

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020 **Time :** 10:33:30

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 : 29/06/2019 to 10/07/2019

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 :				113616.29Cr
29/06/19	29/06/19	CAS PRES CHQ	644927	3450.00		110166.29Cr
29/06/19	29/06/19	INB ROYAL ENCLAVE WDL TFR		76448.76		33717.53Cr
		INB NEFT UTR NO: SBI N119180862353 PUNB0445100 PUNJAB N				
01/07/19	01/07/19	G S AUTOCOMP PVT L AT 99922 INTERNET BA WDL TFR		122.29		33595.24Cr
		INB Railway Ticket B 35308363717 OF SBI I				
01/07/19	01/07/19	AT 99922 INTERNET BA DEP TFR			20542.00	54137.24Cr
		Transfer through GCC 33206190050 OF M/S A AT 08286 KISMATHASDA				
01/07/19	01/07/19	DEP TFR			16406.00	70543.24Cr
		IMPS918215514178 MOB NO: 9954883814 ACCT NO: XX0588 AT 99922 INTERNET BA eCHQ:MAA000312084743				
01/07/19	01/07/19	CHQ TRFR FROM	939225		64034.00	134577.24Cr
		AT 08506 SBI KULAJAN				
02/07/19	02/07/19	WDL TFR		100000.00		34577.24Cr
		INB NEFT UTR NO: SBI N419183295841 HDFC0CNSBLG HDFC BAN				
02/07/19	02/07/19	RATANI DEVI SHARMA AT 99922 INTERNET BA DEP TFR			100000.00	134577.24Cr
		NEFT*BARB0DEOPAN*BAR BX19183994929*SHREE 00000000000				
		CARRIED FORWARD :				1,34,577.24Cr

Statement Summary

Dr. Count 4

Cr. Count 4

1,80,021.05

2,00,982.00

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		BROUGHT FORWARD :				134577.24Cr
02/07/19	02/07/19	AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BX19183994929*SHREE 00000000000 DEP TFR NEFT*UCBA0002346*SAA 177388293*M D MOTORS 00000000000			49816.00	184393.24Cr
02/07/19	02/07/19	AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 177388293*M D MOTORS 00000000000 WDL TFR INB IMPS/P2A/9183178 94149/XXXXXXXX274UBIN 4597858162094 AT 99922 INTERNET BA		5000.00		179393.24Cr
03/07/19	03/07/19	WDL TFR INB 37110028814 OF SBI P AT 99922 INTERNET BA		7913.00		171480.24Cr
03/07/19	03/07/19	WDL TFR INB Commission of IM 3199670162095 AT 99922 INTERNET BA		2.36		171477.88Cr
04/07/19	04/07/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			7892.00	179369.88Cr
05/07/19	05/07/19	CAS PRES CHQ IDB NAGARIK SAMABA	644937	4995.00		174374.88Cr
05/07/19	05/07/19	DEP TFR			19664.00	194038.88Cr
		CARRIED FORWARD :				1,94,038.88Cr

Statement Summary

Dr. Count 8

Cr. Count 7

1,97,931.41

2,78,354.00

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05/07/19	05/07/19	NEFT*UTIB0000607*AXM B191864302177*SANTOS 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B191864302177*SANTOS 00000000000 DEP TFR NEFT*UBIN0561461*000 015011611*SHIV MOTOR 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0561461*000 015011611*SHIV MOTOR			31359.00	225397.88Cr
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05/07/19	05/07/19	000000000000 CHQ TRFR FROM AT 01518 SME A.T.ROA	395227	44016.00	269413.88Cr
05/07/19	05/07/19	DEP TFR INB 32138165493 OF MS RA AT 99922 INTERNET BA		40989.00	310402.88Cr
05/07/19	05/07/19	DEP TFR NEFT*UTBI0RRBAGB*AGB IN19186827143*ASSAM 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0RRBAGB*AGB IN19186827143*ASSAM 000000000000		9180.00	319582.88Cr
05/07/19	05/07/19	CHQ TRFR FROM TRF 36504884128 OF M/S L AT 06376 JORABAT	783644	24397.00	343979.88Cr
05/07/19	05/07/19	DEP TFR IMPS918618324893 MOB NO: 9664383216 ACCT NO: XX0142		14291.00	358270.88Cr
CARRIED FORWARD :					3,58,270.88Cr

Statement Summary

Dr. Count 8	Cr. Count 13	1,97,931.41	4,42,586.00
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		BROUGHT FORWARD :				358270.88Cr
06/07/19	06/07/19	AT 99922 INTERNET BA eCHQ:MAC000302295939 DEP TFR NEFT*UCBA0000388*SAA 177904074*ARIHANT AU 000000000000			59425.00	417695.88Cr
06/07/19	06/07/19	AT 04430 PAYMENT SYS NEFT*UCBA0000388*SAA 177904074*ARIHANT AU 000000000000 DEP TFR IMPS918714560031			39128.00	456823.88Cr
06/07/19	06/07/19	MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAA000314873652 DEP TFR NEFT*CNRB0001155*P19 070682434519*MAHABIR 000000000000			30000.00	486823.88Cr
08/07/19	08/07/19	AT 04430 PAYMENT SYS NEFT*CNRB0001155*P19 070682434519*MAHABIR 000000000000 CAS PRES CHQ YES RIVIGO	644941	1984.00		484839.88Cr
09/07/19	09/07/19	CAS PRES CHQ AXS MAYUR AUTO AGE DEP TFR	644942	222312.00		262527.88Cr
09/07/19	09/07/19	NEFT*ALLA0213007*ALL AH19190870854*M/s. B 000000000000			9206.00	271733.88Cr
		AT 04430 PAYMENT SYS NEFT*ALLA0213007*ALL AH19190870854*M/s. B 000000000000				
		CARRIED FORWARD :				2,71,733.88Cr

Statement Summary

Dr. Count 10

Cr. Count 17

4,22,227.41

5,80,345.00

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		BROUGHT FORWARD :				271733.88Cr
09/07/19	09/07/19	DEP TFR NEFT*UBIN0571237*000 016229547*PRAKASH MO 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*000 016229547*PRAKASH MO 00000000000			17317.00	289050.88Cr
09/07/19	09/07/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			56963.00	346013.88Cr
10/07/19	10/07/19	DEP TFR NEFT*UCBA0002346*SAA 178395787*M D MOTORS 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 178395787*M D MOTORS 00000000000			28497.00	374510.88Cr
		CLOSING BALANCE :				3,74,510.88Cr

Statement Summary

Dr. Count 10

Cr. Count 20

4,22,227.41

6,83,122.00

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--- END OF STATEMENT ---