



## STATEMENT OF ACCOUNT

SRI BASAVESHWARA TRADING COMPANY  
C/O SRI SHIVASHAKTHI RICE IND COMPOUND,

H K ROAD, SHIRALAKOPPA

Shimoga  
Pin Code : 577428

Date of Statement : 09-10-2025  
Time of Statement : 11:40:06  
Cleared Balance : 0.00  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 29-12-2011

Branch Code : 13347  
Branch Email : sbi.13347@sbi.co.in  
Branch Phone : 267188

CIF No	: 85940629038
Account No	: 31560248206
Product	: CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code	: SBIN0013347
MICR Code	: 577002521
Currency	: INR
Account Status	: CLOSED
Nominee Name	:
CKYC No	: Not Available
Email	: basaveshwartraders18@gmail.com

Statement From : 01-04-2016 To 31-03-2017

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				10,048.00CR
13-11-2016	13-11-2016	CASH DEPOSIT SELF AT 13347 SBI ANAVATTI			5,00,000.00	5,10,048.00CR
13-11-2016	13-11-2016	CASH HND CHR		431.25		5,09,616.75CR
14-11-2016	14-11-2016	DR THRU CHQ SBI TO CLOSE DL ACCOUNT	572373	4,80,000.00		29,616.75CR
29-11-2016	29-11-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	572376	24,000.00		5,616.75CR
29-11-2016	29-11-2016	WDL TFR cls by ch no.572374 0034391031654 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI		3,194.00		2,422.75CR
30-11-2016	30-11-2016	DEP TFR NEFT*HDFC0002729*N33516021 2394714*SHREE VAISHNAVI NEFT*HDFC0002729*N33516021 2394714*SHREE VAISHNAVI 0099419044300 AT 13347 SBI ANAVATTI			15,00,000.00	15,02,422.75 CR
01-12-2016	01-12-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	572379	24,000.00		14,78,422.75 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-12-2016	01-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032257882899 AT 13347 SBI ANAVATTI	572381	50,000.00		14,28,422.75 CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336373669	572386	15,005.75		14,13,417.00 CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336375091	572382	49,005.75		13,64,411.25 CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336377399	572392	49,005.75		13,15,405.50 CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336380481	572393	49,005.75		12,66,399.75 CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336382419	572394	49,005.75		12,17,394.00 CR
01-12-2016	01-12-2016	REMT THRU CHQ RTGS UTR NO: SBINR52016120100039392	572395	2,50,028.75		9,67,365.25CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336388302	572380	49,005.75		9,18,359.50CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336390893	572388	44,005.75		8,74,353.75CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336399829	572390	49,005.75		8,25,348.00CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336402094	572383	50,005.75		7,75,342.25CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336403602	572389	49,005.75		7,26,336.50CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336404893	572384	13,505.75		7,12,830.75CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336406767	572385	75,005.75		6,37,825.00CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336413203	572391	49,005.75		5,88,819.25CR
01-12-2016	01-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN916336432471	572387	49,005.75		5,39,813.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-12-2016	02-12-2016	DEP TFR NEFTRRSBIN916336402094(01-12-16) A/C DOES NOT EXI NEFTRRSBIN916336402094(01-12-16) A/C DOES NOT EXI 0099304133472 AT 13347 SBI ANAVATTI			50,000.00	5,89,813.50CR
05-12-2016	05-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032706072829 AT 13347 SBI ANAVATTI	572402	10,000.00		5,79,813.50CR
05-12-2016	05-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN316340557911	572399	25,005.75		5,54,807.75CR
05-12-2016	05-12-2016	DEP TFR BY 32995902431 CLOSURE 0032995902431 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI			5,12,612.00	10,67,419.75 CR
05-12-2016	05-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033688838808 AT 13347 SBI ANAVATTI	572406	24,000.00		10,43,419.75 CR
05-12-2016	05-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN316340596942	572404	50,005.75		9,93,414.00CR
05-12-2016	05-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN316340597466	572407	5,002.87		9,88,411.13CR
06-12-2016	06-12-2016	CAS PRES CHQ HDF Sundaram Finance Ltd	572397	1,12,500.00		8,75,911.13CR
06-12-2016	06-12-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	572429	16,000.00		8,59,911.13CR
06-12-2016	06-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032217434797 AT 13347 SBI ANAVATTI	572416	17,054.00		8,42,857.13CR
06-12-2016	06-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033688838808 AT 13347 SBI ANAVATTI	572417	23,000.00		8,19,857.13CR
06-12-2016	06-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032257882899 AT 13347 SBI ANAVATTI	572428	49,000.00		7,70,857.13CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN41634197730	572426	10,002.87		7,60,854.26CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN416341977442	572413	13,265.75		7,47,588.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN416341977832	572411	33,288.75		7,14,299.76CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN416341999022	572425	49,005.75		6,65,294.01CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341000022	572422	24,458.75		6,40,835.26CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341001309	572408	14,527.75		6,26,307.51CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341002399	572421	12,903.75		6,13,403.76CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341003655	572419	1,73,017.25		4,40,386.51CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341005465	572415	49,005.75		3,91,380.76CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341006732	572409	13,005.75		3,78,375.01CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341008294	572412	10,002.87		3,68,372.14CR
06-12-2016	06-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN516341010931	572414	10,002.87		3,58,369.27CR
06-12-2016	06-12-2016	DEP TFR NEFTRRSBIN416341999022(06- 12-16) A/C DOES NOT EXI NEFTRRSBIN416341999022(06- 12-16) A/C DOES NOT EXI 0099304133472 AT 13347 SBI ANAVATTI			49,000.00	4,07,369.27CR
07-12-2016	07-12-2016	CAS CHQ XFER WD TO SHIVANANDAPPA GOWDA 0031847450388 AT 13347 SBI ANAVATTI	572430	23,000.00		3,84,369.27CR
07-12-2016	07-12-2016	DEBIT LC COLL COMM		115.00		3,84,254.27CR
07-12-2016	07-12-2016	CREDIT LC 82 PAID			1,00,000.00	4,84,254.27CR
07-12-2016	07-12-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	572432	20,000.00		4,64,254.27CR
07-12-2016	07-12-2016	CAS CHQ XFER WD TO ARAVINDA 0031733789749 AT 13347 SBI ANAVATTI	572436	10,000.00		4,54,254.27CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2016	07-12-2016	CAS CHQ XFER WD SHAKTI AUTO MART 0030852945676 AT 13347 SBI ANAVATTI	572435	30,000.00		4,24,254.27CR
07-12-2016	07-12-2016	REMT THRU CHQ RTGS UTR NO: SBINR52016120700043146	572437	2,50,028.75		1,74,225.52CR
07-12-2016	07-12-2016	DEP TFR RTGS UTR NO: SBINR52016120700043146 RTGS UTR NO: SBINR52016120700043146 0099113044303 AT 13347 SBI ANAVATTI			2,50,000.00	4,24,225.52CR
07-12-2016	07-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN616342237349	572427	20,005.75		4,04,219.77CR
07-12-2016	07-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN616342238337	572433	19,787.75		3,84,432.02CR
07-12-2016	07-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN616342239167	572434	22,005.75		3,62,426.27CR
07-12-2016	07-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN616342240307	572420	44,005.75		3,18,420.52CR
07-12-2016	07-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN616342241797	572424	13,005.75		3,05,414.77CR
07-12-2016	07-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN616342242633	572431	26,462.75		2,78,952.02CR
07-12-2016	07-12-2016	SD LOCKERS CDEH1		57.50		2,78,894.52CR
07-12-2016	07-12-2016	DEP TFR NEFTRRSBIN616342242633(07- 12-16) A/C DOES NOT EXI NEFTRRSBIN616342242633(07- 12-16) A/C DOES NOT EXI 0099304133472 AT 13347 SBI ANAVATTI			26,457.00	3,05,351.52CR
08-12-2016	08-12-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0031517549953 AT 13347 SBI ANAVATTI	572438	20,000.00		2,85,351.52CR
08-12-2016	08-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN716343137636	572439	1,00,005.75		1,85,345.77CR
08-12-2016	08-12-2016	REMT THRU CHQ NEFT UTR NO: SBIN716343326091	572442	1,00,005.75		85,340.02CR
09-12-2016	09-12-2016	CAS PRES CHQ APMC SORABA	572403	17,509.00		67,831.02CR

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09-12-2016	09-12-2016	CAS PRES CHQ APMC SORABA	572401	7,261.00		60,570.02CR
12-12-2016	12-12-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	572443	10,000.00		50,570.02CR
14-12-2016	14-12-2016	WDL TFR TRF 0031506306900 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI		30,000.00		20,570.02CR
15-12-2016	15-12-2016	DEP TFR NEFT*HDFC0002729*N35016021 9465567*SHREE VAISHNAVI NEFT*HDFC0002729*N35016021 9465567*SHREE VAISHNAVI 0099683044306 AT 13347 SBI ANAVATTI			6,73,797.00	6,94,367.02CR
16-12-2016	16-12-2016	DEP TFR DEPOSIT BY TRANSFER 0036320030988 OF SRI BASAVESHWARA TRADI AT 13347 SBI ANAVATTI			50,00,000.00	56,94,367.02CR
16-12-2016	16-12-2016	WDL TFR TRF 0031518470627 OF Mr. SHANTHAPPA M AT 13347 SBI ANAVATTI		60,165.00		56,34,202.02CR
16-12-2016	16-12-2016	WDL TFR TRF 0031689877589 OF Mr. SHASHIKUMAR R B AT 13347 SBI ANAVATTI		38,520.00		55,95,682.02CR
16-12-2016	16-12-2016	WDL TFR TRF 0032049184290 OF Mr. D.M. VEERABHADRAP AT 13347 SBI ANAVATTI		47,523.00		55,48,159.02CR
16-12-2016	16-12-2016	WDL TFR TRF 0032257882899 OF Mr. MANJUNATH R B AT 13347 SBI ANAVATTI		1,23,296.00		54,24,863.02CR
16-12-2016	16-12-2016	WDL TFR TRF 002019950206 OF Mrs. MAMATHA V GOWDA AT 13347 SBI ANAVATTI		30,000.00		53,94,863.02CR
16-12-2016	16-12-2016	WDL TFR TRF 0030596454123 OF Mr. ALLABA KSH ABDULKHA AT 13347 SBI ANAVATTI		50,000.00		53,44,863.02CR
16-12-2016	16-12-2016	WDL TFR TRF 0033688838808 OF Mr. MRUTHYUNJAYA M AT 13347 SBI ANAVATTI		70,000.00		52,74,863.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-12-2016	16-12-2016	WDL TFR TRF 0033574470592 OF Mrs. CHANDRAKALA W/O AT 13347 SBI ANAVATTI		30,000.00		52,44,863.02 CR
16-12-2016	16-12-2016	DEP TFR DEPOSIT BY TRANSFER 0036321004415 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI			19,50,000.00	71,94,863.02 CR
16-12-2016	16-12-2016	WDL TFR TRF 0032229606209 OF Mr. VEERABHADRA GOWDA AT 13347 SBI ANAVATTI		24,000.00		71,70,863.02 CR
16-12-2016	16-12-2016	WDL TFR TRF 0033523604674 OF Mr. PARVATHAMMA . AT 13347 SBI ANAVATTI		24,000.00		71,46,863.02 CR
16-12-2016	16-12-2016	WDL TFR TRF 0031733789749 OF Mr. ARAVINDA D AT 13347 SBI ANAVATTI		50,000.00		70,96,863.02 CR
16-12-2016	16-12-2016	WDL TFR TRF 0034756538650 OF Mr. PALAKSHAPPA S/O H AT 13347 SBI ANAVATTI		30,000.00		70,66,863.02 CR
16-12-2016	16-12-2016	WDL TFR TRF 0035901592506 OF Mr. UJJAPPA S/O SHIVA AT 13347 SBI ANAVATTI		12,975.00		70,53,888.02 CR
16-12-2016	16-12-2016	WDL TFR TRF 0032045415279 OF Mr. LACHUMA NAIK D AT 13347 SBI ANAVATTI		38,990.00		70,14,898.02 CR
17-12-2016	17-12-2016	WDL TFR TRF 0031865248596 OF Mr. VISHNUMURTHY . AT 13347 SBI ANAVATTI		5,000.00		70,09,898.02 CR
17-12-2016	17-12-2016	WDL TFR TRF 0031628625589 OF Mr. SHIVAPRASAD K AT 13347 SBI ANAVATTI		17,825.00		69,92,073.02 CR
17-12-2016	17-12-2016	WDL TFR STOCK AND GOWDN INSU COVERAGE TO NATARAJ AND FIR 0034320813205 OF SBI GENERAL INSURANCE AT 13347 SBI ANAVATTI		27,900.00		69,64,173.02 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352331651 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		69,14,167.27 CR

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17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352336553 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		68,64,161.52 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352338518 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		68,14,155.77 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352343813 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		67,64,150.02 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352348271 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		67,14,144.27 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352351320 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		66,64,138.52 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352357424 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		66,14,132.77 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352367453 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		65,64,127.02 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352369060 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		65,14,121.27 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352369904 0099506044303 AT 13347 SBI ANAVATTI		45,005.75		64,69,115.52 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352371053 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		64,19,109.77 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352372143 0099506044303 AT 13347 SBI ANAVATTI		45,005.75		63,74,104.02 CR
17-12-2016	17-12-2016	WDL TFR TRF 0033521691717 OF Mrs. PUSHPA H M AT 13347 SBI ANAVATTI		10,000.00		63,64,104.02 CR

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17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352426798 0099506044303 AT 13347 SBI ANAVATTI		47,985.75		63,16,118.27 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352427623 0099506044303 AT 13347 SBI ANAVATTI		14,180.75		63,01,937.52 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352430176 0099506044303 AT 13347 SBI ANAVATTI		1,575.87		63,00,361.65 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352431956 0099506044303 AT 13347 SBI ANAVATTI		31,757.75		62,68,603.90 CR
17-12-2016	17-12-2016	DEP TFR NEFTRRSBIN516352348271(17-12-16) ACCOUNT DOES NOT NEFTRRSBIN516352348271(17-12-16) ACCOUNT DOES NOT 0099304133472 AT 13347 SBI ANAVATTI			50,000.00	63,18,603.90 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352436120 0099506044303 AT 13347 SBI ANAVATTI		95,106.75		62,23,497.15 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352437814 0099506044303 AT 13347 SBI ANAVATTI		43,005.75		61,80,491.40 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352443842 0099506044303 AT 13347 SBI ANAVATTI		17,639.75		61,62,851.65 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352445004 0099506044303 AT 13347 SBI ANAVATTI		7,529.87		61,55,321.78 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352445829 0099506044303 AT 13347 SBI ANAVATTI		15,005.75		61,40,316.03 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352447183 0099506044303 AT 13347 SBI ANAVATTI		42,881.75		60,97,434.28 CR

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17-12-2016	17-12-2016	WDL TFR TRF 0033375323077 OF Miss. ROHINI A M AT 13347 SBI ANAVATTI		20,000.00		60,77,434.28 CR
17-12-2016	17-12-2016	WDL TFR TRF 0032058925954 OF Mr. CHANNABASAPPA A AT 13347 SBI ANAVATTI		32,048.00		60,45,386.28 CR
17-12-2016	17-12-2016	WDL TFR TRF 0031506306900 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI		24,000.00		60,21,386.28 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352513034 0099506044303 AT 13347 SBI ANAVATTI		15,237.75		60,06,148.53 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352520806 0099506044303 AT 13347 SBI ANAVATTI		85,708.75		59,20,439.78 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352521475 0099506044303 AT 13347 SBI ANAVATTI		40,430.75		58,80,009.03 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352531812 0099506044303 AT 13347 SBI ANAVATTI		58,187.75		58,21,821.28 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352532470 0099506044303 AT 13347 SBI ANAVATTI		2,302.87		58,19,518.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352533088 0099506044303 AT 13347 SBI ANAVATTI		1,70,613.25		56,48,905.16 CR
17-12-2016	17-12-2016	WDL TFR TRANSFER 0032217434797 OF Mr. MRUTHYANJAYA . AT 13347 SBI ANAVATTI		60,000.00		55,88,905.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352573831 0099506044303 AT 13347 SBI ANAVATTI		27,537.75		55,61,367.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352580877 0099506044303 AT 13347 SBI ANAVATTI		46,725.75		55,14,641.66 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352582963 0099506044303 AT 13347 SBI ANAVATTI		26,208.75		54,88,432.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352584024 0099506044303 AT 13347 SBI ANAVATTI		32,553.75		54,55,879.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352584941 0099506044303 AT 13347 SBI ANAVATTI		40,005.75		54,15,873.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352585492 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		53,95,867.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352586089 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		52,95,861.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352587286 0099506044303 AT 13347 SBI ANAVATTI		20,633.75		52,75,228.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352588832 0099506044303 AT 13347 SBI ANAVATTI		92,871.75		51,82,356.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352589411 0099506044303 AT 13347 SBI ANAVATTI		31,305.75		51,51,050.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352590166 0099506044303 AT 13347 SBI ANAVATTI		28,994.75		51,22,055.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352593776 0099506044303 AT 13347 SBI ANAVATTI		53,255.75		50,68,800.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352601778 0099506044303 AT 13347 SBI ANAVATTI		56,586.75		50,12,213.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352602016 0099506044303 AT 13347 SBI ANAVATTI		58,167.75		49,54,045.66 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352602932 0099506044303 AT 13347 SBI ANAVATTI		55,005.75		48,99,039.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352606729 0099506044303 AT 13347 SBI ANAVATTI		17,525.75		48,81,514.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352607712 0099506044303 AT 13347 SBI ANAVATTI		30,413.75		48,51,100.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352608741 0099506044303 AT 13347 SBI ANAVATTI		15,305.75		48,35,794.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352615842 0099506044303 AT 13347 SBI ANAVATTI		80,168.75		47,55,625.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352616421 0099506044303 AT 13347 SBI ANAVATTI		1,14,517.25		46,41,108.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352616859 0099506044303 AT 13347 SBI ANAVATTI		52,557.75		45,88,550.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352617190 0099506044303 AT 13347 SBI ANAVATTI		61,119.75		45,27,431.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352618105 0099506044303 AT 13347 SBI ANAVATTI		40,005.75		44,87,425.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352619016 0099506044303 AT 13347 SBI ANAVATTI		42,881.75		44,44,543.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352623293 0099506044303 AT 13347 SBI ANAVATTI		41,949.75		44,02,593.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352623712 0099506044303 AT 13347 SBI ANAVATTI		30,413.75		43,72,180.16 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352624670 0099506044303 AT 13347 SBI ANAVATTI		15,098.75		43,57,081.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352625224 0099506044303 AT 13347 SBI ANAVATTI		34,325.75		43,22,755.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352625779 0099506044303 AT 13347 SBI ANAVATTI		72,999.75		42,49,755.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352629572 0099506044303 AT 13347 SBI ANAVATTI		15,238.75		42,34,517.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352629868 0099506044303 AT 13347 SBI ANAVATTI		11,930.75		42,22,586.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352630534 0099506044303 AT 13347 SBI ANAVATTI		57,164.75		41,65,421.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352631066 0099506044303 AT 13347 SBI ANAVATTI		31,005.75		41,34,415.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352631806 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		40,34,410.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352632036 0099506044303 AT 13347 SBI ANAVATTI		23,031.75		40,11,378.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352632190 0099506044303 AT 13347 SBI ANAVATTI		56,097.75		39,55,280.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352632385 0099506044303 AT 13347 SBI ANAVATTI		67,869.75		38,87,410.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352632741 0099506044303 AT 13347 SBI ANAVATTI		17,986.75		38,69,424.16 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2016	17-12-2016	WDL TFR TRANSFER 0035192932171 OF Mr. PARASHURAMA S/O N AT 13347 SBI ANAVATTI		50,000.00		38,19,424.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352646957 0099506044303 AT 13347 SBI ANAVATTI		11,605.75		38,07,818.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352649757 0099506044303 AT 13347 SBI ANAVATTI		15,005.75		37,92,812.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352651809 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		37,72,806.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352654336 0099506044303 AT 13347 SBI ANAVATTI		23,031.75		37,49,775.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352657319 0099506044303 AT 13347 SBI ANAVATTI		12,436.75		37,37,338.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352658559 0099506044303 AT 13347 SBI ANAVATTI		23,843.75		37,13,494.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352658807 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		36,63,488.91 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352659226 0099506044303 AT 13347 SBI ANAVATTI		36,509.75		36,26,979.16 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352659879 0099506044303 AT 13347 SBI ANAVATTI		23,335.75		36,03,643.41 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352660330 0099506044303 AT 13347 SBI ANAVATTI		47,577.75		35,56,065.66 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352660420 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		35,46,062.79 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352661300 0099506044303 AT 13347 SBI ANAVATTI		5,002.87		35,41,059.92 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352661778 0099506044303 AT 13347 SBI ANAVATTI		17,903.75		35,23,156.17 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352662559 0099506044303 AT 13347 SBI ANAVATTI		40,005.75		34,83,150.42 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352662701 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		34,63,144.67 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352662787 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		33,63,138.92 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352662985 0099506044303 AT 13347 SBI ANAVATTI		46,725.75		33,16,413.17 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352663152 0099506044303 AT 13347 SBI ANAVATTI		63,572.75		32,52,840.42 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352663450 0099506044303 AT 13347 SBI ANAVATTI		21,509.75		32,31,330.67 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352663492 0099506044303 AT 13347 SBI ANAVATTI		70,005.75		31,61,324.92 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352664643 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		31,51,322.05 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352666558 0099506044303 AT 13347 SBI ANAVATTI		49,805.75		31,01,516.30 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352667795 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		30,51,510.55 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352669700 0099506044303 AT 13347 SBI ANAVATTI		62,605.75		29,88,904.80 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352678694 0099506044303 AT 13347 SBI ANAVATTI		1,37,921.25		28,50,983.55 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352691677 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		28,00,977.80 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352707470 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		27,70,972.05 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352708289 0099506044303 AT 13347 SBI ANAVATTI		20,646.75		27,50,325.30 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352710335 0099506044303 AT 13347 SBI ANAVATTI		29,803.75		27,20,521.55 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352711401 0099506044303 AT 13347 SBI ANAVATTI		10,805.75		27,09,715.80 CR
17-12-2016	17-12-2016	WDL TFR NEFT UTR NO: SBIN516352712030 0099506044303 AT 13347 SBI ANAVATTI		5,002.87		27,04,712.93 CR
17-12-2016	17-12-2016	DEP TFR NEFTRRSBIN516352660330(17-12-16) Account Does Not NEFTRRSBIN516352660330(17-12-16) Account Does Not 0099304133472 AT 13347 SBI ANAVATTI			47,572.00	27,52,284.93 CR
19-12-2016	19-12-2016	DEP TFR NEFTRRSBIN516352711401(17-12-16) Please furnish 1 NEFTRRSBIN516352711401(17-12-16) Please furnish 1 0099304133472 AT 13347 SBI ANAVATTI			10,800.00	27,63,084.93 CR
19-12-2016	19-12-2016	DEP TFR NEFTRRSBIN516352532470(17-12-16) Please furnish 1 NEFTRRSBIN516352532470(17-12-16) Please furnish 1 0099304133472 AT 13347 SBI ANAVATTI			2,300.00	27,65,384.93 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-12-2016	19-12-2016	WDL TFR TRF 0033546574935 OF Mr. UJJIAH M M AT 13347 SBI ANAVATTI		60,000.00		27,05,384.93 CR
19-12-2016	19-12-2016	WDL TFR TRSFD TO CHANNABASAPPA 0031544570131 OF Mr. CHANNABASAPPA A AT 13347 SBI ANAVATTI		10,000.00		26,95,384.93 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354792100 0099506044303 AT 13347 SBI ANAVATTI		80,005.75		26,15,379.18 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354793631 0099506044303 AT 13347 SBI ANAVATTI		15,005.75		26,00,373.43 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354794184 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		25,70,367.68 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354794966 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		25,20,361.93 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354795377 0099506044303 AT 13347 SBI ANAVATTI		23,380.75		24,96,981.18 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354795812 0099506044303 AT 13347 SBI ANAVATTI		25,005.75		24,71,975.43 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354796158 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		24,47,969.68 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354796657 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		24,27,963.93 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354797982 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		23,27,958.18 CR
19-12-2016	19-12-2016	WDL TFR NEFT UTR NO: SBIN616354798325 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		23,07,952.43 CR

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19-12-2016	19-12-2016	SD LOCKERS CDEH1		460.00		23,07,492.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0033026218200 OF Mr. PRASHANTH S AT 13347 SBI ANAVATTI		20,000.00		22,87,492.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0033375323077 OF Miss. ROHINI A M AT 13347 SBI ANAVATTI		20,000.00		22,67,492.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0031908237463 OF Mr. LINGRAJU S H AT 13347 SBI ANAVATTI		50,000.00		22,17,492.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0035359274577 OF Mr. KOTRAYYA PATIL B AT 13347 SBI ANAVATTI		14,960.00		22,02,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0031562301383 OF Mr. DAYANANDA D AT 13347 SBI ANAVATTI		30,000.00		21,72,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0034437663073 OF Mr. KIRANA KUMAR AT 13347 SBI ANAVATTI		30,000.00		21,42,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0032450486124 OF Mr. P V RUDRAPPA GOWD AT 13347 SBI ANAVATTI		49,000.00		20,93,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0033574470592 OF Mrs. CHANDRAKALA W/O AT 13347 SBI ANAVATTI		50,000.00		20,43,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0032126181544 OF Mr. BASAVESHWARA S AT 13347 SBI ANAVATTI		49,000.00		19,94,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0032323519965 OF Mrs. GOWRAMMA . AT 13347 SBI ANAVATTI		3,000.00		19,91,532.43 CR
19-12-2016	19-12-2016	WDL TFR TRF 0033642736456 OF Mr. SHIVANANDAPPA S M AT 13347 SBI ANAVATTI		49,000.00		19,42,532.43 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-12-2016	19-12-2016	WDL TFR TRF 0031865248596 OF Mr. VISHNUMURTHY . AT 13347 SBI ANAVATTI		42,328.00		19,00,204.43 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN616355997074 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		18,80,198.68 CR
20-12-2016	20-12-2016	WDL TFR TRANSFER 0033026218200 OF Mr. PRASHANTH S AT 13347 SBI ANAVATTI		10,000.00		18,70,198.68 CR
20-12-2016	20-12-2016	WDL TFR TRANSFER 0031660960184 OF Mrs. GOWRAMMA . AT 13347 SBI ANAVATTI		24,000.00		18,46,198.68 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355444629 0099506044303 AT 13347 SBI ANAVATTI		1,002.87		18,45,195.81 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355445620 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		18,25,190.06 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355446151 0099506044303 AT 13347 SBI ANAVATTI		41,993.75		17,83,196.31 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355446571 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		17,33,190.56 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355447636 0099506044303 AT 13347 SBI ANAVATTI		5,002.87		17,28,187.69 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355448793 0099506044303 AT 13347 SBI ANAVATTI		15,005.75		17,13,181.94 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355449582 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		16,93,176.19 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355450281 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		16,43,170.44 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355452467 0099506044303 AT 13347 SBI ANAVATTI		26,005.75		16,17,164.69 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355465458 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		15,87,158.94 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355466370 0099506044303 AT 13347 SBI ANAVATTI		33,005.75		15,54,153.19 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355467422 0099506044303 AT 13347 SBI ANAVATTI		25,005.75		15,29,147.44 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355468277 0099506044303 AT 13347 SBI ANAVATTI		49,482.75		14,79,664.69 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355469039 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		14,30,658.94 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355471065 0099506044303 AT 13347 SBI ANAVATTI		24,577.75		14,06,081.19 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355471799 0099506044303 AT 13347 SBI ANAVATTI		1,50,017.25		12,56,063.94 CR
20-12-2016	20-12-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	572446	26,000.00		12,30,063.94 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355481071 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		11,80,058.19 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355482087 0099506044303 AT 13347 SBI ANAVATTI		23,697.75		11,56,360.44 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355483438 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		11,26,354.69 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355484478 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		10,76,348.94 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355485121 0099506044303 AT 13347 SBI ANAVATTI		40,995.75		10,35,353.19 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355485778 0099506044303 AT 13347 SBI ANAVATTI		34,005.75		10,01,347.44 CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355486225 0099506044303 AT 13347 SBI ANAVATTI		29,405.75		9,71,941.69CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355487556 0099506044303 AT 13347 SBI ANAVATTI		17,505.75		9,54,435.94CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355488055 0099506044303 AT 13347 SBI ANAVATTI		13,005.75		9,41,430.19CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355488785 0099506044303 AT 13347 SBI ANAVATTI		15,539.75		9,25,890.44CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355489214 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		9,05,884.69CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355489631 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		8,75,878.94CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355490545 0099506044303 AT 13347 SBI ANAVATTI		16,134.75		8,59,744.19CR
20-12-2016	20-12-2016	WDL TFR NEFT UTR NO: SBIN716355491233 0099506044303 AT 13347 SBI ANAVATTI		1,002.87		8,58,741.32CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2016	20-12-2016	DEP TFR NEFTRRSBIN716355488055(20-12-16) Please furnish 1 NEFTRRSBIN716355488055(20-12-16) Please furnish 1 0099304133472 AT 13347 SBI ANAVATTI			13,000.00	8,71,741.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0031589249762 OF Mrs. RENUKA AT 13347 SBI ANAVATTI		49,000.00		8,22,741.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0033206257007 OF Mr. NAGANAGOWDA AT 13347 SBI ANAVATTI		20,000.00		8,02,741.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0034106123523 OF Mr. ASHOK AT 13347 SBI ANAVATTI		15,089.00		7,87,652.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0033574470592 OF Mrs. CHANDRAKALA W/O AT 13347 SBI ANAVATTI		20,000.00		7,67,652.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0031865248596 OF Mr. VISHNUMURTHY AT 13347 SBI ANAVATTI		20,000.00		7,47,652.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0033825774451 OF Mr. MAHESHWARA AT 13347 SBI ANAVATTI		20,000.00		7,27,652.32CR
22-12-2016	22-12-2016	WDL TFR TRANSFER 0033642736456 OF Mr. SHIVANANDAPPA S M AT 13347 SBI ANAVATTI		49,000.00		6,78,652.32CR
23-12-2016	23-12-2016	DR THRU CHQ M A MOODI	572445	2,00,000.00		4,78,652.32CR
26-12-2016	26-12-2016	WDL TFR TRF 0032002691022 OF Mr. YOGESH B AT 13347 SBI ANAVATTI		49,000.00		4,29,652.32CR
26-12-2016	26-12-2016	WDL TFR TRF 0031506183400 OF Mr. MAHESH K C AT 13347 SBI ANAVATTI		10,000.00		4,19,652.32CR
26-12-2016	26-12-2016	WDL TFR TRF 0031790656211 OF Mrs. NIRMALA S.H. AT 13347 SBI ANAVATTI		59,000.00		3,60,652.32CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-12-2016	26-12-2016	WDL TFR NEFT UTR NO: SBIN216361548009 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		3,11,646.57CR
26-12-2016	26-12-2016	WDL TFR NEFT UTR NO: SBIN216361548220 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		2,91,640.82CR
26-12-2016	26-12-2016	WDL TFR NEFT UTR NO: SBIN216361567526 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		2,42,635.07CR
27-12-2016	27-12-2016	DEP TFR NEFT*CNRB0009999*P16122720 823338*PUSHPA RICE MILL NEFT*CNRB0009999*P16122720 823338*PUSHPA RICE MILL 0099415044304 AT 13347 SBI ANAVATTI			3,00,000.00	5,42,635.07CR
27-12-2016	27-12-2016	DEP TFR DEPOSIT BY TRANSFER 0036366710418 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI			11,45,000.00	16,87,635.07 CR
27-12-2016	27-12-2016	WDL TFR TRF 0035251216356 OF Mr. NINGANAGOWDA S/O AT 13347 SBI ANAVATTI		15,000.00		16,72,635.07 CR
27-12-2016	27-12-2016	WDL TFR TRF 0032371105786 OF Mr. SIDDAPPA . AT 13347 SBI ANAVATTI		20,000.00		16,52,635.07 CR
27-12-2016	27-12-2016	WDL TFR TRF 0035701749330 OF Mr. MEGHARAJ HP AT 13347 SBI ANAVATTI		18,913.00		16,33,722.07 CR
27-12-2016	27-12-2016	WDL TFR TRF 0031926994998 OF Mr. MUKAPPA KODADH AT 13347 SBI ANAVATTI		24,000.00		16,09,722.07 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362301594 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		15,89,716.32 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362301992 0099506044303 AT 13347 SBI ANAVATTI		64,205.75		15,25,510.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362302788 0099506044303 AT 13347 SBI ANAVATTI		5,002.87		15,20,507.70 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362305003 0099506044303 AT 13347 SBI ANAVATTI		32,437.75		14,88,069.95 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362305490 0099506044303 AT 13347 SBI ANAVATTI		80,005.75		14,08,064.20 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362309141 0099506044303 AT 13347 SBI ANAVATTI		64,205.75		13,43,858.45 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362309760 0099506044303 AT 13347 SBI ANAVATTI		5,002.87		13,38,855.58 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362311090 0099506044303 AT 13347 SBI ANAVATTI		9,166.87		13,29,688.71 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362312783 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		13,09,682.96 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362313764 0099506044303 AT 13347 SBI ANAVATTI		14,005.75		12,95,677.21 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362314140 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		12,71,671.46 CR
27-12-2016	27-12-2016	DR THRU CHQ CHQ NO 572447 PAID	572447	22,275.00		12,49,396.46 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362314645 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		12,39,393.59 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362330992 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		12,29,390.72 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362332850 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		11,80,384.97 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362334309 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		11,56,379.22 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362336251 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		11,46,376.35 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362337417 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		10,97,370.60 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362339328 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		10,77,364.85 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362339807 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		10,28,359.10 CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362340263 0099506044303 AT 13347 SBI ANAVATTI		36,255.75		9,92,103.35CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362342610 0099506044303 AT 13347 SBI ANAVATTI		48,338.75		9,43,764.60CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362343206 0099506044303 AT 13347 SBI ANAVATTI		87,822.75		8,55,941.85CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362344621 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		8,35,936.10CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362345643 0099506044303 AT 13347 SBI ANAVATTI		21,974.75		8,13,961.35CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362345895 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		7,83,955.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362346348 0099506044303 AT 13347 SBI ANAVATTI		26,005.75		7,57,949.85CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362347341 0099506044303 AT 13347 SBI ANAVATTI		49,905.75		7,08,044.10CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362347593 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		6,59,038.35CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362348132 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		6,39,032.60CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362348365 0099506044303 AT 13347 SBI ANAVATTI		50,881.75		5,88,150.85CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362349367 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		5,39,145.10CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362349841 0099506044303 AT 13347 SBI ANAVATTI		50,005.75		4,89,139.35CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362350029 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		4,65,133.60CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362350300 0099506044303 AT 13347 SBI ANAVATTI		74,916.75		3,90,216.85CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362350720 0099506044303 AT 13347 SBI ANAVATTI		38,905.75		3,51,311.10CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362351116 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		3,41,308.23CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362351386 0099506044303 AT 13347 SBI ANAVATTI		32,405.75		3,08,902.48CR

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27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362352144 0099506044303 AT 13347 SBI ANAVATTI		38,666.75		2,70,235.73CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362352998 0099506044303 AT 13347 SBI ANAVATTI		7,029.87		2,63,205.86CR
27-12-2016	27-12-2016	WDL TFR NEFT UTR NO: SBIN316362353352 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		2,14,200.11CR
27-12-2016	27-12-2016	DEP TFR NEFTRRSBIN316362347341(27-12-16) ACCOUNT DOES NOT NEFTRRSBIN316362347341(27-12-16) ACCOUNT DOES NOT 0099304133472 AT 13347 SBI ANAVATTI			49,900.00	2,64,100.11CR
27-12-2016	27-12-2016	WDL TFR trf 0032229606209 OF Mr. VEERABHADRA GOWDA AT 13347 SBI ANAVATTI		20,000.00		2,44,100.11CR
27-12-2016	27-12-2016	WDL TFR trf 0033558777942 OF Mr. MALLIKARJUNA N G AT 13347 SBI ANAVATTI		20,000.00		2,24,100.11CR
27-12-2016	27-12-2016	WDL TFR trf 0032323519965 OF Mrs. GOWRAMMA . AT 13347 SBI ANAVATTI		1,080.00		2,23,020.11CR
27-12-2016	27-12-2016	WDL TFR trf 0033574470592 OF Mrs. CHANDRAKALA W/O AT 13347 SBI ANAVATTI		20,000.00		2,03,020.11CR
27-12-2016	27-12-2016	WDL TFR trf 0033825774451 OF Mr. MAHESHWARA . AT 13347 SBI ANAVATTI		20,000.00		1,83,020.11CR
27-12-2016	27-12-2016	WDL TFR trf 0031733789749 OF Mr. ARAVINDA D AT 13347 SBI ANAVATTI		30,000.00		1,53,020.11CR
28-12-2016	28-12-2016	WDL TFR NEFT UTR NO: SBIN416363149927 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		53,014.36CR

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30-12-2016	30-12-2016	DEP TFR RTGS UTR NO: CIUBR52016123000300587 RTGS UTR NO: CIUBR52016123000300587 0099859044307 AT 13347 SBI ANAVATTI			5,28,000.00	5,81,014.36CR
30-12-2016	30-12-2016	DEP TFR NEFT*CNRB0009999*P16123025 671793*PUSHPA RICE MILL NEFT*CNRB0009999*P16123025 671793*PUSHPA RICE MILL 0099417044302 AT 13347 SBI ANAVATTI			2,00,000.00	7,81,014.36CR
30-12-2016	30-12-2016	WDL TFR TRANSFER 0033521691717 OF Mrs. PUSHPA H M AT 13347 SBI ANAVATTI		24,000.00		7,57,014.36CR
30-12-2016	30-12-2016	WDL TFR TR TO KUBERAPPA 0032732692515 OF Mr. KUBERAPPA C AT 13347 SBI ANAVATTI		50,000.00		7,07,014.36CR
30-12-2016	30-12-2016	WDL TFR NEFT UTR NO: SBIN616365095970 0099506044303 AT 13347 SBI ANAVATTI		1,12,517.25		5,94,497.11CR
02-01-2017	02-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN817002966357	572448	49,005.75		5,45,491.36CR
02-01-2017	02-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032123723161 AT 13347 SBI ANAVATTI	572449	35,000.00		5,10,491.36CR
02-01-2017	02-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032383745756 AT 13347 SBI ANAVATTI	572450	9,747.00		5,00,744.36CR
02-01-2017	02-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032376592682 AT 13347 SBI ANAVATTI	988702	20,000.00		4,80,744.36CR
02-01-2017	02-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN917002686019	988701	5,002.87		4,75,741.49CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002688377 0099506044303 AT 13347 SBI ANAVATTI		24,851.75		4,50,889.74CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002690113 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		4,20,883.99CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002691894 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		4,00,878.24CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002694226 0099506044303 AT 13347 SBI ANAVATTI		32,818.75		3,68,059.49CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002695716 0099506044303 AT 13347 SBI ANAVATTI		4,252.87		3,63,806.62CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002697498 0099506044303 AT 13347 SBI ANAVATTI		15,335.75		3,48,470.87CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002699047 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		3,38,468.00CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002701224 0099506044303 AT 13347 SBI ANAVATTI		54,005.75		2,84,462.25CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002702533 0099506044303 AT 13347 SBI ANAVATTI		52,366.75		2,32,095.50CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002703589 0099506044303 AT 13347 SBI ANAVATTI		40,105.75		1,91,989.75CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002705408 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		1,81,986.88CR
02-01-2017	02-01-2017	WDL TFR NEFT UTR NO: SBIN917002706619 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		1,61,981.13CR
02-01-2017	02-01-2017	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	988704	40,000.00		1,21,981.13CR
02-01-2017	02-01-2017	WDL TFR TRANSFER 0034320813205 OF SBI GENERAL INSURANCE AT 13347 SBI ANAVATTI		6,712.00		1,15,269.13CR

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03-01-2017	03-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032229606209 AT 13347 SBI ANAVATTI	988706	24,000.00		91,269.13CR
04-01-2017	04-01-2017	DEP TFR NEFT*CIUB0000198*CIUBH17003 035296*M K B BINNY RIC NEFT*CIUB0000198*CIUBH17003 035296*M K B BINNY RIC 0099678044303 AT 13347 SBI ANAVATTI			4,78,066.00	5,69,335.13CR
04-01-2017	04-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032049184290 AT 13347 SBI ANAVATTI	988705	21,330.00		5,48,005.13CR
04-01-2017	04-01-2017	WDL TFR TRANSFER 0032255512502 OF Mr. RAJU V P AT 13347 SBI ANAVATTI		10,000.00		5,38,005.13CR
04-01-2017	04-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033825774451 AT 13347 SBI ANAVATTI	988711	20,000.00		5,18,005.13CR
04-01-2017	04-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032963985892 AT 13347 SBI ANAVATTI	988718	10,000.00		5,08,005.13CR
04-01-2017	04-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0031733789749 AT 13347 SBI ANAVATTI	988710	40,000.00		4,68,005.13CR
04-01-2017	04-01-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032706072829 AT 13347 SBI ANAVATTI	988719	30,000.00		4,38,005.13CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004158218 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		3,88,999.38CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004159528 0099506044303 AT 13347 SBI ANAVATTI		11,875.75		3,77,123.63CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004160382 0099506044303 AT 13347 SBI ANAVATTI		27,888.75		3,49,234.88CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004161645 0099506044303 AT 13347 SBI ANAVATTI		56,069.75		2,93,165.13CR

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04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004267959 0099506044303 AT 13347 SBI ANAVATTI		15,176.75		2,77,988.38CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004268703 0099506044303 AT 13347 SBI ANAVATTI		22,527.75		2,55,460.63CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004270303 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		2,45,457.76CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004271220 0099506044303 AT 13347 SBI ANAVATTI		35,005.75		2,10,452.01CR
04-01-2017	04-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN317004271695	988707	21,288.75		1,89,163.26CR
04-01-2017	04-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN317004271882	988708	24,005.75		1,65,157.51CR
04-01-2017	04-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN317004272011	988712	18,005.75		1,47,151.76CR
04-01-2017	04-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN317004272602	988713	18,705.75		1,28,446.01CR
04-01-2017	04-01-2017	WDL TFR NEFT UTR NO: SBIN317004272781 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		1,18,443.14CR
04-01-2017	04-01-2017	DEP TFR NEFTRRSBIN317004159528(04-01-17) ACCOUNT DOES NOT NEFTRRSBIN317004159528(04-01-17) ACCOUNT DOES NOT 0099304133472 AT 13347 SBI ANAVATTI			11,870.00	1,30,313.14CR
05-01-2017	05-01-2017	WDL TFR TRANSFER 0031632677246 OF Mr. CHANDRAPPA A AT 13347 SBI ANAVATTI		10,000.00		1,20,313.14CR
05-01-2017	05-01-2017	WDL TFR TRANSFER 0032965602820 OF Mr. GIRIDHARA GOWDA . AT 13347 SBI ANAVATTI		10,000.00		1,10,313.14CR
05-01-2017	05-01-2017	WDL TFR TR OT GOWRAMMA 0031660960184 OF Mrs. GOWRAMMA . AT 13347 SBI ANAVATTI		41,282.00		69,031.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-01-2017	06-01-2017	WDL TFR TRSF TO NMRUTHYUNJAYA 0033688838808 OF Mr. MRUTHYUNJAYA M AT 13347 SBI ANAVATTI		17,053.00		51,978.14CR
06-01-2017	06-01-2017	WDL TFR TRANSFER 0031517549953 OF Mr. BASAVALINGAPPA H M AT 13347 SBI ANAVATTI		30,000.00		21,978.14CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006310326 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		2,027.61DR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006310979 0099506044303 AT 13347 SBI ANAVATTI		20,627.75		22,655.36DR
06-01-2017	06-01-2017	DEP TFR DEPOSIT BY TRANSFER 0036420907402 OF Mr. NATARAJ CHANDRASHE AT 13347 SBI ANAVATTI			11,00,000.00	10,77,344.64 CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006499521 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		10,57,338.89 CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006500030 0099506044303 AT 13347 SBI ANAVATTI		15,555.75		10,41,783.14 CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006500409 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		10,31,780.27 CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006500900 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		10,07,774.52 CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006501516 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		9,87,768.77CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006502127 0099506044303 AT 13347 SBI ANAVATTI		5,002.87		9,82,765.90CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006502465 0099506044303 AT 13347 SBI ANAVATTI		24,851.75		9,57,914.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006502875 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		9,33,908.40CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006503515 0099506044303 AT 13347 SBI ANAVATTI		49,005.75		8,84,902.65CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006527859 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		8,64,896.90CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006528553 0099506044303 AT 13347 SBI ANAVATTI		15,005.75		8,49,891.15CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006529434 0099506044303 AT 13347 SBI ANAVATTI		23,697.75		8,26,193.40CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006530125 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		8,02,187.65CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006530738 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		7,92,184.78CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006532023 0099506044303 AT 13347 SBI ANAVATTI		9,032.87		7,83,151.91CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006532416 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		7,53,146.16CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006533557 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		7,33,140.41CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006534542 0099506044303 AT 13347 SBI ANAVATTI		38,095.75		6,95,044.66CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006535319 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		6,65,038.91CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006537769 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		6,55,036.04CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006538999 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		6,35,030.29CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006539896 0099506044303 AT 13347 SBI ANAVATTI		38,095.75		5,96,934.54CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006549098 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		5,66,928.79CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006550135 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		5,56,925.92CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006555690 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		5,46,923.05CR
06-01-2017	06-01-2017	WDL TFR NEFT UTR NO: SBIN517006560129 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		5,36,920.18CR
06-01-2017	06-01-2017	WDL TFR TRFR 0033574470592 OF Mrs. CHANDRAKALA W/O AT 13347 SBI ANAVATTI		26,230.00		5,10,690.18CR
06-01-2017	06-01-2017	WDL TFR TRF 0034419268305 OF Mr. MAHAMMED GOUSE PE AT 13347 SBI ANAVATTI		20,150.00		4,90,540.18CR
06-01-2017	06-01-2017	WDL TFR TRF 0032164385699 OF Mr. BHIMANA GOWDA AT 13347 SBI ANAVATTI		89,032.00		4,01,508.18CR
06-01-2017	06-01-2017	WDL TFR TRF 0031926994998 OF Mr. MUKAPPA KODADH AT 13347 SBI ANAVATTI		24,000.00		3,77,508.18CR
07-01-2017	07-01-2017	WDL TFR TR TO CHANNBASAPPA CN 0032283894257 OF Mr. CHANNABASAPPA C N AT 13347 SBI ANAVATTI		49,000.00		3,28,508.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-01-2017	07-01-2017	DEP TFR NEFT SBIN517006550135 (06-01-17) RETURNED NEFT SBIN517006550135 (06-01-17) RETURNED 0099304133472 AT 13347 SBI ANAVATTI			10,000.00	3,38,508.18CR
07-01-2017	07-01-2017	DEP TFR NEFT SBIN517006535319 (06-01-17) RETURNED NEFT SBIN517006535319 (06-01-17) RETURNED 0099304133472 AT 13347 SBI ANAVATTI			30,000.00	3,68,508.18CR
07-01-2017	07-01-2017	DEP TFR NEFT SBIN517006549098 (06-01-17) RETURNED NEFT SBIN517006549098 (06-01-17) RETURNED 0099304133472 AT 13347 SBI ANAVATTI			30,000.00	3,98,508.18CR
07-01-2017	07-01-2017	DEP TFR NEFT SBIN517006502875 (06-01-17) RETURNED NEFT SBIN517006502875 (06-01-17) RETURNED 0099304133472 AT 13347 SBI ANAVATTI			24,000.00	4,22,508.18CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007777308 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		3,98,502.43CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN61700777766 0099506044303 AT 13347 SBI ANAVATTI		60,005.75		3,38,496.68CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007778313 0099506044303 AT 13347 SBI ANAVATTI		49,955.75		2,88,540.93CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007778928 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		1,88,535.18CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007779307 0099506044303 AT 13347 SBI ANAVATTI		11,395.75		1,77,139.43CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007780258 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		1,53,133.68CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007789586 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		1,29,127.93CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007790327 0099506044303 AT 13347 SBI ANAVATTI		63,285.75		65,842.18CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007791365 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		55,839.31CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007793045 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		35,833.56CR
07-01-2017	07-01-2017	WDL TFR NEFT UTR NO: SBIN617007793929 0099506044303 AT 13347 SBI ANAVATTI		15,005.75		20,827.81CR
11-01-2017	11-01-2017	DEP TFR NEFT*CNRB0004220*P17011144 228129*SRI BASAVESWARA NEFT*CNRB0004220*P17011144 228129*SRI BASAVESWARA 0099675044306 AT 13347 SBI ANAVATTI			7,00,000.00	7,20,827.81CR
12-01-2017	12-01-2017	WDL TFR TR TO GIRIDHARA GOWDA 0032965602820 OF Mr. GIRIDHARA GOWDA . AT 13347 SBI ANAVATTI		22,524.75		6,98,303.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO MAIBUNASAB 0020142771438 OF Mr. MAIBUNASAB MIRJ AT 13347 SBI ANAVATTI		9,020.00		6,89,283.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO SHIVALINGESHWARA N M 0031525552966 OF Mr. SHIVALINGESHWARA AT 13347 SBI ANAVATTI		24,000.00		6,65,283.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO KESHAVA 0031830801472 OF Mr. KESHAVA .AT 13347 SBI ANAVATTI		20,000.00		6,45,283.06CR
12-01-2017	12-01-2017	WDL TFR P V RUDRAPPA GOWDA 0032450486124 OF Mr. P V RUDRAPPA GOWD AT 13347 SBI ANAVATTI		49,000.00		5,96,283.06CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2017	12-01-2017	WDL TFR TRSFD TO RAJAPPA 0032205484742 OF Mr. RAJAPPA AT 13347 SBI ANAVATTI		24,000.00		5,72,283.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO VISHNUMURTHY 0031865248596 OF Mr. VISHNUMURTHY . AT 13347 SBI ANAVATTI		30,000.00		5,42,283.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO RENUKA 0031589249762 OF Mrs. RENUKA AT 13347 SBI ANAVATTI		17,041.00		5,25,242.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO MAHESHWARA 0033825774451 OF Mr. MAHESHWARA . AT 13347 SBI ANAVATTI		20,000.00		5,05,242.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO ROHINI A M 0033375323077 OF Miss. ROHINI A M AT 13347 SBI ANAVATTI		24,000.00		4,81,242.06CR
12-01-2017	12-01-2017	WDL TFR TRSFD TO PARASHURAMA 0035192932171 OF Mr. PARASHURAMA S/O N AT 13347 SBI ANAVATTI		24,000.00		4,57,242.06CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012524469 0099506044303 AT 13347 SBI ANAVATTI		41,993.75		4,15,248.31CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012525766 0099506044303 AT 13347 SBI ANAVATTI		16,871.75		3,98,376.56CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012527401 0099506044303 AT 13347 SBI ANAVATTI		14,189.75		3,84,186.81CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012528876 0099506044303 AT 13347 SBI ANAVATTI		14,858.75		3,69,328.06CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012529500 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		3,39,322.31CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012531144 0099506044303 AT 13347 SBI ANAVATTI		10,805.75		3,28,516.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012531315 0099506044303 AT 13347 SBI ANAVATTI		22,005.75		3,06,510.81CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012532144 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		2,86,505.06CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012532589 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		2,76,502.19CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012533193 0099506044303 AT 13347 SBI ANAVATTI		35,005.75		2,41,496.44CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012534167 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		2,17,490.69CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012535617 0099506044303 AT 13347 SBI ANAVATTI		1,00,005.75		1,17,484.94CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012536543 0099506044303 AT 13347 SBI ANAVATTI		20,005.75		97,479.19CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012541556 0099506044303 AT 13347 SBI ANAVATTI		10,002.87		87,476.32CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012600004 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		57,470.57CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012603259 0099506044303 AT 13347 SBI ANAVATTI		30,005.75		27,464.82CR
12-01-2017	12-01-2017	WDL TFR NEFT UTR NO: SBIN217012604821 0099506044303 AT 13347 SBI ANAVATTI		24,005.75		3,459.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-01-2017	17-01-2017	DEP TFR NEFT*CNRB0004220*P17011751 764857*SRI BASAVESWARA NEFT*CNRB0004220*P17011751 764857*SRI BASAVESWARA 0099678044303 AT 13347 SBI ANAVATTI			2,00,000.00	2,03,459.07CR
18-01-2017	18-01-2017	REMT THRU CHQ NEFT UTR NO: SBIN617018055993	996384	30,005.75		1,73,453.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0035251216356 OF Mr. NINGANAGOWDA S/O AT 13347 SBI ANAVATTI		10,000.00		1,63,453.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0032376592682 OF Mr. KAMALKSHAYYA . AT 13347 SBI ANAVATTI		15,850.00		1,47,603.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0033879642897 OF Mr. VEERABHADRAPPA BI AT 13347 SBI ANAVATTI		20,000.00		1,27,603.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0032383745756 OF Mr. MAHAMAD KHASIM SA AT 13347 SBI ANAVATTI		20,000.00		1,07,603.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0031830801472 OF Mr. KESHAVA .AT 13347 SBI ANAVATTI		15,000.00		92,603.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0032676051969 OF Mrs. SAVITRI D AT 13347 SBI ANAVATTI		49,000.00		43,603.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0032963985892 OF Mr. SHASHIDHAR V AT 13347 SBI ANAVATTI		9,607.00		33,996.32CR
18-01-2017	18-01-2017	WDL TFR TRF 0032255512502 OF Mr. RAJU V P AT 13347 SBI ANAVATTI		24,313.00		9,683.32CR
30-01-2017	30-01-2017	DISHONOUR CHEQ		345.00		9,338.32CR
30-01-2017	30-01-2017	DISHONOUR CHEQ		345.00		8,993.32CR
30-01-2017	30-01-2017	DISHONOUR CHEQ		345.00		8,648.32CR
04-02-2017	04-02-2017	CAS PRES CHQ APMC	996387	7,125.00		1,523.32CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-02-2017	20-02-2017	DEP TFR NEFT*KARB0000140*KARBN1704 9951020*BIJADY HAMZA AA NEFT*KARB0000140*KARBN1704 9951020*BIJADY HAMZA AA 0099421044306 AT 13347 SBI ANAVATTI			6,64,219.00	6,65,742.32CR
23-02-2017	23-02-2017	REMT THRU CHQ RTGS UTR NO: SBINR52017022300010247	996390	6,64,276.50		1,465.82CR
14-03-2017	14-03-2017	DEBIT ACCOUNT KEEPING CHARGES FOR FY 2016-2017		632.50		833.32CR
		CLOSING BALANCE				833.32CR

**Statement Summary :**                   **01-04-2016 To 31-03-2017**

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
10,048.00CR	442	31	1,62,15,807.68	1,62,06,593.00	833.32CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 14-03-2017 & 19:21:27:32

**\*---END OF STATEMENT---\***