

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 17:44:45

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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 :				39987138.58Dr
02/04/19	02/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065199459633 AT 50384 MUKATSAR	173267	4000000.00		43987138.58Dr
02/04/19	02/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065199459633 AT 50384 MUKATSAR	173266	4000000.00		47987138.58Dr
02/04/19	02/04/19	CAS CASH CHEQUE PAID TO PANKAJ AT 50384 MUKATSAR	173269	200000.00		48187138.58Dr
03/04/19	03/04/19	WDL TFR COMM ON LOAN PROCESS 0098313503842 AT 50384 MUKATSAR		29500.00		48216638.58Dr
15/04/19	15/04/19	CAS PRES CHQ AXS THE NEW INDIA	173270	6950.00		48223588.58Dr
15/04/19	15/04/19	CAS CASH CHEQUE PAID TO RATTAN LAL AT 50384 MUKATSAR	173273	200000.00		48423588.58Dr
15/04/19	15/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065054580007 AT 50384 MUKATSAR	173274	10000.00		48433588.58Dr
15/04/19	15/04/19	CAS CASH CHEQUE PAID TO RATTAN LAL AT 50384 MUKATSAR	173275	300000.00		48733588.58Dr
16/04/19	16/04/19	CAS PRES CHQ CAB PRASHANTGUPTAA	173271	10000.00		48743588.58Dr
20/04/19	20/04/19	REMT THRU CHQ NEFT UTR NO: SBIN719 110827364 ORBC0100176 ORIENTAL SHARMA COTTON FACTOR	173277	25000.00		48768588.58Dr
22/04/19	22/04/19	CAS CASH CHEQUE AT 50384 MUKATSAR	173278	200000.00		48968588.58Dr
		CARRIED FORWARD :				4,89,68,588.58Dr

Statement Summary

Dr. Count 11

Cr. Count 0

89,81,450.00

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

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NEW GRAIN MARKET
MUKATSAR PUNJAB
152026
Branch Phone :260148
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MICR : 152002105

Account No.:65200008271

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E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48968588.58Dr
24/04/19	24/04/19	CAS PRES CHQ	173279	78867.00		49047455.58Dr
24/04/19	24/04/19	OBC TARSEM KUMAR S				
24/04/19	24/04/19	CHQ TRFR FROM	408545		3000000.00	46047455.58Dr
29/04/19	29/04/19	AT 50384 MUKATSAR				
29/04/19	29/04/19	CAS CHQ XFER WD	173283	99959.00		46147414.58Dr
		TFR BY CHQ				
29/04/19	29/04/19	AT 50384 MUKATSAR				
29/04/19	29/04/19	CHQ TRFR FROM	676434		3294952.00	42852462.58Dr
29/04/19	29/04/19	AT 50384 MUKATSAR				
29/04/19	29/04/19	CAS CHQ XFER WD	173282	52000.00		42904462.58Dr
		KAIRON COTGIN PRIVAT				
29/04/19	29/04/19	AT 00683 MUKTSAR				
29/04/19	29/04/19	CAS CHQ XFER WD	173281	15078.00		42919540.58Dr
		KAIRON COTGIN PRIVAT				
29/04/19	29/04/19	AT 00683 MUKTSAR				
29/04/19	29/04/19	CAS CHQ XFER WD	173280	698.00		42920238.58Dr
		KAIRON COTGIN PRIVAT				
30/04/19	30/04/19	AT 00683 MUKTSAR				
30/04/19	30/04/19	CAS CHQ XFER WD	173284	300000.00		43220238.58Dr
		BT				
30/04/19	30/04/19	AT 50384 MUKATSAR				
30/04/19	30/04/19	CHQ TRFR FROM	305159		4000000.00	39220238.58Dr
		BT				
30/04/19	30/04/19	AT 50384 MUKATSAR				
30/04/19	30/04/19	TO INTEREST		380813.00		39601051.58Dr
		CLOSING BALANCE :				3,96,01,051.58Dr

Statement Summary

Dr. Count 18

Cr. Count 3

99,08,865.00 1,02,94,952.00

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