



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 2021 : -23,84,654.09

Account Statement from 1 Feb 2021 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	CHEQUE DEPOSIT- TRF TO NEW ANNAPURANA FLOUR MILL-743055	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 743055	40765		70,500.00	-23,14,154.09
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*IBKL0 281MMC*IBK L2102010512 26*GURUMA LLAPPA MAN-	TRANSFER FROM 31994170443 02 /	4430		78,155.00	-22,35,999.09
2 Feb 2021	2 Feb 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 02020924033 5-443893 BANSAL FOODS	/ 443893 BANSAL FOODS	838	6,53,047.20		-28,89,046.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	CHEQUE DEPOSIT- NEW ANNAPURN A FLOUR MILL-923967	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 923967	40127		27,000.00	-28,62,046.29
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*ICIC0S F0002*23517 179211DC*B S SAVIRMATH* annap-	TRANSFER FROM 31994160443 03 /	4430		15,523.00	-28,46,523.29
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*HDFC 0000001*N03 32113920676 99*KANAKU PPI TRADIN-	TRANSFER FROM 31994170443 02 /	4430		23,152.00	-28,23,371.29
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*HDFC 0CSUCOB*N 03321139217 2035*SRI SAI ENTERPRI-	TRANSFER FROM 31994220443 05 /	4430		20,000.00	-28,03,371.29
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*ICIC00 00522*00010 1295792*SRI B V MALAGI*/UR GE-	TRANSFER FROM 31999650443 07 /	4430		67,620.00	-27,35,751.29
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 08950070*AS HA TRADING CO*/URG-	TRANSFER FROM 31994230443 04 /	4430		19,750.00	-27,16,001.29
3 Feb 2021	3 Feb 2021	CHEQUE WDL- M/S POLYPACK INDUSTRIES -443895	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 443895	838	86,000.00		-28,02,001.29
3 Feb 2021	3 Feb 2021	CHEQUE WDL- M/S POLYPACK INDUSTRIES -443896	TRANSFER FROM 31008608793 M/S POLYPACK INDUSTRI / 443896	838	58,000.00		-28,60,001.29

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3 Feb 2021	3 Feb 2021	BY CLEARING / CHEQUE-DGB BY CLEARING CHQ 281557 MICR 577811002-281557	/ 281557	40743		33,810.00	-28,26,191.29
3 Feb 2021	3 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600034 MICR 577813003-600034	/ 600034	40743		6,400.00	-28,19,791.29
3 Feb 2021	3 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600508 MICR 577813003-600508	/ 600508	40743		8,250.00	-28,11,541.29
3 Feb 2021	3 Feb 2021	BY TRANSFER-NEFT*UBIN0563757*000209582998*LA XMI TRADING CO*/UR-	TRANSFER FROM 3199424044303 /	4430		50,877.00	-27,60,664.29
3 Feb 2021	3 Feb 2021	BY TRANSFER-NEFT*HDFC0001571*N034211393679937*NASH TRADING COM-	TRANSFER FROM 3199683044306 /	4430		33,858.00	-27,26,806.29
3 Feb 2021	3 Feb 2021	BY TRANSFER-NEFT*UBIN0900044*000209768603*PA NCHAMAL VASUDEV GA-	TRANSFER FROM 3199959044304 /	4430		38,410.00	-26,88,396.29
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB NEW ANNAPURN A-	CTM4594241 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		63,800.00	-26,24,596.29

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4 Feb 2021	4 Feb 2021	BY TRANSFER-RTGS UTR NO: IBKLR62021020400508025-SRINIDHI ENTERPRISES	TRANSFER FROM 31998600443 04 / SRINIDHI ENTERPRISES	4430		2,19,520.00	-24,05,076.29
4 Feb 2021	4 Feb 2021	BY CLEARING / CHEQUE-LVB BY CLEARING CHQ 000808 MICR 577056002-808	/ 808	40743		26,090.00	-23,78,986.29
4 Feb 2021	4 Feb 2021	BY TRANSFER-UPI/CR/103558444267/SU BHANI /BARB/subhanibh@/Payme-	TRANSFER FROM 50990831620 95 /	1		25,000.00	-23,53,986.29
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103518917363/9448590628/XX0123/Payments-	MAC000647766915 MAC000647766915 TRANSFER FROM 4897991162094 /	99922		5,125.00	-23,48,861.29
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*BDBL0001939*BDB LH21035046466*DEEPA STORES*/2-	TRANSFER FROM 3199955044308 /	4430		14,700.00	-23,34,161.29
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*HDFC0000001*N035211395600499*S M RUDRAPPA S-	TRANSFER FROM 3199412044307 /	4430		52,800.00	-22,81,361.29
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*KARB0000341*KARB N21036809258*MAMAJI TRADERS*/-	TRANSFER FROM 3199679044302 /	4430		90,405.00	-21,90,956.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*LAVB0000205*N036210011778419*SHASHIRATHNA STO-	TRANSFER FROM 3199676044305 /	4430		18,915.00	-21,72,041.29
5 Feb 2021	5 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		1,21,500.00	-20,50,541.29
5 Feb 2021	5 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677120 MICR 577813003-677120	/ 677120	40743		36,750.00	-20,13,791.29
5 Feb 2021	5 Feb 2021	CHEQUE DEPOSIT-NEW ANNAPURANA FLOUR MILL-828615	TRANSFER TO 54037380884 KIRANI STORES MALLIK / 828615	838		13,524.00	-20,00,267.29
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*IOBA0001415*IOBAN21036225280*VICTO MULTI INDU-	TRANSFER FROM 3199969044303 /	4430		2,15,600.00	-17,84,667.29
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*KARB0000472*KARB21036820958*SEVGUR MADHAVAK-	TRANSFER FROM 3199418044301 /	4430		58,460.00	-17,26,207.29
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*UBIN0563757*000211441682*NA NDA TRADERS*/URGENT-	TRANSFER FROM 3199963044309 /	4430		55,900.00	-16,70,307.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	BY CLEARING / CHEQUE-VJB BY CLEARING CHQ 630635 MICR 581029052-630635	/ 630635	40743		6,762.00	-16,63,545.29
6 Feb 2021	6 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 940861 MICR 000761000-940861	/ 940861	40743		17,640.00	-16,45,905.29
6 Feb 2021	6 Feb 2021	BY TRANSFER-NEFT*LAVB0 000223*N037 21001179559 7*PRAJWAL ENTERPRI-	TRANSFER FROM 31999630443 09 /	4430		26,560.00	-16,19,345.29
6 Feb 2021	6 Feb 2021	BY TRANSFER-NEFT*ICIC0S F0002*23549 788631DC*R AGHURAM ENTERPRIS E-	TRANSFER FROM 31999610443 01 /	4430		46,305.00	-15,73,040.29
8 Feb 2021	8 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39722672533 Mr. ARUN RAMACHAN DRASA /	838	25,800.00		-15,98,840.29
8 Feb 2021	8 Feb 2021	CHEQUE WDL- Mr. SHRIKANT B MISKIN-443901	TRANSFER FROM 10323837460 Mr. SHRIKANT B MISKIN / 443901	838	20,000.00		-16,18,840.29
8 Feb 2021	8 Feb 2021	CASH CHEQUE-SELF-443905	/ 443905	838	20,000.00		-16,38,840.29
8 Feb 2021	8 Feb 2021	CHEQUE WDL- YALLAPPA MOHANLALS A MISKIN-443902	TRANSFER FROM 10824942929 Mr. YALLAPPA MOHANALAL / 443902	838	20,000.00		-16,58,840.29

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8 Feb 2021	8 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021020810208306-443898 SARANSH FOODS	/ 443898 SARANSH FOODS	838	6,58,547.20		-23,17,387.49
8 Feb 2021	8 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021020810210926-443899 VIDHAN ENTERPRISES	/ 443899 VIDHAN ENTERPRISES	838	6,44,547.20		-29,61,934.69
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*HDFC0CSUCOB*N039211400061671*SRI SAI ENTERPRI-	TRANSFER FROM 3199963044309 /	4430		24,000.00	-29,37,934.69
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*IOBA0001415*IOBAN21039353686*VICTO MULTI INDU-	TRANSFER FROM 3199675044306 /	4430		2,00,000.00	-27,37,934.69
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*UBIN0900044*000214197067*ANANT TRADING CO*/UR-	TRANSFER FROM 3199972044308 /	4430		24,400.00	-27,13,534.69
9 Feb 2021	9 Feb 2021	BY TRANSFER-NEFT*ICIC0SF0002*23563371181DC*PS SAATENAHALLI*Ne-	TRANSFER FROM 3199424044303 /	4430		79,735.00	-26,33,799.69
9 Feb 2021	9 Feb 2021	TO CLEARING-AXS ARUNR MISKIN-443904	/ 443904	40743	10,000.00		-26,43,799.69

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9 Feb 2021	9 Feb 2021	TO CLEARING-AXS SUNIL MISKIN-443903	/ 443903	40743	20,000.00		-26,63,799.69
9 Feb 2021	9 Feb 2021	TO CLEARING-AXS ARUN R MISKIN-443900	/ 443900	40743	30,000.00		-26,93,799.69
9 Feb 2021	9 Feb 2021	BY TRANSFER-NEFT*ICIC0S F0002*23564 253841DC*BS SAVIRMATH*annap-	TRANSFER FROM 31994140443 05 /	4430		23,359.00	-26,70,440.69
9 Feb 2021	9 Feb 2021	BY TRANSFER-INB IMPS104013 955682/9448 590628/XX01 23/Tr-	MAB0006786 89237 MAB0006786 89237 TRANSFER FROM 45979351620 98 /	99922		9,600.00	-26,60,840.69
9 Feb 2021	9 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 02091037872 6-443907 DEEPAK TRADING COMPANY	/ 443907 DEEPAK TRADING COMPANY	838	6,58,047.20		-33,18,887.89
9 Feb 2021	9 Feb 2021	BY CLEARING / CHEQUE-KBL BY CLEARING CHQ 877835 MICR 577052002-877835	/ 877835	40743		6,586.00	-33,12,301.89
9 Feb 2021	9 Feb 2021	BY CLEARING / CHEQUE-KBL BY CLEARING CHQ 877836 MICR 577052002-877836	/ 877836	40743		7,840.00	-33,04,461.89

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9 Feb 2021	9 Feb 2021	BY CLEARING / CHEQUE-KBL BY CLEARING CHQ 877838 MICR 577052002-877838	/ 877838	40743		21,315.00	-32,83,146.89
9 Feb 2021	9 Feb 2021	BY TRANSFER-INB IMPS104016 957528/9448 590628/XX01 23/Payment-	MAA0006906 63634 MAA0006906 63634 TRANSFER FROM 48979631620 98 /	99922		2,400.00	-32,80,746.89
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB IMPS104114 253760/9880 398592/XX02 98/-	MAC0006529 80029 MAC0006529 80029 TRANSFER FROM 48979861620 91 /	99922		40,254.00	-32,40,492.89
10 Feb 2021	10 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 02101062642 9-443908 BALVEER TRADERS	/ 443908 BALVEER TRADERS	838	6,54,947.20		-38,95,440.09
11 Feb 2021	11 Feb 2021	TO CLEARING-CAB AEE ELE O AND M CITY SUB-443897	/ 443897	40743	1,61,378.00		-40,56,818.09
11 Feb 2021	11 Feb 2021	BY TRANSFER-NEFT*IOBA0 000743*IOBA N210424475 23*H M K AND SONS*/-	TRANSFER FROM 31999630443 09 /	4430		55,605.00	-40,01,213.09
11 Feb 2021	11 Feb 2021	BY TRANSFER-NEFT*UTIB0 001110*AXM B2104298053 10*MURUGE SH KIRANA-	TRANSFER FROM 31996800443 08 /	4430		27,050.00	-39,74,163.09

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11 Feb 2021	11 Feb 2021	BY CLEARING / CHEQUE- PNB BY CLEARING CHQ 380638 MICR 577024002-380638	/ 380638	40743		19,796.00	-39,54,367.09
12 Feb 2021	12 Feb 2021	TO CLEARING- HDF SAHYOG ENTERPRIS ES PROP- 443906	/ 443906	5076	10,276.00		-39,64,643.09
12 Feb 2021	12 Feb 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		1,32,200.00	-38,32,443.09
12 Feb 2021	12 Feb 2021	BY TRANSFER- NEFT*KARB 0000472*KARBN21043556222*SEVGUR MADHAVAK-	TRANSFER FROM 3199682044307 /	4430		67,765.00	-37,64,678.09
12 Feb 2021	12 Feb 2021	BY TRANSFER- NEFT*IBKL0 281MMC*IBKL210212770953*GURUMALLAPPA MAN-	TRANSFER FROM 3199418044301 /	4430		26,068.00	-37,38,610.09
12 Feb 2021	12 Feb 2021	BY TRANSFER- NEFT*IBKL0 364BCB*IBKL210212804350*RGANJ APPAANDCO*-	TRANSFER FROM 3199424044303 /	4430		15,500.00	-37,23,110.09
12 Feb 2021	12 Feb 2021	BY TRANSFER- NEFT*IBKL0 001542*IBKL210212808297*TONDIHAL FOODS*-	TRANSFER FROM 3199956044307 /	4430		53,777.00	-36,69,333.09

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12 Feb 2021	12 Feb 2021	BY TRANSFER-NEFT*HDFC 0000094*N04 32114062310 20*SRI VARADHARA JA-	TRANSFER FROM 31999670443 05 /	4430		16,434.00	-36,52,899.09
15 Feb 2021	15 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 02151115434 7-443910 DEEPAK TRADING COMPANY	/ 443910 DEEPAK TRADING COMPANY	838	6,42,747.20		-42,95,646.29
15 Feb 2021	15 Feb 2021	CHEQUE DEPOSIT-NEW ANNAPURN A FLOUR MILL-923969	TRANSFER TO 38318481149 RAYACHOTI VEERABHAD RES / 923969	40127		26,400.00	-42,69,246.29
15 Feb 2021	15 Feb 2021	BY TRANSFER-NEFT*IBKL0 069DUB*IBK L2102159794 36*SRIINIDHI ENTERPR-	TRANSFER FROM 31994100443 08 /	4430		1,56,800.00	-41,12,446.29
15 Feb 2021	15 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 366737 MICR 577809008-366737	/ 366737	40743		15,000.00	-40,97,446.29
15 Feb 2021	15 Feb 2021	BY CLEARING / CHEQUE-LVB BY CLEARING CHQ 000815 MICR 577056002-815	/ 815	40743		15,925.00	-40,81,521.29
15 Feb 2021	15 Feb 2021	BY TRANSFER-NEFT*LAVB0 000205*N046 21001190428 2*SRI PADMAVATH I T-	TRANSFER FROM 31996750443 06 /	4430		35,063.00	-40,46,458.29

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16 Feb 2021	16 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 02161137874 2-443909 BANSAL FOODS	/ 443909 BANSAL FOODS	838	6,64,447.20		-47,10,905.49
16 Feb 2021	16 Feb 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 02161137886 0-443911 JAI BALVEER TRADERS	/ 443911 JAI BALVEER TRADERS	838	6,46,847.20		-53,57,752.69
16 Feb 2021	16 Feb 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		65,000.00	-52,92,752.69
16 Feb 2021	16 Feb 2021	BY TRANSFER-INB ANNAPURNA FLOUR MILLS-	CTM6483925 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		32,420.00	-52,60,332.69
16 Feb 2021	16 Feb 2021	BY TRANSFER-NEFT*LAVB0000205*N047210011920141*K SRINIVASA SETT-	TRANSFER FROM 3199420044306 /	4430		1,09,700.00	-51,50,632.69
16 Feb 2021	16 Feb 2021	BY CLEARING / CHEQUE-MMT BY CLEARING CHQ 501370 MICR 570565003-501370	/ 501370	40743		16,000.00	-51,34,632.69
16 Feb 2021	16 Feb 2021	BY TRANSFER-NEFT*BARB0VJJPMY*BARBR21047707112*SRI VEERABHAD RES-	TRANSFER FROM 3199971044309 /	4430		38,750.00	-50,95,882.69

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16 Feb 2021	16 Feb 2021	BY TRANSFER-NEFT*UTIB0001110*AXMB210471962095*DODDAMANI TRADER -	TRANSFER FROM 3199681044308 /	4430		55,000.00	-50,40,882.69
16 Feb 2021	16 Feb 2021	BY TRANSFER-NEFT*ICIC0000522*000101800259*SRI B V MALAGI*/URGE-	TRANSFER FROM 3199421044306 /	4430		79,380.00	-49,61,502.69
16 Feb 2021	16 Feb 2021	BY TRANSFER-INB NEW ANNAPURNA FLOUR MILLS-	CTM7009163 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		48,804.00	-49,12,698.69
17 Feb 2021	17 Feb 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210217242575*TONDIHAL FOODS*-	TRANSFER FROM 3199963044309 /	4430		10,408.00	-49,02,290.69
17 Feb 2021	17 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		40,000.00	-48,62,290.69
17 Feb 2021	17 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 600026 MICR 577813003-600026	/ 600026	40743		32,450.00	-48,29,840.69
17 Feb 2021	17 Feb 2021	BY CLEARING / CHEQUE-ALB BY CLEARING CHQ 505204 MICR 577010002-505204	/ 505204	40743		60,400.00	-47,69,440.69

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17 Feb 2021	17 Feb 2021	BY TRANSFER-NEFT*UBIN0900044*000220438684*D. RAGHUNATH VENKATES-	TRANSFER FROM 3199678044303 /	4430		32,335.00	-47,37,105.69
17 Feb 2021	17 Feb 2021	BY TRANSFER-NEFT*UTIB0003674*AXMB210482493770*KAVERI TRADERS*k-	TRANSFER FROM 3199410044308 /	4430		38,410.00	-46,98,695.69
17 Feb 2021	17 Feb 2021	BY TRANSFER-NEFT*HDFC0CSUCOB*N048211410471995*SRI SAI ENTERPRI-	TRANSFER FROM 3199959044304 /	4430		40,000.00	-46,58,695.69
17 Feb 2021	17 Feb 2021	OUT-CHQ RETURN-01Funds Insufficient not as per mandatesent againr-	/	40743	60,400.00		-47,19,095.69
17 Feb 2021	17 Feb 2021	cheque returned charges--505204	/ 505204	40743	295.00		-47,19,390.69
17 Feb 2021	17 Feb 2021	BY TRANSFER-NEFT*LAVB0000999*N048210011940852*DEEPA STORES*LA V-	TRANSFER FROM 3199423044304 /	4430		91,470.00	-46,27,920.69
18 Feb 2021	18 Feb 2021	BY TRANSFER-NEFT*ICIC0SF0002*23625091371DC*BS SAVIRMATH* annap-	TRANSFER FROM 3199955044308 /	4430		12,172.00	-46,15,748.69
18 Feb 2021	18 Feb 2021	BY TRANSFER-NEFT*ICIC0SF0002*23625128301DC*BS SAVIRMATH* annap-	TRANSFER FROM 3199418044301 /	4430		27,048.00	-45,88,700.69

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18 Feb 2021	18 Feb 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		2,28,500.00	-43,60,200.69
19 Feb 2021	19 Feb 2021	BY TRANSFER- NEFT*ICIC0S F0002*23629 834111DC*P S SAATENAHALLI*Ne-	TRANSFER FROM 31999640443 08 /	4430		56,889.00	-43,03,311.69
19 Feb 2021	19 Feb 2021	BY TRANSFER- INB NEW ANNAPURNA-	CTM7331322 TRANSFER FROM 64096244382 SRI PRABHUDEV A TRADING /	99922		40,131.00	-42,63,180.69
19 Feb 2021	19 Feb 2021	BY TRANSFER- NEFT*UTIB0 001110*AXM B2105034901 19*MURUGESH KIRANA-	TRANSFER FROM 31999660443 06 /	4430		26,460.00	-42,36,720.69
19 Feb 2021	19 Feb 2021	BY TRANSFER- NEFT*KARB 0000472*KARB2105011 6972*SEVGUR MADHAVAK-	TRANSFER FROM 31999640443 08 /	4430		50,688.00	-41,86,032.69
19 Feb 2021	19 Feb 2021	BY TRANSFER- NEFT*IBKL0 281MMC*IBKL2102194835 96*GURUMALLAPPA MAN-	TRANSFER FROM 31996770443 04 /	4430		76,832.00	-41,09,200.69
19 Feb 2021	19 Feb 2021	CHEQUE DEPOSIT- NEW ANNAPURANA FLOUR MILL-972071	TRANSFER TO 64046777216 SRI ADISHAKTHI TRADERS / 972071	40765		41,500.00	-40,67,700.69
19 Feb 2021	19 Feb 2021	BY TRANSFER- NEFT*ICIC0S F0002*23634 781473DC*S HANTA TRADERS*ANN-	TRANSFER FROM 31994140443 05 /	4430		16,229.00	-40,51,471.69

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20 Feb 2021	20 Feb 2021	BY TRANSFER-NEFT*IBKL0364BCB*IBKL210220592033*RGNANJ APPAANDC O*-	TRANSFER FROM 31994190443 00 /	4430		16,000.00	-40,35,471.69
20 Feb 2021	20 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	838		45,400.00	-39,90,071.69
20 Feb 2021	20 Feb 2021	BY CLEARING / CHEQUE-LVB BY CLEARING CHQ 000822 MICR 577056002-822	/ 822	40743		16,464.00	-39,73,607.69
20 Feb 2021	20 Feb 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210220612018*TONDIHAL FOODS*-	TRANSFER FROM 31996750443 06 /	4430		12,171.00	-39,61,436.69
20 Feb 2021	20 Feb 2021	BY TRANSFER-INB IMPS105116 158285/9448 590628/XX01 23/Payment-	MAA0007003 37200 MAA0007003 37200 TRANSFER FROM 48980191620 95 /	99922		6,000.00	-39,55,436.69
21 Feb 2021	21 Feb 2021	BY TRANSFER-NEFT*HDFC 0000001*N05 22114136803 84*S M RUDRAPPA S-	TRANSFER FROM 31996760443 05 /	4430		1,36,500.00	-38,18,936.69
22 Feb 2021	22 Feb 2021	BY TRANSFER-NEFT*UTIB0001019*AXIS P0018164018 7*SRI KANYAKAPARAM-	TRANSFER FROM 31999650443 07 /	4430		22,491.00	-37,96,445.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2021	22 Feb 2021	BY CLEARING / CHEQUE-ALB BY CLEARING CHQ 505204 MICR 577010002-505204	/ 505204	40743		60,400.00	-37,36,045.69
22 Feb 2021	22 Feb 2021	BY TRANSFER-NEFT*LAVB0000223*N053210011994534*PRAJWAL ENTERPRI-	TRANSFER FROM 3199676044305 /	4430		16,220.00	-37,19,825.69
22 Feb 2021	22 Feb 2021	BY TRANSFER-INB-	CTM7724310 TRANSFER FROM 64018889481 VEDAVATHI TRADERS ASHO /	99922		1,52,880.00	-35,66,945.69
23 Feb 2021	23 Feb 2021	BY TRANSFER-RTGS UTR NO: IBKLR62021022301523883-SRINIDHI ENTERPRIS ES	TRANSFER FROM 3199860044304 / SRINIDHI ENTERPRIS ES	4430		2,03,840.00	-33,63,105.69
24 Feb 2021	24 Feb 2021	BY TRANSFER-INB IMPS105509530641/9880398592/XX0298/-	MAC000664731011 MAC000664731011 TRANSFER FROM 4897986162091 /	99922		33,467.00	-33,29,638.69
24 Feb 2021	24 Feb 2021	BY CLEARING / CHEQUE-BY CLEARING CHQ 677403 MICR 577813003-677403	/ 677403	40743		50,000.00	-32,79,638.69
24 Feb 2021	24 Feb 2021	BY TRANSFER-NEFT*IBKL0001542*IBKL210224971915*TONDIHAL FOODS*-	TRANSFER FROM 3199679044302 /	4430		8,115.00	-32,71,523.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Feb 2021	24 Feb 2021	BY TRANSFER-NEFT*HDFC 0CSUCOB*N 05521141695 5595*SRI SAI ENTERPRI-	TRANSFER FROM 31999670443 05 /	4430		25,500.00	-32,46,023.69
24 Feb 2021	24 Feb 2021	BY TRANSFER-NEFT*UBIN0 563757*0002 25215355*NA NDA TRADERS*/URGEN-	TRANSFER FROM 31996810443 08 /	4430		51,600.00	-31,94,423.69
24 Feb 2021	24 Feb 2021	BY TRANSFER-NEFT*UBIN0 900044*0002 25361768*AN ANT TRADING CO*/UR-	TRANSFER FROM 31999710443 09 /	4430		29,300.00	-31,65,123.69
25 Feb 2021	25 Feb 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-443914	/ 443914	838	10,685.00		-31,75,808.69
25 Feb 2021	25 Feb 2021	BY TRANSFER-NEFT*UTIB0 SSBDVG*AXI SP00182307 674*GURUR AJA TRADERS-	TRANSFER FROM 31994160443 03 /	4430		1,01,965.00	-30,73,843.69
25 Feb 2021	25 Feb 2021	BY TRANSFER-UPI/CR/1056 41556341/SU BHANI /BARB/subha nibh@/Payme-	TRANSFER FROM 48977131620 94 /	1		25,000.00	-30,48,843.69
25 Feb 2021	25 Feb 2021	BY TRANSFER-UPI/CR/1056 76117003/SU BHANI /SBIN/996419 5923/Payme-	TRANSFER FROM 50984991620 90 /	1		10,000.00	-30,38,843.69
25 Feb 2021	25 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-443913	TRANSFER FROM 30886527003 SHIVA ENTERPRISES / 443913	9249	41,604.00		-30,80,447.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2021	25 Feb 2021	BY TRANSFER-NEFT*UTIB0 SMCB51*AXI SP00182395 930*JANARD HANA STORE-	TRANSFER FROM 31994190443 00 /	4430		50,000.00	-30,30,447.69
25 Feb 2021	25 Feb 2021	BY TRANSFER-NEFT*LAVB0 000205*N056 21001204008 4*SHASHIRA THNA STO-	TRANSFER FROM 31999640443 08 /	4430		18,190.00	-30,12,257.69
26 Feb 2021	26 Feb 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	838		95,000.00	-29,17,257.69
26 Feb 2021	26 Feb 2021	BY TRANSFER- INB IMPS105716 208761/9448 590628/XX01 23/Payments-	MAA0007052 52120 MAA0007052 52120 TRANSFER FROM 48980051620 90 /	99922		12,000.00	-29,05,257.69
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*IBKL0 281MMC*IBK L2102261934 46*GURUMA LLAPPA MAN-	TRANSFER FROM 31994220443 05 /	4430		76,342.00	-28,28,915.69
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*BARB 0HAVERI*BA RBZ2105703 0436*RAJAS HEKAR D KUD-	TRANSFER FROM 31994190443 00 /	4430		27,000.00	-28,01,915.69
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*UBIN0 563757*0002 26692565*LA XMI TRADING CO*/UR-	TRANSFER FROM 31994100443 08 /	4430		1,13,499.00	-26,88,416.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*UBIN0900044*000226617826*SR I VARADRAJ AGENCIE-	TRANSFER FROM 3199959044304 /	4430		44,946.00	-26,43,470.69
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*TMBL0000101*SAA92309772*M R ENTERPRIS ES*-	TRANSFER FROM 3199681044308 /	4430		1,46,300.00	-24,97,170.69
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*LAVB0000223*N057210012059572*PRAJWAL ENTERPRI-	TRANSFER FROM 3199678044303 /	4430		14,455.00	-24,82,715.69
27 Feb 2021	27 Feb 2021	BY TRANSFER-NEFT*FDRL0009993*FBBT210587744051*SUPER MARKET*/FA -	TRANSFER FROM 3199972044308 /	4430		52,136.00	-24,30,579.69
28 Feb 2021	28 Feb 2021	DEBIT INTEREST--	/	99999	20,794.00		-24,51,373.69
28 Feb 2021	28 Feb 2021	OD PNL INTT--	/	99999	434.00		-24,51,807.69

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