



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 Jan 2019 : -49,20,025.42

Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	TO CLEARING-AXS LENDINGKART FINANCE LIMIT-141126	/ 141126	10390	10.00		-49,20,035.42
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*YESBO000001*N001190183829288*LENDINGKART*-	TRANSFER FROM 3199410044308 /	4430		9,63,514.00	-39,56,521.42
2 Jan 2019	2 Jan 2019	TO TRANSFER-P19543058884Tr For DDR BAJAJ-AUTO -	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR /	4266	93,994.00		-40,50,515.42
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*PKGB0010518*PKGBH19002867652*SHRI MAHALKSMI-	TRANSFER FROM 3199682044307 /	4430		56,500.00	-39,94,015.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		70,000.00	-39,24,015.42
3 Jan 2019	3 Jan 2019	CSH DEP (CDM)-CDM 040106SBI GANGAVAT HI KODAGU KA IN-	/	4292		21,000.00	-39,03,015.42
3 Jan 2019	3 Jan 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-39,03,040.42
4 Jan 2019	4 Jan 2019	TO CLEARING- CAB BHARATSA WMILL- 141127	/ 141127	10390	10,00,000.00		-49,03,040.42
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*FDRL0 002043*FDR LH19004980 369*SHREE UMIYA VIJA-	TRANSFER FROM 31994230443 04 /	4430		1,50,000.00	-47,53,040.42
4 Jan 2019	4 Jan 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 889499	TRANSFER FROM 31675256013 / 889499	40493	10,000.00		-47,63,040.42
4 Jan 2019	4 Jan 2019	CHEQUE WDL- to BHARAT PATEL- 889500	TRANSFER FROM 64170505318 / 889500	40442	40,000.00		-48,03,040.42
4 Jan 2019	4 Jan 2019	CHEQUE WDL- to VINAYAK FINANCE- 889502	TRANSFER FROM 64199801382 / 889502	40442	12,750.00		-48,15,790.42
4 Jan 2019	4 Jan 2019	CHEQUE WDL- to RATHILAL PATEL- 889501	TRANSFER FROM 64028734900 / 889501	40442	25,000.00		-48,40,790.42
5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-BY CLEARING- 503853	/ 503853	10390		19,926.00	-48,20,864.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*UTIB0 SBUCB1*AXI SP00030519 492*1110278 ABDULKAD-	TRANSFER FROM 31994160443 03 /	4430		1,50,000.00	-46,70,864.42
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*UTIB0 SBUCB1*AXI SP00030519 479*1110278 ABDULKAD-	TRANSFER FROM 31996750443 06 /	4430		2,00,000.00	-44,70,864.42
9 Jan 2019	9 Jan 2019	CHEQUE DEPOSIT-TRF-239058	TRANSFER TO 54007140371 / 239058	40442		3,00,000.00	-41,70,864.42
9 Jan 2019	9 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 01090001242 9-889503 SHIV TIMBER MART	/ 889503 SHIV TIMBER MART	40442	5,00,029.50		-46,70,893.92
9 Jan 2019	9 Jan 2019	CHEQUE DEPOSIT-TRF-454185	TRANSFER TO 10943171072 / 454185	40442		56,811.00	-46,14,082.92
10 Jan 2019	10 Jan 2019	CHEQUE WDL- TFR-889504	TRANSFER FROM 54007130634 / 889504	40442	20,000.00		-46,34,082.92
10 Jan 2019	10 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 01100014046 1-889505 GARISMA JAIN	/ 889505 GARISMA JAIN	40442	2,80,029.50		-49,14,112.42
15 Jan 2019	15 Jan 2019	CHQ RET CHARGES--889506	/ 889506	10390	590.00		-49,14,702.42
16 Jan 2019	16 Jan 2019	BY TRANSFER-NEFT*SYNB 0000186*P19 01167379246 0*KAVERI TIMBER MAR-	TRANSFER FROM 31994190443 00 /	4430		1,50,000.00	-47,64,702.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2019	17 Jan 2019	CHEQUE WDL- TFR-889507	TRANSFER FROM 64199801382 / 889507	40442	17,250.00		-47,81,952.42
17 Jan 2019	17 Jan 2019	CHEQUE WDL- TFR-889509	TRANSFER FROM 64028734784 / 889509	40442	20,000.00		-48,01,952.42
17 Jan 2019	17 Jan 2019	CHEQUE DEPOSIT-TFR-557543	TRANSFER TO 64170505318 / 557543	40442		1,20,000.00	-46,81,952.42
17 Jan 2019	17 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619017935218-889508 GARISMA JAIN	/ 889508 GARISMA JAIN	40442	2,20,000.00		-49,01,952.42
17 Jan 2019	17 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719017213109-889510 JAIN TOOLS AND ABRASIVES	/ 889510 JAIN TOOLS AND ABRASIVES	40442	12,690.90		-49,14,643.32
19 Jan 2019	19 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		20,000.00	-48,94,643.32
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-BY CLEARING-5111	/ 5111	10390		40,000.00	-48,54,643.32
23 Jan 2019	23 Jan 2019	CHEQUE DEPOSIT-TFR-557681	TRANSFER TO 64028735198 / 557681	40442		3,60,000.00	-44,94,643.32
23 Jan 2019	23 Jan 2019	CHEQUE DEPOSIT-TFR-557632	TRANSFER TO 64028735552 / 557632	40442		2,00,000.00	-42,94,643.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2019	23 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 01230009439 1-889515 SHANKAR INTERNATIONAL PVTY LTD	/ 889515 SHANKAR INTERNATIONAL PVTY LTD	40442	4,60,593.50		-47,55,236.82
23 Jan 2019	23 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190232 20024-889513 SHRI UMA CREDIT SOUHARD NIYAMIT	/ 889513 SHRI UMA CREDIT SOUHARD NIYAMIT	40442	86,005.90		-48,41,242.72
23 Jan 2019	23 Jan 2019	CREDIT-MiscCredit CHQ 554777 PD-	/	40442		4,25,000.00	-44,16,242.72
23 Jan 2019	23 Jan 2019	CREDIT-MiscCredit CHQ 557682 PD-	/	40442		2,08,000.00	-42,08,242.72
23 Jan 2019	23 Jan 2019	CREDIT-MiscCredit CHQ 557633 PD-	/	40442		2,70,000.00	-39,38,242.72
23 Jan 2019	23 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 01230012551 1-889516 NEW DANDELI VENTURES	/ 889516 NEW DANDELI VENTURES	40442	5,00,029.50		-44,38,272.22
23 Jan 2019	23 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 01230012793 3-889514 RAJ KRIPAL LUMBERS LIMITED	/ 889514 RAJ KRIPAL LUMBERS LIMITED	40442	3,50,029.50		-47,88,301.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2019	24 Jan 2019	TO CLEARING-ICI HONGKONG AND SHANGHAI BA-889511	/ 889511	10390	16,680.00		-48,04,981.72
28 Jan 2019	28 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		2,40,000.00	-45,64,981.72
28 Jan 2019	28 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 01280002827 6-889517 GOVIND PATEL	/ 889517 GOVIND PATEL	40442	3,50,029.50		-49,15,011.22
29 Jan 2019	29 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		3,50,000.00	-45,65,011.22
29 Jan 2019	29 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190299 54469-889518 NEW DANDELI VENTURES	/ 889518 NEW DANDELI VENTURES	40442	3,50,029.50		-49,15,040.72
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*NKGS 0000001*NK GSH1903023 1413*NIKHIL M KADWADK -	TRANSFER FROM 31996830443 06 /	4430		47,658.00	-48,67,382.72
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*CORN 0000025*000 091902041*N ARAYAN B GUNARI*/OT -	TRANSFER FROM 31994160443 03 /	4430		22,900.00	-48,44,482.72
31 Jan 2019	31 Jan 2019	DEBIT INTEREST--	/	99999	51,443.00		-48,95,925.72
31 Jan 2019	31 Jan 2019	OD PNL INTT--	/	99999	666.00		-48,96,591.72

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