



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 Jun 2018 : -4,16,972.66

Account Statement from 1 Jun 2018 to 30 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	CHEQUE DEPOSIT- tr-386042	TRANSFER TO 35233507867 / 386042	220		10,000.00	-4,06,972.66
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 06010000447 3-YAMIE ENTERPRIS ES	RTGS INB: CRA0092655 TRANSFER TO 99827044308 / YAMIE ENTERPRIS ES	99922	6,00,011.80		-10,06,984.46
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 06010001551 1-VRP CHEMICALS	RTGS INB: CRA0094349 TRANSFER TO 45991130443 03 / VRP CHEMICALS	99922	2,50,005.90		-12,56,990.36
1 Jun 2018	1 Jun 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	8017		50,000.00	-12,06,990.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	BY TRANSFER-RTGS UTR NO: BKIDR52018060100183594-BHARAT AGENCIES	TRANSFER FROM 3199860044304 / BHARAT AGENCIES	4430		2,04,470.00	-10,02,520.36
1 Jun 2018	1 Jun 2018	CHEQUE DEPOSIT-- 879408	TRANSFER TO 30525300630 / 879408	3759		50,000.00	-9,52,520.36
1 Jun 2018	1 Jun 2018	BY TRANSFER-NEFT*UTBI0 GRR519*UTBIN18152089100*SRI SATYANARI AN-	TRANSFER FROM 3199424044303 /	4430		1,43,270.00	-8,09,250.36

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