



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 Nov 2021 : -64,31,544.77

Account Statement from 1 Nov 2021 to 30 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY CLEARING / CHEQUE- 577813003- 680657 582002002- 680657	/ 680657	40743		21,755.00	-64,09,789.77
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*ICIC0S F0002*25375 516821DC*N ANDA TRADERS*-	TRANSFER FROM 31999660443 06 /	4430		56,375.00	-63,53,414.77
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*HDFC 0000001*N30 62116980272 81*KANAKU PPI TRADIN-	TRANSFER FROM 31996780443 03 /	4430		33,810.00	-63,19,604.77
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*UTIB0 SHUCBH*AXI SP00236944 555*MAMAJI ENTERPRIS-	TRANSFER FROM 31996770443 04 /	4430		97,559.00	-62,22,045.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	BY CLEARING / CHEQUE-577813003-681362 577002009-681362	/ 681362	40743		49,392.00	-61,72,653.77
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*UTIB0 STCMCB*AXI SP00236977 116*VINAY TRADERS*VI -	TRANSFER FROM 31999690443 03 /	4430		47,000.00	-61,25,653.77
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2111025107 02*RGANJ APPAANDC O-	TRANSFER FROM 31999700443 09 /	4430		16,800.00	-61,08,853.77
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*IBKL0 001542*IBKL 21110256453 8*TONDIHAL FOODS*-	TRANSFER FROM 31999550443 08 /	4430		94,570.00	-60,14,283.77
2 Nov 2021	2 Nov 2021	BY TRANSFER-INB-	CTP8771005 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,70,030.00	-58,44,253.77
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB-	CTP8998084 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,70,030.00	-56,74,223.77
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2130820301 33*DODDAM ANI TRADER -	TRANSFER FROM 31999700443 09 /	4430		35,750.00	-56,38,473.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB213082031600*DODDAMANI TRADER -	TRANSFER FROM 3199681044308 /	4430		37,850.00	-56,00,623.77
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL211104056779*GURUMALLAPPA MAN-	TRANSFER FROM 3199683044306 /	4430		59,045.00	-55,41,578.77
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*ICIC0SF0002*25404572981DC*PS SAATENAHALLI*Ne-	TRANSFER FROM 3199414044305 /	4430		16,631.00	-55,24,947.77
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*ICIC0SF0002*25404584631DC*PS SAATENAHALLI*Ne-	TRANSFER FROM 3199680044308 /	4430		19,857.00	-55,05,090.77
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL211104062737*PRAJWAL ENTERPRI-	TRANSFER FROM 3199957044306 /	4430		25,235.00	-54,79,855.77
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*UBIN0900044*000405682733*PAN CHAMAL VASUDEV GA-	TRANSFER FROM 3199410044308 /	4430		41,828.00	-54,38,027.77
6 Nov 2021	6 Nov 2021	BY TRANSFER-NEFT*DBSS0IN0811*N310210027402501*SRI PADMAVATHI T-	TRANSFER FROM 3199411044308 /	4430		51,377.00	-53,86,650.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Nov 2021	6 Nov 2021	BY TRANSFER-NEFT*UBIN0563757*000406503377*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199413044306 /	4430		44,835.00	-53,41,815.77
6 Nov 2021	6 Nov 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL211106208221*PRAJWAL ENTERPRI-	TRANSFER FROM 3199412044307 /	4430		17,640.00	-53,24,175.77
8 Nov 2021	8 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-53,49,975.77
8 Nov 2021	8 Nov 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-269	TRANSFER TO 40090823292 SRI GANESH TRADERS / 269	40127		17,640.00	-53,32,335.77
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*UTIB0SMLCBK*AXISP00238616797*VEERABHADRESHWAR-	TRANSFER FROM 3199676044305 /	4430		8,950.00	-53,23,385.77
8 Nov 2021	8 Nov 2021	BY TRANSFER-UPI/CR/131290582190/SUBHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 5098232162095 /	1		20,000.00	-53,03,385.77
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*IDFB0010201*IDFBH21313556447*SHRI GURUKRUPA T-	TRANSFER FROM 3199681044308 /	4430		42,000.00	-52,61,385.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2021	9 Nov 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 11095093562 4-482765 BANSAL FOODS	/ 482765 BANSAL FOODS	838	7,34,507.20		-59,95,892.97
9 Nov 2021	9 Nov 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 11095093593 6-482766 GOPAL TRADERS	/ 482766 GOPAL TRADERS	838	8,12,862.20		-68,08,755.17
9 Nov 2021	9 Nov 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,45,900.00	-66,62,855.17
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2111094170 68*RGANJ APPAANDC O*-	TRANSFER FROM 31996800443 08 /	4430		33,250.00	-66,29,605.17
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*UBIN0 901814*0004 08140787*YA KKEGONDHI CHAMAN S-	TRANSFER FROM 31994100443 08 /	4430		16,000.00	-66,13,605.17
10 Nov 2021	10 Nov 2021	BY CLEARING / CHEQUE- KBL 577052002-083333 582002002-83333	/ 83333	40743		30,870.00	-65,82,735.17
10 Nov 2021	10 Nov 2021	BY CLEARING / CHEQUE- 577813003-681367 577002002-681367	/ 681367	40743		33,908.00	-65,48,827.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Nov 2021	10 Nov 2021	BY CLEARING / CHEQUE-581814052-148550 582002002-148550	/ 148550	40743		45,570.00	-65,03,257.17
10 Nov 2021	10 Nov 2021	BY CLEARING / CHEQUE-DGB 577811002-244859 577002002-244859	/ 244859	40743		34,690.00	-64,68,567.17
10 Nov 2021	10 Nov 2021	BY CLEARING / CHEQUE-581814052-148234 582002002-148234	/ 148234	40743		45,570.00	-64,22,997.17
10 Nov 2021	10 Nov 2021	BY CLEARING / CHEQUE-AXS 577211602-075723 582002002-75723	/ 75723	40743		17,250.00	-64,05,747.17
10 Nov 2021	10 Nov 2021	BY TRANSFER-NEFT*BDBL001939*BDB LH21603941 920*SRI RANGA COMMER-	TRANSFER FROM 3199680044308 /	4430		1,53,982.00	-62,51,765.17
10 Nov 2021	10 Nov 2021	BY TRANSFER-NEFT*UBIN0900044*000409288254*M R ENTERPRIS ES*/URG-	TRANSFER FROM 3199967044305 /	4430		1,25,400.00	-61,26,365.17
11 Nov 2021	11 Nov 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-377124	TRANSFER TO 54008370915 VISWAS TRADERS / 377124	40061		53,000.00	-60,73,365.17
11 Nov 2021	11 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		86,100.00	-59,87,265.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*UBIN0900044*000410266227*ANANT TRADING CO*/UR-	TRANSFER FROM 3199412044307 /	4430		22,540.00	-59,64,725.17
11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*HDFC0000001*N315211711122708*S M RUDRAPPA S-	TRANSFER FROM 3199676044305 /	4430		1,86,000.00	-57,78,725.17
12 Nov 2021	12 Nov 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021111251440484-482767 NARAYAN MANNALAL AKOTIYA	/ 482767 NARAYAN MANNALAL AKOTIYA	838	7,43,354.20		-65,22,079.37
12 Nov 2021	12 Nov 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-126291	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 126291	40765		91,800.00	-64,30,279.37
12 Nov 2021	12 Nov 2021	BY CLEARING / CHEQUE-577813003-680667582002002-680667	/ 680667	40743		43,270.00	-63,87,009.37
12 Nov 2021	12 Nov 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL211112830081*GURUMALLAPPA MAN-	TRANSFER FROM 3199962044300 /	4430		1,05,468.00	-62,81,541.37
12 Nov 2021	12 Nov 2021	BY TRANSFER-NEFT*UTIB0SHUCBH*AXISP00239585439*MAMAJI ENTERPRIS-	TRANSFER FROM 3199682044307 /	4430		17,640.00	-62,63,901.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Nov 2021	13 Nov 2021	BY TRANSFER- UPI/CR/1317 28680921/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 46936311620 93 /	1		10,000.00	-62,53,901.37
13 Nov 2021	13 Nov 2021	BY TRANSFER- NEFT*UTIB0 001110*AXM B2131758978 87*DODDAM ANI TRADER -	TRANSFER FROM 31994150443 04 /	4430		45,000.00	-62,08,901.37
13 Nov 2021	13 Nov 2021	BY TRANSFER- INB IMPS131717 360288/9901 997134/XX65 59/Muttu Rane-	MAC0008847 36097 MAC0008847 36097 TRANSFER FROM 48980261620 96 /	99922		52,500.00	-61,56,401.37
15 Nov 2021	15 Nov 2021	BY TRANSFER- RTGS UTR NO: INDBR32021 11150086134 8-THE DAVANGER E URBAN COOP BANK LTD	TRANSFER FROM 31998590443 07 / THE DAVANGER E URBAN COOP BANK LTD	4430		3,01,056.00	-58,55,345.37
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*FDRL0 002111*FDR LH21319597 542*RANEBE NNUR SPINT -	TRANSFER FROM 31996760443 05 /	4430		90,160.00	-57,65,185.37
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*ICIC0S F0002*25480 997091DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31999690443 03 /	4430		68,600.00	-56,96,585.37
16 Nov 2021	16 Nov 2021	CHEQUE DEPOSIT- NEW ANNAPURA NA FLOUR MILL-988837	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 988837	40127		44,100.00	-56,52,485.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 11165201693 9-482768 JAI BALVEER TRADERS	/ 482768 JAI BALVEER TRADERS	838	7,20,047.20		-63,72,532.57
16 Nov 2021	16 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		60,000.00	-63,12,532.57
16 Nov 2021	16 Nov 2021	BY CLEARING / CHEQUE-DGB 577811002-244864 577002009-244864	/ 244864	40743		33,710.00	-62,78,822.57
16 Nov 2021	16 Nov 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL211116115673*TONDIHAL FOODS*-	TRANSFER FROM 3199419044300 /	4430		88,810.00	-61,90,012.57
16 Nov 2021	16 Nov 2021	BY TRANSFER-NEFT*UBIN0900681*000413121776*SRIRAM TRADERS*/URG-	TRANSFER FROM 3199971044309 /	4430		56,448.00	-61,33,564.57
17 Nov 2021	17 Nov 2021	BY TRANSFER-NEFT*BARB0VJJPMY*BARBV21321785043*SRI VEERABHAD RES-	TRANSFER FROM 3199681044308 /	4430		48,900.00	-60,84,664.57
17 Nov 2021	17 Nov 2021	BY TRANSFER-NEFT*UTIB0SHUCBH*AXISP00240692574*MAMAJI ENTERPRIS-	TRANSFER FROM 3199972044308 /	4430		56,428.00	-60,28,236.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	BY CLEARING / CHEQUE-577813003-680373 582002002-680373	/ 680373	40743		50,000.00	-59,78,236.57
17 Nov 2021	17 Nov 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		17,000.00	-59,61,236.57
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB-	CTQ0545010 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		85,309.00	-58,75,927.57
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTQ0695314 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		49,882.00	-58,26,045.57
19 Nov 2021	19 Nov 2021	BY TRANSFER-NEFT*UTIB0 003674*AXM B2132388486 93*KAVERI TRADERS*k-	TRANSFER FROM 31999630443 09 /	4430		33,650.00	-57,92,395.57
19 Nov 2021	19 Nov 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 11195259424 4-482769 K K ENTERPRIS ES	/ 482769 K K ENTERPRIS ES	838	7,64,047.20		-65,56,442.77
19 Nov 2021	19 Nov 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H213230125 13*DEVIGER E BROTHER-	TRANSFER FROM 31996750443 06 /	4430		75,520.00	-64,80,922.77
20 Nov 2021	20 Nov 2021	BY TRANSFER-NEFT*ICIC0S F0002*25519 670021DC*V B SAVIRAMAT H KIRA-	TRANSFER FROM 31999710443 09 /	4430		39,239.00	-64,41,683.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Nov 2021	20 Nov 2021	BY TRANSFER-NEFT*ICIC0S F0002*25520 541371DC*N ANDA TRADERS*-	TRANSFER FROM 31994140443 05 /	4430		48,510.00	-63,93,173.77
20 Nov 2021	20 Nov 2021	CHEQUE WDL- TRF- 482772	TRANSFER FROM 10323869695 Mr. ARUN RAMACHAN DRASA / 482772	838	40,000.00		-64,33,173.77
20 Nov 2021	20 Nov 2021	CHEQUE WDL- TRF- 482775	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482775	838	20,000.00		-64,53,173.77
20 Nov 2021	20 Nov 2021	CHEQUE WDL- TRF- 482773	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482773	838	20,000.00		-64,73,173.77
20 Nov 2021	20 Nov 2021	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 482776	/ 482776	838	20,000.00		-64,93,173.77
20 Nov 2021	20 Nov 2021	BY TRANSFER-UPI/CR/1324 50536584/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50992271620 95 /	1		15,000.00	-64,78,173.77
20 Nov 2021	20 Nov 2021	BY TRANSFER-NEFT*DBSS 0IN0811*N32 42100275678 96*SRI PADMAVATH I T-	TRANSFER FROM 31999680443 04 /	4430		52,797.00	-64,25,376.77
22 Nov 2021	22 Nov 2021	TO CLEARING- AXS SUNIL MISKIN- 482774	/ 482774	40743	20,000.00		-64,45,376.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2021	22 Nov 2021	BY CLEARING / CHEQUE-577813003-680675 582002002-680675	/ 680675	40743		17,150.00	-64,28,226.77
22 Nov 2021	22 Nov 2021	BY CLEARING / CHEQUE-577813003-681614 582002002-681614	/ 681614	40743		39,763.00	-63,88,463.77
22 Nov 2021	22 Nov 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTQ1073458 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		50,568.00	-63,37,895.77
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*UTIB0 003674*AXM B2132702848 50*KAVERI TRADERS*k-	TRANSFER FROM 31994220443 05 /	4430		15,950.00	-63,21,945.77
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2132703425 03*S S KUDLAPPAN AVA-	TRANSFER FROM 31994150443 04 /	4430		36,560.00	-62,85,385.77
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*DBSS 0IN0811*N32 72100275928 04*SRI SHAKHAMBARI-	TRANSFER FROM 31994180443 01 /	4430		20,200.00	-62,65,185.77
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*DBSS 0IN0811*N32 72100275928 20*SRI SHAKHAMBARI-	TRANSFER FROM 31999600443 01 /	4430		39,250.00	-62,25,935.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*DBSS 0IN0811*N32 72100275927 78*SRI SHAKHAMBARI-	TRANSFER FROM 31999600443 01 /	4430		16,000.00	-62,09,935.77
24 Nov 2021	24 Nov 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482771	/ 482771	40743	1,39,467.00		-63,49,402.77
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*UBIN0 900044*0004 17862960*SR I VARADRAJ AGENCIE-	TRANSFER FROM 31999590443 04 /	4430		32,868.00	-63,16,534.77
24 Nov 2021	24 Nov 2021	BY CLEARING / CHEQUE- 577813003-680391 582002002-680391	/ 680391	40743		50,000.00	-62,66,534.77
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC00 00522*00011 7827071*P S SAATENAHALLI*/UR-	TRANSFER FROM 31994140443 05 /	4430		70,560.00	-61,95,974.77
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*HDFC 0000001*N32 82117247903 90*SHIVABASAVA ENTE-	TRANSFER FROM 31994220443 05 /	4430		65,660.00	-61,30,314.77
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*UBIN0 900044*0004 18393355*ANANT TRADING CO*/UR-	TRANSFER FROM 31996780443 03 /	4430		32,535.00	-60,97,779.77
25 Nov 2021	25 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		64,870.00	-60,32,909.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL211125874858*RGANANJ APPAANDC O-	TRANSFER FROM 3199958044305 /	4430		44,900.00	-59,88,009.77
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*UBIN0900044*000418582946*SEVGUR MADHAVA KAMAT-	TRANSFER FROM 3199423044304 /	4430		1,50,183.00	-58,37,826.77
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*FDRL0009993*FBBT213292828014*SUPER MARKET*/FA-	TRANSFER FROM 3199420044306 /	4430		43,512.00	-57,94,314.77
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*HDFC0000001*N329211726396052*S M RUDRAPPA S-	TRANSFER FROM 3199971044309 /	4430		1,21,890.00	-56,72,424.77
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133014268176/9901997134/XX6559/Muttu RNR-	MAD000017669972 MAD000017669972 TRANSFER FROM 4597951162098 /	99922		31,500.00	-56,40,924.77
26 Nov 2021	26 Nov 2021	BY TRANSFER-NEFT*PUNB0394500*PUNBH21330950334*SRI ALADAHALLI K-	TRANSFER FROM 3199419044300 /	4430		1,96,196.00	-54,44,728.77
26 Nov 2021	26 Nov 2021	BY TRANSFER-NEFT*UBIN0900044*000419564901*PANCHAMAL VASUDEV GA-	TRANSFER FROM 3199676044305 /	4430		61,775.00	-53,82,953.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Nov 2021	27 Nov 2021	BY TRANSFER-NEFT*IOBA0000743*IOBAN21331315730*H M K AND SONS*/-	TRANSFER FROM 3199677044304 /	4430		61,439.00	-53,21,514.77
29 Nov 2021	29 Nov 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521333135418-482777 AMITH POLY BAGS INDUSTRIES	/ 482777 AMITH POLY BAGS INDUSTRIES	838	93,176.72		-54,14,691.49
29 Nov 2021	29 Nov 2021	BY CLEARING / CHEQUE-DGB 577811002-244873 577002002-244873	/ 244873	40743		50,715.00	-53,63,976.49
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*HDFC0000403*N333211729012892*SREE VIJAYALAKS H-	TRANSFER FROM 3199420044306 /	4430		35,525.00	-53,28,451.49
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*UBIN0900681*000420917067*SR I RAM TRADERS*/URG-	TRANSFER FROM 3199963044309 /	4430		63,504.00	-52,64,947.49
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*UTIB0SHUCBH*AXISP00242791621*MAMAJI ENTERPRIS-	TRANSFER FROM 3199676044305 /	4430		62,328.00	-52,02,619.49
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*UTIB0STCMCB*AXISP00242795679*SRI B V MALAGI*S-	TRANSFER FROM 3199678044303 /	4430		58,016.00	-51,44,603.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*UTIB0SSCBRN*AXISP00242838268*R C BANAKAR*R C-	TRANSFER FROM 3199683044306 /	4430		16,000.00	-51,28,603.49
30 Nov 2021	30 Nov 2021	BY CLEARING / CHEQUE-BOM 577014602-034207 582002002-34207	/ 34207	40743		64,900.00	-50,63,703.49
30 Nov 2021	30 Nov 2021	BY CLEARING / CHEQUE- 577813003-587385 582002002-587385	/ 587385	40743		17,750.00	-50,45,953.49
30 Nov 2021	30 Nov 2021	BY CLEARING / CHEQUE- 577813003-587062 582002002-587062	/ 587062	40743		17,050.00	-50,28,903.49
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*IBKL0281MMC*IBKL211130208378*GURUMALLAPPA MAN-	TRANSFER FROM 3199423044304 /	4430		1,10,152.00	-49,18,751.49
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*IDFB0010201*IDFBH21334039601*SHRI GURUKRUPA T-	TRANSFER FROM 3199410044308 /	4430		42,000.00	-48,76,751.49
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*CIUB0000168*CIUBH21334050045*DEVIGERE BROTHER-	TRANSFER FROM 3199416044303 /	4430		18,430.00	-48,58,321.49
30 Nov 2021	30 Nov 2021	DEBIT INTEREST--	/	99999	34,060.00		-48,92,381.49

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