

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 10:38:54

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/04/2018 to 30/06/2018

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 :				25092480.28Dr
03/04/18	03/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065201079967 AT 50384 MUKATSAR	502088	8000000.00		33092480.28Dr
03/04/18	03/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065201079967 AT 50384 MUKATSAR	502089	8000000.00		41092480.28Dr
03/04/18	03/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065201079967 AT 50384 MUKATSAR	502090	8500000.00		49592480.28Dr
05/04/18	05/04/18	CLG CHQ DEBIT TO CLEARING CHEQUE	502091	50000.00		49642480.28Dr
07/04/18	07/04/18	CAS CASH CHEQUE PAID TO pankaj AT 50384 MUKATSAR	502092	300000.00		49942480.28Dr
07/04/18	07/04/18	CHQ TRFR FROM TRF FR 0065201079967 AT 50384 MUKATSAR	670677		300000.00	49642480.28Dr
07/04/18	07/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030920873839 AT 50384 MUKATSAR	502093	30889.00		49673369.28Dr
10/04/18	10/04/18	WDL TFR INSURANCE 0098585503849 TO THE NEW INDIA ASS SBI MUKATSAR AT 50384 MUKATSAR		26668.00		49700037.28Dr
11/04/18	11/04/18	CHQ TRFR FROM TRF FR 0065202317165 AT 50384 MUKATSAR	407810		300000.00	49400037.28Dr
11/04/18	11/04/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018041100014612 ORBC0100176 ORIENTAL	502095	300000.00		49700037.28Dr
		CARRIED FORWARD :				4,97,00,037.28Dr

Statement Summary

Dr. Count 8

Cr. Count 2

2,52,07,557.00

6,00,000.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				49700037.28Dr
11/04/18	11/04/18	GANGA AGRO FOODS CLG CHQ DEBIT	502094	6557.00		49706594.28Dr
11/04/18	11/04/18	TO CLEARING CHEQUE RATE CH 09.15-09.40				
12/04/18	12/04/18	DEP TFR RTGS UTR NO: ALLAR52 018041206537166 SBIN0050384 STATE BA BANSAL INDUSTRIES AT 04430 PAYMENT SYS RTGS UTR NO: ALLAR52 018041206537166			331824.00	49374770.28Dr
12/04/18	12/04/18	SBIN0050384 STATE BA CAS CASH CHEQUE	502098	400000.00		49774770.28Dr
12/04/18	12/04/18	AT 50384 MUKATSAR REMT THRU CHQ NEFT UTR NO: SBIN718 102057864 00000000000 PARSHANT GUPTA AND B DEP TFR	502096	18620.00		49793390.28Dr
13/04/18	13/04/18	RTGS UTR NO: ALLAR52 018041306544710 SBIN0050384 STATE BA BANSAL INDUSTRIES AT 04430 PAYMENT SYS RTGS UTR NO: ALLAR52 018041306544710 SBIN0050384 STATE BA CLG CHQ DEBIT			331749.00	49461641.28Dr
13/04/18	13/04/18	TO CLEARING CHEQUE DEP TFR	502097	19635.00		49481276.28Dr
16/04/18	16/04/18	RTGS UTR NO: ALLAR52 018041606553666 SBIN0050384 STATE BA BANSAL INDUSTRIES			330601.00	49150675.28Dr
		CARRIED FORWARD :				4,91,50,675.28Dr

Statement Summary

Dr. Count 12

Cr. Count 5

2,56,52,369.00

15,94,174.00

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		BROUGHT FORWARD :				49150675.28Dr
17/04/18	17/04/18	AT 04430 PAYMENT SYS RTGS UTR NO: ALLAR52 018041606553666 SBIN0050384 STATE BA DEP TFR RTGS UTR NO: ALLAR52 018041706563636 SBIN0050384 STATE BA BANSAL INDUSTRIES AT 04430 PAYMENT SYS RTGS UTR NO: ALLAR52 018041706563636			332687.00	48817988.28Dr
17/04/18	17/04/18	SBIN0050384 STATE BA CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR CHQ TRFR FROM AT 50384 MUKATSAR	502099	800000.00		49617988.28Dr
19/04/18	19/04/18	AT 50384 MUKATSAR CHQ TRFR FROM AT 50384 MUKATSAR	670695		300000.00	49317988.28Dr
19/04/18	19/04/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018041900018693 KKBK0000255 KOTAK MA DOIL SALES CORPORATI CHQ TRFR FROM	502101	325029.50		49643017.78Dr
19/04/18	19/04/18	AT 50384 MUKATSAR CAS CASH CHEQUE AT 50384 MUKATSAR DR THRU CHQ SBI CHQ TRFR FROM	670697		500000.00	49143017.78Dr
19/04/18	19/04/18	AT 50384 MUKATSAR CAS CASH CHEQUE AT 50384 MUKATSAR DR THRU CHQ SBI CHQ TRFR FROM	502102	500000.00		49643017.78Dr
19/04/18	19/04/18	AT 50384 MUKATSAR DR THRU CHQ SBI CHQ TRFR FROM	502100	158320.00		49801337.78Dr
23/04/18	23/04/18	CHQ TRFR FROM AT 50384 MUKATSAR REMT THRU CHQ RTGS UTR NO: SBINR52 018042300017391 ORBC0100176 ORIENTAL GANGA AGRO FOODS	670708		900000.00	48901337.78Dr
23/04/18	23/04/18	AT 50384 MUKATSAR REMT THRU CHQ RTGS UTR NO: SBINR52 018042300017391 ORBC0100176 ORIENTAL GANGA AGRO FOODS	502103	400000.00		49301337.78Dr
		CARRIED FORWARD :				4,93,01,337.78Dr

Statement Summary

Dr. Count 17

Cr. Count 9

2,78,35,718.50

36,26,861.00

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		BROUGHT FORWARD :				49301337.78Dr
25/04/18	25/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	502104	400000.00		49701337.78Dr
26/04/18	26/04/18	AT 50384 MUKATSAR CHQ TRFR FROM	670713		400000.00	49301337.78Dr
26/04/18	26/04/18	AT 50384 MUKATSAR CAS CASH CHEQUE	502105	400000.00		49701337.78Dr
27/04/18	27/04/18	AT 50384 MUKATSAR CAS CHQ XFER WD KAIRON COTGIN PRIVAT	502106	640.00		49701977.78Dr
27/04/18	27/04/18	AT 00683 MUKTSAR CAS CHQ XFER WD KAIRON COTGIN PRIVAT	502107	9647.00		49711624.78Dr
27/04/18	27/04/18	AT 00683 MUKTSAR CAS CHQ XFER WD KAIRON COTGIN PRIVAT	502108	52000.00		49763624.78Dr
30/04/18	30/04/18	AT 00683 MUKTSAR CAS CHQ XFER WD KAIRON COTGIN PRIVAT	502110	2981.00		49766605.78Dr
30/04/18	30/04/18	AT 00683 MUKTSAR CHQ TRFR FROM	670729		500000.00	49266605.78Dr
30/04/18	30/04/18	AT 50384 MUKATSAR TO INTEREST		367650.00		49634255.78Dr
01/05/18	01/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	502109	26242.00		49660497.78Dr
01/05/18	01/05/18	AT 50039 BHATINDA CI CHQ TRFR FROM	675956		5000000.00	44660497.78Dr
01/05/18	01/05/18	AT 50384 MUKATSAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	502111	5000000.00		49660497.78Dr
02/05/18	02/05/18	AT 50384 MUKATSAR CHQ TRFR FROM	675957		5000000.00	44660497.78Dr
02/05/18	02/05/18	AT 50384 MUKATSAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	502112	3700000.00		48360497.78Dr
02/05/18	02/05/18	AT 50384 MUKATSAR REMT THRU CHQ	502113	1300000.00		49660497.78Dr
		CARRIED FORWARD :				4,96,60,497.78Dr

Statement Summary

Dr. Count 28

Cr. Count 13

3,90,94,878.50 1,45,26,861.00

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		RTGS UTR NO: SBINR52 018050200048661 KKBK0000255 KOTAK MA DOIL SALES CORPORATI				
03/05/18	03/05/18	CHQ TRFR FROM AT 50384 MUKATSAR	675958		5000000.00	44660497.78Dr
03/05/18	03/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	502114	5000000.00		49660497.78Dr
05/05/18	05/05/18	AT 50384 MUKATSAR CHQ TRFR FROM	676139		140000.00	49520497.78Dr
05/05/18	05/05/18	AT 50384 MUKATSAR CLG CHQ DEBIT TO CLEARING CHEQUE	502115	88485.00		49608982.78Dr

07/05/18	07/05/18	CHQ TRFR FROM AT 50384 MUKATSAR	670742		700000.00	48908982.78Dr
07/05/18	07/05/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018050700011273	502116	700000.00		49608982.78Dr
08/05/18	08/05/18	KKBK0000255 KOTAK MA DOIL SALES CORPORATI REMT THRU CHQ NEFT UTR NO: SBIN718 128329755 000000000000	502117	150000.00		49758982.78Dr
10/05/18	10/05/18	GANGA AGRO FOODS CHQ TRFR FROM AT 50384 MUKATSAR	670749		1300000.00	48458982.78Dr
10/05/18	10/05/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018051000017579	502118	1300000.00		49758982.78Dr
11/05/18	11/05/18	KKBK0000255 KOTAK MA DOIL SALES CORPORATI CHQ TRFR FROM AT 50384 MUKATSAR	675962		5000000.00	44758982.78Dr
11/05/18	11/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	502119	5000000.00		49758982.78Dr
CARRIED FORWARD :						4,97,58,982.78Dr

Statement Summary

Dr. Count 34 **Cr. Count 18** **5,13,33,363.50 2,66,66,861.00**

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Drawing Power : 0.00

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				49758982.78Dr
14/05/18	14/05/18	AT 50384 MUKATSAR DEP TFR RTGS UTR NO: JAKAR52 018051418504568 SBIN0050384 STATE BA MS RAM LAL RAJ KUMAR			321232.00	49437750.78Dr
16/05/18	16/05/18	AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018051418504568 SBIN0050384 STATE BA CLG CHQ DEBIT TO CLEARING CHEQUE	502120	146641.00		49584391.78Dr
17/05/18	17/05/18	DR THRU CHQ DEP TFR	502121	152460.00		49736851.78Dr
18/05/18	18/05/18	RTGS UTR NO: HDFCR52 018051878624862 SBIN0050384 STATE BA GPGCATTLEFEEDPRIVATE			200000.00	49536851.78Dr
18/05/18	18/05/18	AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018051878624862 SBIN0050384 STATE BA CHQ TRFR FROM AT 50384 MUKATSAR	675963		5000000.00	44536851.78Dr
18/05/18	18/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502123	5000000.00		49536851.78Dr
19/05/18	19/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502126	200000.00		49736851.78Dr
19/05/18	19/05/18	REMT THRU CHQ NEFT UTR NO: SBIN518 139848783 00000000000	502124	21000.00		49757851.78Dr
19/05/18	19/05/18	SHARMA COTTON FACTOR CLG CHQ DEBIT	502122	75000.00		49832851.78Dr
		CARRIED FORWARD :				4,98,32,851.78Dr

Statement Summary

Dr. Count 40

Cr. Count 21

5,69,28,464.50 3,21,88,093.00

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		BROUGHT FORWARD :				49832851.78Dr
19/05/18	19/05/18	TO CLEARING CHEQUE DEP TFR NEFT*JAKA0PARLDP*JAK A190518495133*HARI 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0PARLDP*JAK A190518495133*HARI 00000000000			343000.00	49489851.78Dr
21/05/18	21/05/18	CLG CHQ DEBIT TO CLEARING CHEQUE	502125	35400.00		49525251.78Dr
21/05/18	21/05/18	DEP TFR NEFT*HDFC0000240*N14 1180545397709*GPG CA 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000240*N14 1180545397709*GPG CA 00000000000			139727.00	49385524.78Dr
22/05/18	22/05/18	CASH DEPOSIT SELF AT 50384 MUKATSAR			500000.00	48885524.78Dr
23/05/18	23/05/18	CHQ TRFR FROM AT 50384 MUKATSAR	670475		500000.00	48385524.78Dr
23/05/18	23/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502127	175000.00		48560524.78Dr
23/05/18	23/05/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018052300013154 KKBK0000255 KOTAK MA	502128	1000000.00		49560524.78Dr
23/05/18	23/05/18	DOIL SALES CORPORATI DEP TFR RTGS UTR NO: HDFCR52 018052379296833 SBIN0050384 STATE BA GPGCATTLEFEEDPRIVATE			200000.00	49360524.78Dr
		CARRIED FORWARD :				4,93,60,524.78Dr

Statement Summary

Dr. Count 43

Cr. Count 26

5,81,38,864.50 3,38,70,820.00

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		BROUGHT FORWARD :				49360524.78Dr
		AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018052379296833 SBIN0050384 STATE BA				
25/05/18	25/05/18	CHQ TRFR FROM AT 50384 MUKATSAR	407816		5000000.00	44360524.78Dr
25/05/18	25/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502129	5000000.00		49360524.78Dr
25/05/18	25/05/18	DEP TFR NEFT*HDFC0000240*N14 5180548228784*GPG CA 000000000000			157438.00	49203086.78Dr
28/05/18	28/05/18	AT 04430 PAYMENT SYS NEFT*HDFC0000240*N14 5180548228784*GPG CA 000000000000 CASH DEPOSIT SELF			700000.00	48503086.78Dr
29/05/18	29/05/18	AT 50384 MUKATSAR DEP TFR RTGS UTR NO: JAKAR52 018052918501902 SBIN0050384 STATE BA MS RAM LAL RAJ KUMAR			347174.00	48155912.78Dr
29/05/18	29/05/18	AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018052918501902 SBIN0050384 STATE BA CHQ TRFR FROM AT 50384 MUKATSAR	407817		5000000.00	43155912.78Dr
29/05/18	29/05/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502130	5000000.00		48155912.78Dr
31/05/18	31/05/18	TO INTEREST		394107.00		48550019.78Dr
02/06/18	02/06/18	CHQ TRFR FROM BT	407823		500000.00	48050019.78Dr
		CARRIED FORWARD :				4,80,50,019.78Dr

Statement Summary

Dr. Count 46

Cr. Count 32

6,85,32,971.50 4,55,75,432.00

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02/06/18	02/06/18	CASH DEPOSIT SELF AT 50384 MUKATSAR			200000.00	49653279.78Dr
06/06/18	06/06/18	DEP TFR RTGS UTR NO: JAKAR52 018060618500379 SBIN0050384 STATE BA			359346.00	49293933.78Dr
11/06/18	11/06/18	MS RAM LAL RAJ KUMAR AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018060618500379 SBIN0050384 STATE BA				
11/06/18	11/06/18	CHQ TRFR FROM	670495		800000.00	48493933.78Dr
11/06/18	11/06/18	AT 50384 MUKATSAR CHQ TRFR FROM	675964		5000000.00	43493933.78Dr
11/06/18	11/06/18	AT 50384 MUKATSAR REMT THRU CHQ RTGS UTR NO: SBINR52 018061100011404	502132	1000000.00		44493933.78Dr
11/06/18	11/06/18	KKBK0000255 KOTAK MA INDERJEET OIL MILL CAS CHQ XFER WD WITHDRAWAL TRANSFER	502133	5000000.00		49493933.78Dr
15/06/18	15/06/18	AT 50384 MUKATSAR CAS CHQ XFER WD	502135	12200.00		49506133.78Dr
15/06/18	15/06/18	BT AT 50384 MUKATSAR REMT THRU CHQ NEFT UTR NO: SBIN818 166555194 00000000000	502134	30815.90		49536949.68Dr
		CARRIED FORWARD :				4,95,36,949.68Dr

Statement Summary

Dr. Count 51

Cr. Count 36

7,63,79,247.40 5,19,34,778.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 10:38:54

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/04/2018 to 30/06/2018

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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				49536949.68Dr
15/06/18	15/06/18	HAPPY SHARMA DEP TFR NEFT*HDFC0000240*N16 6180564862447*GPG CA 00000000000 AT 04430 PAYMENT SYS			400000.00	49136949.68Dr
18/06/18	18/06/18	NEFT*HDFC0000240*N16 6180564862447*GPG CA 00000000000 DEP TFR RTGS UTR NO: HDFCR52 018061882573809			400000.00	48736949.68Dr
18/06/18	18/06/18	SBIN0050384 STATE BA GPGCATTLEFEEDPRIVATE AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018061882573809			403712.00	48333237.68Dr
19/06/18	19/06/18	DEP TFR NEFT*JAKA0TARGET*JAK A180618631539*SATISH 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0TARGET*JAK A180618631539*SATISH 00000000000			300000.00	48033237.68Dr
20/06/18	20/06/18	DEP TFR RTGS UTR NO: HDFCR52 018061982809987 SBIN0050384 STATE BA GPGCATTLEFEEDPRIVATE AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018061982809987 SBIN0050384 STATE BA			300000.00	47733237.68Dr
		CARRIED FORWARD :				4,77,33,237.68Dr

Statement Summary

Dr. Count 51

Cr. Count 41

7,63,79,247.40 5,37,38,490.00

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