

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 10:40:56

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/07/2018 to 30/09/2018

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 :				48998269.68Dr
02/07/18	02/07/18	CHQ TRFR FROM TRF FR 0065201079967 AT 50384 MUKATSAR	670514		700000.00	48298269.68Dr
02/07/18	02/07/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018070200011568	502139	1400000.00		49698269.68Dr
03/07/18	03/07/18	KKBK0000255 KOTAK MA DOIL SALES CORPORATI CHQ TRFR FROM	105974		405590.00	49292679.68Dr
05/07/18	05/07/18	CHQ 105974 TRFD AT 11857 SHASHTRI NA REMT THRU CHQ	502140	500000.00		49792679.68Dr
06/07/18	06/07/18	RTGS UTR NO: SBINR52 018070500019917 ORBC0101699 ORIENTAL B S OIL MILLS				
06/07/18	06/07/18	CHQ TRFR FROM AT 50384 MUKATSAR	981386		93000.00	49699679.68Dr
06/07/18	06/07/18	DEP TFR NEFT*JAKA0TARGET*JAK A060718724980*SATISH 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0TARGET*JAK A060718724980*SATISH 00000000000			407746.00	49291933.68Dr
09/07/18	09/07/18	CHQ TRFR FROM BT AT 11857 SHASHTRI NA	125235		410700.00	48881233.68Dr
10/07/18	10/07/18	CASH DEPOSIT SELF			800000.00	48081233.68Dr
10/07/18	10/07/18	AT 50384 MUKATSAR DEP TFR RTGS UTR NO: CBINR52 018071010002986 SBIN0050384 STATE BA AMARJIT			395142.00	47686091.68Dr
		CARRIED FORWARD :				4,76,86,091.68Dr

Statement Summary

Dr. Count 2

Cr. Count 7

19,00,000.00

32,12,178.00

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Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47686091.68Dr
12/07/18	12/07/18	AT 04430 PAYMENT SYS RTGS UTR NO: CBINR52 018071010002986 SBIN0050384 STATE BA REMT THRU CHQ NEFT UTR NO: SBIN118 193257871 000000000000 HAPPY SHARMA DEP TFR RTGS UTR NO: JAKAR52 018071218503989 SBIN0050384 STATE BA MS RAM LAL RAJ KUMAR AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018071218503989 SBIN0050384 STATE BA	502141	54365.90		47740457.58Dr
12/07/18	12/07/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018071900013361 KKBK0000255 KOTAK MA DOIL SALES CORPORATI DEP TFR NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR WDL TFR WITHDRAWAL TRANSFER	502142	805215.00	444957.00	47295500.58Dr
19/07/18	19/07/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018071900013361 KKBK0000255 KOTAK MA DOIL SALES CORPORATI DEP TFR NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR WDL TFR WITHDRAWAL TRANSFER	502143	170000.00		48100715.58Dr
20/07/18	20/07/18	NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR WDL TFR WITHDRAWAL TRANSFER			200000.00	47900715.58Dr
21/07/18	21/07/18	NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR WDL TFR WITHDRAWAL TRANSFER				48070715.58Dr
23/07/18	23/07/18	NEFT*JAKA0CAMPUS*JAK A200718802928*SUBASH 000000000000 CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR WDL TFR WITHDRAWAL TRANSFER		137.00		48070852.58Dr
		CARRIED FORWARD :				4,80,70,852.58Dr

Statement Summary

Dr. Count 6

Cr. Count 9

29,29,717.90

38,57,135.00

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23/07/18	23/07/18	0098585503849 TO THE COTTON CORPOR AT 50384 MUKATSAR DEP TFR NEFT*JAKA0CAMPUS*JAK A230718816260*SUBASH 000000000000 AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A230718816260*SUBASH 000000000000 CAS CASH CHEQUE AT 50384 MUKATSAR	502145	200000.00	229000.00	47841852.58Dr
24/07/18	24/07/18	CAS CASH CHEQUE AT 50384 MUKATSAR				48041852.58Dr

25/07/18	25/07/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018072500053959 ORBC0101699 ORIENTAL B S OIL MILLS	502146	500000.00		48541852.58Dr
26/07/18	26/07/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 00683 MUKTSAR	502147	500000.00		49041852.58Dr
30/07/18	30/07/18	CHQ TRFR FROM AT 50384 MUKATSAR	670543		500000.00	48541852.58Dr
30/07/18	30/07/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018073000025854 KKBK0004059 KOTAK MA SHREE RAM COTTON FAC	502148	1000000.00		49541852.58Dr
30/07/18	30/07/18	CHQ TRFR FROM AT 00683 MUKTSAR	767790		500000.00	49041852.58Dr
30/07/18	30/07/18	CAS CASH CHEQUE AT 50384 MUKATSAR	502149	150000.00		49191852.58Dr
31/07/18	31/07/18	TO INTEREST		386660.00		49578512.58Dr
01/08/18	01/08/18	DEP TFR RTGS UTR NO: CBINR52 018080110002603 SBIN0050384 STATE BA			402021.00	49176491.58Dr
CARRIED FORWARD :						4,91,76,491.58Dr

Statement Summary

Dr. Count 12	Cr. Count 13	56,66,377.90	54,88,156.00
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IFSC : SBIN0050384
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Product : MC-C C - Stocks (SSI)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				49176491.58Dr
		AMARJIT AT 04430 PAYMENT SYS RTGS UTR NO: CBINR52 018080110002603 SBIN0050384 STATE BA DEP TFR			429065.00	48747426.58Dr
02/08/18	02/08/18	RTGS UTR NO: PUNBR52 018080212868121 SBIN0050384 STATE BA R.R.INDUSTRIES AT 04430 PAYMENT SYS RTGS UTR NO: PUNBR52 018080212868121 SBIN0050384 STATE BA REMT THRU CHQ	502150	500000.00		49247426.58Dr
03/08/18	03/08/18	RTGS UTR NO: SBINR52 018080300019919 ORBC0101699 ORIENTAL B S OIL MILLS DEP TFR			100000.00	49147426.58Dr
03/08/18	03/08/18	NEFT*JAKA0CAMPUS*JAK A030818870807*SUBASH 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A030818870807*SUBASH 00000000000 DEP TFR			419040.00	48728386.58Dr
04/08/18	04/08/18	RTGS UTR NO: JAKAR52 018080418506157 SBIN0050384 STATE BA HARI MAYA ATTA CH AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018080418506157 SBIN0050384 STATE BA				
		CARRIED FORWARD :				4,87,28,386.58Dr

Statement Summary

Dr. Count 13

Cr. Count 16

61,66,377.90

64,36,261.00

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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 :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48728386.58Dr
06/08/18	06/08/18	DEP TFR NEFT*JAKA0CAMPUS*JAK A060818878923*SUBASH 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A060818878923*SUBASH 00000000000			200000.00	48528386.58Dr
07/08/18	07/08/18	DEP TFR RTGS UTR NO: JAKAR52 018080718501492 SBIN0050384 STATE BA SATKAR TRADERS PROP AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018080718501492 SBIN0050384 STATE BA			439127.00	48089259.58Dr
08/08/18	08/08/18	DEP TFR NEFT*JAKA0CAMPUS*JAK A080818893319*SUBASH 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A080818893319*SUBASH 00000000000			146100.00	47943159.58Dr
09/08/18	09/08/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018080900030338 ORBC0101699 ORIENTAL B S OIL MILLS	502151	390000.00		48333159.58Dr
13/08/18	13/08/18	CAS CASH CHEQUE AT 50384 MUKATSAR	502152	400000.00		48733159.58Dr
14/08/18	14/08/18	DEP TFR RTGS UTR NO: CBINR52 018081410001142 SBIN0050384 STATE BA			403267.00	48329892.58Dr
		CARRIED FORWARD :				4,83,29,892.58Dr

Statement Summary

Dr. Count 15

Cr. Count 20

69,56,377.90

76,24,755.00

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48329892.58Dr
		AMARJIT AT 04430 PAYMENT SYS RTGS UTR NO: CBINR52 018081410001142 SBIN0050384 STATE BA				
17/08/18	17/08/18	REMT THRU CHQ	502154	402.95		48330295.53Dr
		NEFT UTR NO: SBIN818 229254704 000000000000 GST				
17/08/18	17/08/18	CHQ TRFR FROM AT 50384 MUKATSAR	670868		5000000.00	43330295.53Dr
17/08/18	17/08/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502153	5000000.00		48330295.53Dr
18/08/18	18/08/18	DEP TFR RTGS UTR NO: JAKAR52 018081818502123 SBIN0050384 STATE BA			431324.00	47898971.53Dr
		MS RAM LAL RAJ KUMAR AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018081818502123 SBIN0050384 STATE BA				
18/08/18	18/08/18	DEP TFR NEFT*PUNB0070200*PUN BH18230243770*R.R.IN 000000000000 AT 04430 PAYMENT SYS NEFT*PUNB0070200*PUN BH18230243770*R.R.IN 000000000000			2200.00	47896771.53Dr
20/08/18	20/08/18	DEP TFR RTGS UTR NO: CBINR52 018082010002622 SBIN0050384 STATE BA			419972.00	47476799.53Dr
		CARRIED FORWARD :				4,74,76,799.53Dr

Statement Summary

Dr. Count 17

Cr. Count 24

1,19,56,780.85 1,34,78,251.00

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E-mail :

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Drawing Power : 0.00

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Page No. : 6

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		BROUGHT FORWARD :				47476799.53Dr
		AMARJIT AT 04430 PAYMENT SYS RTGS UTR NO: CBINR52 018082010002622 SBIN0050384 STATE BA				
22/08/18	22/08/18	CAS CHQ XFER WD	502156	500000.00		47976799.53Dr
		WITHDRAWAL TRANSFER AT 50384 MUKATSAR REMT THRU CHQ				
23/08/18	23/08/18	RTGS UTR NO: SBINR52 018082300008413 KKBK0004059 KOTAK MA	502155	1000000.00		48976799.53Dr
		SHREE RAM COTTON FAC DEP TFR			150000.00	48826799.53Dr
27/08/18	27/08/18	NEFT*JAKA0CAMPUS*JAK A270818977862*SUBASH 00000000000 AT 04430 PAYMENT SYS				
		NEFT*JAKA0CAMPUS*JAK A270818977862*SUBASH 00000000000 DEP TFR			100000.00	48726799.53Dr
28/08/18	28/08/18	NEFT*JAKA0CAMPUS*JAK A280818985728*SUBASH 00000000000 AT 04430 PAYMENT SYS				
		NEFT*JAKA0CAMPUS*JAK A280818985728*SUBASH 00000000000 DEP TFR			400000.00	48326799.53Dr
29/08/18	29/08/18	RTGS UTR NO: ALLAR52 018082907342969 SBIN0050384 STATE BA BANSAL INDUSTRIES AT 04430 PAYMENT SYS RTGS UTR NO: ALLAR52 018082907342969 SBIN0050384 STATE BA				
		CARRIED FORWARD :				4,83,26,799.53Dr

Statement Summary

Dr. Count 19

Cr. Count 27

1,34,56,780.85 1,41,28,251.00

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		BROUGHT FORWARD :				48326799.53Dr
29/08/18	29/08/18	REMT THRU CHQ NEFT UTR NO: SBIN618 241755227 00000000000	502159	79065.90		48405865.43Dr
29/08/18	29/08/18	HAPPY SHARMA CHQ TRFR FROM BT	125321		434000.00	47971865.43Dr
30/08/18	30/08/18	AT 11857 SHASHTRI NA REMT THRU CHQ RTGS UTR NO: SBINR52 018083000029545 ORBC0100176 ORIENTAL	502160	450029.50		48421894.93Dr
30/08/18	30/08/18	SHARMA COTTON FACTOR DEP TFR RTGS UTR NO: JAKAR52 018083018504055 SBIN0050384 STATE BA SUBASH CHANDER SURES			206450.00	48215444.93Dr
31/08/18	31/08/18	AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 018083018504055 SBIN0050384 STATE BA CHQ TRFR FROM	670778		3000000.00	45215444.93Dr
31/08/18	31/08/18	AT 50384 MUKATSAR CHQ TRFR FROM	670779		2500000.00	42715444.93Dr
31/08/18	31/08/18	AT 50384 MUKATSAR CHQ TRFR FROM	670780		2500000.00	40215444.93Dr
31/08/18	31/08/18	AT 50384 MUKATSAR CHQ TRFR FROM	670781		2000000.00	38215444.93Dr
31/08/18	31/08/18	AT 50384 MUKATSAR CAS CASH CHEQUE	502161	800000.00		39015444.93Dr
31/08/18	31/08/18	TO INTEREST		384206.00		39399650.93Dr
03/09/18	03/09/18	DEP TFR NEFT*ALLA0210165*ALL AH18246432849*M/s. B 00000000000			53868.00	39345782.93Dr
		CARRIED FORWARD :				3,93,45,782.93Dr

Statement Summary

Dr. Count 23

Cr. Count 34

1,51,70,082.25 2,48,22,569.00

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		BROUGHT FORWARD :				39345782.93Dr
		AT 04430 PAYMENT SYS NEFT*ALLA0210165*ALL AH18246432849*M/s. B 00000000000				
10/09/18	10/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670793	2500000.00		36845782.93Dr
10/09/18	10/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670794	2500000.00		34345782.93Dr
10/09/18	10/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670795	2500000.00		31845782.93Dr
10/09/18	10/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670796	2500000.00		29345782.93Dr
11/09/18	11/09/18	DEP TFR NEFT*JAKA0CAMPUS*JAK A110918055225*SUBASH 00000000000			150000.00	29195782.93Dr
		AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A110918055225*SUBASH 00000000000				
13/09/18	13/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502164	50000.00		29245782.93Dr
13/09/18	13/09/18	CAS CASH CHEQUE AT 50384 MUKATSAR	502162	200000.00		29445782.93Dr
13/09/18	13/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	502163	50000.00		29495782.93Dr
14/09/18	14/09/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018091400048265 CBIN0281613 CENTRAL K S ENGG CO	502165	470029.50		29965812.43Dr
14/09/18	14/09/18	DEP TFR NEFT*JAKA0CAMPUS*JAK A140918075563*SUBASH 00000000000			200000.00	29765812.43Dr
		CARRIED FORWARD :				2,97,65,812.43Dr

Statement Summary

Dr. Count 27

Cr. Count 40

1,59,40,111.75 3,51,72,569.00

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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 :				29765812.43Dr
		AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A140918075563*SUBASH 00000000000				
15/09/18	15/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670807		3000000.00	26765812.43Dr
15/09/18	15/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670808		3000000.00	23765812.43Dr
15/09/18	15/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670809		2500000.00	21265812.43Dr
15/09/18	15/09/18	CHQ TRFR FROM AT 50384 MUKATSAR	670810		2000000.00	19265812.43Dr
19/09/18	19/09/18	DR THRU CHQ SBI	502166	69890.00		19335702.43Dr
19/09/18	19/09/18	DEP TFR NEFT*JAKA0CAMPUS*JAK A190918101553*SUBASH 00000000000			124000.00	19211702.43Dr
		AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A190918101553*SUBASH 00000000000				
24/09/18	24/09/18	REMT THRU CHQ NEFT UTR NO: SBIN718 267467109 KKBK0004076 KOTAK MA MARKET COMMITTEE	502167	13058.90		19224761.33Dr
24/09/18	24/09/18	REMT THRU CHQ NEFT UTR NO: SBIN718 267468978	502168	13058.90		19237820.23Dr
27/09/18	27/09/18	UTIB0SMCC01 AXIS BAN RURAL DEVELOPMENT FU CLG CHQ DEBIT	502172	20809.00		19258629.23Dr
28/09/18	28/09/18	CLG CLG CHQ DEBIT CLG	502170	55625.00		19314254.23Dr
		CARRIED FORWARD :				1,93,14,254.23Dr

Statement Summary

Dr. Count 32

Cr. Count 45

1,61,12,553.55 4,57,96,569.00

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