

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:42:01

Cleared Balance : 1,35,705.44Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Account Open Date : 03/08/2012

Statement From : 01/10/2019 to 31/10/2019

STATE BANK OF INDIA

SME A.T.ROAD (GUWAHATI)
GUWAHATI,
GUWHATTI DIST:KAMRUP, ASSAM
781001
Branch Code :1518
Branch Phone :2512544
IFSC : SBIN0001518
MICR : 781002006

Account No.:32464059721

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				388853.90Cr
01/10/19	01/10/19	WDL TFR INB NEFT UTR NO: SBI N219274428162 UTIB0003048 AXIS BAN VIKASH SHARMA AT 99922 INTERNET BA		80000.00		308853.90Cr
01/10/19	01/10/19	CAS PRES CHQ OBC NORTH EASTERN	159207	21903.00		286950.90Cr
01/10/19	01/10/19	DEP TFR Transfer through GCC 30247410638 OF DHANS			17701.00	304651.90Cr
02/10/19	02/10/19	AT 17207 BARPATTHAR PRE LCPC,OBTAIN AOF				
03/10/19	03/10/19	CAS PRES CHQ INB ROYALENCLAVEFL	159191	3450.00		301201.90Cr
03/10/19	03/10/19	WDL TFR INB NEFT UTR NO: SBI N419276193627 UBIN0548502 UNION BA BIRBAL KUMAR RAY AT 99922 INTERNET BA		9000.00		292201.90Cr
03/10/19	03/10/19	CHQ TRFR FROM MANOJ AUTOMOBILES 31175123160 OF MANOJ AT 02048 DERGAON	191942		44691.00	336892.90Cr
03/10/19	03/10/19	CHQ TRFR FROM TRF 32901399275 OF M/S S AT 06360 NANGALBIBRA	196847		187606.00	524498.90Cr
03/10/19	03/10/19	CHQ TRFR FROM 36457950977 OF M/S B AT 17207 BARPATTHAR	976622		35992.00	560490.90Cr
04/10/19	04/10/19	WDL TFR INB RTGS UTR NO: SBI NR12019100400005048 PUNB0445100 0		387120.00		173370.90Cr
		CARRIED FORWARD :				1,73,370.90Cr

Statement Summary

Dr. Count 5

Cr. Count 4

5,01,473.00

2,85,990.00

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				173370.90Cr
04/10/19	04/10/19	G S AUTO INTERNATIO AT 99922 INTERNET BA DEP TFR NEFT*SYNB0007346*P19 100402488907*B M MOT 000000000000 AT 04430 PAYMENT SYS NEFT*SYNB0007346*P19 100402488907*B M MOT 000000000000			45523.00	218893.90Cr
05/10/19	05/10/19	CAS PRES CHQ	159212	34337.00		184556.90Cr
05/10/19	05/10/19	CAS PRES CHQ	159213	5393.00		179163.90Cr
05/10/19	05/10/19	HDF SUNDARAM MOTOR CAS PRES CHQ	159209	4995.00		174168.90Cr
05/10/19	05/10/19	IDB NAGARIK SAMABA CHQ TRFR FROM CHNO632111	632111		10416.00	184584.90Cr
05/10/19	05/10/19	32747784454 OF AGARW AT 00183 SILCHAR DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATHAR			13285.00	197869.90Cr
09/10/19	09/10/19	WDL TFR INB Railway Ticket B 35308366275 OF SBI I AT 99922 INTERNET BA DEP TFR		204.99		197664.91Cr
09/10/19	09/10/19	NEFT*BARB0DEOPAN*BAR BW19282744582*SHREE 000000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BW19282744582*SHREE 000000000000			61296.00	258960.91Cr
		CARRIED FORWARD :				2,58,960.91Cr

Statement Summary

Dr. Count 9

Cr. Count 8

5,46,402.99

4,16,510.00

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		BROUGHT FORWARD :				258960.91Cr
09/10/19	09/10/19	CHQ TRFR FROM CHNO632113 32747784454 OF AGARW AT 00183 SILCHAR	632113		14457.00	273417.91Cr
09/10/19	09/10/19	WDL TFR INB NEFT UTR NO: SBI N419282880124 PUNB0445100 PUNJAB N G S AUTOCOMP PVT L AT 99922 INTERNET BA DEP TFR		159556.17		113861.74Cr
09/10/19	09/10/19	INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA DEP TFR			17638.00	131499.74Cr
09/10/19	09/10/19	NEFT*UTBI0SIB317*UTB IN19282145534*HINDUS 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19282145534*HINDUS 00000000000			42143.00	173642.74Cr
10/10/19	10/10/19	CAS PRES CHQ ICI JULLUNDUR MOTO	159214	11396.00		162246.74Cr
10/10/19	10/10/19	WDL TFR INB 38070499378 OF ONE97 AT 99922 INTERNET BA		598.00		161648.74Cr
11/10/19	11/10/19	DEP TFR IMPS928410134153 MOB NO: 9435986559 ACCT NO: XX7747 AT 99922 INTERNET BA			12582.00	174230.74Cr
		CARRIED FORWARD :				1,74,230.74Cr

Statement Summary

Dr. Count 12

Cr. Count 12

7,17,953.16

5,03,330.00

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Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				174230.74Cr
11/10/19	11/10/19	eCHQ:MAB000355066432 DEP TFR NEFT*VIJB0008007*VIJ BH19284032919*SHREE 00000000000 AT 04430 PAYMENT SYS			13798.00	188028.74Cr
14/10/19	14/10/19	NEFT*VIJB0008007*VIJ BH19284032919*SHREE 00000000000 WDL TFR INB 38129285183 OF ONE97		369.00		187659.74Cr
14/10/19	14/10/19	AT 99922 INTERNET BA DEP TFR INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA			75702.00	263361.74Cr
15/10/19	15/10/19	DEP TFR NEFT*UTIB0000607*AXM B192889735336*SANTOS 00000000000 AT 04430 PAYMENT SYS			35237.00	298598.74Cr
15/10/19	15/10/19	NEFT*UTIB0000607*AXM B192889735336*SANTOS 00000000000 DEP TFR NEFT*UTBI0MNI325*UTB IN19288310907*ASSAM 00000000000			13548.00	312146.74Cr
15/10/19	15/10/19	AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19288310907*ASSAM 00000000000 DEBIT		15842.00		296304.74Cr
		CARRIED FORWARD :				2,96,304.74Cr

Statement Summary

Dr. Count 14 **Cr. Count 16** **7,34,164.16** **6,41,615.00**

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				296304.74Cr
15/10/19	15/10/19	ACHDr ICIC0026100000 WDL TFR INB NEFT UTR NO: SBI N419288607388 PUNB0445100 PUNJAB N G S AUTO INTERNATIO		144746.00		151558.74Cr
16/10/19	16/10/19	AT 99922 INTERNET BA CHQ TRFR FROM	316064		31243.00	182801.74Cr
16/10/19	16/10/19	AT 11630 GOLAGHAT RO DEP TFR NEFT*UCBA0000388*SAA 189916384*ARIHANT AU 000000000000 AT 04430 PAYMENT SYS NEFT*UCBA0000388*SAA 189916384*ARIHANT AU 000000000000			101855.00	284656.74Cr
17/10/19	17/10/19	CAS PRES CHQ ICI jullundur	159217	7661.00		276995.74Cr
17/10/19	17/10/19	CAS PRES CHQ	159208	1872.00		275123.74Cr
17/10/19	17/10/19	IOB JAI DURGA PLAS BY CLEARING RBI BY CLEARING CH	283794		5000.00	280123.74Cr
17/10/19	17/10/19	WDL TFR INB 36959638866 OF POOLI		1095.00		279028.74Cr
17/10/19	17/10/19	AT 99922 INTERNET BA CHQ TRFR FROM 31186830777 OF SHREE AT 08506 SBI KULAJAN	040129		86945.00	365973.74Cr
18/10/19	18/10/19	CAS PRES CHQ IDB THE INDUSTRIAL	159210	6200.00		359773.74Cr
18/10/19	18/10/19	WDL TFR INB NEFT UTR NO: SBI N219291796843 HDFC0000034 HDFC BAN		6292.00		353481.74Cr
		CARRIED FORWARD :				3,53,481.74Cr

Statement Summary

Dr. Count 20

Cr. Count 20

9,02,030.16

8,66,658.00

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Account No.:32464059721

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				353481.74Cr
18/10/19	18/10/19	G S AUTO INTERNATIO AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219291800617		51771.00		301710.74Cr
18/10/19	18/10/19	HDFC0001380 HDFC BAN GURMUKH SINGH INTERN AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019101800006138 HDFC0000034 0		255942.00		45768.74Cr
18/10/19	18/10/19	G S AUTO INTERNATIO AT 99922 INTERNET BA DEP TFR			13886.00	59654.74Cr
19/10/19	19/10/19	IMPS929114307239 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA eCHQ:MAC000359476691 WDL TFR		139.99		59514.75Cr
19/10/19	19/10/19	INB Railway Ticket B 33936794347 OF SBI I AT 99922 INTERNET BA DEP TFR NEFT*BKID0005053*BKI DN19292730341*B.S AU 000000000000 AT 04430 PAYMENT SYS NEFT*BKID0005053*BKI DN19292730341*B.S AU 000000000000			28370.00	87884.75Cr
		CARRIED FORWARD :				87,884.75Cr

Statement Summary

Dr. Count 23

Cr. Count 22

12,09,883.15

9,08,914.00

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Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				87884.75Cr
21/10/19	21/10/19	CAS PRES CHQ AXS LICAC3GBO II	159222	795.00		87089.75Cr
21/10/19	21/10/19	WDL TFR INB BILL APDCL Payme 3199580162096 AT 99922 INTERNET BA		5591.03		81498.72Cr
21/10/19	21/10/19	WDL TFR INB Vodafone Payment 3199581162096 AT 99922 INTERNET BA		700.00		80798.72Cr
21/10/19	21/10/19	CHQ TRFR FROM BY TFR 33206190050 OF M/S A AT 08286 KISMATHASDA	963574		34177.00	114975.72Cr
22/10/19	22/10/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			24323.00	139298.72Cr
23/10/19	23/10/19	DEP TFR NEFT*FDRL0001236*FDR LH19296817044*AGARWA 000000000000 AT 04430 PAYMENT SYS NEFT*FDRL0001236*FDR LH19296817044*AGARWA 000000000000			16795.00	156093.72Cr
23/10/19	23/10/19	DEP TFR NEFT*ALLA0213007*ALL AH19296811560*M/s. B 000000000000 AT 04430 PAYMENT SYS NEFT*ALLA0213007*ALL AH19296811560*M/s. B 000000000000			10000.00	166093.72Cr
		CARRIED FORWARD :				1,66,093.72Cr

Statement Summary

Dr. Count 26

Cr. Count 26

12,16,969.18

9,94,209.00

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Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				166093.72Cr
24/10/19	24/10/19	CAS PRES CHQ	159221	9814.00		156279.72Cr
		HDF ESS KAY ENTRAD				
24/10/19	24/10/19	CAS PRES CHQ	159223	7594.00		148685.72Cr
		YES MADANLAL BHAGC				
24/10/19	24/10/19	CAS PRES CHQ	159220	7534.00		141151.72Cr
		HDF ESS KAY ENTRAD				
24/10/19	24/10/19	WDL TFR		20000.00		121151.72Cr
		INB NEFT UTR NO: SBI				
		N319297440311				
		UTIB0003048 AXIS BAN				
		VIKASH SHARMA				
		AT 99922 INTERNET BA				
25/10/19	25/10/19	CAS PRES CHQ	159219	16669.00		104482.72Cr
		HDF VEE TEE AUTO M				
25/10/19	25/10/19	WDL TFR		705.00		103777.72Cr
		INB BSNL Payments				
		3199610162096				
		AT 99922 INTERNET BA				
25/10/19	25/10/19	WDL TFR		619.00		103158.72Cr
		INB BSNL Payments				
		3199607162091				
		AT 99922 INTERNET BA				
25/10/19	25/10/19	WDL TFR		619.00		102539.72Cr
		INB BSNL Payments				
		3199607162091				
		AT 99922 INTERNET BA				
25/10/19	25/10/19	WDL TFR		383.00		102156.72Cr
		INB BSNL Payments				
		3199606162092				
		AT 99922 INTERNET BA				
25/10/19	25/10/19	DEP TFR			45552.00	147708.72Cr
		CARRIED FORWARD :				1,47,708.72Cr

Statement Summary

Dr. Count 35

Cr. Count 27

12,80,906.18

10,39,761.00

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		NEFT*IDIB000N121*IDI				
		BH19298284491*BORAH				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*IDIB000N121*IDI				
		BH19298284491*BORAH				
		00000000000				
29/10/19	29/10/19	CAS PRES CHQ	159224	16397.00		131311.72Cr
		ICI JULLUNDUR MOTO				
29/10/19	29/10/19	WDL TFR		588.46		130723.26Cr
		INB Vodafone Payment				
		3199587162090				
		AT 99922 INTERNET BA				
29/10/19	29/10/19	WDL TFR		588.64		130134.62Cr
		INB Vodafone Payment				

30/10/19	30/10/19	3199589162098 AT 99922 INTERNET BA DEP TFR NEFT*BARB0DEOPAN*BAR BW19303054447*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BW19303054447*SHREE 00000000000			20426.00	150560.62Cr
31/10/19	31/10/19	CAS PRES CHQ INB ROYALENCLAVEFL CHQ TRFR FROM 31175123160 OF MANOJ AT 02048 DERGAON	159211	3450.00		147110.62Cr
31/10/19	31/10/19		191945		31799.00	178909.62Cr
		CLOSING BALANCE :				1,78,909.62Cr

Statement Summary

Dr. Count 39	Cr. Count 29	13,01,930.28	10,91,986.00
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--- END OF STATEMENT ---