



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 Sep 2019 : -48,83,733.80

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		50,000.00	-48,33,733.80
3 Sep 2019	3 Sep 2019	CHEQUE DEPOSIT- TFR-405164	TRANSFER TO 54007130634 SRI DEV TIMBERS / 405164	40442		16,000.00	-48,17,733.80
3 Sep 2019	3 Sep 2019	BY TRANSFER- INB IMPS924617 175796/9448 140330/XX13 77/Test-	MAA0003453 98850 MAA0003453 98850 TRANSFER FROM 45979391620 94 /	99922		100.00	-48,17,633.80
3 Sep 2019	3 Sep 2019	BY TRANSFER- INB IMPS924617 176540/9448 140330/XX07 75/Wood payme-	MAA0003454 03515 MAA0003454 03515 TRANSFER FROM 48979711620 98 /	99922		39,900.00	-47,77,733.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-	/	4266	93,994.00		-48,71,727.80
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB-	CIAABZFLA1 TRANSFER FROM 54007130634 SRI DEV TIMBERS /	99922		10.00	-48,71,717.80
4 Sep 2019	4 Sep 2019	CHEQUE WDL- TFR-164189	TRANSFER FROM 64170505318 Mr. BHARAT PATEL / 164189	40442	40,000.00		-49,11,717.80
5 Sep 2019	5 Sep 2019	CHEQUE DEPOSIT-TFR-557684	TRANSFER TO 64028735198 Mrs. LEELA RATHILAL PA / 557684	40442		1,00,000.00	-48,11,717.80
5 Sep 2019	5 Sep 2019	CHEQUE DEPOSIT-TFR.-557636	TRANSFER TO 64028735552 Mrs. DAKSHA LALIT PATE / 557636	40442		1,00,000.00	-47,11,717.80
5 Sep 2019	5 Sep 2019	CHEQUE DEPOSIT-TFR-194178	TRANSFER TO 64028979189 SHRI ASHAPURI SAW MILL / 194178	40442		2,00,000.00	-45,11,717.80
5 Sep 2019	5 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192486 24998-164190 LENDINGKART FINANCE LIMITED	/ 164190 LENDINGKART FINANCE LIMITED	40442	50,510.72		-45,62,228.52
5 Sep 2019	5 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192487 70395-164191 K M PATEL AND COMPANY	/ 164191 K M PATEL AND COMPANY	40442	2,00,014.16		-47,62,242.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 09051000594 2-RAJESH	TRANSFER FROM 31998600443 04 / RAJESH	4430		5,00,000.00	-42,62,242.68
5 Sep 2019	5 Sep 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 09050011519 3-164192 BRITE TIMBER CORP	/ 164192 BRITE TIMBER CORP	40442	3,00,023.60		-45,62,266.28
5 Sep 2019	5 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192489 00321-164193 DYNASTY TRADERS PVT LTD	/ 164193 DYNASTY TRADERS PVT LTD	40442	1,41,539.00		-47,03,805.28
6 Sep 2019	6 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192494 11275-164194 RAJ KRIPAL LUMBERSW LIMITED	/ 164194 RAJ KRIPAL LUMBERSW LIMITED	40442	2,00,014.16		-49,03,819.44
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/9250 37576847/VI REN MA/UBIN/888 8202808/NA-	TRANSFER FROM 50991811620 94 /	40442		75,000.00	-48,28,819.44
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/9250 37632125/MA NOJKUM/UBIN/937025650 0/NA-	TRANSFER FROM 48993771620 99 /	40442		75,000.00	-47,53,819.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192506 67925-164196 BRITE TIMBER CORP	/ 164196 BRITE TIMBER CORP	40442	1,50,014.16		-49,03,833.60
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/9252 32911910/MA NOJ DE/BKID/937 0256500/NA-	TRANSFER FROM 48989421620 94 /	40442		55,000.00	-48,48,833.60
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/9252 32916951/VI REN MA/UBIN/888 8202808/NA-	TRANSFER FROM 48989431620 93 /	40442		75,000.00	-47,73,833.60
9 Sep 2019	9 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		1,50,000.00	-46,23,833.60
9 Sep 2019	9 Sep 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 09090008321 9-164197 BRITE TIMBER CORP	/ 164197 BRITE TIMBER CORP	40442	3,00,023.60		-49,23,857.20
12 Sep 2019	12 Sep 2019	BY TRANSFER-RTGS UTR NO: BARBR52019 09120076716 1-RENUKA VIJAYA SAW MILL K M PATEL	TRANSFER FROM 31998590443 07 / RENUKA VIJAYA SAW MILL K M PATEL	4430		2,00,000.00	-47,23,857.20
12 Sep 2019	12 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-164199	TRANSFER FROM 64199801382 VINAYAK FINANCE / 164199	40442	42,750.00		-47,66,607.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	CASH CHEQUE-PD TO NIZAM NADAF-164198	/ 164198	40442	1,00,000.00		-48,66,607.20
16 Sep 2019	16 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192598 38390-164200 LIBERATION COACHES PVT LTD	/ 164200 LIBERATION COACHES PVT LTD	40442	11,804.72		-48,78,411.92
18 Sep 2019	18 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192615 21845-164202 SWETAL A MPATEL	/ 164202 SWETAL A MPATEL	40442	10,000.00		-48,88,411.92
18 Sep 2019	18 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192615 22329-164201 ASHESH G PATEL	/ 164201 ASHESH G PATEL	40442	10,000.00		-48,98,411.92
19 Sep 2019	19 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		25,000.00	-48,73,411.92
19 Sep 2019	19 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192625 24026-164203 MANOJ KUMAR CHAUDARY	/ 164203 MANOJ KUMAR CHAUDARY	40442	45,000.00		-49,18,411.92
21 Sep 2019	21 Sep 2019	BY TRANSFER-RTGS UTR NO: BARBR52019 09210099144 2-RENUKA VIJAYA SAW MILL K M PATEL	TRANSFER FROM 31998590443 07 / RENUKA VIJAYA SAW MILL K M PATEL	4430		2,00,000.00	-47,18,411.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319264777010-164204 RAJ KRIPAL LUMBERS LIMITED	/ 164204 RAJ KRIPAL LUMBERS LIMITED	40442	2,00,014.16		-49,18,426.08
26 Sep 2019	26 Sep 2019	BY TRANSFER-NEFT*FDRL0002043*FDR LH19269232440*SHREE UMIYA VIJA-	TRANSFER FROM 3199683044306 /	4430		1,00,000.00	-48,18,426.08
27 Sep 2019	27 Sep 2019	BY TRANSFER-RTGS UTR NO: CNRBR52019092700698813-MAHALAXMI VIJAYA SAW MILL AND TIMBE	TRANSFER FROM 3199856044300 / MAHALAXMI VIJAYA SAW MILL AND TIMBE	4430		4,84,475.00	-43,33,951.08
27 Sep 2019	27 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-164205	TRANSFER FROM 31499599785 SHRI KRISHNA TIMBER MA / 164205	40442	4,00,000.00		-47,33,951.08
30 Sep 2019	30 Sep 2019	CHEQUE DEPOSIT--405175	TRANSFER TO 54007130634 SRI DEV TIMBERS / 405175	40442		74,000.00	-46,59,951.08
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119273568170-164207 SHREE NILKANTH VIJAY SAW MILL	/ 164207 SHREE NILKANTH VIJAY SAW MILL	40442	1,00,004.72		-47,59,955.80
30 Sep 2019	30 Sep 2019	DEBIT INTEREST--	/	99999	50,391.00		-48,10,346.80

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