



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

30/08/2022 16:28:55

Account Number - 030202000000738 SAMPAT
 TRADERS

Customer Id : 5838193
 Open Dt : 06/03/1999
 Status : Active
 Address :
 50 50- CENTRAL AVENUE NAGPUR
 NAGPUR (URBAN)
 440018

NAGPUR MAIN (0302)

#124 MAHARAJ BAUGH
 ROAD;NAGPUR;NAGPUR
 (URBAN);MAHARASHTRA;440010
 EMAIL ID : iob0302@iob.in
 IFSC CODE : IOBA0000302
 MICR CODE : 440020002

Statement for the period from 01/03/2022 to 31/03/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAR-2022		PAYU-CRED-NET@821906	TRF	30496.80		-2649463.84
01-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000388917161	TRF	3.54		-2649467.38
01-MAR-2022		NEFT YES BANK LTD. IOBAN22060269770 JATIN YES	TRF	30000.00		-2679467.38
01-MAR-2022	895193	TUSHAR L CHUGH	CLR	966.00		-2680433.38
01-MAR-2022		895173:CTS-CHENNAI-INWD2	CLR	6149.00		-2686582.38
01-MAR-2022		RETURNED:895173:CONTACT DRAWER/DRAWEE BANK- PRESENT	CLR		6149.00	-2680433.38
01-MAR-2022	895172	ASHIRVAD PIPES PVT LTD	CLR	52324.00		-2732757.38
02-MAR-2022		TRTR/206102799783/IMPS/PHONEP E PRIVATE LIM	TRF		2070.00	-2730687.38
02-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000389330137	TRF	1.18		-2730688.56
02-MAR-2022		NEFT BANQUE NATIONAL IOBAN22061675803 ROCA BATHR	TRF	5823.00		-2736511.56
02-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000389452878	TRF	3.54		-2736515.10
02-MAR-2022		NEFT CANARA BANK (CA IOBAN22061088586 DWARKAMAI	TRF	48603.00		-2785118.10
02-MAR-2022		NEFT INDUSIND BANK L INDBN02031429759 SHREE GANGA	TRF		20000.00	-2765118.10
02-MAR-2022		VEENA SAMPAT	TRF		2000000.00	-765118.10
02-MAR-2022		NEFT KUMBAKONAM CITY CIUBH22061035189 WAHID TRADIN	TRF		16175.00	-748943.10
03-MAR-2022		TRTR/206202983822/IMPS/PHONEP E PRIVATE LIM	TRF		154.98	-748788.12
03-MAR-2022		SCHD-JATIN SAMPAT-SCH 3RD- NET@420273	TRF	10000.00		-758788.12
03-MAR-2022		NEFT HONGKONG &SHAN. HSBCN22062529391 TEAM UNIVERS	TRF		56977.00	-701811.12
03-MAR-2022		NEFT HONGKONG &SHAN. HSBCN22062529403 TEAM UNIVERS	TRF		38122.00	-663689.12
03-MAR-2022		CLG CHQ	CLR		18993.00	-644696.12
03-MAR-2022		CLG CHQ	CLR		31869.00	-612827.12

03-MAR-2022	895194	JUSAB GANI AND COMPANY	CLR	3554.00		-616381.12
03-MAR-2022		NEFT PUSD0000027 PUSD000000144783 AFTAB TRADERS	TRF		50000.00	-566381.12
03-MAR-2022		GANESH TRDERS BHANDARA	TRF		100000.00	-466381.12
03-MAR-2022		NEFT AXIS BANK LTD. AXSK220620019883 ROHAN BUILDE	TRF		9386.00	-456995.12
03-MAR-2022		NEFT HDFC BANK LTD. N062221857711747 SAIFY HARDWA	TRF		7637.00	-449358.12
04-MAR-2022		TRTR/206302646183/IMPSPHONEP E PRIVATE LIM	TRF		13244.00	-436114.12
04-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000390334944	TRF	3.54		-436117.66
04-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22063253667 PRINCE PIP	TRF	87329.00		-523446.66
04-MAR-2022		NEFT STATE BANK OF I SBIN422063092067 PATNI PIPE H	TRF		24315.00	-499131.66
04-MAR-2022		NEFT BANK OF BARODA BARBY22063204682 LOYA MANMOHAN	TRF		105678.00	-393453.66
05-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000390737635	TRF	3.54		-393457.20
05-MAR-2022		NEFT BANQUE NATIONAL IOBAN22064644578 ROCA BATHR	TRF	54660.00		-448117.20
05-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000390737755	TRF	12.98		-448130.18
05-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22064644698 PRINCE PIP	TRF	122336.00		-570466.18
05-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000390853610	TRF	3.54		-570469.72
05-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22064055247 NOMADS HOL	TRF	10084.00		-580553.72
05-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000391009224	TRF	1.18		-580554.90
05-MAR-2022		NEFT PUNJAB NATIONAL IOBAN22064206172 ORANGE INF	TRF	1420.00		-581974.90
05-MAR-2022		NEFT STATE BANK OF I SBIN122064270514 H M TRADERS	TRF		50000.00	-531974.90
06-MAR-2022		TRTR/206502866928/IMPSPHONEP E PRIVATE LIM	TRF		5044.00	-526930.90
06-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000391110510	TRF	3.54		-526934.44
06-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22065307075 PRINCE PIP	TRF	71584.00		-598518.44
07-MAR-2022		NEFT THE SARASWAT CO S001220660005134 PIPE HOUSE	TRF		200000.00	-398518.44
07-MAR-2022	895174	ASHIRVAD PIPES PVT LTD	CLR	300000.00		-698518.44
07-MAR-2022	895195	SANGHAVI TRADERS	CLR	6149.00		-704667.44
07-MAR-2022		NEFT PUNJAB NATIONAL PUNBH22066692236 JAIKUMAR SAT	TRF		9658.00	-695009.44
08-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000391701824	TRF	12.98		-695022.42
08-MAR-2022		NEFT BANQUE NATIONAL IOBAN22067182693 ROCA BATHR	TRF	190056.00		-885078.42
08-MAR-2022		CLG CHQ 000841	CLR		25000.00	-860078.42
08-MAR-2022		NEFT STATE BANK OF I SBIN322067442247 M S LAXMI CO	TRF		19918.00	-840160.42
08-MAR-2022	895166	LAXMIKANT H SHIWHARE	CLR	30000.00		-870160.42
08-MAR-2022		NEFT KUMBAKONAM CITY CIUBH22067082903 WAHID TRADIN	TRF		20947.00	-849213.42
08-MAR-2022		RTGS I.C.I.C.I. BANK ICICH22067545465 SGE VENTURE	TRF		200000.00	-649213.42
08-MAR-2022		DTAX-080322-NET@650691	TRF	113190.00		-762403.42
09-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000392088169	TRF	3.54		-762406.96
09-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22068556309 PRINCE PIP	TRF	70329.00		-832735.96

09-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000392119711	TRF	3.54		-832739.50
09-MAR-2022		NEFT HDFC BANK LTD. IOBAN22068586915 NEW ERA TR	TRF	33978.00		-866717.50
09-MAR-2022		CLG CHQ 507309	CLR		50000.00	-816717.50
09-MAR-2022	895197	GONDWANA CLUB	CLR	966.00		-817683.50
09-MAR-2022	895198	GONDWANA CLUB	CLR	13464.00		-831147.50
09-MAR-2022		NEFT IDBI LTD. IBKL220309902071 SAANVI ENGINEERING	TRF		157162.00	-673985.50
09-MAR-2022		NEFT I.C.I.C.I. BANK 26659826691DC SGE VENTURE PRI	TRF		150000.00	-523985.50
10-MAR-2022		TRTR/206902727454/IMPS/PHONEP E PRIVATE LIM	TRF		1238.00	-522747.50
10-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000392457689	TRF	3.54		-522751.04
10-MAR-2022		NEFT-BNPA-IOBAN22069212563- ROCA BATHR-SAMPAT TRADE	TRF	26436.00		-549187.04
10-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000392457878	TRF	3.54		-549190.58
10-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22069212744 PRINCE PIP	TRF	67187.00		-616377.58
10-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000392478769	TRF	3.54		-616381.12
10-MAR-2022		NEFT-YESB-IOBAN22069232932- JATIN YES -SAMPAT TRADE	TRF	50000.00		-666381.12
10-MAR-2022	895199	HANSPAL SINGH DHADIALA	CLR	2992.00		-669373.12
10-MAR-2022		NEFT-CIUB-CIUBH22069100843- WAHID TRAD-/ATTN/	TRF		22919.00	-646454.12
11-MAR-2022		TRTR/207002997709/IMPS/PHONEP E PRIVATE LIM	TRF		2549.98	-643904.14
11-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000392832579	TRF	3.54		-643907.68
11-MAR-2022		NEFT-ICIC-IOBAN22070574366- PRINCE PIP-SAMPAT TRADE	TRF	97068.00		-740975.68
11-MAR-2022		CLG CHQ	CLR		145336.00	-595639.68
11-MAR-2022	895196	NATIONAL INSURANCE CO LTD	CLR	3894.00		-599533.68
11-MAR-2022	895176	ASHIRVAD PIPES PVT LTD	CLR	38000.00		-637533.68
11-MAR-2022	895175	ASHIRVAD PIPES PVT LTD	CLR	300000.00		-937533.68
11-MAR-2022		NEFT-HDFC-N070221870099160- SARVAMANGA-	TRF		12885.00	-924648.68
11-MAR-2022		NEFT-ICIC-26694676861DC-SGE VENTUR-SAMPAT	TRF		129507.00	-795141.68
12-MAR-2022		TRTR/207102873767/IMPS/PHONEP E PRIVATE LIM	TRF		933.00	-794208.68
12-MAR-2022		SCHD-JATIN SAMPAT-SCH TRF 12TH-NET@184232	TRF	10000.00		-804208.68
12-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000393167134	TRF	3.54		-804212.22
12-MAR-2022		NEFT-BNPA-IOBAN22071195179- ROCA BATHR-SAMPAT TRADE	TRF	32012.00		-836224.22
12-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000393167183	TRF	12.98		-836237.20
12-MAR-2022		NEFT-ICIC-IOBAN22071195222- PRINCE PIP-SAMPAT TRADE	TRF	139140.00		-975377.20
12-MAR-2022		RTGS-AUBL-AUBLH22071972538- JAWAHAR JE- FAST FAST	TRF		400000.00	-575377.20
12-MAR-2022		BY JAWAHAR JEEVANDA- NET@187377	TRF		125000.00	-450377.20
12-MAR-2022		RTGS-IDFB-IDFBH22071593300-MR JAWAHAR- ATTN	TRF		250000.00	-200377.20
12-MAR-2022		NEFT HDFC BANK LTD. N071221871605430 JAWAHAR JEEV	TRF		110000.00	-90377.20
12-MAR-2022		NEFT-BARB-BARBW22071860535- NOVA ENTER-	TRF		500000.00	409622.80
12-MAR-2022		NEFT-SRCB-S001220710007368- PIPE HOUSE-FAST~.~.~.~.	TRF		150000.00	559622.80

13-MAR-2022		NEFT-SRCB-S001220720000591-PIPE HOUSE-FAST~.~.~.	TRF		200000.00	759622.80
14-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000393362637	TRF	3.54		759619.26
14-MAR-2022		NEFT I.C.I.C.I. BANK IOBAN22073386653 PRINCE PIP	TRF	67902.00		691717.26
14-MAR-2022		NEFT-UBIN-000506060620-K P ENTER-/URGENT/	TRF		100000.00	791717.26
14-MAR-2022		VEENA SAMPAT-SAMPAT TRADERS-NET@207226	TRF	65000.00		726717.26
14-MAR-2022	895179	ASHIRVAD PIPES PVT LTD	CLR	10000.00		716717.26
14-MAR-2022	895178	ASHIRVAD PIPES PVT LTD	CLR	1900000.00		-1183282.74
14-MAR-2022		DTAX-140322-NET@875051	TRF	100000.00		-1283282.74
14-MAR-2022		DTAX-140322-NET@876149	TRF	300000.00		-1583282.74
14-MAR-2022		NEFT-SBIN-SBIN422073715231-MAA TILES -/ATTN/MAA TI	TRF		36931.00	-1546351.74
14-MAR-2022		NEFT-SRCB-S001220730023918-PIPE HOUSE-FAST~.~.~.	TRF		150000.00	-1396351.74
15-MAR-2022		TRTR/207402784345/IMPS/PHONEP E PRIVATE LIM	TRF		577.00	-1395774.74
15-MAR-2022		CLG CHQ-507310	CLR		64138.00	-1331636.74
15-MAR-2022		CLG CHQ	CLR		93706.00	-1237930.74
15-MAR-2022		CLG CHQ	CLR		19834.00	-1218096.74
15-MAR-2022	895225	ORIENTAL INSURANCE CO LTD	CLR	22223.00		-1240319.74
15-MAR-2022		BILD-TATATELE-NET@939126	TRF	472.00		-1240791.74
15-MAR-2022	895183	ASHIRVAD PIPES PVT LTD	CLR	620000.00		-1860791.74
15-MAR-2022		RTGS-ICIC-ICICH22074546405-SGE VENTUR- URGENT SAMP	TRF		200000.00	-1660791.74
16-MAR-2022		SCHD-MILONI SAMPAT-SCH 16TH-NET@232072	TRF	3000.00		-1663791.74
16-MAR-2022		NEFT-HDFC-N075221876341639-BAJAJ AGRO-INVOICE	TRF		98753.00	-1565038.74
16-MAR-2022	895227	DELITE ELECTRICALS	CLR	2630.00		-1567668.74
16-MAR-2022	895180	ASHIRVAD PIPES PVT LTD	CLR	850000.00		-2417668.74
16-MAR-2022		JATIN JAWAHAR SAMPAT	TRF		60000.00	-2357668.74
16-MAR-2022		GANESH TRADERS BHANDARA	TRF		100000.00	-2257668.74
16-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000394072905	TRF	3.54		-2257672.28
16-MAR-2022		NEFT-BNPA-IOBAN22075358954-ROCA BATHR-SAMPAT TRADE	TRF	58252.00		-2315924.28
16-MAR-2022		RTGS-BARB-BARBH22075845757-AADESH SAL-	TRF		400000.00	-1915924.28
16-MAR-2022		NEFT-CIUB-CIUBH22075019923-WAHID TRAD-/ATTN/	TRF		18731.00	-1897193.28
16-MAR-2022		NEFT-ICIC-26754245641DC-DELUXE ENG-SAMPAT HARDW	TRF		64832.00	-1832361.28
17-MAR-2022		CLG CHQ	CLR		178260.00	-1654101.28
17-MAR-2022		CLG CHQ	CLR		431545.00	-1222556.28
17-MAR-2022		RTGS-UBIN-UBINH22076363647-VIJAY TRAD-1JE46	TRF		314566.00	-907990.28
17-MAR-2022	895181	ASHIRVAD PIPES PVT LTD	CLR	500000.00		-1407990.28
17-MAR-2022	895228	SHREE AMBEY ENTERPRISES	CLR	202300.00		-1610290.28
17-MAR-2022		RTGS-BARB-BARBH22076917841-AADESH SAL-	TRF		200000.00	-1410290.28
17-MAR-2022		REJECT:212420:PAYMENT STOPPED BY DRAWER	CLR	381545.00		-1791835.28
17-MAR-2022		OW RTN CHG	TRF	354.00		-1792189.28
17-MAR-2022		RTGS-MAHB-MAHBH22076654908-MR MILL M- URGENT	TRF		800000.00	-992189.28
17-MAR-2022		NEFT-SRCB-S001220760023560-PIPE HOUSE-FAST~.~.~.	TRF		200000.00	-792189.28
18-MAR-2022		SCHD-JAWAHAR SAMPAT HUF-SCH 18TH-NET@263466	TRF	12500.00		-804689.28

18-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000394602771	TRF	3.54		-804692.82
18-MAR-2022		NEFT-ICIC-IOBAN22077171870- PRINCE PIP-SAMPAT TRADE	TRF	41781.00		-846473.82
19-MAR-2022	895182	ASHIRVAD PIPES PVT LTD	CLR	20000.00		-866473.82
19-MAR-2022	895184	ASHIRVAD PIPES PVT LTD	CLR	200000.00		-1066473.82
19-MAR-2022		GSTX-190322-NET@630524	TRF	141607.00		-1208080.82
19-MAR-2022		NEFT-CNRB-P078220159554743- HARESH K V-PDFORPLUMBIN	TRF		8197.00	-1199883.82
19-MAR-2022		RTGS-CNRB-CNRBH22078018839- NAGPUR SAN- FAST FAST	TRF		205350.00	-994533.82
19-MAR-2022		NEFT-SRCB-S001220780011525- PIPE HOUSE-FAST~.~.~.	TRF		100000.00	-894533.82
19-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000394945714	TRF	1.18		-894535.00
19-MAR-2022		NEFT-ICIC-IOBAN22078501294- NOMADS HOL-MILONI TICKE	TRF	9170.00		-903705.00
20-MAR-2022		TRTR/207902750019/IMPS/PHONEP E PRIVATE LIM	TRF		23864.00	-879841.00
20-MAR-2022		NEFT-SRCB-S001220790001036- PIPE HOUSE-FAST~.~.~.	TRF		200000.00	-679841.00
21-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000395039151	TRF	12.98		-679853.98
21-MAR-2022		NEFT-ICIC-IOBAN22080593776- PRINCE PIP-SAMPAT TRADE	TRF	129700.00		-809553.98
21-MAR-2022		UPI/208092702832/CR/ABHISHEK ABHIMANY/PUN/UIP	TRF		12456.00	-797097.98
21-MAR-2022		NEFT-ICIC-26808769381DC- ORANGE CIT-SAMPAT	TRF		50000.00	-747097.98
21-MAR-2022	895226	BAJAJ ALLIANZ GENERAL INSURANCE CO LTD	CLR	26761.00		-773858.98
21-MAR-2022		NEFT-HDFC-N080221881540508- GANESH MAR-PAYMENT TO S	TRF		44142.00	-729716.98
21-MAR-2022		NEFT-SBIN-SBIN122080599697- PATNI PIPE-/ATTN/INB~/	TRF		38346.00	-691370.98
22-MAR-2022		SCHD-JATIN SAMPAT-SCH 22ND- NET@305625	TRF	10000.00		-701370.98
22-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000395313451	TRF	3.54		-701374.52
22-MAR-2022		NEFT-BNPA-IOBAN22081153776- ROCA BATHR-SAMPAT TRADE	TRF	17925.00		-719299.52
22-MAR-2022		RTGS-ICIC-ICICH22081503174-SGE VENTUR- URGENT SAMP	TRF		257939.00	-461360.52
22-MAR-2022		CLG CHQ 000852	CLR		52118.00	-409242.52
22-MAR-2022		CLG CHQ	CLR		107519.00	-301723.52
22-MAR-2022		NEFT-BARB-BARBT22081594757- AADESH PIP-	TRF		15280.00	-286443.52
22-MAR-2022	895230	ARYODAYA NEXMOVE PVT LTD	CLR	7011.00		-293454.52
22-MAR-2022	895185	ASHIRVAD PIPES PVT LTD	CLR	900000.00		-1193454.52
22-MAR-2022		TRTR/208114954369/IMPS/PHONEP E PRIVATE LIM	TRF		1095.00	-1192359.52
22-MAR-2022		NEFT-SBIN-SBIN222081689626- PATNI PIPE-/ATTN/INB~/	TRF		44548.00	-1147811.52
22-MAR-2022		NEFT-HDFC-N081221883431536- YOGESH ENT-SAMPAT TRADE	TRF		52209.00	-1095602.52
22-MAR-2022		NEFT-CIUB-CIUBH22081061704- WAHID TRAD-/ATTN/	TRF		30511.00	-1065091.52
23-MAR-2022		NEFT-UTIB-AXIC220825908260- PREFAB INF-	TRF		184187.00	-880904.52
23-MAR-2022	895186	ASHIRVAD PIPES PVT LTD	CLR	276000.00		-1156904.52
23-MAR-2022	895229	LAXMIKANT H SHIWHARE	CLR	20000.00		-1176904.52
23-MAR-2022		NEFT-SBIN-SBIN322082544568- SANTOSH SI-/ATTN/FUND	TRF		112084.00	-1064820.52
23-MAR-2022		GRAS-230322-NET@810945	TRF	14925.00		-1079745.52
24-MAR-2022		TRTR/208302691486/IMPS/PHONEP E PRIVATE LIM	TRF		6826.00	-1072919.52
24-MAR-2022		CLG CHQ	CLR		97957.00	-974962.52

24-MAR-2022	895231	AMARJEETSINGH	CLR	704.00		-975666.52
24-MAR-2022		NEFT-INDB-INDBN24035166734-SHREE GANG-REMARKS	TRF		21659.00	-954007.52
25-MAR-2022		NEFT-YESB-N084221091799518-PHONEPE PR-YESB00000001	TRF		2767.00	-951240.52
25-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000396207398	TRF	3.54		-951244.06
25-MAR-2022		NEFT-BNPA-IOBAN22084305896-ROCA BATHR-SAMPAT TRADE	TRF	50856.00		-1002100.06
25-MAR-2022		NEFT-ICIC-26864972241DC-SGE VENTUR-SAMPAT	TRF		100000.00	-902100.06
25-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000396235231	TRF	3.54		-902103.60
25-MAR-2022		NEFT-HDFC-IOBAN22084331502-HDFC CARD -SAMPAT	TRF	26919.00		-929022.60
25-MAR-2022		RTGS-MAHB-MAHBH22084714124-MR MILL M- URGENT	TRF		300000.00	-629022.60
25-MAR-2022		NEFT-BARB-BARBX22084724397-NOVA ENTER-	TRF		500000.00	-129022.60
25-MAR-2022		NEFT-IDIB-IDIBH22084116522-SHRI JAI B-/URGENT/..-//	TRF		43009.00	-86013.60
26-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000396529304	TRF	3.54		-86017.14
26-MAR-2022		NEFT-BNPA-IOBAN22085611089-ROCA BATHR-SAMPAT TRADE	TRF	88679.00		-174696.14
26-MAR-2022		NEFT-IDIB-IDIBH22085134830-SHRI JAI B-/URGENT/..-//	TRF		31674.00	-143022.14
27-MAR-2022		TRTR/208602625962/IMPS/PHONEP E PRIVATE LIM	TRF		2760.00	-140262.14
27-MAR-2022		LEDGER FOLIO CHARGES FY 2021-2022	TRF	5097.60		-145359.74
28-MAR-2022		NEFT-SRCB-S001220870000947-PIPE HOUSE-FAST-..-..-..	TRF		199000.00	53640.26
28-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000396806314	TRF	12.98		53627.28
28-MAR-2022		NEFT-ICIC-IOBAN22087182188-PRINCE PIP-SAMPAT TRADE	TRF	171227.00		-117599.72
28-MAR-2022		BY CLG:637760..ETC:0302	CLR		38491.00	-79108.72
28-MAR-2022		BY CLG:002260..ETC:0302	CLR		130083.00	50974.28
28-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000396845135	TRF	3.54		50970.74
28-MAR-2022		NEFT-CNRB-IOBAN22087218664-RICHA MARB-SAMPAT TRADE	TRF	27421.00		23549.74
28-MAR-2022		RTGS-UBIN-UBINH22087041658-VIJAY TRAD- URGENT	TRF		200000.00	223549.74
29-MAR-2022		TRTR/208803918366/IMPS/PHONEP E PRIVATE LIM	TRF		1528.00	225077.74
29-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000397174634	TRF	3.54		225074.20
29-MAR-2022		NEFT-BNPA-IOBAN22088538591-ROCA BATHR-SAMPAT TRADE	TRF	96985.00		128089.20
29-MAR-2022		BY CLG:001929..ETC:0302	CLR		122542.00	250631.20
29-MAR-2022		RTGS-BARB-BARBH22088971922-AADESH SAL-	TRF		200000.00	450631.20
29-MAR-2022		NEFT-HDFC-N088221892540352-PRASHANT T-FUND TRANSFE	TRF		43984.00	494615.20
30-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000397458500	TRF	3.54		494611.66
30-MAR-2022		NEFT-BNPA-IOBAN22089110626-ROCA BATHR-SAMPAT TRADE	TRF	41041.00		453570.66
30-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000397522532	TRF	3.54		453567.12
30-MAR-2022		NEFT-CNRB-IOBAN22089170709-DWARKAMAI -SAMPAT TRADE	TRF	52100.00		401467.12
30-MAR-2022		CLG CHQ	CLR		40104.00	441571.12
30-MAR-2022	895200	ASHIRVAD PIPES PVT LTD	CLR	500000.00		-58428.88
30-MAR-2022	895233	JAIMAL TRADERS PVT LTD	CLR	116000.00		-174428.88
30-MAR-2022		NEFT-SBIN-SBIN122089683034-PATNI PIPE-/ATTN/INB-/	TRF		37793.00	-136635.88

30-MAR-2022		RTGS-ICIC-ICICH22089572057-SGE VENTUR- URGENT SAMP	TRF		305758.00	169122.12
30-MAR-2022		TRTR/209002861484/IMPS/PHONEP E PRIVATE LIM	TRF		1237.00	170359.12
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398032076	TRF	3.54		170355.58
31-MAR-2022		NEFT-ICIC-IOBAN22090660542-PRINCE PIP-SAMPAT TRADE	TRF	35278.00		135077.58
31-MAR-2022		CLG CHQ	CLR		117723.00	252800.58
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398078061	TRF	3.54		252797.04
31-MAR-2022		NEFT-HDFC-IOBAN22090002757-NEW ERA TR-SAMPAT TRADE	TRF	20903.00		231894.04
31-MAR-2022	895237	A K SANITARYWARE	CLR	799.00		231095.04
31-MAR-2022	895232	SUNIL TRADING CO	CLR	5450.00		225645.04
31-MAR-2022	895234	RAHUL CERAMICS PVT LTD	CLR	6917.00		218728.04
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398294847	TRF	3.54		218724.50
31-MAR-2022		NEFT-SBIN-IOBAN22090207511-MANOJ REWA-SAMPAT TRADE	TRF	15800.00		202924.50
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398295934	TRF	3.54		202920.96
31-MAR-2022		NEFT-CNRB-IOBAN22090208598-PRAKASH M -SALARY MARCH	TRF	12450.00		190470.96
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398297105	TRF	3.54		190467.42
31-MAR-2022		NEFT-CBIN-IOBAN22090209745-LAXMAN B G-SALARY MARCH	TRF	11615.00		178852.42
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398298211	TRF	3.54		178848.88
31-MAR-2022		NEFT-SBIN-IOBAN22090210786-SHESHRAO S-SALARY MARCH	TRF	11615.00		167233.88
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398299654	TRF	3.54		167230.34
31-MAR-2022		NEFT-MAHB-IOBAN22090212062-MAHESH K G-SALARY MARCH	TRF	11388.00		155842.34
31-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000398300768	TRF	3.54		155838.80
31-MAR-2022		NEFT-CBIN-IOBAN22090213063-RAVI GANGA-SAMPAT TRADE	TRF	11615.00		144223.80
31-MAR-2022		BY JAWAHAR JEEVANDA-NET@440879	TRF		200000.00	344223.80
31-MAR-2022		NEFT-MAHB-MAHBH22090466988-M. K. BATH-/URGENT/~//M	TRF		27137.00	371360.80
31-MAR-2022		TRTR/209107918992/IMPS/PHONEP E PRIVATE LIM	TRF		2595.00	373955.80
31-MAR-2022		030202000000738:INT.COLL:01-03-2022 TO 31-03-2022	TRF	5158.00		368797.80
31-MAR-2022		TRTR/209112280036/IMPS/PRINCIPAL CONTROLLER	TRF		20321.00	389118.80

* denotes cancelled transaction

Total Debit: 1.0297447119999988E7 **Total Credit:** 1.330553296E7

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