



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 Oct 2021 : -37,58,006.45

Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	CHEQUE WDL- M/S POLYPACK INDUSTRIES -482640	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 482640	838	1,01,987.00		-38,59,993.45
1 Oct 2021	1 Oct 2021	BY CLEARING / CHEQUE- 577813003-680324 582002002-680324	/ 680324	40743		50,000.00	-38,09,993.45
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*IBKL0 069DUB*IBK L2110015377 77*PRAJWAL ENTERPRI-	TRANSFER FROM 31996770443 04 /	4430		25,380.00	-37,84,613.45
2 Oct 2021	2 Oct 2021	BY TRANSFER- NEFT*UTIB0 001110*AXM B2127553119 81*MURUGE SH KIRANA-	TRANSFER FROM 31999660443 06 /	4430		73,050.00	-37,11,563.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	BY TRANSFER-INB TR-	CTP4844485 TRANSFER FROM 34854596858 SHASHIKAN TH TRADERS /	99922		17,640.00	-36,93,923.45
4 Oct 2021	4 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10044512731 0-482641 M K ENTERPRIS ES	/ 482641 M K ENTERPRIS ES	838	7,42,871.20		-44,36,794.65
4 Oct 2021	4 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10044512778 0-482642 THA NANLALA HOPALJI K HIMANI	/ 482642 THA NANLALA HOPALJI K HIMANI	838	7,56,047.20		-51,92,841.85
4 Oct 2021	4 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10044512825 1-482643 JOSHI TRADING COMPANY	/ 482643 JOSHI TRADING COMPANY	838	7,43,097.20		-59,35,939.05
4 Oct 2021	4 Oct 2021	BY TRANSFER-INB-	CTP4915979 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,19,805.00	-58,16,134.05
4 Oct 2021	4 Oct 2021	BY TRANSFER-NEFT*HDFC 0000001*N27 72116605909 23*S M RUDRAPPA S-	TRANSFER FROM 31999630443 09 /	4430		1,03,450.00	-57,12,684.05

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5 Oct 2021	5 Oct 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTP4957273 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		36,750.00	-56,75,934.05
5 Oct 2021	5 Oct 2021	BY CLEARING / CHEQUE-DGB 577811002-244832 577002002-244832	/ 244832	40743		32,440.00	-56,43,494.05
5 Oct 2021	5 Oct 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-149835	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 149835	40765		54,400.00	-55,89,094.05
5 Oct 2021	5 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25149 424311DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31999670443 05 /	4430		81,830.00	-55,07,264.05
5 Oct 2021	5 Oct 2021	BY TRANSFER-NEFT*IOBA0 001541*IOBA N212782004 58*HANUMA N ENTERPRI -	TRANSFER FROM 31999570443 06 /	4430		41,000.00	-54,66,264.05
5 Oct 2021	5 Oct 2021	BY TRANSFER-NEFT*LAVB0 000999*N278 21002694104 9*SRI SUBRAMAN YA T-	TRANSFER FROM 31994210443 06 /	4430		17,150.00	-54,49,114.05
5 Oct 2021	5 Oct 2021	BY TRANSFER-RTGS UTR NO: PUNBR5202 11005152496 80-SRI ALADAHALLI KOTRESHAP PA AND SONS	TRANSFER FROM 31998590443 07 / SRI ALADAHALLI KOTRESHAP PA AND SONS	4430		2,35,435.00	-52,13,679.05

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6 Oct 2021	6 Oct 2021	BY TRANSFER-NEFT*UBIN0900044*000382204294*ANANT TRADING CO*/UR-	TRANSFER FROM 3199413044306 /	4430		24,940.00	-51,88,739.05
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*HDFC0000001*N280211664522985*KANAKU PPI TRADIN-	TRANSFER FROM 3199965044307 /	4430		43,948.00	-51,44,791.05
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128029449422/SU BHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 5098516162094 /	1		11,000.00	-51,33,791.05
7 Oct 2021	7 Oct 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-323916	TRANSFER TO 54008370915 VISWAS TRADERS / 323916	40061		44,100.00	-50,89,691.05
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL211007316238*RGANJ APPAANDCO*-	TRANSFER FROM 3199414044305 /	4430		23,250.00	-50,66,441.05
7 Oct 2021	7 Oct 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-988821	TRANSFER TO 38318481149 RAYACHOTI VEERABHADRES / 988821	838		57,600.00	-50,08,841.05
7 Oct 2021	7 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		40,000.00	-49,68,841.05
7 Oct 2021	7 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021100745704393-482646 VEERA ENTERPRIS E	/ 482646 VEERA ENTERPRIS E	838	7,55,305.20		-57,24,146.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10074570474 8-482647 GOPAL TRADERS	/ 482647 GOPAL TRADERS	838	7,34,951.20		-64,59,097.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2110073231 23*GURUMA LLAPPA MAN-	TRANSFER FROM 31999560443 07 /	4430		30,665.00	-64,28,432.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTP5380419 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		1,41,120.00	-62,87,312.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*FDRL0 002111*FDR LH21280343 344*RANEBE NNUR SPINT -	TRANSFER FROM 31999690443 03 /	4430		51,450.00	-62,35,862.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 82881885*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996750443 06 /	4430		45,689.00	-61,90,173.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 83050165*AS HA TRADING CO*/URG-	TRANSFER FROM 31999550443 08 /	4430		29,304.00	-61,60,869.45
8 Oct 2021	8 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-61,86,669.45

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
8 Oct 2021	8 Oct 2021	CHEQUE WDL--482648	TRANSFER FROM 35396714492 POOLING ACCOUNT - PROJ / 482648	838	14,800.00		-62,01,469.45
8 Oct 2021	8 Oct 2021	BY CLEARING / CHEQUE- 577813003-680645 582002002-680645	/ 680645	40743		41,140.00	-61,60,329.45
8 Oct 2021	8 Oct 2021	BY CLEARING / CHEQUE- 581814052-148227 582002002-148227	/ 148227	40743		22,200.00	-61,38,129.45
8 Oct 2021	8 Oct 2021	BY CLEARING / CHEQUE- 581814052-148228 582002002-148228	/ 148228	40743		26,460.00	-61,11,669.45
8 Oct 2021	8 Oct 2021	BY TRANSFER- INB IMPS128117 409300/9901 997134/XX65 59/Malavalli-	MAB0008835 86611 MAB0008835 86611 TRANSFER FROM 48980051620 90 /	99922		26,250.00	-60,85,419.45
8 Oct 2021	8 Oct 2021	BY TRANSFER- NEFT*LAVB0 000205*N281 21002702594 4*SRI PADMAVATH I T-	TRANSFER FROM 31994150443 04 /	4430		24,990.00	-60,60,429.45
11 Oct 2021	11 Oct 2021	TO CLEARING- ICI HONGKONG AND SHANGHAI BA-482645	/ 482645	40743	15,763.00		-60,76,192.45

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11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*UBIN0900044*000385453107*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199972044308 /	4430		1,10,533.00	-59,65,659.45
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*HDFC0000403*N284211669823682*SREE VIJAYALAKS H-	TRANSFER FROM 3199679044302 /	4430		12,495.00	-59,53,164.45
11 Oct 2021	11 Oct 2021	BY CLEARING / CHEQUE-581814052-148548582002002-148548	/ 148548	40743		22,050.00	-59,31,114.45
11 Oct 2021	11 Oct 2021	BY TRANSFER-INB-	CTP5984414 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		2,43,285.00	-56,87,829.45
12 Oct 2021	12 Oct 2021	BY CLEARING / CHEQUE-PNB 577024002-274657577002009-274657	/ 274657	40743		16,415.00	-56,71,414.45
12 Oct 2021	12 Oct 2021	BY CLEARING / CHEQUE-577813003-597716582002002-597716	/ 597716	40743		12,625.00	-56,58,789.45
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*UBIN0900044*000386832246*SR I VARADRAJ AGENCIE-	TRANSFER FROM 3199960044301 /	4430		22,968.00	-56,35,821.45

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13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/1286 15028198/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50990061620 96 /	1		14,000.00	-56,21,821.45
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/1286 03095521/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50989991620 92 /	1		25,000.00	-55,96,821.45
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/1286 90096990/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50990011620 91 /	1		9,000.00	-55,87,821.45
13 Oct 2021	13 Oct 2021	BY TRANSFER- NEFT*BDBL0 001939*BDB LH21602529 223*DEEPA STORES*/2-	TRANSFER FROM 31994170443 02 /	4430		66,836.00	-55,20,985.45
13 Oct 2021	13 Oct 2021	BY TRANSFER- NEFT*LAVB0 000205*N286 21002709616 4*K SRINIVASA SETT-	TRANSFER FROM 31994180443 01 /	4430		20,000.00	-55,00,985.45
13 Oct 2021	13 Oct 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 87646178*M R ENTERPRIS ES*/URG-	TRANSFER FROM 31996750443 06 /	4430		82,800.00	-54,18,185.45
13 Oct 2021	13 Oct 2021	BY TRANSFER- NEFT*BDBL0 001939*BDB LH21602558 704*JANARD HANA STORE-	TRANSFER FROM 31994180443 01 /	4430		60,000.00	-53,58,185.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128621 624228/9845 199616/XX33 39/payment-	MAC0008641 99902 MAC0008641 99902 TRANSFER FROM 48979861620 91 /	99922		48,250.00	-53,09,935.45
14 Oct 2021	14 Oct 2021	BY CLEARING / CHEQUE-BOM 577014602-034251 582002002-34251	/ 34251	40743		1,47,750.00	-51,62,185.45
14 Oct 2021	14 Oct 2021	BY CLEARING / CHEQUE- 577813003-681340 577002002-681340	/ 681340	40743		46,850.00	-51,15,335.45
14 Oct 2021	14 Oct 2021	OUT-CHQ RETURN-01Funds Insufficienton not legible / correctagainr-	/	40743	1,47,750.00		-52,63,085.45
14 Oct 2021	14 Oct 2021	cheque returned charges-- 34251	/ 34251	40743	295.00		-52,63,380.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB NEW ANNAPURN A FLOU MILLS-	CTP6513998 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		58,900.00	-52,04,480.45
16 Oct 2021	16 Oct 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-988826	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 988826	838		26,800.00	-51,77,680.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25242 830991DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31999680443 04 /	4430		2,609.00	-51,75,071.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00232541 813*MAMAJI ENTERPRIS-	TRANSFER FROM 31999690443 03 /	4430		1,12,920.00	-50,62,151.45
16 Oct 2021	16 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,72,320.00	-48,89,831.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*UBIN0 563757*0003 89429119*LA XMI TRADING CO*/UR-	TRANSFER FROM 31999590443 04 /	4430		22,050.00	-48,67,781.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*UBIN0 563757*0003 89501172*LA XMI TRADING CO*/UR-	TRANSFER FROM 31999660443 06 /	4430		43,365.00	-48,24,416.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*MAHB 0000023*MA HBH2128964 5636*D SIDDAPPA AND S-	TRANSFER FROM 31999590443 04 /	4430		1,47,750.00	-46,76,666.45
17 Oct 2021	17 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25249 149191DC*N ANDA TRADERS*-	TRANSFER FROM 31994210443 06 /	4430		33,590.00	-46,43,076.45
17 Oct 2021	17 Oct 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 89992134*AN ANT TRADING CO*/UR-	TRANSFER FROM 31999650443 07 /	4430		33,960.00	-46,09,116.45
18 Oct 2021	18 Oct 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482644	/ 482644	40743	10,590.00		-46,19,706.45

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18 Oct 2021	18 Oct 2021	BY TRANSFER-INB DATE-24092021 BILL-830-	CTP6658700 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		17,640.00	-46,02,066.45
18 Oct 2021	18 Oct 2021	BY CLEARING / CHEQUE- IDB 581259052-099748 582002002-99748	/ 99748	40743		87,970.00	-45,14,096.45
18 Oct 2021	18 Oct 2021	BY CLEARING / CHEQUE- 577813003-680649 582002002-680649	/ 680649	40743		50,185.00	-44,63,911.45
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*UTIB0 003674*AXM B2129135882 34*KAVERI TRADERS*k-	TRANSFER FROM 31996830443 06 /	4430		38,450.00	-44,25,461.45
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2110185088 99*GURUMA LLAPPA MAN-	TRANSFER FROM 31999630443 09 /	4430		72,912.00	-43,52,549.45
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*ICIC00 00522*00011 6646323*SRI B V MALAGI*/UR GE-	TRANSFER FROM 31999700443 09 /	4430		94,080.00	-42,58,469.45
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N212912902 05*H M K AND SONS*/-	TRANSFER FROM 31999660443 06 /	4430		78,750.00	-41,79,719.45
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N212912903 98*H M K AND SONS*/-	TRANSFER FROM 31994130443 06 /	4430		42,189.00	-41,37,530.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2021	19 Oct 2021	BY TRANSFER-NEFT*HDFC 0000001*N29 22116788116 98*SRI VARADHARA JA-	TRANSFER FROM 31999650443 07 /	4430		27,621.00	-41,09,909.45
19 Oct 2021	19 Oct 2021	BY CLEARING / CHEQUE- 577813003-681344 577002002-681344	/ 681344	40743		25,500.00	-40,84,409.45
19 Oct 2021	19 Oct 2021	BY CLEARING / CHEQUE- 577813003-681347 577002002-681347	/ 681347	40743		41,895.00	-40,42,514.45
19 Oct 2021	19 Oct 2021	BY CLEARING / CHEQUE- 577813003-597715 582002002-597715	/ 597715	40743		16,500.00	-40,26,014.45
20 Oct 2021	20 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25275 091371DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994110443 08 /	4430		25,035.00	-40,00,979.45
20 Oct 2021	20 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25275 098011DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31999700443 09 /	4430		26,362.00	-39,74,617.45
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25275 924941DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31999590443 04 /	4430		75,705.00	-38,98,912.45

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21 Oct 2021	21 Oct 2021	TO CLEARING-HDF SAHYOGEN TERPRISES PROP-482650	/ 482650	5076	14,138.00		-39,13,050.45
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25278 441271DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31996780443 03 /	4430		83,055.00	-38,29,995.45
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2110217891 52*V K S TRADERS*C A-	TRANSFER FROM 31994150443 04 /	4430		34,800.00	-37,95,195.45
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2110217964 10*RGANJ APPAANDC O*-	TRANSFER FROM 31994160443 03 /	4430		32,000.00	-37,63,195.45
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*FDRL0 002111*FDR LH21294127 753*RANEBE NNUR SPINT -	TRANSFER FROM 31994190443 00 /	4430		34,888.00	-37,28,307.45
21 Oct 2021	21 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,09,000.00	-36,19,307.45
21 Oct 2021	21 Oct 2021	BY TRANSFER-RTGS UTR NO: IBKLR620211 02101544837 -SRINIDHI ENTERPRIS ES	TRANSFER FROM 31998590443 07 / SRINIDHI ENTERPRIS ES	4430		4,89,216.00	-31,30,091.45

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22 Oct 2021	22 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10224804345 3-482751 GOPAL TRADERS	/ 482751 GOPAL TRADERS	838	9,07,128.20		-40,37,219.65
22 Oct 2021	22 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10224804372 9-482752 VIJAY ENTERPRIS ES	/ 482752 VIJAY ENTERPRIS ES	838	5,75,092.20		-46,12,311.85
22 Oct 2021	22 Oct 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		68,000.00	-45,44,311.85
22 Oct 2021	22 Oct 2021	BY CLEARING / CHEQUE- DGB 577811002-244841 577002009-244841	/ 244841	40743		48,800.00	-44,95,511.85
22 Oct 2021	22 Oct 2021	BY CLEARING / CHEQUE- 577813003-681606 582002002-681606	/ 681606	40743		8,575.00	-44,86,936.85
22 Oct 2021	22 Oct 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2212954 69248-482754 SHIVA ENTERPRIS ES	/ 482754 SHIVA ENTERPRIS ES	838	98,103.72		-45,85,040.57
22 Oct 2021	22 Oct 2021	BY TRANSFER-NEFT*LAVB0 000205*N295 21002719930 4*SRI PADMAVATH I T-	TRANSFER FROM 31999570443 06 /	4430		20,213.00	-45,64,827.57

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22 Oct 2021	22 Oct 2021	CHEQUE WDL- Mr. YALLAPPA MOHANALAL ASA MISKIN-482757	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482757	838	20,000.00		-45,84,827.57
22 Oct 2021	22 Oct 2021	BY TRANSFER-INB IMPS129516 603561/9901 997134/XX65 59/Muttu Rane-	MAC0008725 70020 MAC0008725 70020 TRANSFER FROM 48980151620 99 /	99922		31,500.00	-45,53,327.57
22 Oct 2021	22 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 10220048495 6-SRI GURURAJA TRADERS	TRANSFER FROM 31998560443 00 / SRI GURURAJA TRADERS	4430		2,69,940.00	-42,83,387.57
22 Oct 2021	22 Oct 2021	BY TRANSFER-NEFT*IBKL0 069DUB*IBK L2110229556 08*ALADAHALLI KOTRE-	TRANSFER FROM 31994230443 04 /	4430		39,239.00	-42,44,148.57
25 Oct 2021	25 Oct 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482649	/ 482649	40743	1,75,015.00		-44,19,163.57
25 Oct 2021	25 Oct 2021	BY CLEARING / CHEQUE-577813003-680331 582002002-680331	/ 680331	40743		50,000.00	-43,69,163.57
25 Oct 2021	25 Oct 2021	BY TRANSFER-UPI/CR/1298 58640631/SU BHANI /BARB/subha nibh@Payme-	TRANSFER FROM 46930831620 93 /	1		25,000.00	-43,44,163.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*SUSB 0000030*SUSBN1000002 5435*SRI SAI ENTERPRI-	TRANSFER FROM 31996810443 08 /	4430		31,500.00	-43,12,663.57
25 Oct 2021	25 Oct 2021	BY TRANSFER-INB IMPS129818 821784/9880 398592/XX02 98/-	MAC0008743 41854 MAC0008743 41854 TRANSFER FROM 45979341620 99 /	99922		13,230.00	-42,99,433.57
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 95012824*M R ENTERPRIS ES*/URG-	TRANSFER FROM 31999670443 05 /	4430		99,400.00	-42,00,033.57
26 Oct 2021	26 Oct 2021	TO CLEARING-AXS ARUN R MISKIN-482753	/ 482753	40743	40,000.00		-42,40,033.57
26 Oct 2021	26 Oct 2021	TO CLEARING-AXS SUNIL MISKIN-482755	/ 482755	40743	20,000.00		-42,60,033.57
26 Oct 2021	26 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10264861816 5-482758 NARAYAN MANNALAL AKOTIYA	/ 482758 NARAYAN MANNALAL AKOTIYA	838	7,21,047.20		-49,81,080.77
26 Oct 2021	26 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10264862173 9-482759 KIRAN TRADERS	/ 482759 KIRAN TRADERS	838	7,67,047.20		-57,48,127.97
26 Oct 2021	26 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		80,000.00	-56,68,127.97



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-482760	/ 482760	838	20,000.00		-56,88,127.97
26 Oct 2021	26 Oct 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL211026259073*GURUMALLAPPA MAN-	TRANSFER FROM 3199966044306 /	4430		75,558.00	-56,12,569.97
26 Oct 2021	26 Oct 2021	BY TRANSFER-UPI/CR/129962752848/SU BHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 4693104162093 /	1		10,000.00	-56,02,569.97
26 Oct 2021	26 Oct 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTP7540313 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		49,833.00	-55,52,736.97
27 Oct 2021	27 Oct 2021	BY CLEARING / CHEQUE-OBC 586022002-010110 582002002-10110	/ 10110	40743		40,800.00	-55,11,936.97
27 Oct 2021	27 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,00,000.00	-54,11,936.97
27 Oct 2021	27 Oct 2021	OUT-CHQ RETURN-01Funds InsufficientDrawee Bank and present againr-	/	40743	40,800.00		-54,52,736.97
27 Oct 2021	27 Oct 2021	cheque returned charges--10110	/ 10110	40743	295.00		-54,53,031.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Oct 2021	28 Oct 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL211028526642*RGANJ APPAANDC O-	TRANSFER FROM 31999620443 00 /	4430		39,400.00	-54,13,631.97
28 Oct 2021	28 Oct 2021	BY TRANSFER-NEFT*UTIB0SSCBRN*AXISP00235039404*RAVI BANAKAR*R AV-	TRANSFER FROM 31999660443 06 /	4430		21,750.00	-53,91,881.97
29 Oct 2021	29 Oct 2021	BY CLEARING / CHEQUE-577813003-597427582002002-597427	/ 597427	40743		16,250.00	-53,75,631.97
29 Oct 2021	29 Oct 2021	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313008383 /	838	12,390.00		-53,88,021.97
29 Oct 2021	29 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021102949375333-482761 JOSHI TRADING COMPANY	/ 482761 JOSHI TRADING COMPANY	838	7,64,047.20		-61,52,069.17
29 Oct 2021	29 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021102949376154-482762 SHUBHAM PACKAGING SOLUTIONS	/ 482762 SHUBHAM PACKAGING SOLUTIONS	838	2,70,718.60		-64,22,787.77
29 Oct 2021	29 Oct 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21302164850*RANEBE NNUR SPINT -	TRANSFER FROM 31999570443 06 /	4430		23,549.00	-63,99,238.77

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Oct 2021	30 Oct 2021	CHEQUE WDL- M/S POLYPACK INDUSTRIES -482763	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 482763	838	1,26,270.00		-65,25,508.77
30 Oct 2021	30 Oct 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 99355514*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31999560443 07 /	4430		1,44,292.00	-63,81,216.77
30 Oct 2021	30 Oct 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN- 482756	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482756	838	20,000.00		-64,01,216.77
31 Oct 2021	31 Oct 2021	DEBIT INTEREST--	/	99999	30,328.00		-64,31,544.77

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