



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 Aug 2019 : -49,26,897.92

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		1,00,000.00	-48,26,897.92
2 Aug 2019	2 Aug 2019	TO TRANSFER- P1965803171 4Tr For DDR BAJAJ-AUTO -	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR /	4266	93,994.00		-49,20,891.92
9 Aug 2019	9 Aug 2019	BY TRANSFER- RTGS UTR NO: CNRBR5201 90809007336 12-JAI JALARAM SAW MILL	TRANSFER FROM 31998600443 04 / JAI JALARAM SAW MILL	4430		2,00,000.00	-47,20,891.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192217 02976-164184 DYNASTY TRADERS PVT LTD	/ 164184 DYNASTY TRADERS PVT LTD	40442	1,50,014.16		-48,70,906.08
9 Aug 2019	9 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-164185	TRANSFER FROM 54007130634 SRI DEV TIMBERS / 164185	40442	45,000.00		-49,15,906.08
9 Aug 2019	9 Aug 2019	TO TRANSFER-P1966829300 3Tr For DDR BAJAJ-AUTO -	TRANSFER TO 32708337660 INVESTMENT INTERMEDIA R /	4266	439.00		-49,16,345.08
14 Aug 2019	14 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		5,000.00	-49,11,345.08
26 Aug 2019	26 Aug 2019	CHEQUE WDL- TFR-164186	TRANSFER FROM 54007130634 SRI DEV TIMBERS / 164186	40442	16,000.00		-49,27,345.08
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*CNRB 0000546*P19 08304382469 3*JAI JALARAM SAW M-	TRANSFER FROM 31994200443 06 /	4430		1,93,006.00	-47,34,339.08
30 Aug 2019	30 Aug 2019	CHEQUE WDL- TFR-164188	TRANSFER FROM 64170505318 Mr. BHARAT PATEL / 164188	40442	22,000.00		-47,56,339.08
30 Aug 2019	30 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192429 51170-164187 SHRI UMACREDIT SOUHARD SAHAKARI	/ 164187 SHRI UMACREDIT SOUHARD SAHAKARI	40442	86,004.72		-48,42,343.80

<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>
31 Aug 2019	31 Aug 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		20,000.00	-48,22,343.80
31 Aug 2019	31 Aug 2019	DEBIT INTEREST--	/	99999	53,987.00		-48,76,330.80
31 Aug 2019	31 Aug 2019	OD PNL INTT--	/	99999	7,403.00		-48,83,733.80

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