

**Oriental Bank Of Commerce**  
**H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana**

STATEMENT OF ACCOUNT NUMBER 00274011000247											
TRAN DATE	TRAN ID	Init Sol Id	Foracid	Acct Name	TRAN TYPE	PART TRAN TYPE	TRAN PARTICULAR	DR	CR	BAL NEW	IFSC
01-Jan-00								0.00	0.00	-2836582.03	ORBC010
01-Oct-18	S63409534	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT-OW/SAA61201142/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2936582.03	ORBC0100027
01-Oct-18	S63409534	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA61201142	12.00	0.00	-2936594.03	ORBC0100027
10-Oct-18	S72634912	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.74332/AXISBANK/	0.00	300000.00	-2636594.03	ORBC0100027
12-Oct-18	S75008686	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS-OW/ORBCH18285036705/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-2836594.03	ORBC0100027
12-Oct-18	S75008686	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18285036705	29.00	0.00	-2836623.03	ORBC0100027
12-Oct-18	S75040929	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VODAFONE IDEA LTD IDEA CE	4540.00	0.00	-2841163.03	ORBC0108001
12-Oct-18	S75349197	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	320499.00	-2520664.03	ORBC0108002
15-Oct-18	AA241001	0027	00274011000247	TAPAN ENGINEERING WORKS	C	D	SELF	50000.00	0.00	-2570664.03	ORBC0100027
15-Oct-18	S78018802	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT-OW/SAA61746724/A RANB BARDHAN	20000.00	0.00	-2590664.03	ORBC0100027
15-Oct-18	S78018802	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA61746724	12.00	0.00	-2590676.03	ORBC0100027
15-Oct-18	S78023553	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT-OW/SAA61747855/BI PIN KUMAR MANDAL	41381.00	0.00	-2632057.03	ORBC0100027
15-Oct-18	S78023553	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA61747855	12.00	0.00	-2632069.03	ORBC0100027

15-Oct-18	S78032267	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA61746249/M OTI CHAND	15000.00	0.00	-2647069.03	ORBC0100027
15-Oct-18	S78032267	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA61746249	12.00	0.00	-2647081.03	ORBC0100027
15-Oct-18	S78040062	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA61747353/R AKESH KUMAR MANDAL	11890.00	0.00	-2658971.03	ORBC0100027
15-Oct-18	S78040062	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA61747353	12.00	0.00	-2658983.03	ORBC0100027
17-Oct-18	S79950522	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	RAHUL SWEETS AND NAMKEEN	17325.00	0.00	-2676308.03	ORBC0108001
17-Oct-18	S80253694	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA61846689/A RANB BARDHAN	25000.00	0.00	-2701308.03	ORBC0100027
17-Oct-18	S80253694	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA61846689	12.00	0.00	-2701320.03	ORBC0100027
17-Oct-18	S80402952	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-INWARD RTGS	0.00	47436.00	-2653884.03	ORBC0108002
20-Oct-18	S82662280	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.11966/ICICIBAN K/	0.00	1000000.0 0	-1653884.03	ORBC0100027
22-Oct-18	S83576253	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SMS CHARGES from 01-07-2018 to 30-09- 2018	15.00	0.00	-1653899.03	ORBC0100027
22-Oct-18	S83576253	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CGST TAX	1.00	0.00	-1653900.03	ORBC0100027
22-Oct-18	S83576253	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SGST TAX	1.00	0.00	-1653901.03	ORBC0100027
23-Oct-18	S85361879	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	sri sri	10000.00	0.00	-1663901.03	ORBC0108001
23-Oct-18	S85516937	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1829600 2998/KHANDELWAL STEEL ENTERPRI	300000.00	0.00	-1963901.03	ORBC0100027
23-Oct-18	S85516937	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18296 002998	29.00	0.00	-1963930.03	ORBC0100027

25-Oct-18	S87403799	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VIJAY TRADING COMPANY	202917.00	0.00	-2166847.03	ORBC0108001
25-Oct-18	S87403799	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SUMIT GASES	10974.00	0.00	-2177821.03	ORBC0108001
25-Oct-18	S87403799	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	AMERICO STEEL AND ENGINEE	107241.00	0.00	-2285062.03	ORBC0108001
25-Oct-18	S87691510	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62109317/R AJPAL	10850.00	0.00	-2295912.03	ORBC0100027
25-Oct-18	S87691510	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62109317	12.00	0.00	-2295924.03	ORBC0100027
25-Oct-18	S87697330	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62109764/T APAN ENGINEERING WORKS	50000.00	0.00	-2345924.03	ORBC0100027
25-Oct-18	S87697330	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62109764	12.00	0.00	-2345936.03	ORBC0100027
26-Oct-18	S88608963	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	G L INDUSTRIES	15600.00	0.00	-2361536.03	ORBC0108001
26-Oct-18	S88982355	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62174905/S L SHARMA ASSOCIATES	88783.00	0.00	-2450319.03	ORBC0100027
26-Oct-18	S88982355	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62174905	12.00	0.00	-2450331.03	ORBC0100027
26-Oct-18	S88986374	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62175437/J ETHANAND AND ASSOCIATES	112150.00	0.00	-2562481.03	ORBC0100027
26-Oct-18	S88986374	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62175437	17.00	0.00	-2562498.03	ORBC0100027
26-Oct-18	S89174251	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-GULERMAK TPL JOINT VENTUR	0.00	208081.20	-2354416.83	ORBC0108002
29-Oct-18	S91394768	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	372408.00	-1982008.83	ORBC0108002

30-Oct-18	S92342806	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62262840/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2082008.83	ORBC0100027
30-Oct-18	S92342806	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62262840	12.00	0.00	-2082020.83	ORBC0100027
30-Oct-18	S92346811	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62263076/R AIS AHMAD	25000.00	0.00	-2107020.83	ORBC0100027
30-Oct-18	S92346811	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62263076	12.00	0.00	-2107032.83	ORBC0100027
30-Oct-18	S92350641	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62262541/M OHD JUBAIR	15000.00	0.00	-2122032.83	ORBC0100027
30-Oct-18	S92350641	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62262541	12.00	0.00	-2122044.83	ORBC0100027
31-Oct-18	S93229109	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:01-10-2018 to 31 -10-2018	19742.00	0.00	-2141786.83	ORBC0100027
31-Oct-18	S93349064	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.578624/BOB/	0.00	98000.00	-2043786.83	ORBC0100027
31-Oct-18	S94257897	0027	00274011000247	TAPAN ENGINEERING WORKS	T	C	00274011000247:Int. Coll:For 31-10-2018	0.00	25.00	-2043761.83	ORBC0100027
31-Oct-18	S94298558	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Loan Recovery For 00276515000775	11099.44	0.00	-2054861.27	ORBC0100027
01-Nov-18	S94783650	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	LCCCMS POOL ACNONUTI	14330.00	0.00	-2069191.27	ORBC0108001
01-Nov-18	S95118940	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62392505/M AMATA	10000.00	0.00	-2079191.27	ORBC0100027
01-Nov-18	S95118940	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62392505	12.00	0.00	-2079203.27	ORBC0100027
01-Nov-18	S95123701	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62392856/M OHD KAFEEL	10621.00	0.00	-2089824.27	ORBC0100027
01-Nov-18	S95123701	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62392856	12.00	0.00	-2089836.27	ORBC0100027

01-Nov-18	S95128965	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62393138/R AJPAL	13000.00	0.00	-2102836.27	ORBC0100027
01-Nov-18	S95128965	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62393138	12.00	0.00	-2102848.27	ORBC0100027
01-Nov-18	S95139682	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62393818/R ENU	7450.00	0.00	-2110298.27	ORBC0100027
01-Nov-18	S95139682	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62393818	12.00	0.00	-2110310.27	ORBC0100027
02-Nov-18	S96255421	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1830602 3711/KHANDELWAL STEEL ENTERPRI	300000.00	0.00	-2410310.27	ORBC0100027
02-Nov-18	S96255421	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18306 023711	29.00	0.00	-2410339.27	ORBC0100027
03-Nov-18	S97508765	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62487088/A RNAB BARDHAN	25000.00	0.00	-2435339.27	ORBC0100027
03-Nov-18	S97508765	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62487088	12.00	0.00	-2435351.27	ORBC0100027
05-Nov-18	S99358104	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.8031/ICICIBANK/	0.00	300000.00	-2135351.27	ORBC0100027
06-Nov-18	S1160531	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VODAFONE IDEA LTD IDEA CE	3951.00	0.00	-2139302.27	ORBC0108001
06-Nov-18	S1160531	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	TECHNOWELD ENGINEERS	18261.00	0.00	-2157563.27	ORBC0108001
08-Nov-18	S2881328	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KAPOOR ENTERPRISES	25000.00	0.00	-2182563.27	ORBC0108001
08-Nov-18	S2881328	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KHAN MACHINERY WORKS	3434.00	0.00	-2185997.27	ORBC0108001
08-Nov-18	S2881328	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	V K ISPAT	150000.00	0.00	-2335997.27	ORBC0108001
08-Nov-18	S2881328	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KAPOOR STATIONERS	2018.00	0.00	-2338015.27	ORBC0108001

12-Nov-18	S6113286	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1831601 9204/KHANDELWAL STEEL ENTERPRI	300000.00	0.00	-2638015.27	ORBC0100027
12-Nov-18	S6113286	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18316 019204	29.00	0.00	-2638044.27	ORBC0100027
12-Nov-18	S6903344	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	404356.00	-2233688.27	ORBC0108002
13-Nov-18	S7398925	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	RAM INDUSTRIES AND MILL S	10245.00	0.00	-2243933.27	ORBC0108001
15-Nov-18	S9973883	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SOHANLAL PAHLADRAI AGENC	15000.00	0.00	-2258933.27	ORBC0108001
15-Nov-18	S10054150	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1831908 3764/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-2458933.27	ORBC0100027
15-Nov-18	S10054150	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18319 083764	29.00	0.00	-2458962.27	ORBC0100027
15-Nov-18	S10057984	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA62897616/J ETHA NAND AND ASSOCIATES	60200.00	0.00	-2519162.27	ORBC0100027
15-Nov-18	S10057984	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA62897616	12.00	0.00	-2519174.27	ORBC0100027
16-Nov-18	S11145179	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KAPOOR STATIONERS	644.00	0.00	-2519818.27	ORBC0108001
26-Nov-18	AA159079	0027	00274011000247	TAPAN ENGINEERING WORKS	C	D	SELF	50000.00	0.00	-2569818.27	ORBC0100027
26-Nov-18	S20088095	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA63246629/A RNAB BARDHAN	15000.00	0.00	-2584818.27	ORBC0100027
26-Nov-18	S20088095	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA63246629	12.00	0.00	-2584830.27	ORBC0100027
26-Nov-18	S20232332	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA63248308/T APAN ENGINEERING WORKS	50000.00	0.00	-2634830.27	ORBC0100027

26-Nov-18	S20232332	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA63248308	12.00	0.00	-2634842.27	ORBC0100027
26-Nov-18	S20236911	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA63247494/S ANJAY BARDHAN	50000.00	0.00	-2684842.27	ORBC0100027
26-Nov-18	S20236911	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA63247494	12.00	0.00	-2684854.27	ORBC0100027
27-Nov-18	S21122295	0430	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.12075/ICICIBAN K/	0.00	400000.00	-2284854.27	ORBC0100430
27-Nov-18	S21447533	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	166698.00	-2118156.27	ORBC0108002
28-Nov-18	S22253530	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KALYAN BAKERY CORNER	27760.00	0.00	-2145916.27	ORBC0108001
28-Nov-18	S22253530	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	V K ISPAT	100000.00	0.00	-2245916.27	ORBC0108001
29-Nov-18	S23513013	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA63402407/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2345916.27	ORBC0100027
29-Nov-18	S23513013	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA63402407	12.00	0.00	-2345928.27	ORBC0100027
30-Nov-18	S24355247	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:01-11-2018 to 30 -11-2018	18286.00	0.00	-2364214.27	ORBC0100027
30-Nov-18	S25437864	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Loan Recovery For 00276515000775	11100.05	0.00	-2375314.32	ORBC0100027
01-Dec-18	S25878813	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-GALFAR ENGINEERING AND CO	0.00	200000.00	-2175314.32	ORBC0108002
03-Dec-18	S27897234	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KANPUR ELECTRICITY SUPPLY	10789.00	0.00	-2186103.32	ORBC0108001
05-Dec-18	AA70263	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SATYA RAM	20000.00	0.00	-2206103.32	ORBC0100027
05-Dec-18	S30502746	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1833904 3251/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-2406103.32	ORBC0100027

05-Dec-18	S30502746	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18339 043251	29.00	0.00	-2406132.32	ORBC0100027
12-Dec-18	S38769778	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	124731.00	-2281401.32	ORBC0108002
13-Dec-18	S39405253	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1834706 9772/KHANDELWAL STEEL ENTERPRI	300000.00	0.00	-2581401.32	ORBC0100027
13-Dec-18	S39405253	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH18347 069772	29.00	0.00	-2581430.32	ORBC0100027
17-Dec-18	S43448635	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VODAFONE IDEA LTD IDEA CE	4930.00	0.00	-2586360.32	ORBC0108001
17-Dec-18	S43578528	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64117281/P RABHAKAR BAPURAO	5500.00	0.00	-2591860.32	ORBC0100027
17-Dec-18	S43578528	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64117281	12.00	0.00	-2591872.32	ORBC0100027
17-Dec-18	S43581192	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64117741/D HANRAJ MADHUKAR SHENDE	6500.00	0.00	-2598372.32	ORBC0100027
17-Dec-18	S43581192	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64117741	12.00	0.00	-2598384.32	ORBC0100027
17-Dec-18	S43583886	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64118259/R AHUL RAMRAO TAWADE	5500.00	0.00	-2603884.32	ORBC0100027
17-Dec-18	S43583886	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64118259	12.00	0.00	-2603896.32	ORBC0100027
17-Dec-18	S43586640	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64118608/G OPAL SHIKDAR	8000.00	0.00	-2611896.32	ORBC0100027
17-Dec-18	S43586640	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64118608	12.00	0.00	-2611908.32	ORBC0100027
17-Dec-18	S43589371	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64118992/S ANJIT SARKAR	3000.00	0.00	-2614908.32	ORBC0100027



17-Dec-18	S43589371	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64118992	12.00	0.00	-2614920.32	ORBC0100027
17-Dec-18	S43592602	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64119287/S ALMAN HUSAIN	20000.00	0.00	-2634920.32	ORBC0100027
17-Dec-18	S43592602	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64119287	12.00	0.00	-2634932.32	ORBC0100027
19-Dec-18	S46116505	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CHQ ISS CHRGS 64226 27-11-2018	472.00	0.00	-2635404.32	ORBC0100027
19-Dec-18	S46173444	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64231644/J ETHA NAND AND ASSOCIATES	130200.00	0.00	-2765604.32	ORBC0100027
19-Dec-18	S46173444	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64231644	17.00	0.00	-2765621.32	ORBC0100027
19-Dec-18	S46179694	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64232042/A RNAB BARDHAN	40000.00	0.00	-2805621.32	ORBC0100027
19-Dec-18	S46179694	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64232042	12.00	0.00	-2805633.32	ORBC0100027
24-Dec-18	S50862771	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64352375/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2905633.32	ORBC0100027
24-Dec-18	S50862771	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64352375	12.00	0.00	-2905645.32	ORBC0100027
27-Dec-18	S54139755	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	255632.00	-2650013.32	ORBC0108002
28-Dec-18	S55214996	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64504541/M AMTA	15000.00	0.00	-2665013.32	ORBC0100027
28-Dec-18	S55214996	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64504541	12.00	0.00	-2665025.32	ORBC0100027
28-Dec-18	S55218831	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64505331/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2765025.32	ORBC0100027

28-Dec-18	S55218831	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64505331	12.00	0.00	-2765037.32	ORBC0100027
28-Dec-18	S55223182	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64505645/A SHOK KUMAR PAL	10000.00	0.00	-2775037.32	ORBC0100027
28-Dec-18	S55223182	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64505645	12.00	0.00	-2775049.32	ORBC0100027
28-Dec-18	S55233056	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64506098/R AHUL RAMRAO TAWADE	10000.00	0.00	-2785049.32	ORBC0100027
28-Dec-18	S55233056	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64506098	12.00	0.00	-2785061.32	ORBC0100027
28-Dec-18	S55236916	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64506947/A RNAB BARDHAN	10000.00	0.00	-2795061.32	ORBC0100027
28-Dec-18	S55236916	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64506947	12.00	0.00	-2795073.32	ORBC0100027
29-Dec-18	S56204271	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.74200/AXISBAN K/	0.00	500000.00	-2295073.32	ORBC0100027
31-Dec-18	S57322679	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:01-12-2018 to 31 -12-2018	21434.00	0.00	-2316507.32	ORBC0100027
31-Dec-18	S58286810	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KANPUR ELECTRICITY SUPPLY	8617.00	0.00	-2325124.32	ORBC0108001
31-Dec-18	S58286810	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	V K ISPAT	50000.00	0.00	-2375124.32	ORBC0108001
31-Dec-18	S59208516	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:For 31-12-2018	17.00	0.00	-2375141.32	ORBC0100027
31-Dec-18	S59266951	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Loan Recovery For 00276515000775	11100.33	0.00	-2386241.65	ORBC0100027
01-Jan-19	S59934100	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64657769/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2486241.65	ORBC0100027
01-Jan-19	S59934100	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64657769	12.00	0.00	-2486253.65	ORBC0100027

03-Jan-19	S62019344	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.12151/ICICIBAN K/	0.00	420326.00	-2065927.65	ORBC0100027
03-Jan-19	S62019344	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.579267/BOB/	0.00	7040.00	-2058887.65	ORBC0100027
04-Jan-19	AA87442	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	INSPECTION CHARGES	5000.00	0.00	-2063887.65	ORBC0100027
05-Jan-19	S64439679	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	AMERICO STEEL AND ENGINEE	105676.00	0.00	-2169563.65	ORBC0108001
05-Jan-19	S64526974	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64824893/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2269563.65	ORBC0100027
05-Jan-19	S64526974	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64824893	12.00	0.00	-2269575.65	ORBC0100027
05-Jan-19	S64701684	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64836674/S L SHARMA ASSOCIATES	50000.00	0.00	-2319575.65	ORBC0100027
05-Jan-19	S64701684	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64836674	12.00	0.00	-2319587.65	ORBC0100027
05-Jan-19	S64743978	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64836351/A RNAB BARDHAN	10000.00	0.00	-2329587.65	ORBC0100027
05-Jan-19	S64743978	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64836351	12.00	0.00	-2329599.65	ORBC0100027
05-Jan-19	S64746692	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA64835864/A SHOK KUMAR PAL	10000.00	0.00	-2339599.65	ORBC0100027
05-Jan-19	S64746692	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA64835864	12.00	0.00	-2339611.65	ORBC0100027
08-Jan-19	S68046323	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VIJAY TRADING COMPANY	50000.00	0.00	-2389611.65	ORBC0108001
10-Jan-19	S70237395	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65001081/A MITA BARDHAN	20000.00	0.00	-2409611.65	ORBC0100027
10-Jan-19	S70237395	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65001081	12.00	0.00	-2409623.65	ORBC0100027

10-Jan-19	S70251852	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65001706/A SHOK KUMAR PAL	10000.00	0.00	-2419623.65	ORBC0100027
10-Jan-19	S70251852	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65001706	12.00	0.00	-2419635.65	ORBC0100027
10-Jan-19	S70277357	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65004243/R AHUL RAMRGO TAWADE	15000.00	0.00	-2434635.65	ORBC0100027
10-Jan-19	S70277357	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65004243	12.00	0.00	-2434647.65	ORBC0100027
11-Jan-19	S71508451	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65061423/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2534647.65	ORBC0100027
11-Jan-19	S71508451	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65061423	12.00	0.00	-2534659.65	ORBC0100027
11-Jan-19	S71629886	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VODAFONE IDEA LTD IDEA CE	4840.50	0.00	-2539500.15	ORBC0108001
14-Jan-19	S74658375	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	293176.00	-2246324.15	ORBC0108002
15-Jan-19	S75604737	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1901506 8286/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-2446324.15	ORBC0100027
15-Jan-19	S75604737	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19015 068286	29.00	0.00	-2446353.15	ORBC0100027
16-Jan-19	S77172583	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65249003/J ETHA NAND AND ASSOCIATES	20600.00	0.00	-2466953.15	ORBC0100027
16-Jan-19	S77172583	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65249003	12.00	0.00	-2466965.15	ORBC0100027
17-Jan-19	S77762520	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SMS CHARGES from 01-10-2018 to 31-12- 2018	15.00	0.00	-2466980.15	ORBC0100027
17-Jan-19	S77762520	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CGST TAX	1.00	0.00	-2466981.15	ORBC0100027

17-Jan-19	S77762520	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SGST TAX	1.00	0.00	-2466982.15	ORBC0100027
17-Jan-19	S77906912	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.163137/AXISBAN K/	0.00	153325.00	-2313657.15	ORBC0100027
17-Jan-19	S77953726	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VIJAY TRADING COMPANY	75000.00	0.00	-2388657.15	ORBC0108001
17-Jan-19	S77953726	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SRI SRI SARBOJANIN DURGA	1201.00	0.00	-2389858.15	ORBC0108001
17-Jan-19	S78287140	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65294631/V ANDANA RAVINDRA GONDOLE	7100.00	0.00	-2396958.15	ORBC0100027
17-Jan-19	S78287140	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65294631	12.00	0.00	-2396970.15	ORBC0100027
17-Jan-19	S78290112	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65294161/P RABHAKAR BAPURAO	8400.00	0.00	-2405370.15	ORBC0100027
17-Jan-19	S78290112	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65294161	12.00	0.00	-2405382.15	ORBC0100027
17-Jan-19	S78293331	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65293811/R AHUL RAMRAO TOWADE	9750.00	0.00	-2415132.15	ORBC0100027
17-Jan-19	S78293331	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65293811	12.00	0.00	-2415144.15	ORBC0100027
17-Jan-19	S78305374	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65296084/R AVINDRA HIMAT PATIL	5350.00	0.00	-2420494.15	ORBC0100027
17-Jan-19	S78305374	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65296084	12.00	0.00	-2420506.15	ORBC0100027
17-Jan-19	S78309832	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65296516/D HANRAJ MADHUKAR SHENDE	7690.00	0.00	-2428196.15	ORBC0100027
17-Jan-19	S78309832	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65296516	12.00	0.00	-2428208.15	ORBC0100027

18-Jan-19	S79343358	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65334722/T APAN ENGINEERING WORKS	35000.00	0.00	-2463208.15	ORBC0100027
18-Jan-19	S79343358	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65334722	12.00	0.00	-2463220.15	ORBC0100027
18-Jan-19	S79428101	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65335493/A SHOK KUMAR PAL	10000.00	0.00	-2473220.15	ORBC0100027
18-Jan-19	S79428101	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65335493	12.00	0.00	-2473232.15	ORBC0100027
18-Jan-19	S79431370	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65335298/S ANJAY BARDHAN	35000.00	0.00	-2508232.15	ORBC0100027
18-Jan-19	S79431370	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65335298	12.00	0.00	-2508244.15	ORBC0100027
18-Jan-19	S79445231	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65335043/A MITA BARDHAN	100000.00	0.00	-2608244.15	ORBC0100027
18-Jan-19	S79445231	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65335043	12.00	0.00	-2608256.15	ORBC0100027
19-Jan-19	S80219043	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.12231/ICICIBAN K/	0.00	400531.00	-2207725.15	ORBC0100027
19-Jan-19	S80338212	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	V K ISPAT	19544.00	0.00	-2227269.15	ORBC0108001
19-Jan-19	S80380602	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65372000/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2327269.15	ORBC0100027
19-Jan-19	S80380602	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65372000	12.00	0.00	-2327281.15	ORBC0100027
19-Jan-19	S80750666	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	PROCESS FEE on 3000000	2195.00	0.00	-2329476.15	ORBC0100027
19-Jan-19	S80750666	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CGST ON PROCESS FEE	198.00	0.00	-2329674.15	ORBC0100027

19-Jan-19	S80750666	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SGST ON PROCESS FEE	198.00	0.00	-2329872.15	ORBC0100027
21-Jan-19	S82264083	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65417715/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2429872.15	ORBC0100027
21-Jan-19	S82264083	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65417715	12.00	0.00	-2429884.15	ORBC0100027
21-Jan-19	S82435470	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65428479/A RNAB BARDHAN	10000.00	0.00	-2439884.15	ORBC0100027
21-Jan-19	S82435470	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65428479	12.00	0.00	-2439896.15	ORBC0100027
22-Jan-19	S83270930	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	82492.00	-2357404.15	ORBC0108002
24-Jan-19	S85622758	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KANPUR ELECTRICITY SUPPLY	8438.00	0.00	-2365842.15	ORBC0108001
24-Jan-19	S85862381	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65562204/S AJEDA BEGUM	14000.00	0.00	-2379842.15	ORBC0100027
24-Jan-19	S85862381	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65562204	12.00	0.00	-2379854.15	ORBC0100027
24-Jan-19	S85863765	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65562533/P ODUMI NATH	7000.00	0.00	-2386854.15	ORBC0100027
24-Jan-19	S85863765	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65562533	12.00	0.00	-2386866.15	ORBC0100027
24-Jan-19	S85865084	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65562828/A BUSAMA	7000.00	0.00	-2393866.15	ORBC0100027
24-Jan-19	S85865084	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65562828	12.00	0.00	-2393878.15	ORBC0100027
24-Jan-19	S85866355	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65563073/N AZMA KHATUN	31000.00	0.00	-2424878.15	ORBC0100027
24-Jan-19	S85866355	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65563073	12.00	0.00	-2424890.15	ORBC0100027

24-Jan-19	S85867685	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65563316/A MIR HUSSAIN	7000.00	0.00	-2431890.15	ORBC0100027
24-Jan-19	S85867685	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65563316	12.00	0.00	-2431902.15	ORBC0100027
24-Jan-19	S85868882	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65563604/R UNA LAYLA BEGAM	7000.00	0.00	-2438902.15	ORBC0100027
24-Jan-19	S85868882	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65563604	12.00	0.00	-2438914.15	ORBC0100027
24-Jan-19	S85870276	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65563978/A RNAB BARDHAN	10000.00	0.00	-2448914.15	ORBC0100027
24-Jan-19	S85870276	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65563978	12.00	0.00	-2448926.15	ORBC0100027
28-Jan-19	S89461283	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1902803 6660/KHANDELWAL STEEL ENTERPR	200000.00	0.00	-2648926.15	ORBC0100027
28-Jan-19	S89461283	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19028 036660	29.00	0.00	-2648955.15	ORBC0100027
28-Jan-19	S89635716	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	118716.00	-2530239.15	ORBC0108002
30-Jan-19	S92152942	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65750543/S UDIPA BARDHAN	50000.00	0.00	-2580239.15	ORBC0100027
30-Jan-19	S92152942	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65750543	12.00	0.00	-2580251.15	ORBC0100027
31-Jan-19	S92774675	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:01-01-2019 to 31 -01-2019	21560.00	0.00	-2601811.15	ORBC0100027
31-Jan-19	S93848515	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Loan Recovery For 00276515000775	11099.80	0.00	-2612910.95	ORBC0100027
01-Feb-19	S94543499	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65845344/D HANRAJ MADHUKAR SHENDE	7000.00	0.00	-2619910.95	ORBC0100027



01-Feb-19	S94543499	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65845344	12.00	0.00	-2619922.95	ORBC0100027
01-Feb-19	S94549651	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65845079/A RNAB BARDHAN	30000.00	0.00	-2649922.95	ORBC0100027
01-Feb-19	S94549651	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65845079	12.00	0.00	-2649934.95	ORBC0100027
01-Feb-19	S94556184	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65844749/T ARUN BARDHAN	25000.00	0.00	-2674934.95	ORBC0100027
01-Feb-19	S94556184	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65844749	12.00	0.00	-2674946.95	ORBC0100027
01-Feb-19	S94563800	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65845936/A SHOK KUMAR PAL	10000.00	0.00	-2684946.95	ORBC0100027
01-Feb-19	S94563800	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65845936	12.00	0.00	-2684958.95	ORBC0100027
01-Feb-19	S94567639	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65845648/R AHUL RAMRAO TAWADE	7000.00	0.00	-2691958.95	ORBC0100027
01-Feb-19	S94567639	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65845648	12.00	0.00	-2691970.95	ORBC0100027
04-Feb-19	S97697213	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VIJAY TRADING COMPANY	48401.00	0.00	-2740371.95	ORBC0108001
04-Feb-19	S98335926	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	103742.00	-2636629.95	ORBC0108002
05-Feb-19	S99169731	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65988151/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2736629.95	ORBC0100027
05-Feb-19	S99169731	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65988151	12.00	0.00	-2736641.95	ORBC0100027
05-Feb-19	S99279365	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA65997290/VI KRAM PRASHAD	25000.00	0.00	-2761641.95	ORBC0100027
05-Feb-19	S99279365	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA65997290	12.00	0.00	-2761653.95	ORBC0100027

08-Feb-19	S3313430	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66155994/A SHOK KUMAR PAL	10000.00	0.00	-2771653.95	ORBC0100027
08-Feb-19	S3313430	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66155994	12.00	0.00	-2771665.95	ORBC0100027
08-Feb-19	S3316248	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66155703/A MITA BARDHAN	25000.00	0.00	-2796665.95	ORBC0100027
08-Feb-19	S3316248	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66155703	12.00	0.00	-2796677.95	ORBC0100027
11-Feb-19	S5476062	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66210094/A RNAB BARDHAN	20000.00	0.00	-2816677.95	ORBC0100027
11-Feb-19	S5476062	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66210094	12.00	0.00	-2816689.95	ORBC0100027
11-Feb-19	S5528666	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66209652/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-2916689.95	ORBC0100027
11-Feb-19	S5528666	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66209652	12.00	0.00	-2916701.95	ORBC0100027
11-Feb-19	S6100170	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	112930.00	-2803771.95	ORBC0108002
12-Feb-19	S6547290	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.12302/ICICIBAN K/	0.00	469390.00	-2334381.95	ORBC0100027
12-Feb-19	S6665985	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VODAFONE IDEA LTD IDEA CE	3977.27	0.00	-2338359.22	ORBC0108001
14-Feb-19	S9299714	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1904505 2500/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-2538359.22	ORBC0100027
14-Feb-19	S9299714	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19045 052500	29.00	0.00	-2538388.22	ORBC0100027
15-Feb-19	S10541669	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	JYOTI MILL STORES	13001.00	0.00	-2551389.22	ORBC0108001
15-Feb-19	S10541669	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	RAM INDUSTRIES AND MILL S	22202.00	0.00	-2573591.22	ORBC0108001

15-Feb-19	S10541669	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KHAN MACHINERY WOKS	14703.00	0.00	-2588294.22	ORBC0108001
15-Feb-19	S10828732	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66433167/A YAN BARDHAN	25000.00	0.00	-2613294.22	ORBC0100027
15-Feb-19	S10828732	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66433167	12.00	0.00	-2613306.22	ORBC0100027
15-Feb-19	S10831081	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66433520/D HANRAJ MADHUKAR SHENDE	7000.00	0.00	-2620306.22	ORBC0100027
15-Feb-19	S10831081	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66433520	12.00	0.00	-2620318.22	ORBC0100027
15-Feb-19	S10833371	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66432914/A MIR HUSSAIN	8800.00	0.00	-2629118.22	ORBC0100027
15-Feb-19	S10833371	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66432914	12.00	0.00	-2629130.22	ORBC0100027
15-Feb-19	S10840078	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66432639/A RNAB BARDHAN	15000.00	0.00	-2644130.22	ORBC0100027
15-Feb-19	S10840078	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66432639	12.00	0.00	-2644142.22	ORBC0100027
15-Feb-19	S10845804	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66434188/R AHUL RAMRAO TAWADE	7000.00	0.00	-2651142.22	ORBC0100027
15-Feb-19	S10845804	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66434188	12.00	0.00	-2651154.22	ORBC0100027
15-Feb-19	S10848412	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66433896/A SHOK KUMAR PAL	10000.00	0.00	-2661154.22	ORBC0100027
15-Feb-19	S10848412	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66433896	12.00	0.00	-2661166.22	ORBC0100027
18-Feb-19	S14116983	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66526172/P ODUMI NATH	9040.00	0.00	-2670206.22	ORBC0100027

18-Feb-19	S14116983	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66526172	12.00	0.00	-2670218.22	ORBC0100027
18-Feb-19	S14122651	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66527845/R OFIUR REHMAN	15214.00	0.00	-2685432.22	ORBC0100027
18-Feb-19	S14122651	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66527845	12.00	0.00	-2685444.22	ORBC0100027
18-Feb-19	S14126258	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66528233/S AJEDA BEGUM	18025.00	0.00	-2703469.22	ORBC0100027
18-Feb-19	S14126258	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66528233	12.00	0.00	-2703481.22	ORBC0100027
18-Feb-19	S14129760	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66525703/R UNA LAYLA BEGAM	5270.00	0.00	-2708751.22	ORBC0100027
18-Feb-19	S14129760	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66525703	12.00	0.00	-2708763.22	ORBC0100027
18-Feb-19	S14132480	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66527304/N AZAMA KHATUN	29440.00	0.00	-2738203.22	ORBC0100027
18-Feb-19	S14132480	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66527304	12.00	0.00	-2738215.22	ORBC0100027
18-Feb-19	S14308202	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	51448.00	-2686767.22	ORBC0108002
20-Feb-19	S16259779	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66582526/T APAN ENGINEERING WORKS	35000.00	0.00	-2721767.22	ORBC0100027
20-Feb-19	S16259779	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66582526	12.00	0.00	-2721779.22	ORBC0100027
20-Feb-19	S16263048	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66582073/J ETHA NAND AND ASSOCIATES	35200.00	0.00	-2756979.22	ORBC0100027
20-Feb-19	S16263048	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66582073	12.00	0.00	-2756991.22	ORBC0100027

21-Feb-19	S17544042	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66635477/D HANRAJ MADHUKAR SHENDE	2070.00	0.00	-2759061.22	ORBC0100027
21-Feb-19	S17544042	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66635477	12.00	0.00	-2759073.22	ORBC0100027
21-Feb-19	S17545445	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66632923/P RABHAKER BAPURAO	8740.00	0.00	-2767813.22	ORBC0100027
21-Feb-19	S17545445	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66632923	12.00	0.00	-2767825.22	ORBC0100027
21-Feb-19	S17547604	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66633545/R AVINDRA HIMAT PATIL	8760.00	0.00	-2776585.22	ORBC0100027
21-Feb-19	S17547604	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66633545	12.00	0.00	-2776597.22	ORBC0100027
21-Feb-19	S17548827	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66635713/V ANDANA RAVINDRA GANDOLE	4770.00	0.00	-2781367.22	ORBC0100027
21-Feb-19	S17548827	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66635713	12.00	0.00	-2781379.22	ORBC0100027
22-Feb-19	S18862793	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66706639/A RNAB BARDHAN	15000.00	0.00	-2796379.22	ORBC0100027
22-Feb-19	S18862793	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66706639	12.00	0.00	-2796391.22	ORBC0100027
22-Feb-19	S18865971	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66706400/R AHUL RAMRAO TAWADE	9456.00	0.00	-2805847.22	ORBC0100027
22-Feb-19	S18865971	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66706400	12.00	0.00	-2805859.22	ORBC0100027
22-Feb-19	S18869122	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66706051/D HANRAJ MADHUKAR SHENDE	7000.00	0.00	-2812859.22	ORBC0100027

22-Feb-19	S18869122	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66706051	12.00	0.00	-2812871.22	ORBC0100027
22-Feb-19	S18871821	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66707032/A SHOK KUMAR PAL	10000.00	0.00	-2822871.22	ORBC0100027
22-Feb-19	S18871821	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66707032	12.00	0.00	-2822883.22	ORBC0100027
22-Feb-19	S18875301	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66704802/B RAJENDRA KUMAR TRIPATHI	7000.00	0.00	-2829883.22	ORBC0100027
22-Feb-19	S18875301	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66704802	12.00	0.00	-2829895.22	ORBC0100027
22-Feb-19	S18888952	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66705642/R AMDAS SHAMRAO KALE	5350.00	0.00	-2835245.22	ORBC0100027
22-Feb-19	S18888952	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66705642	12.00	0.00	-2835257.22	ORBC0100027
25-Feb-19	S21764678	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66766816/A RNAB BARDHAN	20000.00	0.00	-2855257.22	ORBC0100027
25-Feb-19	S21764678	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66766816	12.00	0.00	-2855269.22	ORBC0100027
25-Feb-19	S21770889	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66766464/S ANJAY BARDHAN	60000.00	0.00	-2915269.22	ORBC0100027
25-Feb-19	S21770889	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66766464	12.00	0.00	-2915281.22	ORBC0100027
25-Feb-19	S22091160	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	154634.00	-2760647.22	ORBC0108002
26-Feb-19	S22557907	1121	00274011000247	TAPAN ENGINEERING WORKS	L	C	KOLKA-By Inst.2650/ICICIBANK/	0.00	10500.00	-2750147.22	ORBC0101121
27-Feb-19	S24286267	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA66866067/M AMATA	12660.00	0.00	-2762807.22	ORBC0100027
27-Feb-19	S24286267	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA66866067	12.00	0.00	-2762819.22	ORBC0100027

28-Feb-19	S24950690	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:01-02-2019 to 28 -02-2019	22341.00	0.00	-2785160.22	ORBC0100027
28-Feb-19	S26130427	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Loan Recovery For 00276515000775	11100.15	0.00	-2796260.37	ORBC0100027
01-Mar-19	S27311960	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	PROCESS FEE on 4500000	12132.00	0.00	-2808392.37	ORBC0100027
01-Mar-19	S27311960	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CGST ON PROCESS FEE	1092.00	0.00	-2809484.37	ORBC0100027
01-Mar-19	S27311960	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SGST ON PROCESS FEE	1092.00	0.00	-2810576.37	ORBC0100027
01-Mar-19	S27313072	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	COMM RECD. CIBIL BRANCH	1298.00	0.00	-2811874.37	ORBC0100027
01-Mar-19	S27313648	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	COMMISSION RECEIVED- CRIF MSME CLUSTER	826.00	0.00	-2812700.37	ORBC0100027
01-Mar-19	S27314219	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	COMM RECD- CERSAI	24.00	0.00	-2812724.37	ORBC0100027
02-Mar-19	S28451158	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67012328/A RNAB BARDHAN	10000.00	0.00	-2822724.37	ORBC0100027
02-Mar-19	S28451158	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67012328	12.00	0.00	-2822736.37	ORBC0100027
02-Mar-19	S28456991	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67012098/B RAJENDRA KUMAR TRIPATHI	14000.00	0.00	-2836736.37	ORBC0100027
02-Mar-19	S28456991	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67012098	12.00	0.00	-2836748.37	ORBC0100027
02-Mar-19	S28578505	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	COMM RECD- SERVICE CHAGS (OTH THAN PROCESS CHGS) DOC	5900.00	0.00	-2842648.37	ORBC0100027
04-Mar-19	S30162604	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KANPUR ELECTRICITY SUPPLY	9291.00	0.00	-2851939.37	ORBC0108001

05-Mar-19	S31888434	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	57820.00	-2794119.37	ORBC0108002
05-Mar-19	S31914061	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1906408 5355/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-2994119.37	ORBC0100027
05-Mar-19	S31914061	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19064 085355	29.00	0.00	-2994148.37	ORBC0100027
05-Mar-19	S31927329	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67099536/V ODAFONE IDEA LIMITED	4875.59	0.00	-2999023.96	ORBC0100027
05-Mar-19	S31927329	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67099536	12.00	0.00	-2999035.96	ORBC0100027
06-Mar-19	S33029962	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	INDIAN INDUSTRIES ASSOCIA	5540.00	0.00	-3004575.96	ORBC0108001
06-Mar-19	S33353876	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1906503 6894/JETHA NAND AND ASSOCIATES	200000.00	0.00	-3204575.96	ORBC0100027
06-Mar-19	S33353876	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19065 036894	29.00	0.00	-3204604.96	ORBC0100027
08-Mar-19	AA146576	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SANJAY 00272150005720	52250.00	0.00	-3256854.96	ORBC0100027
08-Mar-19	S35960461	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67248978/S L SHARMA ASSOCIATES	50000.00	0.00	-3306854.96	ORBC0100027
08-Mar-19	S35960461	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67248978	12.00	0.00	-3306866.96	ORBC0100027
08-Mar-19	S35969416	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67248753/R AHUL RAMRAO TAWADE	7000.00	0.00	-3313866.96	ORBC0100027
08-Mar-19	S35969416	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67248753	12.00	0.00	-3313878.96	ORBC0100027
08-Mar-19	S35976532	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67248495/B RAJENDRA KUMAR TRIPATHI	7000.00	0.00	-3320878.96	ORBC0100027



08-Mar-19	S35976532	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67248495	12.00	0.00	-3320890.96	ORBC0100027
08-Mar-19	S35984391	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67248293/A SHOK KUMAR PAL	10000.00	0.00	-3330890.96	ORBC0100027
08-Mar-19	S35984391	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67248293	12.00	0.00	-3330902.96	ORBC0100027
08-Mar-19	S35992758	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67248074/A RNAB BARDHAN	10000.00	0.00	-3340902.96	ORBC0100027
08-Mar-19	S35992758	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67248074	12.00	0.00	-3340914.96	ORBC0100027
08-Mar-19	S36016384	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67249205/M OHD WASEEM	30000.00	0.00	-3370914.96	ORBC0100027
08-Mar-19	S36016384	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67249205	12.00	0.00	-3370926.96	ORBC0100027
08-Mar-19	S36073829	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VIJAY TRADING COMPANY	100000.00	0.00	-3470926.96	ORBC0108001
11-Mar-19	S38826073	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	TECHNOWELD ENGINEERS	20851.00	0.00	-3491777.96	ORBC0108001
11-Mar-19	S38840496	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67302170/K HANDELWAL STEEL ENTERPRI	100000.00	0.00	-3591777.96	ORBC0100027
11-Mar-19	S38840496	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67302170	12.00	0.00	-3591789.96	ORBC0100027
11-Mar-19	S39385510	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	146421.22	-3445368.74	ORBC0108002
12-Mar-19	S40118175	1121	00274011000247	TAPAN ENGINEERING WORKS	L	C	KOLKA-By Inst.2679/ICICIBANK/	0.00	100000.00	-3345368.74	ORBC0101121
12-Mar-19	S40118175	1121	00274011000247	TAPAN ENGINEERING WORKS	L	C	KOLKA-By Inst.2680/ICICIBANK/	0.00	7000.00	-3338368.74	ORBC0101121
12-Mar-19	S40368432	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	AMERICO STEEL AND ENGINEE	72560.00	0.00	-3410928.74	ORBC0108001

12-Mar-19	S40368432	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SUMIT GASES	7552.00	0.00	-3418480.74	ORBC0108001
13-Mar-19	S41493519	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1907200 6312/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-3618480.74	ORBC0100027
13-Mar-19	S41493519	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19072 006312	29.00	0.00	-3618509.74	ORBC0100027
14-Mar-19	AA182134	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	SATYA	50000.00	0.00	-3668509.74	ORBC0100027
14-Mar-19	S43086102	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	TARUN BARDHAN	50000.00	0.00	-3718509.74	ORBC0108001
14-Mar-19	S43086102	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SUJEET KUMAR BARDHAN	50000.00	0.00	-3768509.74	ORBC0108001
14-Mar-19	S43316860	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67503759/S AJEDA BEGAM	10990.00	0.00	-3779499.74	ORBC0100027
14-Mar-19	S43316860	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67503759	12.00	0.00	-3779511.74	ORBC0100027
14-Mar-19	S43318956	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67503114/S AJEDA BEGUM	14070.00	0.00	-3793581.74	ORBC0100027
14-Mar-19	S43318956	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67503114	12.00	0.00	-3793593.74	ORBC0100027
14-Mar-19	S43321843	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67502795/N AZAMA KHATUN	22480.00	0.00	-3816073.74	ORBC0100027
14-Mar-19	S43321843	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67502795	12.00	0.00	-3816085.74	ORBC0100027
14-Mar-19	S43342333	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67506145/A YAN BARDHAN	25000.00	0.00	-3841085.74	ORBC0100027
14-Mar-19	S43342333	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67506145	12.00	0.00	-3841097.74	ORBC0100027
14-Mar-19	S43346994	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67505725/A BU SHAMA	8150.00	0.00	-3849247.74	ORBC0100027

14-Mar-19	S43346994	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67505725	12.00	0.00	-3849259.74	ORBC0100027
14-Mar-19	S43350962	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67504863/A MIR HUSSAIN	6780.00	0.00	-3856039.74	ORBC0100027
14-Mar-19	S43350962	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67504863	12.00	0.00	-3856051.74	ORBC0100027
14-Mar-19	S43352947	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67502372/D URGISWAR ROY	7580.00	0.00	-3863631.74	ORBC0100027
14-Mar-19	S43352947	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67502372	12.00	0.00	-3863643.74	ORBC0100027
14-Mar-19	S43354915	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67502074/P ODUMI NATH	12190.00	0.00	-3875833.74	ORBC0100027
14-Mar-19	S43354915	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67502074	12.00	0.00	-3875845.74	ORBC0100027
14-Mar-19	S43401409	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67506755/R OFIUR RAHMAN	14330.00	0.00	-3890175.74	ORBC0100027
14-Mar-19	S43401409	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67506755	12.00	0.00	-3890187.74	ORBC0100027
15-Mar-19	S44628761	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67549754/R AKESH KUMAR MANDAL	33530.00	0.00	-3923717.74	ORBC0100027
15-Mar-19	S44628761	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67549754	12.00	0.00	-3923729.74	ORBC0100027
15-Mar-19	S44636689	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67550124/D HANRAJ MADHUKAR SHENDE	5955.00	0.00	-3929684.74	ORBC0100027
15-Mar-19	S44636689	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67550124	12.00	0.00	-3929696.74	ORBC0100027
15-Mar-19	S44647214	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67550796/JI TU KUMAR MANDAL	15540.00	0.00	-3945236.74	ORBC0100027

15-Mar-19	S44647214	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67550796	12.00	0.00	-3945248.74	ORBC0100027
15-Mar-19	S44649183	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67551083/R AMDAS SHAMRAO KALE	6440.00	0.00	-3951688.74	ORBC0100027
15-Mar-19	S44649183	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67551083	12.00	0.00	-3951700.74	ORBC0100027
15-Mar-19	S44651102	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67551267/R AVINDRA HIMAT PATIL	6650.00	0.00	-3958350.74	ORBC0100027
15-Mar-19	S44651102	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67551267	12.00	0.00	-3958362.74	ORBC0100027
15-Mar-19	S44702610	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67556888/R AHUL RAMRAO TAWADE	8890.00	0.00	-3967252.74	ORBC0100027
15-Mar-19	S44702610	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67556888	12.00	0.00	-3967264.74	ORBC0100027
15-Mar-19	S44706340	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67557465/P RABHAKAR BAPURAO	7340.00	0.00	-3974604.74	ORBC0100027
15-Mar-19	S44706340	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67557465	12.00	0.00	-3974616.74	ORBC0100027
15-Mar-19	S44730066	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67558221/V ANDANA RAVINDRA GANDOLE	4370.00	0.00	-3978986.74	ORBC0100027
15-Mar-19	S44730066	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67558221	12.00	0.00	-3978998.74	ORBC0100027
15-Mar-19	S44733326	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA67558706/J ETHA NAND AND ASSOCIATES	30200.00	0.00	-4009198.74	ORBC0100027
15-Mar-19	S44733326	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA67558706	12.00	0.00	-4009210.74	ORBC0100027
18-Mar-19	S47250616	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.12391/ICICIBAN K/	0.00	418965.00	-3590245.74	ORBC0100027

18-Mar-19	S47835963	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	135385.60	-3454860.14	ORBC0108002
19-Mar-19	S48768122	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SANJAY VARDHAN	75000.00	0.00	-3529860.14	ORBC0108001
19-Mar-19	S48768122	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	TAPAN ENGINEERING WORKS	35000.00	0.00	-3564860.14	ORBC0108001
19-Mar-19	S49018930	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1907808 6519/KHANDELWAL STEEL ENTERPRI	300000.00	0.00	-3864860.14	ORBC0100027
19-Mar-19	S49018930	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19078 086519	29.00	0.00	-3864889.14	ORBC0100027
22-Mar-19	S52592780	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-GAMMON ENGINEERS AND CONT	0.00	6936.93	-3857952.21	ORBC0108002
25-Mar-19	S55410395	8002	00274011000247	TAPAN ENGINEERING WORKS	T	C	NEFT-LOHIA CORP LIMITED92 BR	0.00	174206.00	-3683746.21	ORBC0108002
26-Mar-19	S56122889	0027	00274011000247	TAPAN ENGINEERING WORKS	L	C	By Inst.1217/ICICIBANK/	0.00	250000.00	-3433746.21	ORBC0100027
28-Mar-19	S58840386	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CHQ ISS CHRGS 65751 14-02-2019	472.00	0.00	-3434218.21	ORBC0100027
28-Mar-19	S58961686	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	RTGS- OW/ORBCH1908702 3576/KHANDELWAL STEEL ENTERPRI	200000.00	0.00	-3634218.21	ORBC0100027
28-Mar-19	S58961686	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19087 023576	29.00	0.00	-3634247.21	ORBC0100027
28-Mar-19	S59278490	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA68057410/N ANDYS COLOUR WORLD	25000.00	0.00	-3659247.21	ORBC0100027
28-Mar-19	S59278490	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA68057410	12.00	0.00	-3659259.21	ORBC0100027
29-Mar-19	S60820577	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KAPOOR ENTERPRISES	31078.00	0.00	-3690337.21	ORBC0108001

29-Mar-19	S60820577	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	SOHANLAL PAHLADRAI AGENC	12998.00	0.00	-3703335.21	ORBC0108001
29-Mar-19	S60820577	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	VIJAY TRADING COMPANY	50000.00	0.00	-3753335.21	ORBC0108001
29-Mar-19	S61057441	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA68133231/B RAJENDRA KUMAR TRIPATHI	14000.00	0.00	-3767335.21	ORBC0100027
29-Mar-19	S61057441	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA68133231	12.00	0.00	-3767347.21	ORBC0100027
29-Mar-19	S61062530	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA68133807/A SHOK KUMAR PAL	5000.00	0.00	-3772347.21	ORBC0100027
29-Mar-19	S61062530	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA68133807	12.00	0.00	-3772359.21	ORBC0100027
29-Mar-19	S61068579	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	NEFT- OW/SAA68134665/A RNAB BARDHAN	25000.00	0.00	-3797359.21	ORBC0100027
29-Mar-19	S61068579	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Charges for NEFT Customer Payment :SAA68134665	12.00	0.00	-3797371.21	ORBC0100027
30-Mar-19	S61830538	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	INCIDENTL CHRGS FROM 31-03-2018 TO 29-03-2019	1360.00	0.00	-3798731.21	ORBC0100027
30-Mar-19	S61830538	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	CGST	244.00	0.00	-3798975.21	ORBC0100027
30-Mar-19	S62321468	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KESCO RECIEPT ACCOUNT	8661.00	0.00	-3807636.21	ORBC0108001
30-Mar-19	S62321468	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	KAPOOR STATIONERS	10471.00	0.00	-3818107.21	ORBC0108001
30-Mar-19	S62321468	8001	00274011000247	TAPAN ENGINEERING WORKS	L	D	AMERICO STEEL AND ENGINEE	50000.00	0.00	-3868107.21	ORBC0108001
31-Mar-19	S63171502	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	00274011000247:Int. Coll:01-03-2019 to 31 -03-2019	29897.00	0.00	-3898004.21	ORBC0100027
31-Mar-19	S64184771	0027	00274011000247	TAPAN ENGINEERING WORKS	T	D	Loan Recovery For 00276515000775	11099.75	0.00	-3909103.96	ORBC0100027