



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 Oct 2018 : -11,59,495.48

Account Statement from 1 Oct 2018 to 31 Oct 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	CHEQUE DEPOSIT-- 983459	TRANSFER TO 30525300630 / 983459	3759		71,520.00	-10,87,975.48
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*ALLA0 210238*ALLA H182746164 48*RAMESH* -	TRANSFER FROM 31994190443 00 /	4430		44,999.00	-10,42,976.48
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB BILL_CUPGL Payments-	NSBI6741129 060CH91119 535 TRANSFER TO 31995781620 91 /	99922	548.72		-10,43,525.20
3 Oct 2018	3 Oct 2018	TO CLEARING-IDS GANPATI ROAD CARRIER PVT-293688	/ 293688	10384	10,440.00		-10,53,965.20

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3 Oct 2018	3 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6182767 54507-SADHNA TRADING CORPORATI ON	NEFT INB: CNAAMENY T1 TRANSFER TO 31979450443 05 / SADHNA TRADING CORPORATI ON	99922	1,19,183.54		-11,73,148.74
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*SYNB 0005231*P18 10041469343 9*SHRI HARIHAR PROC-	TRANSFER FROM 31994130443 06 /	4430		4,00,000.00	-7,73,148.74
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*IDIB00 F006*IDIBH 18277447250 *MOTHER SALES AND-	TRANSFER FROM 31996750443 06 /	4430		23,636.00	-7,49,512.74
6 Oct 2018	6 Oct 2018	BY CLEARING / CHEQUE-ICI BY CLEARING-8661	/ 8661	10384		1,06,200.00	-6,43,312.74
6 Oct 2018	6 Oct 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-98	/ 98	10384		27,350.00	-6,15,962.74
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 10060004982 0-VRP CHEMICALS	RTGS INB: CRA1679249 TRANSFER TO 45991110443 05 / VRP CHEMICALS	99922	5,00,005.90		-11,15,968.64
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB-	CTE0600959 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	2,00,000.00		-13,15,968.64

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8 Oct 2018	8 Oct 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-811678	/ 811678	10384		65,500.00	-12,50,468.64
8 Oct 2018	8 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-460	/ 460	10384		1,40,399.00	-11,10,069.64
8 Oct 2018	8 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218281536232-RAKESH KUMAR MISHRA	NEFT INB: CNAAMIADW1 TRANSFER TO 3197945044305 / RAKESH KUMAR MISHRA	99922	15,002.36		-11,25,072.00
8 Oct 2018	8 Oct 2018	TO TRANSFER-INB-	CTE0751846 TRANSFER TO 32160460478 Mr. SURENDRA SINGH /	99922	10,000.00		-11,35,072.00
8 Oct 2018	8 Oct 2018	BY TRANSFER-INB IMPS828117040189/9415056304/XX2541/P2A fundtr -	MAB000173852712 MAB000173852712 TRANSFER FROM 4897954162098 /	99922		40,628.00	-10,94,444.00
8 Oct 2018	8 Oct 2018	OUT-CHQ RETURN-01Funds Insufficient differse requiredesent againr-	/	10384	1,40,399.00		-12,34,843.00
8 Oct 2018	8 Oct 2018	cheque returned charges--460	/ 460	10384	295.00		-12,35,138.00
10 Oct 2018	10 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018101000010652-VRP CHEMICALS	RTGS INB: CRA1719588 TRANSFER TO 4599110044305 / VRP CHEMICALS	99922	5,00,005.90		-17,35,143.90

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10 Oct 2018	10 Oct 2018	BY TRANSFER-NEFT*HDFC 0002006*N28 31806528236 74*VIVEK TRADING CO-	TRANSFER FROM 31996790443 02 /	4430		79,000.00	-16,56,143.90
11 Oct 2018	11 Oct 2018	BY TRANSFER-RTGS UTR NO: ICICR420181 01100732087 -KWALITY AGRO PRODUCTS	TRANSFER FROM 31998600443 04 / KWALITY AGRO PRODUCTS	4430		2,00,000.00	-14,56,143.90
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*SYNB 0005231*P18 10111920192 9*SHRI HARIHAR PROC-	TRANSFER FROM 31994110443 08 /	4430		4,93,880.00	-9,62,263.90
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*UBIN0 543080*SAA 396287774*VIVEK ESSENCE MART*/-	TRANSFER FROM 31996780443 03 /	4430		1,41,498.00	-8,20,765.90
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*HDFC 0002006*N28 41806539720 89*RAJ KAMAL TRADIN-	TRANSFER FROM 31996810443 08 /	4430		66,505.00	-7,54,260.90
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB-	CTE1144815 TRANSFER TO 30042820771 RAJARAM MAIZE PRODUCTS /	99922	5,76,912.00		-13,31,172.90
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182857 71191-VRP CHEMICALS	NEFT INB: CNAAMKNB X7 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	1,15,003.54		-14,46,176.44

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12 Oct 2018	12 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182859 82245-NEW SAGAR INDORE TRANSPORT CORPORAT	NEFT INB: CNAAMKQX A1 TRANSFER TO 31979450443 05 / NEW SAGAR INDORE TRANSPORT CORPORAT	99922	80,102.36		-15,26,278.80
12 Oct 2018	12 Oct 2018	BY TRANSFER-INB-	CIAABFQEX 0 TRANSFER FROM 37320395092 V S B EXPORT /	99922		6,00,000.00	-9,26,278.80
12 Oct 2018	12 Oct 2018	BY TRANSFER-INB-	CTE1179333 TRANSFER FROM 36970549186 M/S THE POLY GON /	99922		4,00,000.00	-5,26,278.80
12 Oct 2018	12 Oct 2018	CHEQUE WDL- TR- 293693	TRANSFER FROM 31264784335 / 293693	8017	10,00,000.00		-15,26,278.80
13 Oct 2018	13 Oct 2018	TO TRANSFER-INB-	7530145723 CH91961641 TRANSFER TO 45995741620 91 /	99922	4,652.00		-15,30,930.80
15 Oct 2018	15 Oct 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 811703	/ 811703	10384		66,750.00	-14,64,180.80
15 Oct 2018	15 Oct 2018	BY TRANSFER- NEFT*CNRB 0009999*P18 10157906672 1*AMIT TRADERS*p aym-	TRANSFER FROM 31994170443 02 /	4430		42,000.00	-14,22,180.80
15 Oct 2018	15 Oct 2018	BY TRANSFER- NEFT*ICIC0S F0002*20761 893901DC*K WALITY AGRO PRODUC-	TRANSFER FROM 31996820443 07 /	4430		2,00,000.00	-12,22,180.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2018	16 Oct 2018	TO CLEARING-KOT ARIHANT CHEMICAL CO-293694	/ 293694	10384	4,549.00		-12,26,729.80
16 Oct 2018	16 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N28 91806576392 20*KHATTAR EDIBLES-	TRANSFER FROM 31996810443 08 /	4430		1,29,675.00	-10,97,054.80
17 Oct 2018	17 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-59	/ 59	10384		77,800.00	-10,19,254.80
17 Oct 2018	17 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN9182905 95372-293695 HEMANT PATHAK	/ 293695 HEMANT PATHAK	8017	54,605.90		-10,73,860.70
17 Oct 2018	17 Oct 2018	BY TRANSFER-NEFT*ICIC0S F0002*20766 006621DC*A RORA SALES*V S B E-	TRANSFER FROM 31994110443 08 /	4430		29,625.00	-10,44,235.70
18 Oct 2018	18 Oct 2018	BY TRANSFER-INB-	ITT1981633 TRANSFER FROM 31023785038 JTR SS (PROPRIETOR SA /	99922		1,779.00	-10,42,456.70
18 Oct 2018	18 Oct 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-811727	/ 811727	10384		68,750.00	-9,73,706.70
18 Oct 2018	18 Oct 2018	TO TRANSFER-INB-	CTE1745637 TRANSFER TO 20366329597 Mr. RAJAN DODEJA /	99922	1,00,000.00		-10,73,706.70

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19 Oct 2018	19 Oct 2018	BY TRANSFER-INB-	ITT2048730 TRANSFER FROM 31023785038 JTR SS (PROPRIETOR SA /	99922		4,00,000.00	-6,73,706.70
19 Oct 2018	19 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1182924 94943-SUMIT KUMAR RAJPUT	NEFT INB: CNAAMOAAG9 TRANSFER TO 31979450443 05 / SUMIT KUMAR RAJPUT	99922	7,501.18		-6,81,207.88
20 Oct 2018	20 Oct 2018	CHEQUE DEPOSIT- TR-349124	TRANSFER TO 31023785038 / 349124	8017		6,67,000.00	-14,207.88
20 Oct 2018	20 Oct 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 293691	TRANSFER FROM 30400928098 / 293691	9022	1,50,780.00		-1,64,987.88
20 Oct 2018	20 Oct 2018	CHEQUE DEPOSIT-- 983472	TRANSFER TO 30525300630 / 983472	3759		3,61,000.00	1,96,012.12
20 Oct 2018	20 Oct 2018	CHQ TRANSFER- NEFT UTR NO: SBIN1182937 74046- 301315 AAR KAY TRADERS	/ 301315 AAR KAY TRADERS	8017	1,05,017.70		90,994.42
20 Oct 2018	20 Oct 2018	CASH CHEQUE- RAKESH- 301316	/ 301316	8017	1,00,000.00		-9,005.58
22 Oct 2018	22 Oct 2018	TO CLEARING- HDF MAA BHAWANI JI TRADERS- 293692	/ 293692	10384	82,320.00		-91,325.58

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22 Oct 2018	22 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 10220000094 6-SSP ENTERPRIS ES	RTGS INB: CRA1856030 TRANSFER TO 99827044308 / SSP ENTERPRIS ES	99922	5,00,005.90		-5,91,331.48
22 Oct 2018	22 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293689	TRANSFER FROM 30367758420 / 293689	9022	67,383.60		-6,58,715.08
22 Oct 2018	22 Oct 2018	CHEQUE DEPOSIT--983474	TRANSFER TO 30525300630 / 983474	3759		77,400.00	-5,81,315.08
22 Oct 2018	22 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-301317	TRANSFER FROM 31264784335 / 301317	8017	4,78,400.00		-10,59,715.08
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB-	CTE1946273 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	2,00,000.00		-12,59,715.08
23 Oct 2018	23 Oct 2018	BY TRANSFER-RTGS UTR NO: CNRBR1201 81023005067 92-KAMAL GRAMODYO G SAMI	TRANSFER FROM 31998560443 00 / KAMAL GRAMODYO G SAMI	4430		7,71,456.00	-4,88,259.08
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-416992	/ 416992	10384		27,577.00	-4,60,682.08
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1832	/ 1832	10384		58,500.00	-4,02,182.08

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23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-328	/ 328	10384		1,40,399.00	-2,61,783.08
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-89455	/ 89455	10384		82,840.00	-1,78,943.08
23 Oct 2018	23 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182961 53955-VRP CHEMICALS	NEFT INB: CNAAMPNC P0 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	70,002.36		-2,48,945.44
23 Oct 2018	23 Oct 2018	BY TRANSFER-NEFT*UCBA 0000251*SA A149707509* HINDUSTAN ESSENCE SU-	TRANSFER FROM 31994230443 04 /	4430		6,700.00	-2,42,245.44
24 Oct 2018	24 Oct 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-811753	/ 811753	10384		68,750.00	-1,73,495.44
25 Oct 2018	25 Oct 2018	TO TRANSFER-INB-	CTE2214710 TRANSFER TO 35782148346 INDIA CHEMICALS /	99922	2,00,000.00		-3,73,495.44
25 Oct 2018	25 Oct 2018	BY TRANSFER-NEFT*PUNB 0016600*PU NBH1829831 6040*AMIT TRADERS*-	TRANSFER FROM 31994100443 08 /	4430		40,000.00	-3,33,495.44
26 Oct 2018	26 Oct 2018	TO CLEARING-KOT GREEN TIME GOODS CARRIER-293699	/ 293699	10384	40,650.00		-3,74,145.44

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26 Oct 2018	26 Oct 2018	TO CLEARING-KOT HARIHAR TRADERS-293690	/ 293690	10384	2,96,740.50		-6,70,885.94
26 Oct 2018	26 Oct 2018	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10384		2,96,740.50	-3,74,145.44
26 Oct 2018	26 Oct 2018	CHQ RET CHARGES--293690	/ 293690	10384	177.00		-3,74,322.44
29 Oct 2018	29 Oct 2018	TO CLEARING-CBI HARIOMKAP IL-293696	/ 293696	10384	8,301.00		-3,82,623.44
29 Oct 2018	29 Oct 2018	CASH CHEQUE-NITIN-293701	/ 293701	8017	90,000.00		-4,72,623.44
29 Oct 2018	29 Oct 2018	BY TRANSFER-RTGS UTR NO: HDFCR52018102950002251-SITA RAM CHEMICALS	TRANSFER FROM 3199860044304 / SITA RAM CHEMICALS	4430		6,70,000.00	1,97,376.56
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*UBIN0538876*SAA400339039*S HREE BAANKEY BIHARI-	TRANSFER FROM 3199420044306 /	4430		41,875.00	2,39,251.56
29 Oct 2018	29 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618302291681-301318 ARIHANT ENTERPRIS ES	/ 301318 ARIHANT ENTERPRIS ES	8017	1,40,137.70		99,113.86

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29 Oct 2018	29 Oct 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 10290009873 4-301319 HARIHAR TRADERS	/ 301319 HARIHAR TRADERS	8017	2,96,770.00		-1,97,656.14
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6183025 04890-VRP CHEMICALS	NEFT INB: CNAAMSPC T7 TRANSFER TO 31979450443 05 / VRP CHEMICALS	99922	50,002.36		-2,47,658.50
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*PUNB 0016600*PU NBH1830280 0057*AMIT TRADERS*-	TRANSFER FROM 31994220443 05 /	4430		47,062.00	-2,00,596.50
30 Oct 2018	30 Oct 2018	TO CLEARING-KOT GREEN TIME GOODS CARRIER-293700	/ 293700	10384	33,400.00		-2,33,996.50
30 Oct 2018	30 Oct 2018	CHEQUE DEPOSIT-TR-332236	TRANSFER TO 35233507867 / 332236	8017		20,519.00	-2,13,477.50
30 Oct 2018	30 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN6183038 66384-293702 ABHISEK RATHOR	/ 293702 ABHISEK RATHOR	8017	52,505.90		-2,65,983.40
30 Oct 2018	30 Oct 2018	BY TRANSFER-NEFT*ALLA0 210238*ALLA H183032300 05*RAMESH*-	TRANSFER FROM 31994210443 06 /	4430		45,250.00	-2,20,733.40
30 Oct 2018	30 Oct 2018	CREDIT-BT-	/	3759		2,00,000.00	-20,733.40

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30 Oct 2018	30 Oct 2018	TO TRANSFER-INB-	CTE2584351 TRANSFER TO 10888324259 M/S KWALITY AGRO PRODU /	99922	6,57,502.00		-6,78,235.40
30 Oct 2018	30 Oct 2018	TO TRANSFER-INB-	CTE2586904 TRANSFER TO 36970549186 M/S THE POLY GON /	99922	3,00,000.00		-9,78,235.40
31 Oct 2018	31 Oct 2018	BY CLEARING / CHEQUE- ALB BY CLEARING- 18493	/ 18493	10384		34,220.00	-9,44,015.40
31 Oct 2018	31 Oct 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 441267	/ 441267	10384		70,000.00	-8,74,015.40
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 10310005960 9-SANJAY CHEMICALS	RTGS INB: CRA2006544 TRANSFER TO 45991120443 04 / SANJAY CHEMICALS	99922	3,00,005.90		-11,74,021.30
31 Oct 2018	31 Oct 2018	CHEQUE DEPOSIT-- 25208	TRANSFER TO 30525300630 / 25208	3759		1,00,000.00	-10,74,021.30
31 Oct 2018	31 Oct 2018	BY TRANSFER- NEFT*ORBC 0105191*SA A62330893*I BUSER- ABHAY CHEMICAL-	TRANSFER FROM 31994200443 06 /	4430		55,460.00	-10,18,561.30
31 Oct 2018	31 Oct 2018	DEBIT INTEREST--	/	99999	8,422.00		-10,26,983.30
31 Oct 2018	31 Oct 2018	OD PNL INTT--	/	99999	652.00		-10,27,635.30

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