



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 Mar 2021 : -24,51,807.69

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	BY CLEARING / CHEQUE- LVB BY CLEARING CHQ 000827 MICR 577056002-827	/ 827	40743		23,670.00	-24,28,137.69
1 Mar 2021	1 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677406 MICR 577813003-677406	/ 677406	40743		50,000.00	-23,78,137.69
1 Mar 2021	1 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 940863 MICR 581761052-940863	/ 940863	40743		52,920.00	-23,25,217.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	BY TRANSFER-NEFT*SRCB 0000243*K24 32106000280 11*M S UPENDRA TRAD-	TRANSFER FROM 31994220443 05 /	4430		92,291.00	-22,32,926.69
1 Mar 2021	1 Mar 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21060023 546*NAVEEN TRADERS*/-	TRANSFER FROM 31999600443 01 /	4430		24,100.00	-22,08,826.69
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21061007 557*NIRANJANA TRADIN -	TRANSFER FROM 31999580443 05 /	4430		46,600.00	-21,62,226.69
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 29433549*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31999640443 08 /	4430		55,242.00	-21,06,984.69
2 Mar 2021	2 Mar 2021	CHEQUE WDL- Mr. SHARIPHSA B NADAF- 443915	TRANSFER FROM 33137739724 Mr. SHARIPHSA B NADAF / 443915	838	60,000.00		-21,66,984.69
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*HDFC 0000001*N06 12114238020 47*KANAKU PPI TRADIN-	TRANSFER FROM 31994100443 08 /	4430		29,645.00	-21,37,339.69
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*HDFC 0000240*N06 12114241670 22*SRI KANNIKA PARA-	TRANSFER FROM 31996750443 06 /	4430		1,57,500.00	-19,79,839.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*UBIN0900044*000229724404*PANCHAMALVASUDEVGA-	TRANSFER FROM 3199968044304 /	4430		53,310.00	-19,26,529.69
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*ICIC0SF0002*23706581221DC*BS SAVIRMATH*annap-	TRANSFER FROM 3199956044307 /	4430		11,838.00	-19,14,691.69
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*ICIC0SF0002*23706611681DC*BS SAVIRMATH*annap-	TRANSFER FROM 3199972044308 /	4430		26,460.00	-18,88,231.69
3 Mar 2021	3 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021030313892862-443916 JAI BALVEER TRADERS	/ 443916 JAI BALVEER TRADERS	838	6,19,247.20		-25,07,478.89
3 Mar 2021	3 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021030313893357-443917 JOSHI TRADING COMPANY	/ 443917 JOSHI TRADING COMPANY	838	6,09,347.20		-31,16,826.09
3 Mar 2021	3 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677154 MICR 577813003-677154	/ 677154	40743		43,855.00	-30,72,971.09

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3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*HDFC 0000001*N06 22114261972 47*S M RUDRAPPA S-	TRANSFER FROM 31994130443 06 /	4430		36,000.00	-30,36,971.09
4 Mar 2021	4 Mar 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTM8984662 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		1,37,984.00	-28,98,987.09
4 Mar 2021	4 Mar 2021	CHEQUE WDL-ARUN RAMACHAN DRASA MISKIN-443918	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 443918	838	57,500.00		-29,56,487.09
4 Mar 2021	4 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,50,000.00	-28,06,487.09
4 Mar 2021	4 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 601309 MICR 577813003-601309	/ 601309	40743		32,500.00	-27,73,987.09
4 Mar 2021	4 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,71,830.00	-26,02,157.09
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*UBIN0 900681*0002 31435419*SR I RAM TRADERS*/URG-	TRANSFER FROM 31999590443 04 /	4430		78,204.00	-25,23,953.09
4 Mar 2021	4 Mar 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-93413	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 93413	40765		42,300.00	-24,81,653.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106418 278395/9448 590628/XX01 23/Payments-	MAC0006733 75709 MAC0006733 75709 TRANSFER FROM 48980111620 93 /	99922		7,000.00	-24,74,653.09
6 Mar 2021	6 Mar 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 33052373*AS HA TRADING CO*/URG-	TRANSFER FROM 31994200443 06 /	4430		19,750.00	-24,54,903.09
6 Mar 2021	6 Mar 2021	BY TRANSFER-UPI/CR/1065 87981218/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 48993771620 99 /	1		20,000.00	-24,34,903.09
6 Mar 2021	6 Mar 2021	BY CLEARING / CHEQUE-LVB BY CLEARING CHQ 000834 MICR 577056002-834	/ 834	40743		20,285.00	-24,14,618.09
6 Mar 2021	6 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677707 MICR 577813003-677707	/ 677707	40743		11,368.00	-24,03,250.09
6 Mar 2021	6 Mar 2021	BY CLEARING / CHEQUE-LVB BY CLEARING CHQ 000833 MICR 577056002-833	/ 833	40743		14,455.00	-23,88,795.09
6 Mar 2021	6 Mar 2021	BY CLEARING / CHEQUE-VJB BY CLEARING CHQ 105322 MICR 581029052-105322	/ 105322	40743		20,580.00	-23,68,215.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2021	6 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 366743 MICR 577809008-366743	/ 366743	40743		15,000.00	-23,53,215.09
6 Mar 2021	6 Mar 2021	CHEQUE DEPOSIT-NEW ANNAPURN A FLOUR MILL-923983	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 923983	40127		27,600.00	-23,25,615.09
6 Mar 2021	6 Mar 2021	OUT-CHQ RETURN-01Funds Insufficientresent again with paper25)ffer-	/	40743	14,455.00		-23,40,070.09
6 Mar 2021	6 Mar 2021	cheque returned charges--833	/ 833	40743	295.00		-23,40,365.09
8 Mar 2021	8 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-23,66,165.09
8 Mar 2021	8 Mar 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-443922	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 443922	838	20,000.00		-23,86,165.09
8 Mar 2021	8 Mar 2021	CHEQUE WDL- YALLAPPA MOHANALAL ASA MISKIN-443923	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 443923	838	20,000.00		-24,06,165.09
8 Mar 2021	8 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-443920	/ 443920	838	20,000.00		-24,26,165.09
8 Mar 2021	8 Mar 2021	BY TRANSFER-NEFT*UTIB0 STCMCB*AXI SP00185361 683*VINAY TRADERS*VI -	TRANSFER FROM 31996750443 06 /	4430		26,800.00	-23,99,365.09

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8 Mar 2021	8 Mar 2021	BY TRANSFER-NEFT*HDFC 0CSUCOB*N 06721143177 7611*SRI SAI ENTERPRI-	TRANSFER FROM 31999580443 05 /	4430		34,000.00	-23,65,365.09
8 Mar 2021	8 Mar 2021	BY TRANSFER-NEFT*IBKL0 000008*ICMS 210308000X2 5*BAPUJI COOPERATI-	TRANSFER FROM 31994120443 07 /	4430		26,650.00	-23,38,715.09
8 Mar 2021	8 Mar 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21030849799 2*TONDIHAL FOODS*-	TRANSFER FROM 31994140443 05 /	4430		55,286.00	-22,83,429.09
9 Mar 2021	9 Mar 2021	TO CLEARING-AXS ARUN R MISKIN-443921	/ 443921	40743	40,000.00		-23,23,429.09
9 Mar 2021	9 Mar 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2106818814 91*MURUGESH KIRANA-	TRANSFER FROM 31999640443 08 /	4430		39,690.00	-22,83,739.09
9 Mar 2021	9 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI SRI RAMA JANMA BHOOMI-443912	/ 443912	838	21,000.00		-23,04,739.09
9 Mar 2021	9 Mar 2021	DEBIT INTEREST--	/	838	4,420.11		-23,09,159.20
9 Mar 2021	9 Mar 2021	DR INT CREDIT--	/	838		4,420.11	-23,04,739.09
9 Mar 2021	9 Mar 2021	BY TRANSFER-NEFT*IBKL0 000008*ICMS 210309004W FZ*THE MYSORE MERCH-	TRANSFER FROM 31994110443 08 /	4430		71,442.00	-22,33,297.09

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9 Mar 2021	9 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 601007 MICR 577813003-601007	/ 601007	40743		20,300.00	-22,12,997.09
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB-	CTM9824936 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,10,250.00	-21,02,747.09
9 Mar 2021	9 Mar 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 36198809*AN ANT TRADING CO*/UR-	TRANSFER FROM 31996810443 08 /	4430		28,710.00	-20,74,037.09
10 Mar 2021	10 Mar 2021	TO CLEARING-AXS SUNIL MISKIN-443924	/ 443924	40743	20,000.00		-20,94,037.09
10 Mar 2021	10 Mar 2021	CHEQUE DEPOSIT--53750	TRANSFER TO 64040116320 GOPI AND CO PAR SHR1 H / 53750	40061		63,040.00	-20,30,997.09
10 Mar 2021	10 Mar 2021	CHEQUE DEPOSIT--53747	TRANSFER TO 64040116320 GOPI AND CO PAR SHR1 H / 53747	40061		1,34,887.00	-18,96,110.09
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB IMPS106916 304798/9880 398592/XX02 98/-	MAB0007044 50394 MAB0007044 50394 TRANSFER FROM 45979411620 90 /	99922		15,729.00	-18,80,381.09
10 Mar 2021	10 Mar 2021	CORR CHEQUE DEPOSIT-correction entry-	TRANSFER TO 64040116320 GOPI AND CO PAR SHR1 H /	40061	1,34,887.00		-20,15,268.09

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10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21069052965*DEEPA STORES*/2-	TRANSFER FROM 3199412044307 /	4430		44,540.00	-19,70,728.09
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*UBIN0563757*000236941097*NA NDA TRADERS*/U RGEN-	TRANSFER FROM 3199683044306 /	4430		37,000.00	-19,33,728.09
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB-	CTN0147750 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		97,020.00	-18,36,708.09
12 Mar 2021	12 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021031215395633-443925 KIRTESH TRADERS	/ 443925 KIRTESH TRADERS	838	5,27,347.20		-23,64,055.29
12 Mar 2021	12 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,86,800.00	-20,77,255.29
12 Mar 2021	12 Mar 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-333116	TRANSFER TO 64109043446 LAKSHMI TRADING CO / 333116	40765		32,458.00	-20,44,797.29
12 Mar 2021	12 Mar 2021	BY TRANSFER-NEFT*UBIN0900044*000237889475*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 3199422044305 /	4430		41,976.00	-20,02,821.29
12 Mar 2021	12 Mar 2021	CHEQUE WDL-ARUN RAMACHAN DRASA MISKIN-443927	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 443927	838	50,000.00		-20,52,821.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-443928	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 443928	838	50,000.00		-21,02,821.29
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB IMPS107117 338411/9448 590628/XX01 23/Payments-	MAA0007182 22401 MAA0007182 22401 TRANSFER FROM 48980131620 91 /	99922		14,250.00	-20,88,571.29
12 Mar 2021	12 Mar 2021	A/C Keeping Chgs--	/	99999	649.00		-20,89,220.29
15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*ICIC00 00522*00010 2963594*SRI B V MALAGI*/UR GE-	TRANSFER FROM 31994130443 06 /	4430		39,690.00	-20,49,530.29
15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21074018 304*NAVEEN TRADERS*/-	TRANSFER FROM 31996800443 08 /	4430		40,180.00	-20,09,350.29
15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2103152821 87*GURUMA LLAPPA MAN-	TRANSFER FROM 31999580443 05 /	4430		25,872.00	-19,83,478.29
15 Mar 2021	15 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 940864 MICR 581761052-940864	/ 940864	40743		6,615.00	-19,76,863.29
15 Mar 2021	15 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 000001 MICR 581751052-1	/ 1	40743		34,500.00	-19,42,363.29

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15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210315339781*SHIVABASAVA ENTE-	TRANSFER FROM 3199958044305 /	4430		37,240.00	-19,05,123.29
16 Mar 2021	16 Mar 2021	INSPECTION CHGS--38976288	/ 38976288	838	17,700.00		-19,22,823.29
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTN0603548 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		2,78,320.00	-16,44,503.29
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210316442782*TONDIHAL FOODS*-	TRANSFER FROM 3199962044300 /	4430		19,845.00	-16,24,658.29
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210316460642*SHIVABASAVA ENTE-	TRANSFER FROM 3199419044300 /	4430		28,910.00	-15,95,748.29
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*UBIN0900044*000240049560*ASHA TRADING CO*/URG-	TRANSFER FROM 3199959044304 /	4430		19,450.00	-15,76,298.29
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*TMBL0000101*SAA93427216*MR ENTERPRIS ES*-	TRANSFER FROM 3199676044305 /	4430		1,71,500.00	-14,04,798.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107523898882/9449967437/XX9352/NewAnna pur-	MAC000683773160 MAC000683773160 TRANSFER FROM 4897988162099 /	99922		60,760.00	-13,44,038.29

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17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*ICIC0S F0002*23802 458481DC*P S SAATENAHA LLI*Ne-	TRANSFER FROM 31999630443 09 /	4430		7,840.00	-13,36,198.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*ICIC0S F0002*23803 555591DC*B S SAVIRMATH* annap-	TRANSFER FROM 31994180443 01 /	4430		19,257.00	-13,16,941.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTN0406064 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		52,842.00	-12,64,099.29
17 Mar 2021	17 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,00,000.00	-11,64,099.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*UBIN0 563757*0002 40618198*NA NDA TRADERS*/U RGEN-	TRANSFER FROM 31999670443 05 /	4430		3,870.00	-11,60,229.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2107662164 97*DODDAM ANI TRADER -	TRANSFER FROM 31994130443 06 /	4430		70,000.00	-10,90,229.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 40435445*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996750443 06 /	4430		31,363.00	-10,58,866.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*ICIC0S F0002*23808 591324DC*S HANTA TRADERS*A NP-	TRANSFER FROM 31994170443 02 /	4430		54,243.00	-10,04,623.29
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 40711441*D. RAGHUNATH VENKATES-	TRANSFER FROM 31994170443 02 /	4430		37,908.00	-9,66,715.29
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2103186887 39*GURUMALLAPPA MAN-	TRANSFER FROM 31996770443 04 /	4430		68,306.00	-8,98,409.29
18 Mar 2021	18 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,29,000.00	-7,69,409.29
19 Mar 2021	19 Mar 2021	TO CLEARING-IDB THE AZAD CO OP BANK LTD-443929	/ 443929	40743	33,600.00		-8,03,009.29
19 Mar 2021	19 Mar 2021	CHEQUE WDL- M/S POLYPACK INDUSTRIES -443932	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 443932	838	83,840.00		-8,86,849.29
19 Mar 2021	19 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 03191649339 2-443930 BANSAL FOODS	/ 443930 BANSAL FOODS	838	5,31,047.20		-14,17,896.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2021	19 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021031916493788-443931 SHUBHAM PACKAGING SOLUTION	/ 443931 SHUBHAM PACKAGING SOLUTION	838	2,27,797.60		-16,45,694.09
19 Mar 2021	19 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 601927 MICR 577813003-601927	/ 601927	40743		14,000.00	-16,31,694.09
19 Mar 2021	19 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 601938 MICR 577813003-601938	/ 601938	40743		11,625.00	-16,20,069.09
19 Mar 2021	19 Mar 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-93429	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 93429	40765		78,400.00	-15,41,669.09
20 Mar 2021	20 Mar 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTN1177122 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		55,125.00	-14,86,544.09
20 Mar 2021	20 Mar 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-443926	/ 443926	40743	1,43,546.00		-16,30,090.09
20 Mar 2021	20 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021032016705747-443933 VIJAY ENTERPRIS ES	/ 443933 VIJAY ENTERPRIS ES	838	6,38,047.20		-22,68,137.29

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20 Mar 2021	20 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677165 MICR 577813003-677165	/ 677165	40743		23,226.00	-22,44,911.29
20 Mar 2021	20 Mar 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677716 MICR 577813003-677716	/ 677716	40743		3,969.00	-22,40,942.29
20 Mar 2021	20 Mar 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21079279 768*RANEBE NNUR SPINT -	TRANSFER FROM 31996750443 06 /	4430		38,220.00	-22,02,722.29
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*KARB 0000472*KARBN2108191 5496*SEVGUR MADHAVA K-	TRANSFER FROM 31996790443 02 /	4430		1,41,936.00	-20,60,786.29
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*UBIN0563757*0002 44464619*LA XMI TRADING CO*/UR-	TRANSFER FROM 31999630443 09 /	4430		71,344.00	-19,89,442.29
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL 21032214644 4*TONDIHAL FOODS*-	TRANSFER FROM 31996800443 08 /	4430		19,257.00	-19,70,185.29
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*UBIN0900044*0002 45049922*ANANT TRADING CO*/UR-	TRANSFER FROM 31999620443 00 /	4430		43,510.00	-19,26,675.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB DATE-19032021 BILL-1682-	CTN1503658 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		27,048.00	-18,99,627.29
23 Mar 2021	23 Mar 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 45200645*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996830443 06 /	4430		32,915.00	-18,66,712.29
23 Mar 2021	23 Mar 2021	BY TRANSFER-NEFT*LAVB0 000205*N082 21001239860 3*SHASHIRA THNA STO-	TRANSFER FROM 31996760443 05 /	4430		26,000.00	-18,40,712.29
23 Mar 2021	23 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 03231723158 0-443935 KIRTESH TRADERS	/ 443935 KIRTESH TRADERS	838	6,41,047.20		-24,81,759.49
23 Mar 2021	23 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210821 26516-443936 SHRI UDYOG	/ 443936 SHRI UDYOG	838	8,162.36		-24,89,921.85
23 Mar 2021	23 Mar 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2103232417 47*RGANAJ APPAANDC O*-	TRANSFER FROM 31994190443 00 /	4430		47,250.00	-24,42,671.85
23 Mar 2021	23 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		65,000.00	-23,77,671.85
23 Mar 2021	23 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-443934	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 443934	9249	31,140.00		-24,08,811.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2021	23 Mar 2021	BY TRANSFER-NEFT*HDFC 0000094*N08 22114484382 58*SRI VARADHARA JA-	TRANSFER FROM 31999660443 06 /	4430		29,363.00	-23,79,448.85
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTN1593750 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		63,850.00	-23,15,598.85
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/CR/1083 01209840/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50984001620 94 /	1		24,000.00	-22,91,598.85
24 Mar 2021	24 Mar 2021	BY TRANSFER-NEFT*IBKL0 069DUB*IBK L2103243916 35*SHIVABA SAVA ENTE-	TRANSFER FROM 31999660443 06 /	4430		39,100.00	-22,52,498.85
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*IOBA0 001541*IOBA N210840540 72*HANUMA N ENTERPRI -	TRANSFER FROM 31999570443 06 /	4430		42,500.00	-22,09,998.85
25 Mar 2021	25 Mar 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		2,12,450.00	-19,97,548.85
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*LAVB0 000205*N084 21001251206 6*SRI SHAKHAMB ARI-	TRANSFER FROM 31994140443 05 /	4430		31,375.00	-19,66,173.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*LAVB0000205*N084210012512055*SRI SHAKHAMBARI-	TRANSFER FROM 3199961044301 /	4430		34,350.00	-19,31,823.85
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*LAVB0000205*N084210012512080*SRI SHAKHAMBARI-	TRANSFER FROM 3199679044302 /	4430		39,250.00	-18,92,573.85
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*UBIN0563757*000247315272*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199681044308 /	4430		48,731.00	-18,43,842.85
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB NEW ANNAPURNA FLOUR MILLS-	CTN1942115 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		45,614.00	-17,98,228.85
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB210850317740*DODDAMANI TRADER -	TRANSFER FROM 3199961044301 /	4430		60,000.00	-17,38,228.85
26 Mar 2021	26 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		60,000.00	-16,78,228.85
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021032617993037-443937 DEEPAK ENTERPRISES	/ 443937 DEEPAK ENTERPRISES	838	6,44,847.20		-23,23,076.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021032617994093-443938 VIDHAN ENTERPRIS ES	/ 443938 VIDHAN ENTERPRIS ES	838	6,45,047.20		-29,68,123.25
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL210326719353*GURUMALLAPPA MAN-	TRANSFER FROM 3199972044308 /	4430		87,857.00	-28,80,266.25
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210326757669*TONDIHAL FOODS*-	TRANSFER FROM 3199419044300 /	4430		23,226.00	-28,57,040.25
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21085025230*RANEBE NNUR SPINT -	TRANSFER FROM 3199972044308 /	4430		39,200.00	-28,17,840.25
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*LAVB0000205*N085210012532316*SRI PADMAVATHI T-	TRANSFER FROM 3199681044308 /	4430		55,724.00	-27,62,116.25
26 Mar 2021	26 Mar 2021	BY TRANSFER-INB IMPS108518455844/9448590628/XX0123/Payment-	MAA000731125396 MAA000731125396 TRANSFER FROM 4898013162091 /	99922		7,000.00	-27,55,116.25
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*ICIC0SF0002*23873925271DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 3199422044305 /	4430		37,500.00	-27,17,616.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB-	CTN2266751 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,98,450.00	-25,19,166.25
29 Mar 2021	29 Mar 2021	BY TRANSFER-UPI/CR/108813492001/SR I BASA/CIUB/p ampannapa/ UPI-	TRANSFER FROM 50982231620 96 /	838		32,025.00	-24,87,141.25
29 Mar 2021	29 Mar 2021	BY CLEARING / CHEQUE-DGB 577811002- 281603 577002009- 281603	/ 281603	40743		44,835.00	-24,42,306.25
29 Mar 2021	29 Mar 2021	CHEQUE DEPOSIT- TRF TO NEW ANNAPURA NA FLOU- 93436	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 93436	40765		54,800.00	-23,87,506.25
29 Mar 2021	29 Mar 2021	BY TRANSFER- NEFT*UTIB0 SSBDVG*AXI SP00189745 133*GURUR AJA TRADERS-	TRANSFER FROM 31994160443 03 /	4430		1,48,465.00	-22,39,041.25
30 Mar 2021	30 Mar 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTN2384224 TRANSFER FROM 64109043446 LAKSHMI TRADING CO /	99922		32,120.00	-22,06,921.25
30 Mar 2021	30 Mar 2021	BY TRANSFER- NEFT*UTIB0 SSBDVG*AXI SP00189854 196*SRI REVANASID DES-	TRANSFER FROM 31994230443 04 /	4430		39,655.00	-21,67,266.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Mar 2021	30 Mar 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210330106946*SHIVABA SAVA ENTE-	TRANSFER FROM 3199972044308 /	4430		30,380.00	-21,36,886.25
30 Mar 2021	30 Mar 2021	CHEQUE DEPOSIT--139188	TRANSFER TO 64040116320 GOPI AND CO PAR SHR1 H / 139188	40061		45,962.00	-20,90,924.25
30 Mar 2021	30 Mar 2021	BY TRANSFER-NEFT*IDFB0010201*IDFBH21089139498*SHRI GURUKRUP A T-	TRANSFER FROM 3199423044304 /	4430		25,000.00	-20,65,924.25
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*LAVB0000205*N090210012582463*SRI PADMAVATHI T-	TRANSFER FROM 3199962044300 /	4430		7,938.00	-20,57,986.25
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*MAHB0000023*MAHBH21090119515*D SIDDAPPA AND S-	TRANSFER FROM 3199970044309 /	4430		96,700.00	-19,61,286.25
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*IDFB0010201*IDFBH21090190792*SHRI GURUKRUP A T-	TRANSFER FROM 3199683044306 /	4430		2,000.00	-19,59,286.25
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109018890109/9108746816/XX0146/Mahantes hK-	MAA000734871198 MAA000734871198 TRANSFER FROM 4597943162098 /	99922		10,000.00	-19,49,286.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB-	CTN2722665 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		95,550.00	-18,53,736.25
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*UBIN0900044*000252822316*ANANT TRADING CO*/UR-	TRANSFER FROM 3199419044300 /	4430		20,090.00	-18,33,646.25
31 Mar 2021	31 Mar 2021	DEBIT INTEREST--	/	99999	15,696.00		-18,49,342.25

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