

STATEMENT OF ACCOUNT

Name : M/S KAIRON COTGIN PVT LTD
KACHA FIROZPUR ROAD

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 10:59:40

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/02/2019 to 28/02/2019

STATE BANK OF INDIA

MUKATSAR
NEW GRAIN MARKET
MUKATSAR PUNJAB
152026
Branch Phone :260148
IFSC : SBIN0050384
MICR : 152002105

Account No.:65200008271

Product : MC-C C - Stocks (SSI)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44419087.58Dr
01/02/19	01/02/19	DEP TFR RTGS UTR NO: ORBCR52 019020100022479 SBIN0050384 STATE BA K.K. IMPEX AT 04430 PAYMENT SYS			931291.00	43487796.58Dr
01/02/19	01/02/19	RTGS UTR NO: ORBCR52 019020100022479 SBIN0050384 STATE BA CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173180	500000.00		43987796.58Dr
01/02/19	01/02/19	CHQ TRFR FROM AT 00683 MUKTSAR	316785		66054.00	43921742.58Dr
01/02/19	01/02/19	CLG CHQ DEBIT TO CLEARING CHEQUE	173204	372086.00		44293828.58Dr
01/02/19	01/02/19	DEP TFR RTGS UTR NO: PSIBR52 019020100060621 SBIN0050384 STATE BA MANAK CHAND GOBIND R AT 04430 PAYMENT SYS			472328.00	43821500.58Dr
01/02/19	01/02/19	RTGS UTR NO: PSIBR52 019020100060621 SBIN0050384 STATE BA DEP TFR NEFT*JAKA0GRAMEN*JKG B190201779912*ASHOKA 00000000000 AT 04430 PAYMENT SYS			480700.00	43340800.58Dr
01/02/19	01/02/19	NEFT*JAKA0GRAMEN*JKG B190201779912*ASHOKA 00000000000 AT 04430 PAYMENT SYS				
02/02/19	02/02/19	CLG CHQ DEBIT CLG	173200	15000.00		43355800.58Dr
02/02/19	02/02/19	DEP TFR			486855.00	42868945.58Dr
		CARRIED FORWARD :				4,28,68,945.58Dr

Statement Summary

Dr. Count 3

Cr. Count 5

8,87,086.00

24,37,228.00

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		NEFT*PSIB0000273*SDL 42955069*MANAK CHAND 00000000000 AT 04430 PAYMENT SYS NEFT*PSIB0000273*SDL 42955069*MANAK CHAND 00000000000				
02/02/19	02/02/19	CAS CASH CHEQUE AT 50384 MUKATSAR	173207	500000.00		43368945.58Dr
04/02/19	04/02/19	DEP TFR RTGS UTR NO: PSIBR52 019020400083124 SBIN0050384 STATE BA			480659.00	42888286.58Dr

		MANAK CHAND GOBIND R AT 04430 PAYMENT SYS RTGS UTR NO: PSIBR52 019020400083124 SBIN0050384 STATE BA				
04/02/19	04/02/19	CLG CHQ DEBIT clg	173208	388332.00		43276618.58Dr
04/02/19	04/02/19	DEP TFR NEFT*JAKA0GRAMEN*JKG B190204782219*ASHOKA 00000000000			370800.00	42905818.58Dr
04/02/19	04/02/19	AT 04430 PAYMENT SYS NEFT*JAKA0GRAMEN*JKG B190204782219*ASHOKA 00000000000 DEP TFR NEFT*HDFC0000069*N03 5190742856312*SHYAM 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000069*N03 5190742856312*SHYAM 00000000000			39853.00	42865965.58Dr
		CARRIED FORWARD :				4,28,65,965.58Dr

Statement Summary

Dr. Count 5 Cr. Count 8 17,75,418.00 33,28,540.00

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MUKATSAR PUNJAB
152026
Branch Phone : 260148
IFSC : SBIN0050384
MICR : 152002105

Account No.: 65200008271

Product : MC-C C - Stocks (SSI)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				42865965.58Dr
05/02/19	05/02/19	CHQ TRFR FROM AT 50246 ABOHAR	107864		300000.00	42565965.58Dr
05/02/19	05/02/19	DEP TFR NEFT*HDFC0001348*N03 6190743122444*BEHARI 00000000000			176635.00	42389330.58Dr
06/02/19	06/02/19	AT 04430 PAYMENT SYS NEFT*HDFC0001348*N03 6190743122444*BEHARI 00000000000 DEP TFR RTGS UTR NO: PSIBR52 019020600114311 SBIN0050384 STATE BA MANAK CHAND GOBIND R AT 04430 PAYMENT SYS RTGS UTR NO: PSIBR52 019020600114311			481225.00	41908105.58Dr
06/02/19	06/02/19	SBIN0050384 STATE BA CAS CHQ XFER WD WITHDRAWAL TRANSFER	173210	3500000.00		45408105.58Dr
06/02/19	06/02/19	AT 50384 MUKATSAR CAS CHQ XFER WD KAIRON COTGIN PRIVAT	173209	10602.00		45418707.58Dr
07/02/19	07/02/19	AT 00683 MUKTSAR DEP TFR NEFT*JAKA0GRAMEN*JKG B190207784703*ASHOKA 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0GRAMEN*JKG B190207784703*ASHOKA 00000000000			100000.00	45318707.58Dr
08/02/19	08/02/19	CHQ TRFR FROM AT 50627 Ferozepore	399120		700000.00	44618707.58Dr
08/02/19	08/02/19	DEP TFR			465259.00	44153448.58Dr
		CARRIED FORWARD :				4,41,53,448.58Dr

Statement Summary

Dr. Count 7

Cr. Count 14

52,86,020.00

55,51,659.00

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		RTGS UTR NO: JAKAR52 019020800073373 SBIN0050384 STATE BA JRINDUSTRYPROPMOHIND AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 019020800073373 SBIN0050384 STATE BA				
08/02/19	08/02/19	CHQ TRFR FROM AT 50627 Ferozepore	399122		200000.00	43953448.58Dr
11/02/19	11/02/19	DEP TFR RTGS UTR NO: PSIBR52 019021100155133			481439.00	43472009.58Dr

		SBIN0050384 STATE BA MANAK CHAND GOBIND R AT 04430 PAYMENT SYS RTGS UTR NO: PSIBR52 019021100155133				
11/02/19	11/02/19	SBIN0050384 STATE BA CLG CHQ DEBIT CLG	173211	388613.00		43860622.58Dr
11/02/19	11/02/19	DEP TFR RTGS UTR NO: HDFCR52 019021164427662			900000.00	42960622.58Dr
		SBIN0050384 STATE BA DHIR ENTERPRISES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019021164427662				
11/02/19	11/02/19	SBIN0050384 STATE BA DEP TFR NEFT*JAKA0NEHROO*JAK A190211274067*JEHLUM 000000000000 AT 04430 PAYMENT SYS NEFT*JAKA0NEHROO*JAK A190211274067*JEHLUM 000000000000			447860.00	42512762.58Dr
		CARRIED FORWARD :				4,25,12,762.58Dr

Statement Summary

Dr. Count 8	Cr. Count 18	56,74,633.00	75,80,958.00
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MUKATSAR PUNJAB
152026
Branch Phone :260148
IFSC : SBIN0050384
MICR : 152002105

Account No.:65200008271

Product : MC-C C - Stocks (SSI)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				42512762.58Dr
11/02/19	11/02/19	REMT THRU CHQ NEFT UTR NO: SBIN619 042402186 CBIN0283058 CENTRAL BIPIN GIRI DEP TFR	173212	100208.00		42612970.58Dr
11/02/19	11/02/19	NEFT*UTIB0000834*AXI C190424872526*EMM SO 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000834*AXI C190424872526*EMM SO 00000000000 DEP TFR			990000.00	41622970.58Dr
11/02/19	11/02/19	INB TRANSFER AT 99922 INTERNET BA			175000.00	41447970.58Dr
12/02/19	12/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173213	4000000.00		45447970.58Dr
12/02/19	12/02/19	AT 50384 MUKATSAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	173214	500000.00		45947970.58Dr
12/02/19	12/02/19	AT 50384 MUKATSAR WDL TFR WITHDRAWAL TRANSFER		100000.00		46047970.58Dr
12/02/19	12/02/19	0065202098389 OF Mr. AT 50384 MUKATSAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	173216	300000.00		46347970.58Dr
13/02/19	13/02/19	AT 50384 MUKATSAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	173219	150000.00		46497970.58Dr
13/02/19	13/02/19	AT 50670 MUKTSAR- JA REMT THRU CHQ NEFT UTR NO: SBIN719 044737806 INDB0000018 INDUSIND	173218	565499.00		47063469.58Dr
		CARRIED FORWARD :				4,70,63,469.58Dr

Statement Summary

Dr. Count 15

Cr. Count 20

1,13,90,340.00

87,45,958.00

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E-mail :

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Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47063469.58Dr
13/02/19	13/02/19	RAJEEV KUMAR CLG CHQ DEBIT	173217	284775.00		47348244.58Dr
13/02/19	13/02/19	CLG CHQ TRFR FROM	178165		469250.00	46878994.58Dr
13/02/19	13/02/19	AT 11857 SHASHTRI NA CHQ TRFR FROM	212067		71794.00	46807200.58Dr
13/02/19	13/02/19	AT 00600 ABOHAR DEP TFR			36864.00	46770336.58Dr
14/02/19	14/02/19	INB TRANSFER AT 99922 INTERNET BA CLG CHQ DEBIT	173220	478243.00		47248579.58Dr
15/02/19	15/02/19	CLG CAS CHQ XFER WD	173221	318654.00		47567233.58Dr
15/02/19	15/02/19	WITHDRAWAL TRANSFER AT 50384 MUKATSAR CAS CHQ XFER WD	173223	500000.00		48067233.58Dr
15/02/19	15/02/19	WITHDRAWAL TRANSFER AT 50384 MUKATSAR CHQ TRFR FROM	676367		1000000.00	47067233.58Dr
15/02/19	15/02/19	AT 50384 MUKATSAR CAS CHQ XFER WD	173222	371362.00		47438595.58Dr
15/02/19	15/02/19	WITHDRAWAL TRANSFER AT 00683 MUKTSAR CHQ TRFR FROM	739076		84000.00	47354595.58Dr
16/02/19	16/02/19	AT 50384 MUKATSAR CLG CHQ DEBIT	173224	435190.00		47789785.58Dr
18/02/19	18/02/19	CLG CHQ TRFR FROM	408521		1500000.00	46289785.58Dr
18/02/19	18/02/19	AT 50384 MUKATSAR CAS CHQ XFER WD	173228	700000.00		46989785.58Dr
18/02/19	18/02/19	WITHDRAWAL TRANSFER AT 50384 MUKATSAR REMT THRU CHQ	173225	515534.00		47505319.58Dr
		RTGS UTR NO: SBINR52 019021800037798 PUNB0344400 PUNJAB N				
		CARRIED FORWARD :				4,75,05,319.58Dr

Statement Summary

Dr. Count 23

Cr. Count 26

1,49,94,098.00 1,19,07,866.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47505319.58Dr
18/02/19	18/02/19	J S OIL MILLS REMT THRU CHQ NEFT UTR NO: SBIN119 049870381 UTIB0000834 AXIS BAN EMM SONS AGRO	173226	54756.00		47560075.58Dr
18/02/19	18/02/19	CAS CASH CHEQUE AT 50384 MUKATSAR	173229	500000.00		48060075.58Dr
18/02/19	18/02/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019021800079840 ORBC0100636 ORIENTAL	173227	503181.00		48563256.58Dr
18/02/19	18/02/19	SHREE KRISHNA COTTON MCC ISSUE		354.00		48563610.58Dr
18/02/19	18/02/19	MCC ISSUE		354.00		48563964.58Dr
18/02/19	18/02/19	MCC ISSUE		354.00		48564318.58Dr
18/02/19	18/02/19	00000SB4 EODEFF RATE				
20/02/19	20/02/19	CLG CHQ DEBIT	173230	247452.00		48811770.58Dr
21/02/19	21/02/19	CLG DEP TFR RTGS UTR NO: JAKAR52 019022100056552 SBIN0050384 STATE BA JRINDUSTRYPROMOHIND AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 019022100056552 SBIN0050384 STATE BA			499158.00	48312612.58Dr
21/02/19	21/02/19	CHQ TRFR FROM AT 50384 MUKATSAR	121824		404717.00	47907895.58Dr
21/02/19	21/02/19	CLG CHQ DEBIT CLG	173231	380734.00		48288629.58Dr
21/02/19	21/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173234	10000.00		48298629.58Dr
21/02/19	21/02/19	CHQ DEP	068324		211553.00	48087076.58Dr
		CARRIED FORWARD :				4,80,87,076.58Dr

Statement Summary

Dr. Count 32

Cr. Count 29

1,66,91,283.00 1,30,23,294.00

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Nominee Name :

Page No. : 6

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		BROUGHT FORWARD :				48087076.58Dr
21/02/19	21/02/19	DEP TFR NEFT*JAKA0NEHROO*JAK A190221333167*VISHNU 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0NEHROO*JAK A190221333167*VISHNU 00000000000			487275.00	47599801.58Dr
22/02/19	22/02/19	CAS PRES CHQ HDF J S COTTON FAC	173232	408739.00		48008540.58Dr
22/02/19	22/02/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019022200031469 ORBC0100636 ORIENTAL SHREE KRISHNA COTTON CLG CHQ DEBIT CLG	173236	498426.00		48506966.58Dr
22/02/19	22/02/19	CHQ TRFR FROM	676369		220000.00	48586436.58Dr
22/02/19	22/02/19	AT 50384 MUKATSAR DEP TFR INB TRANSFER			3740.00	48582696.58Dr
25/02/19	25/02/19	AT 99922 INTERNET BA CHQ TRFR FROM AT 50384 MUKATSAR	408523		1000000.00	47582696.58Dr
25/02/19	25/02/19	CHQ TRFR FROM AT 50384 MUKATSAR	305009		2500000.00	45082696.58Dr
25/02/19	25/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173239	2500000.00		47582696.58Dr
25/02/19	25/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173240	900000.00		48482696.58Dr
25/02/19	25/02/19	CAS CASH CHEQUE AT 50384 MUKATSAR	173241	400000.00		48882696.58Dr
25/02/19	25/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173237	19000.00		48901696.58Dr
		CARRIED FORWARD :				4,89,01,696.58Dr

Statement Summary

Dr. Count 39

Cr. Count 34

2,17,16,918.00 1,72,34,309.00

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		BROUGHT FORWARD :				48901696.58Dr
25/02/19	25/02/19	AT 50384 MUKATSAR REMT THRU CHQ NEFT UTR NO: SBIN719 056903497 ORBC0100636 ORIENTAL SHREE KRISHNA COTTON	173238	515873.00		49417569.58Dr
25/02/19	25/02/19	DEP TFR NEFT*UTIB0000834*AXI C190569201224*EMM SO 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000834*AXI C190569201224*EMM SO 00000000000			919674.00	48497895.58Dr
26/02/19	26/02/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019022600020389 MAHB0001863 BANK OF	173242	628096.00		49125991.58Dr
26/02/19	26/02/19	G G TRADERS CHQ TRFR FROM BT	178176		461000.00	48664991.58Dr
27/02/19	27/02/19	AT 11857 SHASHTRI NA CLG CHQ DEBIT CLG	173244	209291.00		48874282.58Dr
28/02/19	28/02/19	TO INTEREST		333991.00		49208273.58Dr
		CLOSING BALANCE :				4,92,08,273.58Dr

Statement Summary

Dr. Count 43

Cr. Count 36

2,34,04,169.00 1,86,14,983.00

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--- END OF STATEMENT ---