



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 May 2018 : -4,04,102.22

Account Statement from 1 May 2018 to 31 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2018	1 May 2018	TO TRANSFER- INB-	CTC7355848 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	2,00,000.00		-6,04,102.22
2 May 2018	2 May 2018	BY CLEARING / CHEQUE- INB BY CLEARING- 58772	/ 58772	10384		50,000.00	-5,54,102.22
2 May 2018	2 May 2018	BY CLEARING / CHEQUE- KOT BY CLEARING- 65	/ 65	10384		59,960.00	-4,94,142.22
2 May 2018	2 May 2018	BY CLEARING / CHEQUE- CAB BY CLEARING- 690348	/ 690348	10384		81,031.00	-4,13,111.22

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2 May 2018	2 May 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-46778	/ 46778	10384		27,500.00	-3,85,611.22
2 May 2018	2 May 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-101071	/ 101071	10384		1,51,040.00	-2,34,571.22
2 May 2018	2 May 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-418285	/ 418285	10384		33,250.00	-2,01,321.22
3 May 2018	3 May 2018	TO CLEARING-KOT DEUTSCHE BANK-301296	/ 301296	10384	17,240.00		-2,18,561.22
3 May 2018	3 May 2018	TO CLEARING-BOI ROMA AROMAS-66211	/ 66211	5076	98,727.00		-3,17,288.22
3 May 2018	3 May 2018	TO CLEARING-HDF VINAY CHEMOPLAST INDUSTRI-252090	/ 252090	5076	5,00,000.00		-8,17,288.22
3 May 2018	3 May 2018	TO CLEARING-HDF VINAY CHEMOPLAST INDUSTRI-252089	/ 252089	5076	5,00,000.00		-13,17,288.22
3 May 2018	3 May 2018	TO CLEARING-CHB EASTERN AGENCIES ARO-66212	/ 66212	5076	1,75,560.00		-14,92,848.22

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3 May 2018	3 May 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018050300751577-KAMAL GRAMODYO G SAMI	TRANSFER FROM 3199856044300 / KAMAL GRAMODYO G SAMI	4430		5,50,368.00	-9,42,480.22
3 May 2018	3 May 2018	CHEQUE DEPOSIT--879398	TRANSFER TO 30525300630 / 879398	3759		1,60,000.00	-7,82,480.22
3 May 2018	3 May 2018	TO TRANSFER-INB-	CTC7572952 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	15,000.00		-7,97,480.22
4 May 2018	4 May 2018	TO CLEARING-CBI DEVTRADRA MESH-301297	/ 301297	10384	2,61,228.00		-10,58,708.22
4 May 2018	4 May 2018	TO CLEARING-HDF VINAY CHEMOPLAST INDUSTRI-252091	/ 252091	5076	5,04,500.00		-15,63,208.22
4 May 2018	4 May 2018	BY TRANSFER-NEFT*PUNB 0SUPGB5*P UNBE181240 08055*JAGDI SH PRASAD A-	TRANSFER FROM 3199418044301 /	4430		44,800.00	-15,18,408.22
4 May 2018	4 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018050400049000-SANJAY CHEMICALS	RTGS INB: CR19615564 TRANSFER TO 4599112044304 / SANJAY CHEMICALS	99922	4,00,005.90		-19,18,414.12
5 May 2018	5 May 2018	BY TRANSFER-INB IMPS812513 688357/9792 498727/XX01 51/-	MAC0001150 33053 MAC0001150 33053 TRANSFER FROM 4898028162094 /	99922		45,200.00	-18,73,214.12

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7 May 2018	7 May 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-63962	/ 63962	10384		6,830.00	-18,66,384.12
7 May 2018	7 May 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-690349	/ 690349	10384		47,734.00	-18,18,650.12
7 May 2018	7 May 2018	BY TRANSFER-INB-	CIAAAXOIM9 TRANSFER FROM 37320395092 V S B EXPORT /	99922		4,00,000.00	-14,18,650.12
7 May 2018	7 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 05070004534 3-SADHNA TRADING CORPORATI ON	RTGS INB: CR19644837 TRANSFER TO 45991120443 04 / SADHNA TRADING CORPORATI ON	99922	5,23,411.80		-19,42,061.92
8 May 2018	8 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181289 09156- RAKESH KUMAR MISHRA	NEFT INB: CNAAJIFQF8 TRANSFER TO 31979450443 05 / RAKESH KUMAR MISHRA	99922	15,002.36		-19,57,064.28
8 May 2018	8 May 2018	TO TRANSFER-INB-	CTC7947583 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-19,67,064.28
8 May 2018	8 May 2018	BY TRANSFER-INB-	CIAAAXPKZ3 TRANSFER FROM 37320395092 V S B EXPORT /	99922		5,00,000.00	-14,67,064.28

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8 May 2018	8 May 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-418294	/ 418294	10384		66,500.00	-14,00,564.28
8 May 2018	8 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 05080004323 8-SADHNA TRADING CORPORATI ON	RTGS INB: CR19660107 TRANSFER TO 45991110443 05 / SADHNA TRADING CORPORATI ON	99922	4,00,005.90		-18,00,570.18
9 May 2018	9 May 2018	TO CLEARING-CBI DHANLAXH MIT-301298	/ 301298	10384	1,02,375.00		-19,02,945.18
9 May 2018	9 May 2018	TO TRANSFER-INB BILL_DGFOR T Payments-	NSBI6289785 133CH81428 241 TRANSFER TO 31995921620 93 /	99922	200.00		-19,03,145.18
9 May 2018	9 May 2018	BY CLEARING / CHEQUE-INB BY CLEARING-58770	/ 58770	10384		42,823.00	-18,60,322.18
9 May 2018	9 May 2018	BY TRANSFER-INB-	CIAAAXRQM 7 TRANSFER FROM 37320395092 V S B EXPORT /	99922		3,80,000.00	-14,80,322.18
9 May 2018	9 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8181292 31651-SADHNA TRADING CORPORATI ON	NEFT INB: CNAAJJGGS 6 TRANSFER TO 31979450443 05 / SADHNA TRADING CORPORATI ON	99922	4,00,005.90		-18,80,328.08

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9 May 2018	9 May 2018	BY TRANSFER-NEFT*BARB OKHANDB*BARBZ18129885120*V R P CHEMICALS*-	TRANSFER FROM 31996760443 05 /	4430		10,00,000.00	-8,80,328.08
9 May 2018	9 May 2018	TO TRANSFER-INB-	CTC8133591 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	4,70,400.00		-13,50,728.08
11 May 2018	11 May 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018051100531117-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998600443 04 / KAMAL GRAMODYO G SAMI	4430		3,66,912.00	-9,83,816.08
14 May 2018	14 May 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018051400463220-P.S. DYE CHEM	TRANSFER FROM 31998560443 00 / P.S. DYE CHEM	4430		3,00,000.00	-6,83,816.08
14 May 2018	14 May 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018051400475078-KAKKAR COLOUR CORPORATI ON	TRANSFER FROM 31998600443 04 / KAKKAR COLOUR CORPORATI ON	4430		3,05,303.00	-3,78,513.08
14 May 2018	14 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018051400070137-SADHNA TRADING CORPORATI ON	RTGS INB: CR19730762 TRANSFER TO 99827044308 / SADHNA TRADING CORPORATI ON	99922	3,00,005.90		-6,78,518.98

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14 May 2018	14 May 2018	BY TRANSFER-NEFT*ICIC001921*000045474520*KUSUM TRADERS*/URGEN-	TRANSFER FROM 3199423044304 /	4430		21,700.00	-6,56,818.98
15 May 2018	15 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218135480072-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAJLVEY7 TRANSFER TO 3197945044305 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	83,852.36		-7,40,671.34
15 May 2018	15 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218135481776-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAJLVIF2 TRANSFER TO 3197945044305 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	78,852.36		-8,19,523.70
15 May 2018	15 May 2018	BY TRANSFER-RTGS UTR NO: CNRBR52018051500556349-VIKAS SOAP AND DETERGENTS	TRANSFER FROM 3199856044300 / VIKAS SOAP AND DETERGENTS	4430		5,51,040.00	-2,68,483.70
15 May 2018	15 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218135676235-301303 ARIHANT CHEMICAL CO	/ 301303 ARIHANT CHEMICAL CO	8017	56,055.90		-3,24,539.60
15 May 2018	15 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218135677077-301301 SANJAY KUMAR	/ 301301 SANJAY KUMAR	8017	58,755.90		-3,83,295.50

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16 May 2018	16 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 05160001181 7-SADHNA TRADING CORPORATI ON	RTGS INB: CR19752851 TRANSFER TO 45991130443 03 / SADHNA TRADING CORPORATI ON	99922	3,00,005.90		-6,83,301.40
16 May 2018	16 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301300	TRANSFER FROM 51046200837 / 301300	1590	26,930.00		-7,10,231.40
16 May 2018	16 May 2018	BY CLEARING / CHEQUE-INB BY CLEARING-58771	/ 58771	10384		40,000.00	-6,70,231.40
16 May 2018	16 May 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-31171	/ 31171	10384		1,57,248.00	-5,12,983.40
16 May 2018	16 May 2018	BY TRANSFER-INB CALICO IMPEX-	CMP0000000 0049570445A O44779016 TRANSFER FROM 10647064657 CALICO IMPEX /	99922		6,69,473.00	1,56,489.60
16 May 2018	16 May 2018	BY TRANSFER-NEFT*UCBA 0000251*SA A134208239* HINDUSTAN ESSENCE SU-	TRANSFER FROM 31994240443 03 /	4430		29,000.00	1,85,489.60
17 May 2018	17 May 2018	BY TRANSFER-NEFT*ICIC0S F0002*20539 632771DC*A RORA SALES*VSB EXP-	TRANSFER FROM 31994100443 08 /	4430		23,400.00	2,08,889.60



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17 May 2018	17 May 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-418353	/ 418353	10384		32,875.00	2,41,764.60
17 May 2018	17 May 2018	BY TRANSFER-INB CALICO TRENDS-	CMP0000000 0049593432A O44790736 TRANSFER FROM 32881456676 CALICO TRENDS /	99922		4,30,110.00	6,71,874.60
18 May 2018	18 May 2018	BY TRANSFER-RTGS UTR NO: ICICR520180 51800282342 -SWASTIK DYEING PRINTING MILLS	TRANSFER FROM 31998600443 04 / SWASTIK DYEING PRINTING MILLS	4430		5,71,200.00	12,43,074.60
18 May 2018	18 May 2018	TO TRANSFER-SBI SBI GEN INS V S B EXPORT-	TRANSFER TO 32024226934 SBI GENERAL INSURANCE /	5030	15,619.00		12,27,455.60
18 May 2018	18 May 2018	TO TRANSFER-INB-	CIAAAYDOH 8 TRANSFER TO 37320395092 V S B EXPORT /	99922	10,00,000.00		2,27,455.60
19 May 2018	19 May 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-293653	/ 293653	10384	14,860.00		2,12,595.60
19 May 2018	19 May 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-293651	/ 293651	10384	21,932.00		1,90,663.60

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19 May 2018	19 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5181398 41928-SADHNA TRADING CORPORATI ON	NEFT INB: CNAAJOLB 5 TRANSFER TO 31979450443 05 / SADHNA TRADING CORPORATI ON	99922	1,69,923.54		20,740.06
21 May 2018	21 May 2018	TO CLEARING-KOT HARIRAM PACIFIC HOLDINGS-301302	/ 301302	10384	59,590.00		-38,849.94
21 May 2018	21 May 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-159909	/ 159909	10384		2,17,550.00	1,78,700.06
21 May 2018	21 May 2018	BY CLEARING / CHEQUE-INB BY CLEARING-62947	/ 62947	10384		46,400.00	2,25,100.06
21 May 2018	21 May 2018	TO TRANSFER-INB-	CTC9051287 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	3,00,000.00		-74,899.94
21 May 2018	21 May 2018	BY TRANSFER-NEFT*UBIN0 530514*SAA 358636503*M ATA DEEN ENTERPRIS E-	TRANSFER FROM 31994190443 00 /	4430		1,03,250.00	28,350.06
21 May 2018	21 May 2018	TO TRANSFER-sbi gen ins burglary vs b export-	TRANSFER TO 32024226934 SBI GENERAL INSURANCE /	5030	7,545.00		20,805.06

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22 May 2018	22 May 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 418359	/ 418359	10384		65,750.00	86,555.06
22 May 2018	22 May 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7181423 67330-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAJPMTZ 1 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	77,602.36		8,952.70
22 May 2018	22 May 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7181423 71154-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAJPMVF 3 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	69,402.36		-60,449.66
23 May 2018	23 May 2018	TO CLEARING- UCO 1- 301299	/ 301299	10384	30,000.00		-90,449.66
23 May 2018	23 May 2018	BY CLEARING / CHEQUE- CBI BY CLEARING- 30336	/ 30336	10384		29,250.00	-61,199.66
23 May 2018	23 May 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 05230004069 8-SITARAM CHEMICALS	RTGS INB: CR19850065 TRANSFER TO 45991120443 04 / SITARAM CHEMICALS	99922	3,85,505.90		-4,46,705.56
24 May 2018	24 May 2018	TO CLEARING- BOB AROMA INDUSTRIES -301304	/ 301304	10384	4,130.00		-4,50,835.56

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24 May 2018	24 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 05240002491 4-SANJAY CHEMICALS	RTGS INB: CRA0006529 TRANSFER TO 45991110443 05 / SANJAY CHEMICALS	99922	4,00,005.90		-8,50,841.46
24 May 2018	24 May 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-759124	/ 759124	10384		1,22,838.00	-7,28,003.46
24 May 2018	24 May 2018	BY TRANSFER-RTGS UTR NO: ICICR520180 52400863173 -SWASTIK DYEING PRINTING MILLS	TRANSFER FROM 31998560443 00 / SWASTIK DYEING PRINTING MILLS	4430		6,72,000.00	-56,003.46
24 May 2018	24 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 05240004240 6-VRP CHEMICALS	RTGS INB: CRA0010612 TRANSFER TO 45991110443 05 / VRP CHEMICALS	99922	5,00,005.90		-5,56,009.36
25 May 2018	25 May 2018	BY TRANSFER-RTGS UTR NO: YESBR52018 05255613263 9-SHRI NATRAJ CHEMTECH	TRANSFER FROM 31998590443 07 / SHRI NATRAJ CHEMTECH	4430		3,00,000.00	-2,56,009.36
28 May 2018	28 May 2018	BY TRANSFER-RTGS UTR NO: YESBR52018 05285615388 9-SHRI NATRAJ CHEMTECH	TRANSFER FROM 31998590443 07 / SHRI NATRAJ CHEMTECH	4430		8,01,875.00	5,45,865.64

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28 May 2018	28 May 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 05280002761 7-VRP CHEMICALS	RTGS INB: CRA0041500 TRANSFER TO 45991080443 09 / VRP CHEMICALS	99922	6,00,011.80		-54,146.16
29 May 2018	29 May 2018	TO CLEARING-SVC ZODIAC-252086	/ 252086	5076	1,85,850.00		-2,39,996.16
29 May 2018	29 May 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 80529006834 32-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998590443 07 / KAMAL GRAMODYO G SAMI	4430		6,55,200.00	4,15,203.84
29 May 2018	29 May 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		50,000.00	4,65,203.84
29 May 2018	29 May 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 05290002488 5-301305 YAMIE ENTERPRIS ES	/ 301305 YAMIE ENTERPRIS ES	8017	4,00,029.50		65,174.34
29 May 2018	29 May 2018	TO TRANSFER-INB-	CTC9620770 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	2,00,000.00		-1,34,825.66
29 May 2018	29 May 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018 05290093813 8-P.S. DYE CHEM	TRANSFER FROM 31998600443 04 / P.S. DYE CHEM	4430		3,54,310.00	2,19,484.34
31 May 2018	31 May 2018	TO TRANSFER-INB-	CTC9853883 TRANSFER TO 36955325074 M/S THE POLY GON /	99922	2,90,000.00		-70,515.66

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31 May 2018	31 May 2018	TO TRANSFER-INB-	CTC9854475 TRANSFER TO 10493532777 JTR SS (PROPRIETOR SA /	99922	3,40,000.00		-4,10,515.66
31 May 2018	31 May 2018	DEBIT INTEREST--	/	99999	6,000.00		-4,16,515.66
31 May 2018	31 May 2018	OD PNL INTT--	/	99999	457.00		-4,16,972.66

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