

STATEMENT OF ACCOUNT

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

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:18

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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 : | | | | 962266.64Cr |
| 01/04/19 | 01/04/19 | WDL TFR INB FEB-2019 TRAVAIL 0010487803453 OF Mr. AT 99922 INTERNET BA | | 1680.00 | | 960586.64Cr |
| 01/04/19 | 01/04/19 | WDL TFR INB FEB-2019 TRAVAIL 0030190013619 OF Mr. AT 99922 INTERNET BA | | 1540.00 | | 959046.64Cr |
| 01/04/19 | 01/04/19 | WDL TFR INB FEB-2019 TRAVAIL 0010487805406 OF Mr. AT 99922 INTERNET BA | | 1680.00 | | 957366.64Cr |
| 01/04/19 | 01/04/19 | WDL TFR INB FEB TRAVAILING V 0030256905482 OF Mr. AT 99922 INTERNET BA | | 1610.00 | | 955756.64Cr |
| 01/04/19 | 01/04/19 | WDL TFR INB FEB-2019 TRAVAIL 0030409625347 OF Mr. AT 99922 INTERNET BA | | 1680.00 | | 954076.64Cr |
| 01/04/19 | 01/04/19 | WDL TFR INB FEB TRAVAILING V 0020134141995 OF Mr. AT 99922 INTERNET BA | | 1680.00 | | 952396.64Cr |
| 02/04/19 | 02/04/19 | WDL TFR INB salary of march 0030190013619 OF Mr. AT 99922 INTERNET BA | | 17653.00 | | 934743.64Cr |
| 02/04/19 | 02/04/19 | WDL TFR INB salary of march 0030256905482 OF Mr. AT 99922 INTERNET BA | | 19792.00 | | 914951.64Cr |
| 02/04/19 | 02/04/19 | WDL TFR INB salary of march 0010487805406 OF Mr. AT 99922 INTERNET BA | | 16713.00 | | 898238.64Cr |
| | | CARRIED FORWARD : | | | | 8,98,238.64Cr |

Statement Summary

Dr. Count 9

Cr. Count 0

64,028.00

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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 : | | | | 898238.64Cr |
| 02/04/19 | 02/04/19 | WDL TFR INB salary of march 0010487803453 OF Mr. AT 99922 INTERNET BA | | 17021.00 | | 881217.64Cr |
| 02/04/19 | 02/04/19 | WDL TFR INB salary of march 0030409625347 OF Mr. AT 99922 INTERNET BA | | 15942.00 | | 865275.64Cr |
| 02/04/19 | 02/04/19 | WDL TFR INB salary of march 0020134141995 OF Mr. AT 99922 INTERNET BA | | 18869.00 | | 846406.64Cr |
| 03/04/19 | 03/04/19 | DEP TFR NEFT*ICIC0001206*000 063871140*TECHNOCRAT 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0001206*000 063871140*TECHNOCRAT 00000000000 | | | 100000.00 | 946406.64Cr |
| 03/04/19 | 03/04/19 | DEP TFR NEFT*ICIC0001206*000 063892862*TECHNOCRAT 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0001206*000 063892862*TECHNOCRAT 00000000000 | | | 50000.00 | 996406.64Cr |
| 04/04/19 | 04/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6247333*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6247333*HPCL S 00000000000 | | | 61056.00 | 1057462.64Cr |
| | | CARRIED FORWARD : | | | | 10,57,462.64Cr |

Statement Summary

Dr. Count 12

Cr. Count 3

1,15,860.00

2,11,056.00

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Drawing Power : 0.00

Nominee Name :

Page No. : 3

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|-----------|------------|--|--------|----------|--------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1057462.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB travailing alven 0030190013619 OF Mr. AT 99922 INTERNET BA | | 1610.00 | | 1055852.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB travailing alven 0030256905482 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1054032.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB travailing alven 0010487805406 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1052212.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB travailing alven 0010487803453 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1050392.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB travailing alven 0030409625347 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1048572.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB travailing alven 0020134141995 OF Mr. AT 99922 INTERNET BA | | 1820.00 | | 1046752.64Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB NEFT UTR NO: SBI N619098665206 CBIN0281170 CENTRAL G CHIRANJEEVI AT 99922 INTERNET BA | | 15331.36 | | 1031421.28Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB NEFT UTR NO: SBI N619098665875 BKID0008616 BANK OF M P NAIDU AT 99922 INTERNET BA | | 16561.36 | | 1014859.92Cr |
| | | CARRIED FORWARD : | | | | 10,14,859.92Cr |

Statement Summary

Dr. Count 20

Cr. Count 3

1,58,462.72

2,11,056.00

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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 : | | | | 1014859.92Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB NEFT UTR NO: SBI N619098667153 BKID0008616 BANK OF S SWAMI KUMAR AT 99922 INTERNET BA | | 15944.36 | | 998915.56Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB NEFT UTR NO: SBI N619098668244 BKID0008616 BANK OF D SIVADHAR AT 99922 INTERNET BA | | 19002.36 | | 979913.20Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB NEFT UTR NO: SBI N619098669407 BKID0008616 BANK OF Y SATISH KUMAR AT 99922 INTERNET BA | | 15331.36 | | 964581.84Cr |
| 08/04/19 | 08/04/19 | WDL TFR INB salary for march 0031671864784 OF Mr. AT 99922 INTERNET BA | | 15942.00 | | 948639.84Cr |
| 08/04/19 | 08/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6261175*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6261175*HPCL S 00000000000 | | | 395720.00 | 1344359.84Cr |
| 09/04/19 | 09/04/19 | WDL TFR INB NEFT UTR NO: SBI N719099713441 BKID0008616 BANK OF P GANESH AT 99922 INTERNET BA | | 16561.36 | | 1327798.48Cr |
| | | CARRIED FORWARD : | | | | 13,27,798.48Cr |

Statement Summary

Dr. Count 25

Cr. Count 4

2,41,244.16

6,06,776.00

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E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1327798.48Cr |
| 09/04/19 | 09/04/19 | WDL TFR INB salary of march 0036812851396 OF Mr. AT 99922 INTERNET BA | | 11000.00 | | 1316798.48Cr |
| 10/04/19 | 10/04/19 | WDL TFR INB eng charge for b 0030320648080 OF Mr. AT 99922 INTERNET BA | | 15000.00 | | 1301798.48Cr |
| 10/04/19 | 10/04/19 | WDL TFR INB Deposits and Inv 0020128452524 OF Mr. AT 99922 INTERNET BA | | 25000.00 | | 1276798.48Cr |
| 13/04/19 | 13/04/19 | WDL TFR INB NIACL Payments 3199614162093 AT 99922 INTERNET BA | | 2001.00 | | 1274797.48Cr |
| 15/04/19 | 15/04/19 | WDL TFR INB salary of march 0062332156755 OF Mr. AT 99922 INTERNET BA | | 14320.00 | | 1260477.48Cr |
| 15/04/19 | 15/04/19 | WDL TFR INB salary of march 0020007990502 OF Mr. AT 99922 INTERNET BA | | 12500.00 | | 1247977.48Cr |
| 15/04/19 | 15/04/19 | WDL TFR INB salary of march 0020426760639 OF Mr. AT 99922 INTERNET BA | | 9000.00 | | 1238977.48Cr |
| 15/04/19 | 15/04/19 | WDL TFR INB salary of march 0020032215909 OF Mr. AT 99922 INTERNET BA | | 14000.00 | | 1224977.48Cr |
| 15/04/19 | 15/04/19 | WDL TFR INB NEFT UTR NO: SBI N319105760747 ICIC0000060 ICICI BA | | 5999.18 | | 1218978.30Cr |
| | | CARRIED FORWARD : | | | | 12,18,978.30Cr |

Statement Summary

Dr. Count 34

Cr. Count 4

3,50,064.34

6,06,776.00

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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 : | | | | 1218978.30Cr |
| 15/04/19 | 15/04/19 | N SESHAMOUNI AT 99922 INTERNET BA WDL TFR | | 20000.00 | | 1198978.30Cr |
| 15/04/19 | 15/04/19 | INB Salary Payment 0020128452524 OF Mr. AT 99922 INTERNET BA | 076135 | 32000.00 | | 1166978.30Cr |
| 15/04/19 | 15/04/19 | CAS CASH CHEQUE PAID TO MOHAN AT 20631 GAJUWAKA VI DEP TFR | | | 19545.00 | 1186523.30Cr |
| | | NEFT*SCBL0036001*SIN 00354Q6281923*HPCL S 00000000000 | | | | |
| 15/04/19 | 15/04/19 | AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6281923*HPCL S 00000000000 | | | 115424.00 | 1301947.30Cr |
| | | DEP TFR | | | | |
| | | NEFT*SCBL0036001*SIN 00354Q6281967*HPCL S 00000000000 | | | | |
| 16/04/19 | 16/04/19 | AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6281967*HPCL S 00000000000 | | | | |
| | | WDL TFR | | 67783.00 | | 1234164.30Cr |
| 16/04/19 | 16/04/19 | INB 002160419197676 0035653254476 OF EMP AT 99922 INTERNET BA WDL TFR | | 16205.00 | | 1217959.30Cr |
| 16/04/19 | 16/04/19 | INB 0031804042663 OF ESI AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 20631 GAJUWAKA VI | 076137 | 100000.00 | | 1117959.30Cr |
| | | CARRIED FORWARD : | | | | 11,17,959.30Cr |

Statement Summary

Dr. Count 39

Cr. Count 6

5,86,052.34

7,41,745.00

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Drawing Power : 0.00

Nominee Name :

Page No. : 7

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|-----------|------------|---|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1117959.30Cr |
| 16/04/19 | 16/04/19 | DEP TFR NEFT*ICIC0001206*000 064670907*TECHNOCRAT 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0001206*000 064670907*TECHNOCRAT 00000000000 | | | 100000.00 | 1217959.30Cr |
| 17/04/19 | 17/04/19 | WDL TFR INB NEFT UTR NO: SBI N619107326991 HDFC0000417 HDFC BAN COMMERCIAL AND ENGIN AT 99922 INTERNET BA | | 17175.36 | | 1200783.94Cr |
| 17/04/19 | 17/04/19 | WDL TFR INB Payment towards 0030320648080 OF Mr. AT 99922 INTERNET BA | | 10000.00 | | 1190783.94Cr |
| 17/04/19 | 17/04/19 | WDL TFR INB NEFT UTR NO: SBI N619107327746 CBIN0281170 CENTRAL BAPU NAIDU MADDALA AT 99922 INTERNET BA | | 14482.36 | | 1176301.58Cr |
| 17/04/19 | 17/04/19 | WDL TFR INB NEFT UTR NO: SBI N619107328404 ANDB0001051 ANDHRA B B S NAIDU AT 99922 INTERNET BA | | 8001.18 | | 1168300.40Cr |
| 17/04/19 | 17/04/19 | WDL TFR INB NEFT UTR NO: SBI N619107328655 CBIN0281170 CENTRAL APPALA RAJU PUTTUPU AT 99922 INTERNET BA | | 2501.18 | | 1165799.22Cr |
| | | CARRIED FORWARD : | | | | 11,65,799.22Cr |

Statement Summary

Dr. Count 44

Cr. Count 7

6,38,212.42

8,41,745.00

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Page No. : 8

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| | | BROUGHT FORWARD : | | | | 1165799.22Cr |
| 17/04/19 | 17/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6288676*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6288676*HPCL S 00000000000 | | | 38335.20 | 1204134.42Cr |
| 17/04/19 | 17/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6288666*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6288666*HPCL S 00000000000 | | | 187038.96 | 1391173.38Cr |
| 17/04/19 | 17/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6288749*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6288749*HPCL S 00000000000 | | | 18573.20 | 1409746.58Cr |
| 17/04/19 | 17/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6288744*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6288744*HPCL S 00000000000 | | | 74717.00 | 1484463.58Cr |
| 20/04/19 | 20/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6297722*HPCL S 00000000000 | | | 168178.58 | 1652642.16Cr |
| | | CARRIED FORWARD : | | | | 16,52,642.16Cr |

Statement Summary

Dr. Count 44

Cr. Count 12

6,38,212.42

13,28,587.94

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Page No. : 9

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|-----------|------------|---|--------|-----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1652642.16Cr |
| 20/04/19 | 20/04/19 | AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6297722*HPCL S 000000000000 WDL TFR INB cctv work | | 20000.00 | | 1632642.16Cr |
| 20/04/19 | 20/04/19 | 0010051158429 OF Mr. AT 99922 INTERNET BA WDL TFR INB pay ments 0020128452524 OF Mr. AT 99922 INTERNET BA | | 50000.00 | | 1582642.16Cr |
| 22/04/19 | 22/04/19 | DEP TFR NEFT*SCBL0036001*SIN 00354Q6302777*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6302777*HPCL S 000000000000 | | | 517264.25 | 2099906.41Cr |
| 23/04/19 | 23/04/19 | WDL TFR INB media convertor 0037666737760 OF SHR AT 99922 INTERNET BA | | 10600.00 | | 2089306.41Cr |
| 25/04/19 | 25/04/19 | WDL TFR INB 0036959639473 OF POO AT 99922 INTERNET BA | | 297694.00 | | 1791612.41Cr |
| 27/04/19 | 27/04/19 | WDL TFR INB civel work 0010051158429 OF Mr. AT 99922 INTERNET BA | | 20000.00 | | 1771612.41Cr |
| | | CLOSING BALANCE : | | | | 17,71,612.41Cr |

Statement Summary

Dr. Count 49

Cr. Count 13

10,36,506.42

18,45,852.19

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--- END OF STATEMENT ---