



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 Nov 2019 : -49,35,476.96

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB-	CIAACDRSE 5 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		100.00	-49,35,376.96
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB-	CIAACDRSZ 3 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		95,000.00	-48,40,376.96
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB-	CIAACDRUF 2 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		10,000.00	-48,30,376.96
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	93,994.00		-49,24,370.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB Payment towards Invoice/Bill-	CTH5403202 TRANSFER FROM 52073839669 SRI LAXMI TRADING CO [/	99922		1,50,000.00	-47,74,370.96
2 Nov 2019	2 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193068 80751-164223 LENDINGKA RT FINANCE LIMITED	/ 164223 LENDINGKA RT FINANCE LIMITED	40442	50,510.72		-48,24,881.68
2 Nov 2019	2 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193060 23460-164222 SHRI UMA UMA CREDIT SOUHARDS AHAKARI	/ 164222 SHRI UMA UMA CREDIT SOUHARDS AHAKARI	40442	86,004.72		-49,10,886.40
5 Nov 2019	5 Nov 2019	CHEQUE DEPOSIT-TO SRI DEV TIMBER-188736	TRANSFER TO 30387314366 KARNATAKA SAW MILLS AN / 188736	7906		6,00,000.00	-43,10,886.40
6 Nov 2019	6 Nov 2019	CHEQUE WDL- tfr-164225	TRANSFER FROM 31499599785 SHRI KRISHNA TIMBER MA / 164225	40442	4,00,000.00		-47,10,886.40
6 Nov 2019	6 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193100 62490-164224 VARSHA TIMBER TRADERS	/ 164224 VARSHA TIMBER TRADERS	40442	2,00,000.00		-49,10,886.40
8 Nov 2019	8 Nov 2019	CHEQUE DEPOSIT-SRI DEV TIMBERS-188737	TRANSFER TO 30387314366 KARNATAKA SAW MILLS AN / 188737	7906		3,50,000.00	-45,60,886.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 11080008502 4-BRITE TIMBER CORP	RTGS INB: CRA7709309 TRANSFER TO 45991120443 04 / BRITE TIMBER CORP	99922	3,00,000.00		-48,60,886.40
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB-	CIAACEITT9 TRANSFER TO 54007130634 SRI DEV TIMBERS /	99922	50,000.00		-49,10,886.40
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB-	CIAACEQMN 0 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		2,30,000.00	-46,80,886.40
12 Nov 2019	12 Nov 2019	CASH CHEQUE-DEV-200751	/ 200751	40442	2,00,000.00		-48,80,886.40
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB-	CIAACETGS 3 TRANSFER TO 54007130634 SRI DEV TIMBERS /	99922	40,000.00		-49,20,886.40
13 Nov 2019	13 Nov 2019	BY TRANSFER-NEFT*SYNB 0001933*P19 11130824367 5*KARNATA KA SAW MIL-	TRANSFER FROM 31994200443 06 /	4430		6,00,000.00	-43,20,886.40
13 Nov 2019	13 Nov 2019	CHEQUE WDL- TFR-200753	TRANSFER FROM 31499599785 SHRI KRISHNA TIMBER MA / 200753	40442	5,00,000.00		-48,20,886.40
13 Nov 2019	13 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193172 90072-200752 SHREE NILKANTH VIJAY SAW MILL	/ 200752 SHREE NILKANTH VIJAY SAW MILL	40442	1,00,004.72		-49,20,891.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.02/09/19-BAJAJ FINANCE LT-	TRANSFER TO 37735969942 INVESTMENT INTERMEDIAR /	4266	295.00		-49,21,186.12
25 Nov 2019	25 Nov 2019	BY TRANSFER-RTGS UTR NO: SYNBR52019 112550563500-KARNATAKA SAW MILLS	TRANSFER FROM 3199856044300 / KARNATAKA SAW MILLS	4430		7,45,986.00	-41,75,200.12
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 112500113626-BRITE TIMBER CORP	RTGS INB: CRA8012406 TRANSFER TO 4599111044305 / BRITE TIMBER CORP	99922	3,50,000.00		-45,25,200.12
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 112500121063-NEW DANDELI VENTURES	RTGS INB: CRA8013592 TRANSFER TO 4599112044304 / NEW DANDELI VENTURES	99922	2,50,000.00		-47,75,200.12
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB-	CIAACFTMY 3 TRANSFER TO 54007130634 SRI DEV TIMBERS /	99922	1,50,000.00		-49,25,200.12
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB-	CIAACGEPX 6 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		60,000.00	-48,65,200.12
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB-	CIAACGEPG 6 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		90,000.00	-47,75,200.12
30 Nov 2019	30 Nov 2019	DEBIT INTEREST--	/	99999	49,499.00		-48,24,699.12

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