



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 May 2019 : -48,80,174.82

Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2019	1 May 2019	CSH DEP (CDM)-CDM 040106SBM UNKAL CASH RECYCLEDH ARWAD KA IN-	/	4292		5,000.00	-48,75,174.82
1 May 2019	1 May 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-48,75,199.82
1 May 2019	1 May 2019	CSH DEP (CDM)-CDM 040106SBM UNKAL CASH RECYCLEDH ARWAD KA IN-	/	4292		49,000.00	-48,26,199.82
1 May 2019	1 May 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-48,26,224.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2019	1 May 2019	CSH DEP (CDM)-CDM 040106SBM UNKAL CASH RECYCLEDH ARWAD KA IN-	/	4292		46,000.00	-47,80,224.82
1 May 2019	1 May 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-47,80,249.82
2 May 2019	2 May 2019	TO CLEARING-YES LENDINGKA RT FINANCE LIMIT-141128	/ 141128	5076	50,506.00		-48,30,755.82
2 May 2019	2 May 2019	TO TRANSFER-P1960788189 5Tr For DDR BAJAJ-AUTO -	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR /	4266	93,994.00		-49,24,749.82
3 May 2019	3 May 2019	BY TRANSFER-INB Payment towards Invoice/Bill-	CTF8756734 TRANSFER FROM 52073839669 SRI LAXMI TRADING CO [/	99922		2,08,197.00	-47,16,552.82
4 May 2019	4 May 2019	TO TRANSFER-INSU PREM/DEVA TIMBERS-	TRANSFER TO 32024226934 SBI GENERAL INSURANCE /	15477	90,889.00		-48,07,441.82
4 May 2019	4 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		1,80,000.00	-46,27,441.82
4 May 2019	4 May 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 05040014678 3-164132 NEW DANDELI VENTURES	/ 164132 NEW DANDELI VENTURES	40442	3,00,029.50		-49,27,471.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2019	6 May 2019	BY TRANSFER-NEFT*KVBL0002101*P19050668958742*KAILASH AND COMPA-	TRANSFER FROM 3199680044308 /	4430		16,54,968.00	-32,72,503.32
7 May 2019	7 May 2019	TO CLEARING--164127	/ 164127	5076	4,00,000.00		-36,72,503.32
8 May 2019	8 May 2019	CHEQUE DEPOSIT-TFR-437778	TRANSFER TO 54007131128 / 437778	40442		1,36,004.00	-35,36,499.32
8 May 2019	8 May 2019	CHEQUE WDL- TFR-164139	TRANSFER FROM 31499599785 / 164139	40442	7,00,000.00		-42,36,499.32
9 May 2019	9 May 2019	TO CLEARING-AXS KANAK AGENCIES-164135	/ 164135	40743	24,896.00		-42,61,395.32
9 May 2019	9 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		60,000.00	-42,01,395.32
9 May 2019	9 May 2019	CHEQUE WDL- TFR-164136	TRANSFER FROM 36874366486 / 164136	40442	2,25,000.00		-44,26,395.32
10 May 2019	10 May 2019	TO CLEARING-CAB SRIMAHALA XMITIMBERS-164133	/ 164133	40743	5,00,000.00		-49,26,395.32
10 May 2019	10 May 2019	BY CLEARING / CHEQUE-KBL BY CLEARING-979890	/ 979890	40743		50,000.00	-48,76,395.32
13 May 2019	13 May 2019	CHEQUE WDL- TFR-164142	TRANSFER FROM 64028734784 / 164142	40442	16,000.00		-48,92,395.32
13 May 2019	13 May 2019	CHEQUE WDL- TFR-164141	TRANSFER FROM 64199801382 / 164141	40442	17,250.00		-49,09,645.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2019	14 May 2019	CHEQUE DEPOSIT-- 913269	TRANSFER TO 64157682953 / 913269	40442		40,924.00	-48,68,721.32
15 May 2019	15 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN7191353 58981-164138 ASHESH G PATEL	/ 164138 ASHESH G PATEL	40442	5,002.95		-48,73,724.27
15 May 2019	15 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN7191355 50674-164148 SWETAL A PATEL	/ 164148 SWETAL A PATEL	40442	5,002.95		-48,78,727.22
16 May 2019	16 May 2019	BY TRANSFER-INB Payment towards Invoice/Bill-	CTF9913582 TRANSFER FROM 52073839669 SRI LAXMI TRADING CO [/	99922		23,740.00	-48,54,987.22
16 May 2019	16 May 2019	BY TRANSFER-NEFT*KARB 0000924*KARBN1913662 8177*SHRI DHANALAXMI-	TRANSFER FROM 31994120443 07 /	4430		1,62,887.00	-46,92,100.22
16 May 2019	16 May 2019	BY TRANSFER-NEFT*KARB 0000349*KARBN1913665 8161*ISHWARAPPA BIJAP-	TRANSFER FROM 31996760443 05 /	4430		34,153.00	-46,57,947.22
16 May 2019	16 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8191364 82578-164149 GHAVAR RAM CHOUDARY	/ 164149 GHAVAR RAM CHOUDARY	40442	1,70,017.70		-48,27,964.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2019	16 May 2019	BY TRANSFER-INB IMPS913619 076228/9845 307693/XX96 08/IMPS P2A n-	MAC0002787 17973 MAC0002787 17973 TRANSFER FROM 48980021620 93 /	99922		25,000.00	-48,02,964.92
17 May 2019	17 May 2019	BY TRANSFER-NEFT*IBKL0 069S01*IBKL 19051764445 8*SHRI SHANKAR TIM-	TRANSFER FROM 31994240443 03 /	4430		2,19,706.00	-45,83,258.92
17 May 2019	17 May 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 05170013222 9-164150 NEW DANDELI VENTURES	/ 164150 NEW DANDELI VENTURES	40442	2,11,029.50		-47,94,288.42
18 May 2019	18 May 2019	BY TRANSFER-INB IMPS913815 111497/9845 307693/XX96 08/IMPS P2A n-	MAC0002794 90212 MAC0002794 90212 TRANSFER FROM 45979551620 94 /	99922		16,000.00	-47,78,288.42
20 May 2019	20 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		90,000.00	-46,88,288.42
20 May 2019	20 May 2019	CHEQUE WDL- TFR- 164137	TRANSFER FROM 36874359683 / 164137	40442	2,25,000.00		-49,13,288.42
20 May 2019	20 May 2019	CHQ RET CHARGES-- 164134	/ 164134	40743	590.00		-49,13,878.42
21 May 2019	21 May 2019	BY TRANSFER-NEFT*BARB 0DHARWA*B ARBR191419 36032*RENU KA VIJAYA SA-	TRANSFER FROM 31996770443 04 /	4430		29,420.00	-48,84,458.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2019	21 May 2019	CHEQUE DEPOSIT- TRF-989294	TRANSFER TO 10997802960 / 989294	6587		8,00,000.00	-40,84,458.42
21 May 2019	21 May 2019	CHEQUE DEPOSIT- TRF-841661	TRANSFER TO 32946287208 / 841661	6587		12,00,000.00	-28,84,458.42
21 May 2019	21 May 2019	CHEQUE WDL- TRF- 164151	TRANSFER FROM 31499599785 / 164151	40442	7,00,000.00		-35,84,458.42
21 May 2019	21 May 2019	CHQ TRANSFER- NEFT UTR NO: SBIN2191417 07639- 164153 SRI MAHALAXMI TIMBERS	/ 164153 SRI MAHALAXMI TIMBERS	40442	5,00,029.50		-40,84,487.92
22 May 2019	22 May 2019	TO CLEARING- OBC PARAM OVERSEAS- 164128	/ 164128	5076	3,08,364.00		-43,92,851.92
22 May 2019	22 May 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 05220003718 2-164155 GLOBAL WOOD INDIA PVT LTD	/ 164155 GLOBAL WOOD INDIA PVT LTD	40442	3,00,029.50		-46,92,881.42
22 May 2019	22 May 2019	CHQ TRANSFER- NEFT UTR NO: SBIN3191421 59607- 164154 SHRI UMA CREDIT SOUHARD SAHAKARI NI	/ 164154 SHRI UMA CREDIT SOUHARD SAHAKARI NI	40442	86,005.90		-47,78,887.32
24 May 2019	24 May 2019	CHEQUE DEPOSIT- TFR-904948	TRANSFER TO 64028979189 / 904948	40442		56,612.00	-47,22,275.32
27 May 2019	27 May 2019	CHEQUE DEPOSIT- tfr- 239060	TRANSFER TO 54007140371 / 239060	40442		1,00,000.00	-46,22,275.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2019	28 May 2019	TO CLEARING-BOI RAJKRIPAL LUMBERS LTD-164143	/ 164143	40743	3,00,000.00		-49,22,275.32
28 May 2019	28 May 2019	BY TRANSFER-NEFT*CNRB 0000546*P19 05283530632 8*JAI JALARAM SAW M-	TRANSFER FROM 31994130443 06 /	4430		78,260.00	-48,44,015.32
29 May 2019	29 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-164157	/ 164157	40442	60,000.00		-49,04,015.32
30 May 2019	30 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		50,000.00	-48,54,015.32
30 May 2019	30 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-164156	TRANSFER FROM 30847160582 / 164156	40442	59,210.00		-49,13,225.32
31 May 2019	31 May 2019	BY TRANSFER-RTGS UTR NO: PKGBR5201 90531008400 81-ABDUL REHAMAN	TRANSFER FROM 31998590443 07 / ABDUL REHAMAN	4430		3,00,000.00	-46,13,225.32
31 May 2019	31 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20222		21,500.00	-45,91,725.32
31 May 2019	31 May 2019	INTER CITY CHARGES--38976288	/ 38976288	20222	59.00		-45,91,784.32
31 May 2019	31 May 2019	DEBIT INTEREST--	/	99999	51,616.00		-46,43,400.32

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