



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 Mar 2019 : -18,70,790.26

Account Statement from 1 Mar 2019 to 31 Mar 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-----------|-------------|---------------|
| 2 Mar 2019 | 2 Mar 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN5190612 64465-293745 SARFARAJ ALI | / 293745 SARFARAJ ALI | 8017 | 17,405.90 | | -18,88,196.16 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-INB- | CTF3145639 TRANSFER FROM 36970549186 M/S THE POLY GON / | 99922 | | 2,00,000.00 | -16,88,196.16 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-INB- | CIAABNMYC 0 TRANSFER FROM 37320395092 V S B EXPORT / | 99922 | | 4,50,000.00 | -12,38,196.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--|-------------|-------------|-------------|---------------|
| 2 Mar 2019 | 2 Mar 2019 | TO TRANSFER-INB- | CTF3147768 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 5,00,000.00 | | -17,38,196.16 |
| 2 Mar 2019 | 2 Mar 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 03020002365 5-SANJAY CHEMICALS | RTGS INB: CRA3672601 TRANSFER TO 45991100443 05 / SANJAY CHEMICALS | 99922 | 2,10,005.90 | | -19,48,202.06 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-NEFT*YESB0000663*N061190206378938*SAXENA AGENCY*- | TRANSFER FROM 31996790443 02 / | 4430 | | 1,00,000.00 | -18,48,202.06 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-RTGS UTR NO: ICICR52019030200290212-SWASTIK DYEING PRINTING MILLS | TRANSFER FROM 31998590443 07 / SWASTIK DYEING PRINTING MILLS | 4430 | | 5,79,040.00 | -12,69,162.06 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-NEFT*HDFC0003681*N061190764874359*PARCO FOOD PRODU- | TRANSFER FROM 31996790443 02 / | 4430 | | 68,496.00 | -12,00,666.06 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-NEFT*ALLA0210238*ALLAH19061483424*RAMESH*- | TRANSFER FROM 31994190443 00 / | 4430 | | 32,860.00 | -11,67,806.06 |
| 3 Mar 2019 | 3 Mar 2019 | TO TRANSFER-INB IMPS/P2A/906213541915/XXXXXXXX327BARB- | IMPS00006602776MOABEYFDF2 TRANSFER TO 4597882162095 / | 99922 | 5,000.00 | | -11,72,806.06 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-------------|-------------|--------------|
| 3 Mar 2019 | 3 Mar 2019 | BY TRANSFER-INB BUSINESS- | ITU7621184 TRANSFER FROM 10493532824 Mr. SHYAM LAL DODEJA / | 99922 | | 5,00,000.00 | -6,72,806.06 |
| 4 Mar 2019 | 4 Mar 2019 | TO TRANSFER-INB Commission of IMPS000066 02776-- | IMPS000066 02776CXAAB KONF6 TRANSFER TO 31996701620 95 / | 99922 | 1.18 | | -6,72,807.24 |
| 5 Mar 2019 | 5 Mar 2019 | TO TRANSFER-INB IMPS/P2A/90 6414826412/ XXXXXXXX28 5ICIC- | IMPS000066 31969MOAB FDTCR1 TRANSFER TO 45978581620 94 / | 99922 | 3,540.00 | | -6,76,347.24 |
| 5 Mar 2019 | 5 Mar 2019 | TO TRANSFER-INB- | CTF3408708 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 3,00,000.00 | | -9,76,347.24 |
| 5 Mar 2019 | 5 Mar 2019 | BY TRANSFER-NEFT*UBIN0 530514*SAA 436460060*M ATA DEEN ENTERPRIS E- | TRANSFER FROM 31994190443 00 / | 4430 | | 1,00,000.00 | -8,76,347.24 |
| 6 Mar 2019 | 6 Mar 2019 | TO TRANSFER-INB IMPS/P2A/90 6512672862/ XXXXXXXX85 2BKID- | IMPS000066 46671MOAB FGEXI2 TRANSFER TO 45978651620 96 / | 99922 | 17,000.00 | | -8,93,347.24 |
| 6 Mar 2019 | 6 Mar 2019 | TO TRANSFER-INB- | CTF3482731 TRANSFER TO 32160460478 Mr. SURENDRA SINGH / | 99922 | 11,000.00 | | -9,04,347.24 |
| 6 Mar 2019 | 6 Mar 2019 | TO TRANSFER-INB Commission of IMPS000066 31969-- | IMPS000066 31969CXAAB KUGM1 TRANSFER TO 31996701620 95 / | 99922 | 1.18 | | -9,04,348.42 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-------------|-------------|--------------|
| 6 Mar 2019 | 6 Mar 2019 | BY CLEARING / CHEQUE-HDF BY CLEARING-1213 | / 1213 | 10384 | | 4,35,426.00 | -4,68,922.42 |
| 6 Mar 2019 | 6 Mar 2019 | BY TRANSFER-NEFT*HDFC 0000001*N06 51907679813 40*KHATTAR EDIBLES- | TRANSFER FROM 31994100443 08 / | 4430 | | 1,29,780.00 | -3,39,142.42 |
| 6 Mar 2019 | 6 Mar 2019 | TO TRANSFER-INB- | CTF3548808 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 4,00,000.00 | | -7,39,142.42 |
| 7 Mar 2019 | 7 Mar 2019 | TO TRANSFER-INB Commission of IMPS000066 46671-- | IMPS000066 46671CXAAB KXCE3 TRANSFER TO 31996701620 95 / | 99922 | 2.36 | | -7,39,144.78 |
| 7 Mar 2019 | 7 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-561241 | / 561241 | 10384 | | 85,000.00 | -6,54,144.78 |
| 7 Mar 2019 | 7 Mar 2019 | BY TRANSFER-NEFT*KKBK0 000958*KKB KH19066897 373*CHEMIC O SCIENTIF- | TRANSFER FROM 31996810443 08 / | 4430 | | 18,408.00 | -6,35,736.78 |
| 8 Mar 2019 | 8 Mar 2019 | TO TRANSFER-INB- | 19030900062 401CKI78773 85 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM / | 99922 | 2,551.00 | | -6,38,287.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|--------------|
| 8 Mar 2019 | 8 Mar 2019 | BY TRANSFER-NEFT*BKID0000200*BKID N190672579 97*MADDHE SIYA KIRAN- | TRANSFER FROM 31996760443 05 / | 4430 | | 97,688.00 | -5,40,599.78 |
| 9 Mar 2019 | 9 Mar 2019 | BY TRANSFER-INB- | CTF3852780 TRANSFER FROM 36970549186 M/S THE POLY GON / | 99922 | | 1,80,000.00 | -3,60,599.78 |
| 9 Mar 2019 | 9 Mar 2019 | TO TRANSFER-INB IMPS/P2A/90 6814873206/ XXXXXX06 6BARB- | IMPS000067 16078MOAB FOSGN2 TRANSFER TO 45978791620 90 / | 99922 | 1,20,000.00 | | -4,80,599.78 |
| 10 Mar 2019 | 10 Mar 2019 | TO TRANSFER-INB Commission of IMPS000067 16078-- | IMPS000067 16078CXAAB LEJD5 TRANSFER TO 31996701620 95 / | 99922 | 3.54 | | -4,80,603.32 |
| 11 Mar 2019 | 11 Mar 2019 | TO CLEARING-HDF V G INTERNATIO NAL-293748 | / 293748 | 10384 | 16,170.00 | | -4,96,773.32 |
| 11 Mar 2019 | 11 Mar 2019 | TO CLEARING-KOT ARIHANT CHEMICAL CO-293747 | / 293747 | 10384 | 19,942.00 | | -5,16,715.32 |
| 11 Mar 2019 | 11 Mar 2019 | CHEQUE DEPOSIT-- 332289 | TRANSFER TO 35233507867 / 332289 | 8017 | | 35,253.00 | -4,81,462.32 |
| 11 Mar 2019 | 11 Mar 2019 | TO CLG CHQ -TO CLEARING CHEQUE-293746 | / 293746 | 128 | 55,000.00 | | -5,36,462.32 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-RTGS UTR NO: PUNBR5201 90311161752 45-EVEREST BANK | TRANSFER FROM 31998560443 00 / EVEREST BANK | 4430 | | 3,52,200.00 | -1,84,262.32 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|--------------|
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-INB IMPS907017 033512/9792 498727/XX00 30/- | MAC0002454 47908 MAC0002454 47908 TRANSFER FROM 48979531620 99 / | 99922 | | 25,001.00 | -1,59,261.32 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-NEFT*HDFC 0000001*N07 01907723424 27*SITA RAM CHEMICA- | TRANSFER FROM 31996830443 06 / | 4430 | | 5,00,000.00 | 3,40,738.68 |
| 12 Mar 2019 | 12 Mar 2019 | TO TRANSFER-INB- | CTF4071333 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 6,00,000.00 | | -2,59,261.32 |
| 12 Mar 2019 | 12 Mar 2019 | TO TRANSFER-INB IMPS/P2A/90 7110770010/ XXXXXX52 1HDFC- | IMPS000067 55075MOAB FVAFM3 TRANSFER TO 45978571620 95 / | 99922 | 29,500.00 | | -2,88,761.32 |
| 12 Mar 2019 | 12 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-561269 | / 561269 | 10384 | | 78,400.00 | -2,10,361.32 |
| 12 Mar 2019 | 12 Mar 2019 | BY CLEARING / CHEQUE-YES BY CLEARING-378697 | / 378697 | 10384 | | 84,750.00 | -1,25,611.32 |
| 12 Mar 2019 | 12 Mar 2019 | A/C Keeping Chgs-- | / | 99999 | 649.00 | | -1,26,260.32 |
| 13 Mar 2019 | 13 Mar 2019 | TO TRANSFER-INB BILL_ICICFA S Payments- | QSBI731867 3186CHA360 1493 TRANSFER TO 31995961620 99 / | 99922 | 303.90 | | -1,26,564.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|-------------|-------------|--------------|
| 13 Mar 2019 | 13 Mar 2019 | BY TRANSFER-NEFT*UBIN0530514*SAA439060495*MATA DEEN ENTERPRIS E- | TRANSFER FROM 3199421044306 / | 4430 | | 88,370.00 | -38,194.22 |
| 13 Mar 2019 | 13 Mar 2019 | TO TRANSFER-INB Commission of IMPS00006755075-- | IMPS00006755075CXAABLKUK4 TRANSFER TO 3199670162095 / | 99922 | 2.36 | | -38,196.58 |
| 13 Mar 2019 | 13 Mar 2019 | BY CLEARING / CHEQUE-KOT BY CLEARING-37 | / 37 | 10384 | | 52,851.00 | 14,654.42 |
| 14 Mar 2019 | 14 Mar 2019 | TO TRANSFER-INB- | CIAABOFVF0 TRANSFER TO 37320395092 V S B EXPORT / | 99922 | 45,000.00 | | -30,345.58 |
| 14 Mar 2019 | 14 Mar 2019 | TO TRANSFER-INB- | CTF4309013 TRANSFER TO 31264784335 SHRI BANKE BIHARI TRAD / | 99922 | 3,13,600.00 | | -3,43,945.58 |
| 14 Mar 2019 | 14 Mar 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019031400107328-VRP CHEMICALS | RTGS INB: CRA3856476 TRANSFER TO 4599108044309 / VRP CHEMICALS | 99922 | 6,00,011.80 | | -9,43,957.38 |
| 14 Mar 2019 | 14 Mar 2019 | TO TRANSFER-INB- | 001134964267 CKI8464940 TRANSFER TO 36423832182 INCOME TAX / | 99922 | 40,000.00 | | -9,83,957.38 |
| 15 Mar 2019 | 15 Mar 2019 | BY CLEARING / CHEQUE-ICI BY CLEARING-295 | / 295 | 10384 | | 2,86,740.00 | -6,97,217.38 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|--------------|
| 15 Mar 2019 | 15 Mar 2019 | BY TRANSFER-NEFT*BKID0000200*BKID N19074943134*MADDHE SIYA KIRAN- | TRANSFER FROM 3199677044304 / | 4430 | | 24,720.00 | -6,72,497.38 |
| 15 Mar 2019 | 15 Mar 2019 | BY TRANSFER-RTGS UTR NO: CNRBR52019031500652894-VIKAS SOAP AND DETERGENT S | TRANSFER FROM 3199856044300 / VIKAS SOAP AND DETERGENT S | 4430 | | 5,13,184.00 | -1,59,313.38 |
| 15 Mar 2019 | 15 Mar 2019 | MCC ISSUE CHARGES--38976288 | / 38976288 | 8017 | 354.00 | | -1,59,667.38 |
| 16 Mar 2019 | 16 Mar 2019 | BY CLEARING / CHEQUE-ALB BY CLEARING-23909 | / 23909 | 10384 | | 31,860.00 | -1,27,807.38 |
| 16 Mar 2019 | 16 Mar 2019 | BY CLEARING / CHEQUE-ICI BY CLEARING-8674 | / 8674 | 10384 | | 79,060.00 | -48,747.38 |
| 16 Mar 2019 | 16 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-561295 | / 561295 | 10384 | | 83,400.00 | 34,652.62 |
| 16 Mar 2019 | 16 Mar 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019031600094758-VRP CHEMICALS | RTGS INB: CRA3892687 TRANSFER TO 4599110044305 / VRP CHEMICALS | 99922 | 7,75,011.80 | | -7,40,359.18 |
| 16 Mar 2019 | 16 Mar 2019 | BY TRANSFER-INB- | CIAABOKEV 9 TRANSFER FROM 37320395092 V S B EXPORT / | 99922 | | 5,00,000.00 | -2,40,359.18 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-----------|-------------|--------------|
| 16 Mar 2019 | 16 Mar 2019 | BY TRANSFER-NEFT*UCBA 0000251*SA A165209335* HINDUSTAN ESSENCE SU- | TRANSFER FROM 31996760443 05 / | 4430 | | 6,018.00 | -2,34,341.18 |
| 18 Mar 2019 | 18 Mar 2019 | TO CLEARING-AXS PIONEER CARRIERS-293749 | / 293749 | 10384 | 10,990.00 | | -2,45,331.18 |
| 18 Mar 2019 | 18 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-907990 | / 907990 | 10384 | | 69,040.00 | -1,76,291.18 |
| 18 Mar 2019 | 18 Mar 2019 | BY CLEARING / CHEQUE-IDS BY CLEARING-545410 | / 545410 | 10384 | | 1,00,000.00 | -76,291.18 |
| 18 Mar 2019 | 18 Mar 2019 | BY CLEARING / CHEQUE-ICI BY CLEARING-305 | / 305 | 10384 | | 1,86,740.00 | 1,10,448.82 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-RTGS UTR NO: HDFCR5201 90318696055 43-VIVEK TRADING CO | TRANSFER FROM 31998560443 00 / VIVEK TRADING CO | 4430 | | 2,00,000.00 | 3,10,448.82 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-NEFT*HDFC 0002006*N07 71907782564 37*RAJ KAMAL TRADIN- | TRANSFER FROM 31996780443 03 / | 4430 | | 77,998.00 | 3,88,446.82 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-INB- | CTF4727617 TRANSFER FROM 36970549186 M/S THE POLY GON / | 99922 | | 1,75,000.00 | 5,63,446.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|--------------|-------------|---------------|
| 18 Mar 2019 | 18 Mar 2019 | TO TRANSFER-INB- | CTF4728114 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 5,00,000.00 | | 63,446.82 |
| 19 Mar 2019 | 19 Mar 2019 | TO CLEARING-ICI AGK TRADERS-293743 | / 293743 | 10384 | 18,900.00 | | 44,546.82 |
| 19 Mar 2019 | 19 Mar 2019 | TO CLEARING-HDF VINAY CHEMOPLAST INDUSTRI-66224 | / 66224 | 5076 | 16,81,500.00 | | -16,36,953.18 |
| 19 Mar 2019 | 19 Mar 2019 | CHEQUE DEPOSIT-TR-286525 | TRANSFER TO 35181421251 / 286525 | 8017 | | 4,84,499.00 | -11,52,454.18 |
| 19 Mar 2019 | 19 Mar 2019 | BY TRANSFER-NEFT*BKID0000200*BKID N19078489443*KAKKAR COLOUR CO - | TRANSFER FROM 31994120443 07 / | 4430 | | 1,03,660.00 | -10,48,794.18 |
| 20 Mar 2019 | 20 Mar 2019 | BY CLEARING / CHEQUE-INB BY CLEARING-74047 | / 74047 | 10384 | | 63,440.00 | -9,85,354.18 |
| 20 Mar 2019 | 20 Mar 2019 | BY CLEARING / CHEQUE-VJB BY CLEARING-589314 | / 589314 | 10384 | | 2,775.00 | -9,82,579.18 |
| 20 Mar 2019 | 20 Mar 2019 | TO TRANSFER-INB IMPS/P2A/907915525734/XXXXXXXX066BARB- | IMPS00006908480MOAB GORJR6 TRANSFER TO 45978631620 98 / | 99922 | 25,000.00 | | -10,07,579.18 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|-------------|---------------|
| 21 Mar 2019 | 21 Mar 2019 | TO TRANSFER-INB Commission of IMPS000069 08480-- | IMPS000069 08480CXAAB MDZE4 TRANSFER TO 31996701620 95 / | 99922 | 2.36 | | -10,07,581.54 |
| 25 Mar 2019 | 25 Mar 2019 | TO TRANSFER-INB IMPS/P2A/90 8413757839/ XXXXXXXX06 6BARB- | IMPS000069 70024MOAB GYIVT1 TRANSFER TO 45978521620 90 / | 99922 | 75,000.00 | | -10,82,581.54 |
| 25 Mar 2019 | 25 Mar 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 03250011626 9-HARI HAR TRADERS | RTGS INB: CRA4009440 TRANSFER TO 99827044308 / HARI HAR TRADERS | 99922 | 5,00,005.90 | | -15,82,587.44 |
| 25 Mar 2019 | 25 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-907991 | / 907991 | 10384 | | 88,736.00 | -14,93,851.44 |
| 25 Mar 2019 | 25 Mar 2019 | BY CLEARING / CHEQUE-HDF BY CLEARING-372 | / 372 | 10384 | | 1,45,848.00 | -13,48,003.44 |
| 25 Mar 2019 | 25 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-561323 | / 561323 | 10384 | | 1,56,800.00 | -11,91,203.44 |
| 25 Mar 2019 | 25 Mar 2019 | BY TRANSFER-NEFT*ICIC0S F0002*21101 153201DC*A RORA SALES*VSB EXP- | TRANSFER FROM 31994210443 06 / | 4430 | | 66,716.00 | -11,24,487.44 |
| 25 Mar 2019 | 25 Mar 2019 | OUT-CHQ RETURN-02Exceeds arrangement drawer's authentication againr- | / | 10384 | 1,45,848.00 | | -12,70,335.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|---------------|
| 25 Mar 2019 | 25 Mar 2019 | cheque returned charges--372 | / 372 | 10384 | 295.00 | | -12,70,630.44 |
| 26 Mar 2019 | 26 Mar 2019 | TO TRANSFER-INB Commission of IMPS000069 70024-- | IMPS000069 70024CXAAB MNKB9 TRANSFER TO 31996701620 95 / | 99922 | 2.36 | | -12,70,632.80 |
| 26 Mar 2019 | 26 Mar 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 03260009167 0-VRP CHEMICALS | RTGS INB: CRA4034353 TRANSFER TO 45991100443 05 / VRP CHEMICALS | 99922 | 3,60,005.90 | | -16,30,638.70 |
| 26 Mar 2019 | 26 Mar 2019 | BY TRANSFER-NEFT*ORBC 0105191*SA A67957772*I BUSER-ABHAY CHEMICAL- | TRANSFER FROM 31994220443 05 / | 4430 | | 1,01,770.00 | -15,28,868.70 |
| 27 Mar 2019 | 27 Mar 2019 | TO TRANSFER-INB- | CTF5409392 TRANSFER TO 36970549186 M/S THE POLY GON / | 99922 | 70,000.00 | | -15,98,868.70 |
| 27 Mar 2019 | 27 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-907992 | / 907992 | 10384 | | 34,692.00 | -15,64,176.70 |
| 28 Mar 2019 | 28 Mar 2019 | BY TRANSFER-RTGS UTR NO: UBINR52019 03280050902 3-N V D DISTRIBUTO RS | TRANSFER FROM 31998600443 04 / N V D DISTRIBUTO RS | 4430 | | 4,00,000.00 | -11,64,176.70 |
| 28 Mar 2019 | 28 Mar 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 03280011242 2-HARI HAR TRADERS | RTGS INB: CRA4084289 TRANSFER TO 45991080443 09 / HARI HAR TRADERS | 99922 | 5,00,005.90 | | -16,64,182.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|-------------|-------------|---------------|
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER-RTGS UTR NO: CNRBR12019032900637256-KAMAL GRAMODYO G SAMI | TRANSFER FROM 3199860044304 / KAMAL GRAMODYO G SAMI | 4430 | | 6,60,800.00 | -10,03,382.60 |
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER-INB Against balance- | ITV0488150 TRANSFER FROM 10493532777 JTR SS (PROPRIETOR SA / | 99922 | | 1,30,000.00 | -8,73,382.60 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER-INB- | CTF5660904 TRANSFER TO 31264784335 SHRI BANKE BIHARI TRAD / | 99922 | 6,10,400.00 | | -14,83,782.60 |
| 30 Mar 2019 | 30 Mar 2019 | TO CLEARING-KOT GREEN TIME GOODS CARRIER-549729 | / 549729 | 10384 | 10,905.00 | | -14,94,687.60 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-INB- | CIAABPHFB9 TRANSFER FROM 37320395092 V S B EXPORT / | 99922 | | 2,00,000.00 | -12,94,687.60 |
| 30 Mar 2019 | 30 Mar 2019 | BY CLEARING / CHEQUE-PNB BY CLEARING-907993 | / 907993 | 10384 | | 16,520.00 | -12,78,167.60 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-NEFT*BKID0000200*BKID N19089666779*SHYAM DODEJA SO- | TRANSFER FROM 3199413044306 / | 4430 | | 75,000.00 | -12,03,167.60 |
| 30 Mar 2019 | 30 Mar 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-549731 | TRANSFER FROM 55032900835 / 549731 | 8017 | 16,000.00 | | -12,19,167.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|-------------|---------------|
| 30 Mar 2019 | 30 Mar 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 03300021681 7-549733 INDER PAL SINGH | / 549733 INDER PAL SINGH | 8017 | 6,50,059.00 | | -18,69,226.60 |
| 30 Mar 2019 | 30 Mar 2019 | TO TRANSFER-COMM ON LOAN PROCESSING- | TRANSFER TO 98313050302 / | 5030 | 9,440.00 | | -18,78,666.60 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-RTGS UTR NO: BARBR52019 03300081255 1-V R P CHEMICALS | TRANSFER FROM 31998590443 07 / V R P CHEMICALS | 4430 | | 6,00,000.00 | -12,78,666.60 |
| 30 Mar 2019 | 30 Mar 2019 | TO TRANSFER-INB- | CTF5858833 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 2,00,000.00 | | -14,78,666.60 |
| 30 Mar 2019 | 30 Mar 2019 | TO TRANSFER-INB- | CTF5859059 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU / | 99922 | 4,75,000.00 | | -19,53,666.60 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-NEFT*BKID0 000200*BKID N190897257 24*BHARAT AGENCIES*- | TRANSFER FROM 31994220443 05 / | 4430 | | 48,700.00 | -19,04,966.60 |
| 31 Mar 2019 | 31 Mar 2019 | DEBIT INTEREST-- | / | 99999 | 8,634.00 | | -19,13,600.60 |
| 31 Mar 2019 | 31 Mar 2019 | OD PNL INTT-- | / | 99999 | 331.00 | | -19,13,931.60 |

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