



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 Sep 2021 : -44,33,050.49

Account Statement from 1 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21600274 262*DEEPA STORES*/2-	TRANSFER FROM 31996760443 05 /	4430		70,700.00	-43,62,350.49
1 Sep 2021	1 Sep 2021	CASH CHEQUE-C B KALE-482619	/ 482619	838	50,000.00		-44,12,350.49
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/1244 51470211/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 46932911620 96 /	1		16,000.00	-43,96,350.49
1 Sep 2021	1 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09014007112 4-482617 JAI BALVEER TRADERS	/ 482617 JAI BALVEER TRADERS	838	6,64,560.20		-50,60,910.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482620	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482620	838	2,819.00		-50,63,729.69
1 Sep 2021	1 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09014007845 9-482618 MTLAN INDUSTRIES	/ 482618 MTLAN INDUSTRIES	838	7,16,084.20		-57,79,813.89
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 54702816*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31994180443 01 /	4430		1,29,195.00	-56,50,618.89
2 Sep 2021	2 Sep 2021	BY TRANSFER-RTGS UTR NO: PUNBR5202 10902142879 58-SRI ALADAHALLI KOTRESHAP PA AND SONS	TRANSFER FROM 31998600443 04 / SRI ALADAHALLI KOTRESHAP PA AND SONS	4430		2,35,435.00	-54,15,183.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*24898 763131DC*M URUGESH KIRANA STO -	TRANSFER FROM 31999690443 03 /	4430		56,840.00	-53,58,343.89
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		2,19,000.00	-51,39,343.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21090353004 6*TONDIHAL FOODS*-	TRANSFER FROM 31994100443 08 /	4430		48,528.00	-50,90,815.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*CIUB000168*CIUBH21246020149*DEVIGERE BROTHER-	TRANSFER FROM 3199960044301 /	4430		13,960.00	-50,76,855.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*HDFC0005251*N246211623205264*SRI VARADHARA JA-	TRANSFER FROM 3199411044308 /	4430		25,542.00	-50,51,313.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210903537127*RGANJ APPAANDCO-	TRANSFER FROM 3199414044305 /	4430		40,000.00	-50,11,313.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTP1123000 TRANSFER FROM 64096244382 SRI PRABHUDEVA TRADING /	99922		57,870.00	-49,53,443.89
4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*ICIC0SF0002*24907448761DC*JK AGENCIES*JkaGEN-	TRANSFER FROM 3199424044303 /	4430		99,960.00	-48,53,483.89
4 Sep 2021	4 Sep 2021	BY CLEARING / CHEQUE-577813003-680622582002002-680622	/ 680622	40743		30,530.00	-48,22,953.89
4 Sep 2021	4 Sep 2021	BY CLEARING / CHEQUE-577813003-681303582002002-681303	/ 681303	40743		24,450.00	-47,98,503.89

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4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21247870 318*RANEBE NNUR SPINT -	TRANSFER FROM 31996770443 04 /	4430		49,980.00	-47,48,523.89
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		79,000.00	-46,69,523.89
4 Sep 2021	4 Sep 2021	BY TRANSFER-RTGS UTR NO: IBKLR620210 90401537589 -SRINIDHI ENTERPRIS ES	TRANSFER FROM 31998600443 04 / SRINIDHI ENTERPRIS ES	4430		2,82,240.00	-43,87,283.89
5 Sep 2021	5 Sep 2021	BY TRANSFER-NEFT*HDFC 0000001*N24 82116253188 08*S M RUDRAPPA S-	TRANSFER FROM 31994210443 06 /	4430		1,17,200.00	-42,70,083.89
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*24920 088561DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31996780443 03 /	4430		46,035.00	-42,24,048.89
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2109067969 66*GURUMALLAPPA MAN-	TRANSFER FROM 31999690443 03 /	4430		96,236.00	-41,27,812.89
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*24922 714381DC*N ANDA TRADERS*-	TRANSFER FROM 31996750443 06 /	4430		56,150.00	-40,71,662.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*ICIC000522*000108135934*SRI B V MALAGI*/URG-	TRANSFER FROM 3199413044306 /	4430		68,208.00	-40,03,454.89
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*UBIN0900044*000359094090*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199417044302 /	4430		87,900.00	-39,15,554.89
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21600644737*NAVEEN TRADERS*/-	TRANSFER FROM 3199677044304 /	4430		30,450.00	-38,85,104.89
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*UBIN0563757*000359995956*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199683044306 /	4430		65,856.00	-38,19,248.89
8 Sep 2021	8 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-38,45,048.89
8 Sep 2021	8 Sep 2021	BY CLEARING / CHEQUE-577813003-617468582002002-617468	/ 617468	40743		31,825.00	-38,13,223.89
8 Sep 2021	8 Sep 2021	BY CLEARING / CHEQUE-577813003-598421582002002-598421	/ 598421	40743		14,000.00	-37,99,223.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	BY TRANSFER- UPI/CR/1251 88653694/SY ED ABB/CNRB/9 880020009/N A-	TRANSFER FROM 50990191620 92 /	838		7,750.00	-37,91,473.89
8 Sep 2021	8 Sep 2021	BY TRANSFER- INB IMPS125117 869418/9448 590628/XX01 23/Payment-	MAA0008662 37536 MAA0008662 37536 TRANSFER FROM 45979431620 98 /	99922		10,000.00	-37,81,473.89
8 Sep 2021	8 Sep 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 61678160*AN ANT TRADING CO*/UR-	TRANSFER FROM 31999640443 08 /	4430		23,810.00	-37,57,663.89
8 Sep 2021	8 Sep 2021	BY TRANSFER- NEFT*CIUB0 000168*CIUB H212510489 93*DEVIGER E BROTHER-	TRANSFER FROM 31996800443 08 /	4430		24,250.00	-37,33,413.89
9 Sep 2021	9 Sep 2021	BY TRANSFER- NEFT*ICIC0S F0002*24946 846711DC*P S SAATENAH ALI*Ne-	TRANSFER FROM 31999660443 06 /	4430		1,00,255.00	-36,33,158.89
9 Sep 2021	9 Sep 2021	BY TRANSFER- NEFT*ICIC0S F0002*24946 847501DC*P S SAATENAH ALI*Ne-	TRANSFER FROM 31996790443 02 /	4430		34,104.00	-35,99,054.89
9 Sep 2021	9 Sep 2021	BY TRANSFER- NEFT*ICIC0S F0002*24946 857941DC*P S SAATENAH ALI*Ne-	TRANSFER FROM 31996760443 05 /	4430		6,585.00	-35,92,469.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-323874	TRANSFER TO 54008370915 VISWAS TRADERS / 323874	40061		34,100.00	-35,58,369.89
9 Sep 2021	9 Sep 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-149810	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 149810	40765		81,550.00	-34,76,819.89
9 Sep 2021	9 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,31,800.00	-33,45,019.89
9 Sep 2021	9 Sep 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210909431703*PRAJWAL ENTERPRI-	TRANSFER FROM 3199967044305 /	4430		15,825.00	-33,29,194.89
10 Sep 2021	10 Sep 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482621	/ 482621	40743	1,47,691.00		-34,76,885.89
11 Sep 2021	11 Sep 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTP2072905 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		59,290.00	-34,17,595.89
12 Sep 2021	12 Sep 2021	BY TRANSFER-NEFT*BDBL0001939*BDBLH21600874467*DEEPA STORES*/2-	TRANSFER FROM 3199972044308 /	4430		41,845.00	-33,75,750.89
12 Sep 2021	12 Sep 2021	BY TRANSFER-NEFT*BDBL0001939*BDBLH21600874476*DEEPA STORES*/2-	TRANSFER FROM 3199682044307 /	4430		47,480.00	-33,28,270.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	BY TRANSFER-NEFT*LAVB0000999*N255210026162149*DEEPA STORES*LA V-	TRANSFER FROM 3199414044305 /	4430		34,100.00	-32,94,170.89
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*KKBK0000958*KKB KH21256748386*VEDAVA THI TRADER -	TRANSFER FROM 3199964044308 /	4430		1,18,139.00	-31,76,031.89
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*UBIN0900044*000364235980*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199679044302 /	4430		1,06,800.00	-30,69,231.89
13 Sep 2021	13 Sep 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-212743	TRANSFER TO 64040116320 GOPI AND CO PAR SHR1 H / 212743	40061		51,156.00	-30,18,075.89
14 Sep 2021	14 Sep 2021	BY CLEARING / CHEQUE-577809008-373405582002002-373405	/ 373405	40743		21,550.00	-29,96,525.89
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*UTIB0001110*AXM B212577259777*S S KUDLAPPAN AVA-	TRANSFER FROM 3199966044306 /	4430		1,25,591.00	-28,70,934.89
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBK L210914809011*GURUMALLAPPA MAN-	TRANSFER FROM 3199422044305 /	4430		1,02,410.00	-27,68,524.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*HDFC 0000001*N25 72116372626 27*SHIVABA SAVA ENTE-	TRANSFER FROM 31999550443 08 /	4430		23,888.00	-27,44,636.89
15 Sep 2021	15 Sep 2021	BY TRANSFER-UPI/CR/1258 54216343/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 48993411620 90 /	1		20,000.00	-27,24,636.89
15 Sep 2021	15 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09154226246 0-482625 K K ENTERPRIS ES	/ 482625 K K ENTERPRIS ES	838	7,22,684.20		-34,47,321.09
15 Sep 2021	15 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09154226297 8-482624 JOSHI TRADING CO	/ 482624 JOSHI TRADING CO	838	7,21,047.20		-41,68,368.29
15 Sep 2021	15 Sep 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482622	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482622	838	75,000.00		-42,43,368.29
15 Sep 2021	15 Sep 2021	CHEQUE WDL-ARUN RAMACHAN DRASA MISKIN-482623	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482623	838	25,000.00		-42,68,368.29
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125911 057939/9448 981743/XX99 27/VBSAVIR AMA-	MAC0008359 70814 MAC0008359 70814 TRANSFER FROM 48979981620 97 /	99922		4,067.00	-42,64,301.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*25001 534481DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31994230443 04 /	4430		38,024.00	-42,26,277.29
16 Sep 2021	16 Sep 2021	CHEQUE WDL- YALLAPPA MOHANLALS A MISKIN- 482629	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482629	838	20,000.00		-42,46,277.29
16 Sep 2021	16 Sep 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN- 482627	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482627	838	20,000.00		-42,66,277.29
16 Sep 2021	16 Sep 2021	CHEQUE WDL- Mr. ARUN RAMACHAN DRASA MISKIN- 482626	TRANSFER FROM 10323869695 Mr. ARUN RAMACHAN DRASA / 482626	838	40,000.00		-43,06,277.29
16 Sep 2021	16 Sep 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		94,600.00	-42,11,677.29
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*SUSB 0000030*SU SBN1000001 6788*SRI SAI ENTERPRI-	TRANSFER FROM 31999610443 01 /	4430		31,500.00	-41,80,177.29
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*BDBL0 001939*BDB LH21601114 036*NAVEEN TRADERS*/-	TRANSFER FROM 31999650443 07 /	4430		34,100.00	-41,46,077.29
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTP2750039 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		44,100.00	-41,01,977.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	TO CLEARING-AXS ARUN R MISKIN-482630	/ 482630	40743	40,000.00		-41,41,977.29
17 Sep 2021	17 Sep 2021	TO CLEARING-AXS SUNIL MISKIN-482628	/ 482628	40743	20,000.00		-41,61,977.29
17 Sep 2021	17 Sep 2021	CHEQUE DEPOSIT--624530	TRANSFER TO 64080540069 CHANNABAS APPA GUDLEPPA / 624530	40127		29,841.00	-41,32,136.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTP2783367 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		1,09,760.00	-40,22,376.29
17 Sep 2021	17 Sep 2021	BY CLEARING / CHEQUE-577813003-680632 582002002-680632	/ 680632	40743		31,800.00	-39,90,576.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*SUSB 0000030*SUSBN1000001 6967*SRI SAI ENTERPRI-	TRANSFER FROM 31999550443 08 /	4430		42,000.00	-39,48,576.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*FDRL0 002111*FDR LH21260624 859*RANEBE NNUR SPINT -	TRANSFER FROM 31994160443 03 /	4430		24,990.00	-39,23,586.29
17 Sep 2021	17 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-482632	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 482632	9249	43,397.00		-39,66,983.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-482631	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 482631	9249	42,796.00		-40,09,779.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*HDFC 0000001*N26 02116411327 50*SHIVABA SAVA ENTE-	TRANSFER FROM 31996810443 08 /	4430		47,530.00	-39,62,249.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 67772424*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31994180443 01 /	4430		45,738.00	-39,16,511.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N212603161 68*H M K AND SONS*/-	TRANSFER FROM 31999620443 00 /	4430		24,696.00	-38,91,815.29
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*UBIN0 563757*0003 68243367*LA XMI TRADING CO*/UR-	TRANSFER FROM 31996820443 07 /	4430		50,764.00	-38,41,051.29
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*UBIN0 900681*0003 68326797*SR I RAM TRADERS*/U RG-	TRANSFER FROM 31994170443 02 /	4430		84,672.00	-37,56,379.29
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*ICIC00 00522*00010 8551483*SRI B V MALAGI*/UR GE-	TRANSFER FROM 31999660443 06 /	4430		33,810.00	-37,22,569.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2021	19 Sep 2021	BY TRANSFER-NEFT*HDFC 0000001*N26 12116423461 81*S M RUDRAPPA S-	TRANSFER FROM 31994220443 05 /	4430		1,79,000.00	-35,43,569.29
19 Sep 2021	19 Sep 2021	BY TRANSFER-INB IMPS126214 470945/9880 398592/XX02 98/-	MAC0008388 87715 MAC0008388 87715 TRANSFER FROM 48980381620 92 /	99922		8,820.00	-35,34,749.29
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/1263 78422496/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50988631620 97 /	1		25,000.00	-35,09,749.29
20 Sep 2021	20 Sep 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,40,000.00	-33,69,749.29
20 Sep 2021	20 Sep 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 69541206*SR I VARADRAJ AGENCIE-	TRANSFER FROM 31994110443 08 /	4430		36,630.00	-33,33,119.29
20 Sep 2021	20 Sep 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2126397228 00*DODDAM ANI TRADER -	TRANSFER FROM 31999550443 08 /	4430		70,000.00	-32,63,119.29
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*25037 417501DC*N ANDA TRADERS*-	TRANSFER FROM 31994110443 08 /	4430		69,365.00	-31,93,754.29
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*25037 429401DC*N ANDA TRADERS*-	TRANSFER FROM 31994200443 06 /	4430		42,760.00	-31,50,994.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*UBIN0900044*000369937085*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199969044303 /	4430		1,17,983.00	-30,33,011.29
21 Sep 2021	21 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		82,850.00	-29,50,161.29
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21601333460*NAVEEN TRADERS*-/	TRANSFER FROM 3199419044300 /	4430		34,100.00	-29,16,061.29
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*IDFB0010201*IDFB H21264324039*SHRI GURUKRUP A T-	TRANSFER FROM 3199677044304 /	4430		31,500.00	-28,84,561.29
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126517263028/SY ED ABB/CNRB/abbasalis/Pay me-	TRANSFER FROM 5098985162098 /	1		8,000.00	-28,76,561.29
22 Sep 2021	22 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021092243328059-482633 M K ENTERPRIS ES	/ 482633 M K ENTERPRIS ES	838	6,42,847.20		-35,19,408.49
22 Sep 2021	22 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021092243328332-482634 M K ENTERPRIS ES	/ 482634 M K ENTERPRIS ES	838	7,38,847.20		-42,58,255.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*LAVB0000205*N265210026666115*SRI SHAKHAMBARI-	TRANSFER FROM 3199681044308 /	4430		24,375.00	-42,33,880.69
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210922663498*KAVERI TRADERS*C-	TRANSFER FROM 3199424044303 /	4430		24,950.00	-42,08,930.69
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*LAVB0000205*N265210026663857*SRI SHAKHAMBARI-	TRANSFER FROM 3199424044303 /	4430		32,375.00	-41,76,555.69
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*UBIN0900044*000371157484*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199418044301 /	4430		1,05,300.00	-40,71,255.69
23 Sep 2021	23 Sep 2021	BY CLEARING / CHEQUE-577813003-681327577002009-681327	/ 681327	40743		33,300.00	-40,37,955.69
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210923753044*PRAJWAL ENTERPRI-	TRANSFER FROM 3199416044303 /	4430		57,035.00	-39,80,920.69
23 Sep 2021	23 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,10,000.00	-38,70,920.69
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210923758809*RGANJ APPAANDC O*-	TRANSFER FROM 3199963044309 /	4430		23,250.00	-38,47,670.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21266048003*H M K AND SONS*/-	TRANSFER FROM 3199682044307 /	4430		32,535.00	-38,15,135.69
24 Sep 2021	24 Sep 2021	BY CLEARING / CHEQUE-IDB 581259052-099747 582002002-99747	/ 99747	40743		67,325.00	-37,47,810.69
24 Sep 2021	24 Sep 2021	CHEQUE WDL- trf to SHIVA ENTERPRIS ES-482635	TRANSFER FROM 30886527003 SHIVA ENTERPRIS ES / 482635	9249	28,641.00		-37,76,451.69
24 Sep 2021	24 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021092443692069-482636 JAYANTILAL NYALCHAND SHAH	/ 482636 JAYANTILAL NYALCHAND SHAH	838	6,70,871.20		-44,47,322.89
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*UTIB0SHUCBH*AXISP00226791719*MAMAJI ENTERPRIS-	TRANSFER FROM 3199415044304 /	4430		34,300.00	-44,13,022.89
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*LAVB0000205*N267210026690421*SRI PADMAVATHI T-	TRANSFER FROM 3199680044308 /	4430		43,218.00	-43,69,804.89
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210924872205*PRAJWAL ENTERPRI-	TRANSFER FROM 3199972044308 /	4430		16,660.00	-43,53,144.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210924896472*ALADAHALLI KOTRE-	TRANSFER FROM 3199675044306 /	4430		78,478.00	-42,74,666.89
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*UBIN0563757*000372659755*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199680044308 /	4430		27,440.00	-42,47,226.89
25 Sep 2021	25 Sep 2021	BY TRANSFER-NEFT*UBIN0900044*000373331565*AN ANT TRADING CO*/UR-	TRANSFER FROM 3199959044304 /	4430		29,150.00	-42,18,076.89
27 Sep 2021	27 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021092743908372-482637 Bholebaba Corporation	/ 482637 Bholebaba Corporation	838	7,52,874.20		-49,70,951.09
27 Sep 2021	27 Sep 2021	BY TRANSFER-INB IMPS127013337156/9901997134/XX6559/Malavalli-	MAB000871519607 MAB000871519607 TRANSFER FROM 4597930162092 /	99922		26,250.00	-49,44,701.09
27 Sep 2021	27 Sep 2021	BY TRANSFER-INB NEW ANNAPURNA-	CTP3752697 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		40,964.00	-49,03,737.09
27 Sep 2021	27 Sep 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL210927976283*GURUMALLAPPA MAN-	TRANSFER FROM 3199422044305 /	4430		1,17,208.00	-47,86,529.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	BY CLEARING / CHEQUE- PNB 577024002-274653 577002009-274653	/ 274653	40743		21,094.00	-47,65,435.09
27 Sep 2021	27 Sep 2021	BY TRANSFER- INB-	CTP3891660 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,59,740.00	-46,05,695.09
28 Sep 2021	28 Sep 2021	BY TRANSFER- RTGS UTR NO: BDBLR52021 09280000123 3-SRI RANGA COMMERCIALS	TRANSFER FROM 31998600443 04 / SRI RANGA COMMERCIALS	4430		2,86,479.00	-43,19,216.09
28 Sep 2021	28 Sep 2021	CHQ TRANSFER- NEFT UTR NO: SBIN1212719 05987-482639 M C PRANESHKU MAR	/ 482639 M C PRANESHKU MAR	838	10,002.36		-43,29,218.45
28 Sep 2021	28 Sep 2021	BY CLEARING / CHEQUE- KBL 577052002-083322 582002002-83322	/ 83322	40743		21,315.00	-43,07,903.45
28 Sep 2021	28 Sep 2021	BY CLEARING / CHEQUE- 577809008-373410 582002002-373410	/ 373410	40743		20,000.00	-42,87,903.45
28 Sep 2021	28 Sep 2021	BY CLEARING / CHEQUE- KBL 577052002-083325 582002002-83325	/ 83325	40743		20,188.00	-42,67,715.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21601636343*DEEPA STORES*/2-	TRANSFER FROM 3199972044308 /	4430		65,325.00	-42,02,390.45
28 Sep 2021	28 Sep 2021	BY TRANSFER-NEFT*UBIN0900044*000374866420*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 3199972044308 /	4430		32,235.00	-41,70,155.45
28 Sep 2021	28 Sep 2021	BY TRANSFER-NEFT*ICIC0SF0002*25094250602DC*S HANTA TRADERS*A NP-	TRANSFER FROM 3199424044303 /	4430		98,343.00	-40,71,812.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127269590165/SU BHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 5098974162091 /	1		10,000.00	-40,61,812.45
29 Sep 2021	29 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,03,100.00	-39,58,712.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*UBIN0900681*000375756159*SR I RAM TRADERS*/URG-	TRANSFER FROM 3199964044308 /	4430		85,260.00	-38,73,452.45
29 Sep 2021	29 Sep 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-266427	TRANSFER TO 64040116320GOPI AND CO PAR SHR1 H / 266427	40061		69,776.00	-38,03,676.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	BY CLEARING / CHEQUE-DGB 577811002-244831 577002002-244831	/ 244831	40743		68,600.00	-37,35,076.45
30 Sep 2021	30 Sep 2021	DEBIT INTEREST--	/	99999	22,930.00		-37,58,006.45

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