

INDIAN OVERSEAS BANK
BARPETA

TYPE: CD FOR PUBLIC

DATE: 06-12-2018

A/C NO: 225002000000181 INR

PAGE: 1

M/S. MAA KALI TILES CORNER

VILL METUAKUCHI ROAD PO BARPETA NEAR SYNDICA
TE BARPETA

BARPETA, ASSAM-781301

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2018 to 30-10-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2018					4,13,628.29Cr
01-05-2018	GROMEX	171143	2,957.00		4,10,671.29Cr
02-05-2018	BY CASH K DAS			40,000.00	4,50,671.29Cr
02-05-2018	Charges for POR		5.90		4,50,665.39Cr
02-05-2018	NEFT-ALLA-IOBAN	171113	26,300.00		4,24,365.39Cr
03-05-2018	BY CASH K DAS			40,000.00	4,64,365.39Cr
03-05-2018	JYOTI TILES	171145	33,970.00		4,30,395.39Cr
04-05-2018	BALAJI SANITATI	171146	39,572.00		3,90,823.39Cr
07-05-2018	K DAS			40,000.00	4,30,823.39Cr
07-05-2018	Cheque book Iss		118.00		4,30,705.39Cr
08-05-2018	BY CASH R DAS			30,000.00	4,60,705.39Cr
09-05-2018	SHREE MAHABIR I	171148	25,500.00		4,35,205.39Cr
10-05-2018	GUJRAT CERAMIC	171147	63,700.00		3,71,505.39Cr
15-05-2018	BY CASH B DAS			25,000.00	3,96,505.39Cr
16-05-2018	VINAYAK ENTERPR	171149	52,105.00		3,44,400.39Cr
18-05-2018	Charges for POR		5.90		3,44,394.49Cr
18-05-2018	NEFT-CBIN-IOBAN	171150	30,045.00		3,14,349.49Cr
18-05-2018	BY CASH K DAS			20,000.00	3,34,349.49Cr
21-05-2018	BY CASH K DAS			25,000.00	3,59,349.49Cr
24-05-2018	BY CASH K DAS			40,000.00	3,99,349.49Cr
25-05-2018	BALAJI SANITATI	964501	56,464.00		3,42,885.49Cr
25-05-2018	BY CASH K DAS			25,000.00	3,67,885.49Cr
28-05-2018	Charges for POR		2.96		3,67,882.53Cr
28-05-2018	NEFT-INDB-IOBAN	964503	5,073.00		3,62,809.53Cr
28-05-2018	BY CASH K DAS			10,000.00	3,72,809.53Cr
28-05-2018	CLG			25,000.00	3,97,809.53Cr
02-06-2018	BY CASH			20,000.00	4,17,809.53Cr
05-06-2018	K DAS			30,000.00	4,47,809.53Cr
06-06-2018	ROYAL MARKETING	964504	22,258.00		4,25,551.53Cr
07-06-2018	BY CASH			40,000.00	4,65,551.53Cr
08-06-2018	BALAJI SANITATI	964505	65,700.00		3,99,851.53Cr
08-06-2018	BY CASH			30,000.00	4,29,851.53Cr
12-06-2018	GUJRAT CERAMIC	964506	44,900.00		3,84,951.53Cr
13-06-2018	BY CASH			30,000.00	4,14,951.53Cr
14-06-2018	BY CASH			18,500.00	4,33,451.53Cr
14-06-2018	M/S DHARTI POLY	964502	50,000.00		3,83,451.53Cr
19-06-2018	BY CASH			30,000.00	4,13,451.53Cr
22-06-2018	BY CASH			30,000.00	4,43,451.53Cr
27-06-2018	BY CASH			40,000.00	4,83,451.53Cr
28-06-2018	BALAJI SANITATI	964508	1,39,400.00		3,44,051.53Cr
28-06-2018	BY CASH			30,000.00	3,74,051.53Cr
29-06-2018	BY CASH			40,000.00	4,14,051.53Cr
30-06-2018	BY CASH			40,000.00	4,54,051.53Cr
Page Total:			6,58,076.76	6,98,500.00	4,54,051.53Cr

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Manager

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BARPETA, ASSAM-781301

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2018 to 30-10-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-07-2018	BY CASH K DAS			30,000.00	4,84,051.53Cr
07-07-2018	SHREE MAHABIR I	964509	28,900.00		4,55,151.53Cr
12-07-2018	BY CASH			30,000.00	4,85,151.53Cr
13-07-2018	Charges for POR		5.90		4,85,145.63Cr
13-07-2018	NEFT-PUNB-IOBAN	964510	30,782.00		4,54,363.63Cr
13-07-2018	BY CASH			30,000.00	4,84,363.63Cr
16-07-2018	CHRGs- SMS ALER		17.70		4,84,345.93Cr
17-07-2018	MS CORE ENTRADE	964507	40,094.00		4,44,251.93Cr
19-07-2018	BY CASH			30,000.00	4,74,251.93Cr
20-07-2018	BY CASH			30,000.00	5,04,251.93Cr
25-07-2018	TRTR/8206137988			3,500.00	5,07,751.93Cr
25-07-2018	BY CASH			30,000.00	5,37,751.93Cr
27-07-2018	BY CLG:092958:2			30,000.00	5,67,751.93Cr
30-07-2018	BY CASH			35,000.00	6,02,751.93Cr
30-07-2018	BY CLG:060812:2			18,600.00	6,21,351.93Cr
31-07-2018	MARUTI AUTOMOBIL	964511	10,328.00		6,11,023.93Cr
02-08-2018	REJECT:092958:D		30,000.00		5,81,023.93Cr
02-08-2018	OW RTN CHG		118.00		5,80,905.93Cr
03-08-2018	BY CASH			15,000.00	5,95,905.93Cr
03-08-2018	MS BALAJI SANIT	964512	40,000.00		5,55,905.93Cr
03-08-2018	Charges for POR		5.90		5,55,900.03Cr
03-08-2018	NEFT-ALLA-IOBAN	964513	40,000.00		5,15,900.03Cr
06-08-2018	BY CASH			20,000.00	5,35,900.03Cr
07-08-2018	BY CASH			21,000.00	5,56,900.03Cr
07-08-2018	BY CLG:863117:2			50,000.00	6,06,900.03Cr
09-08-2018	BY CASH			30,000.00	6,36,900.03Cr
10-08-2018	ROYAL MARKETING	964515	27,513.00		6,09,387.03Cr
10-08-2018	MS BALAJI SANIT	964514	40,000.00		5,69,387.03Cr
10-08-2018	BY CLG:981687:2			60,000.00	6,29,387.03Cr
14-08-2018	BY CASH			10,000.00	6,39,387.03Cr
14-08-2018	MS ROYAL IMPEX	964516	20,818.00		6,18,569.03Cr
17-08-2018	R K MARKETING	964517	33,120.00		5,85,449.03Cr
18-08-2018	BY CASH			40,000.00	6,25,449.03Cr
21-08-2018	BY CASH			40,000.00	6,65,449.03Cr
23-08-2018	BY CASH			36,000.00	7,01,449.03Cr
24-08-2018	BALAJI SANITATI	964518	40,000.00		6,61,449.03Cr
27-08-2018	ROYAL MARKETING	964519	14,934.00		6,46,515.03Cr
27-08-2018	Charges for POR		5.90		6,46,509.13Cr
27-08-2018	NEFT-PUNB-IOBAN	964521	20,190.00		6,26,319.13Cr
28-08-2018	BY CASH			40,000.00	6,66,319.13Cr
28-08-2018	MS CORE ENTRADE	964520	30,616.00		6,35,703.13Cr
30-08-2018	BALAJI SALES	964522	40,000.00		5,95,703.13Cr
01-09-2018	BY CASH			30,000.00	6,25,703.13Cr

Page Total: 4,87,448.40 6,59,100.00 6,25,703.13Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2018 to 30-10-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2018	Cheque book Iss		118.00		6,25,585.13Cr
04-09-2018	BALAJI SANITATI	964523	26,000.00		5,99,585.13Cr
04-09-2018	BALAJI SANITATI	964524	42,300.00		5,57,285.13Cr
04-09-2018	BY CASH			26,500.00	5,83,785.13Cr
04-09-2018	CLG			13,200.00	5,96,985.13Cr
06-09-2018	Charges for POR		2.96		5,96,982.17Cr
06-09-2018	NEFT-UBIN-IOBAN	964525	10,000.00		5,86,982.17Cr
06-09-2018	BY CASH			39,000.00	6,25,982.17Cr
07-09-2018	BY CASH			47,000.00	6,72,982.17Cr
12-09-2018	BY CASH			48,000.00	7,20,982.17Cr
13-09-2018	BY CASH			43,000.00	7,63,982.17Cr
13-09-2018	JYOTI TILES	964657	13,075.00		7,50,907.17Cr
13-09-2018	PAREEK MARKETIN	964654	15,837.00		7,35,070.17Cr
13-09-2018	SHREE MAHABIR I	964653	34,996.00		7,00,074.17Cr
13-09-2018	GUJRAT CERAMIC	964656	88,450.00		6,11,624.17Cr
13-09-2018	BY CASH			40,000.00	6,51,624.17Cr
13-09-2018	CLG			25,000.00	6,76,624.17Cr
14-09-2018	BY CASH			44,000.00	7,20,624.17Cr
14-09-2018	MS ROYAL IMPEX	964655	13,879.00		7,06,745.17Cr
15-09-2018	Charges for POR		5.90		7,06,739.27Cr
15-09-2018	NEFT-UTIB-IOBAN	964651	22,005.00		6,84,734.27Cr
15-09-2018	Charges for POR		5.90		6,84,728.37Cr
15-09-2018	NEFT-CBIN-IOBAN	964660	14,507.00		6,70,221.37Cr
15-09-2018	JIT ENGINEERING	964659	42,100.00		6,28,121.37Cr
18-09-2018	BY CASH			32,500.00	6,60,621.37Cr
18-09-2018	SHREE GANESH TI	964658	28,800.00		6,31,821.37Cr
20-09-2018	BY CASH			49,000.00	6,80,821.37Cr
20-09-2018	RCC PARKING AC	964661	49,560.00		6,31,261.37Cr
21-09-2018	Charges for POR		5.90		6,31,255.47Cr
21-09-2018	NEFT-PUNB-IOBAN	964664	30,000.00		6,01,255.47Cr
21-09-2018	BY CASH			48,000.00	6,49,255.47Cr
21-09-2018	BALAJI SALES	964662	30,000.00		6,19,255.47Cr
21-09-2018	GUJRAT CERAMIC	964663	40,000.00		5,79,255.47Cr
21-09-2018	RCC PARKING AC	964652	40,710.00		5,38,545.47Cr
24-09-2018	CHRGs- SMS ALER		17.70		5,38,527.77Cr
24-09-2018	BY CASH			40,000.00	5,78,527.77Cr
24-09-2018	CLG			4,295.00	5,82,822.77Cr
26-09-2018	BY CASH			39,500.00	6,22,322.77Cr
27-09-2018	BY CASH			17,000.00	6,39,322.77Cr
27-09-2018	MS ROYAL IMPEX	964666	52,639.00		5,86,683.77Cr

29-09-2018 BY CASH	25,000.00	6,11,683.77Cr
29-09-2018 CLG	11,770.00	6,23,453.77Cr
03-10-2018 BY CASH	20,000.00	6,43,453.77Cr

Page Total:	5,95,014.36	6,12,765.00	6,43,453.77Cr
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VILL METUAKUCHI ROAD PO BARPETA NEAR SYNDICA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2018 to 30-10-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-2018	MS BALAJI SANIT	964667	50,000.00		5,93,453.77Cr
06-10-2018	BY CASH			40,000.00	6,33,453.77Cr
08-10-2018	BY CASH			43,500.00	6,76,953.77Cr
09-10-2018	BY CASH			24,000.00	7,00,953.77Cr
12-10-2018	RCC PARKING AC	964669	40,000.00		6,60,953.77Cr
15-10-2018	BY CASH			49,500.00	7,10,453.77Cr
16-10-2018	BY CASH			32,500.00	7,42,953.77Cr
17-10-2018	BALAJI SANITATI	964670	40,000.00		7,02,953.77Cr
20-10-2018	BY CASH			20,000.00	7,22,953.77Cr
22-10-2018	CLG			10,000.00	7,32,953.77Cr
25-10-2018	MS CORE ENTRADE	964672	24,776.00		7,08,177.77Cr
25-10-2018	MS ROYAL IMPEX	964673	35,056.00		6,73,121.77Cr

Page Total:	1,89,832.00	2,19,500.00	6,73,121.77Cr
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Grand Total:	19,30,371.52	21,89,865.00	6,73,121.77Cr
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FFD Balance:	0
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Manager