

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:41:40

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 : 01/09/2019 to 30/09/2019

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 :				79123.39Cr
02/09/19	02/09/19	CAS PRES CHQ	159178	3450.00		75673.39Cr
03/09/19	03/09/19	INB ROYAL ENCLAVE DEP TFR IMPS924611715715 MOB NO: 9435153568 ACCT NO: XX0543			13248.00	88921.39Cr
03/09/19	03/09/19	AT 99922 INTERNET BA eCHQ:MAA000345150094 DEP TFR NEFT*BARB0DEOPAN*BAR BS19246037519*SHREE 00000000000			48339.00	137260.39Cr
04/09/19	04/09/19	AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BS19246037519*SHREE 00000000000	159187	12866.00		124394.39Cr
04/09/19	04/09/19	CAS PRES CHQ ICI JULLUNDUR MOTO			72574.00	196968.39Cr
05/09/19	05/09/19	CREDIT TNF				192509.39Cr
06/09/19	06/09/19	CAS PRES CHQ YES RIVIGO	159188	4459.00		187514.39Cr
06/09/19	06/09/19	CAS PRES CHQ IDB NAGARIK SAMABA	159189	4995.00		195825.39Cr
06/09/19	06/09/19	CHQ TRFR FROM 30247410638 OF DHANS	185991		8311.00	218825.39Cr
06/09/19	06/09/19	AT 17207 BARPATTHAR DEP TFR INB 1385 36475233700 OF M/S M			23000.00	223821.39Cr
07/09/19	07/09/19	AT 99922 INTERNET BA DEP TFR NEFT*HDFC0000001*N24 9190921680153*SANTI 00000000000			4996.00	223821.39Cr
		CARRIED FORWARD :				2,23,821.39Cr

Statement Summary

Dr. Count 4

Cr. Count 6

25,770.00

1,70,468.00

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E-mail :

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				223821.39Cr
07/09/19	07/09/19	AT 04430 PAYMENT SYS NEFT*HDFC0000001*N24 9190921680153*SANTI 000000000000 DEP TFR INB Payment towards			20453.00	244274.39Cr
07/09/19	07/09/19	11007471530 OF UNIVE AT 99922 INTERNET BA WDL TFR INB Railway Ticket B 35308300031 OF SBI I		139.99		244134.40Cr
09/09/19	09/09/19	AT 99922 INTERNET BA CAS PRES CHQ IDB THE INDUSTRIAL	159190	6200.00		237934.40Cr
09/09/19	09/09/19	CAS PRES CHQ ICI JULLUNDER MOTO	159192	3779.00		234155.40Cr
09/09/19	09/09/19	CHQ TRFR FROM 32747784454 OF AGARW AT 00183 SILCHAR	584746		16043.00	250198.40Cr
09/09/19	09/09/19	CHQ TRFR FROM 11869088771 OF M/ BA AT 06012 LEKABALI	284024		150000.00	400198.40Cr
10/09/19	10/09/19	DEP TFR NEFT*ALLA0213007*ALL AH19253826846*M/s. B 000000000000 AT 04430 PAYMENT SYS NEFT*ALLA0213007*ALL AH19253826846*M/s. B 000000000000			12780.00	412978.40Cr
10/09/19	10/09/19	CHQ TRFR FROM AT 02048 DERGAON	191937		20437.00	433415.40Cr
10/09/19	10/09/19	DEP TFR INB 1385			4430.00	437845.40Cr
		CARRIED FORWARD :				4,37,845.40Cr

Statement Summary

Dr. Count 7	Cr. Count 12	35,888.99	3,94,611.00
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10/09/19	10/09/19	36475233700 OF M/S M AT 99922 INTERNET BA DEP TFR NEFT*BKID0005053*BKI DN19253636484*B.S AU 000000000000 AT 04430 PAYMENT SYS NEFT*BKID0005053*BKI DN19253636484*B.S AU 000000000000			45590.00	483435.40Cr
11/09/19	11/09/19	CAS PRES CHQ AXS MAYUR AUTO AGE	159193	215610.00		267825.40Cr

11/09/19	11/09/19	WDL TFR INB Railway Ticket B 34974136816 OF SBI I AT 99922 INTERNET BA	1448.18	266377.22Cr
11/09/19	11/09/19	WDL TFR INB 4599229162096 AT 99922 INTERNET BA	8491.00	257886.22Cr
11/09/19	11/09/19	WDL TFR INB Railway Ticket B 33936747603 OF SBI I AT 99922 INTERNET BA	1448.18	256438.04Cr
11/09/19	11/09/19	WDL TFR INB 4599229162096 AT 99922 INTERNET BA	11231.00	245207.04Cr
12/09/19	12/09/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA	13180.00	258387.04Cr
CARRIED FORWARD :				2,58,387.04Cr

Statement Summary

Dr. Count 12	Cr. Count 14	2,74,117.35	4,53,381.00
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Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				258387.04Cr
13/09/19	13/09/19	CAS PRES CHQ	159196	9200.00		249187.04Cr
13/09/19	13/09/19	INB JAIN INFOSYS P CHQ TRFR FROM 36686815111 OF M/S A AT 09194 SBI SANTAK	170704		50000.00	299187.04Cr
15/09/19	15/09/19	WDL TFR INB 36959660574 OF POOLI AT 99922 INTERNET BA		2199.00		296988.04Cr
16/09/19	16/09/19	DEBIT		15842.00		281146.04Cr
17/09/19	17/09/19	ACHDr ICIC0026100000 CAS PRES CHQ	159198	15778.00		265368.04Cr
17/09/19	17/09/19	AXS THE NEW INDIA CAS PRES CHQ	159194	113310.00		152058.04Cr
17/09/19	17/09/19	HDF VEE TEE AUTO M CAS PRES CHQ	159195	31439.00		120619.04Cr
17/09/19	17/09/19	HDF VEE TEE AUTO M CAS PRES CHQ	159197	4780.00		115839.04Cr
17/09/19	17/09/19	AXS THE NEW INDIA DEP TFR			44154.00	159993.04Cr
17/09/19	17/09/19	INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA DEP TFR			39418.00	199411.04Cr
17/09/19	17/09/19	NEFT*UTBI0SIB317*UTB IN19260686753*HINDUS 000000000000				
18/09/19	18/09/19	AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19260686753*HINDUS 000000000000 CHQ TRFR FROM CHQNO-584760 FVG BH	584760		62226.00	261637.04Cr
		CARRIED FORWARD :				2,61,637.04Cr

Statement Summary

Dr. Count 19

Cr. Count 18

4,66,665.35

6,49,179.00

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19/09/19	19/09/19	32747784454 OF AGARW AT 00183 SILCHAR CAS PRES CHQ	159201	7534.00		254103.04Cr
19/09/19	19/09/19	HDF ESS KAY ENTRAD CAS PRES CHQ	159200	9814.00		244289.04Cr
19/09/19	19/09/19	HDF ESS KAY ENTRAD CAS PRES CHQ	159202	7106.00		237183.04Cr
20/09/19	20/09/19	ICI JULLUNDUR MOTO CAS PRES CHQ	159199	11198.00		225985.04Cr
20/09/19	20/09/19	YES RIVIGO DEP TFR			51740.00	277725.04Cr
		NEFT*BARB0DEOPAN*BAR BZ19263961053*SHREE				

		000000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BZ19263961053*SHREE 000000000000		
21/09/19	21/09/19	DEP TFR NEFT*UBIN0571237*000 036863402*PRAKASH MO 000000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*000 036863402*PRAKASH MO 000000000000	13413.00	291138.04Cr
23/09/19	23/09/19	WDL TFR INB BILL_APDCL Payme 3199584162093 AT 99922 INTERNET BA	5825.86	285312.18Cr
23/09/19	23/09/19	WDL TFR INB NEFT UTR NO: SBI N419266322330 ICIC0000083 ICICI BA MACAS AUTOMOTIVE	46019.00	239293.18Cr
		CARRIED FORWARD :		2,39,293.18Cr

Statement Summary

Dr. Count 25	Cr. Count 20	5,54,162.21	7,14,332.00
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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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		BROUGHT FORWARD :				239293.18Cr
23/09/19	23/09/19	AT 99922 INTERNET BA DEP TFR NEFT*UTBI0IMP312*UTB IN19266144227*PAL SA 00000000000			11613.00	250906.18Cr
24/09/19	24/09/19	AT 04430 PAYMENT SYS NEFT*UTBI0IMP312*UTB IN19266144227*PAL SA 00000000000 CHQ TRFR FROM CHQNO-632097 DTD 2	632097		8629.00	259535.18Cr
24/09/19	24/09/19	32747784454 OF AGARW AT 00183 SILCHAR CHQ TRFR FROM 38359737228 OF M/S M	395267		34755.00	294290.18Cr
24/09/19	24/09/19	AT 09144 LANKA DEP TFR NEFT*UTIB0SIUCB1*AXI SP00072957558*RAJA A 00000000000			30815.00	325105.18Cr
25/09/19	25/09/19	AT 04430 PAYMENT SYS NEFT*UTIB0SIUCB1*AXI SP00072957558*RAJA A 00000000000 CAS PRES CHQ	159204	138257.00		186848.18Cr
25/09/19	25/09/19	HDF VEE TEE AUTO M CAS PRES CHQ	159205	37598.00		149250.18Cr
25/09/19	25/09/19	HDF VEE TEE AUTO M CAS PRES CHQ	159203	7128.00		142122.18Cr
25/09/19	25/09/19	YES MADANLAL BHAGC DEP TFR NEFT*PUNB0755000*PUN BH19268414725*PURVAN 00000000000 AT 04430 PAYMENT SYS			7079.00	149201.18Cr
		CARRIED FORWARD :				1,49,201.18Cr

Statement Summary

Dr. Count 28

Cr. Count 25

7,37,145.21

8,07,223.00

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25/09/19	25/09/19	NEFT*PUNB0755000*PUN BH19268414725*PURVAN 00000000000 WDL TFR INB NEFT UTR NO: SBI N219268226272		7500.00		141701.18Cr
25/09/19	25/09/19	CBIN0281303 CENTRAL BIPIN KUMAR PASWAN AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI		20712.28		120988.90Cr

25/09/19	25/09/19	N219268251100 PUNB0127500 PUNJAB N G S AUTOCOMP PVT L AT 99922 INTERNET BA DEP TFR	27114.00	148102.90Cr
		NEFT*UTBI0HGHNH90*UTB IN19268265249*BIMAL 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0HGHNH90*UTB IN19268265249*BIMAL 00000000000		
26/09/19	26/09/19	DEP TFR IMPS926912670817 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA	17506.00	165608.90Cr
26/09/19	26/09/19	eCHQ:MAA000358118503 DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA	24470.00	190078.90Cr
CARRIED FORWARD :				1,90,078.90Cr

Statement Summary

Dr. Count 30	Cr. Count 28	7,65,357.49	8,76,313.00
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		BROUGHT FORWARD :				190078.90Cr
27/09/19	27/09/19	CAS PRES CHQ	159206	4302.00		185776.90Cr
27/09/19	27/09/19	ICI JULLUNDUR MOTO CHQ TRFR FROM BY TFR 33206190050 OF M/S A AT 08286 KISMATHASDA	881983		14965.00	200741.90Cr
27/09/19	27/09/19	CHQ TRFR FROM 10707349159 OF JAI H AT 05462 HAIBORGAON	993798		61425.00	262166.90Cr
27/09/19	27/09/19	DEP TFR NEFT*ICIC0003329*000 074265100*POOJA AUTO 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0003329*000 074265100*POOJA AUTO 00000000000			47748.00	309914.90Cr
30/09/19	30/09/19	CHQ TRFR FROM AT 08506 SBI KULAJAN	040109		78939.00	388853.90Cr
		CLOSING BALANCE :				3,88,853.90Cr

Statement Summary

Dr. Count 31

Cr. Count 32

7,69,659.49

10,79,390.00

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--- END OF STATEMENT ---