

## STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES  
55 ANNEXE SRIMANTA MARKET

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:13:19

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 : 18/01/2019 to 28/01/2019

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>864662.05Cr</b>
18/01/19	18/01/19	CAS PRES CHQ	733690	349444.00		515218.05Cr
18/01/19	18/01/19	ICI INDIA MOTOR PA	733687	213567.00		301651.05Cr
18/01/19	18/01/19	CAS PRES CHQ	733686	86991.00		214660.05Cr
18/01/19	18/01/19	HDF VEE TEE AUTO M				
18/01/19	18/01/19	HDF VEE TEE AUTO M				
18/01/19	18/01/19	BY CLEARING	563110		26863.00	241523.05Cr
18/01/19	18/01/19	RBI				
18/01/19	18/01/19	BY CLEARING	642597		29531.00	271054.05Cr
18/01/19	18/01/19	RBI				
18/01/19	18/01/19	BY CLEARING	012620		11625.00	282679.05Cr
18/01/19	18/01/19	PJG				
18/01/19	18/01/19	BY CLEARING	463997		35869.00	318548.05Cr
18/01/19	18/01/19	RBI				
18/01/19	18/01/19	BY CLEARING	751084		20768.00	339316.05Cr
18/01/19	18/01/19	SYB				
18/01/19	18/01/19	BY CLEARING	433528		7139.00	346455.05Cr
18/01/19	18/01/19	RBI				
18/01/19	18/01/19	DEP TFR			5795.00	352250.05Cr
		NEFT*UCBA0000388*SAA				
		158456285*ARIHANT AU				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UCBA0000388*SAA				
		158456285*ARIHANT AU				
		00000000000				
18/01/19	18/01/19	WDL TFR		13926.23		338323.82Cr
		INB NEFT UTR NO: SBI				
		N819018089638				
		00000000000				
		G S AUTOCOMP PVT L				
		AT 99922 INTERNET BA				
19/01/19	19/01/19	CAS PRES CHQ	733691	4790.00		333533.82Cr
19/01/19	19/01/19	ICI RIVIGO SERVICE				
19/01/19	19/01/19	CAS PRES CHQ	733688	19116.00		314417.82Cr
		<b>CARRIED FORWARD :</b>				<b>3,14,417.82Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 7

6,87,834.23

1,37,590.00

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IFSC : SBIN0001518  
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**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. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>314417.82Cr</b>
19/01/19	19/01/19	ICI JULLUNDUR MOTO BY CLEARING	020122		21762.00	336179.82Cr
19/01/19	19/01/19	RBI BY CLEARING	000148		4949.00	341128.82Cr
19/01/19	19/01/19	BY CLEARING	050931		76933.00	418061.82Cr
		UBI				
19/01/19	19/01/19	BY CLEARING	041360		55938.00	473999.82Cr
		BOI				
19/01/19	19/01/19	BY CLEARING	000317		40000.00	513999.82Cr
		HDF				
19/01/19	19/01/19	BY CLEARING	049572		30595.00	544594.82Cr
		CBI				
19/01/19	19/01/19	BY CLEARING	050754		14197.00	558791.82Cr
		CBI				
19/01/19	19/01/19	BY CLEARING	009269		13302.00	572093.82Cr
		ICI				
19/01/19	19/01/19	BY CLEARING	279909		36000.00	608093.82Cr
		RBI				
19/01/19	19/01/19	DEP TFR INB transfer to own 38185270598 OF BHAWA AT 99922 INTERNET BA			1500000.00	2108093.82Cr
		WDL TFR		952217.06		1155876.76Cr
19/01/19	19/01/19	INB RTGS UTR NO: SBI NR12019011900033965 PUNB0445100 0 G S AUTO INTERNATIO AT 99922 INTERNET BA				
19/01/19	19/01/19	CHQ TRFR FROM BT	835081		80000.00	1235876.76Cr
		TRF FR 0036686815111 AT 09194 SBI SANTAK				
19/01/19	19/01/19	CHQ TRFR FROM	813976		16933.00	1252809.76Cr
		<b>CARRIED FORWARD :</b>				<b>12,52,809.76Cr</b>

### Statement Summary

**Dr. Count 7**

**Cr. Count 39**

**16,40,051.29 20,28,199.00**

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## STATE BANK OF INDIA

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**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. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1252809.76Cr</b>
19/01/19	19/01/19	TRF TRF FR 0036469979574 AT 16934 GOGAMUKH WDL TFR INB BILL APDCL Payme 3199615162092		3686.17		1249123.59Cr
19/01/19	19/01/19	AT 99922 INTERNET BA WDL TFR INB BSNL Payments 3199615162092 AT 99922 INTERNET BA		352.00		1248771.59Cr
19/01/19	19/01/19	WDL TFR INB BSNL Payments 3199618162099 AT 99922 INTERNET BA		622.00		1248149.59Cr
19/01/19	19/01/19	WDL TFR INB BSNL Payments 3199615162092 AT 99922 INTERNET BA		620.00		1247529.59Cr
19/01/19	19/01/19	WDL TFR INB BSNL Payments 3199617162090 AT 99922 INTERNET BA		506.00		1247023.59Cr
19/01/19	19/01/19	WDL TFR INB 4599298162094 AT 99922 INTERNET BA		498.00		1246525.59Cr
20/01/19	20/01/19	WDL TFR INB 36959660074 OF POOLI AT 99922 INTERNET BA		5056.00		1241469.59Cr
		<b>CARRIED FORWARD :</b>				<b>12,41,469.59Cr</b>

### Statement Summary

**Dr. Count 14**

**Cr. Count 19**

**16,51,391.46**

**20,28,199.00**

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**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**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>1241469.59Cr</b>
21/01/19	21/01/19	WDL TFR INB Vodafone Payment 3199583162094 AT 99922 INTERNET BA		560.78		1240908.81Cr
21/01/19	21/01/19	WDL TFR INB Vodafone Payment 3199581162096 AT 99922 INTERNET BA		560.00		1240348.81Cr
21/01/19	21/01/19	WDL TFR INB NEFT UTR NO: SBI N819021792567 00000000000 SRI RAMADAS MOTOR TR AT 99922 INTERNET BA		165818.54		1074530.27Cr
21/01/19	21/01/19	CAS PRES CHQ ICI INDIA MOTOR PA	733692	224404.00		850126.27Cr
21/01/19	21/01/19	CAS PRES CHQ ICI JULLUNDUR MOTO	733693	15517.00		834609.27Cr
21/01/19	21/01/19	WDL TFR INB RTGS UTR NO: SBI NR12019012100001560 PUNB0445100 0 G S AUTO INTERNATIO AT 99922 INTERNET BA		333424.90		501184.37Cr
21/01/19	21/01/19	BY CLEARING RBI	035418		32869.00	534053.37Cr
21/01/19	21/01/19	BY CLEARING RBI	008018		25194.00	559247.37Cr
21/01/19	21/01/19	BY CLEARING RBI	087259		55340.00	614587.37Cr
21/01/19	21/01/19	BY CLEARING	212042		123952.00	738539.37Cr
		<b>CARRIED FORWARD :</b>				<b>7,38,539.37Cr</b>

### Statement Summary

**Dr. Count 20**

**Cr. Count 23**

**23,91,676.68**

**22,65,554.00**

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**Monthly Average Balance:** 0

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**Nominee Name :**

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**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>738539.37Cr</b>
21/01/19	21/01/19	UNI BY CLEARING RBI	090105		15153.00	753692.37Cr
21/01/19	21/01/19	BY CLEARING RBI	279910		36068.00	789760.37Cr
21/01/19	21/01/19	DEP TFR UPI/CR/902110395017/ 4899328162097 AT 01518 SME A.T.ROA				
21/01/19	21/01/19	UPI/CR/902110395017/ CHQ TRFR FROM TRF FR 0011671477603	007287		21486.00	829869.37Cr
21/01/19	21/01/19	AT 01518 SME A.T.ROA DEP TFR NEFT*UBIN0571237*SAA 423680856*PRAKASH MO 000000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*SAA 423680856*PRAKASH MO 000000000000			31166.00	861035.37Cr
22/01/19	22/01/19	CAS PRES CHQ	733694	11254.00		849781.37Cr
22/01/19	22/01/19	CAS PRES CHQ IDB NAGARIK SAMABA	733695	186474.00		663307.37Cr
22/01/19	22/01/19	WDL TFR INB RTGS UTR NO: SBI NR12019012200002769 HDFC0001380 HDFC BAN GURMUKH SINGH INTERN AT 99922 INTERNET BA		233527.90		429779.47Cr
22/01/19	22/01/19	BY CLEARING SYB	226767		26105.00	455884.47Cr
22/01/19	22/01/19	BY CLEARING SYB	751099		14014.00	469898.47Cr
22/01/19	22/01/19	BY CLEARING	355500		62524.00	532422.47Cr
		<b>CARRIED FORWARD :</b>				<b>5,32,422.47Cr</b>

### Statement Summary

**Dr. Count 23**

**Cr. Count 31**

**28,22,932.58**

**24,90,693.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>532422.47Cr</b>
22/01/19	22/01/19	SYB BY CLEARING ICI	000987		3932.00	536354.47Cr
22/01/19	22/01/19	BY CLEARING AXS	104155		35523.00	571877.47Cr
22/01/19	22/01/19	BY CLEARING PSB	036432		5033.00	576910.47Cr
22/01/19	22/01/19	BY CLEARING ICI	000272		21107.00	598017.47Cr
22/01/19	22/01/19	DEP TFR NEFT*UTBI0MNI325*UTB IN19022173100*ASSAM 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19022173100*ASSAM 000000000000			9469.00	607486.47Cr
23/01/19	23/01/19	BY CLEARING NSL	646449		12456.00	619942.47Cr
23/01/19	23/01/19	BY CLEARING PJC	000061		4761.00	624703.47Cr
23/01/19	23/01/19	BY CLEARING RBI	197010		2643.00	627346.47Cr
23/01/19	23/01/19	BY CLEARING UBI	050941		43589.00	670935.47Cr
23/01/19	23/01/19	BY CLEARING PJC	012633		6769.00	677704.47Cr
23/01/19	23/01/19	BY CLEARING RBI	031582		15627.00	693331.47Cr
23/01/19	23/01/19	BY CLEARING ALB	038170		23677.00	717008.47Cr
23/01/19	23/01/19	CHQ TRFR FROM TRF FR 0010707349159 AT 01518 SME A.T.ROA	826267		35228.00	752236.47Cr
24/01/19	24/01/19	CAS PRES CHQ ICI JULLUNDUR MOTO	733699	21673.00		730563.47Cr
		<b>CARRIED FORWARD :</b>				<b>7,30,563.47Cr</b>

### Statement Summary

Dr. Count 24

Cr. Count 44

28,44,605.58

27,10,507.00

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**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>730563.47Cr</b>
24/01/19	24/01/19	CHQ TRFR FROM TR TRF FR 0036686815111 AT 09194 SBI SANTAK	835088		50000.00	780563.47Cr
24/01/19	24/01/19	CHQ TRFR FROM TRF FR 0030835895590 AT 01518 SME A.T.ROA	699066		40000.00	820563.47Cr
24/01/19	24/01/19	CHQ TRFR FROM TRF FR 0037957178969 AT 01518 SME A.T.ROA	814428		57343.00	877906.47Cr
24/01/19	24/01/19	DEP TFR IMPS902416093366 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAC000222880503			35209.00	913115.47Cr
25/01/19	25/01/19	CAS PRES CHQ ICI INDIA MOTOR PA	733702	200009.00		713106.47Cr
25/01/19	25/01/19	BY CLEARING AXS	115540		3276.00	716382.47Cr
25/01/19	25/01/19	BY CLEARING ICI	009276		11425.00	727807.47Cr
25/01/19	25/01/19	BY CLEARING RBI	015999		31123.00	758930.47Cr
25/01/19	25/01/19	BY CLEARING VJB	615953		32810.00	791740.47Cr
25/01/19	25/01/19	WDL TFR INB NEFT UTR NO: SBI N319025282211 000000000000		104734.54		687005.93Cr
25/01/19	25/01/19	MACAS AUTOMOTIVE AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319025283931 000000000000		13523.46		673482.47Cr
		<b>CARRIED FORWARD :</b>				<b>6,73,482.47Cr</b>

### Statement Summary

**Dr. Count 27**

**Cr. Count 52**

**31,62,872.58**

**29,71,693.00**

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		<b>BROUGHT FORWARD :</b>				<b>673482.47Cr</b>
25/01/19	25/01/19	G S AUTOCOMP PVT L AT 99922 INTERNET BA CHQ TRFR FROM	826268		22267.00	695749.47Cr
25/01/19	25/01/19	AT 01518 SME A.T.ROA DEP TFR			22688.00	718437.47Cr
		NEFT*UCBA0002346*SAA 159178262*M D MOTORS 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 159178262*M D MOTORS 00000000000 DEP TFR			89683.00	808120.47Cr
25/01/19	25/01/19	INB 32138165493 OF MS RA AT 99922 INTERNET BA				
26/01/19	26/01/19	WDL TFR INB Railway Ticket B 31819372991 OF IRCTC AT 99922 INTERNET BA		382.29		807738.18Cr
28/01/19	28/01/19	CAS PRES CHQ	733704	26499.00		781239.18Cr
28/01/19	28/01/19	CAS PRES CHQ	733700	6615.00		774624.18Cr
28/01/19	28/01/19	HDF ESS KAY ENTRAD				
28/01/19	28/01/19	CAS PRES CHQ	733701	8599.00		766025.18Cr
28/01/19	28/01/19	HDF ESS KAY ENTRAD				
28/01/19	28/01/19	CAS PRES CHQ	733703	27071.00		738954.18Cr
		ICI JULLUNDER MOTO				
28/01/19	28/01/19	BY CLEARING AXS	121771		25472.00	764426.18Cr
28/01/19	28/01/19	BY CLEARING RBI	463996		35000.00	799426.18Cr
28/01/19	28/01/19	BY CLEARING INB	646775		12378.00	811804.18Cr
		<b>CARRIED FORWARD :</b>				<b>8,11,804.18Cr</b>

### Statement Summary

**Dr. Count 32**

**Cr. Count 58**

**32,32,038.87 31,79,181.00**

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 : BHAWANI AUTOMOBILES**  
55 ANNEXE SRIMANTA MARKET

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

**Date :** 16/01/2020

**Time :** 10:13:19

**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 :** 18/01/2019 to 28/01/2019

**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. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>811804.18Cr</b>
28/01/19	28/01/19	DEP TFR NEFT*UTIB0000607*AXM B190289330343*SANTOS 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B190289330343*SANTOS 00000000000			27933.00	839737.18Cr
28/01/19	28/01/19	CHQ TRFR FROM tr TRF FR 0036686815111 AT 09194 SBI SANTAK	835090		50000.00	889737.18Cr
		<b>CLOSING BALANCE :</b>				<b>8,89,737.18Cr</b>

### Statement Summary

**Dr. Count 32**

**Cr. Count 60**

**32,32,038.87**

**32,57,114.00**

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 ---\***