

## STATEMENT OF ACCOUNT

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

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

**Date :** 16/01/2020

**Time :** 10:24:25

**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 :** 01/04/2019 to 30/04/2019

**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>312614.28Cr</b>
02/04/19	02/04/19	CAS PRES CHQ	644887	9814.00		302800.28Cr
		HDF ESS KAY ENTRAD				
02/04/19	02/04/19	CAS PRES CHQ	644888	4995.00		297805.28Cr
		IDB NAGARIK SAMABA				
02/04/19	02/04/19	CAS PRES CHQ	644885	75337.00		222468.28Cr
		ICI JULLUNDUR MOTO				
02/04/19	02/04/19	CAS PRES CHQ	644886	7534.00		214934.28Cr
		HDF ESS KAY ENTRAD				
02/04/19	02/04/19	WDL TFR		177.29		214756.99Cr
		INB Railway Ticket B				
		34974104782 OF SBI I				
		AT 99922 INTERNET BA				
02/04/19	02/04/19	DEP TFR			71045.00	285801.99Cr
		NEFT*BARB0DEOPAN*BAR				
		BS19092820662*SHREE				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*BARB0DEOPAN*BAR				
		BS19092820662*SHREE				
		00000000000				
02/04/19	02/04/19	DEP TFR			20109.00	305910.99Cr
		NEFT*UBIN0561461*SAA				
		445745924*SHIV MOTOR				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UBIN0561461*SAA				
		445745924*SHIV MOTOR				
		00000000000				
03/04/19	03/04/19	CAS PRES CHQ	644890	60326.00		245584.99Cr
		ICI jullundur				
03/04/19	03/04/19	WDL TFR		78889.36		166695.63Cr
		INB NEFT UTR NO: SBI				
		N31909323307				
		00000000000				
		SRI RAMADAS MOTOR TR				
		<b>CARRIED FORWARD :</b>				<b>1,66,695.63Cr</b>

### Statement Summary

**Dr. Count 7**

**Cr. Count 2**

**2,37,072.65**

**91,154.00**

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Uncleared Amount : 0.00

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
		<b>BROUGHT FORWARD :</b>				<b>166695.63Cr</b>
03/04/19	03/04/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319093260343 000000000000		45002.36		121693.27Cr
03/04/19	03/04/19	VIKASH SHARMA AT 99922 INTERNET BA DEP TFR NEFT*UCBA0002346*SAA 167474821*M D MOTORS 000000000000			40296.00	161989.27Cr
04/04/19	04/04/19	AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 167474821*M D MOTORS 000000000000				
04/04/19	04/04/19	CAS PRES CHQ	644889	5000.00		156989.27Cr
04/04/19	04/04/19	IDB THE INDUSTRIAL WDL TFR INB NEFT UTR NO: SBI N419094174981 000000000000		31950.36		125038.91Cr
04/04/19	04/04/19	GURMUKH SINGH INTERN AT 99922 INTERNET BA DEP TFR UPI/CR/909412542156/ 4897713162094			23178.00	148216.91Cr
04/04/19	04/04/19	AT 01518 SME A.T.ROA UPI/CR/909412542156/ CHQ TRFR FROM	316016		30757.00	178973.91Cr
04/04/19	04/04/19	TRF FR 0037356676730 AT 11630 GOLAGHAT RO DEP TFR UPI/CR/909419034310/			18103.00	197076.91Cr
		<b>CARRIED FORWARD :</b>				<b>1,97,076.91Cr</b>

### Statement Summary

Dr. Count 10

Cr. Count 6

3,19,025.37

2,03,488.00

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05/04/19	05/04/19	4898969162094 AT 01518 SME A.T.ROA UPI/CR/909419034310/ CAS PRES CHQ	644891	25501.00		171575.91Cr
06/04/19	06/04/19	ICI JULLUNDUR MOTO DEP TFR			100000.00	271575.91Cr
06/04/19	06/04/19	INB Own account tran 38185270598 OF BHAWA AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019040600020123 BDBL0001520 BANDHAN		220005.90		51570.01Cr

08/04/19	08/04/19	ANJNAY TRADING COMPA AT 99922 INTERNET BA CAS PRES CHQ	644892	8788.00		42782.01Cr
09/04/19	09/04/19	ICI JULLUNDUR MOTO DEP TFR NEFT*VIJB0008103*VIJ BH19099010100*A U M 00000000000 AT 04430 PAYMENT SYS			13689.00	56471.01Cr
09/04/19	09/04/19	NEFT*VIJB0008103*VIJ BH19099010100*A U M 00000000000 DEP TFR NEFT*UCBA0002346*SAA 168220969*M D MOTORS			37400.00	93871.01Cr
09/04/19	09/04/19	00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 168220969*M D MOTORS 00000000000 WDL TFR		498.00		93373.01Cr
		<b>CARRIED FORWARD :</b>				<b>93,373.01Cr</b>

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**Statement Summary**

**Dr. Count 14                      Cr. Count 9                      5,73,818.27                      3,54,577.00**

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Monthly Average Balance: 0

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Nominee Name :

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Page No. : 3

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		<b>BROUGHT FORWARD :</b>				<b>93373.01Cr</b>
09/04/19	09/04/19	INB BILL_REJIOI Paym 3199586162091 AT 99922 INTERNET BA DEP TFR IMPS909918141813 MOB NO: 9435986559 ACCT NO: XX2340 AT 99922 INTERNET BA eCHQ:MAB000260238985 WDL TFR INB NEFT UTR NO: SBI N919100047039 00000000000 G S AUTOCOMP PVT L AT 99922 INTERNET BA CAS PRES CHQ ICI JULLUNDUR CAS PRES CHQ DEP TFR NEFT*CNRB0001155*P19 041288108147*MAHABIR 00000000000 AT 04430 PAYMENT SYS NEFT*CNRB0001155*P19 041288108147*MAHABIR 00000000000 DEP TFR INB Refund of CHA502 33803323152 OF SBI I AT 99922 INTERNET BA WDL TFR INB BILL_APDCL Payme 3199615162092 AT 99922 INTERNET BA			13687.00	107060.01Cr
10/04/19	10/04/19			25010.13		82049.88Cr
11/04/19	11/04/19		644894	13775.00		68274.88Cr
12/04/19	12/04/19		644893	8471.00		59803.88Cr
12/04/19	12/04/19				30000.00	89803.88Cr
13/04/19	13/04/19				1880.00	91683.88Cr
13/04/19	13/04/19			3210.33		88473.55Cr
		<b>CARRIED FORWARD :</b>				<b>88,473.55Cr</b>

### Statement Summary

Dr. Count 18

Cr. Count 12

6,24,284.73

4,00,144.00

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E-mail :

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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>88473.55Cr</b>
13/04/19	13/04/19	DEP TFR IMPS910316553265 MOB NO: 9435986559 ACCT NO: XX7747 AT 99922 INTERNET BA			4672.00	93145.55Cr
16/04/19	16/04/19	eCHQ:MAB000262430327 DEP TFR NEFT*BKID0000200*BKI DN19106551528*BINOY 00000000000 AT 04430 PAYMENT SYS			52685.00	145830.55Cr
17/04/19	17/04/19	NEFT*BKID0000200*BKI DN19106551528*BINOY 00000000000				
17/04/19	17/04/19	CHQ TRFR FROM AT 08506 SBI KULAJAN	868574		74428.00	220258.55Cr
17/04/19	17/04/19	CHQ TRFR FROM	191914		52470.00	272728.55Cr
18/04/19	18/04/19	AT 02048 DERGAON WDL TFR INB NEFT UTR NO: SBI N619108739250 00000000000 G S AUTOCOMP PVT L		18314.99		254413.56Cr
18/04/19	18/04/19	AT 99922 INTERNET BA DEP TFR INB 32138165493 OF MS RA AT 99922 INTERNET BA			55166.00	309579.56Cr
19/04/19	19/04/19	CREDIT			44192.00	353771.56Cr
20/04/19	20/04/19	CAS PRES CHQ HDF VEE TEE AUTO M	644895	82334.00		271437.56Cr
20/04/19	20/04/19	WDL TFR INB Railway Ticket B		7532.78		263904.78Cr
		<b>CARRIED FORWARD :</b>				<b>2,63,904.78Cr</b>

### Statement Summary

Dr. Count 21

Cr. Count 18

7,32,466.50

6,83,757.00

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20/04/19	20/04/19	33936796901 OF SBI I AT 99922 INTERNET BA WDL TFR INB 36959659581 OF POOLI		3964.00		259940.78Cr
20/04/19	20/04/19	AT 99922 INTERNET BA DEBIT		15842.00		244098.78Cr
20/04/19	20/04/19	ACHDr ICIC0026100000 DEP TFR NEFT*BARB0DEOPAN*BAR BQ19110091156*SHREE 00000000000 AT 04430 PAYMENT SYS			70033.00	314131.78Cr

		NEFT*BARB0DEOPAN*BAR BQ19110091156*SHREE 00000000000		
22/04/19	22/04/19	WDL TFR INB NEFT UTR NO: SBI N819112373944 00000000000 GURMUKH SINGH INTERN AT 99922 INTERNET BA	57665.36	256466.42Cr
22/04/19	22/04/19	WDL TFR INB BSNL Payments 3199581162096 AT 99922 INTERNET BA	619.00	255847.42Cr
22/04/19	22/04/19	WDL TFR INB BSNL Payments 3199579162090 AT 99922 INTERNET BA	620.00	255227.42Cr
22/04/19	22/04/19	WDL TFR	445.00	254782.42Cr
		<b>CARRIED FORWARD :</b>		<b>2,54,782.42Cr</b>

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**Statement Summary**

<b>Dr. Count 27</b>	<b>Cr. Count 19</b>	<b>8,11,621.86</b>	<b>7,53,790.00</b>
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**Nominee Name :**

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**Page No. :** 5

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		<b>BROUGHT FORWARD :</b>				<b>254782.42Cr</b>
22/04/19	22/04/19	INB BSNL Payments 3199579162090 AT 99922 INTERNET BA WDL TFR INB BSNL Payments 3199578162091 AT 99922 INTERNET BA WDL TFR		705.00		254077.42Cr
22/04/19	22/04/19	INB Vodafone Payment 3199579162090 AT 99922 INTERNET BA WDL TFR INB Vodafone Payment 3199579162090		560.82		253516.60Cr
22/04/19	22/04/19	AT 99922 INTERNET BA WDL TFR INB Vodafone Payment 3199579162090		556.44		252960.16Cr
24/04/19	24/04/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119114151110 00000000000 MACAS AUTOMOTIVE		136684.54		116275.62Cr
25/04/19	25/04/19	AT 99922 INTERNET BA CAS PRES CHQ AXS SAFEXPRESS PVT	644896	5476.00		110799.62Cr
26/04/19	26/04/19	DEP TFR INB Payment towards 11007471530 OF UNIVE			67781.00	178580.62Cr
26/04/19	26/04/19	AT 99922 INTERNET BA CHQ TRFR FROM TRF FR 0011880740767 AT 07228 YINGKIONG	611394		15989.00	194569.62Cr
		<b>CARRIED FORWARD :</b>				<b>1,94,569.62Cr</b>

### Statement Summary

**Dr. Count 32**

**Cr. Count 21**

**9,55,604.66**

**8,37,560.00**

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Nominee Name :

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>194569.62Cr</b>
26/04/19	26/04/19	DEP TFR NEFT*UTIB0000607*AXM B191160522716*SANTOS 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B191160522716*SANTOS 00000000000			13551.00	208120.62Cr
29/04/19	29/04/19	CAS PRES CHQ ICI JULLUNDUR MOTO	644900	407.00		207713.62Cr
29/04/19	29/04/19	WDL TFR INB NEFT UTR NO: SBI N319119353005 00000000000 GURMUKH SINGH INTERN AT 99922 INTERNET BA CHQ TRFR FROM		69996.36		137717.26Cr
29/04/19	29/04/19	AT 17207 BARPATTHAR CHQ TRFR FROM	976587		45930.00	183647.26Cr
29/04/19	29/04/19	AT 00183 SILCHAR DEP TFR	584661		45834.00	229481.26Cr
29/04/19	29/04/19	NEFT*UCBA0002346*SAA 170092671*M D MOTORS 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 170092671*M D MOTORS 00000000000			45013.00	274494.26Cr
29/04/19	29/04/19	DEP TFR IMPS911917538349 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAC000269662775			20010.00	294504.26Cr
29/04/19	29/04/19	DEP TFR			2000.00	296504.26Cr
		<b>CARRIED FORWARD :</b>				<b>2,96,504.26Cr</b>

### Statement Summary

Dr. Count 34

Cr. Count 27

10,26,008.02

10,09,898.00

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30/04/19	30/04/19	IMPS911917541320 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAC000269673077	644899	20390.00		276114.26Cr
30/04/19	30/04/19	CAS PRES CHQ	644897	1540.00		274574.26Cr
30/04/19	30/04/19	YES RIVIGO WDL TFR INB 33755000892 OF INCOM AT 99922 INTERNET BA		98130.00		176444.26Cr



30/04/19	30/04/19	WDL TFR INB 33762797989 OF INCOM AT 99922 INTERNET BA	6635.00	169809.26Cr
30/04/19	30/04/19	WDL TFR INB 35664017125 OF INCOM AT 99922 INTERNET BA	30171.00	139638.26Cr
<b>CLOSING BALANCE :</b>				<b>1,39,638.26Cr</b>

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#### Statement Summary

**Dr. Count 39**                      **Cr. Count 27**                      **11,82,874.02**      **10,09,898.00**

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