



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 Jul 2018 : -17,17,199.48

Account Statement from 1 Jul 2018 to 31 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2018	3 Jul 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-293658	TRANSFER FROM 30400928098 / 293658	9022	1,41,750.00		-18,58,949.48
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2181842 90398-VRP CHEMICALS	NEFT INB: CNAAKKCTK 4 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	40,002.36		-18,98,951.84
3 Jul 2018	3 Jul 2018	BY TRANSFER-INB-	CIAABALUA5 TRANSFER FROM 37320395092 V S B EXPORT /	99922		2,60,000.00	-16,38,951.84
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB-	CTD2578379 TRANSFER TO 31023785038 JTR SS (PROPRIETOR SA /	99922	1,000.00		-16,39,951.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2018	3 Jul 2018	CHEQUE DEPOSIT--349122	TRANSFER TO 31023785038 / 349122	8017		3,20,000.00	-13,19,951.84
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB-	CTD2589148 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	5,76,876.00		-18,96,827.84
3 Jul 2018	3 Jul 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-104665	/ 104665	10384		20,060.00	-18,76,767.84
3 Jul 2018	3 Jul 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-758189	/ 758189	10384		65,000.00	-18,11,767.84
4 Jul 2018	4 Jul 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 80704007092 06-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998600443 04 / KAMAL GRAMODYO G SAMI	4430		7,34,048.00	-10,77,719.84
4 Jul 2018	4 Jul 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 07040002153 7-SANJAY CHEMICALS	RTGS INB: CRA0522888 TRANSFER TO 45991120443 04 / SANJAY CHEMICALS	99922	3,00,005.90		-13,77,725.74
5 Jul 2018	5 Jul 2018	TO CLEARING-ALB MS AMIT TRADING CO-293659	/ 293659	10384	45,675.00		-14,23,400.74
5 Jul 2018	5 Jul 2018	BY TRANSFER-NEFT*SYNB 0005231*P18 07056507379 4*SHRI HARIHAR PROC-	TRANSFER FROM 31994230443 04 /	4430		5,15,200.00	-9,08,200.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2018	6 Jul 2018	TO CLEARING-KOT HARIHAR TRADERS-293655	/ 293655	10384	4,47,405.00		-13,55,605.74
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB-	CTD2894534 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	1,00,000.00		-14,55,605.74
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB-	CTD2907714 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-14,65,605.74
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5181873 61231- RAKESH KUMAR MISHRA	NEFT INB: CNAAKMFG C7 TRANSFER TO 31979450443 05 / RAKESH KUMAR MISHRA	99922	15,002.36		-14,80,608.10
7 Jul 2018	7 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293656	TRANSFER FROM 36715268326 / 293656	9022	21,945.00		-15,02,553.10
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181902 05112-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAKNOIIO TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	85,102.36		-15,87,655.46
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181902 33193- SADHNA TRADING CORPORATI ON	NEFT INB: CNAAKNPE G3 TRANSFER TO 31979450443 05 / SADHNA TRADING CORPORATI ON	99922	1,88,803.54		-17,76,459.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2018	9 Jul 2018	BY TRANSFER-RTGS UTR NO: CNRBR12018070900756351-KAMAL GRAMODYO G SAMI	TRANSFER FROM 3199859044307 / KAMAL GRAMODYO G SAMI	4430		5,06,240.00	-12,70,219.00
9 Jul 2018	9 Jul 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8017		50,000.00	-12,20,219.00
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718190436904-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAKNUB C3 TRANSFER TO 3197945044305 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	81,452.36		-13,01,671.36
9 Jul 2018	9 Jul 2018	BY TRANSFER-NEFT*ALLA0210238*ALLAH18190420902*RAMESH*-	TRANSFER FROM 3199419044300 /	4430		14,625.00	-12,87,046.36
10 Jul 2018	10 Jul 2018	BY TRANSFER-NEFT*UBIN0530514*SAA371669754*MATA DEEN ENTERPRIS E-	TRANSFER FROM 3199680044308 /	4430		1,16,999.00	-11,70,047.36
11 Jul 2018	11 Jul 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018071100026587-SADHNA TRADING CORPORATI ON	RTGS INB: CRA0613189 TRANSFER TO 4599112044304 / SADHNA TRADING CORPORATI ON	99922	5,00,005.90		-16,70,053.26
11 Jul 2018	11 Jul 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-758260	/ 758260	10384		64,500.00	-16,05,553.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2018	12 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1181932 80255-293663 ANKUSH RATHOR	/ 293663 ANKUSH RATHOR	8017	57,380.90		-16,62,934.16
12 Jul 2018	12 Jul 2018	BY TRANSFER-NEFT*UBIN0 537136*SAA 372272476*M ATADIN BOTAL BHANDA-	TRANSFER FROM 31994230443 04 /	4430		1,40,399.00	-15,22,535.16
12 Jul 2018	12 Jul 2018	BY TRANSFER-INB-	CTD3506282 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		3,75,000.00	-11,47,535.16
13 Jul 2018	13 Jul 2018	TO CLEARING-CBI OMGENER-293660	/ 293660	10384	67,200.00		-12,14,735.16
13 Jul 2018	13 Jul 2018	TO CLEARING-HDF HDFC Ergo General Insuran-293662	/ 293662	10384	19,426.00		-12,34,161.16
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 07130001660 2-SADHNA TRADING CORPORATI ON	RTGS INB: CRA0640408 TRANSFER TO 45991100443 05 / SADHNA TRADING CORPORATI ON	99922	5,00,005.90		-17,34,167.06
16 Jul 2018	16 Jul 2018	BY TRANSFER-RTGS UTR NO: UTIBR52018 07160035922 6-TAJ LEATHER PRODUCTS	TRANSFER FROM 31998590443 07 / TAJ LEATHER PRODUCTS	4430		3,10,635.00	-14,23,532.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2018	16 Jul 2018	BY TRANSFER-NEFT*HDFC 0000721*N19 71805873129 02*KHATTAR EDIBLES-	TRANSFER FROM 31996770443 04 /	4430		1,78,752.00	-12,44,780.06
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 07180003719 3-SADHNA TRADING CORPORATI ON	RTGS INB: CRA0698515 TRANSFER TO 45991080443 09 / SADHNA TRADING CORPORATI ON	99922	5,00,005.90		-17,44,785.96
18 Jul 2018	18 Jul 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-752538	/ 752538	10384		1,76,846.00	-15,67,939.96
18 Jul 2018	18 Jul 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-758276	/ 758276	10384		1,29,000.00	-14,38,939.96
18 Jul 2018	18 Jul 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N181998667 80*MADDHE SIYA KIRAN-	TRANSFER FROM 31994130443 06 /	4430		30,000.00	-14,08,939.96
19 Jul 2018	19 Jul 2018	BY CLEARING / CHEQUE-INB BY CLEARING-65794	/ 65794	10384		60,000.00	-13,48,939.96
19 Jul 2018	19 Jul 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 80719005538 93-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998600443 04 / KAMAL GRAMODYO G SAMI	4430		6,45,456.00	-7,03,483.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2018	19 Jul 2018	TO TRANSFER-INB-	CTD4065377 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	5,48,800.00		-12,52,283.96
20 Jul 2018	20 Jul 2018	BY CLEARING / CHEQUE- CBI BY CLEARING- 30352	/ 30352	10384		29,269.00	-12,23,014.96
23 Jul 2018	23 Jul 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 759149	/ 759149	10384		70,000.00	-11,53,014.96
23 Jul 2018	23 Jul 2018	CHEQUE DEPOSIT- TR-349123	TRANSFER TO 31023785038 / 349123	8017		1,55,000.00	-9,98,014.96
23 Jul 2018	23 Jul 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 07230003682 7-293665 N D ENTERPRIS ES	/ 293665 N D ENTERPRIS ES	8017	5,00,029.50		-14,98,044.46
23 Jul 2018	23 Jul 2018	TO TRANSFER-INB-	CTD4332067 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	4,94,560.00		-19,92,604.46
24 Jul 2018	24 Jul 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 403195	/ 403195	10384		64,500.00	-19,28,104.46
25 Jul 2018	25 Jul 2018	BY TRANSFER-INB-	CTD4439567 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		6,05,000.00	-13,23,104.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2018	25 Jul 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 07250001535 0-SADHNA TRADING CORPORATI ON	RTGS INB: CRA0779301 TRANSFER TO 45991080443 09 / SADHNA TRADING CORPORATI ON	99922	2,93,605.90		-16,16,710.36
25 Jul 2018	25 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 07250002054 7-293666 N D ENTERPRIS ES	/ 293666 N D ENTERPRIS ES	8017	3,80,629.50		-19,97,339.86
26 Jul 2018	26 Jul 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-86	/ 86	10384		42,599.00	-19,54,740.86
26 Jul 2018	26 Jul 2018	BY CLEARING / CHEQUE-INB BY CLEARING-65793	/ 65793	10384		60,000.00	-18,94,740.86
26 Jul 2018	26 Jul 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N182077130 32*BHARAT AGENCIES*-	TRANSFER FROM 31994100443 08 /	4430		49,324.00	-18,45,416.86
26 Jul 2018	26 Jul 2018	MCC ISSUE CHARGES--38976288	/ 38976288	8017	177.00		-18,45,593.86
27 Jul 2018	27 Jul 2018	BY TRANSFER-INB-	CTD4609334 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		1,20,000.00	-17,25,593.86
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182080 12283-293667 SALMAN	/ 293667 SALMAN	8017	21,505.90		-17,47,099.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 07270003571 6-293668 N D ENTERPRIS ES	/ 293668 N D ENTERPRIS ES	8017	2,50,029.50		-19,97,129.26
27 Jul 2018	27 Jul 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-759150	/ 759150	10384		70,000.00	-19,27,129.26
29 Jul 2018	29 Jul 2018	BY TRANSFER-INB-	CTD4745272 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		3,50,000.00	-15,77,129.26
29 Jul 2018	29 Jul 2018	TO TRANSFER-INB-	CTD4745236 TRANSFER TO 10493532824 Mr. SHYAM LAL DODEJA /	99922	35,000.00		-16,12,129.26
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182115 84859-SHYAM DODEJA	NEFT INB: CNAAKXKHB 7 TRANSFER TO 31979450443 05 / SHYAM DODEJA	99922	50,002.36		-16,62,131.62
30 Jul 2018	30 Jul 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-403216	/ 403216	10384		64,500.00	-15,97,631.62
31 Jul 2018	31 Jul 2018	TO CLEARING-BOB RIYA ORGANICS-301265	/ 301265	5076	2,06,500.00		-18,04,131.62
31 Jul 2018	31 Jul 2018	DEBIT INTEREST--	/	99999	14,758.00		-18,18,889.62
31 Jul 2018	31 Jul 2018	OD PNL INTT--	/	99999	1,312.00		-18,20,201.62

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