



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 Nov 2018 : -10,27,635.30

Account Statement from 1 Nov 2018 to 30 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183055 12778- RAKESH KUMAR MISHRA	NEFT INB: CNAAMUWW A0 TRANSFER TO 31979450443 05 / RAKESH KUMAR MISHRA	99922	15,002.36		-10,42,637.66
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB-	CTE2856016 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-10,52,637.66
2 Nov 2018	2 Nov 2018	TO CLEARING-IDS GANPATI ROAD CARRIER PVT-293703	/ 293703	10384	10,440.00		-10,63,077.66

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2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*CNRB0009999*P18110297336197*AMIT TRADERS*p aym-	TRANSFER FROM 3199412044307 /	4430		34,928.00	-10,28,149.66
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB-	CTE2957080 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	1,20,000.00		-11,48,149.66
2 Nov 2018	2 Nov 2018	CHEQUE DEPOSIT--25209	TRANSFER TO 30525300630 / 25209	3759		1,00,000.00	-10,48,149.66
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*ALLA0210238*ALLAH18306265131*RAMESH*-	TRANSFER FROM 3199416044303 /	4430		18,750.00	-10,29,399.66
3 Nov 2018	3 Nov 2018	CHEQUE DEPOSIT--25211	TRANSFER TO 30525300630 / 25211	3759		1,60,000.00	-8,69,399.66
3 Nov 2018	3 Nov 2018	BY TRANSFER-RTGS UTR NO: ORBCR52018110300098414-IBUSER-ABHAY CHEMICALS	TRANSFER FROM 3199860044304 / IBUSER-ABHAY CHEMICALS	4430		2,00,000.00	-6,69,399.66
3 Nov 2018	3 Nov 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18307564470*KAKKAR COLOUR CO -	TRANSFER FROM 3199418044301 /	4430		1,71,100.00	-4,98,299.66
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*HDFC0000001*N309180672669043*KHATTAR EDIBLES-	TRANSFER FROM 3199422044305 /	4430		1,05,000.00	-3,93,299.66

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5 Nov 2018	5 Nov 2018	BY TRANSFER-RTGS UTR NO: ORBCR52018110500038405-IBUSER-ABHAY CHEMICALS	TRANSFER FROM 3199860044304 / IBUSER-ABHAY CHEMICALS	4430		2,00,000.00	-1,93,299.66
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418309407863-VRP CHEMICALS	NEFT INB: CNAAMXDO R8 TRANSFER TO 3197945044305 / VRP CHEMICALS	99922	15,002.36		-2,08,302.02
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418309409609-VRP CHEMICALS	NEFT INB: CNAAMXDQ Y1 TRANSFER TO 3197945044305 / VRP CHEMICALS	99922	10,001.18		-2,18,303.20
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-630343	/ 630343	10384		96,432.00	-1,21,871.20
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-4	/ 4	10384		43,484.00	-78,387.20
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB-	CTE3266070 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	6,31,202.00		-7,09,589.20
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018110600002224-HARI HAR TRADERS	RTGS INB: CRA2084300 TRANSFER TO 4599111044305 / HARI HAR TRADERS	99922	4,29,686.90		-11,39,276.10

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6 Nov 2018	6 Nov 2018	BY TRANSFER-RTGS UTR NO: ORBCR52018110600003026-IBUSER-ABHAY CHEMICALS	TRANSFER FROM 3199859044307 / IBUSER-ABHAY CHEMICALS	4430		2,00,000.00	-9,39,276.10
6 Nov 2018	6 Nov 2018	BY TRANSFER-RTGS UTR NO: ALLAR52018110607745314-A R TRADING CO	TRANSFER FROM 3199859044307 / A R TRADING CO	4430		4,50,005.00	-4,89,271.10
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB-	CTE3412635 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	1,00,000.00		-5,89,271.10
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-441305	/ 441305	10384		70,000.00	-5,19,271.10
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*UBIN0537136*SAA404975763*M ATADIN BOTAL BHANDA-	TRANSFER FROM 3199680044308 /	4430		1,70,800.00	-3,48,471.10
13 Nov 2018	13 Nov 2018	TO CLEARING-HDF RUBAN IMPEX-293697	/ 293697	10384	33,000.00		-3,81,471.10
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB-	CTE3865509 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	5,26,001.00		-9,07,472.10

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13 Nov 2018	13 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293704	TRANSFER FROM 33757432481 / 293704	30246	97,350.00		-10,04,822.10
13 Nov 2018	13 Nov 2018	BY TRANSFER-NEFT*HDFC 0000721*N31 71806788761 80*PARCO FOOD PRODU-	TRANSFER FROM 31994230443 04 /	4430		72,450.00	-9,32,372.10
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB-	18110900094 359CKH6894 273 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM /	99922	11,751.00		-9,44,123.10
14 Nov 2018	14 Nov 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 81114007091 17-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998590443 07 / KAMAL GRAMODYO G SAMI	4430		6,88,800.00	-2,55,323.10
14 Nov 2018	14 Nov 2018	TO TRANSFER-INB-	CTE4003269 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	6,93,056.00		-9,48,379.10
14 Nov 2018	14 Nov 2018	BY TRANSFER-NEFT*PUNB 0016600*PUNBH1831853 5851*AMIT TRADERS*-	TRANSFER FROM 31994190443 00 /	4430		22,302.00	-9,26,077.10
15 Nov 2018	15 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1183195 09967-293705 SUN PHARMA CHEM	/ 293705 SUN PHARMA CHEM	8017	1,88,817.70		-11,14,894.80

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15 Nov 2018	15 Nov 2018	BY TRANSFER-NEFT*ALLA0210238*ALLAH18319092463*RAMESH*-	TRANSFER FROM 3199680044308 /	4430		44,749.00	-10,70,145.80
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB-	CTE4144587 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	2,00,000.00		-12,70,145.80
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB-	300024313723CH94212846 TRANSFER TO 4599297162095 /	99922	1,800.00		-12,71,945.80
17 Nov 2018	17 Nov 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-441331	/ 441331	10384		70,000.00	-12,01,945.80
19 Nov 2018	19 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018111900008818-VRP CHEMICALS	RTGS INB: CRA2237321 TRANSFER TO 4599108044309 / VRP CHEMICALS	99922	5,00,005.90		-17,01,951.70
19 Nov 2018	19 Nov 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18323961825*KAKKAR COLOUR CO-	TRANSFER FROM 3199418044301 /	4430		60,770.00	-16,41,181.70
19 Nov 2018	19 Nov 2018	BY TRANSFER-NEFT*PUNB0016600*PUNBH18323257318*AMIT TRADERS*-	TRANSFER FROM 3199410044308 /	4430		34,928.00	-16,06,253.70

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20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*IDIB00F006*IDIBH18324438106*MOTHER SALES AND-	TRANSFER FROM 31994240443 03 /	4430		60,000.00	-15,46,253.70
20 Nov 2018	20 Nov 2018	BY TRANSFER-RTGS UTR NO: HDFCR52018112053135916-SITA RAM CHEMICALS	TRANSFER FROM 31998590443 07 / SITA RAM CHEMICALS	4430		7,78,050.00	-7,68,203.70
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*PUNB0016600*PUNBH18324470437*AMIT TRADERS*-	TRANSFER FROM 31996820443 07 /	4430		34,928.00	-7,33,275.70
21 Nov 2018	21 Nov 2018	TO TRANSFER-INB-	CTE4536816 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	2,89,761.00		-10,23,036.70
22 Nov 2018	22 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418326959944-293709 MUKESH KUMAR GHANGHORI YA	/ 293709 MUKESH KUMAR GHANGHORI YA	8017	60,005.90		-10,83,042.60
22 Nov 2018	22 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293706	TRANSFER FROM 30400928098 / 293706	9022	64,050.00		-11,47,092.60
23 Nov 2018	23 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018112300010826-VRP CHEMICALS	RTGS INB: CRA2303496 TRANSFER TO 45991090443 08 / VRP CHEMICALS	99922	4,00,005.90		-15,47,098.50

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23 Nov 2018	23 Nov 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-639046	/ 639046	10384		71,250.00	-14,75,848.50
23 Nov 2018	23 Nov 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-23224	/ 23224	10384		6,800.00	-14,69,048.50
23 Nov 2018	23 Nov 2018	OUT-CHQ RETURN-01Funds Insufficient activity failure represent againr-	/	10384	6,800.00		-14,75,848.50
23 Nov 2018	23 Nov 2018	cheque returned charges--23224	/ 23224	10384	177.00		-14,76,025.50
26 Nov 2018	26 Nov 2018	BY TRANSFER-INB-	CIAABHXWP 7 TRANSFER FROM 37320395092 V S B EXPORT /	99922		10,00,000.00	-4,76,025.50
26 Nov 2018	26 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 11260003134 8-HARI HAR TRADERS	RTGS INB: CRA2320813 TRANSFER TO 45991100443 05 / HARI HAR TRADERS	99922	4,10,005.90		-8,86,031.40
26 Nov 2018	26 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6183301 54436-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAANGXN G0 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	84,052.36		-9,70,083.76

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26 Nov 2018	26 Nov 2018	BY TRANSFER-RTGS UTR NO: ORBCR52018112600048820-IBUSER-ABHAY CHEMICALS	TRANSFER FROM 3199859044307 / IBUSER-ABHAY CHEMICALS	4430		4,68,000.00	-5,02,083.76
26 Nov 2018	26 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293710	TRANSFER FROM 10888324259 / 293710	1142	8,00,000.00		-13,02,083.76
27 Nov 2018	27 Nov 2018	TO CLEARING-KOT VARDHAMAN TRADING COMPANY-293708	/ 293708	10384	95,720.16		-13,97,803.92
27 Nov 2018	27 Nov 2018	TO CLEARING-IDS EAGLE MARKETING-66213	/ 66213	5076	3,28,500.00		-17,26,303.92
27 Nov 2018	27 Nov 2018	BY TRANSFER-NEFT*BKID0000200*BKID N18331583186*SHYAM DODEJA SO-	TRANSFER FROM 3199677044304 /	4430		1,00,000.00	-16,26,303.92
27 Nov 2018	27 Nov 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2885	/ 2885	10384		17,499.00	-16,08,804.92
27 Nov 2018	27 Nov 2018	BY TRANSFER-INB-	CIAABIAHA4 TRANSFER FROM 37320395092 V S B EXPORT /	99922		1,20,000.00	-14,88,804.92
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018112700056178-VRP CHEMICALS	RTGS INB: CRA2348785 TRANSFER TO 4599110044305 / VRP CHEMICALS	99922	3,90,005.90		-18,78,810.82

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27 Nov 2018	27 Nov 2018	BY TRANSFER-NEFT*HDFC 0000723*N33 11806876886 59*SITA RAM CHEMICA-	TRANSFER FROM 31994240443 03 /	4430		6,00,000.00	-12,78,810.82
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB-	CTE4943731 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	5,00,000.00		-17,78,810.82
27 Nov 2018	27 Nov 2018	BY TRANSFER-NEFT*ALLA0 210238*ALLA H183313713 53*RAMESH* -	TRANSFER FROM 31994220443 05 /	4430		22,050.00	-17,56,760.82
28 Nov 2018	28 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN7183324 95509-301320 SANDEEP KUMAR	/ 301320 SANDEEP KUMAR	8017	10,805.90		-17,67,566.72
28 Nov 2018	28 Nov 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 81128005241 07-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998600443 04 / KAMAL GRAMODYO G SAMI	4430		8,46,720.00	-9,20,846.72
28 Nov 2018	28 Nov 2018	BY TRANSFER-INB IMPS833212 152014/9415 040979/XX32 31/Bill no.43-	MAC0001957 09172 MAC0001957 09172 TRANSFER FROM 48979771620 92 /	99922		15,370.00	-9,05,476.72
28 Nov 2018	28 Nov 2018	BY TRANSFER-RTGS UTR NO: ORBCR5201 81128000495 76-IBUSER-ABHAY CHEMICALS	TRANSFER FROM 31998590443 07 / IBUSER-ABHAY CHEMICALS	4430		3,44,000.00	-5,61,476.72

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28 Nov 2018	28 Nov 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-639071	/ 639071	10384		72,500.00	-4,88,976.72
28 Nov 2018	28 Nov 2018	TO TRANSFER-INB-	CTE5040453 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	6,50,000.00		-11,38,976.72
28 Nov 2018	28 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293707	TRANSFER FROM 30367758420 / 293707	9022	1,10,019.00		-12,48,995.72
29 Nov 2018	29 Nov 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-17695	/ 17695	10384		3,00,160.00	-9,48,835.72
29 Nov 2018	29 Nov 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-860815	/ 860815	10384		71,750.00	-8,77,085.72
29 Nov 2018	29 Nov 2018	BY TRANSFER-RTGS UTR NO: HDFCR52018112954347975-SITA RAM CHEMICALS	TRANSFER FROM 31998590443 07 / SITA RAM CHEMICALS	4430		2,12,000.00	-6,65,085.72
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB-	CTE5151017 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	6,18,800.00		-12,83,885.72
29 Nov 2018	29 Nov 2018	BY TRANSFER-INB-	CIAABIERT5 TRANSFER FROM 37320395092 V S B EXPORT /	99922		3,60,000.00	-9,23,885.72

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30 Nov 2018	30 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 11300000273 2-VRP CHEMICALS	RTGS INB: CRA2389585 TRANSFER TO 45991130443 03 / VRP CHEMICALS	99922	4,50,005.90		-13,73,891.62
30 Nov 2018	30 Nov 2018	TO CLEARING-IDS EAGLE MARKETING -66214	/ 66214	5076	3,50,000.00		-17,23,891.62
30 Nov 2018	30 Nov 2018	BY TRANSFER-INB BILL NO 465-	CTE5203141 TRANSFER FROM 34404934236 MAHALAXMI DALL MILL /	99922		30,240.00	-16,93,651.62
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB-	CTE5218241 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	41,640.00		-17,35,291.62
30 Nov 2018	30 Nov 2018	TO CLG CHQ -ALB CLG 30/11/2018,- 293711	/ 293711	347	63,000.00		-17,98,291.62
30 Nov 2018	30 Nov 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-23224	/ 23224	10384		6,800.00	-17,91,491.62
30 Nov 2018	30 Nov 2018	BY TRANSFER-RTGS UTR NO: ALLAR52018 11300788082 5-A R TRADING CO	TRANSFER FROM 31998590443 07 / A R TRADING CO	4430		4,20,000.00	-13,71,491.62
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB-	CTE5249874 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	5,00,000.00		-18,71,491.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2018	30 Nov 2018	BY TRANSFER-INB-	CIAABIGCZ0 TRANSFER FROM 37320395092 V S B EXPORT /	99922		1,00,000.00	-17,71,491.62
30 Nov 2018	30 Nov 2018	DEBIT INTEREST--	/	99999	9,236.00		-17,80,727.62
30 Nov 2018	30 Nov 2018	OD PNL INTT--	/	99999	559.00		-17,81,286.62

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