



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 Jan 2019 : -15,41,693.37

#### Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2019	02/01/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019010200008141- MM JEWELLERY	RTGS INB: CRA2830677 TRANSFER TO 99827044308 / MM JEWELLERY	99922	3,00,005.90		-18,41,699.27
02/01/2019	02/01/2019	BULK POSTING-CR_M/S PALLAVI JEWELLERS 00241808 01-	/	16899		18,140.02	-18,23,559.25
02/01/2019	02/01/2019	TO TRANSFER-INB Lab payment-	CTE7976128 TRANSFER TO 32293034312 Mrs. SULEKHA DAS /	99922	5,000.00		-18,28,559.25
02/01/2019	02/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619002141561- Mahadev goldar	NEFT INB: CNAAOAVPW1 TRANSFER TO 3197942044308 / Mahadev goldar	99922	10,001.18		-18,38,560.43
03/01/2019	03/01/2019	TO TRANSFER-INB Bill pymt-	CTE8089034 TRANSFER TO 64101268968 RANGANATHA JEWELLERY W /	99922	90,000.00		-19,28,560.43
04/01/2019	04/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719004696339- JJ JEWELLERS	NEFT INB: CNAAOBJZ8 TRANSFER TO 3197942044308 / JJ JEWELLERS	99922	70,002.36		-19,98,562.79
04/01/2019	04/01/2019	BULK POSTING-CR_M/S PALLAVI JEWELLERS 00241808 03-	/	16899		680.00	-19,97,882.79
04/01/2019	04/01/2019	BY TRANSFER-RTGS UTR NO: KVBLR52019010400110426- SRI SUKRA JEWELS	TRANSFER FROM 3199860044304 / SRI SUKRA JEWELS	4430		4,98,253.00	-14,99,629.79
04/01/2019	04/01/2019	BY TRANSFER- NEFT*IBKLONEFT01*190104i1 96964409*SUMAN APPLIANCES-	TRANSFER FROM 3199422044305 /	4430		40,250.00	-14,59,379.79
05/01/2019	05/01/2019	TO TRANSFER-INB Sal n lab-	CTE8241632 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	45,000.00		-15,04,379.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/01/2019	05/01/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019010500016006-MM JEWELLERY	RTGS INB: CRA2880778 TRANSFER TO 4599110044305 / MM JEWELLERY	99922	4,00,005.90		-19,04,385.69
05/01/2019	05/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 04-	/	16899		2,572.39	-19,01,813.30
05/01/2019	05/01/2019	by debit card-SBIPG 130027598610airtel51/kar/land line Gurgaon-	/	4292	1,078.00		-19,02,891.30
05/01/2019	05/01/2019	by debit card-SBIPG 900580076189airtelCCA Mumbai-	/	4292	867.00		-19,03,758.30
05/01/2019	05/01/2019	by debit card-OTHPG 900523593310Bangalore Water SupplyBengaluru-	/	4292	923.25		-19,04,681.55
07/01/2019	07/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919007240581-glitiiani	NEFT INB: CNAADMOL4 TRANSFER TO 3197942044308 / glitiiani	99922	25,002.36		-19,29,683.91
07/01/2019	07/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119007026797-Abhishek Enterprises	NEFT INB: CNAOEFOP6 TRANSFER TO 3197942044308 / Abhishek Enterprises	99922	65,002.36		-19,94,686.27
08/01/2019	08/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 07-	/	16899		11,796.41	-19,82,889.86
08/01/2019	08/01/2019	BY CLEARING / CHEQUE- KBL BY CLEARING-390730	/ 390730	10390		35,138.00	-19,47,751.86
09/01/2019	09/01/2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	40015	20,000.00		-19,67,751.86
09/01/2019	09/01/2019	TO TRANSFER-INB sbi life-	CTE8643737 TRANSFER TO 64009395899 Mr. KARTHIK Y R /	99922	20,000.00		-19,87,751.86
09/01/2019	09/01/2019	BY TRANSFER-INB IMPS900920362302/9999999999/XX0582/Holidays-	MAB000216091038 MAB000216091038 TRANSFER FROM 4897979162090 /	99922		36,161.00	-19,51,590.86
10/01/2019	10/01/2019	WITHDRAWAL TRANSFER-SI TO CC A/C 54047503373-	TRANSFER TO 64208047834 PALLAVI JEWELLERS /	5012	25,000.00		-19,76,590.86
10/01/2019	10/01/2019	BY TRANSFER-INB IMPS901006754769/9535927274/XX0160/MB: MEER-	MAC000216094936 MAC000216094936 TRANSFER FROM 4597948162093 /	99922		20,000.00	-19,56,590.86
10/01/2019	10/01/2019	BY TRANSFER-NEFT*HDFC0000001*N010190723887677*RAJ SILVER*party -	TRANSFER FROM 3199419044300 /	4430		70,000.00	-18,86,590.86
11/01/2019	11/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 10-	/	16899		49,469.00	-18,37,121.86
11/01/2019	11/01/2019	ATM WDL-ATM CASH 4038 SAJJAN RAO CIRCLE BANGALORE-	/	4292	15,000.00		-18,52,121.86
13/01/2019	13/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 12-	/	16899		19,616.40	-18,32,505.46
14/01/2019	14/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419014866695-JJ JEWELLERS	NEFT INB: CNAAOHSTV6 TRANSFER TO 3197942044308 / JJ JEWELLERS	99922	1,61,603.54		-19,94,109.00
15/01/2019	15/01/2019	CHEQUE DEPOSIT--147751	TRANSFER TO 36916349604 / 147751	1715		61,000.00	-19,33,109.00
15/01/2019	15/01/2019	BY CLEARING / CHEQUE- KBL BY CLEARING-390731	/ 390731	10390		35,000.00	-18,98,109.00
16/01/2019	16/01/2019	BY TRANSFER-NEFT*IBKL0NEFT01*190116i198576505*SUMAN APPLIANCES-	TRANSFER FROM 3199413044306 /	4430		51,500.00	-18,46,609.00
16/01/2019	16/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619016499767-JJ JEWELLERS	NEFT INB: CNAOJAZL7 TRANSFER TO 3197942044308 / JJ JEWELLERS	99922	50,002.36		-18,96,611.36
16/01/2019	16/01/2019	TO TRANSFER-INB-	328994883027CB02119191 TRANSFER TO 3199635162098 /	99922	3,250.00		-18,99,861.36
17/01/2019	17/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 16-	/	16899		4,227.98	-18,95,633.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/01/2019	18/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 17-	/	16899		11,625.21	-18,84,008.17
18/01/2019	18/01/2019	BY CLEARING / CHEQUE-SIB BY CLEARING-767034	/ 767034	10390		15,420.00	-18,68,588.17
19/01/2019	19/01/2019	by debit card-SBIPG 110023502960airtel51/kar/land line Gurgaon-	/	4292	1,145.00		-18,69,733.17
19/01/2019	19/01/2019	by debit card-SBIPG 130029109784airtel51/kar/land line Gurgaon-	/	4292	1,002.00		-18,70,735.17
19/01/2019	19/01/2019	by debit card-SBIPG 901920059586One97Comm PayTM Mumbai-	/	4292	1,540.60		-18,72,275.77
19/01/2019	19/01/2019	by debit card-SBIPG PU7124058271BESCOM MUMBAI-	/	4292	2,264.08		-18,74,539.85
19/01/2019	19/01/2019	by debit card-SBIPG PU7124087076BSNLPOST MUMBAI-	/	4292	648.00		-18,75,187.85
20/01/2019	20/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 19-	/	16899		39,155.12	-18,36,032.73
21/01/2019	21/01/2019	BY CLEARING / CHEQUE-KBL CLEARING-390732	/ 390732	10390		35,000.00	-18,01,032.73
21/01/2019	21/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919021313935-silgo	NEFT INB: CNAALNRW3 TRANSFER TO 3197942044308 / silgo	99922	24,609.36		-18,25,642.09
21/01/2019	21/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919021330013-monty international	NEFT INB: CNAALNZD3 TRANSFER TO 3197942044308 / monty international	99922	1,12,629.54		-19,38,271.63
21/01/2019	21/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919021390040-global exports	NEFT INB: CNAALPFR2 TRANSFER TO 3197942044308 / global exports	99922	18,550.36		-19,56,821.99
21/01/2019	21/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919021484184-glitiiani	NEFT INB: CNAALRRJ0 TRANSFER TO 3197942044308 / glitiiani	99922	25,002.36		-19,81,824.35
22/01/2019	22/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919022990200-RAJU PAIKAR	NEFT INB: CNAAOMDQ4 TRANSFER TO 3197942044308 / RAJU PAIKAR	99922	18,002.36		-19,99,826.71
25/01/2019	25/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 24-	/	16899		5,590.00	-19,94,236.71
25/01/2019	25/01/2019	BY TRANSFER-RTGS UTR NO: KVBLR52019012500268085-SRI SUKRA JEWELS	TRANSFER FROM 3199856044300 / SRI SUKRA JEWELS	4430		2,73,291.00	-17,20,945.71
25/01/2019	25/01/2019	CHEQUE DEPOSIT--288673	TRANSFER TO 10406869227 / 288673	3994		1,22,270.00	-15,98,675.71
25/01/2019	25/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319025394940-Abhishek Enterprises	NEFT INB: CNAAOMRLQ2 TRANSFER TO 3197942044308 / Abhishek Enterprises	99922	1,00,002.36		-16,98,678.07
28/01/2019	28/01/2019	BY CLEARING / CHEQUE-HDF CLEARING-304	/ 304	10390		3,00,000.00	-13,98,678.07
29/01/2019	29/01/2019	BULK POSTING-CR M/S PALLAVI JEWELLERS 00241808 28-	/	16899		689.50	-13,97,988.57
29/01/2019	29/01/2019	BY TRANSFER-NEFT*IBKL0NEFT01*190129i2 00176226*SUMAN APPLIANCES-	TRANSFER FROM 3199424044303 /	4430		33,803.00	-13,64,185.57
29/01/2019	29/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029961962-sg creations	NEFT INB: CNAAOPMWE2 TRANSFER TO 3197942044308 / sg creations	99922	1,04,503.54		-14,68,689.11
30/01/2019	30/01/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019013000066795-kankariya bullion	RTGS INB: CRA3218344 TRANSFER TO 4599110044305 / kankariya bullion	99922	2,07,255.90		-16,75,945.01
30/01/2019	30/01/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019013000075591-MM JEWELLERY	RTGS INB: CRA3219270 TRANSFER TO 4599110044305 / MM JEWELLERY	99922	3,00,005.90		-19,75,950.91
31/01/2019	31/01/2019	DEBIT INTEREST--	/	99999	17,985.00		-19,93,935.91

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