



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 Jun 2021 : -48,98,280.81

Account Statement from 1 Jun 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21152004812*DEEPA STORES*/2-	TRANSFER FROM 3199955044308 /	4430		47,820.00	-48,50,460.81
2 Jun 2021	2 Jun 2021	BY TRANSFER-UPI/CR/115380847410/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 4693203162090 /	1		25,000.00	-48,25,460.81
2 Jun 2021	2 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,50,000.00	-46,75,460.81
2 Jun 2021	2 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,60,000.00	-44,15,460.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210602415406*RGNANJ APPAANDC O*-	TRANSFER FROM 3199683044306 /	4430		23,100.00	-43,92,360.81
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*IDFB0010201*IDFBH21153063095*SHRI GURUKRUP A T-	TRANSFER FROM 3199972044308 /	4430		14,250.00	-43,78,110.81
3 Jun 2021	3 Jun 2021	BY TRANSFER-NEFT*BARB0VJJPMY*BARBP21154398662*SRI VEERABHAD RES-	TRANSFER FROM 3199414044305 /	4430		45,500.00	-43,32,610.81
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*ICIC0SF0002*24279435481DC*P S SAATENAHALLI*ne-	TRANSFER FROM 3199675044306 /	4430		25,050.00	-43,07,560.81
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UTIB0003674*AXMB211559941142*KAVERI TRADERS*k-	TRANSFER FROM 3199966044306 /	4430		30,970.00	-42,76,590.81
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UBIN0900044*000291962349*PAN CHAMAL VASUDEV GA-	TRANSFER FROM 3199423044304 /	4430		62,270.00	-42,14,320.81
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UBIN0563757*000292078423*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199971044309 /	4430		27,636.00	-41,86,684.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UBIN0563757*000292076059*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199972044308 /	4430		27,636.00	-41,59,048.81
4 Jun 2021	4 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021060427108183-482558 SHUBHAM PACKAGING SOLUTIONS	/ 482558 SHUBHAM PACKAGING SOLUTIONS	838	2,66,790.60		-44,25,839.41
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UTIB0001110*AXM B211550104408*MURUGE SH KIRANA-	TRANSFER FROM 3199963044309 /	4430		1,16,070.00	-43,09,769.41
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21156006011*DEEPA STORES*/2-	TRANSFER FROM 3199964044308 /	4430		16,560.00	-42,93,209.41
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*UBIN0900044*000292670314*U M-MU ENTERPRIS ES*/U-	TRANSFER FROM 3199956044307 /	4430		23,618.00	-42,69,591.41
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*HDFC0CSUCOB*N156211524003885*SRI SAI ENTERPRI-	TRANSFER FROM 3199961044301 /	4430		30,000.00	-42,39,591.41
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115714258622/9448928164/XX9637/Annapurna-	MAB000773623668 MAB000773623668 TRANSFER FROM 4597964162094 /	99922		53,400.00	-41,86,191.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	BY TRANSFER-NEFT*HDFC 0000001*N15 82115249493 01*KANAKU PPI TRADIN-	TRANSFER FROM 31996800443 08 /	4430		11,980.00	-41,74,211.41
7 Jun 2021	7 Jun 2021	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-93481	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 93481	40765		84,000.00	-40,90,211.41
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTO0687318 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		1,25,440.00	-39,64,771.41
8 Jun 2021	8 Jun 2021	BY TRANSFER-UPI/CR/1159 03721279/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50983231620 93 /	1		25,000.00	-39,39,771.41
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2106082059 52*GURUMA LLAPPA MAN-	TRANSFER FROM 31999610443 01 /	4430		77,714.00	-38,62,057.41
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N211594639 25*H M K AND SONS*-/	TRANSFER FROM 31999700443 09 /	4430		49,245.00	-38,12,812.41
8 Jun 2021	8 Jun 2021	BY CLEARING / CHEQUE-577813003-679117 577002009-679117	/ 679117	40743		42,287.00	-37,70,525.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB211591905033*DODDAMANI TRADER -	TRANSFER FROM 3199965044307 /	4430		80,000.00	-36,90,525.41
9 Jun 2021	9 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,05,500.00	-35,85,025.41
9 Jun 2021	9 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,76,450.00	-34,08,575.41
9 Jun 2021	9 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021060927726714-482561 LALCHETA TRADING COMPANY	/ 482561 LALCHETA TRADING COMPANY	838	6,57,078.20		-40,65,653.61
9 Jun 2021	9 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021060927727057-482560 SHREE RAM CORPORATI ON	/ 482560 SHREE RAM CORPORATI ON	838	6,42,042.20		-47,07,695.81
9 Jun 2021	9 Jun 2021	CHEQUE DEPOSIT--958220	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 958220	40127		27,000.00	-46,80,695.81
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-47,06,495.81
10 Jun 2021	10 Jun 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482559	/ 482559	40743	1,28,422.00		-48,34,917.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		40,950.00	-47,93,967.81
10 Jun 2021	10 Jun 2021	BY TRANSFER- NEFT*HDFC 0000001*N16 12115298128 01*S M RUDRAPPA S-	TRANSFER FROM 31994130443 06 /	4430		1,19,950.00	-46,74,017.81
11 Jun 2021	11 Jun 2021	BY TRANSFER- NEFT*IBKL0 364BCB*IBK L2106116518 90*RGANJ APPAANDC O*-	TRANSFER FROM 31994120443 07 /	4430		38,400.00	-46,35,617.81
11 Jun 2021	11 Jun 2021	CHEQUE WDL- Mr. BOJAPPA BASAPPA NAVALLI- 482564	TRANSFER FROM 30740730258 Mr. BOJAPPA BASAPPA NA / 482564	838	2,91,531.00		-49,27,148.81
11 Jun 2021	11 Jun 2021	CHEQUE WDL-ARUN RAMACHAN DRASA MISKIN- 482563	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482563	838	25,000.00		-49,52,148.81
11 Jun 2021	11 Jun 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS- 482562	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482562	838	75,000.00		-50,27,148.81
11 Jun 2021	11 Jun 2021	BY TRANSFER- NEFT*UBIN0 900044*0002 96893317*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31994130443 06 /	4430		1,36,917.00	-48,90,231.81
11 Jun 2021	11 Jun 2021	BY TRANSFER- INB-	CTO1213911 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,24,656.00	-47,65,575.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21162638427*H M K AND SONS*/-	TRANSFER FROM 3199412044307 /	4430		47,040.00	-47,18,535.81
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*HDFC0000001*N165211532698447*KANAKU PPI TRADIN-	TRANSFER FROM 3199970044309 /	4430		15,484.00	-47,03,051.81
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210614851630*RGANJ APPAANDCO-	TRANSFER FROM 3199968044304 /	4430		24,000.00	-46,79,051.81
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210614862058*TONDIHAL FOODS*-	TRANSFER FROM 3199970044309 /	4430		78,644.00	-46,00,407.81
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*SUSB0000030*L20000274525*SRI SAI ENTERPRISES-	TRANSFER FROM 3199957044306 /	4430		50,000.00	-45,50,407.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB IMPS116610777218/9986874977/XX0053/MB SENT TO-	MAA000792078362 MAA000792078362 TRANSFER FROM 4597939162094 /	99922		25,000.00	-45,25,407.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-NEFT*LAVB0000286*N166210015047123*VEERABH ADRESHWAR-	TRANSFER FROM 3199420044306 /	4430		12,780.00	-45,12,627.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	BY TRANSFER-NEFT*ICIC0S F0002*24348 435251DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31999640443 08 /	4430		1,27,933.00	-43,84,694.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-NEFT*FDRL0 002111*FDR LH21166535 604*RANEBE NNUR SPINT -	TRANSFER FROM 31996800443 08 /	4430		38,220.00	-43,46,474.81
15 Jun 2021	15 Jun 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		68,000.00	-42,78,474.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H211660212 03*DEVIGER E BROTHER-	TRANSFER FROM 31999550443 08 /	4430		39,660.00	-42,38,814.81
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116710 845415/9986 874977/XX00 53/MB SENT TO-	MAB0007811 12636 MAB0007811 12636 TRANSFER FROM 48979821620 95 /	99922		56,400.00	-41,82,414.81
16 Jun 2021	16 Jun 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-482569	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482569	838	20,000.00		-42,02,414.81
16 Jun 2021	16 Jun 2021	CHEQUE WDL- Mr. YALLAPPA MOHANALAL ASA MISKIN-482568	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482568	838	20,000.00		-42,22,414.81
16 Jun 2021	16 Jun 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482565	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482565	838	15,344.00		-42,37,758.81



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	CASH CHEQUE-C B KALE-482570	/ 482570	838	20,000.00		-42,57,758.81
16 Jun 2021	16 Jun 2021	BY TRANSFER-NEFT*UBIN0900044*000299827380*PANCHAMALVASUDEVGA-	TRANSFER FROM 3199676044305 /	4430		54,000.00	-42,03,758.81
16 Jun 2021	16 Jun 2021	BY TRANSFER-NEFT*ICIC0SF0002*24356413921DC*NANDA TRADERS*-	TRANSFER FROM 3199959044304 /	4430		33,163.00	-41,70,595.81
17 Jun 2021	17 Jun 2021	TO CLEARING-AXS ARUN R MISKIN-482566	/ 482566	40743	40,000.00		-42,10,595.81
17 Jun 2021	17 Jun 2021	TO CLEARING-AXS SUNIL MISKIN-482567	/ 482567	40743	20,000.00		-42,30,595.81
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB IMPS116809739105/9986874977/XX0053/MB SENT TO-	MAC000756077620 MAC000756077620 TRANSFER FROM 4897995162090 /	99922		1,200.00	-42,29,395.81
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210617259623*T PULAPPA SETTY-	TRANSFER FROM 3199420044306 /	4430		50,000.00	-41,79,395.81
17 Jun 2021	17 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		41,500.00	-41,37,895.81
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*UTIB0003674*AXMB211686449342*KAVERI TRADERS*k-	TRANSFER FROM 3199410044308 /	4430		24,600.00	-41,13,295.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2021	17 Jun 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		93,735.00	-40,19,560.81
17 Jun 2021	17 Jun 2021	BY CLEARING / CHEQUE- 577813003- 598773 582002002- 598773	/ 598773	40743		38,200.00	-39,81,360.81
18 Jun 2021	18 Jun 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 06182899180 5-482571 SREE RAM CORPORATI ON	/ 482571 SREE RAM CORPORATI ON	838	6,52,882.20		-46,34,243.01
18 Jun 2021	18 Jun 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 06182899216 5-482572 SHARADDH A ENTERPRIS ES	/ 482572 SHARADDH A ENTERPRIS ES	838	6,38,779.20		-52,73,022.21
18 Jun 2021	18 Jun 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 02319802*AN ANT TRADING CO*/UR-	TRANSFER FROM 31994200443 06 /	4430		27,930.00	-52,45,092.21
19 Jun 2021	19 Jun 2021	BY TRANSFER- INB-	CTO2066741 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,54,350.00	-50,90,742.21
19 Jun 2021	19 Jun 2021	BY CLEARING / CHEQUE- 577813003- 597082 582002002- 597082	/ 597082	40743		16,700.00	-50,74,042.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	BY CLEARING / CHEQUE-577813003-598732 582002002-598732	/ 598732	40743		16,150.00	-50,57,892.21
19 Jun 2021	19 Jun 2021	BY TRANSFER-NEFT*HDFC 0005251*N17 02115384970 64*SRI VARADHARA JA-	TRANSFER FROM 31999620443 00 /	4430		29,502.00	-50,28,390.21
19 Jun 2021	19 Jun 2021	BY TRANSFER-NEFT*IDFB0 010201*IDFB H211708423 73*SHRI GURUKRUP A T-	TRANSFER FROM 31994160443 03 /	4430		30,000.00	-49,98,390.21
19 Jun 2021	19 Jun 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21061953188 0*TONDIHAL FOODS*-	TRANSFER FROM 31994160443 03 /	4430		68,584.00	-49,29,806.21
19 Jun 2021	19 Jun 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB KH21170813 046*Arihant Traders*-	TRANSFER FROM 31994140443 05 /	4430		39,494.00	-48,90,312.21
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/1170 10625495/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50986701620 95 /	1		25,000.00	-48,65,312.21
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB NEW ANNAPURNA FLOUR MILLS-	CTO2269341 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		24,344.00	-48,40,968.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2021	22 Jun 2021	BY TRANSFER-INB IMPS117310 299535/9986 874977/XX00 53/MB SENT TO-	MAB0007855 26607 MAB0007855 26607 TRANSFER FROM 48979631620 98 /	99922		35,000.00	-48,05,968.21
22 Jun 2021	22 Jun 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTO2313544 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		2,35,200.00	-45,70,768.21
22 Jun 2021	22 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 06222949987 2-482573 SHREE RAM CORPORATI ON	/ 482573 SHREE RAM CORPORATI ON	838	6,21,436.20		-51,92,204.41
22 Jun 2021	22 Jun 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2106227280 14*GURUMA LLAPPA MAN-	TRANSFER FROM 31999580443 05 /	4430		93,688.00	-50,98,516.41
23 Jun 2021	23 Jun 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H211740155 67*DEVIGER E BROTHER-	TRANSFER FROM 31999690443 03 /	4430		39,240.00	-50,59,276.41
23 Jun 2021	23 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5211743 19295-482574 SHREE SURYA BROKERS	/ 482574 SHREE SURYA BROKERS	838	33,819.72		-50,93,096.13
23 Jun 2021	23 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,04,000.00	-49,89,096.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2021	24 Jun 2021	BY TRANSFER-NEFT*ICIC0S F0002*24404 389441DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31994180443 01 /	4430		29,018.00	-49,60,078.13
24 Jun 2021	24 Jun 2021	BY TRANSFER-NEFT*ICIC0S F0002*24404 394941DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31999580443 05 /	4430		16,797.00	-49,43,281.13
24 Jun 2021	24 Jun 2021	BY TRANSFER-NEFT*UTIB0 SSBDVG*AXI SP00206679 447*SRI GURURAJA TRA-	TRANSFER FROM 31996820443 07 /	4430		1,94,965.00	-47,48,316.13
24 Jun 2021	24 Jun 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 05750328*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996820443 07 /	4430		30,095.00	-47,18,221.13
25 Jun 2021	25 Jun 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2117697903 72*S S KUDLAPPAN AVA-	TRANSFER FROM 31994230443 04 /	4430		1,19,066.00	-45,99,155.13
25 Jun 2021	25 Jun 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2117699270 41*DODDAM ANI TRADER -	TRANSFER FROM 31999580443 05 /	4430		70,000.00	-45,29,155.13
26 Jun 2021	26 Jun 2021	BY TRANSFER-NEFT*ICIC0S F0002*24417 632131DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31996790443 02 /	4430		19,430.00	-45,09,725.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	BY TRANSFER-NEFT*ICIC0S F0002*24424 211641DC*N ANDA TRADERS*-	TRANSFER FROM 31996780443 03 /	4430		33,270.00	-44,76,455.13
28 Jun 2021	28 Jun 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,00,000.00	-43,76,455.13
28 Jun 2021	28 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 06283025174 9-482575 BHAVYA ENTERPRIS E	/ 482575 BHAVYA ENTERPRIS E	838	6,21,838.20		-49,98,293.33
28 Jun 2021	28 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 06283025239 0-482576 BHAVYA ENTERPRIS E	/ 482576 BHAVYA ENTERPRIS E	838	6,51,678.20		-56,49,971.53
28 Jun 2021	28 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 06283025272 9-482577 SHREE GIRIRAJ INDUSTRIES	/ 482577 SHREE GIRIRAJ INDUSTRIES	838	6,39,372.20		-62,89,343.73
28 Jun 2021	28 Jun 2021	BY TRANSFER-NEFT*SUSB 0000030*N10 000278078*S RI SAI ENTERPRIS ES-	TRANSFER FROM 31996800443 08 /	4430		55,000.00	-62,34,343.73
28 Jun 2021	28 Jun 2021	BY CLEARING / CHEQUE- 577813003- 677752 577002009- 677752	/ 677752	40743		15,729.00	-62,18,614.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	BY TRANSFER-NEFT*LAVB000205*N179210015520513*K SRINIVASA SETT-	TRANSFER FROM 3199412044307 /	4430		20,000.00	-61,98,614.73
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*UTIB0003674*AXMB211801093038*KAVERI TRADERS*k-	TRANSFER FROM 3199960044301 /	4430		23,000.00	-61,75,614.73
29 Jun 2021	29 Jun 2021	BY CLEARING / CHEQUE-DGB 577811002-295141 577002009-295141	/ 295141	40743		78,940.00	-60,96,674.73
29 Jun 2021	29 Jun 2021	BY CLEARING / CHEQUE-DGB 577811002-295147 577002009-295147	/ 295147	40743		47,360.00	-60,49,314.73
29 Jun 2021	29 Jun 2021	BY CLEARING / CHEQUE-MMT 570565003-505966 570002065-505966	/ 505966	40743		33,000.00	-60,16,314.73
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*UBIN0900044*000308486512*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 3199678044303 /	4430		52,569.00	-59,63,745.73
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*KKBK0000958*KKB KH21180769093*Arihant Traders*-	TRANSFER FROM 3199966044306 /	4430		3,64,560.00	-55,99,185.73

<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 Jun 2021	30 Jun 2021	CHEQUE WDL-RAMDEV TRADERS-482578	TRANSFER FROM 62271319458 RAMDEV TRADERS / 482578	20904	53,632.00		-56,52,817.73
30 Jun 2021	30 Jun 2021	BY CLEARING / CHEQUE-577813003-598406 582002002-598406	/ 598406	40743		16,100.00	-56,36,717.73
30 Jun 2021	30 Jun 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,57,000.00	-54,79,717.73
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21181026 467*NAVEEN TRADERS*/-	TRANSFER FROM 31999650443 07 /	4430		2,490.00	-54,77,227.73
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB IMPS118119 274347/9448 590628/XX01 23/Payment-	MAB0007921 78298 MAB0007921 78298 TRANSFER FROM 48979781620 91 /	99922		11,000.00	-54,66,227.73
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*CIUB000168*CIUB H211810438 61*DEVIGER E BROTHER-	TRANSFER FROM 31996760443 05 /	4430		57,910.00	-54,08,317.73
30 Jun 2021	30 Jun 2021	DEBIT INTEREST--	/	99999	27,215.00		-54,35,532.73
30 Jun 2021	30 Jun 2021	OD PNL INTT--	/	99999	1,639.00		-54,37,171.73

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