



Account Name : MAYUR WATCH MOBILES
Address : 2-8-96 TRUNK ROAD, NEAR A.C. MARKET KAVALI Sri Potti
Sriramulu Nellore
NELLORE
ANDHRA PRADESH-524201
INDIA

Date : 15 Mar 2018

Account Number : 00000035778272493

Account Description : MC-C C S B Credit Card (SBF)

Branch : KAVALI

Drawing Power : 1,00,000.00

Interest Rate(% p.a.) : 10.75

CIF No. : 88917504027

IFS Code : SBIN0020351

MICR Code : 524002204

Balance as on 1 Dec 2017 : -97,075.72

Account Statement from 1 Dec 2017 to 15 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2017	2 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 01-	/	16899		738.75	-96,336.97
5 Dec 2017	5 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 04-	/	16899		1,622.30	-94,714.67
7 Dec 2017	7 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 06-	/	16899		26,522.10	-68,192.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2017	7 Dec 2017	TO TRANSFER- INB Railway Ticket Booking-	100001078097627CH71774975 TRANSFER TO 34974139454 SBI I.R.C.T.C. COLLECT /	99922	115.00		-68,307.57
7 Dec 2017	7 Dec 2017	TO TRANSFER- INB NEFT UTR NO: SBIN517341195029-sri kamakshi tai agencies	NEFT INB: CNAAGMBT E0 TRANSFER TO 3197944044306 / sri kamakshi tai agencies	99922	18,002.36		-86,309.93
7 Dec 2017	7 Dec 2017	TO TRANSFER- INB-	88410162CH71775480 TRANSFER TO 4599324162098 /	99922	325.00		-86,634.93
8 Dec 2017	8 Dec 2017	DEBIT- GPRS RENT NOV -17 TID-TS003183-	/	16899	259.60		-86,894.53
9 Dec 2017	9 Dec 2017	DEBIT- ICU09259860000000CH71774975Commission on IRCTC-	/	691	11.80		-86,906.33
9 Dec 2017	9 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS00318308-	/	16899		98.50	-86,807.83
14 Dec 2017	14 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS00318313-	/	16899		1,711.70	-85,096.13
15 Dec 2017	15 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS00318314-	/	16899		299.25	-84,796.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2017	15 Dec 2017	TO TRANSFER- INB payment for q and q watch-	CTB5523368 TRANSFER TO 34510883903 VAISHNAVI AGENCIES /	99922	10,000.00		-94,796.88
17 Dec 2017	17 Dec 2017	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 16-	/	16899		1,293.50	-93,503.38
18 Dec 2017	18 Dec 2017	BY TRANSFER- NEFT*HDFC 0000240*N35 21704338581 04*BAJAJ FINANCE LI-	TRANSFER FROM 31994180443 01 /	4430		9,908.00	-83,595.38
19 Dec 2017	19 Dec 2017	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 18-	/	16899		498.75	-83,096.63
21 Dec 2017	21 Dec 2017	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 20-	/	16899		299.25	-82,797.38
21 Dec 2017	21 Dec 2017	TO TRANSFER- INB NEFT UTR NO: SBIN6173554 05968-sri kamakshi tai agencies	NEFT INB: CNAAGSQL M6 TRANSFER TO 31979440443 06 / sri kamakshi tai agencies	99922	10,001.18		-92,798.56
22 Dec 2017	22 Dec 2017	TO TRANSFER- INB NEFT UTR NO: SBIN6173564 64246-jagadish kumar chavala	NEFT INB: CNAAGSRK M7 TRANSFER TO 31979440443 06 / jagadish kumar chavala	99922	3,001.18		-95,799.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Dec 2017	22 Dec 2017	BY TRANSFER-INB IMPS735618 079573/8099 821838/XX01 90/f7dcbaef3 a-	MAC0000710 08723 MAC0000710 08723 TRANSFER FROM 48980181620 96 /	99922		1.34	-95,798.40
22 Dec 2017	22 Dec 2017	BY TRANSFER-INB IMPS735618 079577/8099 821838/XX01 90/227ee086 c4-	MAC0000710 08726 MAC0000710 08726 TRANSFER FROM 45979521620 97 /	99922		1.96	-95,796.44
23 Dec 2017	23 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 22-	/	16899		44,203.50	-51,592.94
24 Dec 2017	24 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 23-	/	16899		1,945.12	-49,647.82
25 Dec 2017	25 Dec 2017	BY TRANSFER-INB IMPS735914 442829/9701 966669/XX66 69/comments -	MAB0000717 13073 MAB0000717 13073 TRANSFER FROM 48979481620 96 /	99922		5,000.00	-44,647.82
25 Dec 2017	25 Dec 2017	BY TRANSFER-INB IMPS735914 445858/9701 966669/XX66 69/comments -	MAC0000716 79924 MAC0000716 79924 TRANSFER FROM 48979481620 96 /	99922		5,000.00	-39,647.82
25 Dec 2017	25 Dec 2017	BY TRANSFER-INB IMPS735914 447036/9701 966669/XX66 69/comments -	MAB0000717 15122 MAB0000717 15122 TRANSFER FROM 45979331620 90 /	99922		5,000.00	-34,647.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Dec 2017	26 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN8173601 30324-sri padmavathi traders	NEFT INB: CNAAGTQA H0 TRANSFER TO 31979440443 06 / sri padmavathi traders	99922	24,002.36		-58,650.18
26 Dec 2017	26 Dec 2017	BY TRANSFER-NEFT*HDFC 0000240*N36 01704378935 69*BAJAJ FINANCE LI-	TRANSFER FROM 31994140443 05 /	4430		10,515.00	-48,135.18
26 Dec 2017	26 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN8173609 07043-sri padmavathi traders	NEFT INB: CNAAGUFL 9 TRANSFER TO 31979440443 06 / sri padmavathi traders	99922	32,002.36		-80,137.54
26 Dec 2017	26 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN8173609 36479-sri kamakshi tai agencies	NEFT INB: CNAAGUGA R2 TRANSFER TO 31979440443 06 / sri kamakshi tai agencies	99922	10,001.18		-90,138.72
29 Dec 2017	29 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 28-	/	16899		78,933.12	-11,205.60
29 Dec 2017	29 Dec 2017	TO TRANSFER-INB-	17123700173 251CKE5408 722 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM /	99922	1,950.00		-13,155.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Dec 2017	29 Dec 2017	TO TRANSFER-INB-	17123700173 361CKE5411 355 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM /	99922	450.00		-13,605.60
30 Dec 2017	30 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN4173642 38117-sri kamakshi tai agencies	NEFT INB: CNAAGWAZ V6 TRANSFER TO 31979440443 06 / sri kamakshi tai agencies	99922	10,001.18		-23,606.78
30 Dec 2017	30 Dec 2017	CASH CHEQUE-SELF-650497	/ 650497	20351	40,000.00		-63,606.78
31 Dec 2017	31 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN6173653 50064-sri kamakshi tai agencies	NEFT INB: CNAAGWPV J5 TRANSFER TO 31979440443 06 / sri kamakshi tai agencies	99922	10,001.18		-73,607.96
31 Dec 2017	31 Dec 2017	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 30-	/	16899		3,107.57	-70,500.39
31 Dec 2017	31 Dec 2017	DEBIT INTEREST--	/	99999	749.00		-71,249.39
1 Jan 2018	1 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 31-	/	16899		2,189.50	-69,059.89
2 Jan 2018	2 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 01-	/	16899		300.00	-68,759.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB-	90120645CH 73307306 TRANSFER TO 45993221620 90 /	99922	117.00		-68,876.89
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB drawings -	CTB7179065 TRANSFER TO 30239219213 Mr. MADHU BABU CHAVAL /	99922	1,000.00		-69,876.89
4 Jan 2018	4 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 03-	/	16899		700.00	-69,176.89
5 Jan 2018	5 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 04-	/	16899		500.00	-68,676.89
6 Jan 2018	6 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 05-	/	16899		260.00	-68,416.89
6 Jan 2018	6 Jan 2018	TO TRANSFER-INB hand change-	CTB7388844 TRANSFER TO 30239219213 Mr. MADHU BABU CHAVAL /	99922	15,000.00		-83,416.89
7 Jan 2018	7 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 06-	/	16899		2,488.20	-80,928.69
8 Jan 2018	8 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 07-	/	16899		591.00	-80,337.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2018	9 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N00 91804497267 70*BAJAJ FINANCE LI-	TRANSFER FROM 31994220443 05 /	4430		11,410.00	-68,927.69
9 Jan 2018	9 Jan 2018	TO TRANSFER-INB drawings -	CTB7633038 TRANSFER TO 32730849706 Mr. JAGADISH KUMAR CH /	99922	1,000.00		-69,927.69
9 Jan 2018	9 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180093 98468-sri kamakshi tai agencies	NEFT INB: CNAAHBDH H0 TRANSFER TO 31979440443 06 / sri kamakshi tai agencies	99922	22,002.36		-91,930.05
9 Jan 2018	9 Jan 2018	TO TRANSFER-INB drawings -	CTB7639339 TRANSFER TO 32730849706 Mr. JAGADISH KUMAR CH /	99922	100.00		-92,030.05
9 Jan 2018	9 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180099 13310-Okharam	NEFT INB: CNAAHBKQ U2 TRANSFER TO 31979440443 06 / Okharam	99922	5,001.18		-97,031.23
10 Jan 2018	10 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 09-	/	16899		500.00	-96,531.23
10 Jan 2018	10 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 01804506953 59*BAJAJ FINANCE LI-	TRANSFER FROM 31994140443 05 /	4430		14,734.00	-81,797.23
11 Jan 2018	11 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 10-	/	16899		403.85	-81,393.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2018	11 Jan 2018	TO TRANSFER- INB drawings -	CTB7832456 TRANSFER TO 32730849706 Mr. JAGADISH KUMAR CH /	99922	7,000.00		-88,393.38
12 Jan 2018	12 Jan 2018	TO TRANSFER- INB NEFT UTR NO: SBIN2180121 28737-sri padmavathi traders	NEFT INB: CNAAHCTDL 6 TRANSFER TO 31979440443 06 / sri padmavathi traders	99922	11,002.36		-99,395.74
12 Jan 2018	12 Jan 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 11-	/	16899		1,880.50	-97,515.24
13 Jan 2018	13 Jan 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 12-	/	16899		470.00	-97,045.24
14 Jan 2018	14 Jan 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 13-	/	16899		12,888.11	-84,157.13
14 Jan 2018	14 Jan 2018	DEBIT- GPRS RENT DEC -17 TID- TS003183-	/	16899	259.60		-84,416.73
15 Jan 2018	15 Jan 2018	BY TRANSFER- INB IMPS801509 543966/1111 111111/XX35 69/A credit t-	MAA0000904 76975 MAA0000904 76975 TRANSFER FROM 48979601620 90 /	99922		1.00	-84,415.73
15 Jan 2018	15 Jan 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 14-	/	16899		2,000.00	-82,415.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2018	16 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 15-	/	16899		1,773.00	-80,642.73
18 Jan 2018	18 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 17-	/	16899		1,600.00	-79,042.73
19 Jan 2018	19 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 18-	/	16899		4,200.00	-74,842.73
20 Jan 2018	20 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 19-	/	16899		3,630.00	-71,212.73
21 Jan 2018	21 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 20-	/	16899		1,000.00	-70,212.73
23 Jan 2018	23 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 22-	/	16899		30.00	-70,182.73
24 Jan 2018	24 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 23-	/	16899		985.00	-69,197.73
25 Jan 2018	25 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 24-	/	16899		610.00	-68,587.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jan 2018	26 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 25-	/	16899		240.00	-68,347.73
27 Jan 2018	27 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 26-	/	16899		4,764.15	-63,583.58
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 91804611063 86*BAJAJ FINANCE LI-	TRANSFER FROM 31994230443 04 /	4430		11,531.00	-52,052.58
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 91804613940 04*BAJAJ FINANCE LI-	TRANSFER FROM 31996810443 08 /	4430		10,708.00	-41,344.58
30 Jan 2018	30 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 29-	/	16899		1,650.00	-39,694.58
30 Jan 2018	30 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-650498	/ 650498	20351	40,000.00		-79,694.58
31 Jan 2018	31 Jan 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 30-	/	16899		900.00	-78,794.58
31 Jan 2018	31 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180315 01110-fusion	NEFT INB: CNAAHKWIV 8 TRANSFER TO 31979440443 06 / fusion	99922	15,002.36		-93,796.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2018	31 Jan 2018	DEBIT INTEREST--	/	99999	696.00		-94,492.94
1 Feb 2018	1 Feb 2018	TO TRANSFER-INB Railway Ticket Booking-	10000114027 1021CH7495 8734 TRANSFER TO 34974124969 SBI I.R.C.T.C. COLLECT /	99922	261.80		-94,754.74
1 Feb 2018	1 Feb 2018	TO TRANSFER-INB Railway Ticket Booking-	10000114023 7574CH7495 9725 TRANSFER TO 34974128817 SBI I.R.C.T.C. COLLECT /	99922	261.80		-95,016.54
1 Feb 2018	1 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 31-	/	16899		1,380.00	-93,636.54
2 Feb 2018	2 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 01-	/	16899		1,000.00	-92,636.54
3 Feb 2018	3 Feb 2018	TO TRANSFER-INB Railway Ticket Booking-	10000114314 7512CH7506 7258 TRANSFER TO 35308301579 SBI I.R.C.T.C. COLLECT /	99922	141.80		-92,778.34
3 Feb 2018	3 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 02-	/	16899		1,350.00	-91,428.34
4 Feb 2018	4 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 03-	/	16899		3,860.00	-87,568.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2018	5 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 04-	/	16899		1,800.00	-85,768.34
6 Feb 2018	6 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 05-	/	16899		295.50	-85,472.84
7 Feb 2018	7 Feb 2018	TO TRANSFER-INB Railway Ticket Booking-	10000114914 3839CH7527 9926 TRANSFER TO 33685383862 SBI I.R.C.T.C. COLLECT /	99922	806.80		-86,279.64
8 Feb 2018	8 Feb 2018	TO TRANSFER-INB Railway Ticket Booking-	10000115009 0124CH7533 0282 TRANSFER TO 33936785605 SBI I.R.C.T.C. COLLECT /	99922	291.80		-86,571.44
8 Feb 2018	8 Feb 2018	DEBIT-GPRS RENT JAN -18 TID-TS003183-	/	16899	259.60		-86,831.04
8 Feb 2018	8 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 07-	/	16899		100.00	-86,731.04
8 Feb 2018	8 Feb 2018	TO TRANSFER-INB Railway Ticket Booking-	10000115106 0072CH7538 3676 TRANSFER TO 31819367040 IRCTC COLLECTION A/C /	99922	491.80		-87,222.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB drawings -	CTC0291200 TRANSFER TO 32730849706 Mr. JAGADISH KUMAR CH /	99922	2,500.00		-89,722.84
12 Feb 2018	12 Feb 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 11-	/	16899		1,000.00	-88,722.84
13 Feb 2018	13 Feb 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 12-	/	16899		1,795.00	-86,927.84
14 Feb 2018	14 Feb 2018	BULK POSTING- CR_MAYUR WATCH AND MOBILE TS003183 13-	/	16899		2,500.00	-84,427.84
15 Feb 2018	15 Feb 2018	TO TRANSFER- INB Railway Ticket Booking-	10000115856 5970CH7586 3568 TRANSFER TO 35308402975 SBI I.R.C.T.C. COLLECT /	99922	381.80		-84,809.64
16 Feb 2018	16 Feb 2018	BY TRANSFER- INB Refund of CH74958734-	10000114027 10211000002 183CX39112 774 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT /	99922		130.00	-84,679.64
16 Feb 2018	16 Feb 2018	BY TRANSFER- INB Refund of CH74959725-	10000114023 75741000002 183CX39112 897 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT /	99922		130.00	-84,549.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2018	17 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 16-	/	16899		1,000.00	-83,549.64
17 Feb 2018	17 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2180485 04741-fusion	NEFT INB: CNAAH TUKX 9 TRANSFER TO 31979440443 06 / fusion	99922	10,001.18		-93,550.82
19 Feb 2018	19 Feb 2018	TO TRANSFER-INB-	PZT1802191 314O3U0701 CH76138481 TRANSFER TO 34644428873 PAYZIPPY-M/S FLIPKART /	99922	2,439.00		-95,989.82
19 Feb 2018	19 Feb 2018	TO TRANSFER-INB drawings -	CTC1037066 TRANSFER TO 30239219213 Mr. MADHU BABU CHAVAL /	99922	4,000.00		-99,989.82
23 Feb 2018	23 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 22-	/	16899		57,142.14	-42,847.68
23 Feb 2018	23 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-650500	TRANSFER FROM 30436064091 / 650500	20351	45,675.00		-88,522.68
23 Feb 2018	23 Feb 2018	TO TRANSFER-INB-	94403103CH 76484983 TRANSFER TO 45993241620 98 /	99922	316.00		-88,838.68

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23 Feb 2018	23 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180549 29977-jagadish kumar chavala	NEFT INB: CNAAHXATL 1 TRANSFER TO 31979440443 06 / jagadish kumar chavala	99922	3,001.18		-91,839.86
24 Feb 2018	24 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 23-	/	16899		791.00	-91,048.86
25 Feb 2018	25 Feb 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 24-	/	16899		150.00	-90,898.86
28 Feb 2018	28 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180598 37533-chavala jagadish kumar	NEFT INB: CNAAHYXG M7 TRANSFER TO 31979440443 06 / chavala jagadish kumar	99922	9,001.18		-99,900.04
28 Feb 2018	28 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180598 93374-jagadish kumar chavala	NEFT INB: CNAAHYXW N6 TRANSFER TO 31979440443 06 / jagadish kumar chavala	99922	11.18		-99,911.22
28 Feb 2018	28 Feb 2018	DEBIT INTEREST--	/	99999	751.00		-1,00,662.22
1 Mar 2018	1 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 28-	/	16899		250.00	-1,00,412.22
3 Mar 2018	3 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 01-	/	16899		12,875.75	-87,536.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2018	3 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 02-	/	16899		1,521.82	-86,014.65
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180628 41482-chavala jagadish kumar	NEFT INB: CNAAIANMT 4 TRANSFER TO 31979440443 06 / chavala jagadish kumar	99922	13,002.36		-99,017.01
4 Mar 2018	4 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 03-	/	16899		2,000.00	-97,017.01
6 Mar 2018	6 Mar 2018	BY TRANSFER-NEFT*HDFC 0000240*N06 51804889034 50*BAJAJ FINANCE LI-	TRANSFER FROM 31994140443 05 /	4430		9,716.00	-87,301.01
6 Mar 2018	6 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 05-	/	16899		5,800.00	-81,501.01
6 Mar 2018	6 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180656 82597-chavala jagadish kumar	NEFT INB: CNAAIBTXU 7 TRANSFER TO 31979440443 06 / chavala jagadish kumar	99922	18,002.36		-99,503.37
6 Mar 2018	6 Mar 2018	CHEQUE DEPOSIT--382028	/ 382028	20351		2,00,000.00	1,00,496.63
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180664 20363-chavala jagadish kumar	NEFT INB: CNAAICFRX 2 TRANSFER TO 31979440443 06 / chavala jagadish kumar	99922	2,00,003.54		-99,506.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2018	7 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 06-	/	16899		800.00	-98,706.91
8 Mar 2018	8 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 07-	/	16899		16,784.50	-81,922.41
8 Mar 2018	8 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9180679 70173-chavala jagadish kumar	NEFT INB: CNAIDIUU4 TRANSFER TO 31979440443 06 / chavala jagadish kumar	99922	18,002.36		-99,924.77
9 Mar 2018	9 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 08-	/	16899		1,877.65	-98,047.12
10 Mar 2018	10 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 09-	/	16899		32,765.90	-65,281.22
11 Mar 2018	11 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2180707 85238-chavala jagadish kumar	NEFT INB: CNAAIEMHC 4 TRANSFER TO 31979440443 06 / chavala jagadish kumar	99922	34,002.36		-99,283.58
11 Mar 2018	11 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 10-	/	16899		1,800.00	-97,483.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2018	12 Mar 2018	TO TRANSFER- INB Railway Ticket Booking-	100001189919918CH77569100 TRANSFER TO 31819344679 IRCTC COLLECTION A/C /	99922	171.80		-97,655.38
12 Mar 2018	12 Mar 2018	TO TRANSFER- INB Railway Ticket Booking-	100001189919912CH77569098 TRANSFER TO 31819342219 IRCTC COLLECTION A/C /	99922	401.80		-98,057.18
12 Mar 2018	12 Mar 2018	TO TRANSFER- INB Railway Ticket Booking-	100001190156563CH77576759 TRANSFER TO 33939847480 SBI I.R.C.T.C. COLLECT /	99922	751.80		-98,808.98
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		-99,457.98
13 Mar 2018	13 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 12-	/	16899		1,655.00	-97,802.98
14 Mar 2018	14 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 13-	/	16899		529.00	-97,273.98
15 Mar 2018	15 Mar 2018	BULK POSTING-CR_MAYUR WATCH AND MOBILE TS003183 14-	/	16899		1,500.00	-95,773.98