



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 Dec 2018 : -17,81,286.62

Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BY TRANSFER- INB-	CTE5313533 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		50,000.00	-17,31,286.62
1 Dec 2018	1 Dec 2018	TO TRANSFER- INB-	CTE5315968 TRANSFER TO 10493532824 Mr. SHYAM LAL DODEJA /	99922	45,000.00		-17,76,286.62
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE- KOT BY CLEARING- 12	/ 12	10384		23,801.00	-17,52,485.62
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE-ICI BY CLEARING- 8666	/ 8666	10384		81,420.00	-16,71,065.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1814	/ 1814	10384		1,50,000.00	-15,21,065.62
1 Dec 2018	1 Dec 2018	CHEQUE DEPOSIT--332242	TRANSFER TO 35233507867 / 332242	8017		37,288.00	-14,83,777.62
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*IDIB00F006*IDIBH18335469960*MOTHER SALES AND-	TRANSFER FROM 31994100443 08 /	4430		23,826.00	-14,59,951.62
1 Dec 2018	1 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		50,000.00	-14,09,951.62
1 Dec 2018	1 Dec 2018	BY TRANSFER-INB AGAINST OUTSTANDING-	ITT6985434 TRANSFER FROM 31023785038 JTR SS (PROPRIETOR SA /	99922		1,00,000.00	-13,09,951.62
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218335387744-VRP CHEMICALS	NEFT INB: CNAANKLZU5 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	3,50,005.90		-16,59,957.52
3 Dec 2018	3 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		50,000.00	-16,09,957.52
3 Dec 2018	3 Dec 2018	BY TRANSFER-NEFT*ICIC0SF0002*20851612521DC*ARORA SALES*VSB EXP-	TRANSFER FROM 31996800443 08 /	4430		15,250.00	-15,94,707.52
4 Dec 2018	4 Dec 2018	TO CLEARING-HDF YAMIE ENTERPRISE-66219	/ 66219	5076	1,89,538.00		-17,84,245.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2018	4 Dec 2018	BY TRANSFER-NEFT*ALLA0211033*ALLAH18338854045*A.R.TRADING*-	TRANSFER FROM 3199416044303 /	4430		77,500.00	-17,06,745.52
4 Dec 2018	4 Dec 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18338412005*MADDHE SIYA KIRAN-	TRANSFER FROM 3199416044303 /	4430		42,373.00	-16,64,372.52
5 Dec 2018	5 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-639102	/ 639102	10384		76,000.00	-15,88,372.52
5 Dec 2018	5 Dec 2018	BY TRANSFER-INB-	CTE5706338 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		1,80,000.00	-14,08,372.52
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB-	CTE5707488 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	5,00,000.00		-19,08,372.52
5 Dec 2018	5 Dec 2018	BY TRANSFER-NEFT*PUNB0016600*PUNBH18339902975*AMIT TRADERS*-	TRANSFER FROM 3199419044300 /	4430		30,000.00	-18,78,372.52
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*ORBC0105191*SA A63697689*I BUSER-ABHAY CHEMICAL-	TRANSFER FROM 3199414044305 /	4430		62,396.00	-18,15,976.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2018	6 Dec 2018	BY TRANSFER-RTGS UTR NO: ICICR52018120600652674-SWASTIK DYEING PRINTING MILLS	TRANSFER FROM 31998600443 04 / SWASTIK DYEING PRINTING MILLS	4430		11,10,144.00	-7,05,832.52
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*YESB0000663*N340180175055955*SAXENA AGENCY*-	TRANSFER FROM 31996820443 07 /	4430		61,000.00	-6,44,832.52
6 Dec 2018	6 Dec 2018	BY TRANSFER-INB IMPS834015985840/9415040979/XX3231/Bill no.43-	MAA000211839649 MAA000211839649 TRANSFER FROM 4897998162097 /	99922		42,672.00	-6,02,160.52
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018120600049292-VRP CHEMICALS	RTGS INB: CRA2487707 TRANSFER TO 99827044308 / VRP CHEMICALS	99922	7,50,011.80		-13,52,172.32
6 Dec 2018	6 Dec 2018	BY TRANSFER-RTGS UTR NO: CNRBR52018120600616225-VIKAS SOAP AND DETERGENT S	TRANSFER FROM 31998600443 04 / VIKAS SOAP AND DETERGENT S	4430		4,76,000.00	-8,76,172.32
6 Dec 2018	6 Dec 2018	CHEQUE DEPOSIT--25240	TRANSFER TO 30525300630 / 25240	3759		20,000.00	-8,56,172.32
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618341403992-SANJAY CHEMICALS	NEFT INB: CNAANNSA M9 TRANSFER TO 31979450443 05 / SANJAY CHEMICALS	99922	1,99,325.54		-10,55,497.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2018	7 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1159	/ 1159	10384		2,11,999.00	-8,43,498.86
8 Dec 2018	8 Dec 2018	TO TRANSFER-INB-	CTE5984406 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	4,00,000.00		-12,43,498.86
8 Dec 2018	8 Dec 2018	TO TRANSFER-INB-	CTE6002335 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-12,53,498.86
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183443 13921- RAKESH KUMAR MISHRA	NEFT INB: CNAANOLLZ 3 TRANSFER TO 31979450443 05 / RAKESH KUMAR MISHRA	99922	15,002.36		-12,68,501.22
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183443 14936-SUMIT KUMAR RAJPUT	NEFT INB: CNAANOLN O3 TRANSFER TO 31979450443 05 / SUMIT KUMAR RAJPUT	99922	5,001.18		-12,73,502.40
10 Dec 2018	10 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-639129	/ 639129	10384		76,000.00	-11,97,502.40
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183448 13065-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAANPAHF 2 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	35,252.36		-12,32,754.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2018	10 Dec 2018	BY TRANSFER-NEFT*BARB 0NAISBS*BARBQ1834413 1750*THE PIONEER TRAD-	TRANSFER FROM 31994150443 04 /	4430		1,47,089.00	-10,85,665.76
11 Dec 2018	11 Dec 2018	TO CLEARING-CHB MS ACID INDIA MUMBAI-66215	/ 66215	5076	4,70,820.00		-15,56,485.76
11 Dec 2018	11 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		1,00,000.00	-14,56,485.76
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-CBI BY CLEARING-73692	/ 73692	10384		7,000.00	-14,49,485.76
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-CBI BY CLEARING-32987	/ 32987	10384		31,250.00	-14,18,235.76
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-751435	/ 751435	10384		15,600.00	-14,02,635.76
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB-	000432933507 CKH9497828 TRANSFER TO 30366333906 INCOME TAX /	99922	1,00,000.00		-15,02,635.76
11 Dec 2018	11 Dec 2018	OUT-CHQ RETURN-02Exceeds arrangement activity failure in 21-25)teer-	/	10384	31,250.00		-15,33,885.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2018	11 Dec 2018	cheque returned charges--32987	/ 32987	10384	177.00		-15,34,062.76
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB-	18120900095637CKH9520927 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM /	99922	21,053.00		-15,55,115.76
12 Dec 2018	12 Dec 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018121200666206-KAMAL GRAMODYO G SAMI	TRANSFER FROM 3199859044307 / KAMAL GRAMODYO G SAMI	4430		5,36,256.00	-10,18,859.76
12 Dec 2018	12 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-90	/ 90	10384		31,000.00	-9,87,859.76
12 Dec 2018	12 Dec 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-860823	/ 860823	10384		77,500.00	-9,10,359.76
12 Dec 2018	12 Dec 2018	BY TRANSFER-NEFT*CBIN0283402*CBIN H18346132853*M S RAM KUMAR RA-	TRANSFER FROM 3199681044308 /	4430		31,250.00	-8,79,109.76
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB-	7761265165CH95900954 TRANSFER TO 4599565162092 /	99922	2,139.00		-8,81,248.76
12 Dec 2018	12 Dec 2018	BY TRANSFER-NEFT*UBIN0530514*SAA413141129*M ATA DEEN ENTERPRIS E-	TRANSFER FROM 3199420044306 /	4430		14,750.00	-8,66,498.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2018	12 Dec 2018	BY TRANSFER-NEFT*HDFC 0000721*N34 61807016690 14*KHATTAR EDIBLES-	TRANSFER FROM 31996830443 06 /	4430		1,05,000.00	-7,61,498.76
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183461 74102-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAANQUZ M6 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	82,702.36		-8,44,201.12
13 Dec 2018	13 Dec 2018	TO CLEARING-CHB MS AIM CHEMICALS IN-66216	/ 66216	5076	3,50,000.00		-11,94,201.12
13 Dec 2018	13 Dec 2018	BY TRANSFER-INB-	CIAABIYOB8 TRANSFER FROM 37320395092 V S B EXPORT /	99922		10,00,000.00	-1,94,201.12
13 Dec 2018	13 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-759212	/ 759212	10384		60,000.00	-1,34,201.12
13 Dec 2018	13 Dec 2018	BY TRANSFER-INB IMPS834713 384080/9415 056304/XX25 41/P2A fundtr -	MAB0002030 77795 MAB0002030 77795 TRANSFER FROM 48979981620 97 /	99922		25,978.00	-1,08,223.12
13 Dec 2018	13 Dec 2018	CHEQUE WDL- TR-293717	TRANSFER FROM 31264784335 / 293717	8017	6,00,000.00		-7,08,223.12
13 Dec 2018	13 Dec 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 12130004670 1-VRP CHEMICALS	RTGS INB: CRA2575857 TRANSFER TO 99827044308 / VRP CHEMICALS	99922	2,00,005.90		-9,08,229.02

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13 Dec 2018	13 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2183477 82120-293718 SPICE CHEM	/ 293718 SPICE CHEM	8017	1,63,565.70		-10,71,794.72
13 Dec 2018	13 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 12130005627 8-293720 AHRAWAL AROMATICS	/ 293720 AHRAWAL AROMATICS	8017	3,82,229.50		-14,54,024.22
13 Dec 2018	13 Dec 2018	BY TRANSFER-RTGSR UTR NO: SBINR52018 12130005627 8-NARRATIVE	TRANSFER FROM 31998560443 00 / NARRATIVE	8017		3,82,200.00	-10,71,824.22
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 12140002163 9-HARI HAR TRADERS	RTGS INB: CRA2586263 TRANSFER TO 45991120443 04 / HARI HAR TRADERS	99922	2,46,324.90		-13,18,149.12
14 Dec 2018	14 Dec 2018	BY TRANSFER-INB-	CTE6508985 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		2,00,000.00	-11,18,149.12
14 Dec 2018	14 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 12140003464 4-293721 AGRAWAL AROMATICS	/ 293721 AGRAWAL AROMATICS	8017	3,82,229.50		-15,00,378.62
15 Dec 2018	15 Dec 2018	TO CLEARING-CHB MS AIM CHEMICALS IN-66217	/ 66217	5076	3,17,750.00		-18,18,128.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2018	15 Dec 2018	BY TRANSFER-INB Against old outstanding-	ITT8760611 TRANSFER FROM 31023785038 JTR SS (PROPRIETOR SA /	99922		3,00,000.00	-15,18,128.62
15 Dec 2018	15 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2954	/ 2954	10384		37,250.00	-14,80,878.62
17 Dec 2018	17 Dec 2018	TO CLEARING-PNB LALA SHRI RAM GUPTA CO-293719	/ 293719	10384	6,726.00		-14,87,604.62
17 Dec 2018	17 Dec 2018	BY TRANSFER-INB-	CIAABJDNT2 TRANSFER FROM 37320395092 V S B EXPORT /	99922		10,00,000.00	-4,87,604.62
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 12170001532 8-HARI HAR TRADERS	RTGS INB: CRA2615788 TRANSFER TO 45991110443 05 / HARI HAR TRADERS	99922	3,00,005.90		-7,87,610.52
17 Dec 2018	17 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 12170003636 2-293722 SHRI RAM CHEMICALS	/ 293722 SHRI RAM CHEMICALS	8017	7,72,859.00		-15,60,469.52
18 Dec 2018	18 Dec 2018	TO CLEARING-CHB MS AIM CHEMICALS IN-66218	/ 66218	5076	3,50,000.00		-19,10,469.52
18 Dec 2018	18 Dec 2018	TO CLEARING-KOT ARIHANT CHEMICAL CO-293716	/ 293716	10384	23,541.00		-19,34,010.52

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18 Dec 2018	18 Dec 2018	BY CLEARING / CHEQUE- INB BY CLEARING- 74091	/ 74091	10384		40,000.00	-18,94,010.52
18 Dec 2018	18 Dec 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 664964	/ 664964	10384		1,62,000.00	-17,32,010.52
18 Dec 2018	18 Dec 2018	BY TRANSFER- NEFT*BKID0 000200*BKID N183528466 22*KAKKAR COLOUR CO -	TRANSFER FROM 31994180443 01 /	4430		82,600.00	-16,49,410.52
19 Dec 2018	19 Dec 2018	CHQ TRANSFER- NEFT UTR NO: SBIN6183535 76652- 293723 RAMESH CHANDRA TIWARI	/ 293723 RAMESH CHANDRA TIWARI	8017	62,805.90		-17,12,216.42
19 Dec 2018	19 Dec 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 759211	/ 759211	10384		60,520.00	-16,51,696.42
19 Dec 2018	19 Dec 2018	BY TRANSFER- NEFT*ORBC 0105191*SA A64243312*A NAND AGENCIES*// ANAN-	TRANSFER FROM 31994160443 03 /	4430		4,00,000.00	-12,51,696.42
19 Dec 2018	19 Dec 2018	TO TRANSFER- INB-	CTE6935155 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	6,50,000.00		-19,01,696.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2018	20 Dec 2018	BY TRANSFER-RTGS UTR NO: ALLAR52018 12200803977 3-A R TRADING CO	TRANSFER FROM 31998560443 00 / A R TRADING CO	4430		4,20,000.00	-14,81,696.42
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB-	CTE7025660 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	1,25,000.00		-16,06,696.42
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*ORBC 0105191*SA A64298768*I BUSER-ANAND AGENCIES-	TRANSFER FROM 31994110443 08 /	4430		2,00,000.00	-14,06,696.42
24 Dec 2018	24 Dec 2018	TO CLEARING-KOT VARDHAMAN TRADING COMPANY-293712	/ 293712	10384	2,47,482.00		-16,54,178.42
24 Dec 2018	24 Dec 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 81224007595 27-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998600443 04 / KAMAL GRAMODYO G SAMI	4430		8,26,000.00	-8,28,178.42
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB-	CTE7230646 TRANSFER TO 31264784335 SHRI BANKE BIHARI TRAD /	99922	5,64,800.00		-13,92,978.42
24 Dec 2018	24 Dec 2018	BY TRANSFER-RTGS UTR NO: ORBCR5201 81224000463 45-IBUSER-ANAND AGENCIES	TRANSFER FROM 31998560443 00 / IBUSER-ANAND AGENCIES	4430		2,40,003.00	-11,52,975.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Dec 2018	24 Dec 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 12240007718 1-VRP CHEMICALS	RTGS INB: CRA2705651 TRANSFER TO 45991130443 03 / VRP CHEMICALS	99922	3,00,005.90		-14,52,981.32
24 Dec 2018	24 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN9183580 76779-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAANWFC E9 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	73,852.36		-15,26,833.68
24 Dec 2018	24 Dec 2018	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 293724	TRANSFER FROM 10888324259 / 293724	1142	2,00,000.00		-17,26,833.68
25 Dec 2018	25 Dec 2018	BY TRANSFER- INB AGAINST OUT STANDING-	ITT9689910 TRANSFER FROM 10493532777 JTR SS (PROPRIETO R SA /	99922		3,00,000.00	-14,26,833.68
26 Dec 2018	26 Dec 2018	TO TRANSFER- INB-	CTE7402300 TRANSFER TO 20366329597 Mr. RAJAN DODEJA /	99922	2,00,000.00		-16,26,833.68
26 Dec 2018	26 Dec 2018	BY TRANSFER- INB-	CIAABJQBN8 TRANSFER FROM 37320395092 V S B EXPORT /	99922		5,00,000.00	-11,26,833.68
27 Dec 2018	27 Dec 2018	TO TRANSFER- INB-	CTE7443966 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	7,59,360.00		-18,86,193.68

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27 Dec 2018	27 Dec 2018	BY TRANSFER-RTGS UTR NO: CBINR52018 12271001254 5-VIVEK ESSENCE MART	TRANSFER FROM 31998590443 07 / VIVEK ESSENCE MART	4430		2,00,000.00	-16,86,193.68
27 Dec 2018	27 Dec 2018	BY TRANSFER-NEFT*BARB 0COLKAN*B ARBV183619 05267*VIVEK TRADING CO-	TRANSFER FROM 31994180443 01 /	4430		1,50,000.00	-15,36,193.68
28 Dec 2018	28 Dec 2018	TO CLEARING-ALB MS AMIT TRADING CO-293714	/ 293714	10384	34,125.00		-15,70,318.68
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 12280001773 1-VRP CHEMICALS	RTGS INB: CRA2758996 TRANSFER TO 99827044308 / VRP CHEMICALS	99922	2,00,005.90		-17,70,324.58
28 Dec 2018	28 Dec 2018	BY TRANSFER-INB-	CIAABJSKY0 TRANSFER FROM 37320395092 V S B EXPORT /	99922		3,50,000.00	-14,20,324.58
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB-	CTE7534529 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	5,00,000.00		-19,20,324.58
28 Dec 2018	28 Dec 2018	CHEQUE DEPOSIT-- 25257	TRANSFER TO 30525300630 / 25257	3759		2,07,000.00	-17,13,324.58
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-INB BY CLEARING-74092	/ 74092	10384		37,520.00	-16,75,804.58

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28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2955	/ 2955	10384		24,400.00	-16,51,404.58
29 Dec 2018	29 Dec 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018122900514795-KAMAL GRAMODYO G SAMI	TRANSFER FROM 3199860044304 / KAMAL GRAMODYO G SAMI	4430		9,91,200.00	-6,60,204.58
29 Dec 2018	29 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		1,00,000.00	-5,60,204.58
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-665017	/ 665017	10384		1,72,000.00	-3,88,204.58
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318363370752-HARI HAR TRADERS	NEFT INB: CNAANZCM M3 TRANSFER TO 3197945044305 / HARI HAR TRADERS	99922	2,50,005.90		-6,38,210.48
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318363431482-VRP CHEMICALS	NEFT INB: CNAANZDNS 1 TRANSFER TO 3197945044305 / VRP CHEMICALS	99922	5,00,005.90		-11,38,216.38
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318363490031-SHYAM DODEJA	NEFT INB: CNAANZEUZ 8 TRANSFER TO 3197945044305 / SHYAM DODEJA	99922	40,002.36		-11,78,218.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2018	31 Dec 2018	BY TRANSFER-NEFT*UCBA 0000251*SA A156473694* HINDUSTAN ESSENCE SU-	TRANSFER FROM 31996770443 04 /	4430		6,608.00	-11,71,610.74
31 Dec 2018	31 Dec 2018	DEBIT INTEREST--	/	99999	13,680.00		-11,85,290.74
31 Dec 2018	31 Dec 2018	OD PNL INTT--	/	99999	472.00		-11,85,762.74

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