



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 Aug 2021 : -45,16,952.05

Account Statement from 1 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24659 172871DC*N ANDA TRADERS*-	TRANSFER FROM 31999570443 06 /	4430		42,020.00	-44,74,932.05
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H212130073 69*DEVIGER E BROTHER-	TRANSFER FROM 31994200443 06 /	4430		27,530.00	-44,47,402.05
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24662 511421DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994110443 08 /	4430		75,833.00	-43,71,569.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24662 514401DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31999620443 00 /	4430		1,08,100.00	-42,63,469.05
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2108020128 46*GURUMALLAPPA MAN-	TRANSFER FROM 31999610443 01 /	4430		1,09,368.00	-41,54,101.05
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 32595911*M R ENTERPRIS ES*/URG-	TRANSFER FROM 31996790443 02 /	4430		86,400.00	-40,67,701.05
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 32414692*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31999720443 08 /	4430		51,381.00	-40,16,320.05
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/1215 34201786/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50989271620 97 /	1		25,000.00	-39,91,320.05
3 Aug 2021	3 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,21,000.00	-37,70,320.05
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*IDFB0 010201*IDFB H212152088 77*SHRI GURUKRUP A T-	TRANSFER FROM 31999720443 08 /	4430		20,000.00	-37,50,320.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	BY CLEARING / CHEQUE-577813003-680607 582002002-680607	/ 680607	40743		12,700.00	-37,37,620.05
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*HDFC 0000001*N21 62115893613 92*S M RUDRAPPA S-	TRANSFER FROM 31999580443 05 /	4430		1,37,200.00	-36,00,420.05
5 Aug 2021	5 Aug 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		81,000.00	-35,19,420.05
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*PUNB 0394500*PU NBH2121779 1220*SRI ALADAHALLI K-	TRANSFER FROM 31999710443 09 /	4430		1,07,908.00	-34,11,512.05
6 Aug 2021	6 Aug 2021	BY CLEARING / CHEQUE-KCU 577054002-000266 582002002-266	/ 266	40743		48,300.00	-33,63,212.05
6 Aug 2021	6 Aug 2021	BY CLEARING / CHEQUE-577813003-677780 577002009-677780	/ 677780	40743		7,840.00	-33,55,372.05
6 Aug 2021	6 Aug 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2108066809 66*RGANJ APPAANDC O-	TRANSFER FROM 31996830443 06 /	4430		40,700.00	-33,14,672.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24706 610591DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31994190443 00 /	4430		44,570.00	-32,70,102.05
7 Aug 2021	7 Aug 2021	BY CLEARING / CHEQUE- 577813004- 855678 582002002- 855678	/ 855678	40743		1,50,000.00	-31,20,102.05
8 Aug 2021	8 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-31,45,902.05
9 Aug 2021	9 Aug 2021	TO CLEARING- CAB AEE ELE O AND M CITY SUB- 482597	/ 482597	40743	86,997.00		-32,32,899.05
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*KVGB 0007410*KV GBN2122110 8139*MARUL ASIDDESHWAR-	TRANSFER FROM 31999700443 09 /	4430		45,227.00	-31,87,672.05
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21080902955 0*TONDIHAL FOODS*-	TRANSFER FROM 31994190443 00 /	4430		45,962.00	-31,41,710.05
10 Aug 2021	10 Aug 2021	BY TRANSFER-NEFT*LAVB0 000205*N222 21002192203 6*K SRINIVASA SETT-	TRANSFER FROM 31999590443 04 /	4430		20,000.00	-31,21,710.05
10 Aug 2021	10 Aug 2021	BY CLEARING / CHEQUE- KBL 577052002- 083309 582002002- 83309	/ 83309	40743		26,625.00	-30,95,085.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	BY CLEARING / CHEQUE- 577813003- 598740 582002002- 598740	/ 598740	40743		44,694.00	-30,50,391.05
10 Aug 2021	10 Aug 2021	BY CLEARING / CHEQUE- HDF 577240002- 000925 582002002- 925	/ 925	40743		27,070.00	-30,23,321.05
10 Aug 2021	10 Aug 2021	BY TRANSFER- INB-	CTO8128417 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,29,115.00	-28,94,206.05
10 Aug 2021	10 Aug 2021	OUT-CHQ RETURN- 01Funds Insufficient not as per mandate 21-25)ainr-	/	40743	44,694.00		-29,38,900.05
10 Aug 2021	10 Aug 2021	cheque returned charges-- 598740	/ 598740	40743	295.00		-29,39,195.05
11 Aug 2021	11 Aug 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,40,000.00	-27,99,195.05
11 Aug 2021	11 Aug 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 08113696746 5-482598 VIJAY ENTERPRIS ES	/ 482598 VIJAY ENTERPRIS ES	838	6,63,931.20		-34,63,126.25
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/1223 81907444/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50989781620 97 /	1		25,000.00	-34,38,126.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/1223 89615556/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 46932351620 93 /	1		25,000.00	-34,13,126.25
11 Aug 2021	11 Aug 2021	BY TRANSFER- NEFT*SUSB 0000030*SU SBN1000000 7996*SRI SAI ENTERPRI-	TRANSFER FROM 31999690443 03 /	4430		40,000.00	-33,73,126.25
11 Aug 2021	11 Aug 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 40658905*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999640443 08 /	4430		32,819.00	-33,40,307.25
12 Aug 2021	12 Aug 2021	BY TRANSFER- INB NEW ANNAPURN A-	CTO8340802 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		13,524.00	-33,26,783.25
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*UTIB0 001110*AXM B2122422083 21*DODDAM ANI TRADER -	TRANSFER FROM 31999690443 03 /	4430		65,000.00	-32,61,783.25
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*BARB 0VJJPMY*BA RBV2122499 0506*SRI VEERABHAD RES-	TRANSFER FROM 31996810443 08 /	4430		64,000.00	-31,97,783.25
12 Aug 2021	12 Aug 2021	BY CLEARING / CHEQUE- 577813003- 598740 582002002- 598740	/ 598740	40743		44,694.00	-31,53,089.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	BY CLEARING / CHEQUE- 577813003-680611 582002002-680611	/ 680611	40743		22,420.00	-31,30,669.25
12 Aug 2021	12 Aug 2021	BY CLEARING / CHEQUE- DGB 577811002-241873 577002009-241873	/ 241873	40743		30,380.00	-31,00,289.25
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*IBKL0 281MMC*IBK L2108125296 23*GURUMA LLAPPA MAN-	TRANSFER FROM 31996790443 02 /	4430		92,904.00	-30,07,385.25
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*ICIC0S F0002*24747 424851DC*N ANDA TRADERS*-	TRANSFER FROM 31994230443 04 /	4430		23,640.00	-29,83,745.25
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 41622068*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31999570443 06 /	4430		65,934.00	-29,17,811.25
13 Aug 2021	13 Aug 2021	TO CLEARING- CAB MARIKAMBA CELL WORLD- 482599	/ 482599	40743	5,400.00		-29,23,211.25
13 Aug 2021	13 Aug 2021	BY TRANSFER- NEFT*ICIC0S F0002*24753 995021DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31999590443 04 /	4430		28,092.00	-28,95,119.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24754 229251DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31999590443 04 /	4430		11,819.00	-28,83,300.25
13 Aug 2021	13 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24754 343131DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31999570443 06 /	4430		13,426.00	-28,69,874.25
13 Aug 2021	13 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 08133735078 3-482600 BHAVYA ENTERPRIS ES	/ 482600 BHAVYA ENTERPRIS ES	838	7,06,487.20		-35,76,361.45
13 Aug 2021	13 Aug 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS- 482601	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482601	838	5,085.00		-35,81,446.45
13 Aug 2021	13 Aug 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H212250183 63*DEVIGER E BROTHER-	TRANSFER FROM 31999690443 03 /	4430		46,940.00	-35,34,506.45
13 Aug 2021	13 Aug 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 42422063*SR I VARADRAJ AGENCIE-	TRANSFER FROM 31994190443 00 /	4430		24,948.00	-35,09,558.45
14 Aug 2021	14 Aug 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21226020 024*NAVEEN TRADERS*/-	TRANSFER FROM 31999670443 05 /	4430		22,500.00	-34,87,058.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	BY TRANSFER-NEFT*HDFC 0000001*N22 62116023032 10*S M RUDRAPPA S-	TRANSFER FROM 31999620443 00 /	4430		1,07,160.00	-33,79,898.45
15 Aug 2021	15 Aug 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTO8738246 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		29,155.00	-33,50,743.45
16 Aug 2021	16 Aug 2021	BY TRANSFER-RTGS UTR NO: IBKLR620210 81601548215 - ALADAHALLI KOTRESHAP PA AND SONS	TRANSFER FROM 31998560443 00 / ALADAHALLI KOTRESHAP PA AND SONS	4430		4,31,631.00	-29,19,112.45
16 Aug 2021	16 Aug 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1212282 73583-482602 J K AGRI BROKERS	/ 482602 J K AGRI BROKERS	838	53,565.72		-29,72,678.17
16 Aug 2021	16 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 08163758187 9-482603 BHAVYA ENTERPRIS E	/ 482603 BHAVYA ENTERPRIS E	838	7,15,047.20		-36,87,725.37
16 Aug 2021	16 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 08163758220 6-482604 SHUBHAM PACKAGING SOLUTIONS	/ 482604 SHUBHAM PACKAGING SOLUTIONS	838	3,00,023.60		-39,87,748.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	BY CLEARING / CHEQUE-577813003-677500582002002-677500	/ 677500	40743		40,000.00	-39,47,748.97
16 Aug 2021	16 Aug 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21228032109*NAVEEN TRADERS*/-	TRANSFER FROM 3199955044308 /	4430		32,530.00	-39,15,218.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*ICIC0SF0002*24776812181DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199681044308 /	4430		11,320.00	-39,03,898.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*ICIC0SF0002*24776812211DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199959044304 /	4430		8,232.00	-38,95,666.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122910067395/9845520765/XX7201/Transfer t-	MAB000833932979 MAB000833932979 TRANSFER FROM 4897968162093 /	99922		41,503.00	-38,54,163.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21229022162*SRI RANGA COMMER-	TRANSFER FROM 3199678044303 /	4430		88,200.00	-37,65,963.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB-	CTO9012990 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,21,550.00	-36,44,413.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*HDFC 0005251*N22 92116043871 73*SRI VARADHARA JA-	TRANSFER FROM 31999580443 05 /	4430		20,493.00	-36,23,920.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 44453037*M R ENTERPRIS ES*/URG-	TRANSFER FROM 31999570443 06 /	4430		42,000.00	-35,81,920.97
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H212290398 31*DEVIGER E BROTHER-	TRANSFER FROM 31996750443 06 /	4430		23,220.00	-35,58,700.97
18 Aug 2021	18 Aug 2021	CHEQUE WDL- YALLAPPA MOHANLALS A MISKIN- 482608	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482608	838	20,000.00		-35,78,700.97
18 Aug 2021	18 Aug 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN- 482609	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482609	838	20,000.00		-35,98,700.97
18 Aug 2021	18 Aug 2021	CASH CHEQUE-SELF-482610	/ 482610	838	20,000.00		-36,18,700.97
18 Aug 2021	18 Aug 2021	BY CLEARING / CHEQUE- DGB 577811002- 241877 577002009- 241877	/ 241877	40743		39,200.00	-35,79,500.97
18 Aug 2021	18 Aug 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 45617301*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996750443 06 /	4430		40,985.00	-35,38,515.97

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19 Aug 2021	19 Aug 2021	TO CLEARING-AXS SUNIL MISKIN-482607	/ 482607	40743	20,000.00		-35,58,515.97
19 Aug 2021	19 Aug 2021	TO CLEARING-AXS ARUN R MISKIN-482606	/ 482606	40743	40,000.00		-35,98,515.97
19 Aug 2021	19 Aug 2021	TO CLEARING-AXS ARUN R MISKIN-482605	/ 482605	40743	40,000.00		-36,38,515.97
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB-	CTO9311445 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		75,950.00	-35,62,565.97
20 Aug 2021	20 Aug 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21231248978*H M K AND SONS*/-	TRANSFER FROM 31999570443 06 /	4430		69,580.00	-34,92,985.97
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTO9370775 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		47,040.00	-34,45,945.97
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123212190733/9901997134/XX6559/Muttu mala-	MAA0008485 91625 MAA0008485 91625 TRANSFER FROM 45979521620 97 /	99922		21,000.00	-34,24,945.97
21 Aug 2021	21 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,12,900.00	-33,12,045.97
21 Aug 2021	21 Aug 2021	BY TRANSFER-NEFT*UTIB0003674*AXMB212335497653*KAVERI TRADERS*k-	TRANSFER FROM 31999670443 05 /	4430		81,490.00	-32,30,555.97

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21 Aug 2021	21 Aug 2021	BY TRANSFER-NEFT*HDFC 0000001*N23 32116084224 91*KANAKU PPI TRADIN-	TRANSFER FROM 31994160443 03 /	4430		23,030.00	-32,07,525.97
21 Aug 2021	21 Aug 2021	BY TRANSFER-NEFT*LAVB0 000205*N233 21002288064 8*SRI PADMAVATH I T-	TRANSFER FROM 31999550443 08 /	4430		38,465.00	-31,69,060.97
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24818 893721DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31994220443 05 /	4430		69,580.00	-30,99,480.97
23 Aug 2021	23 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 08233863204 2-482611 BHAVYA ENTERPRIS ES	/ 482611 BHAVYA ENTERPRIS ES	838	7,08,747.20		-38,08,228.17
23 Aug 2021	23 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 08233863251 3-482612 BHAVYA ENTERPRIS ES	/ 482612 BHAVYA ENTERPRIS ES	838	7,20,487.20		-45,28,715.37
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 48307698*AS HA TRADING CO*/URG-	TRANSFER FROM 31996770443 04 /	4430		27,320.00	-45,01,395.37
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*UTIB0 STCMCB*AXI SP00219516 158*VINAY TRADERS*VI -	TRANSFER FROM 31999570443 06 /	4430		41,800.00	-44,59,595.37

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23 Aug 2021	23 Aug 2021	BY CLEARING / CHEQUE-577813003-680617 582002002-680617	/ 680617	40743		15,200.00	-44,44,395.37
23 Aug 2021	23 Aug 2021	BY CLEARING / CHEQUE-577813003-679190 582002002-679190	/ 679190	40743		61,620.00	-43,82,775.37
23 Aug 2021	23 Aug 2021	BY CLEARING / CHEQUE-577813003-677783 582002002-677783	/ 677783	40743		19,550.00	-43,63,225.37
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*HDFC 0000403*N23 52116095862 49*SREE VIJAYALAKS H-	TRANSFER FROM 31994160443 03 /	4430		30,870.00	-43,32,355.37
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB new annapurna-	CTO9713043 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		59,290.00	-42,73,065.37
24 Aug 2021	24 Aug 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2123662965 20*MURUGE SH KIRANA-	TRANSFER FROM 31994100443 08 /	4430		54,880.00	-42,18,185.37
24 Aug 2021	24 Aug 2021	BY CLEARING / CHEQUE-DGB 577811002-241888 577002009-241888	/ 241888	40743		40,180.00	-41,78,005.37
24 Aug 2021	24 Aug 2021	BY CLEARING / CHEQUE-577813003-598413 582002002-598413	/ 598413	40743		15,750.00	-41,62,255.37

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24 Aug 2021	24 Aug 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210824627019*RGNANJ APPAANDC O-	TRANSFER FROM 3199957044306 /	4430		32,000.00	-41,30,255.37
25 Aug 2021	25 Aug 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21237046739*NAVEEN TRADERS*/-	TRANSFER FROM 3199423044304 /	4430		35,600.00	-40,94,655.37
25 Aug 2021	25 Aug 2021	BY TRANSFER-NEFT*ICIC0S F0002*24837482761DC*S HANTA TRADERS*a np-	TRANSFER FROM 3199414044305 /	4430		49,900.00	-40,44,755.37
26 Aug 2021	26 Aug 2021	BY CLEARING / CHEQUE-577756002-000002582002002-2	/ 2	40743		62,250.00	-39,82,505.37
26 Aug 2021	26 Aug 2021	BY CLEARING / CHEQUE-577813003-680619582002002-680619	/ 680619	40743		15,190.00	-39,67,315.37
26 Aug 2021	26 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021082639244324-482613 BHAVYA ENTERPRIS ES	/ 482613 BHAVYA ENTERPRIS ES	838	7,31,647.20		-46,98,962.57
26 Aug 2021	26 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021082639244806-482614 MILAN INDUSTRIES	/ 482614 MILAN INDUSTRIES	838	7,04,162.20		-54,03,124.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		92,000.00	-53,11,124.77
26 Aug 2021	26 Aug 2021	BY TRANSFER- NEFT*LAVB0 000205*N238 21002321532 4*SRI PADMAVATH I T-	TRANSFER FROM 31994170443 02 /	4430		38,587.00	-52,72,537.77
26 Aug 2021	26 Aug 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 50744735*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999550443 08 /	4430		51,579.00	-52,20,958.77
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*IBKL0 281MMC*IBK L2108279226 06*GURUMA LLAPPA MAN-	TRANSFER FROM 31999680443 04 /	4430		1,26,460.00	-50,94,498.77
27 Aug 2021	27 Aug 2021	CHQ TRANSFER- NEFT UTR NO: SBIN4212398 08957- 482615 SRI GANESH ENGINEERIN G CO	/ 482615 SRI GANESH ENGINEERIN G CO	838	12,828.72		-51,07,327.49
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*BARB 0CHIDUR*BA RBV2123913 9763*NIRANJ ANA AND SO -	TRANSFER FROM 31994240443 03 /	4430		30,870.00	-50,76,457.49
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*IDFB0 080301*IDFB H212397843 65*SHIVA TRADERS*/A -	TRANSFER FROM 31994160443 03 /	4430		32,830.00	-50,43,627.49



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*UBIN0563757*000351363684*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199959044304 /	4430		40,710.00	-50,02,917.49
28 Aug 2021	28 Aug 2021	BY TRANSFER-NEFT*HDFC0000001*N240211615807150*S M RUDRAPPA S-	TRANSFER FROM 3199423044304 /	4430		1,60,640.00	-48,42,277.49
29 Aug 2021	29 Aug 2021	BY TRANSFER-INB IMPS124112490847/9880398592/XX0298/-	MAC000818773367 MAC000818773367 TRANSFER FROM 4597963162095 /	99922		25,578.00	-48,16,699.49
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124230630551/SU BHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 5098811162098 /	1		24,000.00	-47,92,699.49
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*SUSB0000030*SUSBN10000012139*SRI SAI ENTERPRI-	TRANSFER FROM 3199971044309 /	4430		20,000.00	-47,72,699.49
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*HDFC0000403*N242211616795778*SREE VIJAYALAKSH-	TRANSFER FROM 3199411044308 /	4430		16,464.00	-47,56,235.49
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*LAVB0000205*N242210024072304*SRI SHAKHAMBARI-	TRANSFER FROM 3199411044308 /	4430		19,300.00	-47,36,935.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*LAVB0000205*N242210024072471*SRI SHAKHAMBARI-	TRANSFER FROM 3199412044307 /	4430		31,250.00	-47,05,685.49
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTP0477299 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		38,220.00	-46,67,465.49
31 Aug 2021	31 Aug 2021	BY TRANSFER-NEFT*KKBK0000958*KKBKH21243804665*VEDAVATHI TRADER -	TRANSFER FROM 3199411044308 /	4430		1,16,130.00	-45,51,335.49
31 Aug 2021	31 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,25,000.00	-44,26,335.49
31 Aug 2021	31 Aug 2021	BY TRANSFER-NEFT*ICIC0SF0002*24876123821DC*NANDA TRADERS*-	TRANSFER FROM 3199413044306 /	4430		16,070.00	-44,10,265.49
31 Aug 2021	31 Aug 2021	DEBIT INTEREST--	/	99999	22,785.00		-44,33,050.49

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