

## STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES  
55 ANNEXE SRIMANTA MARKET

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:17:30

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 : 29/01/2019 to 21/02/2019

## 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
		<b>BROUGHT FORWARD :</b>				<b>889737.18Cr</b>
29/01/19	29/01/19	CAS PRES CHQ	733696	114930.00		774807.18Cr
		HDF VEE TEE AUTO M				
29/01/19	29/01/19	CAS PRES CHQ	733698	38541.00		736266.18Cr
		HDF VEE TEE AUTO M				
29/01/19	29/01/19	CAS PRES CHQ	733697	34516.00		701750.18Cr
		HDF VEE TEE AUTO M				
29/01/19	29/01/19	CAS PRES CHQ	733706	2098.00		699652.18Cr
		ICI JULLUNDUR MOTO				
29/01/19	29/01/19	BY CLEARING	641668		9016.00	708668.18Cr
		NSL				
29/01/19	29/01/19	BY CLEARING	000318		34310.00	742978.18Cr
		HDF				
29/01/19	29/01/19	BY CLEARING	000281		18194.00	761172.18Cr
		ICI				
29/01/19	29/01/19	BY CLEARING	563111		16357.00	777529.18Cr
		RBI				
29/01/19	29/01/19	WDL TFR		29576.18		747953.00Cr
		INB NEFT UTR NO: SBI				
		N519029457367				
		000000000000				
		G S AUTOCOMP PVT L				
		AT 99922 INTERNET BA				
29/01/19	29/01/19	DEP TFR			48992.00	796945.00Cr
		NEFT*FDRL0001236*FDR				
		LH19029061717*AGARWA				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*FDRL0001236*FDR				
		LH19029061717*AGARWA				
		000000000000				
30/01/19	30/01/19	CAS PRES CHQ	733705	204992.00		591953.00Cr
		ICI INDIA MOTOR PA				
30/01/19	30/01/19	BY CLEARING	209294		59379.00	651332.00Cr
		RBI				
30/01/19	30/01/19	BY CLEARING	390907		3528.00	654860.00Cr
		<b>CARRIED FORWARD :</b>				<b>6,54,860.00Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 7

4,24,653.18

1,89,776.00

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		<b>BROUGHT FORWARD :</b>				<b>654860.00Cr</b>
30/01/19	30/01/19	GCU BY CLEARING ICI	019192		3137.00	657997.00Cr
30/01/19	30/01/19	BY CLEARING ANB	000040		4970.00	662967.00Cr
30/01/19	30/01/19	BY CLEARING RBI	000837		23902.00	686869.00Cr
30/01/19	30/01/19	BY CLEARING RBI	035000		44647.00	731516.00Cr
31/01/19	31/01/19	BY CLEARING NSL	642390		31572.00	763088.00Cr
31/01/19	31/01/19	WDL TFR INB NEFT UTR NO: SBI N719031118311 00000000000 MACAS AUTOMOTIVE AT 99922 INTERNET BA		140981.54		622106.46Cr
31/01/19	31/01/19	CHQ TRFR FROM TR TRF FR 0036686815111 AT 09194 SBI SANTAK	835091		50000.00	672106.46Cr
01/02/19	01/02/19	CAS PRES CHQ ICI JULLUNDER MOTO	733707	23494.00		648612.46Cr
01/02/19	01/02/19	CAS PRES CHQ AXS MAYUR AUTO AGE	733708	128594.00		520018.46Cr
01/02/19	01/02/19	BY CLEARING ANB	000039		6028.00	526046.46Cr
01/02/19	01/02/19	BY CLEARING IDS	021935		18789.00	544835.46Cr
01/02/19	01/02/19	BY CLEARING UNI	057340		30873.00	575708.46Cr
01/02/19	01/02/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			22940.00	598648.46Cr
		<b>CARRIED FORWARD :</b>				<b>5,98,648.46Cr</b>

### Statement Summary

**Dr. Count 9**

**Cr. Count 17**

**7,17,722.72**

**4,26,634.00**

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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. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>598648.46Cr</b>
02/02/19	02/02/19	CAS PRES CHQ	733712	21177.00		577471.46Cr
02/02/19	02/02/19	CAS PRES CHQ	733709	1667.00		575804.46Cr
02/02/19	02/02/19	HDF SUNDARAM MOTOR CHQ TRFR FROM TRF FR 0030985503862 AT 02028 BOKAJAN	337909		200000.00	775804.46Cr
02/02/19	02/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019020200038672 PUNB0445100 0 G S AUTOCOMP PVT L AT 99922 INTERNET BA		231542.74		544261.72Cr
02/02/19	02/02/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATHAR			8926.00	553187.72Cr
02/02/19	02/02/19	CHQ TRFR FROM TRF FR 0031186830777 AT 08506 SBI KULAJAN	780723		36643.00	589830.72Cr
02/02/19	02/02/19	DEP TFR IMPS903316928531 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAA000239148050			30912.00	620742.72Cr
02/02/19	02/02/19	MCC ISSUE		354.00		620388.72Cr
04/02/19	04/02/19	CAS PRES CHQ	733713	6202.00		614186.72Cr
04/02/19	04/02/19	YES MADANLAL BHAGC CAS PRES CHQ	733714	4647.00		609539.72Cr
05/02/19	05/02/19	ICI JULLUNDUR MOTO CAS PRES CHQ	733711	60415.00		549124.72Cr
05/02/19	05/02/19	ALB RHINO AUTOMOB WDL TFR INB RTGS UTR NO: SBI NR12019020500006062 PUNB0445100 0		423568.46		125556.26Cr
		<b>CARRIED FORWARD :</b>				<b>1,25,556.26Cr</b>

### Statement Summary

**Dr. Count 17**

**Cr. Count 21**

**14,67,295.92**

**7,03,115.00**

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**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>125556.26Cr</b>
05/02/19	05/02/19	G S AUTO INTERNATIO AT 99922 INTERNET BA WDL TFR INB Railway Ticket B 35308371966 OF SBI I		177.29		125378.97Cr
05/02/19	05/02/19	AT 99922 INTERNET BA DEP TFR NEFT*UCBA0000388*SAA 160397876*ARIHANT AU 00000000000			31912.00	157290.97Cr
05/02/19	05/02/19	AT 04430 PAYMENT SYS NEFT*UCBA0000388*SAA 160397876*ARIHANT AU 00000000000	780725		23584.00	180874.97Cr
05/02/19	05/02/19	CHQ TRFR FROM AT 08506 SBI KULAJAN			15956.00	196830.97Cr
05/02/19	05/02/19	DEP TFR NEFT*UBIN0571237*SAA 428005994*PRAKASH MO 00000000000				
05/02/19	05/02/19	AT 04430 PAYMENT SYS NEFT*UBIN0571237*SAA 428005994*PRAKASH MO 00000000000		40002.36		156828.61Cr
05/02/19	05/02/19	WDL TFR INB NEFT UTR NO: SBI N219036426030 00000000000				
05/02/19	05/02/19	VIKASH SHARMA AT 99922 INTERNET BA CHQ TRFR FROM	516331		13617.00	170445.61Cr
05/02/19	05/02/19	AT 00183 SILCHAR CHQ TRFR FROM	804893		83537.00	253982.61Cr
		<b>CARRIED FORWARD :</b>				<b>2,53,982.61Cr</b>

### Statement Summary

**Dr. Count 19**

**Cr. Count 26**

**15,07,475.57**

**8,71,721.00**

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**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>253982.61Cr</b>
		TFR				
		TRF FR 0011007471530				
06/02/19	06/02/19	AT 01170 DIPHU				
		CAS PRES CHQ	733710	2015.00		251967.61Cr
06/02/19	06/02/19	IOB JAI DURGA PLAS				
		WDL TFR		187.29		251780.32Cr
		INB Railway Ticket B				
		33828391953 OF SBI I				
06/02/19	06/02/19	AT 99922 INTERNET BA				
		CHQ TRFR FROM	120508		23516.00	275296.32Cr
		TRF TO AC				
		TRF FR 0036504884128				
06/02/19	06/02/19	AT 06376 JORABAT				
		CHQ TRFR FROM	507453		38697.00	313993.32Cr
		TRF				
		TRF FR 0030496248002				
06/02/19	06/02/19	AT 02095 NAZIRA TOWN				
		DEP TFR			31245.00	345238.32Cr
		NEFT*UCBA0002346*SAA				
		160613869*M D MOTORS				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UCBA0002346*SAA				
		160613869*M D MOTORS				
		00000000000				
06/02/19	06/02/19	DEP TFR			36838.00	382076.32Cr
		NEFT*SYNB0007346*P19				
		020685960687*B M MOT				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*SYNB0007346*P19				
		020685960687*B M MOT				
		00000000000				
07/02/19	07/02/19	CHQ TRFR FROM	831498		58531.00	440607.32Cr
		AT 02048 DERGAON				
		<b>CARRIED FORWARD :</b>				<b>4,40,607.32Cr</b>

### Statement Summary

**Dr. Count 21**

**Cr. Count 31**

**15,09,677.86**

**10,60,548.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>440607.32Cr</b>
08/02/19	08/02/19	CAS PRES CHQ	733716	4995.00		435612.32Cr
08/02/19	08/02/19	IDB NAGARIK SAMABA WDL TFR		296588.90		139023.42Cr
08/02/19	08/02/19	INB RTGS UTR NO: SBI NR12019020800013971 UTIB00000076 UTI BANK SRI RAMADAS MOTOR TR AT 99922 INTERNET BA WDL TFR		49972.73		89050.69Cr
08/02/19	08/02/19	INB NEFT UTR NO: SBI N419039690206 000000000000 G S AUTOCOMP PVT L AT 99922 INTERNET BA CHQ TRFR FROM	941898		17187.00	106237.69Cr
08/02/19	08/02/19	AT 02077 KHARUPETIA DEP TFR			11844.00	118081.69Cr
08/02/19	08/02/19	NEFT*UTBI0RRBAGB*AGB IN19039801403*ASSAM 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0RRBAGB*AGB IN19039801403*ASSAM 000000000000				
09/02/19	09/02/19	WDL TFR		507.29		117574.40Cr
11/02/19	11/02/19	INB Railway Ticket B 35308362883 OF SBI I AT 99922 INTERNET BA				
11/02/19	11/02/19	CAS PRES CHQ	733717	3450.00		114124.40Cr
11/02/19	11/02/19	INB ROYAL ENCLAVE CAS PRES CHQ	733689	3450.00		110674.40Cr
11/02/19	11/02/19	INB ROYAL ENCLAVE CHQ TRFR FROM	220774		195127.00	305801.40Cr
		<b>CARRIED FORWARD :</b>				<b>3,05,801.40Cr</b>

### Statement Summary

**Dr. Count 27**

**Cr. Count 34**

**18,68,641.78**

**12,84,706.00**

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11/02/19	11/02/19	TRF FR 0011869088771 AT 06012 LEKABALI DEP TFR			26949.00	332750.40Cr
		NEFT*INDB0000558*000 173882471*BORAH SON 000000000000 AT 04430 PAYMENT SYS NEFT*INDB0000558*000 173882471*BORAH SON 000000000000				
12/02/19	12/02/19	DEP TFR			1500000.00	1832750.40Cr
		INB Transfer to own 38185270598 OF BHAWA				

12/02/19	12/02/19	AT 99922 INTERNET BA CHQ TRFR FROM TRF TRF FR 0031234930495	116988	51970.00	1884720.40Cr
12/02/19	12/02/19	AT 06360 NANGALBIBRA CHQ TRFR FROM TRF TRF FR 0032901399275	196842	194171.00	2078891.40Cr
12/02/19	12/02/19	AT 06360 NANGALBIBRA WDL TFR INB RTGS UTR NO: SBI NR12019021200084531 PUNB0445100 0 G S AUTO INTERNATIO AT 99922 INTERNET BA		747592.80	1331298.60Cr
14/02/19	14/02/19	CAS PRES CHQ ICI INDIA MOTOR PA WDL TFR	733718	273337.00	1057961.60Cr
14/02/19	14/02/19	INB RTGS UTR NO: SBI NR12019021400007723 PUNB0445100 0		652352.80	405608.80Cr
<b>CARRIED FORWARD :</b>					<b>4,05,608.80Cr</b>

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**Statement Summary**

**Dr. Count 30                      Cr. Count 38                      35,41,924.38      30,57,796.00**

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		<b>BROUGHT FORWARD :</b>				<b>405608.80Cr</b>
14/02/19	14/02/19	G S AUTO INTERNATIO AT 99922 INTERNET BA CHQ TRFR FROM BY TFR TRF FR 0033206190050	620450		23141.00	428749.80Cr
14/02/19	14/02/19	AT 08286 KISMATHASDA DEP TFR NEFT*UTIB0000607*AXM B190456063588*SANTOS 000000000000 AT 04430 PAYMENT SYS			25799.00	454548.80Cr
14/02/19	14/02/19	NEFT*UTIB0000607*AXM B190456063588*SANTOS 000000000000 WDL TFR INB NEFT UTR NO: SBI N819045984291		19581.36		434967.44Cr
15/02/19	15/02/19	000000000000 SRI RAMADAS MOTOR TR AT 99922 INTERNET BA DEBIT ACHDr ICIC0026100000		15842.00		419125.44Cr
15/02/19	15/02/19	DEP TFR IMPS904614392082 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA eCHQ:MAB000233759758			26939.00	446064.44Cr
16/02/19	16/02/19	WDL TFR INB 36959659003 OF POOLI AT 99922 INTERNET BA		3320.00		442744.44Cr
16/02/19	16/02/19	CREDIT			77103.00	519847.44Cr
		<b>CARRIED FORWARD :</b>				<b>5,19,847.44Cr</b>

### Statement Summary

**Dr. Count 33**

**Cr. Count 42**

**35,80,667.74 32,10,778.00**

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**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>519847.44Cr</b>
18/02/19	18/02/19	CAS PRES CHQ	733719	100000.00		419847.44Cr
18/02/19	18/02/19	IDB NAGARIK SAMABA WDL TFR		122.29		419725.15Cr
19/02/19	19/02/19	INB Railway Ticket B 31819370121 OF IRCTC AT 99922 INTERNET BA	337925		70901.00	490626.15Cr
19/02/19	19/02/19	CHQ TRFR FROM TRF FR 0030985503862 AT 02028 BOKAJAN WDL TFR		105237.54		385388.61Cr
20/02/19	20/02/19	INB NEFT UTR NO: SBI N219050482764 00000000000 MACAS AUTOMOTIVE AT 99922 INTERNET BA WDL TFR		40002.36		345386.25Cr
20/02/19	20/02/19	INB NEFT UTR NO: SBI N319051059128 00000000000 VIKASH SHARMA AT 99922 INTERNET BA	804901		54524.00	399910.25Cr
20/02/19	20/02/19	CHQ TRFR FROM TFR TRF FR 0011007471530 AT 01170 DIPHU DEP TFR			54321.00	454231.25Cr
		NEFT*UCBA0002346*SAA 162082466*M D MOTORS 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 162082466*M D MOTORS 00000000000				
		<b>CARRIED FORWARD :</b>				<b>4,54,231.25Cr</b>

### Statement Summary

**Dr. Count 37**

**Cr. Count 45**

**38,26,029.93**

**33,90,524.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

**Name : BHAWANI AUTOMOBILES**  
55 ANNEXE SRIMANTA MARKET

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

**Date :** 16/01/2020

**Time :** 10:17:30

**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 :** 29/01/2019 to 21/02/2019

**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. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>454231.25Cr</b>
21/02/19	21/02/19	CAS PRES CHQ ICI JULLUNDUN MOTO	644861	10749.00		443482.25Cr
21/02/19	21/02/19	CAS PRES CHQ	733720	36907.00		406575.25Cr
21/02/19	21/02/19	WDL TFR INB NEFT UTR NO: SBI N319052782236 00000000000 SRI RAMADAS MOTOR TR AT 99922 INTERNET BA DEP TFR		78705.36		327869.89Cr
21/02/19	21/02/19	NEFT*UBIN0571237*SAA 432676263*PRAKASH MO 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*SAA 432676263*PRAKASH MO 00000000000			18997.00	346866.89Cr
		<b>CLOSING BALANCE :</b>				<b>3,46,866.89Cr</b>

### Statement Summary

**Dr. Count 40**

**Cr. Count 46**

**39,52,391.29**

**34,09,521.00**

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\*--- END OF STATEMENT ---\*