

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 17:43:50

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

Statement From : 01/03/2019 to 31/03/2019

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 :				49208273.58Dr
01/03/19	01/03/19	CAS PRES CHQ	173243	3093.00		49211366.58Dr
01/03/19	01/03/19	AXS THE NEW INDIA				
		DEP TFR			15737.00	49195629.58Dr
		NEFT*ORBC0100730*SAA				
		66939511*K.K. IMPEX*				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ORBC0100730*SAA				
		66939511*K.K. IMPEX*				
		00000000000				
02/03/19	02/03/19	CAS CHQ XFER WD	173245	710786.00		49906415.58Dr
		WITHDRAWAL TRANSFER				
06/03/19	06/03/19	AT 50384 MUKATSAR				
		CHQ TRFR FROM	305026		2500000.00	47406415.58Dr
06/03/19	06/03/19	AT 50384 MUKATSAR				
		CAS CHQ XFER WD	173246	2500000.00		49906415.58Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
06/03/19	06/03/19	CHQ TRFR FROM	676045		365000.00	49541415.58Dr
		AT 50384 MUKATSAR				
07/03/19	07/03/19	CAS CHQ XFER WD	173248	25600.00		49567015.58Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
07/03/19	07/03/19	CHQ TRFR FROM	408526		800000.00	48767015.58Dr
		AT 50384 MUKATSAR				
07/03/19	07/03/19	CAS CHQ XFER WD	173249	800000.00		49567015.58Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
07/03/19	07/03/19	CAS CHQ XFER WD	173247	1012.00		49568027.58Dr
		KAIRON COTGIN PRIVAT				
07/03/19	07/03/19	AT 00683 MUKTSAR				
		CHQ TRFR FROM	676046		2500000.00	47068027.58Dr
		AT 50384 MUKATSAR				
08/03/19	08/03/19	CAS CHQ XFER WD	173250	150000.00		47218027.58Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
		CARRIED FORWARD :				4,72,18,027.58Dr

Statement Summary

Dr. Count 7

Cr. Count 5

41,90,491.00

61,80,737.00

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		BROUGHT FORWARD :				47218027.58Dr
08/03/19	08/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173252	364150.00		47582177.58Dr
08/03/19	08/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173253	1000000.00		48582177.58Dr
08/03/19	08/03/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019030800025430 PSIB0000090 PUNJAB & KANWAL RICE MILLS	173251	700000.00		49282177.58Dr
11/03/19	11/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173255	100000.00		49382177.58Dr
11/03/19	11/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173254	381484.00		49763661.58Dr
11/03/19	11/03/19	CHQ TRFR FROM TRFD AT 11857 SHASHTRI NA AC KEEPING FEES	178193		472000.00	49291661.58Dr
12/03/19	12/03/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019031300146843	173256	395588.00		49292310.58Dr
13/03/19	13/03/19	ORBC0100176 ORIENTAL SATIA COTTON FACTOR				49687898.58Dr
14/03/19	14/03/19	CASH DEPOSIT SELF AT 50384 MUKATSAR			500000.00	49187898.58Dr
15/03/19	15/03/19	CASH DEPOSIT SELF AT 50384 MUKATSAR			400000.00	48787898.58Dr
15/03/19	15/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173257	500000.00		49287898.58Dr
16/03/19	16/03/19	INSPECTION CHG		29500.00		49317398.58Dr
19/03/19	19/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173258	69112.00		49386510.58Dr
		CARRIED FORWARD :				4,93,86,510.58Dr

Statement Summary

Dr. Count 17

Cr. Count 8

77,30,974.00

75,52,737.00

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		BROUGHT FORWARD :				49386510.58Dr
19/03/19	19/03/19	AT 50384 MUKATSAR DEP TFR NEFT*JAKA0GRAMEN*JKG B190319810893*RAKESH 00000000000 AT 04430 PAYMENT SYS			2350.00	49384160.58Dr
19/03/19	19/03/19	NEFT*JAKA0GRAMEN*JKG B190319810893*RAKESH 00000000000 REMT THRU CHQ NEFT UTR NO: SBIN919 078491127	173259	1912.00		49386072.58Dr
20/03/19	20/03/19	HDFC0000341 HDFC BAN GOINDWAL SAHIB VANAS DEP TFR			13864.00	49372208.58Dr
26/03/19	26/03/19	INB KAIRON COTGIN AT 99922 INTERNET BA DEP TFR			665102.00	48707106.58Dr
27/03/19	27/03/19	RTGS UTR NO: HDFCR52 019032670816679 SBIN0050384 STATE BA JONY BHATIA TRADING AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019032670816679 SBIN0050384 STATE BA CHQ TRFR FROM	836343		397.00	48706709.58Dr
27/03/19	27/03/19	AT 00600 ABOHAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	173260	500000.00		49206709.58Dr
28/03/19	28/03/19	AT 50384 MUKATSAR CHQ TRFR FROM	946733		400000.00	48806709.58Dr
28/03/19	28/03/19	AT 50384 MUKATSAR WDL TFR COMM ON LOAN PROCESS AT 50384 MUKATSAR		59000.00		48865709.58Dr
		CARRIED FORWARD :				4,88,65,709.58Dr

Statement Summary

Dr. Count 20

Cr. Count 13

82,91,886.00

86,34,450.00

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		BROUGHT FORWARD :				48865709.58Dr
29/03/19	29/03/19	WDL TFR COMM ON LOAN PROCESS AT 50384 MUKATSAR		59000.00		48924709.58Dr
29/03/19	29/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173261	850000.00		49774709.58Dr
30/03/19	30/03/19	DEP TFR NEFT*HDFC0000240*N08 9190788287989*BHAGWA 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000240*N08 9190788287989*BHAGWA 00000000000			37206.00	49737503.58Dr
30/03/19	30/03/19	CHQ TRFR FROM AT 50384 MUKATSAR	305101		3500000.00	46237503.58Dr
30/03/19	30/03/19	CHQ TRFR FROM AT 50384 MUKATSAR	305102		3000000.00	43237503.58Dr
30/03/19	30/03/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019033000078946 INDB0000018 0 HAPPY SHARMA RATE CH 09.40-09.80	173262	560059.00		43797562.58Dr
30/03/19	30/03/19	CAS CHQ XFER WD TRF AT 50384 MUKATSAR	173263	5000000.00		48797562.58Dr
30/03/19	30/03/19	CHQ TRFR FROM AT 50384 MUKATSAR	405081		5000000.00	43797562.58Dr
30/03/19	30/03/19	CAS CHQ XFER WD BT AT 50384 MUKATSAR	173264	500000.00		44297562.58Dr
30/03/19	30/03/19	CAS CHQ XFER WD BT AT 50384 MUKATSAR	173265	300000.00		44597562.58Dr
30/03/19	30/03/19	CHQ TRFR FROM	305104		2500000.00	42097562.58Dr
		CARRIED FORWARD :				4,20,97,562.58Dr

Statement Summary

Dr. Count 26

Cr. Count 18

1,55,60,945.00 2,26,71,656.00

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		BROUGHT FORWARD :				42097562.58Dr
30/03/19	30/03/19	BT AT 50384 MUKATSAR CHQ TRFR FROM	305105		2500000.00	39597562.58Dr
31/03/19	31/03/19	BT AT 50384 MUKATSAR TO INTEREST		389576.00		39987138.58Dr
		CLOSING BALANCE :				3,99,87,138.58Dr

Statement Summary

Dr. Count 27

Cr. Count 19

1,59,50,521.00 2,51,71,656.00

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--- END OF STATEMENT ---