



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 Feb 2019 : -48,96,591.72

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		50,000.00	-48,46,591.72
1 Feb 2019	1 Feb 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		50,000.00	-47,96,591.72
2 Feb 2019	2 Feb 2019	TO CLEARING- YES LENDINGKA RT FINANCE LIMIT-141131	/ 141131	5076	50,506.00		-48,47,097.72
2 Feb 2019	2 Feb 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		15,000.00	-48,32,097.72
2 Feb 2019	2 Feb 2019	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	40442	354.00		-48,32,451.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2019	2 Feb 2019	TO TRANSFER-P19560471696Tr For DDR BAJAJ-AUTO -	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR /	4266	93,994.00		-49,26,445.72
4 Feb 2019	4 Feb 2019	BY CLEARING / CHEQUE-BY CLEARING-5119	/ 5119	10390		50,000.00	-48,76,445.72
4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*SYNB 0000186*P19 02048437612 6*KAVERI TIMBER MAR-	TRANSFER FROM 31994180443 01 /	4430		1,00,000.00	-47,76,445.72
4 Feb 2019	4 Feb 2019	OUT-CHQ RETURN-01Funds Insufficient differsawn on usn Date filedr-	/	10390	50,000.00		-48,26,445.72
4 Feb 2019	4 Feb 2019	cheque returned charges--5119	/ 5119	10390	177.00		-48,26,622.72
5 Feb 2019	5 Feb 2019	CHEQUE WDL- TFR-889520	TRANSFER FROM 64199801382 / 889520	40442	12,750.00		-48,39,372.72
5 Feb 2019	5 Feb 2019	CHEQUE WDL- TFR-889521	TRANSFER FROM 54007130634 / 889521	40442	50,000.00		-48,89,372.72
5 Feb 2019	5 Feb 2019	CHEQUE WDL- TFR-889519	TRANSFER FROM 64028734900 / 889519	40442	25,000.00		-49,14,372.72
5 Feb 2019	5 Feb 2019	CHEQUE DEPOSIT-TFR-554778	TRANSFER TO 64028734864 / 554778	40442		4,00,000.00	-45,14,372.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02050013286 2-889522 RAJ KRIPAL LUMBERS LIMITED	/ 889522 RAJ KRIPAL LUMBERS LIMITED	40442	4,00,029.50		-49,14,402.22
14 Feb 2019	14 Feb 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		4,00,000.00	-45,14,402.22
14 Feb 2019	14 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02140013806 5-889523 GARISHMA JAIN	/ 889523 GARISHMA JAIN	40442	4,00,029.50		-49,14,431.72
14 Feb 2019	14 Feb 2019	BY TRANSFER-NEFT*CNRB 0008655*P19 02141452820 3*SL - OL - PARKING-	TRANSFER FROM 31996800443 08 /	4430		1,00,000.00	-48,14,431.72
15 Feb 2019	15 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN9190461 94399-889524 GARISHMA JAIN	/ 889524 GARISHMA JAIN	40442	1,00,005.90		-49,14,437.62
20 Feb 2019	20 Feb 2019	BY TRANSFER-RTGS UTR NO: CNRBR5201 90220007885 21-SHIV TIMBER MART	TRANSFER FROM 31998600443 04 / SHIV TIMBER MART	4430		5,00,000.00	-44,14,437.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2019	20 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02200014164 4-141135 NEW DANDELI VENTURE	/ 141135 NEW DANDELI VENTURE	40442	3,50,000.00		-47,64,437.62
21 Feb 2019	21 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		4,90,000.00	-42,74,437.62
21 Feb 2019	21 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02210010366 6-889525 NEW DANDELI VENTURES	/ 889525 NEW DANDELI VENTURES	40442	6,50,059.00		-49,24,496.62
22 Feb 2019	22 Feb 2019	BY TRANSFER-NEFT*UTIB0 002496*AXIC 19053830026 2*SHREE MARUTI SAH -	TRANSFER FROM 31994170443 02 /	4430		1,87,148.00	-47,37,348.62
22 Feb 2019	22 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		60,000.00	-46,77,348.62
22 Feb 2019	22 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02220011926 1-141136 PARAM OVERSEAS	/ 141136 PARAM OVERSEAS	40442	2,50,000.00		-49,27,348.62
25 Feb 2019	25 Feb 2019	BY TRANSFER-RTGS UTR NO: FDRLR52019 02250045572 4-SHREE UMIYA VIJAYA SAW MILL AND TIM	TRANSFER FROM 31998560443 00 / SHREE UMIYA VIJAYA SAW MILL AND TIM	4430		2,50,000.00	-46,77,348.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2019	25 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN7190567 04366-141137 SHRI UMA CREDIT SOUHARD SAHAKARI	/ 141137 SHRI UMA CREDIT SOUHARD SAHAKARI	40442	86,005.90		-47,63,354.52
27 Feb 2019	27 Feb 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-141138	/ 141138	40442	1,00,000.00		-48,63,354.52
28 Feb 2019	28 Feb 2019	CHEQUE DEPOSIT-TRF-405131	TRANSFER TO 54007130634 / 405131	40442		50,000.00	-48,13,354.52
28 Feb 2019	28 Feb 2019	DEBIT INTEREST--	/	99999	47,775.00		-48,61,129.52
28 Feb 2019	28 Feb 2019	OD PNL INTT--	/	99999	668.00		-48,61,797.52

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