

Account Statement	
Account Name	MAJESTIC MOBILES
Account Number	20390200000202
Currency Code	INR
Branch Name	KARADIVAVI, TAMILNADU
From 01/04/18 to 22/07/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	03/04/18	TRTR/809313918044/03-04-2018 13:52:28/FIT		-	5,000.00	8,300.61	03/04/18
2	03/04/18	TRTR/809313920346/03-04-2018 13:53:20/FIT		-	5,000.00	13,300.61	03/04/18
3	04/04/18	ACH Debit : HDBFINANCIALSERLTD : 2541938515		9,808.00	-	3,492.61	04/04/18
4	04/04/18	ID:0331016990795012:-85431582		-	320.00	3,812.61	04/04/18
5	05/04/18	BY CASH		-	65,000.00	68,812.61	05/04/18
6	05/04/18	IMPS/P2A/809520113014/XXXXXXXXXX0202/MAJE		52,000.00	-	16,812.61	05/04/18
7	05/04/18	IMPS/P2A/809520397030/XXXXXXXXXX0202/0		12,800.00	-	4,012.61	05/04/18
8	06/04/18	eBanking : 85814971/LBBC6195759145/BILLDESK		200.00	-	3,812.61	06/04/18
9	06/04/18	eBanking : 85815505/000000022507PAYTM		211.00	-	3,601.61	06/04/18
10	06/04/18	eBanking : 85815802/000000022507PAYTM		199.00	-	3,402.61	06/04/18
11	10/04/18	BY CASH		-	27,500.00	30,902.61	10/04/18
12	10/04/18	eBanking :		5,565.00	-	25,337.61	10/04/18
13	10/04/18	eBanking :		5,565.00	-	19,772.61	10/04/18
14	10/04/18	eBanking :		5,565.00	-	14,207.61	10/04/18
15	10/04/18	eBanking :		5,565.00	-	8,642.61	10/04/18
16	10/04/18	eBanking : 86082678/1004180458/TAMILNADU EL		35.00	-	8,607.61	10/04/18
17	11/04/18	eBanking : 86150777/1104180308/TAMILNADU EL		155.00	-	8,452.61	11/04/18
18	12/04/18	eBanking : 86259365/000000022507PAYTM		50.00	-	8,402.61	12/04/18
19	13/04/18	eBanking : 86288187/000000022507PAYTM		95.00	-	8,307.61	13/04/18
20	16/04/18	TRTR/810417492494/14-04-2018 17:58:28/FIT		-	5,000.00	13,307.61	14/04/18
21	16/04/18	TRTR/810417492892/14-04-2018 17:59:16/FIT		-	5,000.00	18,307.61	14/04/18
22	16/04/18	IMPS/P2A/810418324058/XXXXXXXXXX0202/0		5,000.00	-	13,307.61	14/04/18
23	16/04/18	IMPS/P2A/810418310095/XXXXXXXXXX0202/prabh		10,000.00	-	3,307.61	14/04/18
24	16/04/18	BY CASH		-	23,695.00	27,002.61	16/04/18
25	16/04/18	TRTR/810612312223/16-04-2018 12:11:49/FIT		-	1,200.00	28,202.61	16/04/18
26	16/04/18	SELF	82	25,000.00	-	3,202.61	16/04/18
27	25/04/18	TO TRANSFER BY BOB KARCOI		-	576.00	3,778.61	25/04/18
28	27/04/18	NEFT-AXISP18117129825-HEAD INFOTECH INDIA		-	1,000.00	4,778.61	27/04/18
29	04/05/18	IMPS/P2A/812409015902/XXXXXXXXXX0202/81240		-	5,000.00	9,778.61	04/05/18
30	04/05/18	IMPS/P2A/812409015979/XXXXXXXXXX0202/81240		-	5,000.00	14,778.61	04/05/18
31	04/05/18	ACH-RT-CHG : HDBFINANCIALSERLTD		295.00	-	14,483.61	04/05/18
32	08/05/18	ACH Debit : HDBFINANCIALSERLTD : 3176652115		9,808.00	-	4,675.61	08/05/18
33	16/05/18	UPI/813664530037/16:38:48/UPI/9965510042@ybl/P		-	2,200.00	6,875.61	16/05/18
34	18/05/18	CMS-DD/POS RENT FOR April		560.50	-	6,315.11	18/05/18
35	01/06/18	IMPS/P2A/815213538566/XXXXXXXXXX0202/prabh		3,000.00	-	3,315.11	01/06/18
36	01/06/18	TO TRANSFER BOB KARCOI		-	1,463.00	4,778.11	01/06/18
37	04/06/18	BY INST 7481 : MICR CLG (CTS)		-	1,622.00	6,400.11	04/06/18
38	04/06/18	UPI/815532231001/08:36:08/UPI/9940668619@ybl/P		-	2,000.00	8,400.11	04/06/18
39	04/06/18	IMPS/P2A/815508059468/XXXXXXXXXX0202/81550		-	5,000.00	13,400.11	04/06/18
40	04/06/18	IMPS/P2A/815508059517/XXXXXXXXXX0202/81550		-	5,000.00	18,400.11	04/06/18
41	04/06/18	ACH Debit : HDBFINANCIALSERLTD : 3569681375		9,808.00	-	8,592.11	04/06/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	05/06/18	IMPS/P2A/815610946743/XXXXXXXXXX0202/MAJE		4,000.00	-	4,592.11	05/06/18
43	05/06/18	IMPS/P2A/815611810988/XXXXXXXXXX0202/prabh		1,000.00	-	3,592.11	05/06/18
44	05/06/18	IMPS/P2A/815616079903/XXXXXXXXXX0202/MAJE		300.00	-	3,292.11	05/06/18
45	08/06/18	BY CASH		-	23,000.00	26,292.11	08/06/18
46	08/06/18	IMPS/P2A/815912465401/XXXXXXXXXX0202/Prabh		23,000.00	-	3,292.11	08/06/18
47	16/06/18	SMS Alert charges for Qtr Jun-18		29.50	-	3,262.61	16/06/18
48	19/06/18	BY CASH		-	4,000.00	7,262.61	19/06/18
49	19/06/18	IMPS/P2A/817015404585/XXXXXXXXXX0202/0		4,000.00	-	3,262.61	19/06/18
50	21/06/18	BY CASH		-	43,000.00	46,262.61	21/06/18
51	21/06/18	IMPS/P2A/817211901054/XXXXXXXXXX0202/MALLI		34,000.00	-	12,262.61	21/06/18
52	21/06/18	BY CASH		-	25,000.00	37,262.61	21/06/18
53	21/06/18	IMPS/P2A/817212155711/XXXXXXXXXX0202/SREE		25,000.00	-	12,262.61	21/06/18
54	21/06/18	IMPS/P2A/817212140706/XXXXXXXXXX0202/0		9,000.00	-	3,262.61	21/06/18
55	21/06/18	BY CASH		-	2,000.00	5,262.61	21/06/18
56	22/06/18	IMPS/P2A/817310703557/XXXXXXXXXX0202/-		-	5,000.00	10,262.61	22/06/18
57	22/06/18	IMPS/P2A/817310582298/XXXXXXXXXX0202/-		-	3,500.00	13,762.61	22/06/18
58	22/06/18	IMPS/P2A/817310808664/XXXXXXXXXX0202/0		10,230.00	-	3,532.61	22/06/18
59	25/06/18	TO PURCHASE OF MODEM AND SIM		-	1,600.00	5,132.61	25/06/18
60	25/06/18	CMS-DD/POS RENT FOR MARCH		560.50	-	4,572.11	25/06/18
61	26/06/18	CMS-DD/POS RENT FOR FEB		560.50	-	4,011.61	26/06/18
62	26/06/18	LFCEV FROM 160318 TO 150618		148.00	-	3,863.61	26/06/18
63	26/06/18	MBK/817721468413/21:06:32/3559		-	5,650.00	9,513.61	26/06/18
64	27/06/18	eBanking :		5,565.00	-	3,948.61	27/06/18
65	27/06/18	TRTR/817818360687/27-06-2018 18:08:17/FIT		-	4,500.00	8,448.61	27/06/18
66	27/06/18	IMPS/P2A/817818697967/XXXXXXXXXX0202/PRAB		5,000.00	-	3,448.61	27/06/18
67	27/06/18	MBK/817820030668/20:06:09/senthi		-	450.00	3,898.61	27/06/18
68	28/06/18	83:MICR INWD CLG (CTS)		20,000.00	-	-16,101.39	28/06/18
69	28/06/18	RETURNED:83:FUNDS INSUFFICIENT		-	20,000.00	3,898.61	28/06/18
70	28/06/18	OUTWARD RETURN CHARGES		295.00	-	3,603.61	28/06/18
71	29/06/18	MBK/818021699988/21:06:17/senthil		-	100.00	3,703.61	29/06/18
72	30/06/18	BY CASH		-	20,000.00	23,703.61	30/06/18
73	30/06/18	IMPS/P2A/818111570264/XXXXXXXXXX0202/MAJE		20,000.00	-	3,703.61	30/06/18
74	02/07/18	UPI/818221796032/21:40:31/UPI/9788044336@upi/N		-	160.00	3,863.61	01/07/18
75	03/07/18	BY CASH		-	30,000.00	33,863.61	03/07/18
76	03/07/18	IMPS/P2A/818418892745/XXXXXXXXXX0202/0		30,000.00	-	3,863.61	03/07/18
77	04/07/18	IMPS/P2A/818508026380/XXXXXXXXXX0202/81850		-	5,000.00	8,863.61	04/07/18
78	04/07/18	IMPS/P2A/818508026450/XXXXXXXXXX0202/81850		-	5,000.00	13,863.61	04/07/18
79	04/07/18	ACH Debit : HDBFINANCIALSERLTD : 4054297242		9,808.00	-	4,055.61	04/07/18
80	04/07/18	BY CASH		-	22,000.00	26,055.61	04/07/18
81	04/07/18	BY CASH		-	8,000.00	34,055.61	04/07/18
82	04/07/18	IMPS/P2A/818513416182/XXXXXXXXXX0202/PRAB		30,000.00	-	4,055.61	04/07/18
83	05/07/18	IMPS/P2A/818609758576/XXXXXXXXXX0202/Miscel		-	930.00	4,985.61	05/07/18
84	05/07/18	CMS-DD/POS RENT FOR DEC		560.50	-	4,425.11	05/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	05/07/18	BY CASH		-	6,000.00	10,425.11	05/07/18
86	05/07/18	TRTR/818615759243/05-07-2018 15:27:54/FIT		-	3,000.00	13,425.11	05/07/18
87	05/07/18	IMPS/P2A/818615307349/XXXXXXXXXX0202/PRAB		10,000.00	-	3,425.11	05/07/18
88	09/07/18	IMPS/P2A/819009734113/XXXXXXXXXX0202/Miscel		-	200.00	3,625.11	09/07/18
89	09/07/18	BOB KARCOI:BILL NO 1255 DTD 03-07-2018		-	1,609.00	5,234.11	09/07/18
90	09/07/18	IMPS/P2A/819011804826/XXXXXXXXXX0202/Recha		-	800.00	6,034.11	09/07/18
91	09/07/18	IMPS/P2A/819012025861/XXXXXXXXXX0202/81901		-	5,000.00	11,034.11	09/07/18
92	09/07/18	IMPS/P2A/819012025916/XXXXXXXXXX0202/81901		-	5,000.00	16,034.11	09/07/18
93	09/07/18	IMPS/P2A/819012025965/XXXXXXXXXX0202/81901		-	1,000.00	17,034.11	09/07/18
94	09/07/18	eBanking :		6,777.00	-	10,257.11	09/07/18
95	09/07/18	eBanking :		6,070.00	-	4,187.11	09/07/18
96	11/07/18	eBanking : 91839383/1107180398/TAMILNADU EL		534.00	-	3,653.11	11/07/18
97	13/07/18	IMPS/P2A/819410706801/XXXXXXXXXX0202/Miscel		-	500.00	4,153.11	13/07/18
98	13/07/18	CMS-DD/POS RENT FOR OCT		560.50	-	3,592.61	13/07/18
99	16/07/18	IMPS/P2A/819516012535/XXXXXXXXXX0202/81951		-	740.00	4,332.61	14/07/18
100	16/07/18	eBanking : 92026532/NBBC6484595996/IRCTC		745.00	-	3,587.61	14/07/18
101	16/07/18	irctc serv chrgs dtd14.07.2018		11.80	-	3,575.81	16/07/18
102	16/07/18	IMPS/P2A/819723502773/XXXXXXXXXX0202/Test		-	1,000.00	4,575.81	16/07/18
103	16/07/18	eBanking : 92158699/000000022507PAYTM		470.00	-	4,105.81	16/07/18
104	17/07/18	CMS-DD/POS RENT FOR		261.56	-	3,844.25	17/07/18
105	18/07/18	BY CASH		-	40,000.00	43,844.25	18/07/18
106	18/07/18	IMPS/P2A/819913865033/XXXXXXXXXX0202/0		40,000.00	-	3,844.25	18/07/18
107	18/07/18	CMS-DD/POS RENT FOR MAY		560.50	-	3,283.75	18/07/18