



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 Dec 2021 : -48,92,381.49

Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB NEW ANNAPURN A FLOUR-	CTQ2069376 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		81,340.00	-48,11,041.49
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB DATE-18112021 BILL-1070-	CTQ2074873 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		18,135.00	-47,92,906.49
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/CR/1335 61006361/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 46932551620 99 /	1		25,000.00	-47,67,906.49
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/CR/1335 14688623/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50989931620 98 /	1		16,800.00	-47,51,106.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY CLEARING / CHEQUE-IOB 695020052-953183 582002002-953183	/ 953183	40743		3,00,000.00	-44,51,106.49
1 Dec 2021	1 Dec 2021	OUT-CHQ RETURN-02Exceeds arrangements e specify)roper dater fieldr-	/	40743	3,00,000.00		-47,51,106.49
1 Dec 2021	1 Dec 2021	cheque returned charges--953183	/ 953183	40743	295.00		-47,51,401.49
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB213353996782*DODDAMANI TRADER -	TRANSFER FROM 3199423044304 /	4430		50,000.00	-47,01,401.49
2 Dec 2021	2 Dec 2021	BY CLEARING / CHEQUE-HDF 577240002-000120 582002002-120	/ 120	40743		74,450.00	-46,26,951.49
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL211202573321*RGANJ APPAANDC O*-	TRANSFER FROM 3199683044306 /	4430		30,000.00	-45,96,951.49
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*KVGB0007410*KVGBN21336106839*MARULASIDDESHWAR-	TRANSFER FROM 3199960044301 /	4430		44,850.00	-45,52,101.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*UBIN0900044*000424866288*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199417044302 /	4430		1,48,000.00	-44,04,101.49
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*HDFC0000001*N336211735895065*S M RUDRAPPA S-	TRANSFER FROM 3199967044305 /	4430		87,675.00	-43,16,426.49
3 Dec 2021	3 Dec 2021	TO CLEARING-CAB SHIVA ENTERPRIS ES-482778	/ 482778	40743	18,216.00		-43,34,642.49
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*CIUB0000168*CIUBH21337043000*DEVIGER E BROTHER-	TRANSFER FROM 3199414044305 /	4430		33,410.00	-43,01,232.49
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*PUNB0394500*PUNBH21337856194*SRI ALADAHALLI K-	TRANSFER FROM 3199964044308 /	4430		1,20,660.00	-41,80,572.49
4 Dec 2021	4 Dec 2021	BY CLEARING / CHEQUE-581814052-036409582002002-36409	/ 36409	40743		13,230.00	-41,67,342.49
4 Dec 2021	4 Dec 2021	BY CLEARING / CHEQUE-581814052-166054582002002-166054	/ 166054	40743		8,820.00	-41,58,522.49
4 Dec 2021	4 Dec 2021	BY CLEARING / CHEQUE-581814052-148239582002002-148239	/ 148239	40743		14,700.00	-41,43,822.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25634 926911DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31996790443 02 /	4430		62,475.00	-40,81,347.49
6 Dec 2021	6 Dec 2021	BY CLEARING / CHEQUE- PNB 577024002- 274664 577002009- 274664	/ 274664	40743		8,575.00	-40,72,772.49
6 Dec 2021	6 Dec 2021	BY CLEARING / CHEQUE- PNB 577024002- 274666 577002009- 274666	/ 274666	40743		16,782.00	-40,55,990.49
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25646 748081DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31996830443 06 /	4430		23,484.00	-40,32,506.49
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2112060828 39*V K S TRADERS*C A-	TRANSFER FROM 31994160443 03 /	4430		38,000.00	-39,94,506.49
6 Dec 2021	6 Dec 2021	BY TRANSFER- INB-	CTQ2822588 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,33,227.00	-38,61,279.49
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25653 517941DC*S HANTA TRADERS*a nnp-	TRANSFER FROM 31994120443 07 /	4430		1,25,950.00	-37,35,329.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*UBIN0900044*000427799467*SR I VARADRAJ AGENCIE-	TRANSFER FROM 3199960044301 /	4430		27,621.00	-37,07,708.49
7 Dec 2021	7 Dec 2021	BY TRANSFER-NEFT*UTIB0SHUCBH*AXI SP00245303618*MAMAJI ENTERPRIS-	TRANSFER FROM 3199681044308 /	4430		98,294.00	-36,09,414.49
8 Dec 2021	8 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-36,35,214.49
8 Dec 2021	8 Dec 2021	BY TRANSFER-UPI/CR/134233301494/SU BHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 4693214162098 /	1		20,000.00	-36,15,214.49
8 Dec 2021	8 Dec 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBK L211208418733*RGANJ APPAANDC O*-	TRANSFER FROM 3199959044304 /	4430		23,100.00	-35,92,114.49
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25678046461DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199683044306 /	4430		13,230.00	-35,78,884.49
9 Dec 2021	9 Dec 2021	BY CLEARING / CHEQUE-KBL 577052000-085605 582002002-85605	/ 85605	40743		30,919.00	-35,47,965.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	BY CLEARING / CHEQUE-AXS 577211602-075733 582002002-75733	/ 75733	40743		10,000.00	-35,37,965.49
9 Dec 2021	9 Dec 2021	BY TRANSFER-INB IMPS134315 321700/9901 997134/XX65 59/Muttu RNR-	MAE0000238 92270 MAE0000238 92270 TRANSFER FROM 48980021620 93 /	99922		31,500.00	-35,06,465.49
9 Dec 2021	9 Dec 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		66,000.00	-34,40,465.49
10 Dec 2021	10 Dec 2021	CHEQUE WDL-ARUN RAMACHAN DRASA MISKIN-482781	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482781	838	10,000.00		-34,50,465.49
10 Dec 2021	10 Dec 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482780	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482780	838	50,000.00		-35,00,465.49
10 Dec 2021	10 Dec 2021	BY TRANSFER-NEFT*UBIN0 900044*0004 31432520*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31994110443 08 /	4430		1,54,687.00	-33,45,778.49
11 Dec 2021	11 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25699 986401DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31996770443 04 /	4430		55,850.00	-32,89,928.49
11 Dec 2021	11 Dec 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21605551 617*NAVEEN TRADERS*/-	TRANSFER FROM 31999680443 04 /	4430		18,030.00	-32,71,898.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB213459130803*DODDAMANI TRADER -	TRANSFER FROM 3199424044303 /	4430		19,125.00	-32,52,773.49
13 Dec 2021	13 Dec 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482779	/ 482779	40743	1,36,503.00		-33,89,276.49
13 Dec 2021	13 Dec 2021	BY CLEARING / CHEQUE-577904003-023832582002002-23832	/ 23832	40743		8,400.00	-33,80,876.49
13 Dec 2021	13 Dec 2021	BY CLEARING / CHEQUE-577813003-587540577002009-587540	/ 587540	40743		42,826.00	-33,38,050.49
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*DBSS0IN0811*N347210027840975*SRI SHAKHAMBARI-	TRANSFER FROM 3199423044304 /	4430		12,200.00	-33,25,850.49
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21347537788*RANEBE NNUR SPINT -	TRANSFER FROM 3199677044304 /	4430		53,508.00	-32,72,342.49
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*DBSS0IN0811*N347210027844604*SRI SHAKHAMBARI-	TRANSFER FROM 3199417044302 /	4430		50,250.00	-32,22,092.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*DBSS 0IN0811*N34 72100278445 64*SRI SHAKHAMBARI-	TRANSFER FROM 31999650443 07 /	4430		6,960.00	-32,15,132.49
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H213470454 78*DEVIGER E BROTHER-	TRANSFER FROM 31999570443 06 /	4430		59,045.00	-31,56,087.49
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25719 490041DC*N ANDA TRADERS*-	TRANSFER FROM 31996830443 06 /	4430		8,820.00	-31,47,267.49
13 Dec 2021	13 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25719 479151DC*N ANDA TRADERS*-	TRANSFER FROM 31999580443 05 /	4430		58,065.00	-30,89,202.49
14 Dec 2021	14 Dec 2021	BY CLEARING / CHEQUE- 577809008- 373425 582002002- 373425	/ 373425	40743		15,000.00	-30,74,202.49
14 Dec 2021	14 Dec 2021	BY TRANSFER-NEFT*UBIN0 563757*0004 33905568*LA XMI TRADING CO*/UR-	TRANSFER FROM 31999580443 05 /	4430		14,700.00	-30,59,502.49
14 Dec 2021	14 Dec 2021	BY TRANSFER-NEFT*UBIN0 900044*0004 33674685*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31994120443 07 /	4430		35,195.00	-30,24,307.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2021	15 Dec 2021	TO CLEARING-KBL ACCOUNT PRO SOLUTIONS-482782	/ 482782	40743	4,248.00		-30,28,555.49
15 Dec 2021	15 Dec 2021	BY TRANSFER-UPI/CR/1349 67360599/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 48989601620 92 /	1		25,000.00	-30,03,555.49
15 Dec 2021	15 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		70,000.00	-29,33,555.49
15 Dec 2021	15 Dec 2021	BY CLEARING / CHEQUE-DGB 577811002-244880 577002002-244880	/ 244880	40743		34,300.00	-28,99,255.49
15 Dec 2021	15 Dec 2021	BY TRANSFER-NEFT*HDFC 0000001*N34 92117535308 24*SRI VARADHARA JA-	TRANSFER FROM 31999590443 04 /	4430		33,363.00	-28,65,892.49
15 Dec 2021	15 Dec 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2112152857 76*GURUMA LLAPPA MAN-	TRANSFER FROM 31994180443 01 /	4430		93,884.00	-27,72,008.49
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB-	CTQ4083689 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,68,700.00	-26,03,308.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2021	15 Dec 2021	BY TRANSFER-NEFT*UBIN0900044*000435141087*ANANT TRADING CO*/UR-	TRANSFER FROM 3199422044305 /	4430		27,930.00	-25,75,378.49
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTQ4141858 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		97,216.00	-24,78,162.49
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTQ4220133 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		47,040.00	-24,31,122.49
16 Dec 2021	16 Dec 2021	BY TRANSFER-NEFT*HDFC 0000001*N350211755857194*S M RUDRAPPA S-	TRANSFER FROM 3199968044304 /	4430		98,485.00	-23,32,637.49
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00248117201*MAMAJI ENTERPRIS-	TRANSFER FROM 3199421044306 /	4430		45,178.00	-22,87,459.49
18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*IDFB0 010201*IDFB H21352232492*SHRI GURUKRUP A T-	TRANSFER FROM 3199424044303 /	4430		9,450.00	-22,78,009.49
18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L211218580655*RGANANJ APPAANDC O*-	TRANSFER FROM 3199415044304 /	4430		34,000.00	-22,44,009.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12185740061 3-482783 VIJAY ENTERPRIS ES	/ 482783 VIJAY ENTERPRIS ES	838	6,02,047.20		-28,46,056.69
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12185740105 5-482784 VIJAY ENTERPRIS ES	/ 482784 VIJAY ENTERPRIS ES	838	7,36,047.20		-35,82,103.89
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12185740120 7-482785 NARAYAN M AKOTIYA	/ 482785 NARAYAN M AKOTIYA	838	6,25,047.20		-42,07,151.09
18 Dec 2021	18 Dec 2021	BY TRANSFER-RTGSR UTR NO: SBINR52021 12185740120 7-AC04-Closed Account Number	TRANSFER FROM 31998600443 04 / AC04-Closed Account Number	838		6,25,000.00	-35,82,151.09
20 Dec 2021	20 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12205751050 8-482786 SHUBHAM PACKAGING SOLUTIONS	/ 482786 SHUBHAM PACKAGING SOLUTIONS	838	2,79,369.60		-38,61,520.69
20 Dec 2021	20 Dec 2021	BY TRANSFER-RTGSR UTR NO: SBINR52021 12205751050 8-null	TRANSFER FROM 31998600443 04 / null	838		2,79,346.00	-35,82,174.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2021	20 Dec 2021	BY CLEARING / CHEQUE-577808008-029767 577002002-29767	/ 29767	40743		66,836.00	-35,15,338.69
20 Dec 2021	20 Dec 2021	BY TRANSFER-NEFT*PUNB 0394500*PUNBH2135452 9333*SRI ALADAHALLI K-	TRANSFER FROM 31999580443 05 /	4430		1,68,516.00	-33,46,822.69
21 Dec 2021	21 Dec 2021	BY CLEARING / CHEQUE-577813003-587383 582002002-587383	/ 587383	40743		9,600.00	-33,37,222.69
21 Dec 2021	21 Dec 2021	BY CLEARING / CHEQUE-AXS 577211602-078298 582002002-78298	/ 78298	40743		7,800.00	-33,29,422.69
21 Dec 2021	21 Dec 2021	BY CLEARING / CHEQUE-HDF 682240025-001350 582002002-1350	/ 1350	40743		40,000.00	-32,89,422.69
21 Dec 2021	21 Dec 2021	BY CLEARING / CHEQUE-577813003-680692 582002002-680692	/ 680692	40743		25,235.00	-32,64,187.69
21 Dec 2021	21 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,82,000.00	-30,82,187.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12215780180 6-482787 K K ENTERPRIS ES	/ 482787 K K ENTERPRIS ES	838	7,31,047.20		-38,13,234.89
21 Dec 2021	21 Dec 2021	BY TRANSFER-RTGSR UTR NO: SBINR52021 12215780180 6-Incorrect Account Number	TRANSFER FROM 31998560443 00 / Incorrect Account Number	838		7,31,000.00	-30,82,234.89
22 Dec 2021	22 Dec 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2112229575 98*GURUMA LLAPPA MAN-	TRANSFER FROM 31994240443 03 /	4430		83,202.00	-29,99,032.89
22 Dec 2021	22 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12225803624 3-482788 SHUBHAM PACKING SOLUTIONS	/ 482788 SHUBHAM PACKING SOLUTIONS	838	2,79,369.60		-32,78,402.49
22 Dec 2021	22 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25793 309581DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31994150443 04 /	4430		64,313.00	-32,14,089.49
23 Dec 2021	23 Dec 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-431568	TRANSFER TO 54008370915 VISWAS TRADERS / 431568	40061		54,650.00	-31,59,439.49
23 Dec 2021	23 Dec 2021	BY CLEARING / CHEQUE-577813003-587398 582002002-587398	/ 587398	40743		17,000.00	-31,42,439.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12235824540 8-482789 K K ENTERPRIS ES	/ 482789 K K ENTERPRIS ES	838	7,31,047.20		-38,73,486.69
23 Dec 2021	23 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12235824583 7-482790 NARAYAN MANNALAL AKOTIYA	/ 482790 NARAYAN MANNALAL AKOTIYA	838	6,25,047.20		-44,98,533.89
23 Dec 2021	23 Dec 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N213572335 13*H M K AND SONS*-/	TRANSFER FROM 31994100443 08 /	4430		49,882.00	-44,48,651.89
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*BARB 0HARIHA*BA RBS2135862 3470*H T TRADERS*-	TRANSFER FROM 31999700443 09 /	4430		25,000.00	-44,23,651.89
24 Dec 2021	24 Dec 2021	BY CLEARING / CHEQUE-BOB 581012052-000019 582002002-19	/ 19	40743		43,806.00	-43,79,845.89
24 Dec 2021	24 Dec 2021	BY CLEARING / CHEQUE-577813003-680695 582002002-680695	/ 680695	40743		17,445.00	-43,62,400.89
24 Dec 2021	24 Dec 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-988857	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 988857	838		39,000.00	-43,23,400.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*UBIN0900044*000441201901*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199679044302 /	4430		89,400.00	-42,34,000.89
27 Dec 2021	27 Dec 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21606303900*DEEPA STORES*/2-	TRANSFER FROM 3199423044304 /	4430		41,748.00	-41,92,252.89
27 Dec 2021	27 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25827017561DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 3199417044302 /	4430		35,280.00	-41,56,972.89
27 Dec 2021	27 Dec 2021	BY TRANSFER-NEFT*DBSS0IN0811*N361210028000652*SRI PADMAVATH I T-	TRANSFER FROM 3199675044306 /	4430		24,990.00	-41,31,982.89
27 Dec 2021	27 Dec 2021	BY TRANSFER-NEFT*UTIB0STCMCB*AXI SP00249722929*VINAY TRADERS*VI -	TRANSFER FROM 3199682044307 /	4430		28,020.00	-41,03,962.89
27 Dec 2021	27 Dec 2021	BY TRANSFER-NEFT*UBIN0900044*000442299951*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 3199969044303 /	4430		1,15,780.00	-39,88,182.89
27 Dec 2021	27 Dec 2021	BY TRANSFER-NEFT*BARB0VJJPMY*BARBU21361157139*SRI VEERABHAD RES-	TRANSFER FROM 3199682044307 /	4430		43,000.00	-39,45,182.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Dec 2021	28 Dec 2021	BY TRANSFER-NEFT*KARB 0000534*KARBN2136244 6486*NUCHINA JAMBAPPA-	TRANSFER FROM 31996810443 08 /	4430		84,000.00	-38,61,182.89
28 Dec 2021	28 Dec 2021	BY TRANSFER-NEFT*SUSB 0000030*SUSBN1000004 2732*SRI SAI ENTERPRI-	TRANSFER FROM 31994240443 03 /	4430		21,000.00	-38,40,182.89
28 Dec 2021	28 Dec 2021	BY CLEARING / CHEQUE-BOM 577014602-034265 582002002-34265	/ 34265	40743		76,000.00	-37,64,182.89
28 Dec 2021	28 Dec 2021	BY CLEARING / CHEQUE-DGB 577811002-244898 577002002-244898	/ 244898	40743		24,695.00	-37,39,487.89
28 Dec 2021	28 Dec 2021	BY TRANSFER-NEFT*UBIN0 900044*0004 43302265*PANCHAMAL VASUDEV GA-	TRANSFER FROM 31994140443 05 /	4430		55,548.00	-36,83,939.89
28 Dec 2021	28 Dec 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H213620349 25*DEVIGER E BROTHER-	TRANSFER FROM 31999590443 04 /	4430		24,300.00	-36,59,639.89
29 Dec 2021	29 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12295916329 0-482791 NARAYAN MANNALAL AKOTIYA	/ 482791 NARAYAN MANNALAL AKOTIYA	838	7,21,047.20		-43,80,687.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*ICIC0S F0002*25854 297391DC*N ANDA TRADERS*-	TRANSFER FROM 31999600443 01 /	4430		46,135.00	-43,34,552.09
30 Dec 2021	30 Dec 2021	BY TRANSFER-INB-	CTQ5884330 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,68,070.00	-41,66,482.09
30 Dec 2021	30 Dec 2021	CHEQUE WDL- TO TFR-482795	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482795	838	20,000.00		-41,86,482.09
30 Dec 2021	30 Dec 2021	CHEQUE WDL- TO TFR-482794	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482794	838	20,000.00		-42,06,482.09
30 Dec 2021	30 Dec 2021	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-482796	/ 482796	838	20,000.00		-42,26,482.09
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*PUNB 0394500*PUNBH2136432 0192*SRI ALADAHALLI K-	TRANSFER FROM 31999590443 04 /	4430		1,04,752.00	-41,21,730.09
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*UBIN0 900044*0004 45719171*SR I VARADRAJ AGENCIE-	TRANSFER FROM 31994220443 05 /	4430		33,165.00	-40,88,565.09
31 Dec 2021	31 Dec 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2136572869 05*DODDAM ANI TRADER -	TRANSFER FROM 31999560443 07 /	4430		40,000.00	-40,48,565.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 12315962267 9-482797 VIJAY ENTERPRIS ES	/ 482797 VIJAY ENTERPRIS ES	838	7,19,047.20		-47,67,612.29
31 Dec 2021	31 Dec 2021	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00251152 918*MAMAJI ENTERPRIS-	TRANSFER FROM 31994230443 04 /	4430		72,422.00	-46,95,190.29
31 Dec 2021	31 Dec 2021	DEBIT INTEREST--	/	99999	22,097.00		-47,17,287.29

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