



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 Feb 2022 : -56,76,056.53

Account Statement from 1 Feb 2022 to 28 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	BY TRANSFER- INB NEW ANNAPURN A-	CTQ9993786 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		50,274.00	-56,25,782.53
1 Feb 2022	1 Feb 2022	TO CLEARING- AXS SUNIL MISKIN- 482817	/ 482817	40743	20,000.00		-56,45,782.53
1 Feb 2022	1 Feb 2022	TO CLEARING- AXS ARUN R MISKIN- 482814	/ 482814	40743	40,000.00		-56,85,782.53
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*UTIB0 001110*AXM B2203216470 04*MURUGE SH KIRANA-	TRANSFER FROM 31994150443 04 /	4430		29,400.00	-56,56,382.53

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1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*UBIN0900044*000471697343*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199675044306 /	4430		1,21,399.00	-55,34,983.53
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*DBSS0IN0811*N032220028440465*DEEPA STORES*LA V-	TRANSFER FROM 3199421044306 /	4430		68,488.00	-54,66,495.53
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26202289201DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199413044306 /	4430		9,702.00	-54,56,793.53
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26202290431DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199972044308 /	4430		23,520.00	-54,33,273.53
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26202288271DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199415044304 /	4430		16,072.00	-54,17,201.53
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26202287181DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199955044308 /	4430		8,722.00	-54,08,479.53
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26202286331DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 3199957044306 /	4430		17,405.00	-53,91,074.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203311 194196/9880 398592/XX02 98/-	MAF0000523 90728 MAF0000523 90728 TRANSFER FROM 45979431620 98 /	99922		13,671.00	-53,77,403.53
2 Feb 2022	2 Feb 2022	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482819	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482819	838	3,23,200.00		-57,00,603.53
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*HDFC 0000001*N03 32218171260 48*KANAKU PPI TRADIN-	TRANSFER FROM 31999720443 08 /	4430		20,825.00	-56,79,778.53
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203412 281242/9901 997134/XX65 59/30 bag-	MAB0009536 18496 MAB0009536 18496 TRANSFER FROM 48980021620 93 /	99922		31,500.00	-56,48,278.53
3 Feb 2022	3 Feb 2022	CHEQUE DEPOSIT-NEW ANNAPURA NA FLOUR MILL-126372	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 126372	40765		1,24,300.00	-55,23,978.53
3 Feb 2022	3 Feb 2022	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00260384 237*MAMAJI ENTERPRIS-	TRANSFER FROM 31999690443 03 /	4430		17,640.00	-55,06,338.53
3 Feb 2022	3 Feb 2022	BY TRANSFER-NEFT*BARB 0MANGAL*B ARBT220348 47653*M R ENTERPRIS ES*-	TRANSFER FROM 31994130443 06 /	4430		1,04,200.00	-54,02,138.53

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4 Feb 2022	4 Feb 2022	BY TRANSFER-NEFT*UTIB0001110*AXMB220353664089*S S KUDLAPPAN AVA-	TRANSFER FROM 31999590443 04 /	4430		94,815.00	-53,07,323.53
5 Feb 2022	5 Feb 2022	TO CLG CHQ -CAB TO CLEARING CHEQUE-482820	/ 482820	838	1,51,858.00		-54,59,181.53
5 Feb 2022	5 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,45,000.00	-52,14,181.53
5 Feb 2022	5 Feb 2022	BY CLEARING / CHEQUE-577813003-618969 582002002-618969	/ 618969	40743		16,905.00	-51,97,276.53
5 Feb 2022	5 Feb 2022	BY CLEARING / CHEQUE-AXS 577211602-078310 582002002-78310	/ 78310	40743		7,800.00	-51,89,476.53
5 Feb 2022	5 Feb 2022	CHEQUE WDL- TO TFR-482822	TRANSFER FROM 10323849668 Mr. ARUN RAMACHAN DRASA / 482822	838	2,00,000.00		-53,89,476.53
5 Feb 2022	5 Feb 2022	BY TRANSFER-NEFT*BARB0HARIHA*BARBW22036094727*H T TRADERS*-	TRANSFER FROM 31994160443 03 /	4430		52,500.00	-53,36,976.53
6 Feb 2022	6 Feb 2022	BY TRANSFER-NEFT*HDFC0000001*N037221822112259*S M RUDRAPPA S-	TRANSFER FROM 31994160443 03 /	4430		1,20,390.00	-52,16,586.53

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6 Feb 2022	6 Feb 2022	BY TRANSFER-INB IMPS203710 929464/9448 928164/XX96 37/Annapurna-	MAE0000545 91417 MAE0000545 91417 TRANSFER FROM 48980371620 93 /	99922		42,062.00	-51,74,524.53
7 Feb 2022	7 Feb 2022	BY TRANSFER-NEFT*BARB 0RANIBE*BARBW2203871 1575*J K AGENCIES*-	TRANSFER FROM 31999640443 08 /	4430		61,740.00	-51,12,784.53
7 Feb 2022	7 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26266 591931DC*V B SAVIRAMATH KIRA-	TRANSFER FROM 31999700443 09 /	4430		21,756.00	-50,91,028.53
7 Feb 2022	7 Feb 2022	BY CLEARING / CHEQUE- 577808008-030552 577002002-30552	/ 30552	40743		33,908.00	-50,57,120.53
8 Feb 2022	8 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHANDRASA /	838	25,800.00		-50,82,920.53
8 Feb 2022	8 Feb 2022	BY CLEARING / CHEQUE- 577813003-587932 582002002-587932	/ 587932	40743		9,600.00	-50,73,320.53
8 Feb 2022	8 Feb 2022	BY CLEARING / CHEQUE- 581814052-166061 582002002-166061	/ 166061	40743		36,750.00	-50,36,570.53
8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*CIUB0 000168*CIUB H220390081 72*DEVIGERE BROTHER-	TRANSFER FROM 31999680443 04 /	4430		52,910.00	-49,83,660.53

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8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*IBKL0281MMC*IBKL220208788150*GURUMALLAPPA MAN-	TRANSFER FROM 31996820443 07 /	4430		86,044.00	-48,97,616.53
8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26285998841DC*RAGHURAM ENTERPRIS E-	TRANSFER FROM 31996780443 03 /	4430		67,620.00	-48,29,996.53
8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*UTIB0001110*AXMB220395735696*DODDAM ANI TRADER -	TRANSFER FROM 31996820443 07 /	4430		27,562.00	-48,02,434.53
8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*UTIB0001110*AXMB220395733543*DODDAM ANI TRADER -	TRANSFER FROM 31999580443 05 /	4430		4,410.00	-47,98,024.53
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*IDFB0010201*IDFBH22040997196*SHRI GURUKRUP A T-	TRANSFER FROM 31999720443 08 /	4430		73,500.00	-47,24,524.53
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*SUSB0000030*SUSBN10000294671*SRI SAI ENTERPRI-	TRANSFER FROM 31996750443 06 /	4430		26,250.00	-46,98,274.53
9 Feb 2022	9 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522040294135-482823 SHUBAM PACKAGING SOLUTIONS	/ 482823 SHUBAM PACKAGING SOLUTIONS	838	1,37,800.16		-48,36,074.69

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9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*IBKL0001542*IBKL220209097819*TONDIHAL FOODS*-	TRANSFER FROM 31996790443 02 /	4430		53,900.00	-47,82,174.69
9 Feb 2022	9 Feb 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022020966296951-482825 BANSAL FOODS	/ 482825 BANSAL FOODS	838	7,23,047.20		-55,05,221.89
10 Feb 2022	10 Feb 2022	TO CLEARING-CAB SHIVA ENTERPRIS ES-482826	/ 482826	40743	46,133.00		-55,51,354.89
10 Feb 2022	10 Feb 2022	BY TRANSFER-NEFT*UBIN0900044*000480146456*ASHA TRADING CO*/URG-	TRANSFER FROM 31999700443 09 /	4430		21,830.00	-55,29,524.89
10 Feb 2022	10 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		76,000.00	-54,53,524.89
10 Feb 2022	10 Feb 2022	BY TRANSFER-NEFT*UTIB0STCMCB*AXISP00262352195*VINAY TRADERS*VI-	TRANSFER FROM 31994230443 04 /	4430		37,500.00	-54,16,024.89
10 Feb 2022	10 Feb 2022	CHEQUE WDL- to M/S POLYPACK INDUSTRIES -482824	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 482824	838	80,392.00		-54,96,416.89
10 Feb 2022	10 Feb 2022	CHEQUE WDL- to Mr. SHARIPHSA B NADAF-482827	TRANSFER FROM 33137739724 Mr. SHARIPHSA B NADAF / 482827	838	60,000.00		-55,56,416.89

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11 Feb 2022	11 Feb 2022	BY TRANSFER- INB IMPS204211 966104/7975 014308/XX53 30/-	MAE0000575 92870 MAE0000575 92870 TRANSFER FROM 48980131620 91 /	99922		35,460.00	-55,20,956.89
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*UTIB0 001110*AXM B2204274916 09*MURUGE SH KIRANA-	TRANSFER FROM 31996830443 06 /	4430		44,100.00	-54,76,856.89
11 Feb 2022	11 Feb 2022	CHEQUE WDL- TO Y M MISKIN- 482828	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482828	838	1,00,000.00		-55,76,856.89
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*IOBA0 000743*IOBA N220425191 82*H M K AND SONS*-/	TRANSFER FROM 31996760443 05 /	4430		80,000.00	-54,96,856.89
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*UTIB0 001110*AXM B2204275658 39*DODDAM ANI TRADER -	TRANSFER FROM 31999660443 06 /	4430		14,406.00	-54,82,450.89
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*UBIN0 900044*0004 81372705*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999620443 00 /	4430		38,015.00	-54,44,435.89
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*BARB 0MANGAL*B ARBR220420 15496*M R ENTERPRIS ES*-	TRANSFER FROM 31999550443 08 /	4430		1,04,200.00	-53,40,235.89

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12 Feb 2022	12 Feb 2022	BY TRANSFER-INB NEW ANNAPURN A-	CTR1715347 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		52,440.00	-52,87,795.89
13 Feb 2022	13 Feb 2022	BY TRANSFER-NEFT*HDFC 0000001*N04 32218322900 06*S M RUDRAPPA S-	TRANSFER FROM 31994210443 06 /	4430		61,210.00	-52,26,585.89
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*HDFC 0000001*N04 52218329029 48*SRI VARADHARA JA-	TRANSFER FROM 31994100443 08 /	4430		27,250.00	-51,99,335.89
14 Feb 2022	14 Feb 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 02146689335 8-482829 KANHA FOODS	/ 482829 KANHA FOODS	838	7,46,047.20		-59,45,383.09
14 Feb 2022	14 Feb 2022	BY CLEARING / CHEQUE- 577813003-618975 582002002-618975	/ 618975	40743		17,445.00	-59,27,938.09
14 Feb 2022	14 Feb 2022	BY CLEARING / CHEQUE- 577808008-030596 577002009-30596	/ 30596	40743		33,026.00	-58,94,912.09
14 Feb 2022	14 Feb 2022	BY CLEARING / CHEQUE-KCU 577054002-000297 582002002-297	/ 297	40743		39,825.00	-58,55,087.09

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14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*ICIC000522*000120405220*SRI B V MALAGI*/URG-	TRANSFER FROM 3199416044303 /	4430		44,100.00	-58,10,987.09
15 Feb 2022	15 Feb 2022	BY TRANSFER-NEFT*ICIC0SF0002*26370097881DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 3199410044308 /	4430		33,442.00	-57,77,545.09
15 Feb 2022	15 Feb 2022	BY CLEARING / CHEQUE-ICI 577229602-000475 582002002-475	/ 475	40743		10,000.00	-57,67,545.09
15 Feb 2022	15 Feb 2022	BY TRANSFER-INB-	CTR2136270 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,84,877.00	-55,82,668.09
16 Feb 2022	16 Feb 2022	BY TRANSFER-INB DATE-31012022 BILL-1463-	CTR2180355 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		17,934.00	-55,64,734.09
16 Feb 2022	16 Feb 2022	BY TRANSFER-NEFT*IBKL0281MMC*IBKL220216953071*GURUMALLAPPA MAN-	TRANSFER FROM 3199676044305 /	4430		1,17,800.00	-54,46,934.09
16 Feb 2022	16 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222047147232-482830 PRANESHKU MAR M C	/ 482830 PRANESHKU MAR M C	838	10,005.72		-54,56,939.81

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16 Feb 2022	16 Feb 2022	BY TRANSFER-INB IMPS204716 509282/9901 997134/XX65 59/40 bag-	MAE0000605 55758 MAE0000605 55758 TRANSFER FROM 45979431620 98 /	99922		42,000.00	-54,14,939.81
16 Feb 2022	16 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26395 011111DC*N ANDA TRADERS*-	TRANSFER FROM 31999670443 05 /	4430		63,102.00	-53,51,837.81
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26396 423081DC*P S SAATENAHA LLI*Ne-	TRANSFER FROM 31999680443 04 /	4430		79,748.00	-52,72,089.81
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26396 421661DC*P S SAATENAHA LLI*Ne-	TRANSFER FROM 31994230443 04 /	4430		47,630.00	-52,24,459.81
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*BDBL0 001939*BDB LH22609320 280*DEEPA STORES*/2-	TRANSFER FROM 31999700443 09 /	4430		20,210.00	-52,04,249.81
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXI SP00263903 760*MAMAJI ENTERPRIS-	TRANSFER FROM 31994240443 03 /	4430		62,769.00	-51,41,480.81
17 Feb 2022	17 Feb 2022	CHEQUE DEPOSIT-- 508592	TRANSFER TO 54008370915 VISWAS TRADERS / 508592	40061		44,590.00	-50,96,890.81

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17 Feb 2022	17 Feb 2022	BY CLEARING / CHEQUE-KBL 577052002-085629 582002002-85629	/ 85629	40743		17,444.00	-50,79,446.81
17 Feb 2022	17 Feb 2022	BY CLEARING / CHEQUE-KBL 577052002-085627 582002002-85627	/ 85627	40743		4,508.00	-50,74,938.81
17 Feb 2022	17 Feb 2022	BY CLEARING / CHEQUE- 577808008-030665 577002002-30665	/ 30665	40743		32,830.00	-50,42,108.81
17 Feb 2022	17 Feb 2022	BY CLEARING / CHEQUE-KBL 577052002-085617 582002002-85617	/ 85617	40743		26,019.00	-50,16,089.81
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*FDRL0002111*FDR LH22048084732*RANEBE NNUR SPINT -	TRANSFER FROM 3199955044308 /	4430		86,975.00	-49,29,114.81
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*IDFB0010201*IDFB H22048633346*SHRI GURUKRUP A T-	TRANSFER FROM 3199971044309 /	4430		21,000.00	-49,08,114.81
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*CNRB0010104*P049220154120633*SEVGUR MADHAVA K-	TRANSFER FROM 3199970044309 /	4430		1,09,786.00	-47,98,328.81

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18 Feb 2022	18 Feb 2022	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-26242	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 26242	838		29,600.00	-47,68,728.81
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*IBKL0364BCB*IBKL220218272836*RGANAJ APPAANDC O*-	TRANSFER FROM 3199681044308 /	4430		45,400.00	-47,23,328.81
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*DBSS0IN0811*N049220028673161*SRI PADMAVATHI T-	TRANSFER FROM 3199960044301 /	4430		34,075.00	-46,89,253.81
19 Feb 2022	19 Feb 2022	BY CLEARING / CHEQUE-ICI 581229052-000505 582002002-505	/ 505	40743		42,000.00	-46,47,253.81
19 Feb 2022	19 Feb 2022	BY CLEARING / CHEQUE-PNB 577024002-274680 582002002-274680	/ 274680	40743		17,689.00	-46,29,564.81
19 Feb 2022	19 Feb 2022	BY CLEARING / CHEQUE-577813003-618979 582002002-618979	/ 618979	40743		26,020.00	-46,03,544.81
19 Feb 2022	19 Feb 2022	BY TRANSFER-NEFT*BARB0HARIHA*BARBX22050958256*H T TRADERS*-	TRANSFER FROM 3199423044304 /	4430		27,000.00	-45,76,544.81

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19 Feb 2022	19 Feb 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 02196801687 8-482832 AGRAWAL FOODS	/ 482832 AGRAWAL FOODS	838	7,35,047.20		-53,11,592.01
19 Feb 2022	19 Feb 2022	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482833	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482833	838	1,755.00		-53,13,347.01
19 Feb 2022	19 Feb 2022	BY TRANSFER-NEFT*UTIB0 STCMCB*AXI SP00264420 681*B V MALAGI*B V M-	TRANSFER FROM 31999600443 01 /	4430		69,620.00	-52,43,727.01
20 Feb 2022	20 Feb 2022	BY TRANSFER-NEFT*HDFC 0000001*N05 02218413822 39*S M RUDRAPPA S-	TRANSFER FROM 31996760443 05 /	4430		1,18,670.00	-51,25,057.01
21 Feb 2022	21 Feb 2022	TO CLEARING-ICI COMMISSIO NER CITY MUNCIP-482831	/ 482831	40743	66,105.00		-51,91,162.01
21 Feb 2022	21 Feb 2022	BY TRANSFER-NEFT*BARB 0VJJPMY*BA RBY2205288 5610*SRI VEERABHAD RES-	TRANSFER FROM 31994120443 07 /	4430		51,300.00	-51,39,862.01
21 Feb 2022	21 Feb 2022	CHEQUE WDL-ARUN RAMACHAN DRASA MISKIN-482834	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482834	838	4,800.00		-51,44,662.01

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21 Feb 2022	21 Feb 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,77,000.00	-49,67,662.01
22 Feb 2022	22 Feb 2022	BY TRANSFER- NEFT*UTIB0 001110*AXM B2205314735 71*DODDAM ANI TRADER -	TRANSFER FROM 31994240443 03 /	4430		35,280.00	-49,32,382.01
22 Feb 2022	22 Feb 2022	BY TRANSFER- NEFT*UTIB0 001110*AXM B2205314724 90*DODDAM ANI TRADER -	TRANSFER FROM 31996810443 08 /	4430		8,452.00	-49,23,930.01
22 Feb 2022	22 Feb 2022	BY CLEARING / CHEQUE- DGB 577811002- 245939 577002002- 245939	/ 245939	40743		22,930.00	-49,01,000.01
22 Feb 2022	22 Feb 2022	BY CLEARING / CHEQUE- KCU 577054002- 000305 582002002- 305	/ 305	40743		39,030.00	-48,61,970.01
22 Feb 2022	22 Feb 2022	BY CLEARING / CHEQUE- 577813003- 587942 582002002- 587942	/ 587942	40743		9,000.00	-48,52,970.01
22 Feb 2022	22 Feb 2022	BY TRANSFER- NEFT*IBKL0 001542*IBKL 22022268555 7*TONDIHAL FOODS*-	TRANSFER FROM 31994170443 02 /	4430		64,282.00	-47,88,688.01
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*CNRB 0010104*P05 42201548582 82*SEVGUR MADHAVA K-	TRANSFER FROM 31999610443 01 /	4430		29,106.00	-47,59,582.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Feb 2022	23 Feb 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		97,500.00	-46,62,082.01
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*HDFC 0000001*N05 42218448462 42*SHIVABA SAVA ENTE-	TRANSFER FROM 31999640443 08 /	4430		68,750.00	-45,93,332.01
23 Feb 2022	23 Feb 2022	CHQ TRANSFER- RTGS UTR NO: SBINR52022 02236865806 7-482835 VIJAY ENTERPRIS ES	/ 482835 VIJAY ENTERPRIS ES	838	6,10,408.20		-52,03,740.21
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*DBSS 0IN0811*N05 42200287202 24*SRI SUBRAMAN YA T-	TRANSFER FROM 31999550443 08 /	4430		10,584.00	-51,93,156.21
23 Feb 2022	23 Feb 2022	BY TRANSFER- UPI/CR/2054 58288881/SY ED ABB/CNRB/a bbasalisy/Pay me-	TRANSFER FROM 48989621620 91 /	1		8,750.00	-51,84,406.21
24 Feb 2022	24 Feb 2022	BY TRANSFER- NEFT*DBSS 0IN0811*N05 42200287210 77*SRI SHAKHAMB ARI-	TRANSFER FROM 31994130443 06 /	4430		34,775.00	-51,49,631.21
24 Feb 2022	24 Feb 2022	BY TRANSFER- NEFT*DBSS 0IN0811*N05 42200287212 70*SRI SHAKHAMB ARI-	TRANSFER FROM 31994190443 00 /	4430		25,625.00	-51,24,006.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N05 42200287211 14*SRI SHAKHAMBARI-	TRANSFER FROM 31999570443 06 /	4430		34,250.00	-50,89,756.21
24 Feb 2022	24 Feb 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N05 42200287212 37*SRI SHAKHAMBARI-	TRANSFER FROM 31994140443 05 /	4430		25,750.00	-50,64,006.21
24 Feb 2022	24 Feb 2022	BY CLEARING / CHEQUE- 577813003- 618983 582002002- 618983	/ 618983	40743		17,440.00	-50,46,566.21
24 Feb 2022	24 Feb 2022	BY CLEARING / CHEQUE- 577813003- 618790 582002002- 618790	/ 618790	40743		50,000.00	-49,96,566.21
25 Feb 2022	25 Feb 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTR3317504 TRANSFER FROM 39340499897 SRINIDHI ENTERPRISES /	99922		78,400.00	-49,18,166.21
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*BARB 0RANIBE*BARBR2205637 0561*J K AGENCIES*-	TRANSFER FROM 31999710443 09 /	4430		35,280.00	-48,82,886.21
25 Feb 2022	25 Feb 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		81,000.00	-48,01,886.21
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*UTIB0 SHUCBH*AXISP00265650 843*MAMAJI ENTERPRIS-	TRANSFER FROM 31999630443 09 /	4430		54,439.00	-47,47,447.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*DBSS 0IN0811*N05 62200287478 56*SRI PADMAVATHI T-	TRANSFER FROM 31999700443 09 /	4430		47,481.00	-46,99,966.21
26 Feb 2022	26 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26502 595351DC*V B SAVIRAMATH KIRA-	TRANSFER FROM 31999700443 09 /	4430		24,990.00	-46,74,976.21
26 Feb 2022	26 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26502 611391DC*V B SAVIRAMATH KIRA-	TRANSFER FROM 31994230443 04 /	4430		17,640.00	-46,57,336.21
26 Feb 2022	26 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26502 689711DC*V B SAVIRAMATH KIRA-	TRANSFER FROM 31994140443 05 /	4430		10,584.00	-46,46,752.21
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0S F0002*26514 495041DC*N ANDA TRADERS*-	TRANSFER FROM 31996810443 08 /	4430		54,390.00	-45,92,362.21
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*CIUB0 000168*CIUB H220590801 30*DEVIGER E BROTHER-	TRANSFER FROM 31996800443 08 /	4430		40,825.00	-45,51,537.21
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*UTIB0 003674*AXT B2205940871 16*SHIVA SAHAKARI B -	TRANSFER FROM 31994140443 05 /	4430		94,460.00	-44,57,077.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*BDBL0001939*BDB LH22609967177*NAVEEN TRADERS*/-	TRANSFER FROM 3199962044300 /	4430		30,870.00	-44,26,207.21
28 Feb 2022	28 Feb 2022	DEBIT INTEREST--	/	99999	28,051.00		-44,54,258.21
28 Feb 2022	28 Feb 2022	OD PNL INTT--	/	99999	2,245.00		-44,56,503.21

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