



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 Apr 2019 : -47,54,498.82

Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-P1959112832 3Tr For DDR BAJAJ-AUTO -	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR /	4266	93,994.00		-48,48,492.82
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB IMPS909222 420139/9999 999999/XX57 97/-	MAC0002563 97594 MAC0002563 97594 TRANSFER FROM 48979731620 96 /	99922		1,60,000.00	-46,88,492.82
3 Apr 2019	3 Apr 2019	TO CLEARING-YES LENDINGKART FINANCE LIMIT-141129	/ 141129	5076	50,506.00		-47,38,998.82
3 Apr 2019	3 Apr 2019	CHEQUE WDL- to LALIT PATEL -141163	TRANSFER FROM 64028734784 / 141163	40442	20,000.00		-47,58,998.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3190934 35030-141164 ASHESH G PATEL	/ 141164 ASHESH G PATEL	40442	4,003.00		-47,63,001.82
3 Apr 2019	3 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3190934 37516-141165 SHWETHAL A PATEL	/ 141165 SHWETHAL A PATEL	40442	4,003.00		-47,67,004.82
3 Apr 2019	3 Apr 2019	TO DEBIT THROUGH CHEQUE-SBI -141162	/ 141162	40493	10,000.00		-47,77,004.82
3 Apr 2019	3 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3190938 27303-141166 DEVISINGH	/ 141166 DEVISINGH	40442	40,005.90		-48,17,010.72
3 Apr 2019	3 Apr 2019	CHEQUE WDL- TFR- 141167	TRANSFER FROM 35844563464 / 141167	40442	15,500.00		-48,32,510.72
3 Apr 2019	3 Apr 2019	CHEQUE WDL- TFR- 141168	TRANSFER FROM 64170505318 / 141168	40442	40,000.00		-48,72,510.72
4 Apr 2019	4 Apr 2019	CHEQUE WDL- TFR- 141169	TRANSFER FROM 54007140371 / 141169	40442	50,000.00		-49,22,510.72
5 Apr 2019	5 Apr 2019	CHEQUE DEPOSIT- TFR-437773	TRANSFER TO 54007131128 / 437773	40442		89,711.00	-48,32,799.72
5 Apr 2019	5 Apr 2019	BY TRANSFER-NEFT*FDRLO 002043*FDR LH19095494 025*SHREE UMIYA VIJA-	TRANSFER FROM 31994120443 07 /	4430		1,00,000.00	-47,32,799.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2019	5 Apr 2019	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 141171	/ 141171	40442	80,000.00		-48,12,799.72
8 Apr 2019	8 Apr 2019	BY TRANSFER- UPI/CR/9098 12349932/an nesh h/BKID/annes hhelv/Payme-	TRANSFER FROM 48989361620 92 /	40442		95,000.00	-47,17,799.72
8 Apr 2019	8 Apr 2019	BY TRANSFER- UPI/CR/9098 12362712/an nesh h/BKID/annes hhelv/Payme-	TRANSFER FROM 48993271620 98 /	40442		35,000.00	-46,82,799.72
8 Apr 2019	8 Apr 2019	CHEQUE WDL- TRF- 141172	TRANSFER FROM 54007130634 / 141172	40442	2,00,000.00		-48,82,799.72
8 Apr 2019	8 Apr 2019	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	40442	177.00		-48,82,976.72
9 Apr 2019	9 Apr 2019	BY TRANSFER- NEFT*FDRL0 000037*FDR LM90993606 06*BHAGWA THI GLASS A -	TRANSFER FROM 31996820443 07 /	4430		22,504.00	-48,60,472.72
10 Apr 2019	10 Apr 2019	BY TRANSFER- INB IMPS910018 389032/9845 307693/XX96 08/IMPS P2A n-	MAB0002608 20742 MAB0002608 20742 TRANSFER FROM 48979781620 91 /	99922		20,000.00	-48,40,472.72
11 Apr 2019	11 Apr 2019	BY TRANSFER- INB IMPS910109 395226/9845 307693/XX96 08/IMPS P2A n-	MAB0002610 69668 MAB0002610 69668 TRANSFER FROM 48979991620 96 /	99922		20,000.00	-48,20,472.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2019	11 Apr 2019	BY CLEARING / CHEQUE-SYB BY CLEARING-140086	/ 140086	40743		1,50,000.00	-46,70,472.72
11 Apr 2019	11 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		1,00,000.00	-45,70,472.72
11 Apr 2019	11 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04110011379 1-141174 NEW DANDELI VENTURES	/ 141174 NEW DANDELI VENTURES	40442	2,00,029.50		-47,70,502.22
11 Apr 2019	11 Apr 2019	BY TRANSFER-NEFT*ORBC 0101902*SA A68693367*P OONAM JITESH PATEL*/-	TRANSFER FROM 31996760443 05 /	4430		1,54,000.00	-46,16,502.22
12 Apr 2019	12 Apr 2019	CHEQUE WDL- TFR-164126	TRANSFER FROM 64199801382 / 164126	40442	17,250.00		-46,33,752.22
12 Apr 2019	12 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04120002525 2-141175 GOUTAM S PATEL	/ 141175 GOUTAM S PATEL	40442	2,50,751.00		-48,84,503.22
15 Apr 2019	15 Apr 2019	TO CLEARING-VJB SHIDDAVEE RAPPASANG APPAHUD-141173	/ 141173	40743	15,000.00		-48,99,503.22
15 Apr 2019	15 Apr 2019	BY CLEARING / CHEQUE-UCP BY CLEARING-10849	/ 10849	40743		9,424.00	-48,90,079.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40442		20,000.00	-48,70,079.22
16 Apr 2019	16 Apr 2019	BY TRANSFER- RTGS UTR NO: CNRBR5201 90416006885 01- VEERENDRA GOVIND PAT	TRANSFER FROM 31998600443 04 / VEERENDRA GOVIND PAT	4430		2,50,000.00	-46,20,079.22
17 Apr 2019	17 Apr 2019	TO CLEARING- KVB RSONS TIMBER- 141134	/ 141134	40743	3,00,000.00		-49,20,079.22
19 Apr 2019	19 Apr 2019	CSH DEP (CDM)-CDM 040106BHAT KAL UTTARA KANNADKA IN-	/	4292		48,000.00	-48,72,079.22
19 Apr 2019	19 Apr 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-48,72,104.22
20 Apr 2019	20 Apr 2019	BY TRANSFER- NEFT*UTIB0 002496*AXM B1911087571 01*SALAM FURNITURE* -	TRANSFER FROM 31994110443 08 /	4430		52,000.00	-48,20,104.22
20 Apr 2019	20 Apr 2019	BY TRANSFER- UPI/CR/9110 11121937/MA LLIKAR/SBIN /9964375670/ NO RE-	TRANSFER FROM 48993761620 90 /	40442		20,000.00	-48,00,104.22
20 Apr 2019	20 Apr 2019	BY TRANSFER- NEFT*FDRL0 002043*FDR LH19110770 215*SHREE UMIYA VIJA-	TRANSFER FROM 31994200443 06 /	4430		1,00,000.00	-47,00,104.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2019	20 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN7191109 43295-164129 NEW DANDELI VENTURES	/ 164129 NEW DANDELI VENTURES	40442	1,50,017.70		-48,50,121.92
22 Apr 2019	22 Apr 2019	BY CLEARING / CHEQUE-COB BY CLEARING-213157	/ 213157	40743		43,903.00	-48,06,218.92
24 Apr 2019	24 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-164131	TRANSFER FROM 30847160582 / 164131	40442	34,473.00		-48,40,691.92
24 Apr 2019	24 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN9191149 84940-164130 SRI UMA CREDIT SAUHARD SAHAKARI NI	/ 164130 SRI UMA CREDIT SAUHARD SAHAKARI NI	40442	86,005.90		-49,26,697.82
29 Apr 2019	29 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40897		23,000.00	-49,03,697.82
29 Apr 2019	29 Apr 2019	INTER CITY CHARGES--38976288	/ 38976288	40897	59.00		-49,03,756.82
29 Apr 2019	29 Apr 2019	BY CLEARING / CHEQUE-KBL BY CLEARING-979887	/ 979887	40743		50,000.00	-48,53,756.82
30 Apr 2019	30 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40442		25,000.00	-48,28,756.82
30 Apr 2019	30 Apr 2019	DEBIT INTEREST--	/	99999	51,418.00		-48,80,174.82

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