



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 Jul 2019 : -49,80,039.12

Account Statement from 1 Jul 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER-RTGS UTR NO: CNRBR5201 90701005866 52- MAHALAXMI VIJAYA SAW MILL AND TIMBE	TRANSFER FROM 31998600443 04 / MAHALAXMI VIJAYA SAW MILL AND TIMBE	4430		3,00,000.00	-46,80,039.12
6 Jul 2019	6 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4191879 52375-164171 LENDINGCA RT FINANCE LIMITED	/ 164171 LENDINGCA RT FINANCE LIMITED	40442	50,004.72		-47,30,043.84
6 Jul 2019	6 Jul 2019	CHEQUE WDL- TFR- 164170	TRANSFER FROM 64170505318 Mr. BHARAT PATEL / 164170	40442	40,000.00		-47,70,043.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119187046845-164172 LENDINGKART FINANCE LIMITED	/ 164172 LENDINGKART FINANCE LIMITED	40442	508.36		-47,70,552.20
8 Jul 2019	8 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119189553178-164173 BAJAJ FINANCE LTD	/ 164173 BAJAJ FINANCE LTD	40442	93,998.72		-48,64,550.92
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*FDRL0002043*FDR LH19189970587*SHREE UMIYA VIJA-	TRANSFER FROM 3199410044308 /	4430		1,00,000.00	-47,64,550.92
8 Jul 2019	8 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164174	/ 164174	40442	1,50,000.00		-49,14,550.92
9 Jul 2019	9 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		5,00,000.00	-44,14,550.92
10 Jul 2019	10 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		1,00,000.00	-43,14,550.92
10 Jul 2019	10 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319191213134-164175 SATYAN TIMBER DEPOT	/ 164175 SATYAN TIMBER DEPOT	40442	2,00,014.16		-45,14,565.08

<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>
10 Jul 2019	10 Jul 2019	CHEQUE WDL- TFR-164177	TRANSFER FROM 54007130634 SRI DEV TIMBERS / 164177	40442	1,70,000.00		-46,84,565.08
10 Jul 2019	10 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319191359677-164176 GLOBAL WOOD INDUSTRY PVT LTD	/ 164176 GLOBAL WOOD INDUSTRY PVT LTD	40442	2,00,014.16		-48,84,579.24
10 Jul 2019	10 Jul 2019	BY TRANSFER-NEFTRRSBI N319191359677(10-07-19)Account Does Not E-	TRANSFER FROM 3199304404423 /	4430		2,00,000.00	-46,84,579.24
11 Jul 2019	11 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		5,50,000.00	-41,34,579.24
11 Jul 2019	11 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419192264057-164179 GLOBAL WOOD INDIA PVT LTD	/ 164179 GLOBAL WOOD INDIA PVT LTD	40442	2,00,014.16		-43,34,593.40
11 Jul 2019	11 Jul 2019	CHEQUE DEPOSIT-TFR-554780	TRANSFER TO 64028734864 Mrs. HARSHIDA PATEL / 554780	40442		1,50,000.00	-41,84,593.40
11 Jul 2019	11 Jul 2019	CHEQUE DEPOSIT- tfr-557683	TRANSFER TO 64028735198 Mrs. LEELA RATHILAL PA / 557683	40442		1,50,000.00	-40,34,593.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	CHEQUE DEPOSIT- tfr-557635	TRANSFER TO 64028735552 Mrs. DAKSHA LALIT PATE / 557635	40442		1,50,000.00	-38,84,593.40
11 Jul 2019	11 Jul 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 07110011792 2-164178 BHARAT SAW MILL	/ 164178 BHARAT SAW MILL	40442	10,00,047.20		-48,84,640.60
12 Jul 2019	12 Jul 2019	CHEQUE WDL- TFR-164180	TRANSFER FROM 64199801382 VINAYAK FINANCE / 164180	40442	17,250.00		-49,01,890.60
13 Jul 2019	13 Jul 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.04/07/19Bajaj Fina-	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR /	4266	295.00		-49,02,185.60
14 Jul 2019	14 Jul 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.29/06/19Bajaj Fina-	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR /	4266	295.00		-49,02,480.60
15 Jul 2019	15 Jul 2019	TO TRANSFER-P1965312090 2Tr For DDR BAJAJ-AUTO -	TRANSFER TO 31852206569 INVESTMENT INTERMEDIAR /	4266	3,000.00		-49,05,480.60
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB MBS Purchase-	UT51928100 TRANSFER FROM 64190710094 CANARA WOOD WORKS AND /	99922		23,500.00	-48,81,980.60
20 Jul 2019	20 Jul 2019	BY TRANSFER-NEFT*UTIB0 000248*AXS K1920100219 81*A S TIMBERS*-	TRANSFER FROM 31994230443 04 /	4430		1,00,000.00	-47,81,980.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB-	19072900362 975CKK0751 179 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM /	99922	4,773.00		-47,86,753.60
23 Jul 2019	23 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		1,60,000.00	-46,26,753.60
23 Jul 2019	23 Jul 2019	CHEQUE WDL- TFR-164181	TRANSFER FROM 31499599785 SHRI KRISHNA TIMBER MA / 164181	40442	3,00,000.00		-49,26,753.60
25 Jul 2019	25 Jul 2019	BY CLEARING / CHEQUE-CAB BY CLEARING-896620	/ 896620	40743		27,629.00	-48,99,124.60
25 Jul 2019	25 Jul 2019	BY CLEARING / CHEQUE-CAB BY CLEARING-765231	/ 765231	40743		5,00,000.00	-43,99,124.60
26 Jul 2019	26 Jul 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 07260001974 4-164182 BRITE TIOMBER CORP	/ 164182 BRITE TIOMBER CORP	40442	5,00,023.60		-48,99,148.20
29 Jul 2019	29 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		60,000.00	-48,39,148.20

<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>
29 Jul 2019	29 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192108 07268-164183 SHRI UMA CREDIT SOUHARD SAHAKARI NI	/ 164183 SHRI UMA CREDIT SOUHARD SAHAKARI NI	40442	86,004.72		-49,25,152.92
31 Jul 2019	31 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		55,000.00	-48,70,152.92
31 Jul 2019	31 Jul 2019	DEBIT INTEREST--	/	15477	55,016.74		-49,25,169.66
31 Jul 2019	31 Jul 2019	DR INT CREDIT--	/	15477		55,016.74	-48,70,152.92
31 Jul 2019	31 Jul 2019	DEBIT INTEREST--	/	99999	53,539.00		-49,23,691.92
31 Jul 2019	31 Jul 2019	OD PNL INTT--	/	99999	3,206.00		-49,26,897.92

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