



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 Mar 2019 : -48,61,797.52

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	CSH DEP (CDM)-CDM 040106SBM UNKAL CASH RECYCLEDH ARWAD KA IN-	/	4292		48,000.00	-48,13,797.52
1 Mar 2019	1 Mar 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-48,13,822.52
1 Mar 2019	1 Mar 2019	CSH DEP (CDM)-CDM 040106SBM UNKAL CASH RECYCLEDH ARWAD KA IN-	/	4292		30,000.00	-47,83,822.52
1 Mar 2019	1 Mar 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-47,83,847.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	CSH DEP (CDM)-CDM 040106SBM UNKAL CASH RECYCLEDH ARWAD KA IN-	/	4292		2,000.00	-47,81,847.52
1 Mar 2019	1 Mar 2019	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-47,81,872.52
2 Mar 2019	2 Mar 2019	TO CLEARING-YES LENDINGKA RT FINANCE LIMIT-141130	/ 141130	5076	50,506.00		-48,32,378.52
3 Mar 2019	3 Mar 2019	TO TRANSFER-P1957854840 3Tr For DDR BAJAJ-AUTO -	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR /	4266	93,994.00		-49,26,372.52
5 Mar 2019	5 Mar 2019	BY TRANSFER-INB IMPS906412 663517/9845 307693/XX96 08/IMPS P2A n-	MAC0002422 99497 MAC0002422 99497 TRANSFER FROM 48979631620 98 /	99922		11,500.00	-49,14,872.52
6 Mar 2019	6 Mar 2019	TO DEBIT THROUGH CHEQUE-SBI -141141	/ 141141	40493	10,000.00		-49,24,872.52
6 Mar 2019	6 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		50,000.00	-48,74,872.52
6 Mar 2019	6 Mar 2019	CHEQUE DEPOSIT-TRF-947066	TRANSFER TO 36874359683 / 947066	40442		2,25,000.00	-46,49,872.52
6 Mar 2019	6 Mar 2019	CHEQUE DEPOSIT-TRF-947086	TRANSFER TO 36874366486 / 947086	40442		2,25,000.00	-44,24,872.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2019	6 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03060009464 2-141139 SHIV TIMBER MART	/ 141139 SHIV TIMBER MART	40442	5,00,029.50		-49,24,902.02
7 Mar 2019	7 Mar 2019	BY TRANSFER-RTGS UTR NO: CORPR2201 90307006911 26-GAULAXMI SAW MILL	TRANSFER FROM 31998600443 04 / GAULAXMI SAW MILL	4430		5,00,000.00	-44,24,902.02
7 Mar 2019	7 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN9190665 81374-141140 NEW DANDELI VENTURES	/ 141140 NEW DANDELI VENTURES	40442	5,00,029.50		-49,24,931.52
11 Mar 2019	11 Mar 2019	BY TRANSFER-RTGS UTR NO: HDFCR5201 90311683664 24-UMA MARKETING	TRANSFER FROM 31998560443 00 / UMA MARKETING	4430		3,00,000.00	-46,24,931.52
11 Mar 2019	11 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		50,000.00	-45,74,931.52
12 Mar 2019	12 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		47,000.00	-45,27,931.52
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	/	99999	649.00		-45,28,580.52
13 Mar 2019	13 Mar 2019	TO CLEARING-KVB RSONS TIMBER-141132	/ 141132	10390	3,95,060.00		-49,23,640.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	BY CLEARING / CHEQUE- NGB BY CLEARING- 105804	/ 105804	10390		20,000.00	-49,03,640.52
15 Mar 2019	15 Mar 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		1,73,000.00	-47,30,640.52
15 Mar 2019	15 Mar 2019	BY TRANSFER- NEFT*IBKL0 069S01*IBKL 19031594933 8*SAYEDSA QIB SHAFI-	TRANSFER FROM 31996750443 06 /	4430		29,000.00	-47,01,640.52
15 Mar 2019	15 Mar 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		30,000.00	-46,71,640.52
15 Mar 2019	15 Mar 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 03150006761 1-141142 AKSHAY JAIN	/ 141142 AKSHAY JAIN	40442	2,16,029.50		-48,87,670.02
16 Mar 2019	16 Mar 2019	INSPECTION CHGS-- 38976288	/ 38976288	40442	16,225.00		-49,03,895.02
16 Mar 2019	16 Mar 2019	BY TRANSFER- NEFT*ORBC 0101902*SA A67591423*P OONAM JITESH PATEL */-	TRANSFER FROM 31996790443 02 /	4430		60,000.00	-48,43,895.02
16 Mar 2019	16 Mar 2019	BY CLEARING / CHEQUE- CAB BY CLEARING- 771231	/ 771231	10390		20,149.00	-48,23,746.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2019	16 Mar 2019	BY TRANSFER-NEFT*UTIB0000248*AXSK190750016587*GOVIND PATEL*-	TRANSFER FROM 3199420044306 /	4430		1,90,000.00	-46,33,746.02
18 Mar 2019	18 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031800023470-141143 AKSHAY HUF	/ 141143 AKSHAY HUF	40442	2,61,029.50		-48,94,775.52
18 Mar 2019	18 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		2,00,000.00	-46,94,775.52
19 Mar 2019	19 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		1,40,000.00	-45,54,775.52
19 Mar 2019	19 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919078457502-141145 ANJALA TRANSPORT	/ 141145 ANJALA TRANSPORT	40442	40,005.90		-45,94,781.42
19 Mar 2019	19 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031900091661-141144 UMA MARKETING	/ 141144 UMA MARKETING	40442	3,00,029.50		-48,94,810.92
21 Mar 2019	21 Mar 2019	BY TRANSFER-NEFT*UTIB0002496*AXMB190808513321*CITY SPACE CONSU-	TRANSFER FROM 3199414044305 /	4430		2,11,990.00	-46,82,820.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2019	21 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190802 88290-141146 SHRI UMA CREDIT SOUHARD SAHAKARI	/ 141146 SHRI UMA CREDIT SOUHARD SAHAKARI	40442	86,005.90		-47,68,826.82
21 Mar 2019	21 Mar 2019	BY TRANSFER-UPI/CR/9080 12276915/MA NJUNAT/SY NB/96325575 56/Payme-	TRANSFER FROM 48993531620 96 /	40442		1.00	-47,68,825.82
21 Mar 2019	21 Mar 2019	BY TRANSFER-UPI/CR/9080 24638325/MA NJUNAT/SY NB/96325575 56/Payme-	TRANSFER FROM 48993591620 90 /	40442		49,000.00	-47,19,825.82
21 Mar 2019	21 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-141147	/ 141147	40442	1,20,000.00		-48,39,825.82
25 Mar 2019	25 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		2,00,000.00	-46,39,825.82
25 Mar 2019	25 Mar 2019	CHEQUE DEPOSIT-TRF-733088	TRANSFER TO 52188642630 / 733088	40442		88,468.00	-45,51,357.82
25 Mar 2019	25 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03250013406 8-141149 NEW DANDELI VENTURES	/ 141149 NEW DANDELI VENTURES	40442	3,50,029.50		-49,01,387.32
26 Mar 2019	26 Mar 2019	BY TRANSFER-INB IMPS908513 061600/9845 307693/XX96 08/IMPS P2A n-	MAB0002526 34782 MAB0002526 34782 TRANSFER FROM 48979631620 98 /	99922		19,500.00	-48,81,887.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		1,06,000.00	-47,75,887.32
26 Mar 2019	26 Mar 2019	CHQ TRANSFER- NEFT UTR NO: SBIN5190854 42358- 141150 NEW DANDELI VENTURES	/ 141150 NEW DANDELI VENTURES	40442	1,50,000.00		-49,25,887.32
27 Mar 2019	27 Mar 2019	BY TRANSFER- NEFT*UTIB0 002496*AXIC 19086986281 4*SHREE MARUTI SAH -	TRANSFER FROM 31994180443 01 /	4430		27,599.00	-48,98,288.32
27 Mar 2019	27 Mar 2019	CHEQUE DEPOSIT- TFR-591518	TRANSFER TO 30912787157 / 591518	40442		10,875.00	-48,87,413.32
27 Mar 2019	27 Mar 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 141154	TRANSFER FROM 30847160582 / 141154	40442	30,649.00		-49,18,062.32
29 Mar 2019	29 Mar 2019	BY TRANSFER- NEFT*CNRB 0000546*P19 03296665768 5*JAI JALARAM SAW M-	TRANSFER FROM 31994220443 05 /	4430		1,32,352.00	-47,85,710.32
29 Mar 2019	29 Mar 2019	BY TRANSFER- RTGS UTR NO: CORPR2201 90329007229 24- GAULAXMI SAW MILL	TRANSFER FROM 31998590443 07 / GAULAXMI SAW MILL	4430		15,00,000.00	-32,85,710.32
30 Mar 2019	30 Mar 2019	TO CLEARING- KVB RSONS TIMBER- 141133	/ 141133	40743	4,00,000.00		-36,85,710.32

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Mar 2019	30 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03300006092 1-141157 PARAM OVERSEAS	/ 141157 PARAM OVERSEAS	40442	3,00,029.50		-39,85,739.82
30 Mar 2019	30 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03300006143 7-141155 NEW DANDELI VENTURES	/ 141155 NEW DANDELI VENTURES	40442	3,00,029.50		-42,85,769.32
30 Mar 2019	30 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03300006212 5-141156 SRI MAHALAXMI TIMBERS	/ 141156 SRI MAHALAXMI TIMBERS	40442	3,00,029.50		-45,85,798.82
30 Mar 2019	30 Mar 2019	CHEQUE WDL- TRF- 141158	TRANSFER FROM 64028734784 / 141158	40442	35,000.00		-46,20,798.82
30 Mar 2019	30 Mar 2019	CHEQUE WDL- TRF- 141160	TRANSFER FROM 64028734864 / 141160	40442	26,900.00		-46,47,698.82
30 Mar 2019	30 Mar 2019	CHEQUE WDL- TRF- 141159	TRANSFER FROM 64028735552 / 141159	40442	18,000.00		-46,65,698.82
30 Mar 2019	30 Mar 2019	CHEQUE WDL- TRF- 141161	TRANSFER FROM 64170505318 / 141161	40442	37,000.00		-47,02,698.82
31 Mar 2019	31 Mar 2019	DEBIT INTEREST--	/	99999	51,800.00		-47,54,498.82

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