

Statement of Account

DASS PAINTS MANUFACTURING CO

152 RAILWAY COLONY RISHRA
HOOGHLY WEST BENGAL

CityHUGLI
StateWEST BENGAL
CountryINDIA
Zip712204
Mobile No919735493737
E-mail

Statement Date : 12/02/2025 17:29

Records from 1 to 532. No more records available.

Union Bank of India

BranchHOWRAH - SOUTH
Customer Id901387577
Account No073025080000005
Account CurrencyINR
Account TypeCash Credit Account
MICR Code700026097
IFSC CodeUBIN0907308
CKYC Number90037836770192

Statement Period From -01/09/2024 To 31/01/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-09-2024 17:19:08	IMPSAR/4245176312 85/SANJAY DAS/32010001001308 83	S76399003	-		5,000.00		-49,77,281.08
02-09-2024 11:34:58	RTGS:DOLPHIN LEATHERS ICIC020924510734	S12629225	-			2,05,320.00	-47,71,961.08
03-09-2024 08:30:27	Charges for PORD Customer Payment:UBINJ24247	S58207824	-		5.61		-47,71,966.69
03-09-2024 08:30:28	NEFTO-PAYEL AICH 001596878292	S58207824	-		19,000.00		-47,90,966.69
03-09-2024 08:31:29	Charges for PORD Customer Payment:UBINJ24247	S58246748	-		5.61		-47,90,972.30
03-09-2024 08:31:29	NEFTO-SANJAY DAS 001596881424	S58246748	-		15,000.00		-48,05,972.30
03-09-2024 14:33:26	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N247243242591	S76117391	Sender No:N2472432425 91700			78,824.00	-47,27,148.30
03-09-2024 16:40:34	eTXN/To:0070150100 00019	S82066227	-		2,15,000.00		-49,42,148.30
04-09-2024 11:11:03	NEFT:SWASTIKA ENTERPRISE SBIN324248077808	S18546528	Sender No:SBIN3242480 77808			93,000.00	-48,49,148.30
04-09-2024 11:17:19	NEFT:ORIENTAL EXPORTS CMS4464687557	S18923811	Sender No:CMS4464687 557			1,43,370.00	-47,05,778.30
04-09-2024 13:31:57	Charges for PORD Customer Payment:UBINJ24248	S26057684	-		17.41		-47,05,795.71
04-09-2024 13:31:57	NEFTO-STERLITE CHEMICALS 001599284596	S26057684	-		2,00,000.00		-49,05,795.71
04-09-2024 15:54:46	RTGS:G MANDAL AND CO SBIN040924052810	S32891699	-			6,86,966.00	-42,18,829.71
04-09-2024 22:12:30	Charges for PORD Customer Payment:UBINJ24248	S56592116	-		17.41		-42,18,847.12

04-09-2024 22:12:31	NEFTO-A P RUBBER AND CHEMICALS 001600068785	S56592116	-		2,00,000.00		-44,18,847.12
04-09-2024 23:20:53	Charges for PORD Customer Payment:UBINJ24248	S58235476	-		5.61		-44,18,852.73
04-09-2024 23:20:53	NEFTO-SANJAY DAS 001600108205	S58235476	-		52,000.00		-44,70,852.73
05-09-2024 07:46:27	IMPSAB/42490721194 1/DASS PAINTS MANUFAC/97354937 37	S64495851	-			1,50,000.00	-43,20,852.73
05-09-2024 07:49:26	Charges for PORD Customer Payment:UBINJ24249	S64594474	-		17.41		-43,20,870.14
05-09-2024 07:49:26	NEFTO- CHEMICOLOUR INDUSTRIES 001600808419	S64594474	-		1,35,000.00		-44,55,870.14
05-09-2024 09:26:13	Charges for PORD Customer Payment:UBINJ24249	S68343510	-		5.61		-44,55,875.75
05-09-2024 09:26:13	NEFTO-CHAWLA ROADLINES 001601037558	S68343510	-		50,000.00		-45,05,875.75
05-09-2024 09:28:11	Charges for PORD Customer Payment:UBINJ24249	S68434943	-		5.61		-45,05,881.36
05-09-2024 09:28:12	NEFTO-B S TRADING CO 001601037703	S68434943	-		51,000.00		-45,56,881.36
05-09-2024 14:19:18	Charges for PORD Customer Payment:UBINJ24249	S83488384	-		2.66		-45,56,884.02
05-09-2024 14:19:18	NEFTO-SANJAY DAS 001601441549	S83488384	-		10,000.00		-45,66,884.02
06-09-2024 07:35:40	Charges for PORD Customer Payment:UBINJ24250	S18234446	-		5.61		-45,66,889.63
06-09-2024 07:35:40	NEFTO-FORMA CHEM PRIVATE LTD 001603042442	S18234446	-		75,000.00		-46,41,889.63
06-09-2024 07:37:49	Charges for PORD Customer Payment:UBINJ24250	S18286898	-		5.61		-46,41,895.24
06-09-2024 07:37:49	NEFTO-AVISCO ENTERPRISE 001603048869	S18286898	-		25,000.00		-46,66,895.24
06-09-2024 07:39:09	Charges for PORD Customer Payment:UBINJ24250	S18334402	-		2.66		-46,66,897.90
06-09-2024 07:39:09	NEFTO-SWARUP MONDAL 001603051833	S18334402	-		10,000.00		-46,76,897.90
06-09-2024 07:44:27	Charges for PORD Customer Payment:UBINJ24250	S18466278	-		5.61		-46,76,903.51
06-09-2024 07:44:27	NEFTO-FINORCHEM LIMITED 001603062723	S18466278	-		12,685.00		-46,89,588.51
06-09-2024 07:46:10	IMPSAR/4250077592 13/SANJAY DAS/32010001001308 83	S18508368	-		17,000.00		-47,06,588.51
06-09-2024 15:58:48	SALARY FOR THE MONTH August	S38404876	-		590.00		-47,07,178.51
07-09-2024 14:13:26	Charges for PORD Customer Payment:UBINJ24251	S90609285	-		2.66		-47,07,181.17

07-09-2024 14:13:26	NEFTO-FABRICAN INDIA 001605759645	S90609285	-		10,000.00		-47,17,181.17
07-09-2024 15:04:54	IMPSAR/4251150982 46/SANJAY DAS/32010001001308 83	S92872107	-		20,000.00		-47,37,181.17
08-09-2024 22:38:27	IMPSAR/4252222565 08/SANJAY DAS/32010001001308 83	S51905776	-		10,000.00		-47,47,181.17
08-09-2024 22:41:43	Charges for PORD Customer Payment:UBINK24252	S51982250	-		5.61		-47,47,186.78
08-09-2024 22:41:43	NEFTO-YH TRADING COMPANY 001607430345	S51982250	-		58,800.00		-48,05,986.78
09-09-2024 22:00:07	IMPSAR/4253225121 47/SANJAY DAS/32010001001308 83	S384303	-		10,000.00		-48,15,986.78
09-09-2024 22:07:20	Charges for PORD Customer Payment:UBINJ24253	S694591	-		5.61		-48,15,992.39
09-09-2024 22:07:21	NEFTO-B S TRADING CO 001609404442	S694591	-		50,500.00		-48,66,492.39
10-09-2024 10:03:54	NEFT:SWASTIKA ENTERPRISE SBIN524254960316	S14059975	Sender No:SBIN5242549 60316			1,79,000.00	-46,87,492.39
10-09-2024 13:23:52	IMPSAR/4254136304 09/SANJAY DAS/32010001001308 83	S24564347	-		10,000.00		-46,97,492.39
11-09-2024 08:47:34	IMPSAR/4255088160 91/SANJAY DAS/32010001001308 83	S61921340	-		6,000.00		-47,03,492.39
11-09-2024 11:35:56	Charges for PORD Customer Payment:UBINJ24255	S70071293	-		5.61		-47,03,498.00
11-09-2024 11:35:56	NEFTO-SHREE RANISATIJI DHATU RAS 001612583672	S70071293	-		25,000.00		-47,28,498.00
11-09-2024 11:37:57	Charges for PORD Customer Payment:UBINJ24255	S70169588	-		5.61		-47,28,503.61
11-09-2024 11:37:57	NEFTO-KOSLO SOLUTIONS PVT LTD 001612592841	S70169588	-		40,000.00		-47,68,503.61
11-09-2024 11:39:36	Charges for PORD Customer Payment:UBINJ24255	S70293454	-		5.61		-47,68,509.22
11-09-2024 11:39:36	NEFTO-SWASTIK ENTERPRISE 001612600192	S70293454	-		25,000.00		-47,93,509.22
11-09-2024 11:42:05	Charges for PORD Customer Payment:UBINJ24255	S70408598	-		5.61		-47,93,514.83
11-09-2024 11:42:05	NEFTO-MS VV CHEMICAL AND ENGINEE 001612605071	S70408598	-		50,000.00		-48,43,514.83
11-09-2024 15:12:42	Charges for PORD Customer Payment:UBINJ24255	S80376093	-		5.61		-48,43,520.44
11-09-2024 15:12:42	NEFTO-SS CONTAINERS 001612961953	S80376093	-		67,732.00		-49,11,252.44
12-09-2024 11:53:27	NEFT:SWASTIKA ENTERPRISE SBIN324256620765	S21805534	Sender No:SBIN3242566 20765			1,05,300.00	-48,05,952.44

12-09-2024 16:10:09	RTGS:G MANDAL AND CO SBIN120924831956	S34151363	-			4,12,056.00	-43,93,896.44
12-09-2024 18:28:33	NEFT:RAJU BROTHERS BARBQ24256036893	S41990363	Sender No:BARBQ24256 036893			1,31,924.00	-42,61,972.44
12-09-2024 22:28:57	Charges for PORD Customer Payment:UBINJ24256	S56054746	-		5.61		-42,61,978.05
12-09-2024 22:28:58	NEFTO-MECH CHEM INDIA 001615505749	S56054746	-		40,000.00		-43,01,978.05
12-09-2024 22:30:14	Charges for PORD Customer Payment:UBINJ24256	S56092788	-		17.41		-43,01,995.46
12-09-2024 22:30:14	NEFTO-A P RUBBER AND CHEMICALS 001615505971	S56092788	-		2,00,000.00		-45,01,995.46
12-09-2024 22:32:37	Charges for PORD Customer Payment:UBINJ24256	S56137522	-		5.61		-45,02,001.07
12-09-2024 22:32:37	NEFTO-HARI NARAYAN TIN CONTAINER 001615506452	S56137522	-		25,000.00		-45,27,001.07
12-09-2024 22:35:39	Charges for PORD Customer Payment:UBINJ24256	S56217065	-		2.66		-45,27,003.73
12-09-2024 22:35:39	NEFTO-SREE GOPAL PACKAGING INDUS 001615513390	S56217065	-		10,000.00		-45,37,003.73
12-09-2024 22:37:50	Charges for PORD Customer Payment:UBINJ24256	S56278232	-		5.61		-45,37,009.34
12-09-2024 22:37:50	NEFTO-IRIS PRODUCTS 001615518028	S56278232	-		1,00,000.00		-46,37,009.34
12-09-2024 23:57:51	NEFT:IRIS PRODUCTS 2024091245904289	S57445933	Sender No:20240912459 04289			1,00,000.00	-45,37,009.34
13-09-2024 08:58:10	Charges for PORD Customer Payment:UBINJ24257	S65833882	-		5.61		-45,37,014.95
13-09-2024 08:58:10	NEFTO-SUMANA BISWAS 001616399677	S65833882	-		12,000.00		-45,49,014.95
13-09-2024 08:59:51	Charges for PORD Customer Payment:UBINJ24257	S65895950	-		5.61		-45,49,020.56
13-09-2024 08:59:51	NEFTO-IRIS PRODUCTS 001616399884	S65895950	-		1,00,000.00		-46,49,020.56
13-09-2024 09:04:00	Charges for PORD Customer Payment:UBINJ24257	S66070260	-		5.61		-46,49,026.17
13-09-2024 09:04:00	NEFTO-HARI NARAYAN TIN CONTAINER 001616408803	S66070260	-		25,000.00		-46,74,026.17
13-09-2024 13:26:01	Charges for PORD Customer Payment:UBINJ24257	S78656671	-		29.21		-46,74,055.38
13-09-2024 13:26:01	NEFTO- VINDHYACHAL PAINTS AND CHE 001616689748	S78656671	-		2,10,000.00		-48,84,055.38
18-09-2024 17:05:57	NEFT:SWASTIKA ENTERPRISE SBIN424262575264	S27460720	Sender No:SBIN4242625 75264			1,90,000.00	-46,94,055.38

18-09-2024 23:22:57	IMPSAB/42622359997 3/DASS PAINTS MANUFAC/97354937 37	S47418152	-			24,000.00	-46,70,055.38
18-09-2024 23:24:18	IMPSAB/42622360002 6/DASS PAINTS MANUFAC/97354937 37	S47451418	-			2,16,000.00	-44,54,055.38
18-09-2024 23:27:49	Charges for PORD Customer Payment:UBINJ24262	S47473453	-		17.41		-44,54,072.79
18-09-2024 23:27:49	NEFTO-SOVA CHEMICALS CO 001625163427	S47473453	-		1,15,000.00		-45,69,072.79
18-09-2024 23:30:36	Charges for PORD Customer Payment:UBINJ24262	S47502098	-		17.41		-45,69,090.20
18-09-2024 23:30:36	NEFTO-GAYATRI INDUSTRIES 001625163485	S47502098	-		1,50,000.00		-47,19,090.20
18-09-2024 23:33:00	Charges for PORD Customer Payment:UBINJ24262	S47533895	-		5.61		-47,19,095.81
18-09-2024 23:33:00	NEFTO-B S TRADING CO 001625165783	S47533895	-		50,500.00		-47,69,595.81
18-09-2024 23:35:30	Charges for PORD Customer Payment:UBINJ24262	S47546277	-		17.41		-47,69,613.22
18-09-2024 23:35:30	NEFTO- CHEMICOLOUR INDUSTRIES 001625165890	S47546277	-		1,25,000.00		-48,94,613.22
19-09-2024 15:03:45	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N263243276035	S72579399	Sender No:N2632432760 35546			69,384.00	-48,25,229.22
19-09-2024 16:38:53	NEFT:CALCUTTA TRADERS BARBS24263375804	S76795859	Sender No:BARBS24263 375804			33,606.00	-47,91,623.22
19-09-2024 22:50:12	Charges for PORD Customer Payment:UBINK24263	S97674299	-		17.41		-47,91,640.63
19-09-2024 22:50:12	NEFTO-IRIS PRODUCTS 001626913903	S97674299	-		1,50,000.00		-49,41,640.63
20-09-2024 17:03:05	NEFT:G MANDAL AND CO SBIN124264803057	S28700357	Sender No:SBIN1242648 03057			3,64,010.00	-45,77,630.63
20-09-2024 17:35:11	NEFT:SWASTIKA ENTERPRISE SBIN124264881512	S30437446	Sender No:SBIN1242648 81512			73,000.00	-45,04,630.63
20-09-2024 23:05:48	Charges for PORD Customer Payment:UBINJ24264	S48561740	-		17.41		-45,04,648.04
20-09-2024 23:05:48	NEFTO-BHARTI CHEMICALS 001628729663	S48561740	-		2,00,000.00		-47,04,648.04
20-09-2024 23:08:31	Charges for PORD Customer Payment:UBINJ24264	S48586848	-		5.61		-47,04,653.65
20-09-2024 23:08:31	NEFTO-GAYATRI INDUSTRIES 001628732815	S48586848	-		1,00,000.00		-48,04,653.65
20-09-2024 23:10:54	eTXN/To:1761110100 00136	S48641315	-		7,000.00		-48,11,653.65
20-09-2024 23:15:32	GST/24091900203595 /01/633161327/GST RETURN	S48717114	-		9,137.00		-48,20,790.65

21-09-2024 15:15:12	Charges for PORD Customer Payment:UBINJ24265	S74229972	-		5.61		-48,20,796.26
21-09-2024 15:15:12	NEFTO-SAMIRAN NASKAR 001629913812	S74229972	-		18,000.00		-48,38,796.26
22-09-2024 08:58:44	Sms Charges For Sept Qtr ,2024	S13562211	-		136.88		-48,38,933.14
22-09-2024 11:01:02	IMPSAR/4266111358 50/SANJAY DAS/32010001001308 83	S26977231	-		6,000.00		-48,44,933.14
23-09-2024 13:33:56	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N267243281529	S96501306	Sender No:N2672432815 29449			69,384.00	-47,75,549.14
23-09-2024 16:18:40	Charges for PORD Customer Payment:UBINJ24267	S3614626	-		5.61		-47,75,554.75
23-09-2024 16:18:40	NEFTO-FABRICAN INDIA 001632789767	S3614626	-		37,000.00		-48,12,554.75
23-09-2024 16:20:19	Charges for PORD Customer Payment:UBINJ24267	S3700333	-		5.61		-48,12,560.36
23-09-2024 16:20:19	NEFTO-SANJAY DAS 001632790439	S3700333	-		15,000.00		-48,27,560.36
23-09-2024 23:21:17	Charges for PORD Customer Payment:UBINJ24267	S24853825	-		5.61		-48,27,565.97
23-09-2024 23:21:17	NEFTO-UNIQUE MINERALS 001633268232	S24853825	-		40,000.00		-48,67,565.97
23-09-2024 23:22:46	Charges for PORD Customer Payment:UBINJ24267	S24880038	-		5.61		-48,67,571.58
23-09-2024 23:22:46	NEFTO-S K SAIFUDDIN ALI 001633268293	S24880038	-		30,000.00		-48,97,571.58
24-09-2024 10:03:48	NEFT:SWASTIKA ENTERPRISE SBIN424268660248	S40041493	Sender No:SBIN4242686 60248			1,13,000.00	-47,84,571.58
24-09-2024 10:33:58	NEFT:SWASTIKA ENTERPRISE SBIN424268681211	S43394213	Sender No:SBIN4242686 81211			85,800.00	-46,98,771.58
24-09-2024 13:14:53	eTXN/To:0070150100 00019	S56135055	-		2,15,000.00		-49,13,771.58
24-09-2024 23:17:34	Charges for PORD Customer Payment:UBINJ24268	S84685221	-		5.61		-49,13,777.19
24-09-2024 23:17:35	NEFTO-SANJAY DAS 001635006910	S84685221	-		12,000.00		-49,25,777.19
25-09-2024 17:35:38	NEFT:SUNILI LEATHERN PVT. LTD., SIBLN24269214318	S16912983	Sender No:SIBLN242692 14318			53,690.00	-48,72,087.19
25-09-2024 21:34:11	NEFT:SWASTIKA ENTERPRISE SBIN124269838972	S31075885	Sender No:SBIN1242698 38972			68,500.00	-48,03,587.19
25-09-2024 22:22:55	ePAY/To:e-DIRECT TAX COLLE/526863077/tds on for fy	S32623540	-		42,750.00		-48,46,337.19
26-09-2024 10:25:08	Charges for PORD Customer Payment:UBINJ24270	S45653906	-		17.41		-48,46,354.60

26-09-2024 10:25:08	NEFTO- CHEMICOLOUR INDUSTRIES 001637650706	S45653906	-		1,25,000.00		-49,71,354.60
27-09-2024 16:56:15	IMPSAB/42711644137 8/DASS PAINTS MANUFAC/97354937 37	S11803981	-			51,000.00	-49,20,354.60
28-09-2024 20:08:54	IMPSAR/4272204685 86/SANJAY DAS/32010001001308 83	S69383341	-		15,000.00		-49,35,354.60
30-09-2024 03:45:16	073025080000005:Int. Coll:01-09-2024 to 30- 09-2024	S22807888	-		50,681.00		-49,86,035.60
30-09-2024 03:45:16	073025080000005:P Charge:30-09-2024 to 30-09-2024	S22807888	-		1,843.00		-49,87,878.60
30-09-2024 11:33:12	NEFT:SWASTIKA ENTERPRISE SBIN124274292986	S36833232	Sender No:SBIN1242742 92986			70,000.00	-49,17,878.60
30-09-2024 16:42:16	NEFT:PRIYA CHEMICALS N274243294580495	S52427271	Sender No:N2742432945 80495			53,985.00	-48,63,893.60
30-09-2024 21:20:18	ePAY/To:e-DIRECT TAX COLLE/526919259/tds	S71066424	-		45,712.00		-49,09,605.60
30-09-2024 21:24:36	ePAY/To:e-DIRECT TAX COLLE/526919304/	S71300895	-		5,927.00		-49,15,532.60
01-10-2024 12:12:43	NEFT:SWASTIKA ENTERPRISE SBIN324275701669	S93363799	Sender No:SBIN3242757 01669			29,000.00	-48,86,532.60
01-10-2024 12:50:55	NEFT:LEDER FABRICS 37776002901DC	S95515241	Sender No:37776002901 DC			1,53,990.00	-47,32,542.60
01-10-2024 13:29:03	Charges for PORD Customer Payment:UBINJ24275	S97519977	-		17.41		-47,32,560.01
01-10-2024 13:29:03	NEFTO- VINDHYACHAL PAINTS AND CHE 001646594868	S97519977	-		1,09,722.00		-48,42,282.01
01-10-2024 15:05:37	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N275243297737	S2355334	Sender No:N2752432977 37098			23,128.00	-48,19,154.01
01-10-2024 19:32:33	NEFT:RAJU BROTHERS BARBT24275783694	S19659921	Sender No:BARBT24275 783694			32,680.00	-47,86,474.01
01-10-2024 23:12:50	Charges for PORD Customer Payment:UBINJ24275	S31490881	-		17.41		-47,86,491.42
01-10-2024 23:12:50	NEFTO- CHEMICOLOUR INDUSTRIES 001648006718	S31490881	-		1,40,000.00		-49,26,491.42
02-10-2024 13:27:22	IMPSAR/4276133172 52/SANJAY DAS/32010001001308 83	S52322476	-		22,000.00		-49,48,491.42
02-10-2024 21:03:46	NEFT:SWASTIKA ENTERPRISE SBIN524276765836	S78453506	Sender No:SBIN5242767 65836			1,11,000.00	-48,37,491.42
02-10-2024 22:44:17	IMPSAR/4276224384 35/SANJAY DAS/32010001001308 83	S82283953	-		13,000.00		-48,50,491.42

03-10-2024 14:36:52	Charges for PORD Customer Payment:UBINJ24277	S11661540	-		17.41		-48,50,508.83
03-10-2024 14:36:52	NEFTO-SANJAY DAS 001650698105	S11661540	-		1,40,000.00		-49,90,508.83
04-10-2024 15:44:03	IMPSAB/42781518281 7/DASS PAINTS MANUFAC/97354937 37	S70165277	-			51,000.00	-49,39,508.83
04-10-2024 15:46:17	eTXN/To:1761110100 00136	S70287935	-		8,735.00		-49,48,243.83
04-10-2024 17:05:40	RTGS:G MANDAL AND CO SBIN041024830640	S74358168	-			5,00,000.00	-44,48,243.83
04-10-2024 17:12:02	Charges for PORD Customer Payment:UBINK24278	S74727009	-		17.41		-44,48,261.24
04-10-2024 17:12:02	NEFTO- CHEMICOLOUR INDUSTRIES 001653198821	S74727009	-		1,40,000.00		-45,88,261.24
04-10-2024 23:39:35	Charges for PORD Customer Payment:UBINJ24278	S96341749	-		5.61		-45,88,266.85
04-10-2024 23:39:35	NEFTO-MS VV CHEMICAL AND ENGINEE 001653890462	S96341749	-		50,000.00		-46,38,266.85
04-10-2024 23:42:26	Charges for PORD Customer Payment:UBINJ24278	S96369525	-		5.61		-46,38,272.46
04-10-2024 23:42:26	NEFTO-FABRICAN INDIA 001653890400	S96369525	-		50,000.00		-46,88,272.46
04-10-2024 23:50:16	IMPSAR/4278239787 30/CHEMICOLOUR IND/05621100000089	S96444841	-		1,40,000.00		-48,28,272.46
05-10-2024 11:00:31	Charges for PORD Customer Payment:UBINJ24279	S11484910	-		5.61		-48,28,278.07
05-10-2024 11:00:32	NEFTO-SOVA CHEMICALS CO 001655140957	S11484910	-		1,00,000.00		-49,28,278.07
05-10-2024 12:35:58	NEFT:SWASTIKA ENTERPRISE SBIN424279797413	S16824002	Sender No:SBIN4242797 97413			71,700.00	-48,56,578.07
05-10-2024 15:05:17	Charges for PORD Customer Payment:UBINJ24279	S24805220	-		2.66		-48,56,580.73
05-10-2024 15:05:17	NEFTO-SWARUP MONDAL 001655620101	S24805220	-		10,000.00		-48,66,580.73
05-10-2024 15:06:18	eTXN/To:0730210100 00221	S24860840	-		3,000.00		-48,69,580.73
05-10-2024 15:12:09	Charges for PORD Customer Payment:UBINJ24279	S25170238	-		5.61		-48,69,586.34
05-10-2024 15:12:09	NEFTO-SWASTIK ENTERPRISE 001655644737	S25170238	-		25,000.00		-48,94,586.34
05-10-2024 17:39:00	NEFT:PRIYA CHEMICALS N279243310242044	S33266442	Sender No:N2792433102 42044			28,868.00	-48,65,718.34
05-10-2024 17:49:28	NEFT:RAJU BROTHERS BARBS24279589066	S33985504	Sender No:BARBS24279 589066			1,84,434.00	-46,81,284.34

05-10-2024 23:28:56	Charges for PORD Customer Payment:UBINK24279	S53452052	-		5.61		-46,81,289.95
05-10-2024 23:28:56	NEFTO-GHOSH ASSOCIATE 001656375805	S53452052	-		51,946.00		-47,33,235.95
05-10-2024 23:31:51	Charges for PORD Customer Payment:UBINK24279	S53492071	-		5.61		-47,33,241.56
05-10-2024 23:31:51	NEFTO-SHREE RANISATIJI DHATU RAS 001656375844	S53492071	-		25,000.00		-47,58,241.56
05-10-2024 23:35:45	Charges for PORD Customer Payment:UBINK24279	S53515636	-		5.61		-47,58,247.17
05-10-2024 23:35:45	NEFTO-SANJAY DAS 001656378506	S53515636	-		35,000.00		-47,93,247.17
06-10-2024 15:43:42	Charges for PORD Customer Payment:UBINJ24280	S80291423	-		5.61		-47,93,252.78
06-10-2024 15:43:42	NEFTO-B S TRADING CO 001657389587	S80291423	-		50,500.00		-48,43,752.78
06-10-2024 15:49:38	Charges for PORD Customer Payment:UBINJ24280	S80526204	-		5.61		-48,43,758.39
06-10-2024 15:49:38	NEFTO-SS CONTAINERS 001657389863	S80526204	-		62,139.00		-49,05,897.39
07-10-2024 15:39:16	NEFT:B N ENTERPRISE 37852745081DC	S35282657	Sender No:37852745081 DC			21,240.00	-48,84,657.39
07-10-2024 17:18:34	NEFT:SWASTIKA ENTERPRISE SBIN224281734762	S40817217	Sender No:SBIN2242817 34762			74,900.00	-48,09,757.39
07-10-2024 17:49:52	NEFT:B N ENTERPRISE 37856647931DC	S42937375	Sender No:37856647931 DC			5,976.00	-48,03,781.39
08-10-2024 16:17:41	NEFT:SUNILI LEATHERN PVT. LTD., SIBLN24282140639	S94511805	Sender No:SIBLN242821 40639			37,760.00	-47,66,021.39
08-10-2024 18:58:37	Charges for PORD Customer Payment:UBINJ24282	S5235458	-		5.61		-47,66,027.00
08-10-2024 18:58:37	NEFTO-IRIS PRODUCTS 001662060185	S5235458	-		75,000.00		-48,41,027.00
08-10-2024 19:03:44	Charges for PORD Customer Payment:UBINJ24282	S5651882	-		5.61		-48,41,032.61
08-10-2024 19:03:44	NEFTO- VINDHYACHAL PAINTS AND CHE 001662079906	S5651882	-		1,00,000.00		-49,41,032.61
08-10-2024 19:05:45	Charges for PORD Customer Payment:UBINJ24282	S5830232	-		5.61		-49,41,038.22
08-10-2024 19:05:45	NEFTO-PAYEL AICH 001662088108	S5830232	-		20,000.00		-49,61,038.22
08-10-2024 22:12:06	IMPSAB/42822267265 5/DASS PAINTS MANUFAC/97354937 37	S17171620	-			21,000.00	-49,40,038.22
08-10-2024 22:30:18	Charges for PORD Customer Payment:UBINJ24282	S17753753	-		5.61		-49,40,043.83
08-10-2024 22:30:18	NEFTO-SUMANA BISWAS 001662322176	S17753753	-		12,500.00		-49,52,543.83

09-10-2024 11:50:14	Charges for PORD Customer Payment:UBINJ24283	S37081411	-		2.66		-49,52,546.49
09-10-2024 11:50:15	NEFTO-SWARUP MONDAL 001663420734	S37081411	-		2,000.00		-49,54,546.49
09-10-2024 11:52:34	Charges for PORD Customer Payment:UBINJ24283	S37195937	-		2.66		-49,54,549.15
09-10-2024 11:52:34	NEFTO-SANJAY DAS 001663421783	S37195937	-		8,000.00		-49,62,549.15
14-10-2024 14:30:50	RTGS:BALAJI ENGINEERING UTIB141024949023	S6772249	-			6,78,500.00	-42,84,049.15
14-10-2024 16:15:32	IMPSAR/4288160679 90/SANJAY DAS/32010001001308 83	S11839916	-		10,000.00		-42,94,049.15
14-10-2024 22:49:40	Charges for PORD Customer Payment:UBINJ24288	S34109795	-		5.61		-42,94,054.76
14-10-2024 22:49:40	NEFTO- VINDHYACHAL PAINTS AND CHE 001672889981	S34109795	-		31,441.00		-43,25,495.76
14-10-2024 22:52:16	Charges for PORD Customer Payment:UBINJ24288	S34166300	-		5.61		-43,25,501.37
14-10-2024 22:52:16	NEFTO-FABRICAN INDIA 001672890108	S34166300	-		40,000.00		-43,65,501.37
14-10-2024 22:56:41	Charges for PORD Customer Payment:UBINJ24288	S34229102	-		5.61		-43,65,506.98
14-10-2024 22:56:41	NEFTO-SOVA CHEMICALS CO 001672890026	S34229102	-		1,00,000.00		-44,65,506.98
14-10-2024 22:59:16	Charges for PORD Customer Payment:UBINJ24288	S34269280	-		5.61		-44,65,512.59
14-10-2024 22:59:16	NEFTO-S K SAIFUDDIN ALI 001672890049	S34269280	-		30,000.00		-44,95,512.59
14-10-2024 23:01:50	Charges for PORD Customer Payment:UBINJ24288	S34318115	-		5.61		-44,95,518.20
14-10-2024 23:01:50	NEFTO-RAVI SHARMA 001672890385	S34318115	-		70,000.00		-45,65,518.20
15-10-2024 14:32:03	IMPSAB/42891409291 0/PERFIOS SOFTWARE SO/0000000091	S60035483	-			1.00	-45,65,517.20
15-10-2024 14:41:18	IMPSAR/4289142895 72/SANJAY DAS/32010001001308 83	S60491416	-		10,000.00		-45,75,517.20
15-10-2024 14:42:22	eTXN/To:0730210100 00221	S60518346	-		5,000.00		-45,80,517.20
15-10-2024 22:53:04	Charges for PORD Customer Payment:UBINJ24289	S87729259	-		5.61		-45,80,522.81
15-10-2024 22:53:04	NEFTO-A P RUBBER AND CHEMICALS 001674718360	S87729259	-		1,00,000.00		-46,80,522.81
15-10-2024 22:55:12	Charges for PORD Customer Payment:UBINJ24289	S87782570	-		17.41		-46,80,540.22

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

15-10-2024 22:55:12	NEFT- CHEMICOLOUR INDUSTRIES 001674718682	S87782570	-		1,40,000.00		-48,20,540.22
17-10-2024 08:34:29	NEFT:SWASTIKA ENTERPRISE SBIN524291536214	S48318190	Sender No:SBIN5242915 36214			1,82,600.00	-46,37,940.22
17-10-2024 16:07:33	NEFT:ORIENTAL EXPORTS CMS4585160560	S69780272	Sender No:CMS4585160 560			1,39,240.00	-44,98,700.22
18-10-2024 11:20:32	Charges for PORD Customer Payment:UBINJ24292	S7869587	-		17.41		-44,98,717.63
18-10-2024 11:20:32	NEFTO-BHARTI CHEMICALS 001679407549	S7869587	-		1,50,000.00		-46,48,717.63
18-10-2024 17:36:58	Charges for PORD Customer Payment:UBINK24292	S26937610	-		2.66		-46,48,720.29
18-10-2024 17:36:58	NEFTO-SANJAY DAS 001680038831	S26937610	-		10,000.00		-46,58,720.29
19-10-2024 10:02:24	NEFT:SWASTIKA ENTERPRISE SBIN324293315175	S56448444	Sender No:SBIN3242933 15175			1,84,000.00	-44,74,720.29
19-10-2024 12:48:20	Charges for PORD Customer Payment:UBINJ24293	S64773899	-		17.41		-44,74,737.70
19-10-2024 12:48:20	NEFTO-SWASTIK ENTERPRISE 001681437029	S64773899	-		1,52,975.00		-46,27,712.70
20-10-2024 20:18:29	IMPSAR/4294204091 16/SANJAY DAS/32010001001308 83	S41127268	-		16,000.00		-46,43,712.70
21-10-2024 08:22:31	Charges for PORD Customer Payment:UBINJ24295	S54436884	-		5.61		-46,43,718.31
21-10-2024 08:22:31	NEFTO-SAMIRAN NASKAR 001684059075	S54436884	-		18,000.00		-46,61,718.31
21-10-2024 13:36:46	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N295243343646	S69343774	Sender No:N2952433436 46300			73,160.00	-45,88,558.31
21-10-2024 14:16:19	Charges for PORD Customer Payment:UBINK24295	S71331439	-		17.41		-45,88,575.72
21-10-2024 14:16:19	NEFTO-IRIS PRODUCTS 001684436956	S71331439	-		2,00,000.00		-47,88,575.72
21-10-2024 19:08:45	NEFT:PRIYA CHEMICALS N295243344753125	S87845857	Sender No:N2952433447 53125			54,280.00	-47,34,295.72
21-10-2024 22:24:21	GST/24101900238790 /01/636291313/GST 3B return	S98478874	-		46,116.00		-47,80,411.72
21-10-2024 22:37:53	Charges for PORD Customer Payment:UBINJ24295	S98901730	-		5.61		-47,80,417.33
21-10-2024 22:37:53	NEFTO-SS CONTAINERS 001685161207	S98901730	-		64,192.00		-48,44,609.33
21-10-2024 22:40:15	Charges for PORD Customer Payment:UBINJ24295	S98945382	-		5.61		-48,44,614.94
21-10-2024 22:40:15	NEFTO-SHREE RANISATIJI DHATU RAS 001685161233	S98945382	-		25,000.00		-48,69,614.94
21-10-2024 22:42:17	Charges for PORD Customer Payment:UBINJ24295	S98986050	-		5.61		-48,69,620.55

21-10-2024 22:42:17	NEFT-MS VV CHEMICAL AND ENGINEE 001685161259	S98986050	-		20,000.00		-48,89,620.55
22-10-2024 10:34:04	NEFT:SWASTIKA ENTERPRISE SBIN524296838572	S12163834	Sender No:SBIN5242968 38572			1,35,100.00	-47,54,520.55
22-10-2024 17:37:44	eTXN/To:0070150100 00019	S33273226	-		1,50,000.00		-49,04,520.55
23-10-2024 21:06:04	NEFT:SWASTIKA ENTERPRISE SBIN324297277885	S99631251	Sender No:SBIN3242972 77885			1,21,000.00	-47,83,520.55
23-10-2024 21:34:32	Charges for PORD Customer Payment:UBINJ24297	S998227	-		17.41		-47,83,537.96
23-10-2024 21:34:32	NEFTO- CHEMICOLOUR INDUSTRIES 001688917208	S998227	-		1,40,000.00		-49,23,537.96
24-10-2024 14:02:50	Charges for PORD Customer Payment:UBINJ24298	S26879136	-		5.61		-49,23,543.57
24-10-2024 14:02:50	NEFTO-MECH CHEM INDIA 001690153323	S26879136	-		60,000.00		-49,83,543.57
24-10-2024 15:10:02	NEFT:RAJU BROTHERS BARBQ24298965738	S29959144	Sender No:BARBQ24298 965738			71,243.00	-49,12,300.57
24-10-2024 16:49:56	RTGS:RAJU BROTHERS BARB241024836095	S34718274	-			2,19,657.00	-46,92,643.57
24-10-2024 23:19:39	Charges for PORD Customer Payment:UBINJ24298	S55557841	-		5.61		-46,92,649.18
24-10-2024 23:19:39	NEFTO-METAL CAN INDIA 001690875499	S55557841	-		50,000.00		-47,42,649.18
25-10-2024 11:42:12	Charges for PORD Customer Payment:UBINJ24299	S72207565	-		5.61		-47,42,654.79
25-10-2024 11:42:12	NEFTO-BASU S INDUSTRIAL OIL AND 001691917224	S72207565	-		25,000.00		-47,67,654.79
26-10-2024 10:59:13	Charges for PORD Customer Payment:UBINJ24300	S20594824	-		5.61		-47,67,660.40
26-10-2024 10:59:13	NEFTO-AVISCO ENTERPRISE 001694048288	S20594824	-		25,000.00		-47,92,660.40
26-10-2024 11:02:20	Charges for PORD Customer Payment:UBINJ24300	S20751793	-		5.61		-47,92,666.01
26-10-2024 11:02:20	NEFTO-SARAF RESIN AND CHEMICALS 001694049657	S20751793	-		15,000.00		-48,07,666.01
27-10-2024 13:12:39	Charges for PORD Customer Payment:UBINJ24301	S76655980	-		5.61		-48,07,671.62
27-10-2024 13:12:39	NEFTO-SANJAY DAS 001695473505	S76655980	-		34,000.00		-48,41,671.62
28-10-2024 13:37:30	NEFT:G MANDAL AND CO SBIN224302908097	S29649907	Sender No:SBIN2243029 08097			3,88,184.00	-44,53,487.62
28-10-2024 17:22:43	Charges for PORD Customer Payment:UBINJ24302	S41578538	-		29.21		-44,53,516.83

28-10-2024 17:22:43	NEFTO-IRIS PRODUCTS 001697595403	S41578538	-		2,32,102.00		-46,85,618.83
28-10-2024 17:25:02	Charges for PORD Customer Payment:UBINJ24302	S41745894	-		5.61		-46,85,624.44
28-10-2024 17:25:02	NEFTO-YH TRADING COMPANY 001697604673	S41745894	-		53,500.00		-47,39,124.44
28-10-2024 17:59:34	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N302243357899	S44055603	Sender No:N3022433578 99530			76,936.00	-46,62,188.44
28-10-2024 21:26:13	Charges for PORD Customer Payment:UBINJ24302	S58248188	-		5.61		-46,62,194.05
28-10-2024 21:26:13	NEFTO-A P RUBBER AND CHEMICALS 001698182590	S58248188	-		70,000.00		-47,32,194.05
28-10-2024 21:30:18	Charges for PORD Customer Payment:UBINJ24302	S58472760	-		5.61		-47,32,199.66
28-10-2024 21:30:18	NEFTO- VINDHYACHAL PAINTS AND CHE 001698182990	S58472760	-		70,000.00		-48,02,199.66
28-10-2024 21:32:42	Charges for PORD Customer Payment:UBINJ24302	S58592380	-		5.61		-48,02,205.27
28-10-2024 21:32:42	NEFTO- CHEMICOLOUR INDUSTRIES 001698184170	S58592380	-		70,000.00		-48,72,205.27
29-10-2024 18:10:41	Charges for PORD Customer Payment:UBINJ24303	S3013694	-		5.61		-48,72,210.88
29-10-2024 18:10:41	NEFTO-SANJAY DAS 001700218277	S3013694	-		30,000.00		-49,02,210.88
30-10-2024 13:44:22	RTGS:RAJU BROTHERS BARB301024910625	S47141735	-			3,20,297.00	-45,81,913.88
30-10-2024 16:47:26	NEFT:CALCUTTA TRADERS BARBV24304056381	S58212566	Sender No:BARBV24304 056381			16,378.00	-45,65,535.88
30-10-2024 21:46:50	Charges for PORD Customer Payment:UBINJ24304	S80553838	-		5.61		-45,65,541.49
30-10-2024 21:46:51	NEFTO- CHEMICOLOUR INDUSTRIES 001703913686	S80553838	-		70,000.00		-46,35,541.49
30-10-2024 21:48:36	Charges for PORD Customer Payment:UBINJ24304	S80624662	-		5.61		-46,35,547.10
30-10-2024 21:48:36	NEFTO-CHAWLA ROADLINES 001703913897	S80624662	-		50,000.00		-46,85,547.10
30-10-2024 21:55:30	Charges for PORD Customer Payment:UBINJ24304	S80990134	-		5.61		-46,85,552.71
30-10-2024 21:55:30	NEFTO-FABRICAN INDIA 001703914244	S80990134	-		38,232.00		-47,23,784.71
30-10-2024 22:44:03	Charges for PORD Customer Payment:UBINJ24304	S82807797	-		5.61		-47,23,790.32
30-10-2024 22:44:03	NEFTO-KOSLO SOLUTIONS PVT LTD 001703950040	S82807797	-		40,000.00		-47,63,790.32

30-10-2024 22:47:17	Charges for PORD Customer Payment:UBINJ24304	S82893331	-		5.61		-47,63,795.93
30-10-2024 22:47:17	NEFTO-SWASTIK ENTERPRISE 001703950314	S82893331	-		40,000.00		-48,03,795.93
31-10-2024 04:11:26	073025080000005:Int. Coll:01-10-2024 to 31- 10-2024	S85253463	-		52,288.00		-48,56,083.93
31-10-2024 13:08:54	NEFT:SWASTIKA ENTERPRISE SBIN524305325188	S5833258	Sender No:SBIN5243053 25188			1,80,000.00	-46,76,083.93
31-10-2024 17:11:19	Charges for PORD Customer Payment:UBINJ24305	S20756973	-		17.41		-46,76,101.34
31-10-2024 17:11:19	NEFTO-GAYATRI INDUSTRIES 001705372341	S20756973	-		2,00,000.00		-48,76,101.34
31-10-2024 17:16:18	Charges for PORD Customer Payment:UBINJ24305	S21142207	-		5.61		-48,76,106.95
31-10-2024 17:16:18	NEFTO-SANJAY DAS 001705372826	S21142207	-		12,000.00		-48,88,106.95
01-11-2024 00:23:32	IMPSAR/4306009535 18/SANJAY DAS/32010001001308 83	S40957047	-		11,000.00		-48,99,106.95
01-11-2024 21:45:06	eTXN/To:0070150100 00019	S88482299	-		65,000.00		-49,64,106.95
02-11-2024 13:01:26	IMPSAR/4307132236 34/SANJAY DAS/32010001001308 83	S10665537	-		6,000.00		-49,70,106.95
04-11-2024 12:06:57	NEFT:SWASTIKA ENTERPRISE SBIN224309956962	S8639145	Sender No:SBIN2243099 56962			80,400.00	-48,89,706.95
04-11-2024 23:01:01	Charges for PORD Customer Payment:UBINJ24309	S44544911	-		5.61		-48,89,712.56
04-11-2024 23:01:01	NEFTO-BASU S INDUSTRIAL OIL AND 001712060313	S44544911	-		40,000.00		-49,29,712.56
05-11-2024 21:33:23	NEFT:SWASTIKA ENTERPRISE SBIN524310481050	S96332417	Sender No:SBIN5243104 81050			33,900.00	-48,95,812.56
06-11-2024 09:19:14	Charges for PORD Customer Payment:UBINJ24311	S8363570	-		5.61		-48,95,818.17
06-11-2024 09:19:14	NEFTO- VINDHYACHAL PAINTS AND CHE 001714914948	S8363570	-		50,000.00		-49,45,818.17
07-11-2024 21:43:04	eTXN/To:0070110100 00164	S4870043	-		29,500.00		-49,75,318.17
09-11-2024 11:53:39	Charges for PORD Customer Payment:UBINK24314	S74337095	-		2.66		-49,75,320.83
09-11-2024 11:53:39	NEFTO-SWARUP MONDAL 001721067766	S74337095	-		10,000.00		-49,85,320.83
09-11-2024 13:34:32	NEFT:PRIYA CHEMICALS N314243386072308	S79605553	Sender No:N3142433860 72308			97,350.00	-48,87,970.83
09-11-2024 19:53:46	Charges for PORD Customer Payment:UBINJ24314	S1385276	-		2.66		-48,87,973.49

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

09-11-2024 19:53:46	NEFTO-SANJAY DAS 001721456695	S1385276	-		10,000.00		-48,97,973.49
09-11-2024 20:00:42	Charges for PORD Customer Payment:UBINJ24314	S1845979	-		5.61		-48,97,979.10
09-11-2024 20:00:42	NEFTO-PAYEL AICH 001721457311	S1845979	-		17,000.00		-49,14,979.10
09-11-2024 20:09:30	Charges for PORD Customer Payment:UBINJ24314	S2458144	-		2.66		-49,14,981.76
09-11-2024 20:09:30	NEFTO-SANJAY DAS 001721473576	S2458144	-		10,000.00		-49,24,981.76
10-11-2024 22:13:21	Charges for PORD Customer Payment:UBINJ24315	S58269886	-		2.66		-49,24,984.42
10-11-2024 22:13:21	NEFTO-SANJAY DAS 001722674512	S58269886	-		10,000.00		-49,34,984.42
11-11-2024 09:45:29	Charges for PORD Customer Payment:UBINJ24316	S70380367	-		5.61		-49,34,990.03
11-11-2024 09:45:29	NEFTO-SWASTIK ENTERPRISE 001723642884	S70380367	-		45,550.00		-49,80,540.03
11-11-2024 23:22:58	IMPSAB/43162307309 5/DASS PAINTS MANUFAC/97354937 37	S15177996	-			3,00,000.00	-46,80,540.03
11-11-2024 23:33:58	Charges for PORD Customer Payment:UBINJ24316	S15314623	-		5.61		-46,80,545.64
11-11-2024 23:33:58	NEFTO-MS VV CHEMICAL AND ENGINEE 001724960105	S15314623	-		60,000.00		-47,40,545.64
12-11-2024 08:03:00	Charges for PORD Customer Payment:UBINJ24317	S21661315	-		17.41		-47,40,563.05
12-11-2024 08:03:00	NEFTO- CHEMICOLOUR INDUSTRIES 001725787408	S21661315	-		1,40,000.00		-48,80,563.05
12-11-2024 22:14:51	IMPSAR/4317224836 36/SANJAY DAS/32010001001308 83	S67814982	-		74,000.00		-49,54,563.05
13-11-2024 18:38:51	NEFT:RAJU BROTHERS BARBQ24318115756	S9006960	Sender No:BARBQ24318 115756			38,332.00	-49,16,231.05
14-11-2024 07:04:13	NEFT:SWASTIKA ENTERPRISE SBIN424319692169	S28824120	Sender No:SBIN4243196 92169			77,500.00	-48,38,731.05
14-11-2024 16:04:43	NEFT:SUNILI LEATHERN PVT. LTD., SIBLN24319187308	S53565555	Sender No:SIBLN243191 87308			1,54,580.00	-46,84,151.05
14-11-2024 17:25:52	Charges for PORD Customer Payment:UBINJ24319	S58129152	-		17.41		-46,84,168.46
14-11-2024 17:25:52	NEFTO-BHARTI CHEMICALS 001730395730	S58129152	-		2,00,000.00		-48,84,168.46
15-11-2024 11:35:39	NEFT:ORIENTAL EXPORTS CMS4652749872	S91831332	Sender No:CMS4652749 872			1,57,235.00	-47,26,933.46
16-11-2024 11:34:33	NEFT:SWASTIKA ENTERPRISE SBIN124321597041	S43928860	Sender No:SBIN1243215 97041			20,300.00	-47,06,633.46

16-11-2024 16:07:15	NEFT:RAJU BROTHERS BARBW24321030227	S58201549	Sender No:BARBW24321 030227			1,75,000.00	-45,31,633.46
17-11-2024 11:26:03	Charges for PORD Customer Payment:UBINJ24322	S94439385	-		17.41		-45,31,650.87
17-11-2024 11:26:03	NEFTO- VINDHYACHAL PAINTS AND CHE 001734901669	S94439385	-		1,50,000.00		-46,81,650.87
17-11-2024 11:28:16	Charges for PORD Customer Payment:UBINJ24322	S94556505	-		5.61		-46,81,656.48
17-11-2024 11:28:16	NEFTO-FABRICAN INDIA 001734901733	S94556505	-		35,000.00		-47,16,656.48
18-11-2024 11:07:07	NEFT:SWASTIKA ENTERPRISE SBIN224323700480	S42808071	Sender No:SBIN2243237 00480			1,20,400.00	-45,96,256.48
19-11-2024 12:39:02	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N324243405720	S99441958	Sender No:N3242434057 20077			97,940.00	-44,98,316.48
20-11-2024 10:33:04	NEFT:SWASTIKA ENTERPRISE SBIN524325151932	S44120112	Sender No:SBIN5243251 51932			48,500.00	-44,49,816.48
20-11-2024 11:49:05	eTXN/To:0070150100 00019	S47906146	-		2,15,000.00		-46,64,816.48
20-11-2024 12:56:11	Charges for PORD Customer Payment:UBINJ24325	S51399593	-		5.61		-46,64,822.09
20-11-2024 12:56:11	NEFTO-UNIQUE MINERALS 001740005237	S51399593	-		98,000.00		-47,62,822.09
20-11-2024 20:32:06	GST/24111900144671 /01/639293099/GST RETURN	S77767413	-		23,437.00		-47,86,259.09
20-11-2024 22:59:44	Charges for PORD Customer Payment:UBINK24325	S83108709	-		17.41		-47,86,276.50
20-11-2024 22:59:44	NEFTO- CHEMICOLOUR INDUSTRIES 001740651961	S83108709	-		1,40,000.00		-49,26,276.50
21-11-2024 22:45:41	Charges for PORD Customer Payment:UBINJ24326	S34562867	-		5.61		-49,26,282.11
21-11-2024 22:45:41	NEFTO-SWASTIK ENTERPRISE 001742433023	S34562867	-		35,000.00		-49,61,282.11
23-11-2024 13:30:05	NEFT:DASS PAINTS MANUFACTURING CO PUNBZ24328344881	S4751136	Sender No:PUNBZ24328 344881			35,000.00	-49,26,282.11
24-11-2024 13:34:07	Charges for PORD Customer Payment:UBINJ24329	S52527281	-		5.61		-49,26,287.72
24-11-2024 13:34:07	NEFTO-SWASTIK ENTERPRISE 001746482994	S52527281	-		40,000.00		-49,66,287.72
24-11-2024 13:36:47	Charges for PORD Customer Payment:UBINJ24329	S52683242	-		5.61		-49,66,293.33
24-11-2024 13:36:47	NEFTO-SAMIRAN NASKAR 001746492409	S52683242	-		18,000.00		-49,84,293.33
25-11-2024 13:33:56	NEFT:CALCUTTA TRADERS BARBP24330745926	S2219906	Sender No:BARBP24330 745926			24,539.00	-49,59,754.33

25-11-2024 19:36:39	NEFT:B N ENTERPRISE 38394107501DC	S23174970	Sender No:38394107501 DC			45,000.00	-49,14,754.33
25-11-2024 22:33:30	Charges for PORD Customer Payment:UBINJ24330	S31559723	-		5.61		-49,14,759.94
25-11-2024 22:33:30	NEFTO-S K SAIFUDDIN ALI 001748625824	S31559723	-		30,000.00		-49,44,759.94
26-11-2024 09:32:22	NEFT:SWASTIKA ENTERPRISE SBIN124331239560	S41580358	Sender No:SBIN1243312 39560			23,400.00	-49,21,359.94
26-11-2024 22:33:06	IMPSAB/43312247145 0/DASS PAINTS MANUFAC/97354937 37	S82503837	-			26,000.00	-48,95,359.94
26-11-2024 22:35:44	Charges for PORD Customer Payment:UBINJ24331	S82555462	-		5.61		-48,95,365.55
26-11-2024 22:35:44	NEFTO-SHREE RANISATIJI DHATU RAS 001750435554	S82555462	-		25,000.00		-49,20,365.55
26-11-2024 22:38:02	Charges for PORD Customer Payment:UBINJ24331	S82586952	-		5.61		-49,20,371.16
26-11-2024 22:38:02	NEFTO-RAVI SHARMA 001750435347	S82586952	-		15,000.00		-49,35,371.16
26-11-2024 22:50:27	ePAY/To:BILLDESK PAYMENT S/639853234/Home electric	S82787704	-		3,431.00		-49,38,802.16
27-11-2024 12:09:37	Charges for PORD Customer Payment:UBINJ24332	S173153	-		5.61		-49,38,807.77
27-11-2024 12:09:37	NEFTO-POLY CHEM CORPORATION 001751434878	S173153	-		54,280.00		-49,93,087.77
27-11-2024 13:05:41	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N332243417874	S3162198	Sender No:N3322434178 74466			43,896.00	-49,49,191.77
27-11-2024 17:41:36	NEFT:PRIYA CHEMICALS N332243418814511	S17780530	Sender No:N3322434188 14511			63,437.00	-48,85,754.77
28-11-2024 08:58:45	Charges for PORD Customer Payment:UBINJ24333	S43187894	-		5.61		-48,85,760.38
28-11-2024 08:58:45	NEFTO-STERLITE CHEMICALS 001753066244	S43187894	-		60,000.00		-49,45,760.38
28-11-2024 10:03:26	NEFT:SWASTIKA ENTERPRISE SBIN324333895518	S45892128	Sender No:SBIN3243338 95518			1,44,000.00	-48,01,760.38
28-11-2024 17:48:02	NEFT:RAJU BROTHERS BARBW24333609888	S69677858	Sender No:BARBW24333 609888			41,738.00	-47,60,022.38
29-11-2024 16:26:19	Charges for PORD Customer Payment:UBINJ24334	S16567893	-		5.61		-47,60,027.99
29-11-2024 16:26:20	NEFTO-SANJAY DAS 001755621486	S16567893	-		17,000.00		-47,77,027.99
29-11-2024 21:26:50	Charges for PORD Customer Payment:UBINK24334	S35647900	-		5.61		-47,77,033.60
29-11-2024 21:26:50	NEFTO-SWASTIK ENTERPRISE 001756097152	S35647900	-		45,000.00		-48,22,033.60

29-11-2024 21:28:22	Charges for PORD Customer Payment:UBINK24334	S35724991	-		5.61		-48,22,039.21
29-11-2024 21:28:22	NEFTO-B S TRADING CO 001756097370	S35724991	-		50,000.00		-48,72,039.21
29-11-2024 21:36:53	Charges for PORD Customer Payment:UBINJ24334	S36058067	-		5.61		-48,72,044.82
29-11-2024 21:36:54	NEFTO-HARI NARAYAN TIN CONTAINER 001756109313	S36058067	-		15,000.00		-48,87,044.82
30-11-2024 04:05:50	073025080000005:Int. Coll:01-11-2024 to 30- 11-2024	S39910871	-		51,052.00		-49,38,096.82
30-11-2024 09:35:03	NEFT:SWASTIKA ENTERPRISE SBIN224335566213	S46596999	Sender No:SBIN2243355 66213			72,700.00	-48,65,396.82
30-11-2024 14:33:04	IMPSAR/4335140304 18/SANJAY DAS/32010001001308 83	S62139273	-		4,000.00		-48,69,396.82
01-12-2024 13:08:17	IMPSAR/4336132412 82/SANJAY DAS/32010001001308 83	S10388275	-		16,000.00		-48,85,396.82
01-12-2024 14:33:29	NEFT:SWASTIKA ENTERPRISE SBIN424336112129	S14821129	Sender No:SBIN4243361 12129			1,57,000.00	-47,28,396.82
01-12-2024 22:55:36	Charges for PORD Customer Payment:UBINJ24336	S41925050	-		5.61		-47,28,402.43
01-12-2024 22:55:36	NEFTO-YH TRADING COMPANY 001759376984	S41925050	-		61,688.00		-47,90,090.43
01-12-2024 22:57:08	Charges for PORD Customer Payment:UBINJ24336	S41955089	-		17.41		-47,90,107.84
01-12-2024 22:57:08	NEFTO- CHEMICOLOUR INDUSTRIES 001759376817	S41955089	-		1,40,000.00		-49,30,107.84
01-12-2024 22:58:19	Charges for PORD Customer Payment:UBINJ24336	S41990016	-		5.61		-49,30,113.45
01-12-2024 22:58:20	NEFTO-SANJAY DAS 001759376912	S41990016	-		20,000.00		-49,50,113.45
03-12-2024 18:06:56	NEFT:RAJU BROTHERS BARBW24338945988	S41158638	Sender No:BARBW24338 945988			1,75,000.00	-47,75,113.45
03-12-2024 22:55:32	Charges for PORD Customer Payment:UBINJ24338	S57977308	-		5.61		-47,75,119.06
03-12-2024 22:55:32	NEFTO-MS VV CHEMICAL AND ENGINEE 001764004707	S57977308	-		50,000.00		-48,25,119.06
03-12-2024 23:03:08	Charges for PORD Customer Payment:UBINJ24338	S58130932	-		5.61		-48,25,124.67
03-12-2024 23:03:08	NEFTO-KH PETROCHEM PVT LTD 001764010158	S58130932	-		50,000.00		-48,75,124.67
03-12-2024 23:04:47	IMPSAR/4338238743 90/SANJAY DAS/32010001001308 83	S58163183	-		10,000.00		-48,85,124.67
04-12-2024 09:42:08	Charges for PORD Customer Payment:UBINJ24339	S68951676	-		5.61		-48,85,130.28

04-12-2024 09:42:08	NEFT- VINDHYACHAL PAINTS AND CHE 001764923685	S68951676	-		1,00,000.00		-49,85,130.28
05-12-2024 09:46:06	IMPSAR/4340091673 88/SANJAY DAS/32010001001308 83	S26718099	-		3,000.00		-49,88,130.28
06-12-2024 10:03:16	NEFT:SWASTIKA ENTERPRISE SBIN524341946553	S83728528	Sender No:SBIN5243419 46553			86,000.00	-49,02,130.28
06-12-2024 14:33:02	NEFT:SWASTIKA ENTERPRISE SBIN124341317029	S98258573	Sender No:SBIN1243413 17029			13,000.00	-48,89,130.28
06-12-2024 17:24:15	Charges for PORD Customer Payment:UBINJ24341	S7599470	-		5.61		-48,89,135.89
06-12-2024 17:24:15	NEFTO-SANJAY DAS 001769808160	S7599470	-		13,000.00		-49,02,135.89
07-12-2024 11:31:19	Charges for PORD Customer Payment:UBINK24342	S43471547	-		5.61		-49,02,141.50
07-12-2024 11:31:19	NEFTO-PAYEL AICH 001771226093	S43471547	-		17,000.00		-49,19,141.50
07-12-2024 11:34:18	Charges for PORD Customer Payment:UBINK24342	S43635136	-		2.66		-49,19,144.16
07-12-2024 11:34:18	NEFTO-SWARUP MONDAL 001771236693	S43635136	-		10,000.00		-49,29,144.16
08-12-2024 08:41:14	NEFT:SWASTIKA ENTERPRISE SBIN324343605093	S89251986	Sender No:SBIN3243436 05093			10,400.00	-49,18,744.16
10-12-2024 12:43:01	Charges for PORD Customer Payment:UBINJ24345	S12190025	-		5.61		-49,18,749.77
10-12-2024 12:43:01	NEFTO- VINDHYACHAL PAINTS AND CHE 001776790116	S12190025	-		30,000.00		-49,48,749.77
10-12-2024 14:32:17	NEFT:SWASTIKA ENTERPRISE SBIN524345777831	S18433612	Sender No:SBIN5243457 77831			37,400.00	-49,11,349.77
11-12-2024 21:21:32	Charges for PORD Customer Payment:UBINK24346	S1587462	-		5.61		-49,11,355.38
11-12-2024 21:21:32	NEFTO-SUMANA BISWAS 001779709144	S1587462	-		12,000.00		-49,23,355.38
11-12-2024 21:29:25	Charges for PORD Customer Payment:UBINK24346	S1978170	-		5.61		-49,23,360.99
11-12-2024 21:29:26	NEFTO-SANJAY DAS 001779709648	S1978170	-		15,000.00		-49,38,360.99
12-12-2024 09:01:31	Charges for PORD Customer Payment:UBINJ24347	S13529063	-		5.61		-49,38,366.60
12-12-2024 09:01:31	NEFTO-SWASTIK ENTERPRISE 001780611675	S13529063	-		19,300.00		-49,57,666.60
12-12-2024 15:08:00	NEFT:SWASTIKA ENTERPRISE SBIN324347869377	S32758168	Sender No:SBIN3243478 69377			4,36,600.00	-45,21,066.60
12-12-2024 15:34:08	Charges for PORD Customer Payment:UBINJ24347	S34073837	-		17.41		-45,21,084.01
12-12-2024 15:34:09	NEFTO-A P RUBBER AND CHEMICALS 001781102817	S34073837	-		1,50,000.00		-46,71,084.01

12-12-2024 15:37:59	Charges for PORD Customer Payment:UBINJ24347	S34257171	-		5.61		-46,71,089.62
12-12-2024 15:37:59	NEFTO-BHARTI CHEMICALS 001781116813	S34257171	-		1,00,000.00		-47,71,089.62
13-12-2024 14:08:02	NEFT:SWASTIKA ENTERPRISE SBIN524348078955	S84699323	Sender No:SBIN5243480 78955			1,72,000.00	-45,99,089.62
13-12-2024 14:09:50	Charges for PORD Customer Payment:UBINK24348	S84814595	-		17.41		-45,99,107.03
13-12-2024 14:09:50	NEFTO- CHEMICOLOUR INDUSTRIES 001782984002	S84814595	-		1,40,000.00		-47,39,107.03
13-12-2024 17:08:19	eTXN/To:0070150100 00019	S94591338	-		1,10,000.00		-48,49,107.03
14-12-2024 15:31:11	IMPSAR/4349152117 69/SANJAY DAS/32010001001308 83	S42541451	-		10,000.00		-48,59,107.03
14-12-2024 16:02:19	Charges for PORD Customer Payment:UBINJ24349	S44060147	-		5.61		-48,59,112.64
14-12-2024 16:02:19	NEFTO-SWASTIK ENTERPRISE 001784848250	S44060147	-		20,000.00		-48,79,112.64
14-12-2024 19:33:43	NEFT:SWASTIKA ENTERPRISE SBIN124349586222	S57852576	Sender No:SBIN1243495 86222			14,000.00	-48,65,112.64
16-12-2024 14:39:39	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N351243457513	S44495702	Sender No:N3512434575 13366			76,936.00	-47,88,176.64
16-12-2024 16:38:31	NEFT:B N ENTERPRISE 38632168441DC	S50864847	Sender No:38632168441 DC			37,128.00	-47,51,048.64
16-12-2024 16:40:03	NEFT:G P EXPORTS IDFBH24351473419	S50971366	Sender No:IDFBH243514 73419			66,080.00	-46,84,968.64
17-12-2024 23:05:49	Charges for PORD Customer Payment:UBINJ24352	S27217882	-		17.41		-46,84,986.05
17-12-2024 23:05:49	NEFTO-IRIS PRODUCTS 001790212343	S27217882	-		1,50,000.00		-48,34,986.05
17-12-2024 23:10:09	Charges for PORD Customer Payment:UBINJ24352	S27282776	-		5.61		-48,34,991.66
17-12-2024 23:10:09	NEFTO-STERLITE CHEMICALS 001790212095	S27282776	-		60,000.00		-48,94,991.66
17-12-2024 23:12:03	Charges for PORD Customer Payment:UBINJ24352	S27303680	-		5.61		-48,94,997.27
17-12-2024 23:12:03	NEFTO-SANJAY DAS 001790212710	S27303680	-		15,000.00		-49,09,997.27
18-12-2024 09:35:21	NEFT:SWASTIKA ENTERPRISE SBIN424353875597	S37603991	Sender No:SBIN4243538 75597			1,03,400.00	-48,06,597.27
18-12-2024 11:24:17	IMPSAR/4353119242 43/DASS PAINTS M/3201002100006609	S43076457	-		80,000.00		-48,86,597.27
21-12-2024 17:06:32	NEFT:RITUU EXPORTS PVT LTD SBIN424356584217	S24285029	Sender No:SBIN4243565 84217			20,711.00	-48,65,886.27
21-12-2024 22:59:51	Charges for PORD Customer Payment:UBINJ24356	S44474375	-		2.66		-48,65,888.93

21-12-2024 22:59:51	NEFTO-SANJAY DAS 001797426871	S44474375	-		10,000.00		-48,75,888.93
21-12-2024 23:01:18	Charges for PORD Customer Payment:UBINJ24356	S44489776	-		5.61		-48,75,894.54
21-12-2024 23:01:18	NEFTO-SAMIRAN NASKAR 001797426313	S44489776	-		18,000.00		-48,93,894.54
21-12-2024 23:02:57	Charges for PORD Customer Payment:UBINJ24356	S44526962	-		5.61		-48,93,900.15
21-12-2024 23:02:57	NEFTO-S K SAIFUDDIN ALI 001797428261	S44526962	-		30,000.00		-49,23,900.15
23-12-2024 11:33:36	NEFT:SWASTIKA ENTERPRISE SBIN524358372757	S9423963	Sender No:SBIN5243583 72757			1,04,100.00	-48,19,800.15
23-12-2024 17:36:59	IMPSAR/4358170010 19/SANJAY DAS/32010001001308 83	S29683377	-		6,000.00		-48,25,800.15
23-12-2024 18:06:07	NEFT:DASS PAINTS MANUFACTURING CO PUNBW24358943912	S31733238	Sender No:PUNBW2435 8943912			55,000.00	-47,70,800.15
24-12-2024 09:50:54	Charges for PORD Customer Payment:UBINJ24359	S58728109	-		5.61		-47,70,805.76
24-12-2024 09:50:54	NEFTO-SHREE RANISATIJI DHATU RAS 001801391079	S58728109	-		25,000.00		-47,95,805.76
24-12-2024 15:58:46	Charges for PORD Customer Payment:UBINJ24359	S78163664	-		5.61		-47,95,811.37
24-12-2024 15:58:46	NEFTO-MULLICK BROTHERS 001801877462	S78163664	-		39,294.00		-48,35,105.37
25-12-2024 15:33:03	NEFT:PRIYA CHEMICALS N360243472126065	S27511815	Sender No:N3602434721 26065			65,136.00	-47,69,969.37
25-12-2024 18:13:33	IMPSAR/4360183948 50/SANJAY DAS/32010001001308 83	S36295976	-		5,000.00		-47,74,969.37
26-12-2024 10:47:51	Charges for PORD Customer Payment:UBINJ24361	S65033626	-		5.61		-47,74,974.98
26-12-2024 10:47:51	NEFTO- CHEMICOLOUR INDUSTRIES 001804623811	S65033626	-		1,00,000.00		-48,74,974.98
26-12-2024 18:33:30	NEFT:KANCHANVANI JYAPVTLTD POD047075207	S90892358	Sender No:POD0470752 07			75,992.00	-47,98,982.98
27-12-2024 07:52:35	Sms Charges For Dec Qtr ,2024	S16040049	-		96.76		-47,99,079.74
27-12-2024 09:56:10	IMPSAR/4362096755 05/SANJAY DAS/32010001001308 83	S22362642	-		10,000.00		-48,09,079.74
28-12-2024 10:03:53	NEFT:SWASTIKA ENTERPRISE SBIN124363147379	S86653061	Sender No:SBIN1243631 47379			1,60,000.00	-46,49,079.74
28-12-2024 12:40:12	Charges for PORD Customer Payment:UBINJ24363	S96466841	-		5.61		-46,49,085.35

28-12-2024 12:40:12	NEFTO-B S TRADING CO 001808384757	S96466841	-		50,551.00		-46,99,636.35
28-12-2024 12:49:55	Charges for PORD Customer Payment:UBINJ24363	S96939565	-		17.41		-46,99,653.76
28-12-2024 12:49:55	NEFTO-BHARTI CHEMICALS 001808385633	S96939565	-		1,09,696.00		-48,09,349.76
28-12-2024 13:12:59	Charges for PORD Customer Payment:UBINJ24363	S98145124	-		5.61		-48,09,355.37
28-12-2024 13:12:59	NEFTO-SANJAY DAS 001808413354	S98145124	-		20,000.00		-48,29,355.37
28-12-2024 13:21:30	Charges for PORD Customer Payment:UBINJ24363	S98612010	-		5.61		-48,29,360.98
28-12-2024 13:21:30	NEFTO- CHEMICOLOUR INDUSTRIES 001808414467	S98612010	-		40,000.00		-48,69,360.98
30-12-2024 14:02:54	IMPSAR/4365142710 90/SANJAY DAS/32010001001308 83	S17188484	-		20,000.00		-48,89,360.98
30-12-2024 21:01:33	Charges for PORD Customer Payment:UBINJ24365	S42494586	-		2.66		-48,89,363.64
30-12-2024 21:01:33	NEFTO-HARI NARAYAN TIN CONTAINER 001811974248	S42494586	-		10,000.00		-48,99,363.64
30-12-2024 21:02:58	Charges for PORD Customer Payment:UBINJ24365	S42572527	-		2.66		-48,99,366.30
30-12-2024 21:02:59	NEFTO-SANJAY DAS 001811975044	S42572527	-		5,000.00		-49,04,366.30
31-12-2024 04:33:35	073025080000005:Int. Coll:01-12-2024 to 31- 12-2024	S48128366	-		52,816.00		-49,57,182.30
31-12-2024 10:38:21	NEFT:SWASTIKA ENTERPRISE SBIN424366292471	S58676219	Sender No:SBIN4243662 92471			67,500.00	-48,89,682.30
31-12-2024 10:58:48	BY INST 010141 : CTS MICR O/W CLG	S59756679	-			1,888.00	-48,87,794.30
02-01-2025 17:06:51	NEFT:SHILPA OVERSEAS PRIVATE LIMITED N002253487143	S95021335	Sender No:N0022534871 43364			73,160.00	-48,14,634.30
03-01-2025 16:00:52	IMPSAB/50031617631 5/DASS PAINTS MANUFAC/97354937 37	S45935801	-			5,00,000.00	-43,14,634.30
03-01-2025 16:09:31	Charges for PORD Customer Payment:UBINJ25003	S46409794	-		29.21		-43,14,663.51
03-01-2025 16:09:32	NEFTO-GAYATRI INDUSTRIES 001820035252	S46409794	-		3,00,000.00		-46,14,663.51
03-01-2025 16:16:00	Charges for PORD Customer Payment:UBINJ25003	S46760275	-		17.41		-46,14,680.92
03-01-2025 16:16:01	NEFTO-IRIS PRODUCTS 001820044602	S46760275	-		2,00,000.00		-48,14,680.92
03-01-2025 20:56:41	NEFT:SWASTIKA ENTERPRISE SBIN425003619813	S66347594	Sender No:SBIN4250036 19813			1,74,000.00	-46,40,680.92

04-01-2025 11:12:06	Charges for PORD Customer Payment:UBINJ25004	S83501276	-		5.61		-46,40,686.53
04-01-2025 11:12:06	NEFTO-A P RUBBER AND CHEMICALS 001821946826	S83501276	-		1,00,000.00		-47,40,686.53
04-01-2025 12:36:11	Charges for PORD Customer Payment:UBINJ25004	S88038738	-		5.61		-47,40,692.14
04-01-2025 12:36:11	NEFTO-B S TRADING CO 001822225253	S88038738	-		46,163.00		-47,86,855.14
04-01-2025 12:37:57	Charges for PORD Customer Payment:UBINJ25004	S88089773	-		5.61		-47,86,860.75
04-01-2025 12:37:57	NEFTO-SS CONTAINERS 001822231119	S88089773	-		73,998.00		-48,60,858.75
04-01-2025 13:28:40	Charges for PORD Customer Payment:UBINJ25004	S90829948	-		5.61		-48,60,864.36
04-01-2025 13:28:40	NEFTO-PAYEL AICH 001822365752	S90829948	-		17,000.00		-48,77,864.36
04-01-2025 13:42:26	Charges for PORD Customer Payment:UBINK25004	S91711741	-		5.61		-48,77,869.97
04-01-2025 13:42:26	NEFTO-POLY CHEM CORPORATION 001822419768	S91711741	-		54,280.00		-49,32,149.97
04-01-2025 13:47:42	Charges for PORD Customer Payment:UBINK25004	S92050741	-		2.66		-49,32,152.63
04-01-2025 13:47:42	NEFTO-SWARUP MONDAL 001822442279	S92050741	-		10,000.00		-49,42,152.63
06-01-2025 11:03:02	NEFT:SWASTIKA ENTERPRISE SBIN325006286516	S91982615	Sender No:SBIN3250062 86516			39,800.00	-49,02,352.63
08-01-2025 10:42:42	IMPSAR/5008102960 13/DASS PAINTS M/3201002100006609	S6227489	-		20,000.00		-49,22,352.63
09-01-2025 13:33:34	NEFT:SWASTIKA ENTERPRISE SBIN325009762971	S74327209	Sender No:SBIN3250097 62971			32,600.00	-48,89,752.63
10-01-2025 12:57:55	IMPSAR/5010128078 86/SANJAY DAS/32010001001308 83	S30675005	-		10,000.00		-48,99,752.63
10-01-2025 13:55:12	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	A548437	-	1	24,850.00		-49,24,602.63
10-01-2025 22:35:39	IMPSAB/50102294935 1/DASS PAINTS MANUFAC/97354937 37	S67176684	-			1,62,715.00	-47,61,887.63
10-01-2025 22:38:29	Charges for PORD Customer Payment:UBINJ25010	S67282391	-		17.41		-47,61,905.04
10-01-2025 22:38:29	NEFTO- CHEMICOLOUR INDUSTRIES 001835498453	S67282391	-		1,62,715.00		-49,24,620.04
12-01-2025 10:04:12	NEFT:SWASTIKA ENTERPRISE SBIN225012206685	S31294976	Sender No:SBIN2250122 06685			94,000.00	-48,30,620.04
12-01-2025 17:19:42	Charges for PORD Customer Payment:UBINJ25012	S55153532	-		5.61		-48,30,625.65

12-01-2025 17:19:42	NEFTO-A P RUBBER AND CHEMICALS 001837994718	S55153532	-		1,00,000.00		-49,30,625.65
15-01-2025 18:08:52	IMPSAR/5015188923 57/DASS PAINTS M/3201002100006609	S21940072	-		60,000.00		-49,90,625.65
15-01-2025 21:34:19	NEFT:ORIENTAL EXPORTS ICIN201523213238	S34853295	Sender No:ICIN2015232 13238			1,48,820.00	-48,41,805.65
16-01-2025 15:43:15	IMPSAR/5016150636 30/DASS PAINTS M/3201002100006609	S66533754	-		1,50,000.00		-49,91,805.65
24-01-2025 17:05:01	NEFT:SHILPA OVERSEAS PRIVATE LIMITED HDFCH00021803	S95339039	Sender No:HDFCH00021 803053			77,880.00	-49,13,925.65
25-01-2025 13:19:36	Charges for PORD Customer Payment:UBINJ25025	S35104153	-		5.61		-49,13,931.26
25-01-2025 13:19:37	NEFTO-SAMIRAN NASKAR 001860176268	S35104153	-		18,000.00		-49,31,931.26
25-01-2025 13:21:22	Charges for PORD Customer Payment:UBINJ25025	S35187037	-		5.61		-49,31,936.87
25-01-2025 13:21:22	NEFTO-SANJAY DAS 001860176541	S35187037	-		24,000.00		-49,55,936.87
25-01-2025 14:35:05	NEFT:ORIENTAL EXPORTS ICIN202530737225	S39024880	Sender No:ICIN2025307 37225			1,49,270.00	-48,06,666.87
26-01-2025 11:35:51	NEFT:SWASTIKA ENTERPRISE SBIN125026407156	S80450466	Sender No:SBIN1250264 07156			9,344.00	-47,97,322.87
26-01-2025 12:04:17	NEFT:SWASTIKA ENTERPRISE SBIN125026421582	S81889243	Sender No:SBIN1250264 21582			76,754.00	-47,20,568.87
26-01-2025 15:44:07	IMPSAR/5026159769 88/SANJAY DAS/32010001001308 83	S92131018	-		15,000.00		-47,35,568.87
26-01-2025 16:05:39	IMPSAR/5026169794 33/SANJAY DAS/32010001001308 83	S93051627	-		12,000.00		-47,47,568.87
26-01-2025 22:30:44	Charges for PORD Customer Payment:UBINJ25026	S13731662	-		5.61		-47,47,574.48
26-01-2025 22:30:44	NEFTO-SWASTIK ENTERPRISE 001861633470	S13731662	-		25,000.00		-47,72,574.48
26-01-2025 22:32:16	Charges for PORD Customer Payment:UBINJ25026	S13738708	-		5.61		-47,72,580.09
26-01-2025 22:32:16	NEFTO-SHREE RANISATIJI DHATU RAS 001861634129	S13738708	-		25,000.00		-47,97,580.09
26-01-2025 22:34:14	Charges for PORD Customer Payment:UBINJ25026	S13786920	-		5.61		-47,97,585.70
26-01-2025 22:34:14	NEFTO-S K SAIFUDDIN ALI 001861635565	S13786920	-		30,000.00		-48,27,585.70
28-01-2025 16:02:34	IMPSAR/5028163689 62/SANJAY DAS/32010001001308 83	S97254936	-		5,000.00		-48,32,585.70
28-01-2025 22:34:28	Charges for PORD Customer Payment:UBINJ25028	S20646152	-		5.61		-48,32,591.31

28-01-2025 22:34:29	NEFTO-CHAWLA ROADLINES 001865603965	S20646152	-		45,000.00		-48,77,591.31
29-01-2025 12:05:45	NEFT:SWASTIKA ENTERPRISE SBIN425029445289	S38724295	Sender No:SBIN4250294 45289			79,500.00	-47,98,091.31
29-01-2025 13:02:15	Charges for PORD Customer Payment:UBINJ25029	S41762219	-		5.61		-47,98,096.92
29-01-2025 13:02:16	NEFTO-KH PETROCHEM PVT LTD 001866711413	S41762219	-		38,173.00		-48,36,269.92
29-01-2025 13:04:02	Charges for PORD Customer Payment:UBINJ25029	S41855563	-		5.61		-48,36,275.53
29-01-2025 13:04:02	NEFTO-CHAWLA ROADLINES 001866717783	S41855563	-		30,000.00		-48,66,275.53
31-01-2025 03:47:17	073025080000005:Int. Coll:01-01-2025 to 31- 01-2025	S32993185	-		53,112.00		-49,19,387.53
31-01-2025 03:47:17	0730250800000005:P Charge:31-01-2025 to 31-01-2025	S32993185	-		315.00		-49,19,702.53
31-01-2025 12:02:37	IMPSAR/5031129335 95/SANJAY DAS/32010001001308 83	S47862228	-		17,000.00		-49,36,702.53
31-01-2025 18:02:03	IMPSAR/5031180300 37/SANJAY DAS/32010001001308 83	S68009113	-		5,000.00		-49,41,702.53