

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:07:56

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 : 01/01/2019 to 17/01/2019

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
		BROUGHT FORWARD :				415679.82Cr
01/01/19	01/01/19	WDL TFR INB RTGS UTR NO: SBI NR12019010100001178 ICIC00000083 0 MACAS AUTOMOTIVE AT 99922 INTERNET BA		206621.90		209057.92Cr
01/01/19	01/01/19	BY CLEARING CBI	050063		52175.00	261232.92Cr
01/01/19	01/01/19	BY CLEARING CBI	047050		16721.00	277953.92Cr
01/01/19	01/01/19	BY CLEARING CBI	031572		20100.00	298053.92Cr
02/01/19	02/01/19	RBI WDL TFR INB Railway Ticket B 34974113913 OF SBI I AT 99922 INTERNET BA		187.29		297866.63Cr
02/01/19	02/01/19	CHQ TRFR FROM TRF BY SWASTIC ENTE TRF FR 0031234930495 AT 06360 NANGALBIBRA	116977		211543.00	509409.63Cr
02/01/19	02/01/19	DEP TFR NEFT*UTBI0SIB317*UTB IN19002118340*HINDUS 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19002118340*HINDUS 00000000000			89384.00	598793.63Cr
02/01/19	02/01/19	WDL TFR INB NEFT UTR NO: SBI N619002241609 00000000000 ALLIED NIPPON LIMITE AT 99922 INTERNET BA		142356.04		456437.59Cr
		CARRIED FORWARD :				4,56,437.59Cr

Statement Summary

Dr. Count 3

Cr. Count 5

3,49,165.23

3,89,923.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				456437.59Cr
03/01/19	03/01/19	DEP TFR IMPS900311596985 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA			18395.00	474832.59Cr
03/01/19	03/01/19	eCHQ:MAA000224878194 WDL TFR INB NEFT UTR NO: SBI N719003001754 00000000000 SRI RAMADAS MOTOR TR		16019.36		458813.23Cr
03/01/19	03/01/19	AT 99922 INTERNET BA CHQ TRFR FROM	831493		39581.00	498394.23Cr
04/01/19	04/01/19	AT 02048 DERGAON CAS PRES CHQ HDF VEE TEE AUTO M	733672	53873.00		444521.23Cr
04/01/19	04/01/19	CHQ TRFR FROM TRF FR 0036457950977 AT 17207 BARPATTHAR	976560		16816.00	461337.23Cr
05/01/19	05/01/19	CAS PRES CHQ ICI INDIA MOTOR PA	733674	197353.00		263984.23Cr
05/01/19	05/01/19	CAS PRES CHQ HDF GURMUKH SINGH	733671	90375.00		173609.23Cr
05/01/19	05/01/19	WDL TFR INB NEFT UTR NO: SBI N819005613176 00000000000 R D SHARMA CHARITABL		11002.36		162606.87Cr
07/01/19	07/01/19	AT 99922 INTERNET BA WDL TFR INB 30447949399 OF INCOM AT 99922 INTERNET BA		10000.00		152606.87Cr
		CARRIED FORWARD :				1,52,606.87Cr

Statement Summary

Dr. Count 9

Cr. Count 8

7,27,787.95

4,64,715.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				152606.87Cr
07/01/19	07/01/19	DEP TFR IMPS900710894966 MOB NO: 9954883814 ACCT NO: XX0588 AT 99922 INTERNET BA			20000.00	172606.87Cr
07/01/19	07/01/19	eCHQ:MAA000226767600 DEP TFR NEFT*UTBI0RRBAGB*AGB IN19007821246*ASSAM 000000000000 AT 04430 PAYMENT SYS			10609.00	183215.87Cr
		NEFT*UTBI0RRBAGB*AGB IN19007821246*ASSAM 000000000000				
08/01/19	08/01/19	CAS PRES CHQ	733675	3631.00		179584.87Cr
09/01/19	09/01/19	OBC NORTH EASTERN WDL TFR		100002.36		79582.51Cr
		INB NEFT UTR NO: SBI N119009874461 000000000000 VIKASH SHARMA AT 99922 INTERNET BA				
09/01/19	09/01/19	CHQ TRFR FROM TRF BY MS S S MOTOR TRF FR 0032901399275 AT 06360 NANGALBIBRA	212800		300000.00	379582.51Cr
09/01/19	09/01/19	CHQ TRFR FROM TRF	804878		50946.00	430528.51Cr
		TRF FR 0011007471530 AT 01170 DIPHU				
09/01/19	09/01/19	CHQ TRFR FROM BT TRF FR 0032794302635 AT 01518 SME A.T.ROA	604247		11597.00	442125.51Cr
		CARRIED FORWARD :				4,42,125.51Cr

Statement Summary

Dr. Count 11

Cr. Count 13

8,31,421.31

8,57,867.00

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		BROUGHT FORWARD :				442125.51Cr
10/01/19	10/01/19	CAS PRES CHQ ICI JULLUNDER MOTO	733676	14116.00		428009.51Cr
10/01/19	10/01/19	BY CLEARING PNB	641099		108662.00	536671.51Cr
10/01/19	10/01/19	BY CLEARING UBI	050365		29823.00	566494.51Cr
10/01/19	10/01/19	BY CLEARING ALB	038555		21699.00	588193.51Cr
10/01/19	10/01/19	BY CLEARING ICI	009254		12795.00	600988.51Cr
10/01/19	10/01/19	BY CLEARING SYB	196983		4600.00	605588.51Cr
10/01/19	10/01/19	CHQ TRFR FROM TRF FR 0036339399934 AT 01518 SME A.T.ROA	034150		50000.00	655588.51Cr
10/01/19	10/01/19	WDL TFR INB NEFT UTR NO: SBI N219010715267 00000000000 MACAS AUTOMOTIVE AT 99922 INTERNET BA DEP TFR		52483.36		603105.15Cr
10/01/19	10/01/19	NEFT*UBIN0571237*SAA 420954466*PRAKASH MO 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*SAA 420954466*PRAKASH MO 00000000000			22756.00	625861.15Cr
10/01/19	10/01/19	WDL TFR INB BILL_REJIOI Paym 3199600162097 AT 99922 INTERNET BA		498.00		625363.15Cr
10/01/19	10/01/19	CHQ TRFR FROM	692666		42559.00	667922.15Cr
		CARRIED FORWARD :				6,67,922.15Cr

Statement Summary

Dr. Count 14

Cr. Count 21

8,98,518.67

11,50,761.00

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11/01/19	11/01/19	TRF FR 0033238075483 AT 01518 SME A.T.ROA CAS PRES CHQ	733677	1826.00		666096.15Cr
11/01/19	11/01/19	IOB JAI DURGA PLAS CAS PRES CHQ	733678	97711.00		568385.15Cr
11/01/19	11/01/19	ICI JULLUNDUR MOTO BY CLEARING UBI	050917		81628.00	650013.15Cr
11/01/19	11/01/19	BY CLEARING RBI	550805		14744.00	664757.15Cr
11/01/19	11/01/19	BY CLEARING RBI	039124		29673.00	694430.15Cr

11/01/19	11/01/19	BY CLEARING RBI	209282	297453.00	991883.15Cr
11/01/19	11/01/19	CHQ TRFR FROM BT TRF FR 0036567163623 AT 01518 SME A.T.ROA	762919	66438.00	1058321.15Cr
11/01/19	11/01/19	CHQ TRFR FROM bt TRF FR 0030496248002 AT 01518 SME A.T.ROA	507433	99353.00	1157674.15Cr
11/01/19	11/01/19	DEP TFR NEFT*SYNB0007346*P19 011171967893*B M MOT 00000000000 AT 04430 PAYMENT SYS NEFT*SYNB0007346*P19 011171967893*B M MOT 00000000000		70000.00	1227674.15Cr
12/01/19	12/01/19	DEP TFR UPI/CR/901213875321/ 4899378162098 AT 01518 SME A.T.ROA		500.00	1228174.15Cr
12/01/19	12/01/19	UPI/CR/901213875321/ DEP TFR		47262.00	1275436.15Cr
		CARRIED FORWARD :			12,75,436.15Cr

Statement Summary

Dr. Count 16 Cr. Count 30 9,98,055.67 18,57,812.00

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1275436.15Cr
		UPI/CR/901215224928/ 4899375162091 AT 01518 SME A.T.ROA				
14/01/19	14/01/19	UPI/CR/901215224928/ CAS PRES CHQ	733679	328367.00		947069.15Cr
14/01/19	14/01/19	ICI INDIA MOTOR PA				
		WDL TFR		627026.80		320042.35Cr
		INB RTGS UTR NO: SBI NR12019011400004235 PUNB0445100 0 G S AUTO INTERNATIO AT 99922 INTERNET BA				
14/01/19	14/01/19	BY CLEARING ICI	000260		23116.00	343158.35Cr
14/01/19	14/01/19	BY CLEARING RBI	253721		13138.00	356296.35Cr
14/01/19	14/01/19	BY CLEARING RBI	209283		79189.00	435485.35Cr
14/01/19	14/01/19	BY CLEARING ICI	009261		13994.00	449479.35Cr
14/01/19	14/01/19	BY CLEARING ALB	038132		20440.00	469919.35Cr
14/01/19	14/01/19	BY CLEARING	032353		17681.00	487600.35Cr
14/01/19	14/01/19	CBI WDL TFR		170063.64		317536.71Cr
		INB NEFT UTR NO: SBI N419014599835 00000000000 G S AUTO INTERNATIO AT 99922 INTERNET BA				
14/01/19	14/01/19	WDL TFR INB NEFT UTR NO: SBI N419014630870 00000000000		34409.23		283127.48Cr
		CARRIED FORWARD :				2,83,127.48Cr

Statement Summary

Dr. Count 20

Cr. Count 36

21,57,922.34

20,25,370.00

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Page No. : 6

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		BROUGHT FORWARD :				283127.48Cr
14/01/19	14/01/19	G S AUTOCOMP PVT L AT 99922 INTERNET BA DEP TFR INB transfer to own 38185270598 OF BHAWA			2500000.00	2783127.48Cr
14/01/19	14/01/19	AT 99922 INTERNET BA CHQ TRFR FROM TRF FR 0031186830777 AT 08506 SBI KULAJAN	780691		35525.00	2818652.48Cr
14/01/19	14/01/19	CHQ TRFR FROM TRF FR 0036686815111 AT 09194 SBI SANTAK	835080		50000.00	2868652.48Cr
14/01/19	14/01/19	DEP TFR NEFT*UCBA0002346*SAA 158014661*M D MOTORS 00000000000			46708.00	2915360.48Cr
14/01/19	14/01/19	AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 158014661*M D MOTORS 00000000000				
14/01/19	14/01/19	WDL TFR INB Railway Ticket B 35308325477 OF SBI I		122.29		2915238.19Cr
15/01/19	15/01/19	AT 99922 INTERNET BA CAS PRES CHQ IDB NAGARIK SAMABA	733685	2000000.00		915238.19Cr
15/01/19	15/01/19	CAS PRES CHQ ICI JULLUNDUR MOTO	733680	17681.00		897557.19Cr
15/01/19	15/01/19	BY CLEARING HDF	001303		12224.00	909781.19Cr
15/01/19	15/01/19	BY CLEARING ICI	019107		780.00	910561.19Cr
15/01/19	15/01/19	BY CLEARING	477975		11589.00	922150.19Cr
		CARRIED FORWARD :				9,22,150.19Cr

Statement Summary

Dr. Count 23

Cr. Count 43

41,75,725.63

46,82,196.00

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Nominee Name :

Account Status : OPEN

Page No. : 7

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		BROUGHT FORWARD :				922150.19Cr
15/01/19	15/01/19	UNI BY CLEARING RBI	035409		98898.00	1021048.19Cr
15/01/19	15/01/19	BY CLEARING RBI	020121		39619.00	1060667.19Cr
15/01/19	15/01/19	BY CLEARING RBI	000810		21911.00	1082578.19Cr
15/01/19	15/01/19	CHQ TRFR FROM TRF FR 0011869088771 AT 06012 LEKABALI	220771		49078.00	1131656.19Cr
15/01/19	15/01/19	WDL TFR INB RTGS UTR NO: SBI NR12019011500037822 UTIB00000076 UTI BANK SRI RAMADAS MOTOR TR AT 99922 INTERNET BA DEBIT		345523.90		786132.29Cr
15/01/19	15/01/19	ACHDr ICIC0026100000 DEP TFR		15842.00		770290.29Cr
15/01/19	15/01/19	NEFT*UTIB0000607*AXM B190155829989*SANTOS 00000000000 AT 04430 PAYMENT SYS			28470.00	798760.29Cr
16/01/19	16/01/19	NEFT*UTIB0000607*AXM B190155829989*SANTOS 00000000000 WDL TFR INB NEFT UTR NO: SBI N619016048679 00000000000 G S AUTOCOMP PVT L AT 99922 INTERNET BA		36710.70		762049.59Cr
16/01/19	16/01/19	CHQ TRFR FROM BY TFR	620421		25741.00	787790.59Cr
		CARRIED FORWARD :				7,87,790.59Cr

Statement Summary

Dr. Count 26

Cr. Count 49

45,73,802.23

49,45,913.00

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16/01/19	16/01/19	TRF FR 0033206190050 AT 08286 KISMATHASDA CHQ TRFR FROM TO TRF TRF FR 0011007471530 AT 01170 DIPHU	804879		46451.00	834241.59Cr
16/01/19	16/01/19	CHQ TRFR FROM bt TRF FR 0036567165144 AT 01518 SME A.T.ROA	044541		32041.00	866282.59Cr
17/01/19	17/01/19	CAS PRES CHQ	733683	7987.00		858295.59Cr
17/01/19	17/01/19	CAS PRES CHQ	733682	1418.00		856877.59Cr

17/01/19	17/01/19	ICI RIVIGO SERVICE CAS PRES CHQ	733681	3076.00		853801.59Cr
17/01/19	17/01/19	ICI RIVIGO SERVICE CAS PRES CHQ	733684	16234.00		837567.59Cr
17/01/19	17/01/19	ICI JULLUNDUR MOTO CHQ TRFR FROM	819210		50000.00	887567.59Cr
		BT				
17/01/19	17/01/19	TRF FR 0036972684771 AT 01518 SME A.T.ROA DEP TFR			80000.00	967567.59Cr
		INB Payment towards 37715286451 OF KRITI				
17/01/19	17/01/19	AT 99922 INTERNET BA WDL TFR		178683.54		788884.05Cr
		INB NEFT UTR NO: SBI N719017257046 000000000000				
17/01/19	17/01/19	MACAS AUTOMOTIVE AT 99922 INTERNET BA DEP TFR			25778.00	814662.05Cr
		NEFT*HDFC0002330*N01 7190729044087*B S AU 000000000000				
		CARRIED FORWARD :				8,14,662.05Cr

Statement Summary

Dr. Count 31	Cr. Count 54	47,81,200.77	51,80,183.00
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		BROUGHT FORWARD :				814662.05Cr
		AT 04430 PAYMENT SYS NEFT*HDFC0002330*N01 7190729044087*B S AU 000000000000				
17/01/19	17/01/19	CHQ TRFR FROM trf	337900		50000.00	864662.05Cr
		TRF FR 0030985503862 AT 02028 BOKAJAN				
		CLOSING BALANCE :				8,64,662.05Cr

Statement Summary

Dr. Count 31

Cr. Count 55

47,81,200.77

52,30,183.00

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 ---