

STATEMENT OF ACCOUNT

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

Date : 13/09/2019

Time : 16:06:03

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/07/2019 to 31/07/2019

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 :				798295.95Cr
01/07/19	01/07/19	WDL TFR INB NEFT UTR NO: SBI N319182822258 ICIC0000535 ICICI BA S APPLA RAJU AT 99922 INTERNET BA		2.00		798293.95Cr
01/07/19	01/07/19	WDL TFR INB advance 0036812851396 OF Mr. AT 99922 INTERNET BA		3000.00		795293.95Cr
01/07/19	01/07/19	WDL TFR INB travelling charg 0020134141995 OF Mr. AT 99922 INTERNET BA		1820.00		793473.95Cr
01/07/19	01/07/19	WDL TFR INB travelling charg 0030256905482 OF Mr. AT 99922 INTERNET BA		1820.00		791653.95Cr
01/07/19	01/07/19	WDL TFR INB travelling charg 0010487805406 OF Mr. AT 99922 INTERNET BA		2465.00		789188.95Cr
01/07/19	01/07/19	WDL TFR INB travelling charg 0030409625347 OF Mr. AT 99922 INTERNET BA		2465.00		786723.95Cr
01/07/19	01/07/19	WDL TFR INB travelling charg 0010487803453 OF Mr. AT 99922 INTERNET BA		2465.00		784258.95Cr
01/07/19	01/07/19	WDL TFR INB travelling charg 0030190013619 OF Mr. AT 99922 INTERNET BA		3151.00		781107.95Cr
03/07/19	03/07/19	WDL TFR INB pach cables		1689.00		779418.95Cr
		CARRIED FORWARD :				7,79,418.95Cr

Statement Summary

Dr. Count 9

Cr. Count 0

18,877.00

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06/07/19	06/07/19	0037666737760 OF SHR AT 99922 INTERNET BA WDL TFR INB Travelling Allow 0031671864784 OF Mr. AT 99922 INTERNET BA		1920.00		777498.95Cr
06/07/19	06/07/19	WDL TFR INB NEFT UTR NO: SBI N419187461024 CBIN0281170 CENTRAL G CHIRANJEEVI AT 99922 INTERNET BA		2000.00		775498.95Cr
06/07/19	06/07/19	WDL TFR		2000.00		773498.95Cr

		INB NEFT UTR NO: SBI N419187461213 BKID0008616 BANK OF M P NAIDU AT 99922 INTERNET BA		
06/07/19	06/07/19	WDL TFR INB NEFT UTR NO: SBI N419187461746 BKID0008616 BANK OF P GANESH AT 99922 INTERNET BA	2000.00	771498.95Cr
06/07/19	06/07/19	WDL TFR INB NEFT UTR NO: SBI N419187462697 BKID0008616 BANK OF S SWAMI KUMAR AT 99922 INTERNET BA	2000.00	769498.95Cr
06/07/19	06/07/19	WDL TFR INB NEFT UTR NO: SBI N419187465424 BKID0008616 BANK OF Y SATISH KUMAR AT 99922 INTERNET BA	2000.00	767498.95Cr
		CARRIED FORWARD :		7,67,498.95Cr

Statement Summary

Dr. Count 15 Cr. Count 0 30,797.00

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Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

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		BROUGHT FORWARD :				767498.95Cr
06/07/19	06/07/19	WDL TFR INB NEFT UTR NO: SBI N419187465951 BKID0008616 BANK OF D SIVADHAR AT 99922 INTERNET BA		2080.00		765418.95Cr
06/07/19	06/07/19	WDL TFR INB for meterial 0020170848660 OF Mr. AT 99922 INTERNET BA		30000.00		735418.95Cr
06/07/19	06/07/19	WDL TFR INB salary payments 0020128452524 OF Mr. AT 99922 INTERNET BA		30000.00		705418.95Cr
06/07/19	06/07/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0036373854735 OF GOL AT 01675 BHPV VISAKH	076141	12410.00		693008.95Cr
10/07/19	10/07/19	WDL TFR INB NEFT UTR NO: SBI N219191969057 BKID0008616 BANK OF D SIVADHAR AT 99922 INTERNET BA		10583.00		682425.95Cr
10/07/19	10/07/19	WDL TFR INB NEFT UTR NO: SBI N219191969875 CBIN0281170 CENTRAL G CHIRANJEEVI AT 99922 INTERNET BA		15384.00		667041.95Cr
10/07/19	10/07/19	WDL TFR INB NEFT UTR NO: SBI N219191970630 BKID0008616 BANK OF M P NAIDU AT 99922 INTERNET BA		16025.00		651016.95Cr
		CARRIED FORWARD :				6,51,016.95Cr

Statement Summary

Dr. Count 22

Cr. Count 0

1,47,279.00

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Drawing Power : 0.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				651016.95Cr
10/07/19	10/07/19	WDL TFR INB NEFT UTR NO: SBI N219191971256 BKID0008616 BANK OF P GANESH AT 99922 INTERNET BA		16025.00		634991.95Cr
10/07/19	10/07/19	WDL TFR INB NEFT UTR NO: SBI N219191971887 BKID0008616 BANK OF S SWAMI KUMAR AT 99922 INTERNET BA		16025.00		618966.95Cr
10/07/19	10/07/19	WDL TFR INB NEFT UTR NO: SBI N219191972273 BKID0008616 BANK OF Y SATISH KUMAR AT 99922 INTERNET BA		16025.00		602941.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0031671864784 OF Mr. AT 99922 INTERNET BA		16025.00		586916.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0020134141995 OF Mr. AT 99922 INTERNET BA		16666.00		570250.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0010487805406 OF Mr. AT 99922 INTERNET BA		16666.00		553584.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0030409625347 OF Mr. AT 99922 INTERNET BA		16666.00		536918.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0036812851396 OF Mr.		16666.00		520252.95Cr
		CARRIED FORWARD :				5,20,252.95Cr

Statement Summary

Dr. Count 30

Cr. Count 0

2,78,043.00

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10/07/19	10/07/19	0010487803453 OF Mr. AT 99922 INTERNET BA WDL TFR INB salary for jun 2 0030256905482 OF Mr. AT 99922 INTERNET BA	19891.00	500361.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0030190013619 OF Mr. AT 99922 INTERNET BA	19500.00	480861.95Cr
10/07/19	10/07/19	WDL TFR INB salary for jun 2 0036812851396 OF Mr.	10000.00	470861.95Cr

10/07/19	10/07/19	AT 99922 INTERNET BA WDL TFR INB salary for jun 2 0020032215909 OF Mr. AT 99922 INTERNET BA	14000.00	456861.95Cr
11/07/19	11/07/19	WDL TFR INB NEFT UTR NO: SBI N419192209797 LAVB0000787 The Laks SAGAR ELECTRONICS AN AT 99922 INTERNET BA	5.00	456856.95Cr
12/07/19	12/07/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6471153*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6471153*HPCL S 00000000000	30608.00	487464.95Cr
12/07/19	12/07/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6472818*HPCL S 00000000000	186117.16	673582.11Cr
CARRIED FORWARD :				6,73,582.11Cr

Statement Summary

Dr. Count 35	Cr. Count 2	3,41,439.00	2,16,725.16
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Drawing Power : 0.00

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Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				673582.11Cr
13/07/19	13/07/19	AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6472818*HPCL S 00000000000 WDL TFR INB civel work bill 0010051158429 OF Mr. AT 99922 INTERNET BA		20000.00		653582.11Cr
13/07/19	13/07/19	WDL TFR INB bot tv 0020128452524 OF Mr. AT 99922 INTERNET BA		20000.00		633582.11Cr
14/07/19	14/07/19	WDL TFR INB 002130719606012 0035653254476 OF EMP AT 99922 INTERNET BA		67786.00		565796.11Cr
15/07/19	15/07/19	WDL TFR INB NEFT UTR NO: SBI N119196513079 ICIC0000535 ICICI BA S APPLA RAJU AT 99922 INTERNET BA		5.00		565791.11Cr
15/07/19	15/07/19	WDL TFR INB NEFT UTR NO: SBI N119196514930 LAVB0000787 The Laks SAGAR ELECTRONICS AN AT 99922 INTERNET BA		20000.00		545791.11Cr
15/07/19	15/07/19	WDL TFR INB NEFT UTR NO: SBI N119196515573 LAVB0000787 The Laks SAGAR ELECTRONICS AN AT 99922 INTERNET BA		20000.00		525791.11Cr
15/07/19	15/07/19	WDL TFR INB sand bricks		14000.00		511791.11Cr
		CARRIED FORWARD :				5,11,791.11Cr

Statement Summary

Dr. Count 42

Cr. Count 2

5,03,230.00

2,16,725.16

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

15/07/19	15/07/19	0062416927114 OF Mr. AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119196570964 ICIC0000535 ICICI BA S APPLA RAJU AT 99922 INTERNET BA		18000.00		493791.11Cr
15/07/19	15/07/19	WDL TFR INB payments 0020128452524 OF Mr. AT 99922 INTERNET BA		10000.00		483791.11Cr
15/07/19	15/07/19	WDL TFR		16401.00		467390.11Cr

18/07/19	18/07/19	INB 0031804042663 OF ESI AT 99922 INTERNET BA WDL TFR INB Salary Payment	9500.00	457890.11Cr
18/07/19	18/07/19	0020426760639 OF Mr. AT 99922 INTERNET BA WDL TFR INB Salary Payment 0020007990502 OF Mr. AT 99922 INTERNET BA	12000.00	445890.11Cr
18/07/19	18/07/19	WDL TFR INB NEFT UTR NO: SBI N419199278914 CBIN0281170 CENTRAL BAPU NAIDU MADDALA AT 99922 INTERNET BA	24000.00	421890.11Cr
18/07/19	18/07/19	WDL TFR INB Salary Payment 0030454594356 OF Mr. AT 99922 INTERNET BA	26500.00	395390.11Cr
18/07/19	18/07/19	WDL TFR INB meterial	7937.00	387453.11Cr
CARRIED FORWARD :				3,87,453.11Cr

Statement Summary

Dr. Count 50 **Cr. Count 2** **6,27,568.00** **2,16,725.16**

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18/07/19	18/07/19	0037666737760 OF SHR AT 99922 INTERNET BA WDL TFR INB advance 0020170848660 OF Mr. AT 99922 INTERNET BA	10000.00	377453.11Cr
18/07/19	18/07/19	WDL TFR INB salary 0020128452524 OF Mr. AT 99922 INTERNET BA	20000.00	357453.11Cr
18/07/19	18/07/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6490925*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6490925*HPCL S 00000000000	19488.00	376941.11Cr
18/07/19	18/07/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6491265*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6491265*HPCL S 00000000000	183096.94	560038.05Cr
18/07/19	18/07/19	DEP TFR NEFT*HDFC0000240*N19 9190879243016*TECHNO 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000240*N19 9190879243016*TECHNO 00000000000	50000.00	610038.05Cr
19/07/19	19/07/19	CAS CHQ XFER WD TRSFR	076142 14900.00	595138.05Cr
CARRIED FORWARD :				5,95,138.05Cr

Statement Summary

Dr. Count 53 **Cr. Count 5** **6,72,468.00** **4,69,310.10**

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23/07/19	23/07/19	0030842035602 OF Mr. AT 03436 SRIHARIPURA WDL TFR INB advance 0032614019043 OF Mrs AT 99922 INTERNET BA	5000.00	590138.05Cr
23/07/19	23/07/19	WDL TFR INB payment 0020128452524 OF Mr.	10000.00	580138.05Cr

23/07/19	23/07/19	AT 99922 INTERNET BA DEP TFR NEFT*SCBL0036001*SIN 00354Q6504434*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6504434*HPCL S 000000000000	14878.00	595016.05Cr
24/07/19	24/07/19	WDL TFR INB 0036959638163 OF POO AT 99922 INTERNET BA DEP TFR NEFT*ICIC0000104*CMS 1187080655*TECHNOCRA 000000000000 AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 1187080655*TECHNOCRA 000000000000	101477.00	493539.05Cr
26/07/19	26/07/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6508209*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6508209*HPCL S 000000000000	100000.00	593539.05Cr
26/07/19	26/07/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6508209*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6508209*HPCL S 000000000000	351615.00	945154.05Cr
CARRIED FORWARD :				9,45,154.05Cr

Statement Summary

Dr. Count 56	Cr. Count 8	7,88,945.00	9,35,803.10
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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				945154.05Cr
28/07/19	28/07/19	WDL TFR INB civil work payme 0010051158429 OF Mr. AT 99922 INTERNET BA		15000.00		930154.05Cr
30/07/19	30/07/19	WDL TFR INB for materiel 0020128452524 OF Mr. AT 99922 INTERNET BA		20000.00		910154.05Cr
30/07/19	30/07/19	DEP TFR NEFT*ICIC0000104*CMS 1192019123*TECHNOCRA 000000000000			300000.00	1210154.05Cr
		AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 1192019123*TECHNOCRA 000000000000				
31/07/19	31/07/19	WDL TFR INB travailing allow 0030190013619 OF Mr. AT 99922 INTERNET BA		1820.00		1208334.05Cr
31/07/19	31/07/19	WDL TFR INB travailing allow 0020134141995 OF Mr. AT 99922 INTERNET BA		1820.00		1206514.05Cr
31/07/19	31/07/19	WDL TFR INB travailing allow 0010487805406 OF Mr. AT 99922 INTERNET BA		1820.00		1204694.05Cr
31/07/19	31/07/19	WDL TFR INB travailing allow 0030256905482 OF Mr. AT 99922 INTERNET BA		1820.00		1202874.05Cr
31/07/19	31/07/19	WDL TFR INB travailing allow 0030409625347 OF Mr. AT 99922 INTERNET BA		1820.00		1201054.05Cr
		CARRIED FORWARD :				12,01,054.05Cr

Statement Summary

Dr. Count 63

Cr. Count 9

8,33,045.00

12,35,803.10

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