



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 Feb 2019 : -19,93,935.91

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2019	01/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 31-	/	16899		4,056.46	-19,89,879.45
02/02/2019	02/02/2019	BY TRANSFER-INB IMPS903310684680/91999999 99/XX0582/Investment-	MAC000226713352 MAC000226713352 TRANSFER FROM 4597958162091 /	99922		1,41,740.00	-18,48,139.45
02/02/2019	02/02/2019	BY TRANSFER-NEFT*HDFC0000001*N033190 741458244*NANDINI S K*pay-	TRANSFER FROM 3199415044304 /	4430		13,500.00	-18,34,639.45
03/02/2019	03/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 02-	/	16899		12,414.44	-18,22,225.01
03/02/2019	03/02/2019	TO TRANSFER-INB Sal and labor-	CTF0706867 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	60,000.00		-18,82,225.01
04/02/2019	04/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919035956092- Bijoux Argent Pvt Ltd	NEFT INB: CNAASIFQ2 TRANSFER TO 3197942044308 / Bijoux Argent Pvt Ltd	99922	1,00,002.36		-19,82,227.37
04/02/2019	04/02/2019	ATM WDL-ATM CASH 2911 +BASAVARAJ MARKET BLORBANGALORE-	/	4292	15,000.00		-19,97,227.37
05/02/2019	05/02/2019	BY TRANSFER-INB IMPS903621979526/99999999 99/XX0582/Savings-	MAC000228644253 MAC000228644253 TRANSFER FROM 4897967162094 /	99922		8,285.00	-19,88,942.37
06/02/2019	06/02/2019	BY TRANSFER-NEFT*HDFC0000001*N037190 745082138*RAJ SILVER*party -	TRANSFER FROM 3199424044303 /	4430		65,701.00	-19,23,241.37
08/02/2019	08/02/2019	BY TRANSFER-NEFT*IBKL0NEFT01*190208i2 01614517*SUMAN APPLIANCES-	TRANSFER FROM 3199414044305 /	4430		37,828.00	-18,85,413.37
08/02/2019	08/02/2019	BY TRANSFER-INB IMPS903909231433/99999999 99/XX0582/Commercial-	MAB000229887685 MAB000229887685 TRANSFER FROM 4898013162091 /	99922		10,036.00	-18,75,377.37

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08/02/2019	08/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 07-	/	16899		3,690.39	-18,71,686.98
08/02/2019	08/02/2019	BY TRANSFER-NEFT*CNRB0009999*P190208 07717829*INDIA TRADING*pur-	TRANSFER FROM 3199424044303 /	4430		25,000.00	-18,46,686.98
08/02/2019	08/02/2019	BY TRANSFER-RTGS UTR NO: KVBRLR52019020800391008-SRI SUKRA JEWELS	TRANSFER FROM 3199860044304 / SRI SUKRA JEWELS	4430		7,69,548.00	-10,77,138.98
09/02/2019	09/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 08-	/	16899		14,844.39	-10,62,294.59
10/02/2019	10/02/2019	WITHDRAWAL TRANSFER-SI TO CC A/C 54047503373-	TRANSFER TO 64208047834 PALLAVI JEWELLERS /	5012	25,000.00		-10,87,294.59
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042633151-Shri bajrang arts and jewels	NEFT INB: CNAOWNDQ9 TRANSFER TO 3197942044308 / Shri bajrang arts and jewels	99922	40,002.36		-11,27,296.95
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042635318-MM JEWELLERY	NEFT INB: CNAOWNBR1 TRANSFER TO 3197942044308 / MM JEWELLERY	99922	2,00,003.54		-13,27,300.49
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042635287-Bijoux Argent Pvt Ltd	NEFT INB: CNAOWNDI0 TRANSFER TO 3197942044308 / Bijoux Argent Pvt Ltd	99922	1,00,002.36		-14,27,302.85
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042635586-narendra soni	NEFT INB: CNAOWNEO0 TRANSFER TO 3197942044308 / narendra soni	99922	38,318.36		-14,65,621.21
11/02/2019	11/02/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019021100061712-kankariya bullion	RTGS INB: CRA3377285 TRANSFER TO 4599110044305 / kankariya bullion	99922	4,12,755.90		-18,78,377.11
11/02/2019	11/02/2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-633210	/ 633210	40015	40,000.00		-19,18,377.11
12/02/2019	12/02/2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-633211	/ 633211	40015	40,000.00		-19,58,377.11
12/02/2019	12/02/2019	ATM WDL-ATM CASH 4075 +BASAVARAJ MARKET BLORBANGALORE-	/	4292	15,000.00		-19,73,377.11
13/02/2019	13/02/2019	by debit card-SBIPG 904460094791One97Comm PayTM Mumbai-	/	4292	3,173.00		-19,76,550.11
13/02/2019	13/02/2019	by debit card-SBIPG 904460095412One97Comm PayTM Mumbai-	/	4292	2,403.00		-19,78,953.11
13/02/2019	13/02/2019	by debit card-SBIPG 904430097359One97Comm PayTM Mumbai-	/	4292	1,413.00		-19,80,366.11
15/02/2019	15/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 14-	/	16899		1,940.45	-19,78,425.66
15/02/2019	15/02/2019	BY TRANSFER-NEFT*FDRL0001387*FDRLH1 9046789619*S R JEWELLERS*F-	TRANSFER FROM 3199422044305 /	4430		50,000.00	-19,28,425.66
16/02/2019	16/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119047142408-Bangalore classic tours and travels	NEFT INB: CNAAPAKKA3 TRANSFER TO 3197942044308 / Bangalore classic tours and travels	99922	19,448.36		-19,47,874.02
18/02/2019	18/02/2019	BY TRANSFER-NEFT*IBKLONEFT01*190218i2 03017938*SUMAN APPLIANCES-	TRANSFER FROM 3199418044301 /	4430		32,051.00	-19,15,823.02
19/02/2019	19/02/2019	BY TRANSFER-NEFT*CITI0000004*CITIN1992 5414864*KUSUMA HARANATH-	TRANSFER FROM 3199420044306 /	4430		83,331.00	-18,32,492.02
19/02/2019	19/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219050567427-pampapathi	NEFT INB: CNAAPBTUP7 TRANSFER TO 3197942044308 / pampapathi	99922	40,002.36		-18,72,494.38
19/02/2019	19/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219050570960-Abhishek Enterprises	NEFT INB: CNAAPBTYC0 TRANSFER TO 3197942044308 / Abhishek Enterprises	99922	50,002.36		-19,22,496.74

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19/02/2019	19/02/2019	TO TRANSFER-INB exp-	CTF2163476 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	27,000.00		-19,49,496.74
20/02/2019	20/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 19-	/	16899		1,600.00	-19,47,896.74
21/02/2019	21/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 20-	/	16899		1,200.00	-19,46,696.74
21/02/2019	21/02/2019	TO TRANSFER-INB-	19022900289418CKI64 21716 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM /	99922	37,378.00		-19,84,074.74
21/02/2019	21/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419052479691- Derewala Gems And Jewellers	NEFT INB: CNAAPDCVU5 TRANSFER TO 3197942044308 / Derewala Gems And Jewellers	99922	11,962.36		-19,96,037.10
26/02/2019	26/02/2019	BY CLEARING / CHEQUE- KBL BY CLEARING-390757	/ 390757	10390		35,000.00	-19,61,037.10
27/02/2019	27/02/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 26-	/	16899		3,194.71	-19,57,842.39
28/02/2019	28/02/2019	DEBIT INTEREST--	/	99999	16,491.00		-19,74,333.39

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