



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 Feb 2019 : -13,68,437.72

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	TO CLEARING-IDS PRINITA CHEM-66222	/ 66222	5076	3,00,000.00		-16,68,437.72
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*CNRB 0009999*P19 02019694490 2*AMIT TRADERS*p aym-	TRANSFER FROM 31996810443 08 /	4430		27,360.00	-16,41,077.72
1 Feb 2019	1 Feb 2019	BY CLEARING / CHEQUE-ALB BY CLEARING-17755	/ 17755	10384		18,000.00	-16,23,077.72
1 Feb 2019	1 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293730	TRANSFER FROM 63007115020 / 293730	30246	1,13,400.00		-17,36,477.72

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1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*ORBC 0105191*SA A65840337*IBUSER-ANAND AGENCIES-	TRANSFER FROM 31994130443 06 /	4430		2,00,000.00	-15,36,477.72
1 Feb 2019	1 Feb 2019	OUT-CHQ RETURN-02Exceeds arrangementr awee Bank and present againr-	/	10384	18,000.00		-15,54,477.72
1 Feb 2019	1 Feb 2019	cheque returned charges--17755	/ 17755	10384	177.00		-15,54,654.72
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*HDFC 0000001*N03 21907403473 28*KHATTAR EDIBLES-	TRANSFER FROM 31994130443 06 /	4430		5,06,666.00	-10,47,988.72
2 Feb 2019	2 Feb 2019	TO CLEARING-HDF MAA BHAWANI JI TRADERS-293732	/ 293732	10384	44,100.00		-10,92,088.72
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 02020000652 5-SANJAY CHEMICALS	RTGS INB: CRA3263650 TRANSFER TO 45991130443 03 / SANJAY CHEMICALS	99922	5,00,005.90		-15,92,094.62
2 Feb 2019	2 Feb 2019	CHQ RET CHARGES--66225	/ 66225	5076	590.00		-15,92,684.62
2 Feb 2019	2 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90202000832 71-IBUSER-ABHAY CHEMICALS	TRANSFER FROM 31998600443 04 / IBUSER-ABHAY CHEMICALS	4430		3,00,000.00	-12,92,684.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB-	CTF0650721 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	5,00,000.00		-17,92,684.62
2 Feb 2019	2 Feb 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-276859	/ 276859	10384		1,33,429.00	-16,59,255.62
2 Feb 2019	2 Feb 2019	CHEQUE DEPOSIT--25281	TRANSFER TO 30525300630 / 25281	3759		32,000.00	-16,27,255.62
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*ORBC 0105191*SA A65912732*I BUSER-ANAND AGENCIES-	TRANSFER FROM 31994240443 03 /	4430		2,00,000.00	-14,27,255.62
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*ORBC 0105191*SA A65910465*I BUSER-ABHAY CHEMICAL-	TRANSFER FROM 31996790443 02 /	4430		1,25,001.00	-13,02,254.62
4 Feb 2019	4 Feb 2019	CHEQUE WDL- TFR-293735	TRANSFER FROM 55032900835 / 293735	30246	48,000.00		-13,50,254.62
4 Feb 2019	4 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02040003156 2-293736 ZODIAC	/ 293736 ZODIAC	8017	6,00,059.00		-19,50,313.62
4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*CNRB 0009999*P19 02040135878 9*KAMAL GRAMODYO G S-	TRANSFER FROM 31994210443 06 /	4430		6,80,960.00	-12,69,353.62

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4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*HDFC 0000001*N03 51907428431 67*KHATTAR EDIBLES-	TRANSFER FROM 31994240443 03 /	4430		3,55,334.00	-9,14,019.62
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB-	CTF0862791 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	9,12,800.00		-18,26,819.62
5 Feb 2019	5 Feb 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-16704	/ 16704	10384		87,500.00	-17,39,319.62
5 Feb 2019	5 Feb 2019	BY CLEARING / CHEQUE-ALB BY CLEARING-17755	/ 17755	10384		18,000.00	-17,21,319.62
5 Feb 2019	5 Feb 2019	BY CLEARING / CHEQUE-ICI BY CLEARING-271	/ 271	10384		56,520.00	-16,64,799.62
5 Feb 2019	5 Feb 2019	BY CLEARING / CHEQUE-KOT BY CLEARING-29	/ 29	10384		43,802.00	-16,20,997.62
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*HDFC 0000001*N03 61907438553 75*KHATTAR EDIBLES-	TRANSFER FROM 31996780443 03 /	4430		3,00,000.00	-13,20,997.62
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*CBIN0 283402*CBIN H190361634 68*M S RAM KUMAR RA-	TRANSFER FROM 31996750443 06 /	4430		44,080.00	-12,76,917.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*IDIB000F006*IDIBH19036401419*MOTHER SALES AND-	TRANSFER FROM 3199411044308 /	4430		11,000.00	-12,65,917.62
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019020600042358-SANJAY CHEMICALS	RTGS INB: CRA3318423 TRANSFER TO 4599109044308 / SANJAY CHEMICALS	99922	3,02,435.90		-15,68,353.52
6 Feb 2019	6 Feb 2019	BY CLEARING / CHEQUE-HDF BY CLEARING-1201	/ 1201	10384		2,95,991.00	-12,72,362.52
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB-	19020900046180CKI4960279 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM /	99922	17,172.00		-12,89,534.52
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019020700031867-293738 ZODIAC	/ 293738 ZODIAC	8017	4,08,929.50		-16,98,464.02
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419038235334-RAKESH KUMAR MISHRA	NEFT INB: CNAAOVEJA6 TRANSFER TO 3197945044305 / RAKESH KUMAR MISHRA	99922	17,002.36		-17,15,466.38
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB-	CTF1140813 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	11,000.00		-17,26,466.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2019	8 Feb 2019	TO CLEARING-KOT ARIHANT CHEMICAL CO-293737	/ 293737	10384	84,370.00		-18,10,836.38
8 Feb 2019	8 Feb 2019	BY CLEARING / CHEQUE-ALB BY CLEARING-21573	/ 21573	10384		15,125.00	-17,95,711.38
8 Feb 2019	8 Feb 2019	BY TRANSFER-NEFT*IDIB000F006*IDIBH19039210989*MOTHER SALES AND-	TRANSFER FROM 31994180443 01 /	4430		25,000.00	-17,70,711.38
11 Feb 2019	11 Feb 2019	BY TRANSFER-INB-	CIAABMGZW 1 TRANSFER FROM 37320395092 V S B EXPORT /	99922		2,00,000.00	-15,70,711.38
11 Feb 2019	11 Feb 2019	BY CLEARING / CHEQUE-VJB BY CLEARING-664685	/ 664685	10384		925.00	-15,69,786.38
11 Feb 2019	11 Feb 2019	BY CLEARING / CHEQUE-CBI BY CLEARING-92050	/ 92050	10384		29,126.00	-15,40,660.38
11 Feb 2019	11 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019021100108551-293740 USHA CHEM	/ 293740 USHA CHEM	8017	4,00,029.50		-19,40,689.88
11 Feb 2019	11 Feb 2019	BY TRANSFER-NEFT*ALLA0210238*ALLAH19042914916*RAMESH*-	TRANSFER FROM 31994110443 08 /	4430		15,450.00	-19,25,239.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Feb 2019	11 Feb 2019	BY TRANSFER-NEFT*PUNB 0016600*PUNBH19042828616*AMIT TRADERS*-	TRANSFER FROM 31994150443 04 /	4430		21,445.00	-19,03,794.88
12 Feb 2019	12 Feb 2019	TO CLEARING-KOT GREEN TIME GOODS CARRIER-293739	/ 293739	10384	32,440.00		-19,36,234.88
12 Feb 2019	12 Feb 2019	CHEQUE DEPOSIT--25284	TRANSFER TO 30525300630 / 25284	3759		69,000.00	-18,67,234.88
13 Feb 2019	13 Feb 2019	BY TRANSFER-RTGS UTR NO: CNRBR52019021300653159-VIKAS SOAP AND DETERGENT S	TRANSFER FROM 31998590443 07 / VIKAS SOAP AND DETERGENT S	4430		2,27,091.00	-16,40,143.88
13 Feb 2019	13 Feb 2019	BY TRANSFER-NEFT*UBIN0 530514*SAA 430567362*MATA DEEN ENTERPRIS E-	TRANSFER FROM 31994150443 04 /	4430		1,00,000.00	-15,40,143.88
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB-	CTF1871350 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		2,50,000.00	-12,90,143.88
15 Feb 2019	15 Feb 2019	TO TRANSFER-INB-	CTF1883999 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	2,00,000.00		-14,90,143.88
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB-	CIAABMPJM 1 TRANSFER FROM 37320395092 V S B EXPORT /	99922		4,90,000.00	-10,00,143.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Feb 2019	15 Feb 2019	BY TRANSFER-NEFT*BARB OKHANDB*BARBU19046900140*V R P CHEMICALS*-	TRANSFER FROM 3199681044308 /	4430		2,50,000.00	-7,50,143.88
16 Feb 2019	16 Feb 2019	CHEQUE WDL- tr-293741	TRANSFER FROM 30042820771 / 293741	8017	9,07,200.00		-16,57,343.88
18 Feb 2019	18 Feb 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-301415	/ 301415	10384		86,000.00	-15,71,343.88
18 Feb 2019	18 Feb 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-907964	/ 907964	10384		32,285.00	-15,39,058.88
18 Feb 2019	18 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		2,00,000.00	-13,39,058.88
18 Feb 2019	18 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019021800131715-293742 USHA CHEM	/ 293742 USHA CHEM	8017	4,77,949.50		-18,17,008.38
18 Feb 2019	18 Feb 2019	OUT-CHQ RETURN-01Funds Insufficient not as per mandatesent againr-	/	10384	32,285.00		-18,49,293.38
18 Feb 2019	18 Feb 2019	cheque returned charges--907964	/ 907964	10384	177.00		-18,49,470.38
18 Feb 2019	18 Feb 2019	BY TRANSFER-NEFT*PUNB 0016600*PUNBH19049121221*AMIT TRADERS*-	TRANSFER FROM 3199682044307 /	4430		32,285.00	-18,17,185.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Feb 2019	19 Feb 2019	BY CLEARING / CHEQUE-INB BY CLEARING-73995	/ 73995	10384		56,985.00	-17,60,200.38
19 Feb 2019	19 Feb 2019	BY CLEARING / CHEQUE-BOI BY CLEARING-131493	/ 131493	10384		85,000.00	-16,75,200.38
19 Feb 2019	19 Feb 2019	BY CLEARING / CHEQUE-HDF BY CLEARING-1207	/ 1207	10384		3,33,000.00	-13,42,200.38
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 02200009811 2-SHLOK CHEMICALS	RTGS INB: CRA3521945 TRANSFER TO 45991120443 04 / SHLOK CHEMICALS	99922	2,52,005.90		-15,94,206.28
20 Feb 2019	20 Feb 2019	BY TRANSFER-NEFT*BARB OKHANDB*BARBW19051 431609*V R P CHEMICALS*	TRANSFER FROM 31994110443 08 /	4430		1,55,000.00	-14,39,206.28
21 Feb 2019	21 Feb 2019	BY TRANSFER-INB-	CTF2323707 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		1,75,000.00	-12,64,206.28
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 02210004296 0-SHLOK CHEMICALS	RTGS INB: CRA3534674 TRANSFER TO 99827044308 / SHLOK CHEMICALS	99922	3,00,005.90		-15,64,212.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2019	21 Feb 2019	BY TRANSFER-NEFT*BKID0000200*BKID N19052446938*SHYAM DODEJA SO-	TRANSFER FROM 3199682044307 /	4430		1,50,000.00	-14,14,212.18
21 Feb 2019	21 Feb 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-301439	/ 301439	10384		86,000.00	-13,28,212.18
22 Feb 2019	22 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019022200029002-SHLOK CHEMICALS	RTGS INB: CRA3550461 TRANSFER TO 4599109044308 / SHLOK CHEMICALS	99922	2,00,005.90		-15,28,218.08
22 Feb 2019	22 Feb 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-907965	/ 907965	10384		61,000.00	-14,67,218.08
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019022500069815-AAC INDIA	RTGS INB: CRA3578299 TRANSFER TO 4599112044304 / AAC INDIA	99922	3,00,005.90		-17,67,223.98
25 Feb 2019	25 Feb 2019	BY TRANSFER-INB-	CIAABNCOK 7 TRANSFER FROM 37320395092 V S B EXPORT /	99922		3,00,000.00	-14,67,223.98
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019022500076817-HIMA DYE CHEM CORPORATION	RTGS INB: CRA3579311 TRANSFER TO 4599111044305 / HIMA DYE CHEM CORPORATION	99922	3,00,005.90		-17,67,229.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 02250008494 6-SHLOK CHEMICALS	RTGS INB: CRA3580066 TRANSFER TO 99827044308 / SHLOK CHEMICALS	99922	2,00,005.90		-19,67,235.78
25 Feb 2019	25 Feb 2019	BY CLEARING / CHEQUE-BOB BY CLEARING-609	/ 609	10384		1,11,000.00	-18,56,235.78
25 Feb 2019	25 Feb 2019	BY TRANSFER-RTGS UTR NO: PUNBR5201 90225159528 54-EVEREST BANK	TRANSFER FROM 31998590443 07 / EVEREST BANK	4430		11,19,530.00	-7,36,705.78
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190566 87429-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAPESKF 2 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	77,602.36		-8,14,308.14
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190566 93438-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAPESLJ 1 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	54,102.36		-8,68,410.50
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190567 06807-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAPESPE 6 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	40,102.36		-9,08,512.86

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26 Feb 2019	26 Feb 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 02260002223 1-SHLOK CHEMICALS	RTGS INB: CRA3594414 TRANSFER TO 45991090443 08 / SHLOK CHEMICALS	99922	3,00,005.90		-12,08,518.76
26 Feb 2019	26 Feb 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 02260002401 3-AAC INDIA	RTGS INB: CRA3595265 TRANSFER TO 45991080443 09 / AAC INDIA	99922	2,00,005.90		-14,08,524.66
26 Feb 2019	26 Feb 2019	BY TRANSFER- NEFT*HDFC 0001093*N05 71907591210 79*MANOHA R AND LAXM -	TRANSFER FROM 31994220443 05 /	4430		15,635.00	-13,92,889.66
26 Feb 2019	26 Feb 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	8017		1,00,000.00	-12,92,889.66
26 Feb 2019	26 Feb 2019	BY CLEARING / CHEQUE-ICI BY CLEARING- 8673	/ 8673	10384		73,160.00	-12,19,729.66
26 Feb 2019	26 Feb 2019	BY TRANSFER- NEFT*BKID0 000200*BKID N190578497 37*KAKKAR COLOUR CO -	TRANSFER FROM 31994160443 03 /	4430		1,22,720.00	-10,97,009.66
27 Feb 2019	27 Feb 2019	BY TRANSFER- RTGS UTR NO: CNRBR1201 90227006036 60-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998560443 00 / KAMAL GRAMODYO G SAMI	4430		8,62,400.00	-2,34,609.66

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27 Feb 2019	27 Feb 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 02270004991 2-SHLOK CHEMICALS	RTGS INB: CRA3618470 TRANSFER TO 99827044308 / SHLOK CHEMICALS	99922	2,00,005.90		-4,34,615.56
27 Feb 2019	27 Feb 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 02270005767 2-AAC INDIA	RTGS INB: CRA3619325 TRANSFER TO 45991090443 08 / AAC INDIA	99922	2,84,705.90		-7,19,321.46
27 Feb 2019	27 Feb 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 02270008800 0-HIMA DYE CHEM CORPORATI ON	RTGS INB: CRA3622741 TRANSFER TO 45991120443 04 / HIMA DYE CHEM CORPORATI ON	99922	3,22,455.90		-10,41,777.36
27 Feb 2019	27 Feb 2019	BY CLEARING / CHEQUE- PNB BY CLEARING- 301463	/ 301463	10384		85,000.00	-9,56,777.36
28 Feb 2019	28 Feb 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 02280002990 3-SHLOK CHEMICALS	RTGS INB: CRA3635011 TRANSFER TO 45991080443 09 / SHLOK CHEMICALS	99922	2,00,005.90		-11,56,783.26
28 Feb 2019	28 Feb 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 293744	TRANSFER FROM 10888324259 / 293744	1142	7,00,000.00		-18,56,783.26
28 Feb 2019	28 Feb 2019	DEBIT INTEREST--	/	99999	12,723.00		-18,69,506.26
28 Feb 2019	28 Feb 2019	OD PNL INTT--	/	99999	1,284.00		-18,70,790.26

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