



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 Aug 2018 : -18,20,201.62

Account Statement from 1 Aug 2018 to 31 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2018	1 Aug 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018 08010026337 4-KAKKAR COLOUR CORPORATI ON	TRANSFER FROM 31998590443 07 / KAKKAR COLOUR CORPORATI ON	4430		2,65,240.00	-15,54,961.62
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2624	/ 2624	10384		14,625.00	-15,40,336.62
1 Aug 2018	1 Aug 2018	TO TRANSFER-INB-	CIAABBZFF4 TRANSFER TO 37320395092 V S B EXPORT /	99922	55,000.00		-15,95,336.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2018	2 Aug 2018	BY TRANSFER-INB-	ITS2660900 TRANSFER FROM 10493532824 Mr. SHYAM LAL DODEJA /	99922		2,20,000.00	-13,75,336.62
3 Aug 2018	3 Aug 2018	BY TRANSFER-INB IMPS821512 216038/9792 498727/XX01 51/-	MAB0001474 71391 MAB0001474 71391 TRANSFER FROM 48980141620 90 /	99922		42,764.00	-13,32,572.62
3 Aug 2018	3 Aug 2018	BY CLEARING / CHEQUE-INB BY CLEARING- 65795	/ 65795	10384		64,548.00	-12,68,024.62
4 Aug 2018	4 Aug 2018	TO CLEARING- IDS GANPATI ROAD CARRIER PVT-293669	/ 293669	10384	34,200.00		-13,02,224.62
4 Aug 2018	4 Aug 2018	TO CLEARING- AXS LCCCMS POOL ACNONUTI- 293664	/ 293664	10384	14,096.00		-13,16,320.62
4 Aug 2018	4 Aug 2018	CHEQUE WDL- tr- 293670	TRANSFER FROM 31822531618 / 293670	8017	45,000.00		-13,61,320.62
4 Aug 2018	4 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING- 403247	/ 403247	10384		64,500.00	-12,96,820.62
4 Aug 2018	4 Aug 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 08040004496 8-293671 N D ENTERPRIS ES	/ 293671 N D ENTERPRIS ES	8017	2,50,029.50		-15,46,850.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2018	6 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9182184 04254-VRP CHEMICALS	NEFT INB: CNAALBKHK 1 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	20,002.36		-15,66,852.48
6 Aug 2018	6 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-759151	/ 759151	10384		51,697.00	-15,15,155.48
7 Aug 2018	7 Aug 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 80807007165 61-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998590443 07 / KAMAL GRAMODYO G SAMI	4430		5,56,864.00	-9,58,291.48
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1182192 99885-RAKESH KUMAR MISHRA	NEFT INB: CNAALCFPY 6 TRANSFER TO 31979450443 05 / RAKESH KUMAR MISHRA	99922	15,002.36		-9,73,293.84
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB-	CTD5536684 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-9,83,293.84
8 Aug 2018	8 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-51005	/ 51005	10384		64,500.00	-9,18,793.84
8 Aug 2018	8 Aug 2018	CHEQUE DEPOSIT-TR-386078	TRANSFER TO 35233507867 / 386078	8017		16,786.00	-9,02,007.84
9 Aug 2018	9 Aug 2018	TO CLEARING-UBI V S TRADING CO-293672	/ 293672	10384	3,413.00		-9,05,420.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB-	CTD5894582 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	5,59,776.00		-14,65,196.84
10 Aug 2018	10 Aug 2018	BY TRANSFER-INB IMPS822216 648717/9415 056304/XX25 41/P2A fundtr -	MAB0001502 39498 MAB0001502 39498 TRANSFER FROM 45979501620 98 /	99922		17,228.00	-14,47,968.84
13 Aug 2018	13 Aug 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 08130002395 1-VRP CHEMICALS	RTGS INB: CRA0996400 TRANSFER TO 45991110443 05 / VRP CHEMICALS	99922	2,10,005.90		-16,57,974.74
13 Aug 2018	13 Aug 2018	TO TRANSFER-INB-	CTD6048229 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	1,25,000.00		-17,82,974.74
13 Aug 2018	13 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING- 51015	/ 51015	10384		64,500.00	-17,18,474.74
13 Aug 2018	13 Aug 2018	BY TRANSFER-RTGSR UTR NO: SBINR12018 08130002395 1- //SBIN201808 13100002395 1 - AC01 - Incorrect Accoun	TRANSFER FROM 31998590443 07 / //SBIN201808 13100002395 1 - AC01 - Incorrect Accoun	8017		2,10,000.00	-15,08,474.74
13 Aug 2018	13 Aug 2018	BY TRANSFER-NEFT*ALLA0 210238*ALLA H182253651 47*RAMESH* -	TRANSFER FROM 31994210443 06 /	4430		22,500.00	-14,85,974.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2018	14 Aug 2018	CHEQUE DEPOSIT- tr-239905	TRANSFER TO 30405601261 / 239905	8017		1,29,488.00	-13,56,486.74
14 Aug 2018	14 Aug 2018	BY TRANSFER-RTGS UTR NO: CNRBR5201 80814007764 92-VIKAS SOAP AND DETERGENT S	TRANSFER FROM 31998600443 04 / VIKAS SOAP AND DETERGENT S	4430		5,32,000.00	-8,24,486.74
14 Aug 2018	14 Aug 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 08140002509 4-VRP CHEMICALS	RTGS INB: CRA1016205 TRANSFER TO 99827044308 / VRP CHEMICALS	99922	2,10,005.90		-10,34,492.64
14 Aug 2018	14 Aug 2018	CHEQUE DEPOSIT--879461	TRANSFER TO 30525300630 / 879461	3759		2,00,000.00	-8,34,492.64
16 Aug 2018	16 Aug 2018	TO CLEARING-SVC ZODIAC-301262	/ 301262	5076	1,84,080.00		-10,18,572.64
16 Aug 2018	16 Aug 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 08160006014 0-VRP CHEMICALS	RTGS INB: CRA1043139 TRANSFER TO 45991080443 09 / VRP CHEMICALS	99922	4,50,005.90		-14,68,578.54
17 Aug 2018	17 Aug 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 80817005033 34-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998590443 07 / KAMAL GRAMODYO G SAMI	4430		6,32,800.00	-8,35,778.54
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-51046	/ 51046	10384		32,250.00	-8,03,528.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2018	18 Aug 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 08180001858 0-SITARAM CHEMICALS	RTGS INB: CRA1060121 TRANSFER TO 45991120443 04 / SITARAM CHEMICALS	99922	10,00,011.80		-18,03,540.34
18 Aug 2018	18 Aug 2018	BY TRANSFER- NEFT*BKID0 000200*BKID N182308186 61*SHYAM DODEJA SO-	TRANSFER FROM 31996810443 08 /	4430		1,45,000.00	-16,58,540.34
18 Aug 2018	18 Aug 2018	BY TRANSFER- INB-	ITS4553464 TRANSFER FROM 31023785038 JTR SS (PROPRIETO R SA /	99922		3,00,000.00	-13,58,540.34
18 Aug 2018	18 Aug 2018	BY TRANSFER- RTGS UTR NO: BKIDR52018 08180089131 5-BHARAT AGENCIES	TRANSFER FROM 31998590443 07 / BHARAT AGENCIES	4430		3,00,000.00	-10,58,540.34
18 Aug 2018	18 Aug 2018	CHEQUE DEPOSIT-- 879466	TRANSFER TO 30525300630 / 879466	3759		2,00,000.00	-8,58,540.34
19 Aug 2018	19 Aug 2018	TO TRANSFER- INB-	CTD6512744 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	5,25,000.00		-13,83,540.34
20 Aug 2018	20 Aug 2018	TO TRANSFER- INB NEFT UTR NO: SBIN9182327 02453-SATKAR ROADLINKE RS I PVT LTD	NEFT INB: CNAALIODP 8 TRANSFER TO 31979450443 05 / SATKAR ROADLINKE RS I PVT LTD	99922	87,502.36		-14,71,042.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Aug 2018	20 Aug 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 08200002587 6-VRP CHEMICALS	RTGS INB: CRA1079282 TRANSFER TO 45991120443 04 / VRP CHEMICALS	99922	3,00,005.90		-17,71,048.60
20 Aug 2018	20 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN9182327 52597-301314 NAVIN KUMAR RATHOR	/ 301314 NAVIN KUMAR RATHOR	8017	48,455.90		-18,19,504.50
20 Aug 2018	20 Aug 2018	BY TRANSFER-RTGS UTR NO: ICICR520180 82000691752 -SWASTIK DYEING AND BLEACHING FACTOR	TRANSFER FROM 31998590443 07 / SWASTIK DYEING AND BLEACHING FACTOR	4430		7,00,000.00	-11,19,504.50
20 Aug 2018	20 Aug 2018	BY TRANSFER-NEFT*UBIN0 530514*SAA 381934518*M ATA DEEN ENTERPRIS E-	TRANSFER FROM 31994210443 06 /	4430		20,475.00	-10,99,029.50
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB-	CTD6649658 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	5,00,000.00		-15,99,029.50
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 08210001974 5-VRP CHEMICALS	RTGS INB: CRA1095158 TRANSFER TO 45991110443 05 / VRP CHEMICALS	99922	2,20,005.90		-18,19,035.40
21 Aug 2018	21 Aug 2018	BY TRANSFER-NEFT*ICIC0S F0002*20670 658391DC*A NIL CHEMAUX INDUST-	TRANSFER FROM 31996780443 03 /	4430		75,936.00	-17,43,099.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2018	21 Aug 2018	BY TRANSFER-NEFT*ICIC0S F0002*20670 795221DC*A NIL CHEMAUX INDUST-	TRANSFER FROM 31994140443 05 /	4430		37,968.00	-17,05,131.40
23 Aug 2018	23 Aug 2018	BY TRANSFER-INB-	CIAABDAHC 3 TRANSFER FROM 37320395092 V S B EXPORT /	99922		2,10,000.00	-14,95,131.40
24 Aug 2018	24 Aug 2018	TO CLEARING-IDS GANPATI ROAD CARRIER PVT-293674	/ 293674	10384	8,040.00		-15,03,171.40
24 Aug 2018	24 Aug 2018	TO CLEARING-KOT BABA SPISES TRADING CO-293673	/ 293673	10384	1,05,369.00		-16,08,540.40
24 Aug 2018	24 Aug 2018	BY TRANSFER-RTGS UTR NO: BARBR52018 08240081256 0-V R P CHEMICALS	TRANSFER FROM 31998590443 07 / V R P CHEMICALS	4430		2,00,000.00	-14,08,540.40
24 Aug 2018	24 Aug 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 08240003817 0-SITARAM CHEMICALS	RTGS INB: CRA1139276 TRANSFER TO 45991100443 05 / SITARAM CHEMICALS	99922	5,00,005.90		-19,08,546.30
24 Aug 2018	24 Aug 2018	BY TRANSFER-RTGS UTR NO: ICICR520180 82400419269 -SHRI HARIHAR PROCESSO RS PRIVATE LIM	TRANSFER FROM 31998590443 07 / SHRI HARIHAR PROCESSO RS PRIVATE LIM	4430		6,24,400.00	-12,84,146.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2018	27 Aug 2018	TO TRANSFER-INB-	CTD7082134 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	4,80,000.00		-17,64,146.30
27 Aug 2018	27 Aug 2018	TO TRANSFER-INB-	CTD7082664 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	2,35,000.00		-19,99,146.30
29 Aug 2018	29 Aug 2018	CHEQUE DEPOSIT-- 386094	TRANSFER TO 35233507867 / 386094	220		15,000.00	-19,84,146.30
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 51074	/ 51074	10384		1,29,000.00	-18,55,146.30
31 Aug 2018	31 Aug 2018	BY TRANSFER- RTGS UTR NO: YESBR52018 08315758166 8-SHRI NATRAJ CHEMTECH	TRANSFER FROM 31998600443 04 / SHRI NATRAJ CHEMTECH	4430		3,50,000.00	-15,05,146.30
31 Aug 2018	31 Aug 2018	TO TRANSFER-INB-	CTD7442933 TRANSFER TO 10493532824 Mr. SHYAM LAL DODEJA /	99922	35,000.00		-15,40,146.30
31 Aug 2018	31 Aug 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 460	/ 460	10384		1,40,399.00	-13,99,747.30
31 Aug 2018	31 Aug 2018	OUT-CHQ RETURN- 01Funds Insufficient drawer's authentication iveder-	/	10384	1,40,399.00		-15,40,146.30
31 Aug 2018	31 Aug 2018	cheque returned charges--460	/ 460	10384	295.00		-15,40,441.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2018	31 Aug 2018	DEBIT INTEREST--	/	99999	13,179.00		-15,53,620.30
31 Aug 2018	31 Aug 2018	OD PNL INTT--	/	99999	1,171.00		-15,54,791.30

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