



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 Sep 2018 : -15,54,791.30

Account Statement from 1 Sep 2018 to 30 Sep 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-233886	/ 233886	10384		64,500.00	-14,90,291.30
1 Sep 2018	1 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293675	TRANSFER FROM 55032900835 / 293675	30246	55,000.00		-15,45,291.30
3 Sep 2018	3 Sep 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-31377	/ 31377	10384		1,26,560.00	-14,18,731.30
4 Sep 2018	4 Sep 2018	CHEQUE DEPOSIT--983427	TRANSFER TO 30525300630 / 983427	3759		2,34,432.00	-11,84,299.30

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4 Sep 2018	4 Sep 2018	TO TRANSFER-INB-	CIAABDQMI1 TRANSFER TO 37320395092 V S B EXPORT /	99922	20,000.00		-12,04,299.30
4 Sep 2018	4 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182475 96795-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAALPRZQ 0 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	91,602.36		-12,95,901.66
4 Sep 2018	4 Sep 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 80904006580 75-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998590443 07 / KAMAL GRAMODYO G SAMI	4430		5,18,896.00	-7,77,005.66
4 Sep 2018	4 Sep 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30525300630 JAGDISH PRASAD & SONS /	3759		3,584.00	-7,73,421.66
4 Sep 2018	4 Sep 2018	TO TRANSFER-INB-	CTD7821888 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	5,60,000.00		-13,33,421.66
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-93	/ 93	10384		28,500.00	-13,04,921.66
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-752561	/ 752561	10384		86,773.00	-12,18,148.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	BY TRANSFER-NEFT*IDIB000F006*IDIBH18248467699*MOTHER SALES AND-	TRANSFER FROM 31994220443 05 /	4430		58,000.00	-11,60,148.66
5 Sep 2018	5 Sep 2018	CHEQUE DEPOSIT--983428	TRANSFER TO 30525300630 / 983428	3759		1,00,352.00	-10,59,796.66
6 Sep 2018	6 Sep 2018	BY TRANSFER-RTGS UTR NO: YESBR52018090657670610-SHRI NATRAJ CHEMTECH	TRANSFER FROM 31998590443 07 / SHRI NATRAJ CHEMTECH	4430		2,33,460.00	-8,26,336.66
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB-	CTD8106256 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-8,36,336.66
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518250720684-RAKESH KUMAR MISHRA	NEFT INB: CNAALRVGK4 TRANSFER TO 31979450443 05 / RAKESH KUMAR MISHRA	99922	15,002.36		-8,51,339.02
7 Sep 2018	7 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-233917	/ 233917	10384		64,000.00	-7,87,339.02
7 Sep 2018	7 Sep 2018	BY TRANSFER-NEFT*ALLA0210238*ALLAH18250205449*RAMESH*-	TRANSFER FROM 31994240443 03 /	4430		46,202.00	-7,41,137.02
7 Sep 2018	7 Sep 2018	BY TRANSFER-NEFT*ALLA0210351*ALLAH18250230398*A.R.TRADING*-	TRANSFER FROM 31994200443 06 /	4430		19,175.00	-7,21,962.02

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10 Sep 2018	10 Sep 2018	TO CLEARING-CHB MS SANDEEP ORGANICS-301263	/ 301263	5076	4,00,000.00		-11,21,962.02
10 Sep 2018	10 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-759171	/ 759171	10384		1,00,000.00	-10,21,962.02
11 Sep 2018	11 Sep 2018	TO TRANSFER-INB-	CTD8414404 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	3,50,000.00		-13,71,962.02
11 Sep 2018	11 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293682	TRANSFER FROM 30361000788 / 293682	1590	5,580.00		-13,77,542.02
12 Sep 2018	12 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN9182556 49418-293681 MANISH RATHOR	/ 293681 MANISH RATHOR	8017	48,455.90		-14,25,997.92
13 Sep 2018	13 Sep 2018	TO CLEARING-CHB MS SANDEEP ORGANICS-301264	/ 301264	5076	4,26,000.00		-18,51,997.92
13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-233965	/ 233965	10384		64,000.00	-17,87,997.92
13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-CBI BY CLEARING-73635	/ 73635	10384		6,575.00	-17,81,422.92

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13 Sep 2018	13 Sep 2018	BY TRANSFER-INB-	CIAABECTK4 TRANSFER FROM 37320395092 V S B EXPORT /	99922		5,00,000.00	-12,81,422.92
13 Sep 2018	13 Sep 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 09130002851 0-SITARAM CHEMICALS	RTGS INB: CRA1382717 TRANSFER TO 45991100443 05 / SITARAM CHEMICALS	99922	5,00,005.90		-17,81,428.82
14 Sep 2018	14 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182573 59010-293683 AAC INDIA	/ 293683 AAC INDIA	8017	92,488.40		-18,73,917.22
15 Sep 2018	15 Sep 2018	TO CLEARING-KOT HARIHAR TRADERS-293677	/ 293677	10384	84,546.00		-19,58,463.22
15 Sep 2018	15 Sep 2018	TO CLEARING-KOT VARDHAMAN TRADING COMPANY-293676	/ 293676	10384	31,175.00		-19,89,638.22
15 Sep 2018	15 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-759172	/ 759172	10384		1,00,000.00	-18,89,638.22
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB-	7412581303 CH90048465 TRANSFER TO 45995771620 98 /	99922	5,712.00		-18,95,350.22
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB-	7412618975 CH90048565 TRANSFER TO 45995761620 99 /	99922	5,373.00		-19,00,723.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB-	7412659569 CH90049079 TRANSFER TO 45995761620 99 /	99922	2,091.00		-19,02,814.22
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB-	CTD8888583 TRANSFER TO 10493532824 Mr. SHYAM LAL DODEJA /	99922	12,000.00		-19,14,814.22
17 Sep 2018	17 Sep 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018 09170066996 3-KAKKAR COLOUR CORPORATI ON	TRANSFER FROM 31998600443 04 / KAKKAR COLOUR CORPORATI ON	4430		2,81,000.00	-16,33,814.22
17 Sep 2018	17 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293684	TRANSFER FROM 30361000788 / 293684	1590	1,500.00		-16,35,314.22
17 Sep 2018	17 Sep 2018	BY TRANSFER-INB-	CTD8927689 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		1,42,708.02	-14,92,606.20
17 Sep 2018	17 Sep 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 09170002792 1-SADHNA TRADING CORPORATI ON	RTGS INB: CRA1423602 TRANSFER TO 45991110443 05 / SADHNA TRADING CORPORATI ON	99922	5,00,005.90		-19,92,612.10
18 Sep 2018	18 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-182223	/ 182223	10384		45,000.00	-19,47,612.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2018	18 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-799322	/ 799322	10384		64,000.00	-18,83,612.10
19 Sep 2018	19 Sep 2018	BY TRANSFER-INB-	CTD9095009 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		2,55,000.00	-16,28,612.10
19 Sep 2018	19 Sep 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 09190001677 0-SADHNA TRADING CORPORATI ON	RTGS INB: CRA1451637 TRANSFER TO 45991120443 04 / SADHNA TRADING CORPORATI ON	99922	3,00,005.90		-19,28,618.00
19 Sep 2018	19 Sep 2018	BY TRANSFER-NEFT*IDIB00 0F006*IDIBH 18262269706 *MOTHER SALES AND-	TRANSFER FROM 31994160443 03 /	4430		50,000.00	-18,78,618.00
19 Sep 2018	19 Sep 2018	BY TRANSFER-NEFT*CBIN0 283402*CBIN H182621565 58*M S RAM KUMAR RA-	TRANSFER FROM 31994160443 03 /	4430		29,250.00	-18,49,368.00
20 Sep 2018	20 Sep 2018	BY TRANSFER-NEFT*HDFC 0000861*N26 31806362876 58*SAXENA AGENCY*-	TRANSFER FROM 31994110443 08 /	4430		58,500.00	-17,90,868.00
20 Sep 2018	20 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N26 31806367748 73*KHATTAR EDIBLES-	TRANSFER FROM 31996790443 02 /	4430		1,38,044.00	-16,52,824.00
24 Sep 2018	24 Sep 2018	BY TRANSFER-INB-	CIAABEOVH 2 TRANSFER FROM 37320395092 V S B EXPORT /	99922		3,00,000.00	-13,52,824.00

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24 Sep 2018	24 Sep 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 09240001006 2-SADHNA TRADING CORPORATI ON	RTGS INB: CRA1490816 TRANSFER TO 45991090443 08 / SADHNA TRADING CORPORATI ON	99922	4,06,260.90		-17,59,084.90
24 Sep 2018	24 Sep 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7182676 72429-VRP CHEMICALS	NEFT INB: CNAALZWW A0 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	25,002.36		-17,84,087.26
24 Sep 2018	24 Sep 2018	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 293679	TRANSFER FROM 36715268326 / 293679	9022	26,460.00		-18,10,547.26
25 Sep 2018	25 Sep 2018	TO CLEARING- ALB MS AMIT TRADING CO-293678	/ 293678	10384	44,100.00		-18,54,647.26
25 Sep 2018	25 Sep 2018	BY TRANSFER- INB-	CIAABERDX 7 TRANSFER FROM 37320395092 V S B EXPORT /	99922		5,00,000.00	-13,54,647.26
25 Sep 2018	25 Sep 2018	TO TRANSFER- INB-	CTD9513392 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	5,76,912.00		-19,31,559.26
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 759173	/ 759173	10384		53,260.00	-18,78,299.26

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25 Sep 2018	25 Sep 2018	BY TRANSFER-NEFT*ALLA0210238*ALLAH18268510083*RAMESH*-	TRANSFER FROM 31994180443 01 /	4430		38,087.00	-18,40,212.26
25 Sep 2018	25 Sep 2018	BY TRANSFER-INB-	CIAABESBN 2 TRANSFER FROM 37320395092 V S B EXPORT /	99922		3,00,000.00	-15,40,212.26
26 Sep 2018	26 Sep 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-549726	/ 549726	10384	2,920.00		-15,43,132.26
26 Sep 2018	26 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918269190096-293687 EAGLE MARKETING	/ 293687 EAGLE MARKETING	8017	1,85,277.70		-17,28,409.96
26 Sep 2018	26 Sep 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018092600557035-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998600443 04 / KAMAL GRAMODYO G SAMI	4430		4,42,960.00	-12,85,449.96
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018092600025720-SITARAM CHEMICALS	RTGS INB: CRA1534250 TRANSFER TO 45991080443 09 / SITARAM CHEMICALS	99922	3,00,005.90		-15,85,455.86
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-799369	/ 799369	10384		65,500.00	-15,19,955.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9182696 03168-SATKAR ROADLINKE RS I PVT LTD	NEFT INB: CNAAMBGD A6 TRANSFER TO 31979450443 05 / SATKAR ROADLINKE RS I PVT LTD	99922	82,502.36		-16,02,458.22
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB-	CTD9678635 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	3,00,000.00		-19,02,458.22
27 Sep 2018	27 Sep 2018	CHEQUE DEPOSIT-- 386108	TRANSFER TO 35233507867 / 386108	220		20,000.00	-18,82,458.22
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1182705 05704-VRP CHEMICALS	NEFT INB: CNAAMBYC H0 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	12,002.36		-18,94,460.58
27 Sep 2018	27 Sep 2018	CHEQUE DEPOSIT-- 983453	TRANSFER TO 30525300630 / 983453	3759		1,00,000.00	-17,94,460.58
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1182705 17054-SATKAR ROADLINKE RS I PVT LTD	NEFT INB: CNAAMBYJE 3 TRANSFER TO 31979450443 05 / SATKAR ROADLINKE RS I PVT LTD	99922	95,002.36		-18,89,462.94
28 Sep 2018	28 Sep 2018	BY TRANSFER-NEFT*BARB 0TURBHE*B ARBU182711 89909*SATK AR ROAD LINK-	TRANSFER FROM 31994150443 04 /	4430		95,000.00	-17,94,462.94
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-799376	/ 799376	10384		65,500.00	-17,28,962.94

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28 Sep 2018	28 Sep 2018	CHEQUE DEPOSIT-- 983454	TRANSFER TO 30525300630 / 983454	3759		80,000.00	-16,48,962.94
28 Sep 2018	28 Sep 2018	BY TRANSFER-NEFT*ALLA0 210238*ALLA H182711294 82*RAMESH* -	TRANSFER FROM 31994210443 06 /	4430		17,550.00	-16,31,412.94
28 Sep 2018	28 Sep 2018	BY TRANSFER-NEFT*PUNB 0016600*PU NBH1827178 6316*AMIT TRADERS*-	TRANSFER FROM 31994150443 04 /	4430		33,600.00	-15,97,812.94
28 Sep 2018	28 Sep 2018	BY TRANSFER-NEFT*ALLA0 212427*ALLA H182711861 78*Mr. SHIV RAM DAS-	TRANSFER FROM 31994230443 04 /	4430		13,750.00	-15,84,062.94
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182724 88639-VRP CHEMICALS	NEFT INB: CNAAMCXU S6 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	1,25,003.54		-17,09,066.48
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB-	CTD9901144 TRANSFER TO 10493532824 Mr. SHYAM LAL DODEJA /	99922	35,000.00		-17,44,066.48
29 Sep 2018	29 Sep 2018	BY TRANSFER-RTGS UTR NO: ICICR520180 92900288842 -SHRI HARIHAR PROCESSO RS PRIVATE LIM	TRANSFER FROM 31998590443 07 / SHRI HARIHAR PROCESSO RS PRIVATE LIM	4430		6,00,000.00	-11,44,066.48
30 Sep 2018	30 Sep 2018	DEBIT INTEREST--	/	99999	13,726.00		-11,57,792.48
30 Sep 2018	30 Sep 2018	OD PNL INTT--	/	99999	1,703.00		-11,59,495.48

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