



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 Jun 2019 : -46,43,400.32

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		18,000.00	-46,25,400.32
1 Jun 2019	1 Jun 2019	TO CLG CHQ -BOI RAJKRIPAL LUMBERS LTD-164144	/ 164144	15477	3,00,000.00		-49,25,400.32
1 Jun 2019	1 Jun 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		1,00,000.00	-48,25,400.32
2 Jun 2019	2 Jun 2019	TO TRANSFER- P1962564947 9Tr For DDR BAJAJ-AUTO -	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR /	4266	93,994.00		-49,19,394.32
3 Jun 2019	3 Jun 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		50,000.00	-48,69,394.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6191582 84144-164158 LENDINGKART FINANCE LIMITED	/ 164158 LENDINGKART FINANCE LIMITED	40442	50,509.00		-49,19,903.32
11 Jun 2019	11 Jun 2019	BY TRANSFER-NEFT*CNRB 0000546*P19 06115239720 0*JAI JALARAM SAW M-	TRANSFER FROM 31994210443 06 /	4430		93,286.00	-48,26,617.32
11 Jun 2019	11 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8191629 64350-164159 MANOJ KUMAR CHAUDHARY	/ 164159 MANOJ KUMAR CHAUDHARY	40442	53,000.00		-48,79,617.32
12 Jun 2019	12 Jun 2019	CHQ RET CHARGES--164145	/ 164145	40743	590.00		-48,80,207.32
15 Jun 2019	15 Jun 2019	BY CLEARING / CHEQUE-SIR BY CLEARING-204651	/ 204651	40743		11,046.00	-48,69,161.32
15 Jun 2019	15 Jun 2019	CHEQUE WDL- TFR-164160	TRANSFER FROM 64199801382 / 164160	40442	17,250.00		-48,86,411.32
18 Jun 2019	18 Jun 2019	BY TRANSFER-NEFT*SVSH 0000029*R02 91916900000 03*HARALAYYA KHANAP-	TRANSFER FROM 31994140443 05 /	4430		1,30,000.00	-47,56,411.32
19 Jun 2019	19 Jun 2019	BY CLEARING / CHEQUE-SYB BY CLEARING-639079	/ 639079	40743		31,152.00	-47,25,259.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2019	19 Jun 2019	CHEQUE WDL- TFR- 164164	TRANSFER FROM 33977630903 / 164164	40442	10,000.00		-47,35,259.32
19 Jun 2019	19 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6191701 53617- 164161 PARVATI BAI GOND	/ 164161 PARVATI BAI GOND	40442	10,000.00		-47,45,259.32
19 Jun 2019	19 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6191701 54750- 164162 TARA BAI	/ 164162 TARA BAI	40442	10,000.00		-47,55,259.32
19 Jun 2019	19 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6191701 56151- 164163 JAIN TOOLS AND ABRASIVES	/ 164163 JAIN TOOLS AND ABRASIVES	40442	12,005.90		-47,67,265.22
21 Jun 2019	21 Jun 2019	TO TRANSFER-RECOVERIES FOR CERSAI CHARGES-	TRANSFER TO 31998411547 73 /	15477	118.00		-47,67,383.22
24 Jun 2019	24 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1191759 06597- 164165 SHRI UMA CREDIT SOUHARD SAHAKARI	/ 164165 SHRI UMA CREDIT SOUHARD SAHAKARI	40442	86,005.90		-48,53,389.12
25 Jun 2019	25 Jun 2019	BY TRANSFER-RTGS UTR NO: CNRBR5201 90625007593 80-NISARGA PACKERS AND	TRANSFER FROM 31998590443 07 / NISARGA PACKERS AND	4430		4,00,000.00	-44,53,389.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 164166	/ 164166	40442	2,50,000.00		-47,03,389.12
25 Jun 2019	25 Jun 2019	CHEQUE WDL- TFR- 164167	TRANSFER FROM 31499599785 SHRI KRISHNA TIMBER MA / 164167	40442	2,00,000.00		-49,03,389.12
25 Jun 2019	25 Jun 2019	TO TRANSFER- INB-	2171091237 CKJ8130825 TRANSFER TO 31629604806 KARNATAKA COMMERCIAL /	99922	8,865.00		-49,12,254.12
26 Jun 2019	26 Jun 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		20,000.00	-48,92,254.12
26 Jun 2019	26 Jun 2019	CHQ TRANSFER- NEFT UTR NO: SBIN3191775 24525- 164168 MANOJ KUMAR CHAUDHARY	/ 164168 MANOJ KUMAR CHAUDHARY	40442	33,950.00		-49,26,204.12
28 Jun 2019	28 Jun 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		5,00,000.00	-44,26,204.12
28 Jun 2019	28 Jun 2019	CHEQUE WDL- tfr- 164169	TRANSFER FROM 31499599785 SHRI KRISHNA TIMBER MA / 164169	40442	5,00,000.00		-49,26,204.12
30 Jun 2019	30 Jun 2019	DEBIT INTEREST--	/	99999	51,825.00		-49,78,029.12
30 Jun 2019	30 Jun 2019	OD PNL INTT--	/	99999	2,010.00		-49,80,039.12

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