



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 2022 : -47,17,287.29

Account Statement from 1 Jan 2022 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	TO CLEARING-AXS ARUN R MISKIN-482792	/ 482792	40743	40,000.00		-47,57,287.29
1 Jan 2022	1 Jan 2022	TO CLEARING-AXS SUNIL MISKIN-482793	/ 482793	40743	20,000.00		-47,77,287.29
1 Jan 2022	1 Jan 2022	BY CLEARING / CHEQUE-577808008-030011 577002002-30011	/ 30011	40743		66,444.00	-47,10,843.29
1 Jan 2022	1 Jan 2022	BY TRANSFER-INB IMPS200113 962877/9448 590628/XX01 23/K-	MAB0009357 84445 MAB0009357 84445 TRANSFER FROM 48980241620 98 /	99922		5,900.00	-47,04,943.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*BARB 0RANIBE*BARBY2200137 1811*J K AGENCIES*-	TRANSFER FROM 31994100443 08 /	4430		44,100.00	-46,60,843.29
1 Jan 2022	1 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,60,000.00	-45,00,843.29
3 Jan 2022	3 Jan 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTQ6229299 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		1,88,160.00	-43,12,683.29
3 Jan 2022	3 Jan 2022	BY TRANSFER-NEFT*IBKL0 281MMC*IBKL2201031041 90*GURUMALLAPPA MAN-	TRANSFER FROM 31999670443 05 /	4430		86,436.00	-42,26,247.29
3 Jan 2022	3 Jan 2022	BY TRANSFER-NEFT*IDFB0 010201*IDFB H220032663 47*KUMARE SHWAR TRAD-	TRANSFER FROM 31994130443 06 /	4430		23,640.00	-42,02,607.29
3 Jan 2022	3 Jan 2022	BY CLEARING / CHEQUE-PNB 577024002-274672 582002002-274672	/ 274672	40743		8,575.00	-41,94,032.29
3 Jan 2022	3 Jan 2022	BY CLEARING / CHEQUE-577813003-680700 582002002-680700	/ 680700	40743		25,480.00	-41,68,552.29
4 Jan 2022	4 Jan 2022	BY TRANSFER-INB IMPS200412 097903/9901 997134/XX65 59/Muttu RNR-	MAA0009497 74344 MAA0009497 74344 TRANSFER FROM 48979701620 98 /	99922		52,500.00	-41,16,052.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2022	4 Jan 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N00 42200281038 36*SRI PADMAVATH I T-	TRANSFER FROM 31999590443 04 /	4430		30,282.00	-40,85,770.29
4 Jan 2022	4 Jan 2022	BY TRANSFER-NEFT*BARB 0HARIHA*BA RBQ2200419 6800*H T TRADERS*-	TRANSFER FROM 31994200443 06 /	4430		25,000.00	-40,60,770.29
5 Jan 2022	5 Jan 2022	BY CLEARING / CHEQUE-MMT 570565003-499305 570002065-499305	/ 499305	40743		10,000.00	-40,50,770.29
5 Jan 2022	5 Jan 2022	TO TRANSFER-INSURANCE PREMIUM NEW ANNAPURN FLOUR MILL-	TRANSFER TO 39436648754 SBI GENERAL INSURANCE /	838	19,101.00		-40,69,871.29
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*IOBA0 000743*IOBA N220053970 11*H M K AND SONS*-/	TRANSFER FROM 31999650443 07 /	4430		67,992.00	-40,01,879.29
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*HDFC 0000001*N00 52217815001 10*S M RUDRAPPA S-	TRANSFER FROM 31996830443 06 /	4430		1,44,450.00	-38,57,429.29
6 Jan 2022	6 Jan 2022	BY CLEARING / CHEQUE-DGB 577811002-244903 577002002-244903	/ 244903	40743		26,850.00	-38,30,579.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2022	6 Jan 2022	BY CLEARING / CHEQUE-577813003-618752 582002002-618752	/ 618752	40743		60,000.00	-37,70,579.29
6 Jan 2022	6 Jan 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122006500525-482798 AMIT BROKER	/ 482798 AMIT BROKER	838	50,004.72		-38,20,584.01
7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*UBIN0900044*000453399750*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199969044303 /	4430		1,14,780.00	-37,05,804.01
7 Jan 2022	7 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,15,000.00	-35,90,804.01
8 Jan 2022	8 Jan 2022	BY TRANSFER-INB NEW ANNAPURN A-	CTQ7060556 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		45,080.00	-35,45,724.01
8 Jan 2022	8 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-35,71,524.01
8 Jan 2022	8 Jan 2022	BY TRANSFER-NEFT*ICIC0SF0002*25948805523DC*S HANTA TRADERS*ANP-	TRANSFER FROM 3199970044309 /	4430		82,085.00	-34,89,439.01
8 Jan 2022	8 Jan 2022	BY TRANSFER-INB NEW ANNAPURN A-	CTQ7178077 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		24,324.00	-34,65,115.01

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8 Jan 2022	8 Jan 2022	BY TRANSFER-NEFT*HDFC 0000001*N00 82217862833 90*S M RUDRAPPA S-	TRANSFER FROM 31994240443 03 /	4430		74,250.00	-33,90,865.01
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*ICIC0S F0002*25953 590401DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994160443 03 /	4430		46,413.00	-33,44,452.01
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*ICIC0S F0002*25953 586371DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31994210443 06 /	4430		25,157.00	-33,19,295.01
10 Jan 2022	10 Jan 2022	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482799	/ 482799	40743	1,47,267.00		-34,66,562.01
10 Jan 2022	10 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01106104161 9-482800 NARAYAN MANNALAL AKOTIYA	/ 482800 NARAYAN MANNALAL AKOTIYA	838	7,12,047.20		-41,78,609.21
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*HDFC 0000001*N01 02217870713 33*KANAKU PPI TRADIN-	TRANSFER FROM 31996830443 06 /	4430		20,825.00	-41,57,784.21
10 Jan 2022	10 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		75,000.00	-40,82,784.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*ICIC000522*000119296189*SRI B V MALAGI*/URG-	TRANSFER FROM 3199964044308 /	4430		69,620.00	-40,13,164.21
10 Jan 2022	10 Jan 2022	BY CLEARING / CHEQUE-PNB 577024002-274674 582002002-274674	/ 274674	40743		17,934.00	-39,95,230.21
10 Jan 2022	10 Jan 2022	BY CLEARING / CHEQUE-581814052-148245 582002002-148245	/ 148245	40743		58,408.00	-39,36,822.21
10 Jan 2022	10 Jan 2022	BY CLEARING / CHEQUE-581814052-041734 582002002-41734	/ 41734	40743		17,248.00	-39,19,574.21
10 Jan 2022	10 Jan 2022	BY CLEARING / CHEQUE-AXS 577211602-078304 582002002-78304	/ 78304	40743		10,000.00	-39,09,574.21
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*IBKL0281MMC*IBKL220110975010*GURUMALLAPPA MAN-	TRANSFER FROM 3199423044304 /	4430		1,18,776.00	-37,90,798.21
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*FDRL0002111*FDR LH22010494329*RANEBE NNUR SPINT -	TRANSFER FROM 3199411044308 /	4430		43,610.00	-37,47,188.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	CHEQUE DEPOSIT--431599	TRANSFER TO 54008370915 VISWAS TRADERS / 431599	40061		45,570.00	-37,01,618.21
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00254097 265*MAMAJI ENTERPRIS-	TRANSFER FROM 31994230443 04 /	4430		21,438.00	-36,80,180.21
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*PUNB 0394500*PU NBH2201024 7836*SRI ALADAHALLI K-	TRANSFER FROM 31999690443 03 /	4430		1,18,102.00	-35,62,078.21
11 Jan 2022	11 Jan 2022	BY TRANSFER-NEFT*PKGB 0010506*PK GBH2201186 8445*PANDU RANGA N SO-	TRANSFER FROM 31994180443 01 /	4430		25,450.00	-35,36,628.21
11 Jan 2022	11 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01116132152 8-482801 NARAYAN MANNALAL AKPTIYA	/ 482801 NARAYAN MANNALAL AKPTIYA	838	7,06,047.20		-42,42,675.41
11 Jan 2022	11 Jan 2022	BY TRANSFER-NEFT*BDBL0 001939*BDB LH22607255 882*NAVEEN TRADERS*/-	TRANSFER FROM 31994200443 06 /	4430		51,520.00	-41,91,155.41
11 Jan 2022	11 Jan 2022	BY TRANSFER-INB IMPS201118 141419/9845 199616/XX33 39/payment-	MAE0000409 94032 MAE0000409 94032 TRANSFER FROM 48979691620 92 /	99922		20,000.00	-41,71,155.41

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12 Jan 2022	12 Jan 2022	BY CLEARING / CHEQUE-IOB 695020052-953183 582002002-953183	/ 953183	40743		3,00,000.00	-38,71,155.41
12 Jan 2022	12 Jan 2022	OUT-CHQ RETURN-01Funds Insufficient differseer mandatesent againr-	/	40743	3,00,000.00		-41,71,155.41
12 Jan 2022	12 Jan 2022	cheque returned charges--953183	/ 953183	40743	295.00		-41,71,450.41
13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*UTIB0001110*AXMB220134270855*MURUGESH KIRANA-	TRANSFER FROM 3199956044307 /	4430		73,010.00	-40,98,440.41
13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*ICIC0SF0002*25998603321DC*VB SAVIRAMAT H KIRA-	TRANSFER FROM 3199679044302 /	4430		21,903.00	-40,76,537.41
13 Jan 2022	13 Jan 2022	CHEQUE WDL- TO TFR-482803	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 482803	838	1,06,911.00		-41,83,448.41
13 Jan 2022	13 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		40,000.00	-41,43,448.41
13 Jan 2022	13 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022011361744099-482802 K K ENTERPRIS ES	/ 482802 K K ENTERPRIS ES	838	7,21,091.20		-48,64,539.61



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13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N01 32200282553 34*SRI PADMAVATHI T-	TRANSFER FROM 31999620443 00 /	4430		24,990.00	-48,39,549.61
13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*CIUB0 000168*CIUB H220130558 35*DEVIGER E BROTHER-	TRANSFER FROM 31999670443 05 /	4430		39,740.00	-47,99,809.61
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00255312 734*MAMAJI ENTERPRIS-	TRANSFER FROM 31994120443 07 /	4430		71,589.00	-47,28,220.61
14 Jan 2022	14 Jan 2022	BY TRANSFER-INB-	CTQ7939172 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,71,010.00	-45,57,210.61
14 Jan 2022	14 Jan 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5220143 29509-482804 RATILAL AGRO COMMODITI ES	/ 482804 RATILAL AGRO COMMODITI ES	838	33,354.72		-45,90,565.33
14 Jan 2022	14 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		70,000.00	-45,20,565.33
15 Jan 2022	15 Jan 2022	BY CLEARING / CHEQUE- 577813003-618956 582002002-618956	/ 618956	40743		21,460.00	-44,99,105.33

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15 Jan 2022	15 Jan 2022	BY TRANSFER-NEFT*UBIN0900681*000460602729*SR I RAM TRADERS*/URG-	TRANSFER FROM 3199417044302 /	4430		65,366.00	-44,33,739.33
15 Jan 2022	15 Jan 2022	BY TRANSFER-NEFT*BARB0HARIHA*BARBP22015964533*H T TRADERS*-	TRANSFER FROM 3199955044308 /	4430		27,000.00	-44,06,739.33
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTQ8174953 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		3,44,960.00	-40,61,779.33
17 Jan 2022	17 Jan 2022	BY TRANSFER-NEFT*UBIN0563757*000461347116*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199683044306 /	4430		23,364.00	-40,38,415.33
18 Jan 2022	18 Jan 2022	BY CLEARING / CHEQUE-577808008-030094577002002-30094	/ 30094	40743		33,908.00	-40,04,507.33
18 Jan 2022	18 Jan 2022	BY TRANSFER-NEFT*UBIN0901814*000461920605*YAKKEGONDHI CHAMAN S-	TRANSFER FROM 3199676044305 /	4430		19,100.00	-39,85,407.33
18 Jan 2022	18 Jan 2022	CHEQUE WDL- TO TFR-482806	TRANSFER FROM 37145988070 FESTO PACK INDUSTRIES / 482806	838	3,776.00		-39,89,183.33
18 Jan 2022	18 Jan 2022	BY TRANSFER-NEFT*IBKL0001542*IBKL220118099686*TONDIHAL FOODS*-	TRANSFER FROM 3199968044304 /	4430		74,970.00	-39,14,213.33

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18 Jan 2022	18 Jan 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		50,000.00	-38,64,213.33
18 Jan 2022	18 Jan 2022	CHQ TRANSFER- RTGS UTR NO: SBINR52022 01186248325 9-482805 SWASTIK ENTERPRIS ES	/ 482805 SWASTIK ENTERPRIS ES	838	6,50,172.20		-45,14,385.53
18 Jan 2022	18 Jan 2022	BY TRANSFER- NEFT*UBIN0 900044*0004 62179714*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999640443 08 /	4430		71,379.00	-44,43,006.53
19 Jan 2022	19 Jan 2022	TO CLEARING- CAB SHIVA ENTERPRIS ES-482807	/ 482807	40743	69,158.00		-45,12,164.53
19 Jan 2022	19 Jan 2022	BY TRANSFER- NEFT*IDFB0 010201*IDFB H220194360 53*KUMARE SHWAR TRAD-	TRANSFER FROM 31999570443 06 /	4430		23,520.00	-44,88,644.53
19 Jan 2022	19 Jan 2022	BY CLEARING / CHEQUE- 577809008- 375659 582002002- 375659	/ 375659	40743		20,000.00	-44,68,644.53
19 Jan 2022	19 Jan 2022	BY TRANSFER- NEFT*HDFC 0000001*N01 92218001572 04*S M RUDRAPPA S-	TRANSFER FROM 31994220443 05 /	4430		1,89,630.00	-42,79,014.53

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20 Jan 2022	20 Jan 2022	BY CLEARING / CHEQUE-MMT 570565003-499306 570002065-499306	/ 499306	40743		9,000.00	-42,70,014.53
20 Jan 2022	20 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022012062797019-482809 NARAYAN MANNALAL AKOTIYA	/ 482809 NARAYAN MANNALAL AKOTIYA	838	7,41,047.20		-50,11,061.73
20 Jan 2022	20 Jan 2022	BY TRANSFER-NEFT*UBIN0900044*000463842908*D. RAGHUNATH VENKATES-	TRANSFER FROM 3199681044308 /	4430		28,616.00	-49,82,445.73
20 Jan 2022	20 Jan 2022	BY TRANSFER-NEFT*CNRB0010104*P020220149225895*SEVGUR MADHAVA K-	TRANSFER FROM 3199970044309 /	4430		1,09,930.00	-48,72,515.73
20 Jan 2022	20 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		3,00,000.00	-45,72,515.73
21 Jan 2022	21 Jan 2022	BY CLEARING / CHEQUE-KBL 577052002-083343 582002002-83343	/ 83343	40743		26,019.00	-45,46,496.73
21 Jan 2022	21 Jan 2022	CHEQUE DEPOSIT-TRF-26234	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 26234	838		22,500.00	-45,23,996.73

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21 Jan 2022	21 Jan 2022	BY TRANSFER-NEFT*HDFC 0000001*N02 12218017552 57*SREE VIJAYALAKS H-	TRANSFER FROM 31994110443 08 /	4430		8,230.00	-45,15,766.73
21 Jan 2022	21 Jan 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N02 12200283268 92*K SRINIVASA SETT-	TRANSFER FROM 31996770443 04 /	4430		25,000.00	-44,90,766.73
21 Jan 2022	21 Jan 2022	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2201214245 88*RGANJ APPAANDC O*-	TRANSFER FROM 31999700443 09 /	4430		34,600.00	-44,56,166.73
21 Jan 2022	21 Jan 2022	BY TRANSFER-NEFT*UBIN0 900044*0004 64414143*M R ENTERPRIS ES*/URG-	TRANSFER FROM 31999710443 09 /	4430		1,23,600.00	-43,32,566.73
21 Jan 2022	21 Jan 2022	BY TRANSFER-NEFT*CIUB0 000168*CIUB H220210472 51*DEVIGER E BROTHER-	TRANSFER FROM 31999570443 06 /	4430		32,045.00	-43,00,521.73
23 Jan 2022	23 Jan 2022	BY TRANSFER-INB NEW ANNAPURN A-	CTQ8967632 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		54,292.00	-42,46,229.73
24 Jan 2022	24 Jan 2022	BY TRANSFER-INB-	CTQ8980217 TRANSFER FROM 64109043446 LAKSHMI TRADING CO /	99922		21,080.00	-42,25,149.73

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24 Jan 2022	24 Jan 2022	BY TRANSFER-INB IMPS202409 979692/9448 928164/XX96 37/Annapurna-	MAD0000475 78252 MAD0000475 78252 TRANSFER FROM 48979521620 90 /	99922		58,516.00	-41,66,633.73
24 Jan 2022	24 Jan 2022	BY TRANSFER-INB-	CTQ8980394 TRANSFER FROM 64109043446 LAKSHMI TRADING CO /	99922		28,900.00	-41,37,733.73
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*ICIC0S F0002*26103 549801DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31994120443 07 /	4430		1,27,339.00	-40,10,394.73
24 Jan 2022	24 Jan 2022	BY TRANSFER-UPI/CR/2024 23200734/CH ANNABA/UBI N/990199713 4/Payme-	TRANSFER FROM 50982081620 94 /	1		1.00	-40,10,393.73
24 Jan 2022	24 Jan 2022	BY CLEARING / CHEQUE-KBL 577052002-083347 582002002-83347	/ 83347	40743		22,270.00	-39,88,123.73
24 Jan 2022	24 Jan 2022	BY CLEARING / CHEQUE- 577813003-618797 582002002-618797	/ 618797	40743		40,000.00	-39,48,123.73
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*UBIN0 900044*0004 66295901*AS HA TRADING CO*/URG-	TRANSFER FROM 31994210443 06 /	4430		21,681.00	-39,26,442.73
25 Jan 2022	25 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-482808	TRANSFER FROM 38021775687 NEW LAXMI ELECTRICAL S / 482808	40220	16,866.00		-39,43,308.73

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25 Jan 2022	25 Jan 2022	BY TRANSFER-NEFT*UBIN0900044*000466979511*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199962044300 /	4430		1,01,400.00	-38,41,908.73
27 Jan 2022	27 Jan 2022	BY TRANSFER-INB IMPS202709826842/9448928164/XX9637/Annapurna-	MAD000049116106 MAD000049116106 TRANSFER FROM 4597949162092 /	99922		9,700.00	-38,32,208.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-IOB 695020052-953186582002002-953186	/ 953186	40743		3,00,000.00	-35,32,208.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-IOB 695020052-953187582002002-953187	/ 953187	40743		2,43,600.00	-32,88,608.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-IOB 695020052-953185582002002-953185	/ 953185	40743		3,00,000.00	-29,88,608.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-IOB 695020052-953184582002002-953184	/ 953184	40743		3,00,000.00	-26,88,608.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-IOB 695020052-953182582002002-953182	/ 953182	40743		3,00,000.00	-23,88,608.73

<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>
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-577813003-618963 582002002-618963	/ 618963	40743		17,690.00	-23,70,918.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-PNB 577024002-274677 582002002-274677	/ 274677	40743		34,251.00	-23,36,667.73
27 Jan 2022	27 Jan 2022	BY CLEARING / CHEQUE-577813003-618781 582002002-618781	/ 618781	40743		40,000.00	-22,96,667.73
27 Jan 2022	27 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01276382069 3-482810 SHREEJI TRADING	/ 482810 SHREEJI TRADING	838	7,12,059.20		-30,08,726.93
27 Jan 2022	27 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01276382109 1-482811 VIJAY ENTERPRIS ES	/ 482811 VIJAY ENTERPRIS ES	838	7,50,467.20		-37,59,194.13
27 Jan 2022	27 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01276382130 8-482812 JOSHI TRADING COMPANY	/ 482812 JOSHI TRADING COMPANY	838	7,46,947.20		-45,06,141.33
27 Jan 2022	27 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,26,310.00	-43,79,831.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	BY TRANSFER-NEFT*ICIC000522*000119845055*SRI B V MALAGI*/URG-	TRANSFER FROM 3199417044302 /	4430		29,400.00	-43,50,431.33
27 Jan 2022	27 Jan 2022	BY TRANSFER-NEFT*UBIN0900044*000468018848*SR I VARADRAJ AGENCIE-	TRANSFER FROM 3199972044308 /	4430		37,422.00	-43,13,009.33
27 Jan 2022	27 Jan 2022	OUT-CHQ RETURN-02Exceeds arrangementd rawer's authentication differ-	/	40743	3,00,000.00		-46,13,009.33
27 Jan 2022	27 Jan 2022	cheque returned charges--953185	/ 953185	40743	295.00		-46,13,304.33
27 Jan 2022	27 Jan 2022	OUT-CHQ RETURN-02Exceeds arrangemente d in words and figure differ-	/	40743	2,43,600.00		-48,56,904.33
27 Jan 2022	27 Jan 2022	cheque returned charges--953187	/ 953187	40743	295.00		-48,57,199.33
27 Jan 2022	27 Jan 2022	OUT-CHQ RETURN-02Exceeds arrangement, present againh paper differ-	/	40743	3,00,000.00		-51,57,199.33
27 Jan 2022	27 Jan 2022	cheque returned charges--953184	/ 953184	40743	295.00		-51,57,494.33
27 Jan 2022	27 Jan 2022	OUT-CHQ RETURN-02Exceeds arrangementd rawer's authentication againr-	/	40743	3,00,000.00		-54,57,494.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	cheque returned charges--953186	/ 953186	40743	295.00		-54,57,789.33
27 Jan 2022	27 Jan 2022	OUT-CHQ RETURN-02Exceeds arrangementtr s on advicewith papernagainr-	/	40743	3,00,000.00		-57,57,789.33
27 Jan 2022	27 Jan 2022	cheque returned charges--953182	/ 953182	40743	295.00		-57,58,084.33
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00258202 479*MAMAJI ENTERPRIS-	TRANSFER FROM 31996790443 02 /	4430		55,321.00	-57,02,763.33
28 Jan 2022	28 Jan 2022	BY CLEARING / CHEQUE-DGB 577811002-244916 577002002-244916	/ 244916	40743		59,700.00	-56,43,063.33
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*UTIB0 SSBDVG*AXI SP00258225 371*SRI GURURAJA TRA-	TRANSFER FROM 31999600443 01 /	4430		2,62,430.00	-53,80,633.33
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N02 82200283946 93*SRI PADMAVATH I T-	TRANSFER FROM 31996760443 05 /	4430		34,839.00	-53,45,794.33
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*UBIN0 900044*0004 68820914*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31996820443 07 /	4430		57,024.00	-52,88,770.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2022	29 Jan 2022	BY TRANSFER-NEFT*UTIB0001110*AXMB220290636332*DODDAMANI TRADER -	TRANSFER FROM 3199969044303 /	4430		27,562.00	-52,61,208.33
29 Jan 2022	29 Jan 2022	BY TRANSFER-NEFT*UTIB0001110*AXMB220290638455*DODDAMANI TRADER -	TRANSFER FROM 3199964044308 /	4430		7,130.00	-52,54,078.33
29 Jan 2022	29 Jan 2022	BY CLEARING / CHEQUE-577813003-587745582002002-587745	/ 587745	40743		27,775.00	-52,26,303.33
29 Jan 2022	29 Jan 2022	BY CLEARING / CHEQUE-AXS577211602-078310582002002-78310	/ 78310	40743		7,800.00	-52,18,503.33
29 Jan 2022	29 Jan 2022	OUT-CHQ RETURN-01Funds Insufficiented /stalecovered in 21-25)ainr-	/	40743	7,800.00		-52,26,303.33
29 Jan 2022	29 Jan 2022	cheque returned charges--78310	/ 78310	40743	295.00		-52,26,598.33
31 Jan 2022	31 Jan 2022	CHEQUE WDL- Mr. SHRIKANT B MISKIN-482815	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482815	838	20,000.00		-52,46,598.33
31 Jan 2022	31 Jan 2022	CHEQUE WDL- Mr. YALLAPPA MOHANALAL ASA MISKIN-482816	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482816	838	20,000.00		-52,66,598.33

<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>
31 Jan 2022	31 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01316454024 2-482813 BANSAL FOODS	/ 482813 BANSAL FOODS	838	7,35,200.20		-60,01,798.53
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2201312904 82*GURUMALLAPPA MAN-	TRANSFER FROM 31994140443 05 /	4430		1,00,550.00	-59,01,248.53
31 Jan 2022	31 Jan 2022	CASH CHEQUE-C B KALE-482818	/ 482818	838	20,000.00		-59,21,248.53
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2201313032 48*RGANJ APPAANDC O*-	TRANSFER FROM 31996780443 03 /	4430		27,900.00	-58,93,348.53
31 Jan 2022	31 Jan 2022	BY TRANSFER-INB-	CTQ9905389 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		2,43,408.00	-56,49,940.53
31 Jan 2022	31 Jan 2022	DEBIT INTEREST--	/	99999	26,116.00		-56,76,056.53

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