

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 10:52:23

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

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

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 :				41300260.98Dr
01/01/19	01/01/19	DEP TFR NEFT*PUNB0344400*PUN BH19001794131*EKAM A 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0344400*PUN BH19001794131*EKAM A 00000000000			921093.00	40379167.98Dr
01/01/19	01/01/19	CLG CHQ DEBIT TO CLEARING CHEQUE DEP TFR	173034	139000.00		40518167.98Dr
01/01/19	01/01/19	RTGS UTR NO: JAKAR52 019010100053257 SBIN0050384 STATE BA JRINDUSTRYPROP MOHIND AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 019010100053257			456569.00	40061598.98Dr
01/01/19	01/01/19	SBIN0050384 STATE BA DEP TFR RTGS UTR NO: ORBCR52 019010100035002 SBIN0050384 STATE BA K.K. IMPEX AT 04430 PAYMENT SYS RTGS UTR NO: ORBCR52 019010100035002			907497.00	39154101.98Dr
01/01/19	01/01/19	SBIN0050384 STATE BA CLG CHQ DEBIT CLG	173050	92326.00		39246427.98Dr
01/01/19	01/01/19	CLG CHQ DEBIT CLG	173061	16805.00		39263232.98Dr
01/01/19	01/01/19	DEP TFR NEFT*JAKA0CAMPUS*JAK A190101021603*SUBASH 00000000000			150000.00	39113232.98Dr
		CARRIED FORWARD :				3,91,13,232.98Dr

Statement Summary

Dr. Count 3

Cr. Count 4

2,48,131.00

24,35,159.00

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		BROUGHT FORWARD :				39113232.98Dr
		AT 04430 PAYMENT SYS NEFT*JAKAOCAMPUS*JAK A190101021603*SUBASH 00000000000				
02/01/19	02/01/19	WDL TFR WITHDRAWAL TRANSFER		100000.00		39213232.98Dr
		0065202098389 OF Mr. AT 50384 MUKATSAR				
02/01/19	02/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173066	600000.00		39813232.98Dr
		AT 50384 MUKATSAR				
02/01/19	02/01/19	CAS CASH CHEQUE	173070	400000.00		40213232.98Dr
		AT 50384 MUKATSAR				
02/01/19	02/01/19	CHQ DEP	001222		32320.00	40180912.98Dr
		OTHER CLG				
02/01/19	02/01/19	CHQ TRFR FROM	211899		1775000.00	38405912.98Dr
		AT 00600 ABOHAR				
02/01/19	02/01/19	OUT-CHQ RETURN	001222	32320.00		38438232.98Dr
		FID LOANS		177.00		38438409.98Dr
02/01/19	02/01/19	DEP TFR			1700000.00	36738409.98Dr
		INB transfer				
		AT 99922 INTERNET BA				
03/01/19	03/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173071	1200000.00		37938409.98Dr
		AT 50384 MUKATSAR				
03/01/19	03/01/19	DEP TFR			384350.00	37554059.98Dr
		RTGS UTR NO: JAKAR52 019010300097705 SBIN0050384 STATE BA ASHOKA TRADERS PROP				
		AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 019010300097705 SBIN0050384 STATE BA				
03/01/19	03/01/19	DEP TFR			95000.00	37459059.98Dr
		NEFT*JAKA0NEHROO*NEF TSDC6139319*VISHNU T 00000000000				
		CARRIED FORWARD :				3,74,59,059.98Dr

Statement Summary

Dr. Count 9

Cr. Count 9

25,80,628.00

64,21,829.00

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				37459059.98Dr
		AT 04430 PAYMENT SYS NEFT*JAKA0NEHROO*NEF TSDC6139319*VISHNU T 000000000000				
03/01/19	03/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173065	38084.00		37497143.98Dr
		AT 50384 MUKATSAR DEP TFR			32320.00	37464823.98Dr
		NEFT*PSIB0000699*SDL 41763643*CHHABRA SOA 000000000000				
		AT 04430 PAYMENT SYS NEFT*PSIB0000699*SDL 41763643*CHHABRA SOA 000000000000				
04/01/19	04/01/19	DEP TFR NEFT*JAKA0GRAMEN*JKG B190104760812*ASHOKA 000000000000			100000.00	37364823.98Dr
		AT 04430 PAYMENT SYS NEFT*JAKA0GRAMEN*JKG B190104760812*ASHOKA 000000000000				
04/01/19	04/01/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019010400027170 HDFC0001418 HDFC BAN PIPAL SINGH VIJAY KU	173075	467368.00		37832191.98Dr
		CAS CHQ XFER WD WITHDRAWAL TRANSFER	173076	74340.00		37906531.98Dr
04/01/19	04/01/19	AT 50384 MUKATSAR CLG CHQ DEBIT clg	173073	113540.00		38020071.98Dr
05/01/19	05/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173083	1500000.00		39520071.98Dr
		CARRIED FORWARD :				3,95,20,071.98Dr

Statement Summary

Dr. Count 14

Cr. Count 11

47,73,960.00

65,54,149.00

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		BROUGHT FORWARD :				39520071.98Dr
05/01/19	05/01/19	CLG CHQ DEBIT clg	173077	329976.00		39850047.98Dr
05/01/19	05/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50670 MUKTSAR- JA	173047	76459.00		39926506.98Dr
07/01/19	07/01/19	DEP TFR RTGS UTR NO: JAKAR52 019010700017535 SBIN0050384 STATE BA JRINDUSTRYPROMOHIND AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 019010700017535 SBIN0050384 STATE BA			479515.00	39446991.98Dr
07/01/19	07/01/19	REMT THRU CHQ NEFT UTR NO: SBIN919 007277778 UTIB0SMCC01 AXIS BAN	173099	44921.90		39491913.88Dr
07/01/19	07/01/19	RDF MUKTSAR REMT THRU CHQ NEFT UTR NO: SBIN919 007279574 KKBK0004076 KOTAK MA MARKET COMMITTEE MUK	173098	44921.90		39536835.78Dr
07/01/19	07/01/19	CAS CHQ XFER WD KAIRON COTGIN PRIVAT AT 00683 MUKTSAR	173101	1268.00		39538103.78Dr
07/01/19	07/01/19	CAS CHQ XFER WD KAIRON COTGIN PRIVAT AT 00683 MUKTSAR	173100	4055.00		39542158.78Dr
07/01/19	07/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173097	240404.00		39782562.78Dr
07/01/19	07/01/19	CLG CHQ DEBIT clg	173080	125211.00		39907773.78Dr
07/01/19	07/01/19	CLG CHQ DEBIT	173081	100674.00		40008447.78Dr
		CARRIED FORWARD :				4,00,08,447.78Dr

Statement Summary

Dr. Count 23

Cr. Count 12

57,41,850.80

70,33,664.00

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E-mail :

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Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				40008447.78Dr
07/01/19	07/01/19	clg CLG CHQ DEBIT	173088	148154.00		40156601.78Dr
07/01/19	07/01/19	clg CLG CHQ DEBIT	173084	314048.00		40470649.78Dr
07/01/19	07/01/19	clg CLG CHQ DEBIT	173086	144469.00		40615118.78Dr
07/01/19	07/01/19	clg DEP TFR NEFT*JAKA0KHOURR*JAK A190107055879*MS S K 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0KHOURR*JAK A190107055879*MS S K 00000000000 DEP TFR			462500.00	40152618.78Dr
07/01/19	07/01/19	NEFT*JAKA0GRAMEN*JKG B190107763304*ASHOKA 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0GRAMEN*JKG B190107763304*ASHOKA 00000000000 CAS PRES CHQ			482550.00	39670068.78Dr
08/01/19	08/01/19	CAS PRES CHQ	173060	230000.00		39900068.78Dr
08/01/19	08/01/19	PSB SUNDARY CR FUN DEP TFR RTGS UTR NO: JAKAR52 019010800031683 SBIN0050384 STATE BA JRINDUSTRYPROPOMOHIND AT 04430 PAYMENT SYS RTGS UTR NO: JAKAR52 019010800031683 SBIN0050384 STATE BA CAS CASH CHEQUE AT 50384 MUKATSAR			471921.00	39428147.78Dr
08/01/19	08/01/19	CAS CASH CHEQUE AT 50384 MUKATSAR	173108	500000.00		39928147.78Dr
		CARRIED FORWARD :				3,99,28,147.78Dr

Statement Summary

Dr. Count 28

Cr. Count 15

70,78,521.80

84,50,635.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				39928147.78Dr
08/01/19	08/01/19	CLG CHQ DEBIT	173095	154298.00		40082445.78Dr
		CLG				
08/01/19	08/01/19	CLG CHQ DEBIT	173087	140698.00		40223143.78Dr
		CLG				
08/01/19	08/01/19	CLG CHQ DEBIT	173078	25443.00		40248586.78Dr
		CLG				
08/01/19	08/01/19	CLG CHQ DEBIT	173091	121839.00		40370425.78Dr
		CLG				
08/01/19	08/01/19	CLG CHQ DEBIT	173072	38450.00		40408875.78Dr
		CLG				
08/01/19	08/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173106	19000.00		40427875.78Dr
		AT 50384 MUKATSAR				
08/01/19	08/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173103	10000.00		40437875.78Dr
		AT 50384 MUKATSAR				
08/01/19	08/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173107	10000.00		40447875.78Dr
		AT 50384 MUKATSAR				
08/01/19	08/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173105	19500.00		40467375.78Dr
		AT 50384 MUKATSAR				
08/01/19	08/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173090	29216.00		40496591.78Dr
		AT 00683 MUKTSAR				
09/01/19	09/01/19	CAS PRES CHQ	173057	271560.00		40768151.78Dr
		PNB AMRIK SINGH S				
09/01/19	09/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	173111	500000.00		41268151.78Dr
		AT 50384 MUKATSAR				
09/01/19	09/01/19	CAS CASH CHEQUE	173112	500000.00		41768151.78Dr
		AT 50384 MUKATSAR				
09/01/19	09/01/19	CAS CHQ XFER WD	173113	4500.00		41772651.78Dr
		511 0040 00 101 01 0				
		AT 00683 MUKTSAR				
09/01/19	09/01/19	CLG CHQ DEBIT	173092	18815.00		41791466.78Dr
		CARRIED FORWARD :				4,17,91,466.78Dr

Statement Summary

Dr. Count 43

Cr. Count 15

89,41,840.80

84,50,635.00

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		BROUGHT FORWARD :				41791466.78Dr
09/01/19	09/01/19	TO CLEARING CHEQUE CLG CHQ DEBIT	173085	58151.00		41849617.78Dr
09/01/19	09/01/19	TO CLEARING CHEQUE CLG CHQ DEBIT	173110	386606.00		42236223.78Dr
09/01/19	09/01/19	TO CLEARING CHEQUE CLG CHQ DEBIT	173096	82030.00		42318253.78Dr
09/01/19	09/01/19	TO CLEARING CHEQUE CLG CHQ DEBIT	173082	105648.00		42423901.78Dr
09/01/19	09/01/19	TO CLEARING CHEQUE CAS CHQ XFER WD	173109	331367.00		42755268.78Dr
09/01/19	09/01/19	WITHDRAWAL TRANSFER AT 50384 MUKATSAR				
09/01/19	09/01/19	DEP TFR NEFT*JAKA0CAMPUS*JAK A190109072727*SUBASH 000000000000			200000.00	42555268.78Dr
09/01/19	09/01/19	AT 04430 PAYMENT SYS NEFT*JAKA0CAMPUS*JAK A190109072727*SUBASH 000000000000				
09/01/19	09/01/19	DEP TFR NEFT*JAKA0GRAMEN*JKG B190109765831*ASHOKA 000000000000			363200.00	42192068.78Dr
09/01/19	09/01/19	AT 04430 PAYMENT SYS NEFT*JAKA0GRAMEN*JKG B190109765831*ASHOKA 000000000000				
09/01/19	09/01/19	DEP TFR INB TRANSFER			600000.00	41592068.78Dr
10/01/19	10/01/19	AT 99922 INTERNET BA CAS CHQ XFER WD	173116	700000.00		42292068.78Dr
10/01/19	10/01/19	BT AT 50384 MUKATSAR CAS CASH CHEQUE AT 50384 MUKATSAR	173117	700000.00		42992068.78Dr
		CARRIED FORWARD :				4,29,92,068.78Dr

Statement Summary

Dr. Count 50

Cr. Count 18

1,13,05,642.80

96,13,835.00

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		BROUGHT FORWARD :				42992068.78Dr
10/01/19	10/01/19	DEBIT		118.00		42992186.78Dr
		CERSAI Registration				
10/01/19	10/01/19	CLG CHQ DEBIT	173102	70000.00		43062186.78Dr
		CLG				
10/01/19	10/01/19	CLG CHQ DEBIT	173074	87331.00		43149517.78Dr
		TO CLEARING CHEQUE				
10/01/19	10/01/19	CLG CHQ DEBIT	173104	10000.00		43159517.78Dr
		CLG				
10/01/19	10/01/19	CLG CHQ DEBIT	173093	60889.00		43220406.78Dr
		CLG				
10/01/19	10/01/19	CLG CHQ DEBIT	173094	284386.00		43504792.78Dr
		CLG				
10/01/19	10/01/19	CLG CHQ DEBIT	173079	95922.00		43600714.78Dr
		CLG				
10/01/19	10/01/19	CAS CHQ XFER WD	173118	2000000.00		45600714.78Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
10/01/19	10/01/19	CAS CHQ XFER WD	173119	800000.00		46400714.78Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
10/01/19	10/01/19	CHQ TRFR FROM	676032		1400000.00	45000714.78Dr
		AT 50384 MUKATSAR				
11/01/19	11/01/19	CAS CHQ XFER WD	173130	1800000.00		46800714.78Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
11/01/19	11/01/19	REMT THRU CHQ	173131	614949.00		47415663.78Dr
		RTGS UTR NO: SBINR52				
		019011100041463				
		INDB0000018 0				
		RAJEEV KUMAR				
11/01/19	11/01/19	DEP TFR			300000.00	47115663.78Dr
		RTGS UTR NO: JAKAR52				
		019011100062316				
		SBIN0050384 STATE BA				
		VISHNU TRADING CO PR				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				4,71,15,663.78Dr

Statement Summary

Dr. Count 61

Cr. Count 20

1,71,29,237.80 1,13,13,835.00

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11/01/19	11/01/19	RTGS UTR NO: JAKAR52 019011100062316 SBIN0050384 STATE BA DEP TFR NEFT*JAKA0NEHROO*NEF TSDC6210258*VISHNU T 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0NEHROO*NEF TSDC6210258*VISHNU T 00000000000			166100.00	46949563.78Dr
11/01/19	11/01/19	CAS CASH CHEQUE AT 50384 MUKATSAR	173132	500000.00		47449563.78Dr

11/01/19	11/01/19	CLG CHQ DEBIT	173124	99119.00		47548682.78Dr
11/01/19	11/01/19	clg CLG CHQ DEBIT	173125	151971.00		47700653.78Dr
11/01/19	11/01/19	clg CLG CHQ DEBIT	173089	94778.00		47795431.78Dr
11/01/19	11/01/19	clg CHQ TRFR FROM	304592		500000.00	47295431.78Dr
11/01/19	11/01/19	AT 50384 MUKATSAR				
11/01/19	11/01/19	CAS CHQ XFER WD	173133	1000000.00		48295431.78Dr
		WITHDRAWAL TRANSFER				
		AT 50384 MUKATSAR				
11/01/19	11/01/19	CLG CHQ DEBIT	173114	306982.00		48602413.78Dr
11/01/19	11/01/19	clg CAS CHQ XFER WD	173121	100092.00		48702505.78Dr
		WITHDRAWAL TRANSFER				
		AT 50670 MUKTSAR- JA				
11/01/19	11/01/19	DEP TFR			200000.00	48502505.78Dr
		RTGS UTR NO: JAKAR52				
		019011119501600				
		SBIN0050384 STATE BA				
		SUBASH CHANDER SURES				
		AT 04430 PAYMENT SYS				
		RTGS UTR NO: JAKAR52				
		019011119501600				
		SBIN0050384 STATE BA				
		CARRIED FORWARD :				4,85,02,505.78Dr

Statement Summary

Dr. Count 68 Cr. Count 23 1,93,82,179.80 1,21,79,935.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

MUKTSAR
Muktsar

Date : 28/06/2019

Time : 10:52:23

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 5,00,00,000.00

Int. Rate : 9.80 % p.a.

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

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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48502505.78Dr
11/01/19	11/01/19	DEP TFR NEFT*JAKA0GRAMEN*JKG B190111767334*ASHOKA 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0GRAMEN*JKG B190111767334*ASHOKA 00000000000			100000.00	48402505.78Dr
11/01/19	11/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173120	154938.00		48557443.78Dr
14/01/19	14/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173150	576278.00		49133721.78Dr
14/01/19	14/01/19	CHQ TRFR FROM AT 50384 MUKATSAR	304601		3500000.00	45633721.78Dr
14/01/19	14/01/19	DEP TFR INB KAIRON COTGIN MU			1500000.00	44133721.78Dr
14/01/19	14/01/19	AT 99922 INTERNET BA REMT THRU CHQ NEFT UTR NO: SBIN419 014733805 KKBK0004076 KOTAK MA MARKET COMMITTEE MUK	173154	12863.90		44146585.68Dr
14/01/19	14/01/19	REMT THRU CHQ NEFT UTR NO: SBIN419 014758998 UTIB0SMCC01 AXIS BAN R D F MUKTSAR	173155	12863.90		44159449.58Dr
14/01/19	14/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER AT 50384 MUKATSAR	173147	422190.00		44581639.58Dr
14/01/19	14/01/19	CLG CHQ DEBIT CLG	173139	177828.00		44759467.58Dr
14/01/19	14/01/19	CLG CHQ DEBIT CLG	173138	340087.00		45099554.58Dr
		CARRIED FORWARD :				4,50,99,554.58Dr

Statement Summary

Dr. Count 75

Cr. Count 26

2,10,79,228.60 1,72,79,935.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.