



Date : 10 Aug 2019  
 Account Number : 00000054047503373  
 Description : CC - Stocks (SSI)  
 Name : PALLAVI JEWELLERS  
 Currency : INR  
 Corporate Address : #86, JAYANTHI BUILDING, AVENUE ROAD BANGALORE 560002  
 BANGALORE  
 KARNATAKA-560002  
 Branch : BASAVARAJA MARKET(40015)  
 Rate of Interest (% p.a.) : 11.4%  
 IFS Code : SBIN0040015  
 Book Balance : -1624616.94  
 Available Balance : 0.00  
 Hold Value : 0.00  
 Uncleared Amount : 0.00  
 Drawing Power : 0.00  
 Limit Sanctioned : 2000000.00  
 Balance as on 1 Apr 2019 : -20,08,539.79

#### Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2019	01/04/2019	BY TRANSFER-INB IMPS909113359462/93437188 49/XX0499/Pallavi je-	MAB000255638671 MAB000255638671 TRANSFER FROM 4897956162096 /	99922		75,000.00	-19,33,539.79
01/04/2019	01/04/2019	TO TRANSFER-INB Lab sal-	CTF5961908 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	10,000.00		-19,43,539.79
02/04/2019	02/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092807963- narendra soni	NEFT INB: CNAQAQGRW5 TRANSFER TO 3197942044308 / narendra soni	99922	25,002.36		-19,68,542.15
02/04/2019	02/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 01-	/	16899		6,793.04	-19,61,749.11
02/04/2019	02/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219092526479- RAJU PAIKAR	NEFT INB: CNAQAQKS6 TRANSFER TO 3197942044308 / RAJU PAIKAR	99922	15,002.36		-19,76,751.47
02/04/2019	02/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219092949742- Neeraj gems	NEFT INB: CNAQAQXA9 TRANSFER TO 3197942044308 / Neeraj gems	99922	20,002.36		-19,96,753.83
03/04/2019	03/04/2019	BY TRANSFER-INB IMPS909316372530/98800482 56/XX0807/OTHERS-	MAC000256804398 MAC000256804398 TRANSFER FROM 4897983162094 /	99922		10.00	-19,96,743.83
04/04/2019	04/04/2019	by debit card-SBIPG 110032285527airtel51/kar/land line Gurgaon-	/	4292	1,042.00		-19,97,785.83
05/04/2019	05/04/2019	BY TRANSFER-INB IMPS909509501411/98800482 56/XX0807/OTHERS-	MAB000257780590 MAB000257780590 TRANSFER FROM 4898006162099 /	99922		30,000.00	-19,67,785.83
05/04/2019	05/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 04-	/	16899		1,700.00	-19,66,085.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/04/2019	08/04/2019	BY TRANSFER-NEFT*IBKLONEFT01*190408i2 10096350*SUMAN APPLIANCES-	TRANSFER FROM 3199419044300 /	4430		56,000.00	-19,10,085.83
09/04/2019	09/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719099853577-narendra soni	NEFT INB: CNAAQEUJG4 TRANSFER TO 3197942044308 / narendra soni	99922	20,002.36		-19,30,088.19
09/04/2019	09/04/2019	TO TRANSFER-INB Sal and labour-	CTF6702214 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	30,000.00		-19,60,088.19
10/04/2019	10/04/2019	WITHDRAWAL TRANSFER-SI TO CC A/C 54047503373-	TRANSFER TO 64208047834 PALLAVI JEWELLERS /	5012	25,000.00		-19,85,088.19
10/04/2019	10/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 09-	/	16899		29,552.25	-19,55,535.94
10/04/2019	10/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819100846272-Neeraj gems	NEFT INB: CNAAQFPHM3 TRANSFER TO 3197942044308 / Neeraj gems	99922	20,002.36		-19,75,538.30
11/04/2019	11/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919101802125-narendra soni	NEFT INB: CNAAQGFYE3 TRANSFER TO 3197942044308 / narendra soni	99922	6,411.18		-19,81,949.48
12/04/2019	12/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 11-	/	16899		9,856.85	-19,72,092.63
12/04/2019	12/04/2019	BY TRANSFER-NEFT*IBKLONEFT01*190412i2 10715301*SUMAN APPLIANCES-	TRANSFER FROM 3199423044304 /	4430		43,901.00	-19,28,191.63
12/04/2019	12/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219102566687-Kankariya gold palace	NEFT INB: CNAAQHBXL1 TRANSFER TO 3197942044308 / Kankariya gold palace	99922	60,002.36		-19,88,193.99
12/04/2019	12/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219102667438-Madura coats pvt ltd	NEFT INB: CNAAQHDAH2 TRANSFER TO 3197942044308 / Madura coats pvt ltd	99922	2,513.18		-19,90,707.17
14/04/2019	14/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 13-	/	16899		13,245.95	-19,77,461.22
15/04/2019	15/04/2019	BY TRANSFER-INB IMPS910512091857/22222222 22/XX0061/verify-	MAC000263096148 MAC000263096148 TRANSFER FROM 4897948162096 /	99922		1.00	-19,77,460.22
15/04/2019	15/04/2019	BY TRANSFER-UPI/CR/910512717521/Bharat Pe/YESB/bharatpe.p/PE902-	TRANSFER FROM 4899327162098 /	40015		1.00	-19,77,459.22
15/04/2019	15/04/2019	BY TRANSFER-UPI/CR/910512717550/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4897701162097 /	40015		5.00	-19,77,454.22
15/04/2019	15/04/2019	BY TRANSFER-UPI/CR/910512717626/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4897697162099 /	40015		1.00	-19,77,453.22
16/04/2019	16/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 15-	/	16899		3,858.58	-19,73,594.64
16/04/2019	16/04/2019	TO TRANSFER-INB Bill pymt-	CTF7335017 TRANSFER TO 30441822153 SHREE OM DHARAM KANTA /	99922	19,821.00		-19,93,415.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712299719/Bharat Pe/YESB/bharatpe.p/PE902-	TRANSFER FROM 4897709162099 /	40015		390.00	-19,93,025.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712299764/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4898958162096 /	40015		5.00	-19,93,020.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712304077/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4898961162092 /	40015		5.00	-19,93,015.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712304165/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4899346162095 /	40015		1.00	-19,93,014.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712304249/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4899342162099 /	40015		1.00	-19,93,013.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712304290/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4897710162096 /	40015		1.00	-19,93,012.64
17/04/2019	17/04/2019	BY TRANSFER-UPI/CR/910712304350/Bharat Pe/YESB/bharatpe.p/Cashb-	TRANSFER FROM 4898963162090 /	40015		2.00	-19,93,010.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/04/2019	21/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 20-	/	16899		44,032.77	-19,48,977.87
22/04/2019	22/04/2019	CHEQUE DEPOSIT- by chq tr- 489683	TRANSFER TO 36916349604 / 489683	1715		30,000.00	-19,18,977.87
23/04/2019	23/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113430325- Kankariya gold palace	NEFT INB: CNAAQMFT02 TRANSFER TO 3197942044308 / Kankariya gold palace	99922	57,862.36		-19,76,840.23
23/04/2019	23/04/2019	TO TRANSFER-INB-	19042900367677CKJ2 156795 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM /	99922	15,199.00		-19,92,039.23
24/04/2019	24/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 23-	/	16899		1,27,284.89	-18,64,754.34
24/04/2019	24/04/2019	TO TRANSFER-INB Ins-	CTF7940059 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	31,000.00		-18,95,754.34
24/04/2019	24/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114125068- Kankariya gold palace	NEFT INB: CNAAQMUWA5 TRANSFER TO 3197942044308 / Kankariya gold palace	99922	76,102.36		-19,71,856.70
25/04/2019	25/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 24-	/	16899		13,564.40	-19,58,292.30
25/04/2019	25/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219115237702- sathya	NEFT INB: CNAAQNSXT6 TRANSFER TO 3197942044308 / sathya	99922	5,616.18		-19,63,908.48
25/04/2019	25/04/2019	by debit card-SBIPG QT7476824494BESCOM MUMBAI-	/	4292	6,130.08		-19,70,038.56
25/04/2019	25/04/2019	by debit card-SBIPG QT7476857652BESCOM MUMBAI-	/	4292	2,563.87		-19,72,602.43
25/04/2019	25/04/2019	by debit card-OTHPG 911513623314PAYTM NOIDA-	/	4292	1,875.00		-19,74,477.43
25/04/2019	25/04/2019	by debit card-SBIPG QT7476948913BSNLPOST MUMBAI-	/	4292	397.00		-19,74,874.43
26/04/2019	26/04/2019	BY TRANSFER- NEFT*IBKL0NEFT01*19042612 12462257*SUMAN APPLIANCES-	TRANSFER FROM 3199680044308 /	4430		1,04,671.00	-18,70,203.43
26/04/2019	26/04/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 25-	/	16899		6,183.62	-18,64,019.81
26/04/2019	26/04/2019	BY CLEARING / CHEQUE- BY MBL CLEARING-679885	/ 679885	40743		7,000.00	-18,57,019.81
26/04/2019	26/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219116731597- Bijoux Argent Pvt Ltd	NEFT INB: CNAAQOEII5 TRANSFER TO 3197942044308 / Bijoux Argent Pvt Ltd	99922	60,002.36		-19,17,022.17
26/04/2019	26/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219116735203- MM JEWELLERY	NEFT INB: CNAAQOEKR0 TRANSFER TO 3197942044308 / MM JEWELLERY	99922	50,002.36		-19,67,024.53
26/04/2019	26/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219116772925- Shri bajrang arts and jewels	NEFT INB: CNAAQOFFM9 TRANSFER TO 3197942044308 / Shri bajrang arts and jewels	99922	8,565.18		-19,75,589.71
27/04/2019	27/04/2019	by debit card-SBIPG 120041213015airtel51/kar/land line Gurgaon-	/	4292	1,125.00		-19,76,714.71
27/04/2019	27/04/2019	by debit card-SBIPG 100041211867airtel51/kar/land line Gurgaon-	/	4292	884.00		-19,77,598.71
27/04/2019	27/04/2019	by debit card-SBIPG QT7483161535BESCOM MUMBAI-	/	4292	2,447.79		-19,80,046.50
28/04/2019	28/04/2019	by debit card- OTHPOS911808159175CAUV ERY AUTO BANGALORE-	/	4292	2,300.48		-19,82,346.98
29/04/2019	29/04/2019	BY TRANSFER- NEFT*FDRLO009997*FFWS19 118003534*RIA FINANCIAL SER-	TRANSFER FROM 3199422044305 /	4430		2,09,120.00	-17,73,226.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/04/2019	29/04/2019	TO TRANSFER-INB Train ticket-	CTF8288487 TRANSFER TO 20100024542 Ms. TUSHAARA C D /	99922	3,725.00		-17,76,951.98
29/04/2019	29/04/2019	BY CLEARING / CHEQUE- KBL CLEARING-390809	/ 390809	40743		35,000.00	-17,41,951.98
30/04/2019	30/04/2019	by debit card- OTHPOS911917034719BLOSS OMS SERVICE APTS CHENNAI-	/	4292	2,082.00		-17,44,033.98
30/04/2019	30/04/2019	BY TRANSFER-INB IMPS912012631506/99999999 99/XX0582/Commercial-	MAC000270048310 MAC000270048310 TRANSFER FROM 4897971162098 /	99922		17,980.00	-17,26,053.98
30/04/2019	30/04/2019	by debit card- OTHPOS912008080393SRI KRISHNASAMY FUELS VELLORE-	/	4292	2,000.00		-17,28,053.98
30/04/2019	30/04/2019	DEBIT INTEREST--	/	99999	18,599.00		-17,46,652.98

\*\*This is a computer generated statement and does not require a signature.