



Account Name : SRI DEV TIMBERS
Address : PROP; BHARAT R PATEL 50/B UNKAL TIMBER YARD HUBLI
KARNATAKA INDIA
DHARWAD
KARNATAKA-580031
INDIA

Date : 20 Dec 2019

Account Number : 00000064042757249

Account Description : RR-CC-Trade>(WITH CONC)

Branch : UNKAL

Drawing Power : 50,00,000.00

Interest Rate(% p.a.) : 12.6

CIF No. : 78406531192

IFS Code : SBIN0040442

MICR Code : 580002037

Balance as on 1 Oct 2019 : -48,10,346.80

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER-RTGS UTR NO: BARBR52019 10010064266 3-RENUKA VIJAYA SAW MILL K M PATEL	TRANSFER FROM 31998590443 07 / RENUKA VIJAYA SAW MILL K M PATEL	4430		2,00,000.00	-46,10,346.80
1 Oct 2019	1 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192747 12607-164208 SHRI UMA CREDIT SOUHARD SAHAKARI NI	/ 164208 SHRI UMA CREDIT SOUHARD SAHAKARI NI	40442	86,004.72		-46,96,351.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192747 15153-164209 MANOJ KUMAR CHAUDHARY	/ 164209 MANOJ KUMAR CHAUDHARY	40442	44,000.00		-47,40,351.52
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB Payment towards Invoice/Bill-	CTH2140425 TRANSFER FROM 52073839669 SRI LAXMI TRADING CO [/	99922		3,20,190.00	-44,20,161.52
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	93,994.00		-45,14,155.52
3 Oct 2019	3 Oct 2019	CASH CHEQUE-PD TO NIZAM-164210	/ 164210	40442	1,30,000.00		-46,44,155.52
3 Oct 2019	3 Oct 2019	CHEQUE WDL- TFR-164213	TRANSFER FROM 64170505318 Mr. BHARAT PATEL / 164213	40442	70,000.00		-47,14,155.52
3 Oct 2019	3 Oct 2019	CHEQUE WDL- TFR-164214	TRANSFER FROM 64028734784 Mr. LALIT RATILAL PATE / 164214	40442	35,000.00		-47,49,155.52
3 Oct 2019	3 Oct 2019	CHEQUE WDL- TFR-164215	TRANSFER FROM 64028734864 Mrs. HARSHIDA PATEL / 164215	40442	27,000.00		-47,76,155.52
3 Oct 2019	3 Oct 2019	CHEQUE WDL- TFR-164216	TRANSFER FROM 64028735552 Mrs. DAKSHA LALIT PATE / 164216	40442	18,000.00		-47,94,155.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192762 92916-164212 LENDINGKART FINANCE LIMITED	/ 164212 LENDINGKART FINANCE LIMITED	40442	50,510.72		-48,44,666.24
3 Oct 2019	3 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192762 94176-164211 TULSIDAS PATEL	/ 164211 TULSIDAS PATEL	40442	35,000.00		-48,79,666.24
4 Oct 2019	4 Oct 2019	CHEQUE WDL- tfr-164217	TRANSFER FROM 54007130634 SRI DEV TIMBERS / 164217	40442	30,000.00		-49,09,666.24
4 Oct 2019	4 Oct 2019	CHEQUE DEPOSIT- A S TIMBER-562929	TRANSFER TO 34053837386 A.S. TIMBER / 562929	269		29,099.00	-48,80,567.24
5 Oct 2019	5 Oct 2019	CHEQUE WDL- TFR-164218	TRANSFER FROM 54007130634 SRI DEV TIMBERS / 164218	40442	20,000.00		-49,00,567.24
5 Oct 2019	5 Oct 2019	TO TRANSFER-FOR FIRE INSURANCE-	TRANSFER TO 34320813205 SBI GENERAL INSURANCE /	40442	8,194.00		-49,08,761.24
9 Oct 2019	9 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		10,000.00	-48,98,761.24
9 Oct 2019	9 Oct 2019	CHEQUE WDL- TFR-164219	TRANSFER FROM 30273602193 Mr. DHAVAL PATEL / 164219	40442	25,000.00		-49,23,761.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	CHEQUE DEPOSIT-TFR-194180	TRANSFER TO 64028979189 SHRI ASHAPURI SAW MILL / 194180	40442		1,00,000.00	-48,23,761.24
10 Oct 2019	10 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192836 19947-164220 KHETANI RACHANABE N PIYUSH	/ 164220 KHETANI RACHANABE N PIYUSH	40442	1,00,004.72		-49,23,765.96
14 Oct 2019	14 Oct 2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	40442	177.00		-49,23,942.96
18 Oct 2019	18 Oct 2019	TO TRANSFER-RECOVERIES FOR CERSAI CHARGES-	TRANSFER TO 31998411547 73 /	15477	118.00		-49,24,060.96
31 Oct 2019	31 Oct 2019	CHEQUE DEPOSIT--968455	TRANSFER TO 64044119974 MANJU WOOD TRADERS / 968455	40442		45,100.00	-48,78,960.96
31 Oct 2019	31 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		5,000.00	-48,73,960.96
31 Oct 2019	31 Oct 2019	DEBIT INTEREST--	/	99999	52,309.00		-49,26,269.96
31 Oct 2019	31 Oct 2019	OD PNL INTT--	/	99999	9,207.00		-49,35,476.96

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