



Account Name : NEW ANNAPURANA FLOUR MILL
Address : CTS NO. 406/B, PLOT NO. 04 AND 05,ANAND ASHRAM ROAD
EXTENSION,GADAG,Gadag
GADAG
KARNATAKA-582101
IN
Date : 11 Mar 2022
Account Number : 00000033056417129
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
Branch : GADAG
Drawing Power : 70,00,000.00
Interest Rate(% p.a.) : 7.1
CIF No. : 85937511180
IFS Code : SBIN0000838
MICR Code : 582002002
Balance as on 1 May 2021 : -31,54,982.45

Account Statement from 1 May 2021 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2021	1 May 2021	BY TRANSFER-NEFT*UTIB0001110*AXM B211216061900*DODDAM ANI TRADER -	TRANSFER FROM 31996780443 03 /	4430		80,000.00	-30,74,982.45
1 May 2021	1 May 2021	BY TRANSFER-NEFT*ICIC0S F0002*24094 036391DC*B S SAVIRMATH* annap-	TRANSFER FROM 31996770443 04 /	4430		21,168.00	-30,53,814.45
1 May 2021	1 May 2021	BY TRANSFER-INB NEW ANNAPURN A FLOUR MILLS-	CTN6560878 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		45,276.00	-30,08,538.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2021	3 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021050323306575-443964 AMITH POLY BAGS INDUSTRIES	/ 443964 AMITH POLY BAGS INDUSTRIES	838	3,98,465.60		-34,07,004.05
3 May 2021	3 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221123386727-443965 M R AMIR ALI	/ 443965 M R AMIR ALI	838	5,332.36		-34,12,336.41
3 May 2021	3 May 2021	CHEQUE WDL- M/S POLYPACK INDUSTRIES -443963	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 443963	838	2,86,704.00		-36,99,040.41
3 May 2021	3 May 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21123327796*RANEBE NNUR SPINT -	TRANSFER FROM 3199683044306 /	4430		1,08,780.00	-35,90,260.41
3 May 2021	3 May 2021	BY TRANSFER-NEFT*UBIN0900681*000273737853*SR I RAM TRADERS*/URG-	TRANSFER FROM 3199411044308 /	4430		93,933.00	-34,96,327.41
3 May 2021	3 May 2021	BY TRANSFER-NEFT*HDFC0000001*N123211492544908*S M RUDRAPPA S-	TRANSFER FROM 3199424044303 /	4430		98,750.00	-33,97,577.41
3 May 2021	3 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24106311551DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 3199682044307 /	4430		60,956.00	-33,36,621.41

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4 May 2021	4 May 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL210504695199*GURUMALLAPPA MAN-	TRANSFER FROM 3199683044306 /	4430		1,09,368.00	-32,27,253.41
4 May 2021	4 May 2021	BY TRANSFER-INB-	CTN6833178 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		2,25,645.00	-30,01,608.41
4 May 2021	4 May 2021	BY TRANSFER-NEFT*ICIC000522*000104600567*SRI B V MALAGI*/URG-	TRANSFER FROM 3199422044305 /	4430		50,862.00	-29,50,746.41
4 May 2021	4 May 2021	CASH CHEQUE-C B KALE-443967	/ 443967	838	30,000.00		-29,80,746.41
4 May 2021	4 May 2021	BY TRANSFER-NEFT*UTIB0001927*AXSK211240011252*SRI BHYRAVI TRAD-	TRANSFER FROM 3199412044307 /	4430		54,500.00	-29,26,246.41
4 May 2021	4 May 2021	BY TRANSFER-NEFT*UBIN0563757*000274393254*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199959044304 /	4430		63,112.00	-28,63,134.41
4 May 2021	4 May 2021	BY TRANSFER-NEFT*UBIN0900044*000274919582*ASHA TRADING CO*/URG-	TRANSFER FROM 3199958044305 /	4430		19,675.00	-28,43,459.41
5 May 2021	5 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24114872811DC*BS SAVIRMATH*annap-	TRANSFER FROM 3199420044306 /	4430		25,137.00	-28,18,322.41

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5 May 2021	5 May 2021	CHEQUE DEPOSIT--93462	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 93462	40765		84,600.00	-27,33,722.41
5 May 2021	5 May 2021	BY TRANSFER- NEFT*UBIN0 900681*0002 75227309*SR I RAM TRADERS*/U RG-	TRANSFER FROM 31999700443 09 /	4430		1,23,480.00	-26,10,242.41
5 May 2021	5 May 2021	BY CLEARING / CHEQUE- PNB 577024002- 380654 577002009- 380654	/ 380654	40743		11,711.00	-25,98,531.41
6 May 2021	6 May 2021	TO CLEARING- AXS ARUN R MISKIN- 443968	/ 443968	40743	1,00,000.00		-26,98,531.41
6 May 2021	6 May 2021	BY TRANSFER- NEFT*IOBA0 000743*IOBA N211264217 92*H M K AND SONS*/-	TRANSFER FROM 31999670443 05 /	4430		1,00,000.00	-25,98,531.41
6 May 2021	6 May 2021	BY TRANSFER- NEFT*IBKL0 364BCB*IBK L2105062720 98*RGANJ APPAANDC O*-	TRANSFER FROM 31999690443 03 /	4430		17,200.00	-25,81,331.41
6 May 2021	6 May 2021	TO DEBIT THROUGH CHEQUE-SBI -443969	/ 443969	838	6,53,337.00		-32,34,668.41
6 May 2021	6 May 2021	BY TRANSFER- NEFT*BDBL0 001939*BDB LH21126046 650*DEEPA STORES*/2-	TRANSFER FROM 31994200443 06 /	4430		78,375.00	-31,56,293.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2021	7 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24129087841DC*JK AGENCIES*JKAGEN-	TRANSFER FROM 3199962044300 /	4430		67,424.00	-30,88,869.41
7 May 2021	7 May 2021	BY TRANSFER-NEFT*UBIN0900044*000276777454*PANCHAMALVASUDEVGA-	TRANSFER FROM 3199682044307 /	4430		42,768.00	-30,46,101.41
7 May 2021	7 May 2021	BY TRANSFER-NEFT*HDFC0CSUCOB*N127211497286930*SRI SAI ENTERPRI-	TRANSFER FROM 3199420044306 /	4430		49,500.00	-29,96,601.41
7 May 2021	7 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021050723884190-443970 SHRADDHA ENTERPRIS ES	/ 443970 SHRADDHA ENTERPRIS ES	838	6,56,249.20		-36,52,850.61
7 May 2021	7 May 2021	BY TRANSFER-NEFT*UTIB0STCMCB*AXISP00198138297*VINAY TRADERS*VI-	TRANSFER FROM 3199959044304 /	4430		49,000.00	-36,03,850.61
7 May 2021	7 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		49,000.00	-35,54,850.61
7 May 2021	7 May 2021	BY CLEARING / CHEQUE-577813003-679105577002009-679105	/ 679105	40743		71,442.00	-34,83,408.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2021	8 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-35,09,208.61
8 May 2021	8 May 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21128354966*H M K AND SONS*/-	TRANSFER FROM 3199680044308 /	4430		31,849.00	-34,77,359.61
10 May 2021	10 May 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTN7149794 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		61,936.00	-34,15,423.61
10 May 2021	10 May 2021	BY TRANSFER-INB IMPS113018073590/9448928164/XX9637/Annapurna-	MAA000767184458 MAA000767184458 TRANSFER FROM 4597931162092 /	99922		44,820.00	-33,70,603.61
10 May 2021	10 May 2021	BY TRANSFER-INB DATE-06052021 BILL-170-	CTN7650033 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		41,748.00	-33,28,855.61
11 May 2021	11 May 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-443966	/ 443966	40743	1,74,875.00		-35,03,730.61
11 May 2021	11 May 2021	BY TRANSFER-NEFT*UBIN0900044*000279093279*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199681044308 /	4430		82,070.00	-34,21,660.61
11 May 2021	11 May 2021	BY TRANSFER-NEFT*IOBA0001541*IOBAN21131100736*HANUMAN ENTERPRI-	TRANSFER FROM 3199417044302 /	4430		42,000.00	-33,79,660.61

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11 May 2021	11 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 05112429349 5-443971 MS M K ENTERPRIS ES	/ 443971 MS M K ENTERPRIS ES	838	6,32,729.20		-40,12,389.81
11 May 2021	11 May 2021	BY TRANSFER-NEFT*LAVB0 000205*N131 21001374187 8*SRI PADMAVATH I T-	TRANSFER FROM 31999660443 06 /	4430		56,739.00	-39,55,650.81
12 May 2021	12 May 2021	CHEQUE WDL-SHREE GANESH AGRO INDUSTRIES -443973	TRANSFER FROM 39007631907 SHREE GANESH AGRO INDU / 443973	838	6,19,777.00		-45,75,427.81
12 May 2021	12 May 2021	CHEQUE WDL- SHRI YAMUNA ENTERPRIS ES-443974	TRANSFER FROM 30761367856 SHRI YAMUNA ENTERPRIS E / 443974	838	6,54,910.00		-52,30,337.81
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/1132 57498343/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50984191620 95 /	1		25,000.00	-52,05,337.81
13 May 2021	13 May 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2105135259 26*GURUMA LLAPPA MAN-	TRANSFER FROM 31994140443 05 /	4430		70,070.00	-51,35,267.81
13 May 2021	13 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		50,000.00	-50,85,267.81

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13 May 2021	13 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021051324562324-443975 SHRADDA ENTERPRISE S	/ 443975 SHRADDA ENTERPRISE S	838	6,80,099.20		-57,65,367.01
13 May 2021	13 May 2021	CHEQUE WDL- shiva enterprises-443972	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 443972	9249	25,062.00		-57,90,429.01
15 May 2021	15 May 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTN8112423 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		50,304.00	-57,40,125.01
15 May 2021	15 May 2021	TO TRANSFER-RTGS UTR NO: SBINR52021051524743254-VIJAY ENTERPRIS ES	TRANSFER TO 4599113044303 / VIJAY ENTERPRIS ES	838	5,75,737.20		-63,15,862.21
15 May 2021	15 May 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210515678588*TONDIHAL FOODS*-	TRANSFER FROM 3199964044308 /	4430		70,750.00	-62,45,112.21
15 May 2021	15 May 2021	BY TRANSFER-RTGS UTR NO: IBKLR62021051501545768-SRINIDHI ENTERPRIS ES	TRANSFER FROM 3199860044304 / SRINIDHI ENTERPRIS ES	4430		2,43,040.00	-60,02,072.21
15 May 2021	15 May 2021	BY TRANSFER-NEFT*HDFC0000001*N135211505672038*S M RUDRAPPA S-	TRANSFER FROM 3199423044304 /	4430		1,03,245.00	-58,98,827.21

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16 May 2021	16 May 2021	BY TRANSFER-NEFT*ICIC0S F0002*24182 076971DC*P S SAATENAHA LLI*Ne-	TRANSFER FROM 31999690443 03 /	4430		58,720.00	-58,40,107.21
17 May 2021	17 May 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21137013 053*NAVEEN TRADERS*/-	TRANSFER FROM 31999680443 04 /	4430		16,660.00	-58,23,447.21
17 May 2021	17 May 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		36,340.00	-57,87,107.21
17 May 2021	17 May 2021	BY TRANSFER-NEFT*ICIC0S F0002*24186 534671DC*B S SAVIRMATH* Anna-	TRANSFER FROM 31999570443 06 /	4430		35,672.00	-57,51,435.21
18 May 2021	18 May 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2105189568 50*GURUMA LLAPPA MAN-	TRANSFER FROM 31999690443 03 /	4430		42,385.00	-57,09,050.21
18 May 2021	18 May 2021	BY TRANSFER-INB IMPS113812 152904/9901 997134/XX26 78/Malavalli-	MAB0007606 07054 MAB0007606 07054 TRANSFER FROM 48979721620 97 /	99922		15,000.00	-56,94,050.21
18 May 2021	18 May 2021	BY TRANSFER-NEFT*IBKL0 069DUB*IBK L2105189836 83*PRAJWAL ENTERPRI-	TRANSFER FROM 31994140443 05 /	4430		38,600.00	-56,55,450.21

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18 May 2021	18 May 2021	BY CLEARING / CHEQUE-DGB 577811002-295127 577002009-295127	/ 295127	40743		47,285.00	-56,08,165.21
18 May 2021	18 May 2021	BY TRANSFER-NEFT*HDFC 0CSUCOB*N 13821150743 0690*SRI SAI ENTERPRI-	TRANSFER FROM 31994170443 02 /	4430		30,000.00	-55,78,165.21
19 May 2021	19 May 2021	BY TRANSFER-NEFT*IDFB0 010201*IDFB H211396263 52*SHRI GURUKRUP A T-	TRANSFER FROM 31999710443 09 /	4430		60,000.00	-55,18,165.21
19 May 2021	19 May 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2113940608 85*DODDAM ANI TRADER -	TRANSFER FROM 31999560443 07 /	4430		70,000.00	-54,48,165.21
19 May 2021	19 May 2021	TO TRANSFER-RTGS UTR NO: SBINR52021 05192518733 1-JAI BALVEER TRADERS	TRANSFER TO 45991100443 05 / JAI BALVEER TRADERS	838	5,80,797.20		-60,28,962.41
19 May 2021	19 May 2021	BY TRANSFER-NEFT*UJVNO 001131*UJV NH21139177 406*SHREE BANASHANK A-	TRANSFER FROM 31999640443 08 /	4430		10,000.00	-60,18,962.41
19 May 2021	19 May 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H211390146 63*SRI BASAVESH WARA-	TRANSFER FROM 31999580443 05 /	4430		32,200.00	-59,86,762.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2021	20 May 2021	BY TRANSFER-NEFT*HDFC 0000001*N14 02115089131 49*KANAKU PPI TRADIN-	TRANSFER FROM 31994140443 05 /	4430		31,530.00	-59,55,232.41
20 May 2021	20 May 2021	BY TRANSFER-INB-	CTN8677179 TRANSFER FROM 64109043446 LAKSHMI TRADING CO /	99922		67,730.00	-58,87,502.41
20 May 2021	20 May 2021	BY TRANSFER-NEFT*LAVB0 000205*N140 21001391959 6*SRI SHAKHAMB ARI-	TRANSFER FROM 31999720443 08 /	4430		19,125.00	-58,68,377.41
20 May 2021	20 May 2021	BY TRANSFER-NEFT*LAVB0 000205*N140 21001391957 7*SRI SHAKHAMB ARI-	TRANSFER FROM 31994210443 06 /	4430		31,100.00	-58,37,277.41
20 May 2021	20 May 2021	BY TRANSFER-NEFT*LAVB0 000205*N140 21001391956 0*SRI SHAKHAMB ARI-	TRANSFER FROM 31996780443 03 /	4430		30,375.00	-58,06,902.41
20 May 2021	20 May 2021	BY CLEARING / CHEQUE-PNB 577024002-380657 577002009-380657	/ 380657	40743		12,740.00	-57,94,162.41
20 May 2021	20 May 2021	BY TRANSFER-NEFT*UBIN0 563757*0002 83915666*SH IVA TRADERS*/U RGEN-	TRANSFER FROM 31999700443 09 /	4430		1,07,200.00	-56,86,962.41

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20 May 2021	20 May 2021	BY TRANSFER-INB IMPS114017 035794/9449 967234/XX17 22/ANP-	MAB0007621 34760 MAB0007621 34760 TRANSFER FROM 48979931620 92 /	99922		1,62,180.00	-55,24,782.41
21 May 2021	21 May 2021	BY TRANSFER-INB-	CTN8741388 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,56,800.00	-53,67,982.41
21 May 2021	21 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 05212544172 9-482551 MADHUVAN AGRO INDUSTRIES	/ 482551 MADHUVAN AGRO INDUSTRIES	838	6,58,079.20		-60,26,061.61
21 May 2021	21 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 05212544207 4-482552 RONAK ENTERPRISES	/ 482552 RONAK ENTERPRISES	838	6,51,709.20		-66,77,770.81
21 May 2021	21 May 2021	BY TRANSFER-NEFT*HDFC 0005251*N14 12115101078 12*SRI VARADHARA JA-	TRANSFER FROM 31994110443 08 /	4430		43,114.00	-66,34,656.81
24 May 2021	24 May 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2105243756 13*RGANJ APPAANDC O*-	TRANSFER FROM 31994230443 04 /	4430		23,250.00	-66,11,406.81

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24 May 2021	24 May 2021	BY TRANSFER-NEFT*UBIN0900044*000285001719*PANCHAMALVASUDEVGA-	TRANSFER FROM 3199956044307 /	4430		27,115.00	-65,84,291.81
24 May 2021	24 May 2021	BY TRANSFER-NEFT*UBIN0900044*000285020659*SEVGURMADHAVAKAMAT-	TRANSFER FROM 3199680044308 /	4430		31,086.00	-65,53,205.81
24 May 2021	24 May 2021	BY TRANSFER-NEFT*KARB0000341*KARB21144747715*MAMAJI TRADERS*/-	TRANSFER FROM 3199679044302 /	4430		16,000.00	-65,37,205.81
24 May 2021	24 May 2021	BY TRANSFER-NEFT*HDFC0000001*N144211511974868*SRI SHASHIRATHNA-	TRANSFER FROM 3199956044307 /	4430		24,010.00	-65,13,195.81
24 May 2021	24 May 2021	BY TRANSFER-NEFT*UBIN0900044*000285508999*ANANT TRADING CO*/UR-	TRANSFER FROM 3199675044306 /	4430		42,630.00	-64,70,565.81
25 May 2021	25 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,50,000.00	-63,20,565.81
25 May 2021	25 May 2021	BY TRANSFER-RTGS UTR NO: BDBLR52021052500002065-SRI RANGA COMMERCIALS	TRANSFER FROM 3199859044307 / SRI RANGA COMMERCIALS	4430		3,07,092.00	-60,13,473.81

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25 May 2021	25 May 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB211456352731*DODDAMANI TRADER -	TRANSFER FROM 3199676044305 /	4430		75,000.00	-59,38,473.81
26 May 2021	26 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24228248631DC*BS SAVIRMATH*annap-	TRANSFER FROM 3199416044303 /	4430		33,869.00	-59,04,604.81
26 May 2021	26 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24228258551DC*BS SAVIRMATH*annap-	TRANSFER FROM 3199957044306 /	4430		22,579.00	-58,82,025.81
26 May 2021	26 May 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-482556	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482556	838	20,000.00		-59,02,025.81
26 May 2021	26 May 2021	CHEQUE WDL- YALLAPPA MOHANLALS A MISKIN-482557	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482557	838	20,000.00		-59,22,025.81
26 May 2021	26 May 2021	CHEQUE WDL- MR.ARUN RAMCHAND RASA MISKIN-482554	TRANSFER FROM 10323869695 Mr. ARUN RAMACHAN DRASA / 482554	838	40,000.00		-59,62,025.81
26 May 2021	26 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24230339971DC*NANDA TRADERS*-	TRANSFER FROM 3199421044306 /	4430		36,300.00	-59,25,725.81

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26 May 2021	26 May 2021	BY TRANSFER-NEFT*UBIN0900044*000286260840*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199966044306 /	4430		93,100.00	-58,32,625.81
26 May 2021	26 May 2021	CHEQUE WDL-CHEQUE TRANSFER TO-482553	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 482553	9249	48,465.00		-58,81,090.81
26 May 2021	26 May 2021	BY TRANSFER-NEFT*IBKL0NEFT01*IBKL210526617857*SRI KANYAKAPA RAM-	TRANSFER FROM 3199416044303 /	4430		28,126.00	-58,52,964.81
26 May 2021	26 May 2021	BY TRANSFER-NEFT*UBIN0900044*000286384188*AS HA TRADING CO*/URG-	TRANSFER FROM 3199970044309 /	4430		20,050.00	-58,32,914.81
27 May 2021	27 May 2021	TO CLEARING-AXS SUNIL MISKIN-482555	/ 482555	40743	20,000.00		-58,52,914.81
27 May 2021	27 May 2021	BY TRANSFER-NEFT*UBIN0900044*000286557910*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 3199972044308 /	4430		48,510.00	-58,04,404.81
27 May 2021	27 May 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21147008003*SRI RANGA COMMER-	TRANSFER FROM 3199958044305 /	4430		36,740.00	-57,67,664.81
27 May 2021	27 May 2021	BY CLEARING / CHEQUE-DGB 577811002-295130 577002009-295130	/ 295130	40743		32,340.00	-57,35,324.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 May 2021	27 May 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTN9376989 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		44,300.00	-56,91,024.81
28 May 2021	28 May 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2105287490 65*GURUMA LLAPPA MAN-	TRANSFER FROM 31999620443 00 /	4430		94,864.00	-55,96,160.81
28 May 2021	28 May 2021	BY CLEARING / CHEQUE- 577813003- 677458 582002002- 677458	/ 677458	40743		50,000.00	-55,46,160.81
28 May 2021	28 May 2021	BY CLEARING / CHEQUE- KBL 577052002- 083302 582002002- 83302	/ 83302	40743		25,137.00	-55,21,023.81
28 May 2021	28 May 2021	BY CLEARING / CHEQUE- KBL 577052000- 083303 582002002- 83303	/ 83303	40743		14,700.00	-55,06,323.81
28 May 2021	28 May 2021	BY TRANSFER-NEFT*UBIN0 900681*0002 87461376*SR I RAM TRADERS*/U RG-	TRANSFER FROM 31996770443 04 /	4430		1,23,080.00	-53,83,243.81
28 May 2021	28 May 2021	BY TRANSFER-INB DATE- 24052021 BILL-237-	CTN9484716 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		16,170.00	-53,67,073.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2021	29 May 2021	BY TRANSFER-INB IMPS114911 044263/9901 997134/XX26 78/Malavalli-	MAA0007793 67131 MAA0007793 67131 TRANSFER FROM 48980191620 95 /	99922		15,000.00	-53,52,073.81
29 May 2021	29 May 2021	BY TRANSFER-RTGS UTR NO: IBKLR620210 52901531932 -SRINIDHI ENTERPRIS ES	TRANSFER FROM 31998590443 07 / SRINIDHI ENTERPRIS ES	4430		2,35,200.00	-51,16,873.81
29 May 2021	29 May 2021	BY TRANSFER-NEFT*IBKLO 001542*IBKL 21052993394 6*TONDIHAL FOODS*-	TRANSFER FROM 31996810443 08 /	4430		65,856.00	-50,51,017.81
31 May 2021	31 May 2021	BY TRANSFER-NEFT*HDFC 0009591*N15 12115172968 43*SIDDESH WARA AGEN -	TRANSFER FROM 31999710443 09 /	4430		1,43,975.00	-49,07,042.81
31 May 2021	31 May 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 88749246*AN ANT TRADING CO*/UR-	TRANSFER FROM 31999580443 05 /	4430		39,000.00	-48,68,042.81
31 May 2021	31 May 2021	DEBIT INTEREST--	/	99999	29,414.00		-48,97,456.81
31 May 2021	31 May 2021	OD PNL INTT--	/	99999	824.00		-48,98,280.81

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