

## STATEMENT OF ACCOUNT

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

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

**Date :** 13/01/2020

**Time :** 20:17:17

**Cleared Balance :** 4,62,568.44Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Account Open Date :** 03/08/2012

**Statement From :** 01/12/2018 to 31/12/2018

## 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>151575.95Cr</b>
01/12/18	01/12/18	BY CLEARING CBI	047036		16683.00	168258.95Cr
01/12/18	01/12/18	BY CLEARING VJB	793493		26621.00	194879.95Cr
01/12/18	01/12/18	DEP TFR NEFT*UTBIOMNI325*UTB IN18335400960*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBIOMNI325*UTB IN18335400960*ASSAM 00000000000			8696.00	203575.95Cr
01/12/18	01/12/18	CHQ TRFR FROM AT 01518 SME A.T.ROA	445897		8508.00	212083.95Cr
03/12/18	03/12/18	BY CLEARING SYB	226732		18148.00	230231.95Cr
03/12/18	03/12/18	BY CLEARING CBI	049175		33123.00	263354.95Cr
03/12/18	03/12/18	BY CLEARING IDS	021895		11934.00	275288.95Cr
03/12/18	03/12/18	BY CLEARING SYB	355436		60291.00	335579.95Cr
03/12/18	03/12/18	WDL TFR INB Railway Ticket B 33936796901 OF SBI I AT 99922 INTERNET BA		177.29		335402.66Cr
03/12/18	03/12/18	CHQ TRFR FROM TRF FR 0030985503862 AT 02028 BOKAJAN	327359		100000.00	435402.66Cr
03/12/18	03/12/18	CHQ TRFR FROM TRF FR 0035408223277 AT 01518 SME A.T.ROA	847820		18509.00	453911.66Cr
03/12/18	03/12/18	CREDIT BT			35820.00	489731.66Cr
04/12/18	04/12/18	BY CLEARING	000609		64494.00	554225.66Cr
		<b>CARRIED FORWARD :</b>				<b>5,54,225.66Cr</b>

### Statement Summary

**Dr. Count 1**

**Cr. Count 12**

**177.29**

**4,02,827.00**

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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>554225.66Cr</b>
04/12/18	04/12/18	ICI CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031888954864 AT 06878 WEST GUWAHA DEP TFR	733661	208536.00		345689.66Cr
04/12/18	04/12/18	NEFT*UBIN0571237*SAA 410511857*PRAKASH MO 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*SAA 410511857*PRAKASH MO 00000000000 DEP TFR			48152.00	393841.66Cr
04/12/18	04/12/18	IMPS833814476336 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAB000198695492 DEP TFR			45000.00	438841.66Cr
04/12/18	04/12/18	IMPS833815477295 MOB NO: 9854005356 ACCT NO: XX6782 AT 99922 INTERNET BA eCHQ:MAB000198700260 WDL TFR			4040.00	442881.66Cr
04/12/18	04/12/18	INB NEFT UTR NO: SBI N418338011204 00000000000 SRI RAMADAS MOTOR TR AT 99922 INTERNET BA CHQ TRFR FROM		76426.36		366455.30Cr
04/12/18	04/12/18	TRF FR 0011007471530 AT 01170 DIPHU	804856		22240.00	388695.30Cr
		<b>CARRIED FORWARD :</b>				<b>3,88,695.30Cr</b>

### Statement Summary

**Dr. Count 3**

**Cr. Count 16**

**2,85,139.65**

**5,22,259.00**

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>388695.30Cr</b>
05/12/18	05/12/18	CAS PRES CHQ	733662	58000.00		330695.30Cr
05/12/18	05/12/18	GCU A H TOURS AND BY CLEARING	532803		49390.00	380085.30Cr
06/12/18	06/12/18	RBI WDL TFR		34844.36		345240.94Cr
		INB NEFT UTR NO: SBI N518340534970 00000000000 MACAS AUTOMOTIVE AT 99922 INTERNET BA				
06/12/18	06/12/18	WDL TFR		367.29		344873.65Cr
		INB Railway Ticket B 34974126773 OF SBI I AT 99922 INTERNET BA				
06/12/18	06/12/18	DEP TFR			16972.00	361845.65Cr
		Transfer through GCC 30247410638 OF DHANS				
06/12/18	06/12/18	AT 17207 BARPATTHAR CHQ TRFR FROM	581970		43442.00	405287.65Cr
		BY TFR TRF FR 0033206190050 AT 08286 KISMATHASDA				
06/12/18	06/12/18	DEP TFR			19221.00	424508.65Cr
		IMPS834016797543 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA				
06/12/18	06/12/18	eCHQ:MAB000199719638			50000.00	474508.65Cr
		DEP TFR				
06/12/18	06/12/18	INB parts purchase 37715286451 OF KRITI AT 99922 INTERNET BA				
06/12/18	06/12/18	CHQ TRFR FROM	220766		100000.00	574508.65Cr
		<b>CARRIED FORWARD :</b>				<b>5,74,508.65Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 22

3,78,351.30

8,01,284.00

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		TRF FR 0011869088771 AT 06012 LEKABALI				
07/12/18	07/12/18	CAS PRES CHQ	733659	73177.00		501331.65Cr
07/12/18	07/12/18	IDB THE INDUSTRIAL CAS PRES CHQ	733660	135607.00		365724.65Cr
		HDF VEE TEE AUTO M				
07/12/18	07/12/18	BY CLEARING	641044		92983.00	458707.65Cr
		PNB				
07/12/18	07/12/18	BY CLEARING	209263		263373.00	722080.65Cr
		RBI				
07/12/18	07/12/18	BY CLEARING	009228		11577.00	733657.65Cr
		ICI				
07/12/18	07/12/18	BY CLEARING	080702		20000.00	753657.65Cr

07/12/18	07/12/18	RBI CHQ TRFR FROM TRF FR 0031175123160 AT 02048 DERGAON	831483	57293.00	810950.65Cr
07/12/18	07/12/18	BY CLEARING	000762	29908.00	840858.65Cr
07/12/18	07/12/18	RBI CHQ TRFR FROM TRF FR 0011880740767 AT 07228 YINGKIONG	611378	20943.00	861801.65Cr
07/12/18	07/12/18	DEP TFR NEFT*UCBA0000388*SAA 154375837*ARIHANT AU 000000000000 AT 04430 PAYMENT SYS NEFT*UCBA0000388*SAA 154375837*ARIHANT AU 000000000000		15008.00	876809.65Cr
07/12/18	07/12/18	DEP TFR NEFT*UTBI0MNI325*UTB IN18341736175*ASSAM 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN18341736175*ASSAM 000000000000		8876.00	885685.65Cr
<b>CARRIED FORWARD :</b>					<b>8,85,685.65Cr</b>

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#### Statement Summary

<b>Dr. Count 8</b>	<b>Cr. Count 31</b>	<b>5,87,135.30</b>	<b>13,21,245.00</b>
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**Currency :** INR

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**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>885685.65Cr</b>
10/12/18	10/12/18	WDL TFR INB NEFT UTR NO: SBI N718344246542 00000000000 SRI RAMADAS MOTOR TR AT 99922 INTERNET BA		79745.36		805940.29Cr
10/12/18	10/12/18	BY CLEARING RBI	209264		174247.00	980187.29Cr
10/12/18	10/12/18	BY CLEARING CBI	049518		29385.00	1009572.29Cr
10/12/18	10/12/18	CREDIT			18217.00	1027789.29Cr
10/12/18	10/12/18	BT CREDIT			4698.00	1032487.29Cr
10/12/18	10/12/18	BY TFR CHE CREDIT			14995.00	1047482.29Cr
10/12/18	10/12/18	BY TFR CHE DEP TFR			19234.00	1066716.29Cr
		NEFT*SBINORRARGB*ARG BH18344544359*AMAN M 00000000000 AT 04430 PAYMENT SYS NEFT*SBINORRARGB*ARG BH18344544359*AMAN M 00000000000				
11/12/18	11/12/18	CAS PRES CHQ ICI INDIA MOTOR PA	733663	300000.00		766716.29Cr
11/12/18	11/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018121100003393 PUNB0445100 0 G S AUTO INTERNATIO AT 99922 INTERNET BA		200564.90		566151.39Cr
11/12/18	11/12/18	WDL TFR INB NEFT UTR NO: SBI N818345499704 00000000000		167724.62		398426.77Cr
		<b>CARRIED FORWARD :</b>				<b>3,98,426.77Cr</b>

### Statement Summary

**Dr. Count 12**

**Cr. Count 37**

**13,35,170.18**

**15,82,021.00**

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**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>398426.77Cr</b>
		G S AUTO INTERNATIO				
		AT 99922 INTERNET BA				
11/12/18	11/12/18	BY CLEARING	816166		26552.00	424978.77Cr
11/12/18	11/12/18	RBI				
11/12/18	11/12/18	BY CLEARING	215148		66191.00	491169.77Cr
		UNI				
11/12/18	11/12/18	BY CLEARING	258516		15962.00	507131.77Cr
		SYB				
11/12/18	11/12/18	BY CLEARING	216454		46289.00	553420.77Cr
		AXS				
11/12/18	11/12/18	BY CLEARING	709080		73329.00	626749.77Cr
		RBI				
11/12/18	11/12/18	BY CLEARING	000462		15462.00	642211.77Cr
		BOB				
11/12/18	11/12/18	BY CLEARING	205085		13671.00	655882.77Cr
		RBI				
11/12/18	11/12/18	BY CLEARING	049605		101943.00	757825.77Cr
		UBI				
11/12/18	11/12/18	BY CLEARING	039093		16444.00	774269.77Cr
		RBI				
11/12/18	11/12/18	CREDIT			73951.00	848220.77Cr
		bt				
11/12/18	11/12/18	CHQ TRFR FROM	804865		33507.00	881727.77Cr
		TFR				
		TRF FR 0011007471530				
		AT 01170 DIPHU				
11/12/18	11/12/18	CREDIT			70230.00	951957.77Cr
		BT				
11/12/18	11/12/18	CREDIT			31986.00	983943.77Cr
		BT				
11/12/18	11/12/18	CREDIT			40372.00	1024315.77Cr
		BT				
12/12/18	12/12/18	CAS PRES CHQ	733665	328381.00		695934.77Cr
		ICI INDIA MOTOR PA				
12/12/18	12/12/18	WDL TFR		100000.00		595934.77Cr
		<b>CARRIED FORWARD :</b>				<b>5,95,934.77Cr</b>

### Statement Summary

**Dr. Count 14**

**Cr. Count 51**

**17,63,551.18**

**22,07,910.00**

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>595934.77Cr</b>
12/12/18	12/12/18	INB 30447949399 OF INCOM AT 99922 INTERNET BA DEP TFR INB			38318.00	634252.77Cr
12/12/18	12/12/18	32138165493 OF MS RA AT 99922 INTERNET BA CHQ TRFR FROM TRF FR 0031186830777 AT 08506 SBI KULAJAN	780663		75881.00	710133.77Cr
13/12/18	13/12/18	CAS PRES CHQ ICI JULUNDUR MOTO	733666	30448.00		679685.77Cr
13/12/18	13/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018121300002459 UTIB0000076 UTI BANK		296505.90		383179.87Cr
13/12/18	13/12/18	SRI RAMADAS MOTOR TR AT 99922 INTERNET BA CHQ TRFR FROM AT 01518 SME A.T.ROA	507410		63053.00	446232.87Cr
13/12/18	13/12/18	CHQ TRFR FROM AT 01518 SME A.T.ROA	963638		34192.00	480424.87Cr
14/12/18	14/12/18	CAS PRES CHQ HDF SHREE MARWARI	733664	2500.00		477924.87Cr
14/12/18	14/12/18	DEP TFR Transfer through GCC 30247410638 OF DHANS			16216.00	494140.87Cr
14/12/18	14/12/18	AT 17207 BARPATTHAR DEP TFR NEFT*UCBA0002346*SAA 155046431*M D MOTORS 00000000000 AT 04430 PAYMENT SYS			29658.00	523798.87Cr
		<b>CARRIED FORWARD :</b>				<b>5,23,798.87Cr</b>

### Statement Summary

Dr. Count 17

Cr. Count 57

20,93,005.08

24,65,228.00

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14/12/18	14/12/18	NEFT*UCBA0002346*SAA 155046431*M D MOTORS 00000000000 CHQ TRFR FROM AT 01518 SME A.T.ROA	963573		2571.00	526369.87Cr
15/12/18	15/12/18	CAS PRES CHQ ICI JULUNDUR MOTO DEP TFR	733668	49934.00		476435.87Cr
15/12/18	15/12/18	IMPS834911673062 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA eCHQ:MAA000216114899			10286.00	486721.87Cr

15/12/18	15/12/18	DEBIT		15842.00		470879.87Cr
		ACHDr ICIC0026100000				
15/12/18	15/12/18	DEP TFR			13137.00	484016.87Cr
		NEFT*ALLA0213007*ALL				
		AH18349829226*M/s. B				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ALLA0213007*ALL				
		AH18349829226*M/s. B				
		000000000000				
15/12/18	15/12/18	CHQ TRFR FROM	371988		5544.00	489560.87Cr
		AT 01518 SME A.T.ROA				
17/12/18	17/12/18	WDL TFR		122.29		489438.58Cr
		INB Railway Ticket B				
		34974131331 OF SBI I				
		AT 99922 INTERNET BA				
17/12/18	17/12/18	WDL TFR		577.00		488861.58Cr
		INB Vodafone Payment				
		3199579162090				
18/12/18	18/12/18	AT 99922 INTERNET BA				
		WDL TFR		561.00		488300.58Cr
		<b>CARRIED FORWARD :</b>				<b>4,88,300.58Cr</b>

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#### Statement Summary

<b>Dr. Count 22</b>	<b>Cr. Count 61</b>	<b>21,60,041.37</b>	<b>24,96,766.00</b>
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55 ANNEXE SRIMANTA MARKET

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**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>488300.58Cr</b>
18/12/18	18/12/18	INB BSNL Payments 3199587162090 AT 99922 INTERNET BA WDL TFR		281.00		488019.58Cr
18/12/18	18/12/18	INB BSNL Payments 3199590162094 AT 99922 INTERNET BA WDL TFR		608.00		487411.58Cr
18/12/18	18/12/18	INB BSNL Payments 3199585162092 AT 99922 INTERNET BA BY CLEARING	582890		19240.00	506651.58Cr
18/12/18	18/12/18	RBI BY CLEARING	458293		11725.00	518376.58Cr
18/12/18	18/12/18	RBI BY CLEARING	216464		43258.00	561634.58Cr
18/12/18	18/12/18	AXS BY CLEARING	049621		52081.00	613715.58Cr
18/12/18	18/12/18	UBI BY CLEARING	355458		41117.00	654832.58Cr
18/12/18	18/12/18	SYB BY CLEARING	642563		44265.00	699097.58Cr
18/12/18	18/12/18	RBI BY CLEARING	015961		29411.00	728508.58Cr
18/12/18	18/12/18	RBI WDL TFR		607.00		727901.58Cr
18/12/18	18/12/18	INB BSNL Payments 3199590162094 AT 99922 INTERNET BA BY CLEARING	104119		60624.00	788525.58Cr
18/12/18	18/12/18	AXS BY CLEARING	496730		50000.00	838525.58Cr
		<b>CARRIED FORWARD :</b>				<b>8,38,525.58Cr</b>

### Statement Summary

**Dr. Count 25**

**Cr. Count 70**

**21,61,537.37**

**28,48,487.00**

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 :** 13/01/2020

**Time :** 20:17:17

**Cleared Balance :** 4,62,568.44Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Account Open Date :** 03/08/2012

**Statement From :** 01/12/2018 to 31/12/2018

**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. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>838525.58Cr</b>
18/12/18	18/12/18	UNI BY CLEARING RBI	279880		42819.00	881344.58Cr
18/12/18	18/12/18	WDL TFR INB BSNL Payments 3199590162094		375.00		880969.58Cr
18/12/18	18/12/18	AT 99922 INTERNET BA BY CLEARING BOI	039550		58370.00	939339.58Cr
18/12/18	18/12/18	WDL TFR INB Vodafone Payment 3199586162091		560.78		938778.80Cr
18/12/18	18/12/18	AT 99922 INTERNET BA WDL TFR INB Vodafone Payment 3199587162090		554.88		938223.92Cr
18/12/18	18/12/18	AT 99922 INTERNET BA WDL TFR INB LIC Ref 3199585162092		12388.00		925835.92Cr
18/12/18	18/12/18	AT 99922 INTERNET BA WDL TFR INB LIC Ref 3199590162094		3940.53		921895.39Cr
19/12/18	19/12/18	CAS PRES CHQ ICI INDIA MOTOR PA	733669	242409.00		679486.39Cr
19/12/18	19/12/18	CAS PRES CHQ HDF VEE TEE AUTO M	733667	65340.00		614146.39Cr
19/12/18	19/12/18	WDL TFR INB NEFT UTR NO: SBI N618353515672 00000000000		89051.36		525095.03Cr
		<b>CARRIED FORWARD :</b>				<b>5,25,095.03Cr</b>

### Statement Summary

**Dr. Count 33**

**Cr. Count 72**

**25,76,156.92**

**29,49,676.00**

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