



Account Name : V S B EXPORT
Address : 53/2 SHOP NO-14,SHREE SAMBHU KRIPA
MARKET,NAYAGANJ,KANPUR
KANPUR
UTTAR PRADESH-208001
IN
Date : 11 May 2019
Account Number : 00000010493545335
Account Description : MC-C C Stocks(SBF)
Branch : GAUSHALA
Drawing Power : 20,00,000.00
Interest Rate(% p.a.) : 11.55
CIF No. : 80387069250
IFS Code : SBIN0008017
MICR Code : 208002040
Balance as on 1 Apr 2018 : -10,72,518.32

Account Statement from 1 Apr 2018 to 30 Apr 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB-	CTC4911809 TRANSFER TO 36955325074 M/S THE POLY GON /	99922	30,000.00		-11,02,518.32
3 Apr 2018	3 Apr 2018	BY TRANSFER-NEFT*HDFC 0000001*N09 31805095537 15*KHATTAR EDIBLES-	TRANSFER FROM 31994180443 01 /	4430		85,050.00	-10,17,468.32
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 04030002644 1-VRP CHEMICALS	RTGS INB: CR19222467 TRANSFER TO 45991130443 03 / VRP CHEMICALS	99922	4,35,005.90		-14,52,474.22
3 Apr 2018	3 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301281	TRANSFER FROM 10220416210 / 301281	7645	30,000.00		-14,82,474.22

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3 Apr 2018	3 Apr 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018 04030058460 6-P.S. DYE CHEM	TRANSFER FROM 31998600443 04 / P.S. DYE CHEM	4430		3,06,800.00	-11,75,674.22
4 Apr 2018	4 Apr 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-66207	/ 66207	10384	29,247.00		-12,04,921.22
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*CNRB 0009999*P18 04047351175 3*KAMAL GRAMODYO G S-	TRANSFER FROM 31994140443 05 /	4430		2,00,000.00	-10,04,921.22
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*CNRB 0009999*P18 04047351273 4*KAMAL GRAMODYO G S-	TRANSFER FROM 31994220443 05 /	4430		2,00,000.00	-8,04,921.22
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*CNRB 0009999*P18 04047351469 8*KAMAL GRAMODYO G S-	TRANSFER FROM 31994230443 04 /	4430		19,328.00	-7,85,593.22
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9180941 25503-SADHNA TRADING CORPORATI ON	NEFT INB: CNAAIRZDD 9 TRANSFER TO 31979450443 05 / SADHNA TRADING CORPORATI ON	99922	1,68,743.54		-9,54,336.76
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*ICIC00 01583*00004 3253236*A. S. DYE CHEM*/URG E-	TRANSFER FROM 31996760443 05 /	4430		1,50,000.00	-8,04,336.76

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4 Apr 2018	4 Apr 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 04040006594 2-SANJAY CHEMICALS	RTGS INB: CR19247803 TRANSFER TO 45991090443 08 / SANJAY CHEMICALS	99922	5,00,005.90		-13,04,342.66
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB-	CTC5158807 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	10,000.00		-13,14,342.66
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*HDFC 0000721*N09 41805118527 28*KHATTAR EDIBLES-	TRANSFER FROM 31994120443 07 /	4430		5,850.00	-13,08,492.66
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*BARB 0MUNSHI*BARBZ1809436 8360*SHIV PRASAD KIRA-	TRANSFER FROM 31996800443 08 /	4430		13,250.00	-12,95,242.66
5 Apr 2018	5 Apr 2018	BY TRANSFER-RTGS UTR NO: ICICR520180 40500345974 -SWASTIK DYEING PRINTING MILLS	TRANSFER FROM 31998600443 04 / SWASTIK DYEING PRINTING MILLS	4430		5,19,680.00	-7,75,562.66
6 Apr 2018	6 Apr 2018	TO CLEARING-HDF AMIT ENTERPRIS ES-301285	/ 301285	10384	1,05,000.00		-8,80,562.66
6 Apr 2018	6 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2180966 58955-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAITOQE 3 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	78,852.36		-9,59,415.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	BY TRANSFER-NEFT*IDIB000F006*IDIBH18096346515*MOTHER SALES AND-	TRANSFER FROM 31996770443 04 /	4430		58,500.00	-9,00,915.02
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB-	CIAAAWBWL 8 TRANSFER TO 37320395092 V S B EXPORT /	99922	2,000.00		-9,02,915.02
7 Apr 2018	7 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301287	TRANSFER FROM 31264784335 / 301287	8017	1,20,750.00		-10,23,665.02
7 Apr 2018	7 Apr 2018	BY TRANSFER-RTGS UTR NO: KKBKR52018040700691104-B M S CORPORATI ON PVT LTD	TRANSFER FROM 31998560443 00 / B M S CORPORATI ON PVT LTD	4430		7,43,400.00	-2,80,265.02
7 Apr 2018	7 Apr 2018	BY TRANSFER-NEFT*BKID0000200*BKID N180971441 53*KAKKAR COLOUR CO -	TRANSFER FROM 31996790443 02 /	4430		1,72,192.00	-1,08,073.02
9 Apr 2018	9 Apr 2018	TO CLEARING-KOT ARIHANT CHEMICAL CO-301288	/ 301288	10384	53,375.00		-1,61,448.02
9 Apr 2018	9 Apr 2018	TO CLEARING-HDF AMIT ENTERPRIS ES-301286	/ 301286	10384	3,13,425.00		-4,74,873.02
9 Apr 2018	9 Apr 2018	TO CLEARING-BOB INDIAN INDUSTRIES ASSOCIA-301283	/ 301283	10384	9,100.00		-4,83,973.02

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9 Apr 2018	9 Apr 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-450324	/ 450324	10384		33,250.00	-4,50,723.02
9 Apr 2018	9 Apr 2018	TO TRANSFER-INB-	CTC5576096 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	6,05,472.00		-10,56,195.02
9 Apr 2018	9 Apr 2018	CHEQUE DEPOSIT--879381	TRANSFER TO 30525300630 / 879381	3759		1,53,400.00	-9,02,795.02
10 Apr 2018	10 Apr 2018	BY TRANSFER-RTGS UTR NO: ICICR52018041000782020-SWASTIK DYEING AND BLEACHING FACTOR	TRANSFER FROM 31998590443 07 / SWASTIK DYEING AND BLEACHING FACTOR	4430		8,00,000.00	-1,02,795.02
10 Apr 2018	10 Apr 2018	BY TRANSFER-NEFT*PUNB 0455300*PUNBH18100545397*EVEREST BANK*-	TRANSFER FROM 31996810443 08 /	4430		1,33,350.00	30,554.98
11 Apr 2018	11 Apr 2018	CHEQUE WDL- TR-301290	TRANSFER FROM 32160460478 / 301290	8017	10,000.00		20,554.98
11 Apr 2018	11 Apr 2018	BY TRANSFER-NEFT*HDFC 0000001*N101180517508976*KHATTAR EDIBLES-	TRANSFER FROM 31994190443 00 /	4430		1,79,550.00	2,00,104.98
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018041100050009-SITARAM CHEMICALS	RTGS INB: CR19335705 TRANSFER TO 45991120443 04 / SITARAM CHEMICALS	99922	5,24,171.80		-3,24,066.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2018	12 Apr 2018	TO CLEARING-BOI RAKESH KUMAR MISHRA-301289	/ 301289	10384	15,000.00		-3,39,066.82
12 Apr 2018	12 Apr 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018041200573362-KAMAL GRAMODYO G SAMI	TRANSFER FROM 3199860044304 / KAMAL GRAMODYO G SAMI	4430		5,50,368.00	2,11,301.18
12 Apr 2018	12 Apr 2018	BY TRANSFER-NEFT*ICIC0001583*000043774866*A. S. DYE CHEM*/URG E-	TRANSFER FROM 3199423044304 /	4430		1,55,000.00	3,66,301.18
13 Apr 2018	13 Apr 2018	TO TRANSFER-TRF-	TRANSFER TO 37320395092 V S B EXPORT /	5030	46,252.00		3,20,049.18
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB-	CIAAAWJZQ 1 TRANSFER TO 37320395092 V S B EXPORT /	99922	1,33,350.00		1,86,699.18
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB-	CIAAAWKAR 2 TRANSFER TO 37320395092 V S B EXPORT /	99922	1,55,000.00		31,699.18
13 Apr 2018	13 Apr 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-280959	/ 280959	10384		33,250.00	64,949.18
15 Apr 2018	15 Apr 2018	CHEQUE DEPOSIT--879386	TRANSFER TO 30525300630 / 879386	3759		1,15,000.00	1,79,949.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2018	16 Apr 2018	TO CLEARING-HDF PARSRAM DEEPCHAND AND BRO-301291	/ 301291	10384	47,000.00		1,32,949.18
16 Apr 2018	16 Apr 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-516628	/ 516628	10384		14,500.00	1,47,449.18
16 Apr 2018	16 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301293	TRANSFER FROM 31179513485 / 301293	3578	53,550.00		93,899.18
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181079 19701-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAIYMOVV 8 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	94,352.36		-453.18
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181079 25018-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAIYMWI 6 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	80,952.36		-81,405.54
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 04170004123 1-SANJAY CHEMICALS	RTGS INB: CR19400185 TRANSFER TO 45991110443 05 / SANJAY CHEMICALS	99922	3,00,005.90		-3,81,411.44
18 Apr 2018	18 Apr 2018	TO CLEARING-CHB MS HETAL CHEM IMPEX-252092	/ 252092	5076	6,25,400.00		-10,06,811.44

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18 Apr 2018	18 Apr 2018	BY TRANSFER-RTGS UTR NO: ICICR52018041800864477-SWASTIK DYEING AND BLEACHING FACTOR	TRANSFER FROM 3199860044304 / SWASTIK DYEING AND BLEACHING FACTOR	4430		8,52,000.00	-1,54,811.44
18 Apr 2018	18 Apr 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018041800033204-SITARAM CHEMICALS	RTGS INB: CR19414924 TRANSFER TO 4599111044305 / SITARAM CHEMICALS	99922	6,28,331.80		-7,83,143.24
19 Apr 2018	19 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301294	TRANSFER FROM 51046200837 / 301294	1590	22,460.00		-8,05,603.24
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218109493582-SADHNA TRADING CORPORATION	NEFT INB: CNAAIKXM6 TRANSFER TO 3197945044305 / SADHNA TRADING CORPORATION	99922	1,22,723.54		-9,28,326.78
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB-	CTC6428562 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	3,12,877.00		-12,41,203.78
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018041900024781-VRP CHEMICALS	RTGS INB: CR19427752 TRANSFER TO 4599113044303 / VRP CHEMICALS	99922	2,64,005.90		-15,05,209.68
19 Apr 2018	19 Apr 2018	BY TRANSFER-NEFT*BKID000200*BKID N18109310656*BHARAT AGENCIES*-	TRANSFER FROM 3199419044300 /	4430		1,05,374.00	-13,99,835.68

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21 Apr 2018	21 Apr 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-280988	/ 280988	10384		33,250.00	-13,66,585.68
21 Apr 2018	21 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-101070	/ 101070	10384		36,580.00	-13,30,005.68
21 Apr 2018	21 Apr 2018	BY TRANSFER-RTGS UTR NO: CNRBR52018042100651843-VIKAS SOAP AND DETERGENTS	TRANSFER FROM 3199856044300 / VIKAS SOAP AND DETERGENTS	4430		3,99,123.00	-9,30,882.68
23 Apr 2018	23 Apr 2018	TO CLEARING-UBI PRAKASH TRADING CORPORATI-252093	/ 252093	5076	3,49,280.00		-12,80,162.68
23 Apr 2018	23 Apr 2018	BY TRANSFER-NEFT*ALLA0210351*ALLAH18113342795*A.R.TRADING*-	TRANSFER FROM 3199676044305 /	4430		35,902.00	-12,44,260.68
24 Apr 2018	24 Apr 2018	BY TRANSFER-NEFT*UTBI0GRR519*UTBIN18114172517*SRI SATYANARIAN-	TRANSFER FROM 3199423044304 /	4430		59,000.00	-11,85,260.68
25 Apr 2018	25 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-101072	/ 101072	10384		1,800.00	-11,83,460.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2018	25 Apr 2018	BY TRANSFER-NEFT*ALLA0210238*ALLAH18115647147*RAMESH*-	TRANSFER FROM 31994230443 04 /	4430		17,550.00	-11,65,910.68
26 Apr 2018	26 Apr 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-281013	/ 281013	10384		33,250.00	-11,32,660.68
26 Apr 2018	26 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301295	TRANSFER FROM 30293186257 / 301295	9022	24,000.00		-11,56,660.68
26 Apr 2018	26 Apr 2018	CHEQUE DEPOSIT--879396	TRANSFER TO 30525300630 / 879396	3759		2,00,000.00	-9,56,660.68
26 Apr 2018	26 Apr 2018	BY TRANSFER-NEFT*UBIN0530514*SAA352474172*MATA DEEN ENTERPRIS E-	TRANSFER FROM 31996800443 08 /	4430		1,69,613.00	-7,87,047.68
27 Apr 2018	27 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-101080	/ 101080	10384		38,940.00	-7,48,107.68
27 Apr 2018	27 Apr 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018042700103394-KAKKAR COLOUR CORPORATI ON	TRANSFER FROM 31998600443 04 / KAKKAR COLOUR CORPORATI ON	4430		5,00,000.00	-2,48,107.68
29 Apr 2018	29 Apr 2018	TO TRANSFER-INB-	CTC7208386 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	20,000.00		-2,68,107.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181203 10931-SHYAM DODEJA	NEFT INB: CNAAJDXYC 2 TRANSFER TO 31979450443 05 / SHYAM DODEJA	99922	1,30,003.54		-3,98,111.22
30 Apr 2018	30 Apr 2018	DEBIT INTEREST--	/	99999	5,750.00		-4,03,861.22
30 Apr 2018	30 Apr 2018	OD PNL INTT--	/	99999	241.00		-4,04,102.22

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