



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 Dec 2018 : -44,07,879.12

Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	TO CLEARING-CAB MSSHIVVIJA YS-889486	/ 889486	10390	5,00,000.00		-49,07,879.12
6 Dec 2018	6 Dec 2018	BY TRANSFER-RTGS UTR NO: HDFCR5201 81206553274 64-BAJAJFINAN CELIMITED1 91	TRANSFER FROM 31998600443 04 / BAJAJFINAN CELIMITED1 91	4430		9,74,082.00	-39,33,797.12
6 Dec 2018	6 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 12060005780 5-889491 RAJ KRIPAL LUMBERS LTD	/ 889491 RAJ KRIPAL LUMBERS LTD	40442	5,00,029.50		-44,33,826.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2018	6 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018120600058218-889492 JAI GOPAL INTERNATIONAL IMPEX PVT L	/ 889492 JAI GOPAL INTERNATIONAL IMPEX PVT L	40442	2,50,029.50		-46,83,856.12
7 Dec 2018	7 Dec 2018	CHEQUE DEPOSIT-TFR-842560	TRANSFER TO 54049244214 / 842560	40442		1,33,250.00	-45,50,606.12
7 Dec 2018	7 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018120700063198-889493 SHANKAR INTERNATIONAL PVT LTD	/ 889493 SHANKAR INTERNATIONAL PVT LTD	40442	3,00,029.50		-48,50,635.62
10 Dec 2018	10 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		50,000.00	-48,00,635.62
10 Dec 2018	10 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718344790144-889494 GOVIND DHANJI PATEL	/ 889494 GOVIND DHANJI PATEL	40442	1,00,005.90		-49,00,641.52
12 Dec 2018	12 Dec 2018	CHEQUE WDL- TFR-889495	TRANSFER FROM 64199801382 / 889495	40442	17,250.00		-49,17,891.52
12 Dec 2018	12 Dec 2018	BY TRANSFER-NEFT*CORP 0001126*000083159726*C HANNABASA PPA BASAPP-	TRANSFER FROM 3199680044308 /	4430		64,782.00	-48,53,109.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2018	12 Dec 2018	BULK POSTING-BY CLG CHQNO: 244500 CLEARED-	/	10390		33,303.00	-48,19,806.52
13 Dec 2018	13 Dec 2018	CHEQUE WDL- TFR- 889496	TRANSFER FROM 54007130634 / 889496	40442	90,000.00		-49,09,806.52
19 Dec 2018	19 Dec 2018	BY CLEARING / CHEQUE- CAB BY CLEARING- 373805	/ 373805	10390		73,778.00	-48,36,028.52
20 Dec 2018	20 Dec 2018	CHQ TRANSFER- NEFT UTR NO: SBIN8183540 33486- 889498 SHRI UMA CREDIT SOUHARD SAHAKARI	/ 889498 SHRI UMA CREDIT SOUHARD SAHAKARI	40442	86,005.90		-49,22,034.42
31 Dec 2018	31 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		10,000.00	-49,12,034.42
31 Dec 2018	31 Dec 2018	CHEQUE DEPOSIT- TRF-405119	TRANSFER TO 54007130634 / 405119	40442		45,000.00	-48,67,034.42
31 Dec 2018	31 Dec 2018	DEBIT INTEREST--	/	99999	52,991.00		-49,20,025.42

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