

STATEMENT OF ACCOUNT

M/S. MASS MOBILES
PROP E BASHEETH,
46/95 ARMENIAN STREET MANNADY

CHENNAI
600001
TAMIL NADU
INDIA

Branch: PARRYS,CHENNAI
A/C type: CURRENT ACCOUNT - EDGE BUSINESS
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: basheeth007@gmail.com

A/C Number: 010361900000830
Customer Id: 4556040
Jt Holder 1:
Jt Holder 2:

Period : 01-NOV-2017 To 07-APR-2018

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2017	01-NOV-2017	B/F ...		0.00	52,319.27	52,319.27
01-NOV-2017	01-NOV-2017	CASH DEP-PARRYS	000000000000	0.00	256,000.00	308,319.27
03-NOV-2017	03-NOV-2017	IMPS/NA/XXX0830/RRN:730714771193/PA01 245806172470671/CARDPAYMENT		100.00	0.00	308,219.27
03-NOV-2017	03-NOV-2017	REVERSAL:		-100.00	0.00	308,319.27
03-NOV-2017	03-NOV-2017	IMPS/NA/XXX0830/REV/RRN:730714771193/ PA01245806172470671/CARDPAYMENT		1,200.00	0.00	307,119.27
06-NOV-2017	06-NOV-2017	IMPS/NA/XXX0830/RRN:730721841991/PA01 245806176003291/FOODEXPANSIVE		3,500.00	0.00	303,619.27
06-NOV-2017	06-NOV-2017	IMPS/NA/XXX0830/RRN:731016339567/PA01 245806497390171/CREDIT PAYMENT		3,500.00	0.00	300,119.27
07-NOV-2017	07-NOV-2017	IMPS/NA/XXX0830/RRN:731018364365/PA01 245806498534421/CREDIT PAY		41,600.00	0.00	258,519.27
08-NOV-2017	08-NOV-2017	NEFT O/W N311170059804929 EKAMBARAM P STATE BANK OF INDIA		0.00	5,000.00	263,519.27
08-NOV-2017	08-NOV-2017	NEFT CR-ESFB0001007-CELL FI MOBILE WORLD-MASSMOBILE-N312170001432462		0.00	20,000.00	283,519.27
08-NOV-2017	08-NOV-2017	NEFT CR-ESFB0001007-CELL FI MOBILE WORLD-MASSMOBILE-N312170001432592		8,500.00	0.00	275,019.27
10-NOV-2017	10-NOV-2017	IMPS/NA/XXX0830/RRN:731217706404/0000 0000000040506766/HOUSE RENT		150,000.00	0.00	125,019.27
10-NOV-2017	10-NOV-2017	NEFT O/W N314170060804584 AMIABLE ELECTRONICS PVT LTD HDFC BANK LTD		0.00	15,000.00	140,019.27
11-NOV-2017	11-NOV-2017	IMPS/CELL FI MOBILE WORLD/XXX2460/RRN:731423077157/ IMPS/NA/XXX0830/RRN:731520425707/0000		22,200.00	0.00	117,819.27
12-NOV-2017	12-NOV-2017	0000000041077988/HOME AND MEDICAL EXPANSIVE		0.00	16,000.00	133,819.27
13-NOV-2017	13-NOV-2017	IMPS/CELL FI MOBILE WORLD/XXX2460/RRN:731613094310/ IMPS/NA/XXX0830/RRN:731712688383/0000		1,500.00	0.00	132,319.27
13-NOV-2017	13-NOV-2017	0000000041265013/MEDICAL IMPS/NA/XXX0830/RRN:731714756161/PA01		250.00	0.00	132,069.27
22-NOV-2017	22-NOV-2017	245807155920761/MOHAMED72FRIEND CASH DEP-MADURAI	000000000000	0.00	223,000.00	355,069.27
23-NOV-2017	23-NOV-2017	IMPS/NA/XXX0830/RRN:732711533740/PA01 245808033874601/PASSPORT		4,000.00	0.00	351,069.27
28-NOV-2017	28-NOV-2017	CASH DEP-MADURAI	000000000000	0.00	50,000.00	401,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173121	10,000.00	0.00	391,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173124	10,000.00	0.00	381,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173126	10,000.00	0.00	371,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173128	10,000.00	0.00	361,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173130	10,000.00	0.00	351,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173132	10,000.00	0.00	341,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173134	10,000.00	0.00	331,069.27



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173136	10,000.00	0.00	321,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173138	10,000.00	0.00	311,069.27
28-NOV-2017	28-NOV-2017	ATD:0100360065:CHOD9452:+BROADWAY CHOD9452	733220173140	10,000.00	0.00	301,069.27
30-NOV-2017	30-NOV-2017	PCA:0100360065:TICKETNE1257657:TICKET NEW COM TICKETNE1257657	113000075527	651.76	0.00	300,417.51
01-DEC-2017	01-DEC-2017	ATD:0100360065:CHEBN047:+PARRYS CORNER CHEBN047	733510262635	1,000.00	0.00	299,417.51
01-DEC-2017	01-DEC-2017	CASH DEP-MADURAI	000000000000	0.00	200,000.00	499,417.51
01-DEC-2017	01-DEC-2017	ATD:0100360065:800025:+SEETHARAM NGR OATM 800025	733518002709	1,000.00	0.00	498,417.51
04-DEC-2017	04-DEC-2017	NEFT O/W N338170065889664 EKAMBARAM P STATE BANK OF INDIA		41,600.00	0.00	456,817.51
04-DEC-2017	04-DEC-2017	IMPS/NA/XXX0830/RRN:733809691981/0000 0000000044973153/BIKE SERVICE		3,500.00	0.00	453,317.51
04-DEC-2017	04-DEC-2017	NEFT O/W N338170065890264 K ANWAR BASHA BANK OF INDIA		8,500.00	0.00	444,817.51
04-DEC-2017	04-DEC-2017	NEFT O/W N338170066146066 AMIABLE ELECTRONICS PVT LTD HDFC BANK LTD		200,000.00	0.00	244,817.51
05-DEC-2017	05-DEC-2017	NEFT O/W N339170066418340 AMIABLE ELECTRONICS PVT LTD HDFC BANK LTD		200,000.00	0.00	44,817.51
11-DEC-2017	11-DEC-2017	IMPS/NA/XXX0830/RRN:734515404095/0000 0000000046437977/EB BILL		3,000.00	0.00	41,817.51
12-DEC-2017	12-DEC-2017	NEFT CR-ICIC0SF0002-AHB GROUPS-MASS MOBILES-20365788191DC		0.00	500,000.00	541,817.51
13-DEC-2017	13-DEC-2017	NEFT O/W N347170068344989 AMIABLE ELECTRONICS PVT LTD HDFC BANK LTD		198,700.00	0.00	343,117.51
15-DEC-2017	15-DEC-2017	IMPS/NA/XXX0830/RRN:734910145996/0000 0000000047129807/ENGAGEMENT EXPANSIVE		20,000.00	0.00	323,117.51
15-DEC-2017	15-DEC-2017	IMPS/NA/XXX0830/RRN:734910146441/0000 0000000047129923/ENGAGEMENT EXPANSIVE		13,500.00	0.00	309,617.51
15-DEC-2017	15-DEC-2017	IMPS/NA/XXX0830/RRN:734914197910/PA01 245810325789941/SALES TAX		20,000.00	0.00	289,617.51
18-DEC-2017	18-DEC-2017	IMPS/NA/XXX0830/RRN:735215761785/PA01 245810648758441/PASSPORT		5,000.00	0.00	284,617.51
18-DEC-2017	19-DEC-2017	ATW:0100360065:CHENNAI II BNA:+YBL CHENNAI II BNA CHENNAI II BNA	735220991426	20,000.00	0.00	264,617.51
18-DEC-2017	19-DEC-2017	ATW:0100360065:CHENNAI II BNA:+YBL CHENNAI II BNA CHENNAI II BNA	735220991760	50,000.00	0.00	214,617.51
18-DEC-2017	19-DEC-2017	ATW:0100360065:CHENNAI II BNA:+YBL CHENNAI II BNA CHENNAI II BNA	735220992107	30,000.00	0.00	184,617.51
19-DEC-2017	19-DEC-2017	ATD:0100360065:800025:+SEETHARAM NGR OATM 800025	735311016112	1,000.00	0.00	183,617.51
19-DEC-2017	19-DEC-2017	ATD:0100360065:DECN163007:+GEILS STREET MANNADY DECN163007	735319024282	6,500.00	0.00	177,117.51
20-DEC-2017	21-DEC-2017	ATW:0100360065:CHENNAI II BNA:+YBL CHENNAI II BNA CHENNAI II BNA	735421282560	50,000.00	0.00	127,117.51
20-DEC-2017	21-DEC-2017	ATW:0100360065:CHENNAI II BNA:+YBL CHENNAI II BNA CHENNAI II BNA	735421282685	50,000.00	0.00	77,117.51
21-DEC-2017	21-DEC-2017	ATD:0100360065:800025:+SEETHARAM NGR OATM 800025	735511020432	1,000.00	0.00	76,117.51
21-DEC-2017	21-DEC-2017	ATD:0100360065:1283WS13542:+WSG_MH ROAD,MOOLAKADAI1283WS13542	735521004080	500.00	0.00	75,617.51
22-DEC-2017	22-DEC-2017	IMPS/NA/XXX0830/RRN:735617518160/0000 0000000048623569/GAS BILL		2,000.00	0.00	73,617.51
23-DEC-2017	23-DEC-2017	IMPS/NA/XXX0830/RRN:735712640843/PA01 245811187942351/APSEE FRIEND		5,000.00	0.00	68,617.51
28-DEC-2017	28-DEC-2017	RTGS CR-PUNB0197000-MARGIN MONEY-MASS MOBILES-PUNBR52017122819662172		0.00	587,500.00	656,117.51
28-DEC-2017	28-DEC-2017	IMPS/NA/XXX0830/RRN:736218890971/0000 0000000049800937/SPORTS FEES		1,500.00	0.00	654,617.51
28-DEC-2017	28-DEC-2017	IMPS/NA/XXX0830/RRN:736220914991/PA01 245811626041981/BASHEETH FRIEND SENTHIL LOAN		50,000.00	0.00	604,617.51
29-DEC-2017	30-DEC-2017	NEFT O/W N363170072955261 CLICKING TECHNOLOGY UNION BANK OF INDIA		200,000.00	0.00	404,617.51
29-DEC-2017	29-DEC-2017	IMPS/NA/XXX0830/RRN:736319089305/PA01 245811733703931/MABILLAI EMERGENCY		11,000.00	0.00	393,617.51
29-DEC-2017	29-DEC-2017	PCA:0100360065:TICKETNE1257657:TICKET NEW COM TICKETNE1257657	122900249262	456.20	0.00	393,161.31
30-DEC-2017	30-DEC-2017	NEFT O/W N364170073096720 CLICKING TECHNOLOGY UNION BANK OF INDIA		200,000.00	0.00	193,161.31
01-JAN-2018	01-JAN-2018	IMPS/NA/XXX0830/RRN:800112603587/0000 0000000050534539/TRAVELING CHARGE		1,000.00	0.00	192,161.31
03-JAN-2018	03-JAN-2018	NEFT O/W N003180074249315 EKAMBARAM P STATE BANK OF INDIA		41,600.00	0.00	150,561.31
03-JAN-2018	03-JAN-2018	NEFT O/W N003180074249490 CLICKING		97,500.00	0.00	53,061.31



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-JAN-2018	03-JAN-2018	TECHNOLOGY UNION BANK OF INDIA IMPS/NA/XXX0830/RRN:800310952487/0000 0000000050866789/HOME EXPANSIVE		2,000.00	0.00	51,061.31
05-JAN-2018	05-JAN-2018	IMPS/NA/XXX0830/RRN:800510342720/0000 0000000051278648/HOSPITAL		7,000.00	0.00	44,061.31
05-JAN-2018	05-JAN-2018	IMPS/NA/XXX0830/RRN:800510342594/0000 0000000051278698/HOME RENT		8,500.00	0.00	35,561.31
14-JAN-2018	14-JAN-2018	IMPS/NA/XXX0830/RRN:801423528581/0000 0000000053461173/WIFE MEDICAL EXPANSIVE		4,000.00	0.00	31,561.31
15-JAN-2018	15-JAN-2018	IMPS/NA/XXX0830/RRN:801519687518/0000 0000000053636779/MEDICAL EXPANSIVE DENTAL		3,500.00	0.00	28,061.31
23-JAN-2018	23-JAN-2018	CASH DEP-MADURAI	000000000000	0.00	60,000.00	88,061.31
23-JAN-2018	23-JAN-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY DECN163007	802320023236	10,000.00	0.00	78,061.31
23-JAN-2018	23-JAN-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY DECN163007	802320023409	10,000.00	0.00	68,061.31
23-JAN-2018	23-JAN-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY DECN163007	802320023607	10,000.00	0.00	58,061.31
30-JAN-2018	30-JAN-2018	IMPS/NA/XXX0830/RRN:803014555178/0000 0000000056645707/GAS BILL		1,500.00	0.00	56,561.31
01-FEB-2018	01-FEB-2018	CASH DEP-MADURAI	000000000000	0.00	69,600.00	126,161.31
01-FEB-2018	01-FEB-2018	IMPS/NA/XXX0830/RRN:803219035840/PA01 245815148252091/PASS PORT		1,500.00	0.00	124,661.31
02-FEB-2018	02-FEB-2018	CASH DEP-MADURAI	000000000000	0.00	60,000.00	184,661.31
05-FEB-2018	05-FEB-2018	NEFT O/W N036180083762561 EKAMBARAM P STATE BANK OF INDIA		41,600.00	0.00	143,061.31
05-FEB-2018	05-FEB-2018	IMPS/NA/XXX0830/RRN:803610758668/0000 0000000057935311/HOUSE RENT		8,500.00	0.00	134,561.31
06-FEB-2018	06-FEB-2018	NEFT CR-ICIC0SF0002-AHB GROUPS-MASS MOBILES-20419992531DC		0.00	400,000.00	534,561.31
07-FEB-2018	07-FEB-2018	RTGS DR-ICIC0001899-MAJJ IV ENTERPRISES PVT LTD-PARRYS- YESBR52018020754514632	000000772067	500,000.00	0.00	34,561.31
08-FEB-2018	08-FEB-2018	IMPS/NA/XXX0830/RRN:803911385262/0000 0000000058614126/EB BILL		2,000.00	0.00	32,561.31
15-FEB-2018	15-FEB-2018	RTGS PAYMENT CHRGS FOR 07-FEB-2018		25.00	0.00	32,536.31
15-FEB-2018	15-FEB-2018	GST		4.50	0.00	32,531.81
17-FEB-2018	17-FEB-2018	CASH DEP-MADURAI	000000000000	0.00	30,000.00	62,531.81
17-FEB-2018	17-FEB-2018	ATD:0100360065:CHOD9452:+BROADWAY CHENNAI TNIN	804812172954	4,000.00	0.00	58,531.81
17-FEB-2018	17-FEB-2018	IMPS/NA/XXX0830/RRN:804815476364/PA01 245816703285931/SPARE PURCHASE		11,000.00	0.00	47,531.81
19-FEB-2018	19-FEB-2018	CASH DEP-MADURAI	000000000000	0.00	40,000.00	87,531.81
20-FEB-2018	20-FEB-2018	ATD:0100360065:800025:+SEETHARAM NGR OATM CHENNAI TNIN	805117020868	10,000.00	0.00	77,531.81
20-FEB-2018	20-FEB-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY CHENNAI TNIN	805118002000	10,000.00	0.00	67,531.81
20-FEB-2018	20-FEB-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY CHENNAI TNIN	805118002499	10,000.00	0.00	57,531.81
20-FEB-2018	20-FEB-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY CHENNAI TNIN	805118002891	10,000.00	0.00	47,531.81
20-FEB-2018	20-FEB-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY CHENNAI TNIN	805118003355	10,000.00	0.00	37,531.81
20-FEB-2018	20-FEB-2018	ATD:0100360065:DECN163007:+GEILS STREET MANNADY CHENNAI TNIN	805118003783	2,000.00	0.00	35,531.81
25-FEB-2018	25-FEB-2018	IMPS/NA/XXX0830/RRN:805606054185/0000 0000000062279688/FOOD EXPENSES		2,000.00	0.00	33,531.81
26-FEB-2018	26-FEB-2018	IMPS/PRABAKARAN M/XXX2018/RRN:805721225913/		0.00	45,000.00	78,531.81
26-FEB-2018	26-FEB-2018	IMPS/NA/XXX0830/RRN:805722505961/0000 0000000062688438/OPTICAL EXPANSIVE		1,500.00	0.00	77,031.81
02-MAR-2018	02-MAR-2018	IMPS/NA/XXX0830/RRN:806114359809/PA01 245818089308991/CITY LOAN		3,000.00	0.00	74,031.81
03-MAR-2018	03-MAR-2018	ATD:0100360065:DEPARTMENT OF P:MADURAI H.O MADURAI TAIN	806213024267	10,000.00	0.00	64,031.81
03-MAR-2018	03-MAR-2018	ATD:0100360065:DEPARTMENT OF P:MADURAI H.O MADURAI TAIN	806213024435	10,000.00	0.00	54,031.81
03-MAR-2018	03-MAR-2018	ATD:0100360065:DEPARTMENT OF P:MADURAI H.O MADURAI TAIN	806213024626	10,000.00	0.00	44,031.81
03-MAR-2018	03-MAR-2018	ATD:0100360065:DEPARTMENT OF P:MADURAI H.O MADURAI TAIN	806213024803	10,000.00	0.00	34,031.81
05-MAR-2018	05-MAR-2018	CASH DEP-MADURAI	000000000000	0.00	120,000.00	154,031.81
05-MAR-2018	05-MAR-2018	NEFT O/W N064180092149557 EKAMBARAM P STATE BANK OF INDIA		41,600.00	0.00	112,431.81
10-MAR-2018	10-MAR-2018	IMPS/NA/XXX0830/RRN:806908244424/0000 0000000065148427/HOUSE RENT		8,500.00	0.00	103,931.81
11-MAR-2018	11-MAR-2018	ATD:0100360065:800025:+MAHABALIPURA	807020011276	5,000.00	0.00	98,931.81



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-MAR-2018	13-MAR-2018	M OATM KANCHEEPURAM TNIN ATD:0100360065:800025:+SEETHARAM	807219024441	10,000.00	0.00	88,931.81
13-MAR-2018	13-MAR-2018	NGR OATM CHENNAI TNIN ATD:0100360065:800025:+SEETHARAM	807219025605	10,000.00	0.00	78,931.81
19-MAR-2018	19-MAR-2018	NGR OATM CHENNAI TNIN ATD:0100360065:800025:+CHINMAYA	807811011808	7,000.00	0.00	71,931.81
24-MAR-2018	24-MAR-2018	NAGAR OATM CHENNAI TNIN ATD:0100360065:800025:+SEETHARAM	808318017185	10,000.00	0.00	61,931.81
26-MAR-2018	26-MAR-2018	NGR OATM CHENNAI TNIN ATD:0100360065:800025:+MR NAGAR OATM	808505032024	10,000.00	0.00	51,931.81
26-MAR-2018	26-MAR-2018	CHENNAI TNIN ATD:0100360065:800025:+MR NAGAR OATM	808505032066	10,000.00	0.00	41,931.81
04-APR-2018	04-APR-2018	CHENNAI TNIN CASH DEP-MADURAI	000000000000	0.00	25,000.00	66,931.81
04-APR-2018	04-APR-2018	NEFT O/W N094180101359599 EKAMBARAM		41,600.00	0.00	25,331.81
07-APR-2018	07-APR-2018	P STATE BANK OF INDIA NEFT CR-BKID0000200-BASHEETH GULAM		0.00	100,000.00	125,331.81
		MOHAMED E-MASS MOBILES- BKIDN18097995390				

Opening Balance : 52,319.27 C
 Total Debit Amt : 2,749,087.46
 Total Credit Amt : 2,822,100.00 Dr Count : 97
 Closing Balance : 125,331.81 Cr Count : 20

*****END OF STATEMENT*****

