



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 Apr 2021 : -18,49,342.25

Account Statement from 1 Apr 2021 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	BY TRANSFER- UPI/CR/1093 12521700/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50986821620 92 /	1		25,000.00	-18,24,342.25
3 Apr 2021	3 Apr 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 04031911063 9-443939 KIRTESH TRADERS	/ 443939 KIRTESH TRADERS	838	6,29,047.20		-24,53,389.45
3 Apr 2021	3 Apr 2021	BY TRANSFER- NEFT*HDFC 0CSUCOB*N 09321146132 4352*SRI SAI ENTERPRI-	TRANSFER FROM 31996820443 07 /	4430		27,000.00	-24,26,389.45
3 Apr 2021	3 Apr 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		2,20,320.00	-22,06,069.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	BY TRANSFER-NEFT*TMBL0000101*SAA94565062*MR ENTERPRISES*-	TRANSFER FROM 3199681044308 /	4430		97,150.00	-21,08,919.45
3 Apr 2021	3 Apr 2021	BY TRANSFER-NEFT*KARB0000472*KARB21093065045*SEVGUR MADHAVAK-	TRANSFER FROM 3199960044301 /	4430		57,271.00	-20,51,648.45
3 Apr 2021	3 Apr 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21093367600*H M K AND SONS*/-	TRANSFER FROM 3199413044306 /	4430		56,595.00	-19,95,053.45
5 Apr 2021	5 Apr 2021	BY CLEARING / CHEQUE-577813003-614947582002002-614947	/ 614947	40743		18,450.00	-19,76,603.45
5 Apr 2021	5 Apr 2021	BY CLEARING / CHEQUE-LVB000056000-000833582002002-833	/ 833	40743		14,455.00	-19,62,148.45
5 Apr 2021	5 Apr 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210405734361*BASAVARAJ MAHESH-	TRANSFER FROM 3199683044306 /	4430		31,222.00	-19,30,926.45
5 Apr 2021	5 Apr 2021	BY TRANSFER-NEFT*HDFC0009591*N095211463333410*SIDDESHWARA AGEN-	TRANSFER FROM 3199964044308 /	4430		50,000.00	-18,80,926.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21095086071*JANARD HANA STORE-	TRANSFER FROM 3199415044304 /	4430		70,000.00	-18,10,926.45
6 Apr 2021	6 Apr 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-443941	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 443941	838	20,000.00		-18,30,926.45
6 Apr 2021	6 Apr 2021	CHEQUE WDL- Mr. YALLAPPA MOHANALAL ASA MISKIN-443943	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 443943	838	20,000.00		-18,50,926.45
6 Apr 2021	6 Apr 2021	CASH CHEQUE-CHANABASA PPA-443944	/ 443944	838	40,000.00		-18,90,926.45
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBK L210406879166*GURUMALLAPPA MAN-	TRANSFER FROM 3199412044307 /	4430		93,541.00	-17,97,385.45
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*BARB0VJJPMY*BARBW21096187731*SRI VEERABHAD RES-	TRANSFER FROM 3199682044307 /	4430		41,800.00	-17,55,585.45
7 Apr 2021	7 Apr 2021	TO CLEARING-AXS ARUN R MISKIN-443940	/ 443940	40743	40,000.00		-17,95,585.45
7 Apr 2021	7 Apr 2021	TO CLEARING-AXS SUNIL MISKIN-443942	/ 443942	40743	20,000.00		-18,15,585.45
7 Apr 2021	7 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,50,000.00	-16,65,585.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21097023904*DEEPA STORES*/2-	TRANSFER FROM 3199959044304 /	4430		49,830.00	-16,15,755.45
7 Apr 2021	7 Apr 2021	BY CLEARING / CHEQUE-577813003-677414582002002-677414	/ 677414	40743		40,000.00	-15,75,755.45
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210407080608*TONDIHAL FOODS*-	TRANSFER FROM 3199411044308 /	4430		56,820.00	-15,18,935.45
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB210975855346*DODDAM ANI TRADER -	TRANSFER FROM 3199416044303 /	4430		55,000.00	-14,63,935.45
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21097078238*NIRANJANA TRADIN -	TRANSFER FROM 3199417044302 /	4430		42,750.00	-14,21,185.45
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB DATE-05042021BILL-1766-	CTN3679963 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		23,814.00	-13,97,371.45
8 Apr 2021	8 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-14,23,171.45
8 Apr 2021	8 Apr 2021	TO CLEARING-AXS SUNIL MISKIN-443945	/ 443945	40743	1,50,000.00		-15,73,171.45

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8 Apr 2021	8 Apr 2021	BY CLEARING / CHEQUE- 577813003-677191 577002009-677191	/ 677191	40743		85,897.00	-14,87,274.45
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*UBIN0 900044*0002 58043802*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996750443 06 /	4430		56,675.00	-14,30,599.45
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*BDBL0 001939*BDB LH21098028 544*NAVEEN TRADERS*-/	TRANSFER FROM 31994110443 08 /	4430		15,680.00	-14,14,919.45
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*ICIC0S F0002*23958 241411DC*N ANDA TRADERS*-	TRANSFER FROM 31999570443 06 /	4430		82,026.00	-13,32,893.45
9 Apr 2021	9 Apr 2021	BY CLEARING / CHEQUE- LVB 577056002-000842 582002002-842	/ 842	40743		15,880.00	-13,17,013.45
9 Apr 2021	9 Apr 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 04092014633 0-443946 VIJAY ENTERPRIS ES	/ 443946 VIJAY ENTERPRIS ES	838	5,21,066.20		-18,38,079.65
9 Apr 2021	9 Apr 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 04092014669 2-443947 VIJAY ENTERPRIS ES	/ 443947 VIJAY ENTERPRIS ES	838	6,19,701.20		-24,57,780.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	CHEQUE DEPOSIT-NEW ANNAPURN A FLOOR MILLS-923996	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 923996	40127		30,750.00	-24,27,030.85
9 Apr 2021	9 Apr 2021	BY TRANSFER-UPI/CR/1099 72675841/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50991081620 91 /	1		7,000.00	-24,20,030.85
9 Apr 2021	9 Apr 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTN4033967 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		36,848.00	-23,83,182.85
10 Apr 2021	10 Apr 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 59856723*AS HA TRADING CO*/URG-	TRANSFER FROM 31994200443 06 /	4430		19,675.00	-23,63,507.85
10 Apr 2021	10 Apr 2021	BY TRANSFER-NEFT*HDFC 0000001*N10 02114711226 01*S M RUDRAPPA S-	TRANSFER FROM 31996770443 04 /	4430		1,16,380.00	-22,47,127.85
11 Apr 2021	11 Apr 2021	BY TRANSFER-NEFT*ICIC0S F0002*23976 568901DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994140443 05 /	4430		60,654.00	-21,86,473.85
11 Apr 2021	11 Apr 2021	BY TRANSFER-NEFT*ICIC0S F0002*23976 567491DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994170443 02 /	4430		11,320.00	-21,75,153.85

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12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*ICIC0S F0002*23977 026461DC*BS SAVIRMATH*annap-	TRANSFER FROM 31999600443 01 /	4430		19,845.00	-21,55,308.85
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*IBKL0 069DUB*IBK L2104126119 63*SRINIDHI ENTERPR-	TRANSFER FROM 31994150443 04 /	4430		1,96,000.00	-19,59,308.85
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2104126088 85*GURUMALLAPPA MAN-	TRANSFER FROM 31999670443 05 /	4430		23,814.00	-19,35,494.85
12 Apr 2021	12 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		85,000.00	-18,50,494.85
12 Apr 2021	12 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 04122042927 6-443951 SARANSH FOODS	/ 443951 SARANSH FOODS	838	6,37,047.20		-24,87,542.05
12 Apr 2021	12 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 04122042993 3-443949 MANOJ TRADERS	/ 443949 MANOJ TRADERS	838	6,13,047.20		-31,00,589.25
12 Apr 2021	12 Apr 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-93452	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 93452	40765		64,800.00	-30,35,789.25

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12 Apr 2021	12 Apr 2021	CHEQUE WDL-33217415315-443948	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 443948	9249	11,855.00		-30,47,644.25
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*ICIC000522*000104032223*SRI B V MALAGI*/URGE-	TRANSFER FROM 3199955044308 /	4430		79,380.00	-29,68,264.25
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*TMBL000101*SAA95088181*MR ENTERPRIS ES*-	TRANSFER FROM 3199422044305 /	4430		79,200.00	-28,89,064.25
13 Apr 2021	13 Apr 2021	BY CLEARING / CHEQUE-MMT 570565003-503829 570002065-503829	/ 503829	40743		16,000.00	-28,73,064.25
15 Apr 2021	15 Apr 2021	CHEQUE DEPOSIT--198181	TRANSFER TO 64029564323 SRI BHYRAVI TRADING CO / 198181	40061		31,590.00	-28,41,474.25
15 Apr 2021	15 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021041520878069-443953 DEEPAK ENTERPRIS ES	/ 443953 DEEPAK ENTERPRIS ES	838	6,42,047.20		-34,83,521.45
15 Apr 2021	15 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021041520880006-443954 SUNITA TRADING COMPANY	/ 443954 SUNITA TRADING COMPANY	838	5,07,047.20		-39,90,568.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210415905126*RGNANJ APPAANDC O-	TRANSFER FROM 3199968044304 /	4430		16,700.00	-39,73,868.65
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*UBIN0900044*000262637232*U M-MU ENTERPRIS ES*/U-	TRANSFER FROM 3199962044300 /	4430		23,618.00	-39,50,250.65
16 Apr 2021	16 Apr 2021	BY CLEARING / CHEQUE-577813003-677736582002002-677736	/ 677736	40743		14,945.00	-39,35,305.65
16 Apr 2021	16 Apr 2021	BY CLEARING / CHEQUE-577813003-557097582002002-557097	/ 557097	40743		32,975.00	-39,02,330.65
16 Apr 2021	16 Apr 2021	BY CLEARING / CHEQUE-KBL 577052002-877844582002002-877844	/ 877844	40743		36,113.00	-38,66,217.65
16 Apr 2021	16 Apr 2021	BY CLEARING / CHEQUE-KBL 577052002-877847582002002-877847	/ 877847	40743		7,350.00	-38,58,867.65
16 Apr 2021	16 Apr 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-443956	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 443956	838	19,148.00		-38,78,015.65

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16 Apr 2021	16 Apr 2021	BY TRANSFER-NEFT*LAVB0000205*N106210013284980*SRI PADMAVATHI T-	TRANSFER FROM 3199416044303 /	4430		81,585.00	-37,96,430.65
16 Apr 2021	16 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,01,000.00	-35,95,430.65
16 Apr 2021	16 Apr 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21106057735*SRI RANGA COMMER-	TRANSFER FROM 3199415044304 /	4430		1,50,100.00	-34,45,330.65
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB TR-	CTN4867011 TRANSFER FROM 34854596858 SHASHIKANTH TRADERS /	99922		16,464.00	-34,28,866.65
17 Apr 2021	17 Apr 2021	BY TRANSFER-NEFT*ICIC0S F0002*24014369821DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199677044304 /	4430		31,750.00	-33,97,116.65
17 Apr 2021	17 Apr 2021	BY TRANSFER-NEFT*ICIC0S F0002*24014370171DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199965044307 /	4430		75,680.00	-33,21,436.65
17 Apr 2021	17 Apr 2021	BY TRANSFER-NEFT*KARB0000472*KARBN21107339839*SEVGUR MADHAVAK-	TRANSFER FROM 3199676044305 /	4430		34,353.00	-32,87,083.65

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17 Apr 2021	17 Apr 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBKL2104172393 10*SRI KANYAKAPARAM-	TRANSFER FROM 31994160443 03 /	4430		26,607.00	-32,60,476.65
19 Apr 2021	19 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 04192143471 4-443958 VIJAY ENTERPRIS ES	/ 443958 VIJAY ENTERPRIS ES	838	7,42,047.20		-40,02,523.85
19 Apr 2021	19 Apr 2021	BY TRANSFER-NEFT*UBIN0 901814*0002 64856711*YAKKEGONDHI CHAMAN S-	TRANSFER FROM 31994240443 03 /	4430		15,500.00	-39,87,023.85
19 Apr 2021	19 Apr 2021	BY CLEARING / CHEQUE-MMT 570565003-503828 570002065-503828	/ 503828	40743		5,000.00	-39,82,023.85
19 Apr 2021	19 Apr 2021	BY CLEARING / CHEQUE-577809008-366753 582002002-366753	/ 366753	40743		20,000.00	-39,62,023.85
19 Apr 2021	19 Apr 2021	BY CLEARING / CHEQUE-577813003-677448 582002002-677448	/ 677448	40743		50,000.00	-39,12,023.85
19 Apr 2021	19 Apr 2021	BY CLEARING / CHEQUE-581761052-940865 582002002-940865	/ 940865	40743		27,783.00	-38,84,240.85

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19 Apr 2021	19 Apr 2021	BY TRANSFER-NEFT*LAVB0000205*N109210013322447*SRI SHAKHAMBARI-	TRANSFER FROM 3199970044309 /	4430		18,750.00	-38,65,490.85
19 Apr 2021	19 Apr 2021	BY TRANSFER-NEFT*LAVB0000205*N109210013322476*SRI SHAKHAMBARI-	TRANSFER FROM 3199967044305 /	4430		27,500.00	-38,37,990.85
19 Apr 2021	19 Apr 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTN5197060 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		26,460.00	-38,11,530.85
20 Apr 2021	20 Apr 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-443952	/ 443952	40743	1,49,084.00		-39,60,614.85
20 Apr 2021	20 Apr 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB211101383105*S S KUDLAPPANAVA-	TRANSFER FROM 3199415044304 /	4430		28,725.00	-39,31,889.85
20 Apr 2021	20 Apr 2021	BY TRANSFER-NEFT*HDFC0005251*N110211480283503*SRI VARADHARAJA-	TRANSFER FROM 3199675044306 /	4430		29,502.00	-39,02,387.85
20 Apr 2021	20 Apr 2021	BY TRANSFER-NEFT*LAVB0000223*N110210013335235*PRAJWAL ENTERPRI-	TRANSFER FROM 3199966044306 /	4430		14,850.00	-38,87,537.85

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21 Apr 2021	21 Apr 2021	TO CLEARING-CAB MARIKAMBA CELL WORLD-443957	/ 443957	40743	18,500.00		-39,06,037.85
21 Apr 2021	21 Apr 2021	BY TRANSFER-NEFT*HDFC 0CSUCOB*N 11121148109 1877*SRI SAI ENTERPRI-	TRANSFER FROM 31994160443 03 /	4430		27,000.00	-38,79,037.85
21 Apr 2021	21 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 04212179682 0-443959 M K ENTERPRIS ES	/ 443959 M K ENTERPRIS ES	838	5,54,021.20		-44,33,059.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/1111 38554585/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 46932231620 97 /	1		25,000.00	-44,08,059.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111112 664305/9448 590628/XX01 23/Payments-	MAB0007410 66004 MAB0007410 66004 TRANSFER FROM 48979801620 96 /	99922		2,500.00	-44,05,559.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2104215601 47*GURUMA LLAPPA MAN-	TRANSFER FROM 31996830443 06 /	4430		1,11,867.00	-42,93,692.05
21 Apr 2021	21 Apr 2021	BY CLEARING / CHEQUE-577813003-089910 577002009-89910	/ 89910	40743		11,907.00	-42,81,785.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTN5415105 TRANSFER FROM 39340499897 SRINIDHI ENTERPRISES /	99922		1,33,280.00	-41,48,505.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-NEFT*MAHB 0000023*MAHBH2111152 3348*D SIDDAPPA AND S-	TRANSFER FROM 31994150443 04 /	4430		97,025.00	-40,51,480.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-NEFT*FDRL0 002111*FDR LH21111215 405*RANEBE NNUR SPINT -	TRANSFER FROM 31994150443 04 /	4430		1,09,760.00	-39,41,720.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 66653178*PANCHAMAL VASUDEV GA-	TRANSFER FROM 31999650443 07 /	4430		39,798.00	-39,01,922.05
21 Apr 2021	21 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-443955	TRANSFER FROM 31158308470 Mr. VINOD MISKIN / 443955	5621	14,000.00		-39,15,922.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB-	CTN5436683 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,77,870.00	-37,38,052.05
21 Apr 2021	21 Apr 2021	BY TRANSFER-NEFT*PUNB 0394500*PUNBH2111115 2309*SRI ALADAHALLI K-	TRANSFER FROM 31999600443 01 /	4430		1,66,600.00	-35,71,452.05

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22 Apr 2021	22 Apr 2021	BY CLEARING / CHEQUE-AXS 577211602-069848 582002002-69848	/ 69848	40743		16,150.00	-35,55,302.05
22 Apr 2021	22 Apr 2021	BY TRANSFER-NEFT*IOBA0001541*IOBAN21112445259*HANUMAN ENTERPRI-	TRANSFER FROM 3199413044306 /	4430		42,500.00	-35,12,802.05
22 Apr 2021	22 Apr 2021	BY TRANSFER-NEFT*ICIC0SF0002*24046814281DC*RAGHURAM ENTERPRIS E-	TRANSFER FROM 3199420044306 /	4430		73,500.00	-34,39,302.05
23 Apr 2021	23 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,86,450.00	-32,52,852.05
23 Apr 2021	23 Apr 2021	BY TRANSFER-NEFT*KARB0000472*KARB21113766305*SEVGUR MADHAVAK-	TRANSFER FROM 3199411044308 /	4430		1,25,631.00	-31,27,221.05
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111322964010/SUBHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 5099174162093 /	1		11,000.00	-31,16,221.05
25 Apr 2021	25 Apr 2021	BY TRANSFER-NEFT*ICIC0SF0002*24059992861DC*PS SAATENAHALLI*Ne-	TRANSFER FROM 3199956044307 /	4430		64,190.00	-30,52,031.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2021	25 Apr 2021	BY TRANSFER-NEFT*UBIN0900044*000268592394*ANANT TRADING CO*/UR-	TRANSFER FROM 3199675044306 /	4430		36,500.00	-30,15,531.05
25 Apr 2021	25 Apr 2021	BY TRANSFER-NEFT*ICIC0SF0002*24060410231DC*NANDA TRADERS*-	TRANSFER FROM 3199682044307 /	4430		60,785.00	-29,54,746.05
26 Apr 2021	26 Apr 2021	CHEQUE WDL-SHREE GANESH AGRO INDUSTRIES -443962	TRANSFER FROM 39007631907 SHREE GANESH AGRO INDU / 443962	838	6,61,000.00		-36,15,746.05
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*IDFB010201*IDFBH21116533005*SHRI GURUKRUP A T-	TRANSFER FROM 3199971044309 /	4430		28,500.00	-35,87,246.05
26 Apr 2021	26 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021042622361200-443960 M K ENTERPRIS ES	/ 443960 M K ENTERPRIS ES	838	6,43,905.20		-42,31,151.25
26 Apr 2021	26 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021042622361982-443961 MANOJ TRADERS	/ 443961 MANOJ TRADERS	838	5,45,661.20		-47,76,812.45
26 Apr 2021	26 Apr 2021	CHEQUE DEPOSIT-NEW ANNAPURNA FLOUR MILL-924002	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 924002	40127		27,000.00	-47,49,812.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	BY CLEARING / CHEQUE- IDB 581259052-094852 582002002-94852	/ 94852	40743		44,124.00	-47,05,688.45
26 Apr 2021	26 Apr 2021	BY CLEARING / CHEQUE- 581814052-148541 582002002-148541	/ 148541	40743		1,12,847.00	-45,92,841.45
26 Apr 2021	26 Apr 2021	BY TRANSFER- NEFT*UBIN0 563757*0002 69090128*LA XMI TRADING CO*/UR-	TRANSFER FROM 31996770443 04 /	4430		1,62,166.00	-44,30,675.45
26 Apr 2021	26 Apr 2021	BY TRANSFER- NEFT*UBIN0 563757*0002 69094788*SH IVA TRADERS*/URGEN-	TRANSFER FROM 31996830443 06 /	4430		71,442.00	-43,59,233.45
26 Apr 2021	26 Apr 2021	BY TRANSFER- NEFT*IBKL0 069DUB*IBK L2104269917 54*SRINIDHI ENTERPR-	TRANSFER FROM 31999630443 09 /	4430		1,17,600.00	-42,41,633.45
26 Apr 2021	26 Apr 2021	BY TRANSFER- INB NEW ANNAPURN A-	CTN5968212 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		16,268.00	-42,25,365.45
27 Apr 2021	27 Apr 2021	BY TRANSFER- NEFT*TMBL0 000101*SAA 95911393*M R ENTERPRIS ES*-	TRANSFER FROM 31999710443 09 /	4430		47,400.00	-41,77,965.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Apr 2021	27 Apr 2021	BY TRANSFER-NEFT*HDFC 0000094*N11 72114860086 61*SRI VARADHARA JA-	TRANSFER FROM 31994200443 06 /	4430		27,522.00	-41,50,443.45
27 Apr 2021	27 Apr 2021	BY TRANSFER-INB IMPS111717 135330/9901 997134/XX26 78/Malavalli-	MAA0007572 68550 MAA0007572 68550 TRANSFER FROM 45979381620 95 /	99922		10,000.00	-41,40,443.45
28 Apr 2021	28 Apr 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21118023 349*SRI RANGA COMMER-	TRANSFER FROM 31999560443 07 /	4430		1,52,000.00	-39,88,443.45
28 Apr 2021	28 Apr 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21042814124 7*TONDIHAL FOODS*-	TRANSFER FROM 31996800443 08 /	4430		29,890.00	-39,58,553.45
28 Apr 2021	28 Apr 2021	BY CLEARING / CHEQUE-DGB 577811002-281624 577002009-281624	/ 281624	40743		52,185.00	-39,06,368.45
29 Apr 2021	29 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,47,200.00	-36,59,168.45
29 Apr 2021	29 Apr 2021	BY TRANSFER-RTGS UTR NO: PUNBR5202 10429109177 53-SRI ALADAHALLI KOTRESHAP PA AND SONS	TRANSFER FROM 31998590443 07 / SRI ALADAHALLI KOTRESHAP PA AND SONS	4430		2,49,900.00	-34,09,268.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Apr 2021	29 Apr 2021	BY CLEARING / CHEQUE-577813003-089922 577002002-89922	/ 89922	40743		74,400.00	-33,34,868.45
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210430331611*RGANJ APPAANDC O*-	TRANSFER FROM 31999580443 05 /	4430		30,000.00	-33,04,868.45
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*HDFC 0000403*N12 02114892298 76*KANAKU PPI TRADIN-	TRANSFER FROM 31999550443 08 /	4430		22,295.00	-32,82,573.45
30 Apr 2021	30 Apr 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,04,500.00	-31,78,073.45
30 Apr 2021	30 Apr 2021	BY CLEARING / CHEQUE-577813003-598757 582002002-598757	/ 598757	40743		23,350.00	-31,54,723.45
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*ICIC0S F0002*24092 903821DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31999600443 01 /	4430		16,464.00	-31,38,259.45
30 Apr 2021	30 Apr 2021	DEBIT INTEREST--	/	99999	16,723.00		-31,54,982.45

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