



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 Jul 2021 : -54,37,171.73

Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-RTGS UTR NO: PUNBR5202 10701125044 54-SRI ALADAHALLI KOTRESHAP PA AND SONS	TRANSFER FROM 31998590443 07 / SRI ALADAHALLI KOTRESHAP PA AND SONS	4430		5,45,020.00	-48,92,151.73
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*IBKL0 364BCB*IBK L2107015944 93*RGANANJ APPAANDC O-	TRANSFER FROM 31999690443 03 /	4430		23,250.00	-48,68,901.73
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*ICIC0S F0002*24449 495341DC*S HANTA TRADERS*anp-	TRANSFER FROM 31994180443 01 /	4430		65,582.00	-48,03,319.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*LAVB0000205*N182210016942500*SRI PADMAVATHI T-	TRANSFER FROM 3199970044309 /	4430		36,015.00	-47,67,304.73
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*TMBL0000101*SAA99027063*MR ENTERPRISES*-	TRANSFER FROM 3199677044304 /	4430		86,450.00	-46,80,854.73
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB211832759064*MURUGESH KIRANA-	TRANSFER FROM 3199966044306 /	4430		40,280.00	-46,40,574.73
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*LAVB0000999*N183210016956535*DEEPA STORES*LA V-	TRANSFER FROM 3199423044304 /	4430		46,890.00	-45,93,684.73
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*IBKL0069DUB*IBKL210702884042*PRAJWAL ENTERPRI-	TRANSFER FROM 3199679044302 /	4430		20,125.00	-45,73,559.73
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*UBIN0563757*000311404311*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199411044308 /	4430		16,053.00	-45,57,506.73
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*BDBL0001939*BDBLH21183088174*SRI RANGA COMMER-	TRANSFER FROM 3199966044306 /	4430		1,38,135.00	-44,19,371.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21183092306*DEEPA STORES*/2-	TRANSFER FROM 3199677044304 /	4430		33,120.00	-43,86,251.73
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*UBIN0900044*000311699912*SR I VARADRAJ AGENCIE-	TRANSFER FROM 3199677044304 /	4430		25,245.00	-43,61,006.73
3 Jul 2021	3 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,00,000.00	-42,61,006.73
3 Jul 2021	3 Jul 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL 210703041476*TONDIHAL FOODS*-	TRANSFER FROM 3199681044308 /	4430		39,611.00	-42,21,395.73
4 Jul 2021	4 Jul 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTO3756948 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		38,857.00	-41,82,538.73
4 Jul 2021	4 Jul 2021	BY TRANSFER-NEFT*HDFC0000001*N185211554126857*S M RUDRAPPA S-	TRANSFER FROM 3199682044307 /	4430		81,400.00	-41,01,138.73
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*ICIC0SF0002*24471967161DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 3199412044307 /	4430		1,09,172.00	-39,91,966.73
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118690931648/SR I BASA/CIUB/p ampannapa/ UPI-	TRANSFER FROM 4693026162091 /	838		47,500.00	-39,44,466.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/1186 73358371/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 46930781620 90 /	1		25,000.00	-39,19,466.73
5 Jul 2021	5 Jul 2021	BY TRANSFER- INB-	CTO3911750 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		2,00,655.00	-37,18,811.73
5 Jul 2021	5 Jul 2021	BY TRANSFER- NEFT*IDFB0 010201*IDFB H211865573 31*SHRI GURUKRUP A T-	TRANSFER FROM 31994200443 06 /	4430		40,000.00	-36,78,811.73
6 Jul 2021	6 Jul 2021	BY TRANSFER- INB IMPS118710 585399/9901 997134/XX65 59/Muttu mala-	MAA0008087 90656 MAA0008087 90656 TRANSFER FROM 48979621620 99 /	99922		5,000.00	-36,73,811.73
6 Jul 2021	6 Jul 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 07063156370 6-482580 SHREE RAM CORPORATI ON	/ 482580 SHREE RAM CORPORATI ON	838	6,29,798.20		-43,03,609.93
6 Jul 2021	6 Jul 2021	BY TRANSFER- NEFT*CIUB0 000168*CIUB H211870300 43*DEVIGER E BROTHER-	TRANSFER FROM 31994240443 03 /	4430		13,720.00	-42,89,889.93
6 Jul 2021	6 Jul 2021	BY TRANSFER- NEFT*UTIB0 003674*AXM B2118750654 44*KAVERI TRADERS*k-	TRANSFER FROM 31996800443 08 /	4430		45,850.00	-42,44,039.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	CHEQUE WDL-NEW ANNAPURN A FLOUR MILLS-482583	TRANSFER FROM 10824989093 FOCAL POINT LINK BRANC / 482583	838	1,885.00		-42,45,924.93
7 Jul 2021	7 Jul 2021	CHEQUE WDL-MAHAVIR AGENCIES-482584	TRANSFER FROM 31643370527 MAHAVIR AGENCIES / 482584	838	6,44,362.00		-48,90,286.93
7 Jul 2021	7 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		80,530.00	-48,09,756.93
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/1188 41471896/SU BHANI /BARB/subha nibh@/Payme-	TRANSFER FROM 50989981620 93 /	1		20,000.00	-47,89,756.93
7 Jul 2021	7 Jul 2021	BY TRANSFER- NEFT*IBKL0 281MMC*IBK L2107075282 57*GURUMA LLAPPA MAN-	TRANSFER FROM 31996770443 04 /	4430		91,728.00	-46,98,028.93
7 Jul 2021	7 Jul 2021	BY TRANSFER- INB IMPS118816 671947/9108 746816/XX01 46/ANNAPU RNAF-	MAB0007983 09528 MAB0007983 09528 TRANSFER FROM 45979421620 99 /	99922		12,400.00	-46,85,628.93
7 Jul 2021	7 Jul 2021	BY TRANSFER- NEFT*UBIN0 900044*0003 15285909*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31999640443 08 /	4430		40,392.00	-46,45,236.93
8 Jul 2021	8 Jul 2021	BY TRANSFER- NEFT*ICIC0S F0002*24497 464351DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31996780443 03 /	4430		34,300.00	-46,10,936.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-482579	/ 482579	40743	1,32,373.00		-47,43,309.93
8 Jul 2021	8 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-47,69,109.93
8 Jul 2021	8 Jul 2021	BY CLEARING / CHEQUE-577813003-598738 582002002-598738	/ 598738	40743		21,300.00	-47,47,809.93
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210708729816*RGANAJ APPAANDC O-	TRANSFER FROM 3199966044306 /	4430		24,000.00	-47,23,809.93
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*IDFB0080304*IDFBH21189748446*MALAVAL LI TRADER-	TRANSFER FROM 3199966044306 /	4430		20,000.00	-47,03,809.93
8 Jul 2021	8 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,22,000.00	-45,81,809.93
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*HDFC0000001*N189211560563900*S M RUDRAPPA S-	TRANSFER FROM 3199956044307 /	4430		1,08,750.00	-44,73,059.93
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*ICIC0SF0002*24510632191DC*VB SAVIRAMATH KIRA-	TRANSFER FROM 3199967044305 /	4430		33,374.00	-44,39,685.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*MAHB 0000023*MA HBH2119026 7521*D SIDDAPPA AND S-	TRANSFER FROM 31999590443 04 /	4430		77,500.00	-43,62,185.93
11 Jul 2021	11 Jul 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 18096175*AN ANT TRADING CO*/UR-	TRANSFER FROM 31999630443 09 /	4430		24,695.00	-43,37,490.93
12 Jul 2021	12 Jul 2021	BY CLEARING / CHEQUE- 577813003- 597090 582002002- 597090	/ 597090	40743		15,830.00	-43,21,660.93
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 19287729*SE VGUR MADHAVA KAMAT-	TRANSFER FROM 31999600443 01 /	4430		1,02,742.00	-42,18,918.93
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2119482171 72*S S KUDLAPPAN AVA-	TRANSFER FROM 31994130443 06 /	4430		72,275.00	-41,46,643.93
14 Jul 2021	14 Jul 2021	BY TRANSFER-UPI/CR/1195 30076670/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 50989871620 96 /	1		24,000.00	-41,22,643.93
14 Jul 2021	14 Jul 2021	BY CLEARING / CHEQUE- 577813003- 597094 582002002- 597094	/ 597094	40743		32,865.00	-40,89,778.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*ICIC0S F0002*24542 994901DC*N ANDA TRADERS*-	TRANSFER FROM 31994180443 01 /	4430		21,170.00	-40,68,608.93
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 20187916*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 31994210443 06 /	4430		16,235.00	-40,52,373.93
15 Jul 2021	15 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		62,590.00	-39,89,783.93
15 Jul 2021	15 Jul 2021	BY CLEARING / CHEQUE- 577813003- 677761 577002009- 677761	/ 677761	40743		7,595.00	-39,82,188.93
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*SUSB 0000030*SU SBN1000000 1238*SRI SAI ENTERPRI-	TRANSFER FROM 31994150443 04 /	4430		40,000.00	-39,42,188.93
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB NEW ANNAPURN A FLOUR MILLS-	CTO5213460 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		34,730.00	-39,07,458.93
16 Jul 2021	16 Jul 2021	CHEQUE WDL- CHEQUE TRANSFER TO-482585	TRANSFER FROM 39007631907 SHREE GANESH AGRO INDU / 482585	838	6,20,834.00		-45,28,292.93
16 Jul 2021	16 Jul 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 07163310314 1-482587 JAYANTILAL NYALCHAND SHAH	/ 482587 JAYANTILAL NYALCHAND SHAH	838	6,30,364.20		-51,58,657.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 07163310536 7-482588 JAYANTILAL NYALCHAND SHAH	/ 482588 JAYANTILAL NYALCHAND SHAH	838	6,12,476.20		-57,71,133.33
16 Jul 2021	16 Jul 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2107166694 32*GURUMA LLAPPA MAN-	TRANSFER FROM 31999610443 01 /	4430		64,680.00	-57,06,453.33
16 Jul 2021	16 Jul 2021	BY TRANSFER-NEFT*CIUB0 000168*CIUB H211970375 35*DEVIGER E BROTHER-	TRANSFER FROM 31999660443 06 /	4430		37,240.00	-56,69,213.33
17 Jul 2021	17 Jul 2021	CHEQUE DEPOSIT-- 958236	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 958236	40127		35,000.00	-56,34,213.33
17 Jul 2021	17 Jul 2021	BY TRANSFER-UPI/CR/1198 84651563/SU BHANI /BARB/subha nibh@/Paym e-	TRANSFER FROM 48989881620 91 /	1		15,000.00	-56,19,213.33
17 Jul 2021	17 Jul 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N211981786 77*H M K AND SONS*/-	TRANSFER FROM 31999610443 01 /	4430		79,968.00	-55,39,245.33
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTO5532125 TRANSFER FROM 39340499897 SRINIDHI ENTERPRIS ES /	99922		1,03,920.00	-54,35,325.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	BY TRANSFER-NEFT*BARB 0HAVERI*BARBY21200497680*RAJAS HEKAR D KUD-	TRANSFER FROM 31999670443 05 /	4430		13,500.00	-54,21,825.33
19 Jul 2021	19 Jul 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L210719947469*SRI KANYAKAPA RAM-	TRANSFER FROM 31999640443 08 /	4430		18,987.00	-54,02,838.33
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTO5643345 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		51,058.00	-53,51,780.33
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB DATE-22062021 BILL-364-	CTO5645749 TRANSFER FROM 38270274119 ANJAN & CO., /	99922		32,830.00	-53,18,950.33
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 23543136*M R ENTERPRIS ES*/URG-	TRANSFER FROM 31999690443 03 /	4430		81,600.00	-52,37,350.33
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*UBIN0 900681*0003 23658432*SR I RAM TRADERS*/URG-	TRANSFER FROM 31994230443 04 /	4430		97,902.00	-51,39,448.33
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*UTIB0 003674*AXM B2120115797 21*KAVERI TRADERS*k-	TRANSFER FROM 31996830443 06 /	4430		15,080.00	-51,24,368.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*HDFC 0005251*N20 12115724375 95*SRI VARADHARA JA-	TRANSFER FROM 31994240443 03 /	4430		20,196.00	-51,04,172.33
21 Jul 2021	21 Jul 2021	BY CLEARING / CHEQUE-DGB 577811002-241864 577002009-241864	/ 241864	40743		63,150.00	-50,41,022.33
21 Jul 2021	21 Jul 2021	BY CLEARING / CHEQUE-577813003-617465 582002002-617465	/ 617465	40743		36,205.00	-50,04,817.33
21 Jul 2021	21 Jul 2021	OUT-CHQ RETURN-01Funds Insufficienttes ent again with papertagainr-	/	40743	36,205.00		-50,41,022.33
21 Jul 2021	21 Jul 2021	cheque returned charges-- 617465	/ 617465	40743	295.00		-50,41,317.33
21 Jul 2021	21 Jul 2021	BY TRANSFER-NEFT*UBIN0 900044*0003 24468900*AN ANT TRADING CO*/UR-	TRANSFER FROM 31999550443 08 /	4430		29,595.00	-50,11,722.33
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2120323137 73*MURUGE SH KIRANA-	TRANSFER FROM 31999580443 05 /	4430		52,530.00	-49,59,192.33
22 Jul 2021	22 Jul 2021	CASH CHEQUE-C B KALE-482594	/ 482594	838	20,000.00		-49,79,192.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2021	22 Jul 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-482592	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 482592	838	20,000.00		-49,99,192.33
22 Jul 2021	22 Jul 2021	CHEQUE WDL- Mr. YALLAPPA MOHANALAL ASA MISKIN-482593	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 482593	838	20,000.00		-50,19,192.33
22 Jul 2021	22 Jul 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4212038 26812-482589 AMIT BROKER	/ 482589 AMIT BROKER	838	96,619.72		-51,15,812.05
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*LAVB0000205*N203210021664037*K SRINIVASA SETT-	TRANSFER FROM 3199960044301 /	4430		20,000.00	-50,95,812.05
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*FDRL0002111*FDR LH21203849015*RANEBE NNUR SPINT -	TRANSFER FROM 3199971044309 /	4430		77,910.00	-50,17,902.05
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*KKBK0000958*KKB KH21203862244*SRI LAXMI VENKAT-	TRANSFER FROM 3199959044304 /	4430		8,134.00	-50,09,768.05
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTO5951096 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		3,000.00	-50,06,768.05
23 Jul 2021	23 Jul 2021	TO CLEARING-AXS SUNIL MISKIN-482591	/ 482591	40743	20,000.00		-50,26,768.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	TO CLEARING-AXS ARUN R MISKIN-482590	/ 482590	40743	40,000.00		-50,66,768.05
23 Jul 2021	23 Jul 2021	BY CLEARING / CHEQUE-HDF 577240002-000914 582002002-914	/ 914	40743		21,600.00	-50,45,168.05
23 Jul 2021	23 Jul 2021	BY CLEARING / CHEQUE-577813003-597100 582002002-597100	/ 597100	40743		12,700.00	-50,32,468.05
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB-	CTO6032420 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,54,281.00	-48,78,187.05
23 Jul 2021	23 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,06,050.00	-47,72,137.05
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*UBIN0 563757*0003 25776075*LA XMI TRADING CO*/UR-	TRANSFER FROM 31994140443 05 /	4430		39,396.00	-47,32,741.05
24 Jul 2021	24 Jul 2021	BY TRANSFER-NEFT*HDFC 0000001*N20 52115763763 55*S M RUDRAPPA S-	TRANSFER FROM 31996750443 06 /	4430		1,11,650.00	-46,21,091.05
26 Jul 2021	26 Jul 2021	CHEQUE WDL-SHREE GANESH AGRO INDUSTRIES -482595	TRANSFER FROM 39007631907 SHREE GANESH AGRO INDU / 482595	838	6,21,889.00		-52,42,980.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	BY CLEARING / CHEQUE- 577809008-366764 582002002-366764	/ 366764	40743		25,000.00	-52,17,980.05
26 Jul 2021	26 Jul 2021	BY TRANSFER- NEFT*BARB 0CHIDUR*BA RBR2120737 3368*NIRANJ ANA AND SO -	TRANSFER FROM 31996830443 06 /	4430		20,580.00	-51,97,400.05
26 Jul 2021	26 Jul 2021	BY TRANSFER- NEFT*SUSB 0000030*SUSBN1000000 3662*SRI SAI ENTERPRI-	TRANSFER FROM 31999650443 07 /	4430		28,000.00	-51,69,400.05
27 Jul 2021	27 Jul 2021	BY CLEARING / CHEQUE- KBL 577052002-083308 582002002-83308	/ 83308	40743		39,347.00	-51,30,053.05
27 Jul 2021	27 Jul 2021	BY CLEARING / CHEQUE- KBL 577052002-083316 582002002-83316	/ 83316	40743		21,315.00	-51,08,738.05
28 Jul 2021	28 Jul 2021	BY TRANSFER- NEFT*IBKL0 364BCB*IBK L2107285954 02*RGNANJ APPAANDC O-	TRANSFER FROM 31999650443 07 /	4430		32,800.00	-50,75,938.05
28 Jul 2021	28 Jul 2021	BY TRANSFER- UPI/CR/1209 47087378/AB DUL HA/SBIN/990 1612196/Pay me-	TRANSFER FROM 48989601620 92 /	1		7,750.00	-50,68,188.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*IDFB0010201*IDFBH21209785235*SHRI GURUKRUPA T-	TRANSFER FROM 3199683044306 /	4430		40,000.00	-50,28,188.05
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*ICIC0SF0002*24633995371DC*S HANTA TRADERS*a np-	TRANSFER FROM 3199971044309 /	4430		15,760.00	-50,12,428.05
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB212095242195*DODDAMANI TRADER -	TRANSFER FROM 3199423044304 /	4430		55,000.00	-49,57,428.05
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*LAVB0000205*N210210021751713*SRI PADMAVATHI T-	TRANSFER FROM 3199421044306 /	4430		19,306.00	-49,38,122.05
29 Jul 2021	29 Jul 2021	CHEQUE WDL-33056417129-482596	TRANSFER FROM 30886527003 SHIVA ENTERPRISES / 482596	9249	68,121.00		-50,06,243.05
29 Jul 2021	29 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,55,000.00	-48,51,243.05
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121092968924/SUBHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 4693386162090 /	1		25,000.00	-48,26,243.05
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB PAYMENT-	CTO6688261 TRANSFER FROM 34854596858 SHASHIKANTH TRADERS /	99922		17,400.00	-48,08,843.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	BY CLEARING / CHEQUE-577813003-617465 582002002-617465	/ 617465	40743		36,205.00	-47,72,638.05
30 Jul 2021	30 Jul 2021	BY TRANSFER-NEFT*UTIB0001110*AXM B212116035346*MURUGESH KIRANA-	TRANSFER FROM 31996820443 07 /	4430		52,530.00	-47,20,108.05
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTO6808788 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		43,512.00	-46,76,596.05
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-577813003-677495 582002003-677495	/ 677495	40743		40,000.00	-46,36,596.05
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-577813003-680604 582002003-680604	/ 680604	40743		14,850.00	-46,21,746.05
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-581814052-148545 582002003-148545	/ 148545	40743		30,000.00	-45,91,746.05
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-IDB 581259052-099741 582002003-99741	/ 99741	40743		95,585.00	-44,96,161.05
31 Jul 2021	31 Jul 2021	BY TRANSFER-NEFT*UBIN0563757*0003 31353743*LA XMI TRADING CO*/UR-	TRANSFER FROM 31994150443 04 /	4430		7,301.00	-44,88,860.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	DEBIT INTEREST--	/	99999	28,092.00		-45,16,952.05

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