

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 17:46:15

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/05/2019 to 31/05/2019

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 :				39601051.58Dr
03/05/19	03/05/19	CAS CHQ XFER WD TFR BY CHQ TRF TO 0065199459633 AT 50384 MUKATSAR	173286	300000.00		39901051.58Dr
03/05/19	03/05/19	CHQ TRFR FROM TFR BY CHQ TRF FR 0065201079967 AT 50384 MUKATSAR	305168		3000000.00	36901051.58Dr
03/05/19	03/05/19	CAS CASH CHEQUE PAID TO PANKAJ AT 50384 MUKATSAR	173287	200000.00		37101051.58Dr
07/05/19	07/05/19	DR THRU CHQ	173285	13650.00		37114701.58Dr
08/05/19	08/05/19	SBI CHQ TRFR FROM TRF FR 0065201079967 AT 50384 MUKATSAR	305182		3000000.00	34114701.58Dr
08/05/19	08/05/19	CHQ TRFR FROM TRF FR 0065201079967	305180		4000000.00	30114701.58Dr
08/05/19	08/05/19	AT 50384 MUKATSAR CHQ TRFR FROM TRF FR 0065201079967	305181		3000000.00	27114701.58Dr
08/05/19	08/05/19	AT 50384 MUKATSAR DEP TFR RTGS UTR NO: HDFCR52 019050877273751 SBIN0050384 STATE BA SURINDER KUMAR GARG AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019050877273751			5000000.00	22114701.58Dr
08/05/19	08/05/19	SBIN0050384 STATE BA DEP TFR NEFT*HDFC0001418*N12 8190821050088*JAMIT 000000000000 AT 04430 PAYMENT SYS			1500000.00	20614701.58Dr
		CARRIED FORWARD :				2,06,14,701.58Dr

Statement Summary

Dr. Count 3

Cr. Count 6

5,13,650.00 1,95,00,000.00

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

08/05/19	08/05/19	NEFT*HDFC0001418*N12 8190821050088*JAMIT 000000000000 DEP TFR NEFT*HDFC0001418*N12 8190821091519*BALWAN 000000000000 AT 04430 PAYMENT SYS NEFT*HDFC0001418*N12 8190821091519*BALWAN 000000000000 DEP TFR RTGS UTR NO: UTIBR52		1000000.00	19614701.58Dr
09/05/19	09/05/19			2500000.00	17114701.58Dr

		019050900352391 SBIN0050384 STATE BA PAWAN KUMAR AND CO. AT 04430 PAYMENT SYS RTGS UTR NO: UTIBR52			
09/05/19	09/05/19	019050900352391 SBIN0050384 STATE BA CHQ TRFR FROM TFR BY CHQ	305183	4000000.00	13114701.58Dr
09/05/19	09/05/19	AT 50384 MUKATSAR CHQ TRFR FROM TFR BY CHQ	305184	4000000.00	9114701.58Dr
09/05/19	09/05/19	AT 50384 MUKATSAR DEP TFR RTGS UTR NO: UTIBR52		2500000.00	6614701.58Dr
09/05/19	09/05/19	019050900355144 SBIN0050384 STATE BA PAWAN KUMAR AND CO. AT 04430 PAYMENT SYS RTGS UTR NO: UTIBR52			
09/05/19	09/05/19	019050900355144 SBIN0050384 STATE BA DEP TFR		2500000.00	4114701.58Dr
CARRIED FORWARD :					41,14,701.58Dr

Statement Summary

Dr. Count 3 **Cr. Count 12** **5,13,650.00** **3,60,00,000.00**

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		RTGS UTR NO: HDFCR52 019050977435168 SBIN0050384 STATE BA SURINDER KUMAR GARG AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52			
09/05/19	09/05/19	019050977435168 SBIN0050384 STATE BA DEP TFR RTGS UTR NO: HDFCR52		2500000.00	1614701.58Dr
10/05/19	10/05/19	019050977461025 SBIN0050384 STATE BA SIRI RAM MOHAN LAL AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52		2500000.00	885298.42Cr
10/05/19	10/05/19	019051000350137 SBIN0050384 STATE BA AMP; SONS AT 04430 PAYMENT SYS RTGS UTR NO: UTIBR52			
10/05/19	10/05/19	019051000350137 SBIN0050384 STATE BA CAS CHQ XFER WD TFR BY CHQ	173288	800000.00	85298.42Cr
15/05/19	15/05/19	AT 50384 MUKATSAR CASH DEPOSIT SELF		400000.00	485298.42Cr
15/05/19	15/05/19	AT 50384 MUKATSAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	173289	400000.00	85298.42Cr
15/05/19	15/05/19	AT 50384 MUKATSAR RBT AMT 0000000000 TO INTEREST		76776.00	8522.42Cr
CARRIED FORWARD :					8,522.42Cr

Statement Summary

Dr. Count 6 **Cr. Count 15** **17,90,426.00** **4,14,00,000.00**

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KACHA FIROZPUR ROAD

MUKTSAR
Muktsar

Date : 28/06/2019

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Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

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MUKATSAR
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MUKATSAR PUNJAB
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8522.42Cr
15/05/19	15/05/19	DR CLOS AMT RND		.42		8522.00Cr
15/05/19	15/05/19	CLOSE TFR DB		8522.00		0.00
		TRF TO 0065187845055				
		CC A/C CLOSED				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 8

Cr. Count 15

17,98,948.42 4,14,00,000.00

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*** END OF STATEMENT ***