



Account Name : M/S KAIRON COTGIN PVT LTD  
Address : KACHA FIROZPUR ROAD,,MUKTSAR,Muktsar  
ABOHAR  
PUNJAB-152026  
IN  
Date : 30 Jul 2019  
Account Number : 00000065187845055  
Account Description : CA-GEN-PUB-OTH-RURAL-INR  
Branch : MUKATSAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 16.7  
MOD Balance : 0.00  
CIF No. : 75086470015  
IFS Code : SBIN0050384  
MICR Code : 152002105  
Balance as on 1 Jun 2019 : 13,439.21

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	CHEQUE DEPOSIT-- 305215	TRANSFER TO 65201079967 / 305215	50384		3,00,000.00	3,13,439.21
1 Jun 2019	1 Jun 2019	CHQ TRANSFER- NEFT UTR NO: SBIN1191528 28933- 739083 J S OIL MILLS	/ 739083 J S OIL MILLS	50384	3,00,000.00		13,439.21
6 Jun 2019	6 Jun 2019	CHEQUE WDL- KAIRON COTGIN PRIVATE LIM ITED-739084	TRANSFER FROM 11389751419 / 739084	683	3,350.00		10,089.21
12 Jun 2019	12 Jun 2019	CHEQUE DEPOSIT-- 981400	TRANSFER TO 65054580007 / 981400	50384		40,000.00	50,089.21
12 Jun 2019	12 Jun 2019	CHEQUE DEPOSIT-- 305226	TRANSFER TO 65201079967 / 305226	50384		1,10,000.00	1,60,089.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	CASH CHEQUE-DEEPAK-739085	/ 739085	50384	1,50,000.00		10,089.21
17 Jun 2019	17 Jun 2019	CHEQUE DEPOSIT--305239	TRANSFER TO 65201079967 / 305239	50384		25,00,000.00	25,10,089.21
17 Jun 2019	17 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419168306233-739086 SURINDER KUMAR GARG AND CO	/ 739086 SURINDER KUMAR GARG AND CO	50384	25,00,059.00		10,030.21
19 Jun 2019	19 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	50384		2,00,000.00	2,10,030.21
19 Jun 2019	19 Jun 2019	CASH HANDLING CHARGES--38976288	/ 38976288	50384	177.00		2,09,853.21
19 Jun 2019	19 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-739087	TRANSFER FROM 65201079967 / 739087	50384	2,00,000.00		9,853.21
27 Jun 2019	27 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	50384		2,00,000.00	2,09,853.21
27 Jun 2019	27 Jun 2019	CASH HANDLING CHARGES--38976288	/ 38976288	50384	177.00		2,09,676.21
27 Jun 2019	27 Jun 2019	CHEQUE DEPOSIT--676069	TRANSFER TO 65199459633 KAIRON TRADING CO / 676069	50384		3,00,000.00	5,09,676.21
27 Jun 2019	27 Jun 2019	CHEQUE DEPOSIT--305248	TRANSFER TO 65201079967 SHARMA RICE MILLS / 305248	50384		5,00,000.00	10,09,676.21

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
27 Jun 2019	27 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-739089	TRANSFER FROM 65046688716 M/S VIJAY ENTERPRIS ES / 739089	50384	10,00,000.00		9,676.21

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