



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 Mar 2019 : -19,74,333.39

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/03/2019	02/03/2019	TO TRANSFER-INB Bill pymt-	CTF3176006 TRANSFER TO 62246996247 JAI BHAVANI GEMS AND J /	99922	15,000.00		-19,89,333.39
03/03/2019	03/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 02-	/	16899		3,245.57	-19,86,087.82
06/03/2019	06/03/2019	BY TRANSFER- NEFT*FDRL0001387*FDRLH1 9065411191*S R JEWELLERS*/F-	TRANSFER FROM 3199424044303 /	4430		50,000.00	-19,36,087.82
07/03/2019	07/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 06-	/	16899		23,723.91	-19,12,363.91
07/03/2019	07/03/2019	BY CLEARING / CHEQUE- KBL CLEARING-390758	/ 390758	10390		35,000.00	-18,77,363.91
07/03/2019	07/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919066763289- RAJU PAIKAR	NEFT INB: CNAAPLKB9 TRANSFER TO 3197942044308 / RAJU PAIKAR	99922	35,002.36		-19,12,366.27
07/03/2019	07/03/2019	by debit card-SBIPG 130034745049airtel51/kar/land line Gurgaon-	/	4292	1,042.00		-19,13,408.27
08/03/2019	08/03/2019	TO TRANSFER-INB HL-	CTF3712445 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	30,000.00		-19,43,408.27
08/03/2019	08/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 07-	/	16899		48,879.00	-18,94,529.27
08/03/2019	08/03/2019	TO TRANSFER-INB bill pymt-	CTF3761163 TRANSFER TO 64101268968 RANGANATHA JEWELLERY W /	99922	1,00,000.00		-19,94,529.27
12/03/2019	12/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 11-	/	16899		8,309.43	-19,86,219.84

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12/03/2019	12/03/2019	BY TRANSFER-INB Amt returned ins-	ITU8759229 TRANSFER FROM 64009395899 Mr. KARTHIK Y R /	99922		20,000.00	-19,66,219.84
12/03/2019	12/03/2019	TO TRANSFER-SBISMECKP5012PALLAVI54047503373 REN800359-	TRANSFER TO 34320813205 SBI GENERAL INSURANCE /	5012	14,880.00		-19,81,099.84
12/03/2019	12/03/2019	BY CLEARING / CHEQUE-HDF BY CLEARING-305	/ 305	10390		3,00,000.00	-16,81,099.84
12/03/2019	12/03/2019	A/C Keeping Chgs--	/	99999	649.00		-16,81,748.84
13/03/2019	13/03/2019	WITHDRAWAL TRANSFER-SI TO CC A/C 54047503373-	TRANSFER TO 64208047834 PALLAVI JEWELLERS /	5012	25,000.00		-17,06,748.84
13/03/2019	13/03/2019	BY TRANSFER-NEFT*KVBL0002101*P19031350685809*SRI SUKRA JEWELS*-	TRANSFER FROM 3199420044306 /	4430		20,207.00	-16,86,541.84
13/03/2019	13/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519072103796-kankariya bullion	NEFT INB: CNAAPOWME0 TRANSFER TO 3197942044308 / kankariya bullion	99922	79,002.36		-17,65,544.20
13/03/2019	13/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519072105709-MM JEWELLERY	NEFT INB: CNAAPOWMT5 TRANSFER TO 3197942044308 / MM JEWELLERY	99922	1,18,803.54		-18,84,347.74
13/03/2019	13/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519072110423-narendra soni	NEFT INB: CNAAPOWPW9 TRANSFER TO 3197942044308 / narendra soni	99922	70,002.36		-19,54,350.10
13/03/2019	13/03/2019	TO TRANSFER-INB Aud fees-	CTF4221894 TRANSFER TO 20024287011 Ms. DEVATHA LAXMAN PR /	99922	15,000.00		-19,69,350.10
13/03/2019	13/03/2019	BY CLEARING / CHEQUE-KBL BY CLEARING-390759	/ 390759	10390		35,000.00	-19,34,350.10
14/03/2019	14/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 13-	/	16899		1,545.00	-19,32,805.10
14/03/2019	14/03/2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	40015	40,000.00		-19,72,805.10
15/03/2019	15/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619074764289-Mahadev goldar	NEFT INB: CNAAPQEEEE6 TRANSFER TO 3197942044308 / Mahadev goldar	99922	5,001.18		-19,77,806.28
15/03/2019	15/03/2019	ATM WDL-ATM CASH 4588 +B R MARKET BANGALORE-	/	4292	10,000.00		-19,87,806.28
15/03/2019	15/03/2019	by debit card-SBIPG 100036215559airtel51/kar/land line Gurgaon-	/	4292	1,886.00		-19,89,692.28
15/03/2019	15/03/2019	by debit card-OTHPG 907412120298PAYTM NOIDA-	/	4292	1,955.00		-19,91,647.28
15/03/2019	15/03/2019	by debit card-OTHPG 907412135691PAYTM NOIDA-	/	4292	2,118.00		-19,93,765.28
15/03/2019	15/03/2019	by debit card-OTHPG 907412153656PAYTM NOIDA-	/	4292	1,678.00		-19,95,443.28
16/03/2019	16/03/2019	INSPECTION CHGS--38976288	/ 38976288	40015	9,735.00		-20,05,178.28
16/03/2019	16/03/2019	BY TRANSFER-NEFT*IBKL0NEFT01*190316i206826861*SUMAN APPLIANCES-	TRANSFER FROM 3199413044306 /	4430		77,821.00	-19,27,357.28
16/03/2019	16/03/2019	ATM WDL-ATM CASH 4907 +B R MARKET BANGALORE-	/	4292	20,000.00		-19,47,357.28
16/03/2019	16/03/2019	ATM WDL-ATM CASH 4908 +B R MARKET BANGALORE-	/	4292	10,000.00		-19,57,357.28
17/03/2019	17/03/2019	TO TRANSFER-INB Lab pymt-	CTF4610921 TRANSFER TO 20137186252 Mr. MUNESHWAR CHAR B /	99922	14,000.00		-19,71,357.28
17/03/2019	17/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 16-	/	16899		5,131.13	-19,66,226.15
18/03/2019	18/03/2019	ATM WDL-ATM CASH 5347 +B R MARKET BANGALORE-	/	4292	20,000.00		-19,86,226.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/03/2019	18/03/2019	ATM WDL-ATM CASH 5348 +B R MARKET BANGALORE-	/	4292	5,000.00		-19,91,226.15
18/03/2019	18/03/2019	DEBIT- CGTMSE ASF 2019-	/	5012	13,608.00		-20,04,834.15
19/03/2019	19/03/2019	BY TRANSFER-INB IMPS907804706522/99999999 99/XX0582/Investment-	MAB000249347458 MAB000249347458 TRANSFER FROM 4897962162099 /	99922		70,339.00	-19,34,495.15
19/03/2019	19/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 18-	/	16899		2,200.00	-19,32,295.15
19/03/2019	19/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919078417412-Bijoux Argent Pvt Ltd	NEFT INB: CNAAPSKWH6 TRANSFER TO 3197942044308 / Bijoux Argent Pvt Ltd	99922	40,002.36		-19,72,297.51
19/03/2019	19/03/2019	ATM WDL-ATM CASH 5683 +B R MARKET BANGALORE-	/	4292	10,000.00		-19,82,297.51
19/03/2019	19/03/2019	ATM WDL-ATM CASH 5707 +B R MARKET BANGALORE-	/	4292	15,000.00		-19,97,297.51
20/03/2019	20/03/2019	BY TRANSFER-NEFT*IBKLONEFT01*190320i2 07427080*SUMAN APPLIANCES-	TRANSFER FROM 3199421044306 /	4430		40,183.00	-19,57,114.51
20/03/2019	20/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119079784245-kankariya bullion	NEFT INB: CNAAPTLWD8 TRANSFER TO 3197942044308 / kankariya bullion	99922	39,152.36		-19,96,266.87
21/03/2019	21/03/2019	BY TRANSFER-INB IMPS908003822127/99999999 99/XX0582/Investment-	MAA000262589381 MAA000262589381 TRANSFER FROM 4597946162095 /	99922		73,252.00	-19,23,014.87
21/03/2019	21/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219080455821-MM JEWELLERY	NEFT INB: CNAAPTUUA8 TRANSFER TO 3197942044308 / MM JEWELLERY	99922	40,002.36		-19,63,017.23
22/03/2019	22/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 21-	/	16899		20,620.61	-19,42,396.62
22/03/2019	22/03/2019	TO TRANSFER-INB Labour pymt-	CTF5024187 TRANSFER TO 32293034312 Mrs. SULEKHA DAS /	99922	5,000.00		-19,47,396.62
22/03/2019	22/03/2019	BY CLEARING / CHEQUE-KBL BY CLEARING-390760	/ 390760	40743		35,000.00	-19,12,396.62
22/03/2019	22/03/2019	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313050120 /	5012	9,440.00		-19,21,836.62
22/03/2019	22/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081720372-Sri Ragavendra Temple Jewellery	NEFT INB: CNAAPUNEY4 TRANSFER TO 3197942044308 / Sri Ragavendra Temple Jewellery	99922	15,092.36		-19,36,928.98
23/03/2019	23/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 22-	/	16899		16,720.52	-19,20,208.46
25/03/2019	25/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319084817170-narendra soni	NEFT INB: CNAAPUPXO4 TRANSFER TO 3197942044308 / narendra soni	99922	30,002.36		-19,50,210.82
25/03/2019	25/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419084599263-kankariya bullion	NEFT INB: CNAAPVJWQ4 TRANSFER TO 3197942044308 / kankariya bullion	99922	39,102.36		-19,89,313.18
25/03/2019	25/03/2019	BY TRANSFER-NEFT*IBKLONEFT01*190325i2 07980115*SUMAN APPLIANCES-	TRANSFER FROM 3199410044308 /	4430		44,536.00	-19,44,777.18
26/03/2019	26/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 25-	/	16899		3,166.02	-19,41,611.16
26/03/2019	26/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519085520375-kankariya bullion	NEFT INB: CNAAPWDCF0 TRANSFER TO 3197942044308 / kankariya bullion	99922	39,352.36		-19,80,963.52
26/03/2019	26/03/2019	ATM WDL-ATM CASH 7041 +B R MARKET BANGALORE-	/	4292	10,000.00		-19,90,963.52
28/03/2019	28/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 27-	/	16899		2,285.73	-19,88,677.79
28/03/2019	28/03/2019	by debit card-SBIPG QT7375088514BSNLPOST MUMBAI-	/	4292	718.00		-19,89,395.79

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31/03/2019	31/03/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 30-	/	16899		440.00	-19,88,955.79
31/03/2019	31/03/2019	DEBIT INTEREST--	/	99999	19,265.00		-20,08,220.79
31/03/2019	31/03/2019	OD PNL INTT--	/	99999	319.00		-20,08,539.79

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