



Account Name : SHUBHAM TRADING COMPANY
Address : NEW MONDHA PARBHANI PARBHANI
MISC CITIES
MAHARASTRA-431401
INDIA

Date : 11 Apr 2019
Account Number : 00000062384330280
Account Description : MCLR-CC SBH SWAGATHAM SBF
Branch : PARBHANI MAIN
Drawing Power : 60,00,000.00
Interest Rate(% p.a.) : 10.55
CIF No. : 72057232747
IFS Code : SBIN0020016
MICR Code : 431002207
Balance as on 10 Apr 2019 : -54,20,798.65

Account Statement from 10 Apr 2019 to 10 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 04100000265 9-Shubham trading co	RTGS INB: CRA4282204 TRANSFER TO 45991100443 05 / Shubham trading co	99922	5,50,011.80		-59,70,810.45
10 Apr 2019	10 Apr 2019	BY TRANSFER- INB-	CTF6818770 TRANSFER FROM 62166492661 AJAYKUMAR BALKISHAN /	99922		1,50,000.00	-58,20,810.45
10 Apr 2019	10 Apr 2019	BY CLEARING / CHEQUE- BOB BY CLEARING- 14220	/ 14220	5076		2,36,808.00	-55,84,002.45
10 Apr 2019	10 Apr 2019	TO TRANSFER- INB NEFT UTR NO: SBIN9191002 07411- Shubham trading co	NEFT INB: CNAAQFXQJ 5 TRANSFER TO 31979440443 06 / Shubham trading co	99922	1,70,003.54		-57,54,005.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	BY TRANSFER-INB Arihant Traders-	CTF6873593 TRANSFER FROM 62264044843 ARIHANT TRADERS PROP:M /	99922		84,180.00	-56,69,825.99
10 Apr 2019	10 Apr 2019	BY TRANSFER-NEFT*UBIN0 532312*SAA 448598346*M ATHURA EXTRACTIO NS*-	TRANSFER FROM 31996780443 03 /	4430		10,16,418.00	-46,53,407.99
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB BILL_CAPLP VL Payments -	QSBI742495 0557CHA634 5456 TRANSFER TO 31995931620 92 /	99922	1,180.00		-46,54,587.99
10 Apr 2019	10 Apr 2019	BY TRANSFER-NEFT*YESB0 000001*N100 19022283720 1*ETC AGRO PROCESS-	TRANSFER FROM 31994230443 04 /	4430		8,34,822.00	-38,19,765.99
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB Stc-	CTF6907089 TRANSFER TO 62486636111 M/S TRIDHARA AGENCIES /	99922	6,00,000.00		-44,19,765.99

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