



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 Jan 2021 : -22,84,382.29

Account Statement from 1 Jan 2021 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	WITHDRAWAL TRANSFER-INT TRF FRM 33056417129 TO 39538190376 -	TRANSFER TO 39538190376 NEW ANNAPURANA FLOUR M /	838	4,451.00		-22,88,833.29
1 Jan 2021	1 Jan 2021	WITHDRAWAL TRANSFER-INT TRF FRM 33056417129 TO 39765815766 -	TRANSFER TO 39765815766 NEW ANNAPURANA FLOUR M /	838	1,654.00		-22,90,487.29
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/1001 03613904/SU BHANI /BARB/subha nibh@/Payme-	TRANSFER FROM 48993651620 93 /	1		25,000.00	-22,65,487.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21001041303*DEEPA STORES*/2-	TRANSFER FROM 3199410044308 /	4430		28,665.00	-22,36,822.29
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBK L210101535480*GURUMALLAPPA MAN-	TRANSFER FROM 3199972044308 /	4430		87,808.00	-21,49,014.29
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000189008470*ANANT TRADING CO*/UR-	TRANSFER FROM 3199972044308 /	4430		28,910.00	-21,20,104.29
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000189001616*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199419044300 /	4430		81,972.00	-20,38,132.29
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*IOBA0000743*IOBA N21001571791*H M K AND SONS*/-	TRANSFER FROM 3199410044308 /	4430		56,007.00	-19,82,125.29
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*HDFC0001571*N002211359714044*NASH TRADING COM-	TRANSFER FROM 3199677044304 /	4430		41,144.00	-19,40,981.29
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*BKID0008414*BKID N21002994102*SHAKTI TRADERS*N-	TRANSFER FROM 3199413044306 /	4430		66,640.00	-18,74,341.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01020478356 8-443877 VIJAY ENTERPRIS ES	/ 443877 VIJAY ENTERPRIS ES	838	5,75,266.20		-24,49,607.49
2 Jan 2021	2 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01020478373 5-443878 VIJAY ENTERPRIS ES	/ 443878 VIJAY ENTERPRIS ES	838	5,60,997.20		-30,10,604.69
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*LAVB0 000205*N002 21001106438 1*SRI PADMAVATH I T-	TRANSFER FROM 31999580443 05 /	4430		29,890.00	-29,80,714.69
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*ICIC00 00522*00010 0264013*SRI B V MALAGI*/UR GE-	TRANSFER FROM 31994180443 01 /	4430		41,395.00	-29,39,319.69
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21010482950 9*TONDIHAL FOODS*-	TRANSFER FROM 31999610443 01 /	4430		13,132.00	-29,26,187.69
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB IMPS100510 085461/9448 981743/XX55 07/annapurna g-	MAB0006473 54662 MAB0006473 54662 TRANSFER FROM 48979731620 96 /	99922		16,783.00	-29,09,404.69
5 Jan 2021	5 Jan 2021	BY TRANSFER-NEFT*SRCB 0000243*K24 32100500822 01*UPENDR A TRADING-	TRANSFER FROM 31996770443 04 /	4430		76,440.00	-28,32,964.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2021	5 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01050514320 7-443879 NARAYAN MANNALAL AKOTIYA	/ 443879 NARAYAN MANNALAL AKOTIYA	838	5,84,411.20		-34,17,375.89
5 Jan 2021	5 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01050514341 1-443880 VIJAY ENTERPRIS ES	/ 443880 VIJAY ENTERPRIS ES	838	5,69,807.20		-39,87,183.09
5 Jan 2021	5 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01050514386 3-443881 SHUBHAM PACKAGING SOLUTION	/ 443881 SHUBHAM PACKAGING SOLUTION	838	2,61,088.60		-42,48,271.69
5 Jan 2021	5 Jan 2021	BY TRANSFER-NEFT*UBIN0 900044*0001 91098507*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999670443 05 /	4430		38,610.00	-42,09,661.69
6 Jan 2021	6 Jan 2021	BY TRANSFER-NEFT*ICIC0S F0002*23363 639621DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994160443 03 /	4430		32,855.00	-41,76,806.69
6 Jan 2021	6 Jan 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21006013 202*NIRANJANA TRADIN -	TRANSFER FROM 31996750443 06 /	4430		50,000.00	-41,26,806.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	BY TRANSFER-NEFT*LAVB0000205*N006210011107478*K SRINIVASA SETT-	TRANSFER FROM 3199972044308 /	4430		50,000.00	-40,76,806.69
6 Jan 2021	6 Jan 2021	CHEQUE DEPOSIT-TRF TO NEW ANNAPURANA FLOUR MILL-743022	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 743022	40765		84,600.00	-39,92,206.69
6 Jan 2021	6 Jan 2021	BY TRANSFER-NEFT*UTIB0003674*AXMB210064282447*KAVERI TRADERS*k-	TRANSFER FROM 3199967044305 /	4430		14,700.00	-39,77,506.69
7 Jan 2021	7 Jan 2021	BY TRANSFER-NEFT*ICIC0SF0002*23371248431DC*MURUGESH KIRANA STO -	TRANSFER FROM 3199422044305 /	4430		1,03,000.00	-38,74,506.69
7 Jan 2021	7 Jan 2021	BY TRANSFER-NEFT*HDFC0000094*N007211365711791*SRI VARADHARA JA-	TRANSFER FROM 3199418044301 /	4430		25,641.00	-38,48,865.69
7 Jan 2021	7 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,13,770.00	-36,35,095.69
8 Jan 2021	8 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-36,60,895.69
8 Jan 2021	8 Jan 2021	TO TRANSFER-Stock Insurance Premium collect-	TRANSFER TO 39436648754 SBI GENERAL INSURANCE /	838	18,502.00		-36,79,397.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jan 2021	8 Jan 2021	TO TRANSFER-Stock Insurance Premium collect-	TRANSFER TO 39436648754 SBI GENERAL INSURANCE /	838	16,251.00		-36,95,648.69
8 Jan 2021	8 Jan 2021	BY TRANSFER-NEFT*UBIN0 563757*0001 93481241*NA NDA TRADERS*/URGEN-	TRANSFER FROM 31999660443 06 /	4430		58,600.00	-36,37,048.69
11 Jan 2021	11 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01110592070 2-443882 K K ENTERPRIS ES	/ 443882 K K ENTERPRIS ES	838	4,91,823.60		-41,28,872.29
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*IBKL0 069DUB*IBK L2101116604 06*SRINIDHI ENTERPR-	TRANSFER FROM 31996780443 03 /	4430		1,56,800.00	-39,72,072.29
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2101116597 46*GURUMA LLAPPA MAN-	TRANSFER FROM 31999600443 01 /	4430		1,16,914.00	-38,55,158.29
11 Jan 2021	11 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 035315 MICR 581815052-35315	/ 35315	40743		16,400.00	-38,38,758.29
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*LAVB0 000223*N011 21001120629 3*PRAJWAL ENTERPRI-	TRANSFER FROM 31994170443 02 /	4430		22,150.00	-38,16,608.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*TMBL0000101*SAA89672936*MR ENTERPRISES*-	TRANSFER FROM 3199417044302 /	4430		98,840.00	-37,17,768.29
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*HDFC0000001*N011211370778974*S M RUDRAPPA S-	TRANSFER FROM 3199962044300 /	4430		1,15,630.00	-36,02,138.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210112840650*TONDIHAL FOODS*-	TRANSFER FROM 3199960044301 /	4430		33,731.00	-35,68,407.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000195423939*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199965044307 /	4430		66,206.00	-35,02,201.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*LAVB0000205*N012210011223847*SHASHIRATHNA STO-	TRANSFER FROM 3199417044302 /	4430		39,190.00	-34,63,011.29
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 674396 MICR 577813003-674396	/ 674396	40743		37,240.00	-34,25,771.29
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-DGB BY CLEARING CHQ 259491 MICR 577811002-259491	/ 259491	40743		22,930.00	-34,02,841.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000119 MICR 577229602-119	/ 119	40743		10,000.00	-33,92,841.29
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-KBL BY CLEARING CHQ 877823 MICR 577052002-877823	/ 877823	40743		21,560.00	-33,71,281.29
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-KBL BY CLEARING CHQ 877832 MICR 577052002-877832	/ 877832	40743		24,255.00	-33,47,026.29
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 380627 MICR 577024002-380627	/ 380627	40743		30,159.00	-33,16,867.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*LAVB0000223*N012210011226103*PRAJWAL ENTERPRI-	TRANSFER FROM 3199415044304 /	4430		22,990.00	-32,93,877.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21012637788*H M K AND SONS*-/	TRANSFER FROM 3199418044301 /	4430		22,932.00	-32,70,945.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000195468282*PAN CHAMAL VASUDEV GA-	TRANSFER FROM 3199417044302 /	4430		34,945.00	-32,36,000.29



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12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000195748598*ANANT TRADING CO*/UR-	TRANSFER FROM 3199423044304 /	4430		28,600.00	-32,07,400.29
12 Jan 2021	12 Jan 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB210127170737*DODDAMANI TRADER -	TRANSFER FROM 3199421044306 /	4430		85,000.00	-31,22,400.29
13 Jan 2021	13 Jan 2021	BY TRANSFER-INB IMPS101310104936/9448981743/XX5507/annapurna g-	MAA000666853201 MAA000666853201 TRANSFER FROM 4897986162091 /	99922		15,758.00	-31,06,642.29
13 Jan 2021	13 Jan 2021	BY TRANSFER-NEFT*ICIC0SF0002*23409749321DC*JK AGENCIES*JkaGEN-	TRANSFER FROM 3199960044301 /	4430		68,796.00	-30,37,846.29
13 Jan 2021	13 Jan 2021	BY TRANSFER-NEFT*HDFC0CSUCOB*N013211372852774*SRI SAI ENTERPRI-	TRANSFER FROM 3199411044308 /	4430		32,000.00	-30,05,846.29
13 Jan 2021	13 Jan 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-743034	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 743034	40765		76,140.00	-29,29,706.29
13 Jan 2021	13 Jan 2021	BY TRANSFER-NEFT*PUNB0394500*PUNBH21013435062*SRI ALADAHALLIK-	TRANSFER FROM 3199968044304 /	4430		1,20,785.00	-28,08,921.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jan 2021	13 Jan 2021	BY TRANSFER-INB-	CTM2468186 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,09,147.00	-26,99,774.29
14 Jan 2021	14 Jan 2021	TO CLEARING-AXS SUNIL MISKIN-443886	/ 443886	40743	20,000.00		-27,19,774.29
14 Jan 2021	14 Jan 2021	BY TRANSFER-NEFT*ICIC0S F0002*23418 710071DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31999680443 04 /	4430		53,510.00	-26,66,264.29
15 Jan 2021	15 Jan 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-443884	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 443884	838	20,000.00		-26,86,264.29
15 Jan 2021	15 Jan 2021	CHEQUE WDL- YALLAPPA MOHANLALS A MISKIN-443885	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 443885	838	20,000.00		-27,06,264.29
15 Jan 2021	15 Jan 2021	CHEQUE WDL- Mr. ARUN RAMACHAN DRASA MISKIN-443883	TRANSFER FROM 10323869695 Mr. ARUN RAMACHAN DRASA / 443883	838	40,000.00		-27,46,264.29
15 Jan 2021	15 Jan 2021	BY TRANSFER-NEFT*UBIN0 900044*0001 97871843*ANANT TRADING CO*/UR-	TRANSFER FROM 31999630443 09 /	4430		35,890.00	-27,10,374.29
15 Jan 2021	15 Jan 2021	BY TRANSFER-NEFT*UBIN0 563757*0001 97661941*SHIVA TRADERS*/URGENT-	TRANSFER FROM 31999600443 01 /	4430		92,973.00	-26,17,401.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2021	15 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		76,480.00	-25,40,921.29
15 Jan 2021	15 Jan 2021	BY TRANSFER- NEFT*UBIN0 563757*0001 97683744*LA XMI TRADING CO*/UR-	TRANSFER FROM 31999650443 07 /	4430		1,29,880.00	-24,11,041.29
15 Jan 2021	15 Jan 2021	BY TRANSFER- RTGS UTR NO: IBKLR620210 11500543596 -SRINIDHI ENTERPRIS ES	TRANSFER FROM 31998590443 07 / SRINIDHI ENTERPRIS ES	4430		2,35,200.00	-21,75,841.29
16 Jan 2021	16 Jan 2021	BY CLEARING / CHEQUE- MMT BY CLEARING CHQ 500730 MICR 570565003- 500730	/ 500730	40743		15,700.00	-21,60,141.29
16 Jan 2021	16 Jan 2021	CHEQUE DEPOSIT-- 904829	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 904829	40127		69,600.00	-20,90,541.29
17 Jan 2021	17 Jan 2021	BY TRANSFER- INB DATE- 09012021 BILL-1256-	CTM2882984 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		23,814.00	-20,66,727.29
18 Jan 2021	18 Jan 2021	TO CLEARING- SYB 1- 443887	/ 443887	40743	1,71,821.00		-22,38,548.29
18 Jan 2021	18 Jan 2021	BY TRANSFER- NEFT*UTIB0 001110*AXM B2101892302 10*MURUGE SH KIRANA-	TRANSFER FROM 31994180443 01 /	4430		40,570.00	-21,97,978.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2021	18 Jan 2021	BY TRANSFER-NEFT*UTIB0 STCMCB*AXI SP00174384 022*VINAY TRADERS*VI -	TRANSFER FROM 31994190443 00 /	4430		36,300.00	-21,61,678.29
18 Jan 2021	18 Jan 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2101185620 71*RGANAJ APPAANDC O*-	TRANSFER FROM 31999550443 08 /	4430		32,000.00	-21,29,678.29
18 Jan 2021	18 Jan 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21011857730 5*TONDIHAL FOODS*-	TRANSFER FROM 31996800443 08 /	4430		31,869.00	-20,97,809.29
19 Jan 2021	19 Jan 2021	BY TRANSFER-INB ANNAPURN A FLOU MILLS-	CTM1878922 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		57,036.00	-20,40,773.29
19 Jan 2021	19 Jan 2021	BY TRANSFER-NEFT*ICIC0S F0002*23439 341451DC*B S SAVIRMATH* annap-	TRANSFER FROM 31999720443 08 /	4430		42,169.00	-19,98,604.29
19 Jan 2021	19 Jan 2021	BY TRANSFER-NEFT*UBIN0 900044*0001 99599612*D. RAGHUNATH VENKATES-	TRANSFER FROM 31994210443 06 /	4430		19,110.00	-19,79,494.29
19 Jan 2021	19 Jan 2021	BY TRANSFER-NEFT*UBIN0 900681*0001 99652041*SR I RAM TRADERS*/URG-	TRANSFER FROM 31994110443 08 /	4430		1,17,600.00	-18,61,894.29

<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>
19 Jan 2021	19 Jan 2021	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 001502 MICR 577240502-1502	/ 1502	40743		43,000.00	-18,18,894.29
19 Jan 2021	19 Jan 2021	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000123 MICR 577229602-123	/ 123	40743		7,250.00	-18,11,644.29
19 Jan 2021	19 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600050 MICR 577813003-600050	/ 600050	40743		32,250.00	-17,79,394.29
19 Jan 2021	19 Jan 2021	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 001503 MICR 577240502-1503	/ 1503	40743		39,875.00	-17,39,519.29
19 Jan 2021	19 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		2,11,920.00	-15,27,599.29
19 Jan 2021	19 Jan 2021	BY TRANSFER- NEFT*UTIB0 000248*AXS K2101900190 66*KASHI TRADING CO-	TRANSFER FROM 31999630443 09 /	4430		27,000.00	-15,00,599.29
20 Jan 2021	20 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,13,500.00	-13,87,099.29

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20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*UBIN0563757*000200176938*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199682044307 /	4430		6,748.00	-13,80,351.29
20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*UTIB0SSBDVG*AXI SP00174762670*GURUR AJA TRADERS-	TRANSFER FROM 3199964044308 /	4430		1,27,965.00	-12,52,386.29
20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*UTIB0001110*AXM B210200763251*DODDAM ANI TRADER -	TRANSFER FROM 3199964044308 /	4430		70,000.00	-11,82,386.29
21 Jan 2021	21 Jan 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL 210121890179*TONDIHAL FOODS*-	TRANSFER FROM 3199421044306 /	4430		14,651.00	-11,67,735.29
21 Jan 2021	21 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		71,900.00	-10,95,835.29
21 Jan 2021	21 Jan 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21021028455*NAVEEN TRADERS*/-	TRANSFER FROM 3199957044306 /	4430		24,990.00	-10,70,845.29
21 Jan 2021	21 Jan 2021	BY TRANSFER-NEFT*ICIC0SF0002*23455171581DC*THE TUNGABHADRA CRE-	TRANSFER FROM 3199415044304 /	4430		76,500.00	-9,94,345.29
22 Jan 2021	22 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000201389521*ASHA TRADING CO*/URG-	TRANSFER FROM 3199965044307 /	4430		19,800.00	-9,74,545.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2021	22 Jan 2021	BY TRANSFER- UPI/CR/1022 32358816/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 48989851620 94 /	1		20,000.00	-9,54,545.29
22 Jan 2021	22 Jan 2021	BY TRANSFER- NEFT*HDFC 0CSUCOB*N 02221138201 6035*SRI SAI ENTERPRI-	TRANSFER FROM 31996810443 08 /	4430		20,000.00	-9,34,545.29
22 Jan 2021	22 Jan 2021	BY TRANSFER- NEFT*BDBL0 001939*BDB LH21022059 225*DEEPA STORES*/2-	TRANSFER FROM 31994220443 05 /	4430		73,550.00	-8,60,995.29
22 Jan 2021	22 Jan 2021	BY TRANSFER- NEFT*BDBL0 001939*BDB LH21022063 173*DEEPA STORES*/2-	TRANSFER FROM 31999580443 05 /	4430		67,960.00	-7,93,035.29
22 Jan 2021	22 Jan 2021	BY TRANSFER- INB NEW ANNAPURN A FLOUR MILLS-	CTM3631249 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		39,150.00	-7,53,885.29
23 Jan 2021	23 Jan 2021	BY TRANSFER- INB Payment towards Invoice/Bill-	CTM3662695 TRANSFER FROM 37350316670 HITESH TRADERS /	99922		27,988.00	-7,25,897.29
25 Jan 2021	25 Jan 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 01250794919 5-443888 BANSAL FOODS	/ 443888 BANSAL FOODS	838	6,47,047.20		-13,72,944.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jan 2021	25 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01250795176 1-443889 KIRTESH TRADERS	/ 443889 KIRTESH TRADERS	838	6,15,592.20		-19,88,536.69
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21012517058 7*TONDIHAL FOODS*-	TRANSFER FROM 31996770443 04 /	4430		25,676.00	-19,62,860.69
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 02240246*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31994160443 03 /	4430		71,651.00	-18,91,209.69
25 Jan 2021	25 Jan 2021	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 380631 MICR 577024002-380631	/ 380631	40743		12,127.00	-18,79,082.69
25 Jan 2021	25 Jan 2021	BY CLEARING / CHEQUE-LVB BY CLEARING CHQ 000047 MICR 577056002-47	/ 47	40743		18,990.00	-18,60,092.69
25 Jan 2021	25 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677109 MICR 577813003-677109	/ 677109	40743		35,525.00	-18,24,567.69
25 Jan 2021	25 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-443890	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 443890	9249	45,158.00		-18,69,725.69



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL210125179015*GURUMALLAPPA MAN-	TRANSFER FROM 3199414044305 /	4430		81,340.00	-17,88,385.69
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*UBIN0563757*000202524438*NANDATRADER*/URGEN-	TRANSFER FROM 3199676044305 /	4430		41,258.00	-17,47,127.69
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*ICIC0000522*000101023851*SRI B V MALAGI*/URGE-	TRANSFER FROM 3199414044305 /	4430		40,572.00	-17,06,555.69
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*UBIN0900044*000203084269*ANANT TRADING CO*/UR-	TRANSFER FROM 3199410044308 /	4430		24,695.00	-16,81,860.69
25 Jan 2021	25 Jan 2021	BY TRANSFER-INB-	CTM3927481 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,51,900.00	-15,29,960.69
26 Jan 2021	26 Jan 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB210262500471*DODDAMANI TRADER -	TRANSFER FROM 3199678044303 /	4430		60,000.00	-14,69,960.69
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB210272607313*MURUGESH KIRANA-	TRANSFER FROM 3199411044308 /	4430		40,572.00	-14,29,388.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*SRCB 0000243*K24 32102700141 11*UPENDR A TRADING-	TRANSFER FROM 31994190443 00 /	4430		91,924.00	-13,37,464.69
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*ICIC0S F0002*23479 937491DC*J K AGENCIES*J kaGEN-	TRANSFER FROM 31994190443 00 /	4430		80,360.00	-12,57,104.69
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*PUNB 0223710*PU NBH2102792 5671*MAHAD EV SALES CO-	TRANSFER FROM 31999550443 08 /	4430		39,390.00	-12,17,714.69
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*LAVB0 000223*N027 21001139041 0*PRAJWAL ENTERPRI-	TRANSFER FROM 31999600443 01 /	4430		33,920.00	-11,83,794.69
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/1027 07056385/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50984051620 90 /	1		11,000.00	-11,72,794.69
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 03405964*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999660443 06 /	4430		33,412.00	-11,39,382.69
28 Jan 2021	28 Jan 2021	BY TRANSFER-NEFT*LAVB0 000205*N028 21001139776 0*SRI PADMAVATH I T-	TRANSFER FROM 31999650443 07 /	4430		36,430.00	-11,02,952.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jan 2021	28 Jan 2021	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 001505 MICR 577240502-1505	/ 1505	40743		56,625.00	-10,46,327.69
28 Jan 2021	28 Jan 2021	BY CLEARING / CHEQUE-DGB BY CLEARING CHQ 281552 MICR 577811002-281552	/ 281552	40743		95,060.00	-9,51,267.69
28 Jan 2021	28 Jan 2021	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 001504 MICR 577240502-1504	/ 1504	40743		24,750.00	-9,26,517.69
28 Jan 2021	28 Jan 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210128567492*RGANJ APPAANDC O*-	TRANSFER FROM 3199675044306 /	4430		35,700.00	-8,90,817.69
28 Jan 2021	28 Jan 2021	BY TRANSFER-INB-	CTM4218194 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,65,620.00	-7,25,197.69
28 Jan 2021	28 Jan 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-939469	TRANSFER TO 54037380895 SHIVABASA VA KIRANI S / 939469	838		1,14,562.00	-6,10,635.69
28 Jan 2021	28 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		68,700.00	-5,41,935.69

<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>
28 Jan 2021	28 Jan 2021	TO TRANSFER-GECL CLOSURE-	TRANSFER TO 39538190376 NEW ANNAPURANA FLOUR M /	838	7,03,890.00		-12,45,825.69
28 Jan 2021	28 Jan 2021	TO TRANSFER-CCECL CLOSURE BY TFR-	TRANSFER TO 39765815766 NEW ANNAPURANA FLOUR M /	838	2,64,399.00		-15,10,224.69
29 Jan 2021	29 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600034 MICR 577813003-600034	/ 600034	40743		6,400.00	-15,03,824.69
29 Jan 2021	29 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01290864317 6-443892 KIRTESH TRADERS	/ 443892 KIRTESH TRADERS	838	6,34,047.20		-21,37,871.89
29 Jan 2021	29 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600508 MICR 577813003-600508	/ 600508	40743		8,250.00	-21,29,621.89
29 Jan 2021	29 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600893 MICR 577813003-600893	/ 600893	40743		1,00,000.00	-20,29,621.89
29 Jan 2021	29 Jan 2021	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 188401 MICR 581211052-188401	/ 188401	40743		24,600.00	-20,05,021.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01290865449 4-443891 SUNITA TRADING COMPAY	/ 443891 SUNITA TRADING COMPAY	838	6,48,047.20		-26,53,069.09
29 Jan 2021	29 Jan 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600502 MICR 577813003-600502	/ 600502	40743		8,500.00	-26,44,569.09
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*HDFC 0CSUCOB*N 02921138758 5510*SRI SAI ENTERPRI-	TRANSFER FROM 31999570443 06 /	4430		20,000.00	-26,24,569.09
29 Jan 2021	29 Jan 2021	BY TRANSFER-RTGS UTR NO: IBKLR620210 12900536024 -SRINIDHI ENTERPRIS ES	TRANSFER FROM 31998590443 07 / SRINIDHI ENTERPRIS ES	4430		2,35,200.00	-23,89,369.09
29 Jan 2021	29 Jan 2021	OUT-CHQ RETURN-01Funds Insufficient drawer's authentication 5)eldr-	/	40743	8,250.00		-23,97,619.09
29 Jan 2021	29 Jan 2021	cheque returned charges--600508	/ 600508	40743	295.00		-23,97,914.09
29 Jan 2021	29 Jan 2021	OUT-CHQ RETURN-01Funds InsufficientDr awee Bank and present againr-	/	40743	6,400.00		-24,04,314.09
29 Jan 2021	29 Jan 2021	cheque returned charges--600034	/ 600034	40743	295.00		-24,04,609.09

<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 Jan 2021	30 Jan 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-304219	TRANSFER TO 64109043446 LAKSHMI TRADING CO / 304219	40765		29,106.00	-23,75,503.09
30 Jan 2021	30 Jan 2021	BY TRANSFER-INB IMPS103017 872474/9448 590628/XX01 23/Payments-	MAA0006814 33141 MAA0006814 33141 TRANSFER FROM 48980241620 98 /	99922		8,000.00	-23,67,503.09
31 Jan 2021	31 Jan 2021	DEBIT INTEREST--	/	99999	16,834.00		-23,84,337.09
31 Jan 2021	31 Jan 2021	OD PNL INTT--	/	99999	317.00		-23,84,654.09

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