

STATEMENT OF ACCOUNT

Name : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1
KRANTHI NAGAR
MALKAPURAM
Visakhapatnam

Date : 13/09/2019

Time : 16:05:35

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026
Branch Phone :2517667
IFSC : SBIN0020631
MICR : 530002318

Account No.:62269367304

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

Currency : INR

E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1771612.41Cr |
| 02/05/19 | 02/05/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6316820*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6316820*HPCL S 00000000000 | | | 14160.00 | 1785772.41Cr |
| 02/05/19 | 02/05/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6316811*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6316811*HPCL S 00000000000 | | | 18908.00 | 1804680.41Cr |
| 02/05/19 | 02/05/19 | WDL TFR INB NEFT UTR NO: SBI N719122072223 ANDB0001051 ANDHRA B B S NAIDU AT 99922 INTERNET BA | | 10001.18 | | 1794679.23Cr |
| 02/05/19 | 02/05/19 | WDL TFR INB engner payment 0030320648080 OF Mr. AT 99922 INTERNET BA | | 4800.00 | | 1789879.23Cr |
| 02/05/19 | 02/05/19 | WDL TFR INB sand briks 0030454594356 OF Mr. AT 99922 INTERNET BA | | 30000.00 | | 1759879.23Cr |
| 02/05/19 | 02/05/19 | WDL TFR INB salary for april 0036812851396 OF Mr. AT 99922 INTERNET BA | | 13000.00 | | 1746879.23Cr |
| 06/05/19 | 06/05/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6324432*HPCL S 00000000000 | | | 56898.00 | 1803777.23Cr |
| | | CARRIED FORWARD : | | | | 18,03,777.23Cr |

Statement Summary

Dr. Count 4

Cr. Count 3

57,801.18

89,966.00

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 : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:35

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026

Branch Phone : 2517667

IFSC : SBIN0020631

MICR : 530002318

Account No.: 62269367304

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

Currency : INR

E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1803777.23Cr |
| | | AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6324432*HPCL S 00000000000 | | | | |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0030190013619 OF Mr. AT 99922 INTERNET BA | | 19500.00 | | 1784277.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0020134141995 OF Mr. AT 99922 INTERNET BA | | 16666.00 | | 1767611.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0010487805406 OF Mr. AT 99922 INTERNET BA | | 18270.00 | | 1749341.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0030409625347 OF Mr. AT 99922 INTERNET BA | | 17951.00 | | 1731390.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0030256905482 OF Mr. AT 99922 INTERNET BA | | 21496.00 | | 1709894.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0010487803453 OF Mr. AT 99922 INTERNET BA | | 19075.00 | | 1690819.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Travailing Charg 0030190013619 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1688999.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Travailing Charg 0020134141995 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1687179.23Cr |
| | | CARRIED FORWARD : | | | | 16,87,179.23Cr |

Statement Summary

Dr. Count 12

Cr. Count 3

1,74,399.18

89,966.00

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 : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:35

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026

Branch Phone :2517667

IFSC : SBIN0020631

MICR : 530002318

Account No.:62269367304

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

Currency : INR

E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1687179.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Travailing Charg 0010487805406 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1685359.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Travailing Charg 0030409625347 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1683539.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0030256905482 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1681719.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment 0010487803453 OF Mr. AT 99922 INTERNET BA | | 3054.00 | | 1678665.23Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB NEFT UTR NO: SBI N219129694923 BKID0008616 BANK OF D SIVADHAR AT 99922 INTERNET BA | | 21502.36 | | 1657162.87Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB NEFT UTR NO: SBI N219129698739 BKID0008616 BANK OF Y SATISH KUMAR AT 99922 INTERNET BA | | 17129.36 | | 1640033.51Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB NEFT UTR NO: SBI N219129699979 CBIN0281170 CENTRAL G CHIRANJEEVI AT 99922 INTERNET BA | | 17748.36 | | 1622285.15Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB Salary Payment | | 16516.00 | | 1605769.15Cr |
| | | CARRIED FORWARD : | | | | 16,05,769.15Cr |

Statement Summary

Dr. Count 20

Cr. Count 3

2,55,809.26

89,966.00

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

| | | | | | | |
|----------|----------|--|--|----------|--|--------------|
| 09/05/19 | 09/05/19 | 0031671864784 OF Mr. AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219129703492 BKID0008616 BANK OF M P NAIDU AT 99922 INTERNET BA | | 17129.36 | | 1588639.79Cr |
| 09/05/19 | 09/05/19 | WDL TFR INB NEFT UTR NO: SBI N219129704759 BKID0008616 BANK OF P GANESH | | 17129.36 | | 1571510.43Cr |

| | | | | |
|--------------------------|----------|---|----------|-----------------------|
| 09/05/19 | 09/05/19 | AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219129704872 BKID0008616 BANK OF S SWAMI KUMAR | 17129.36 | 1554381.07Cr |
| 09/05/19 | 09/05/19 | AT 99922 INTERNET BA WDL TFR INB 0020128452524 OF Mr. | 20000.00 | 1534381.07Cr |
| 11/05/19 | 11/05/19 | AT 99922 INTERNET BA WDL TFR INB Payment towards 0031710380993 OF R R | 6993.00 | 1527388.07Cr |
| 13/05/19 | 13/05/19 | AT 99922 INTERNET BA DEP TFR NEFT*SCBL0036001*SIN 00354Q6341943*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6341943*HPCL S 00000000000 | 31628.10 | 1559016.17Cr |
| CARRIED FORWARD : | | | | 15,59,016.17Cr |

Statement Summary

| | | | |
|---------------------|--------------------|--------------------|--------------------|
| Dr. Count 25 | Cr. Count 4 | 3,34,190.34 | 1,21,594.10 |
|---------------------|--------------------|--------------------|--------------------|

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 : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:35

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026

Branch Phone :2517667

IFSC : SBIN0020631

MICR : 530002318

Account No.:62269367304

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

Currency : INR

E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1559016.17Cr |
| 14/05/19 | 14/05/19 | WDL TFR INB ram bill 0032614019043 OF Mrs AT 99922 INTERNET BA | | 5000.00 | | 1554016.17Cr |
| 14/05/19 | 14/05/19 | WDL TFR INB april salary 201 0020032215909 OF Mr. AT 99922 INTERNET BA | | 15000.00 | | 1539016.17Cr |
| 15/05/19 | 15/05/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6347805*HPCL S 00000000000 | | | 18792.00 | 1557808.17Cr |
| 15/05/19 | 15/05/19 | AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6347805*HPCL S 00000000000 | | | | |
| 15/05/19 | 15/05/19 | WDL TFR INB | | 16993.00 | | 1540815.17Cr |
| 15/05/19 | 15/05/19 | 0031804042663 OF ESI AT 99922 INTERNET BA | | | | |
| 15/05/19 | 15/05/19 | WDL TFR INB 002150519009769 0035653254476 OF EMP AT 99922 INTERNET BA | | 70040.00 | | 1470775.17Cr |
| 15/05/19 | 15/05/19 | WDL TFR INB ESI PF Service a 0036285683063 OF GOP AT 99922 INTERNET BA | | 5000.00 | | 1465775.17Cr |
| 17/05/19 | 17/05/19 | WDL TFR INB NEFT UTR NO: SBI N819137704327 UTIB0000557 AXIS BAN DARAKONDA SIVA AT 99922 INTERNET BA | | 3.18 | | 1465771.99Cr |
| 17/05/19 | 17/05/19 | WDL TFR INB NEFT UTR NO: SBI N819137708675 CBIN0281170 CENTRAL | | 13002.36 | | 1452769.63Cr |
| | | CARRIED FORWARD : | | | | 14,52,769.63Cr |

Statement Summary

Dr. Count 32

Cr. Count 5

4,59,228.88

1,40,386.10

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

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026
Branch Phone :2517667
IFSC : SBIN0020631
MICR : 530002318

Name : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:35

E-mail : bharanielectricalvizag@gmail.com

Cleared Balance : 4,72,345.53Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 01/05/2019 to 31/05/2019

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1452769.63Cr |
| 17/05/19 | 17/05/19 | BAPU NAIDU MADDALA AT 99922 INTERNET BA WDL TFR INB april salary 201 0020426760639 OF Mr. AT 99922 INTERNET BA | | 9000.00 | | 1443769.63Cr |
| 17/05/19 | 17/05/19 | WDL TFR INB april salary 201 0020007990502 OF Mr. AT 99922 INTERNET BA | | 11500.00 | | 1432269.63Cr |
| 17/05/19 | 17/05/19 | WDL TFR INB mohan 0034576720135 OF Mrs AT 99922 INTERNET BA | | 20000.00 | | 1412269.63Cr |
| 17/05/19 | 17/05/19 | DEP TFR NEFTRRSBIN8191377043 27(17-05-19)ACCOUNT 00000000000 | | | 2.00 | 1412271.63Cr |
| 19/05/19 | 19/05/19 | AT 04430 PAYMENT SYS NEFTRRSBIN8191377043 27(17-05-19)ACCOUNT 00000000000 | | 20000.00 | | 1392271.63Cr |
| 19/05/19 | 19/05/19 | WDL TFR INB EXCAVATION BILL 0010051158429 OF Mr. AT 99922 INTERNET BA | | 10000.00 | | 1382271.63Cr |
| 21/05/19 | 21/05/19 | WDL TFR INB ofc bill 0020128452524 OF Mr. AT 99922 INTERNET BA | | | 75000.00 | 1457271.63Cr |
| | | DEP TFR NEFT*ICIC0001206*000 066713235*TECHNOCRAT 00000000000 | | | | |
| | | AT 04430 PAYMENT SYS NEFT*ICIC0001206*000 066713235*TECHNOCRAT 00000000000 | | | | |
| | | CARRIED FORWARD : | | | | 14,57,271.63Cr |

Statement Summary

Dr. Count 37

Cr. Count 7

5,29,728.88

2,15,388.10

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 : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:35

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026

Branch Phone :2517667

IFSC : SBIN0020631

MICR : 530002318

Account No.:62269367304

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

Currency : INR

E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------|--------|----------|----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1457271.63Cr |
| 24/05/19 | 24/05/19 | WDL TFR | | 25000.00 | | 1432271.63Cr |
| | | INB Salary Payment | | | | |
| | | 0020128452524 OF Mr. | | | | |
| 24/05/19 | 24/05/19 | AT 99922 INTERNET BA | 076138 | 5940.00 | | 1426331.63Cr |
| 24/05/19 | 24/05/19 | REMT THRU CHQ | | 22214.00 | | 1404117.63Cr |
| | | WDL TFR | | | | |
| | | INB | | | | |
| | | 0036959656681 OF POO | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 27/05/19 | 27/05/19 | WDL TFR | | 20000.00 | | 1384117.63Cr |
| | | INB Advance payment | | | | |
| | | 0020128452524 OF Mr. | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 27/05/19 | 27/05/19 | WDL TFR | | 20000.00 | | 1364117.63Cr |
| | | INB Payment towards | | | | |
| | | 0020170848660 OF Mr. | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 28/05/19 | 28/05/19 | WDL TFR | | 19475.00 | | 1344642.63Cr |
| | | INB Payment towards | | | | |
| | | 0031710380993 OF R R | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 28/05/19 | 28/05/19 | DEP TFR | | | 12413.60 | 1357056.23Cr |
| | | NEFT*SCBL0036001*SIN | | | | |
| | | 00354Q6376704*HPCL S | | | | |
| | | 000000000000 | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT*SCBL0036001*SIN | | | | |
| | | 00354Q6376704*HPCL S | | | | |
| | | 000000000000 | | | | |
| | | CLOSING BALANCE : | | | | 13,57,056.23Cr |

Statement Summary

Dr. Count 43

Cr. Count 8

6,42,357.88

2,27,801.70

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

--- END OF STATEMENT ---