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Account Statement for the period 16/05/2019 to 31/05/2019

Account Number	00000032519818691	Description	OD Agst Deposits (C And I))
Name	SUBHAS TRADING CO	Currency	INR
Corporate Address	BASANTI COLONY ROAD,UDITNAGAR ROURKELA, ORISSA - 769002	Branch	INDUSTRIAL ESTATE, ROURKELA (02111)
Rate of Interest (% p.a.)	7.25%	IFS Code	SBIN0002111
Book Balance	-17,40,131.77	Available Balance	1,19,368.23
Hold Value	0.00	Uncleared Amount	40,500.00
Drawing Power	19,00,000.00	Limit Sanctioned	19,00,000.00
Balance as on	-7,29,585.09		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
16-May-19 (16-May-2019)	BY TRANSFER INB	CTF9898337 TRANSFER FROM 37730054633 MAA TARINI ENTERPRISES /	99922		80,000.00	-6,49,585.09
16-May-19 (16-May-2019)	TO TRANSFER INB STC TO DESON	CTF9900405 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	3,00,000.00		-9,49,585.09
16-May-19 (16-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051600005130 OCL INDIA LIMITED	RTGS INB: CRA4786696 TRANSFER TO 99827044308 / OCL INDIA LIMITED	99922	3,00,005.90		-12,49,590.99
16-May-19 (16-May-2019)	TO TRANSFER INB STC TO DESON	CTF9906222 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	1,00,000.00		-13,49,590.99
16-May-19 (16-May-2019)	CHEQUE DEPOSIT TRF FRM SATYAJIT GOPE 418984	TRANSFER TO 34001963479 / 418984	2111		44,760.00	-13,04,830.99
16-May-19 (16-May-2019)	BY TRANSFER NEFT*INDB0000006*000191161269*BHAIRAB KUMAR SAHOO*	TRANSFER FROM 3199411044308 /	4430		50,000.00	-12,54,830.99
16-May-19 (16-May-2019)	BY CLEARING / CHEQUE IDB BY CLEARING 25230	25230	10409		30,000.00	-12,24,830.99
16-May-19 (16-May-2019)	BY CLEARING / CHEQUE AXS BY CLEARING 80166	80166	10409		6,650.00	-12,18,180.99
16-May-19 (16-May-2019)	BY TRANSFER NEFT*CBIN0284879*CBINH19136144020*Mr. SUMANTA KUMA	TRANSFER FROM 3199675044306 /	4430		80,000.00	-11,38,180.99
16-May-19 (16-May-2019)	OUT-CHQ RETURN 41Item listed twicee to operate A/C not receivedn		10409	6,650.00		-11,44,830.99
16-May-19 (16-May-2019)	cheque returned charges 80166	80166	10409	177.00		-11,45,007.99
16-May-19 (16-May-2019)	BY TRANSFER INB subhash trading	CTF9974619 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		1,50,000.00	-9,95,007.99
17-May-19 (17-May-2019)	TO TRANSFER INB STC TO DE SON	CTG0006531 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	2,00,000.00		-11,95,007.99
17-May-19 (17-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051700017991 OCL INDIA LIMITED	RTGS INB: CRA4806319 TRANSFER TO 4599109044308 / OCL INDIA LIMITED	99922	3,00,005.90		-14,95,013.89
17-May-19 (17-May-2019)	TO TRANSFER INB STC TO DESON	CTG0012889 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	30,000.00		-15,25,013.89

12/5/2019

<!-- changed the code for report merger --starts --> State Bank of India <!-- Changes Ends Here -->

17-May-19 (17-May-2019)	CHEQUE DEPOSIT TRF FRM KOSHALA UDYOG 762775	TRANSFER TO 10177426953 / 762775	2111		1,23,234.00	-14,01,779.89
17-May-19 (17-May-2019)	BY CLEARING / CHEQUE CUTTA BY CLEARING 75806	75806	10409		16,000.00	-13,85,779.89
17-May-19 (17-May-2019)	BY CLEARING / CHEQUE CAB BY CLEARING 359825	359825	10409		14,350.00	-13,71,429.89
17-May-19 (17-May-2019)	BY TRANSFER INB CEM PUR 200 BAGS 32,500 X 2 ARCS	CTG0071155 TRANSFER FROM 31855314118 DHRUTI CONSTRUCTION & /	99922		65,000.00	-13,06,429.89
17-May-19 (17-May-2019)	BY TRANSFER INB CEM PUR 100 BAGS AW	CTG0071138 TRANSFER FROM 31855314118 DHRUTI CONSTRUCTION & /	99922		30,600.00	-12,75,829.89
17-May-19 (17-May-2019)	BY TRANSFER INB CEM PUR 80 BAGS AW	CTG0071934 TRANSFER FROM 31855314118 DHRUTI CONSTRUCTION & /	99922		24,720.00	-12,51,109.89
18-May-19 (18-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051800001551 OCL INDIA LIMITED	RTGS INB: CRA4819292 TRANSFER TO 99827044308 / OCL INDIA LIMITED	99922	3,00,005.90		-15,51,115.79
18-May-19 (18-May-2019)	CHEQUE DEPOSIT 759866	TRANSFER TO 10157373843 / 759866	4859		50,000.00	-15,01,115.79
18-May-19 (18-May-2019)	TO TRANSFER INB STC TO DESON	CTG0118446 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	3,00,000.00		-18,01,115.79
18-May-19 (18-May-2019)	TO TRANSFER INB STC TO DAYANAND	CTG0118531 TRANSFER TO 20022688026 Mr. DAYANAND DUBEY /	99922	3,000.00		-18,04,115.79
18-May-19 (18-May-2019)	TO TRANSFER INB Stc to NISHKAMANAND	CTG0119324 TRANSFER TO 11011887066 Mr. NISHKAM KARAM YOGA /	99922	3,000.00		-18,07,115.79
18-May-19 (18-May-2019)	CHEQUE DEPOSIT TR FROM S AGRAWAL 979358	TRANSFER TO 11275061300 / 979358	2111		1,12,700.00	-16,94,415.79
18-May-19 (18-May-2019)	BY CLEARING / CHEQUE CAB BY CLEARING 623005	623005	10409		14,496.00	-16,79,919.79
18-May-19 (18-May-2019)	BY CLEARING / CHEQUE HDF BY CLEARING 25	25	10409		3,07,000.00	-13,72,919.79
18-May-19 (18-May-2019)	BY CLEARING / CHEQUE CUTTA BY CLEARING 324042	324042	10409		48,000.00	-13,24,919.79
18-May-19 (18-May-2019)	CHEQUE DEPOSIT 966591	TRANSFER TO 34051047833 / 966591	3152		50,000.00	-12,74,919.79
18-May-19 (18-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		4,50,000.00	-8,24,919.79
18-May-19 (18-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	398.25		-8,25,318.04
18-May-19 (18-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN119138186240 J K WHITE CEMENT WORKS	NEFT INB: CNAARBCTR3 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,90,003.54		-10,15,321.58
18-May-19 (18-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN119138189797 J K WHITE CEMENT WORKS	NEFT INB: CNAARBCUH4 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	60,002.36		-10,75,323.94
18-May-19 (18-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN119138192401 OCL INDIA LIMITED	NEFT INB: CNAARBCWC7 TRANSFER TO 3197944044306 / OCL INDIA LIMITED	99922	1,98,003.54		-12,73,327.48

18-May-19 (18-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN119138194245 OCL INDIA LIMITED	NEFT INB: CNAARBCVX5 TRANSFER TO 3197944044306 / OCL INDIA LIMITED	99922	1,97,003.54		-14,70,331.02
20-May-19 (20-May-2019)	CHEQUE DEPOSIT 759867	TRANSFER TO 10157373843 / 759867	4859		50,000.00	-14,20,331.02
20-May-19 (20-May-2019)	TO TRANSFER INB STC TO DESON	CTG0190253 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	1,80,000.00		-16,00,331.02
20-May-19 (20-May-2019)	BY TRANSFER NEFT*CBIN0284326*CBINH19140110542*M S JAFFAR ALLI	TRANSFER FROM 3199676044305 /	4430		1,00,000.00	-15,00,331.02
20-May-19 (20-May-2019)	BY TRANSFER NEFT*CNRB0005929*P19052027712390*SHIVA CEMENT STOR	TRANSFER FROM 3199682044307 /	4430		81,120.00	-14,19,211.02
20-May-19 (20-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTG0241323 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		75,000.00	-13,44,211.02
20-May-19 (20-May-2019)	BY TRANSFER NEFT*BARB0PANROU*BARBR19140651684*DEE PEE ENTERPRI	TRANSFER FROM 3199423044304 /	4430		1,00,000.00	-12,44,211.02
20-May-19 (20-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTG0259598 TRANSFER FROM 37632192383 SUBHAM AGENCY /	99922		1,30,000.00	-11,14,211.02
21-May-19 (21-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052100000618 OCL INDIA LIMITED	RTGS INB: CRA4851417 TRANSFER TO 4599109044308 / OCL INDIA LIMITED	99922	6,00,011.80		-17,14,222.82
21-May-19 (21-May-2019)	BY TRANSFER INB 5866 TO 8691	CIAABSLUF5 TRANSFER FROM 10177355866 SUBHAS TRADING CO /	99922		76,000.00	-16,38,222.82
21-May-19 (21-May-2019)	BY TRANSFER NEFT*BARB0PANROU*BARBR19141950318*DEE PEE ENTERPRI	TRANSFER FROM 3199411044308 /	4430		1,00,000.00	-15,38,222.82
21-May-19 (21-May-2019)	BY TRANSFER INB IMPS914113518318/9090818858/XX0453/	MAA000292959192 MAA000292959192 TRANSFER FROM 4597939162094 /	99922		25,000.00	-15,13,222.82
21-May-19 (21-May-2019)	BY TRANSFER INB IMPS914113518335/9090818858/XX0019/	MAB000280813712 MAB000280813712 TRANSFER FROM 4897974162095 /	99922		45,000.00	-14,68,222.82
21-May-19 (21-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTG0335465 TRANSFER FROM 37632192383 SUBHAM AGENCY /	99922		3,05,000.00	-11,63,222.82
21-May-19 (21-May-2019)	BY TRANSFER NEFT*UTIB0001067*AXIC191410120699*KALINGA PAINTS A	TRANSFER FROM 3199417044302 /	4430		27,900.00	-11,35,322.82
21-May-19 (21-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		2,70,000.00	-8,65,322.82
21-May-19 (21-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	238.95		-8,65,561.77
21-May-19 (21-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN219141836500 J K WHITE CEMENT WORKS	NEFT INB: CNAARCOKL6 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,99,603.54		-10,65,165.31
21-May-19 (21-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN219141839684 J K WHITE CEMENT WORKS	NEFT INB: CNAARCOKP8 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,99,403.54		-12,64,568.85
22-May-19 (22-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052200003515 OCL INDIA LIMITED	RTGS INB: CRA4869657 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	4,00,005.90		-16,64,574.75
22-May-19	CHEQUE DEPOSIT	TRANSFER TO	4859		50,000.00	-16,14,574.75

(22-May-2019)	759868	10157373843 / 759868				
22-May-19 (22-May-2019)	CHEQUE DEPOSIT 118980	TRANSFER TO 38002599974 / 118980	6424		1,15,000.00	-14,99,574.75
22-May-19 (22-May-2019)	BY TRANSFER UPI/CR/914224594385/PANKAJ K/SBIN/8457039374/Panka	TRANSFER FROM 4899345162096 /	2111		25,000.00	-14,74,574.75
22-May-19 (22-May-2019)	BY TRANSFER UPI/CR/914212406919/PANKAJ K/SBIN/8457039374/Panka	TRANSFER FROM 4899342162099 /	2111		10,000.00	-14,64,574.75
22-May-19 (22-May-2019)	BY TRANSFER INB subhash	CTG0400577 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		2,00,000.00	-12,64,574.75
22-May-19 (22-May-2019)	BY TRANSFER INB Subhash trading	CTG0401541 TRANSFER FROM 32023956020 M/S SHIV SHAKTI ENTERP /	99922		67,540.00	-11,97,034.75
22-May-19 (22-May-2019)	TO TRANSFER INB STC TO DE SON	CTG0401380 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	80,000.00		-12,77,034.75
22-May-19 (22-May-2019)	BY TRANSFER UPI/CR/914226802486/PANKAJ K/SBIN/8457039374/Panka	TRANSFER FROM 4898956162098 /	2111		15,000.00	-12,62,034.75
22-May-19 (22-May-2019)	CHEQUE DEPOSIT 959906	TRANSFER TO 30853644431 / 959906	6126		2,00,000.00	-10,62,034.75
22-May-19 (22-May-2019)	BY TRANSFER INB trf	CTG0406886 TRANSFER FROM 30254850386 BRAHMANI DEVELOPERS /	99922		65,000.00	-9,97,034.75
22-May-19 (22-May-2019)	BY CLEARING / CHEQUE URBAN BY CLEARING 914290	914290	10409		55,000.00	-9,42,034.75
22-May-19 (22-May-2019)	BY CLEARING / CHEQUE BOI BY CLEARING 3866	3866	10409		31,500.00	-9,10,534.75
22-May-19 (22-May-2019)	BY CLEARING / CHEQUE UCO BY CLEARING 755428	755428	10409		42,750.00	-8,67,784.75
22-May-19 (22-May-2019)	BY CLEARING / CHEQUE UNI BY CLEARING 812669	812669	10409		94,500.00	-7,73,284.75
22-May-19 (22-May-2019)	BY TRANSFER INB	CTG0431158 TRANSFER FROM 37730054633 MAA TARINI ENTERPRISES /	99922		1,00,000.00	-6,73,284.75
22-May-19 (22-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTG0437314 TRANSFER FROM 37632192383 SUBHAM AGENCY /	99922		85,000.00	-5,88,284.75
22-May-19 (22-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN319142734812 J K WHITE CEMENT WORKS	NEFT INB: CNAARDFBW5 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,60,003.54		-7,48,288.29
22-May-19 (22-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN319142734928 J K WHITE CEMENT WORKS	NEFT INB: CNAARDFBY0 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,40,003.54		-8,88,291.83
23-May-19 (23-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052300002336 OCL INDIA LIMITED	RTGS INB: CRA4887227 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	6,00,011.80		-14,88,303.63
23-May-19 (23-May-2019)	BY TRANSFER RTGS UTR NO: IOBAR52019052300454694 RANCHI FRANCISCAN SOCIETY	TRANSFER FROM 3199860044304 / RANCHI FRANCISCAN SOCIETY	4430		4,80,970.00	-10,07,333.63
23-May-19 (23-May-2019)	BY CLEARING / CHEQUE BY CLEARING 9	9	10409		1,06,602.00	-9,00,731.63
23-May-19	BY CLEARING / CHEQUE	8	10409		34,500.00	-8,66,231.63

(23-May-2019)	BY CLEARING 8					
23-May-19 (23-May-2019)	CHEQUE DEPOSIT 733724	TRANSFER TO 36291808097 / 733724	6131		55,800.00	-8,10,431.63
23-May-19 (23-May-2019)	CREDIT ROY CONSTRUCTION GROUP		8445		1,48,828.00	-6,61,603.63
24-May-19 (24-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052400008363 OCL INDIA LIMITED	RTGS INB: CRA4903407 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	6,00,011.80		-12,61,615.43
24-May-19 (24-May-2019)	TO TRANSFER INB STC TO DE SON	CTG0551157 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	1,20,000.00		-13,81,615.43
24-May-19 (24-May-2019)	CHEQUE DEPOSIT 759869	TRANSFER TO 10157373843 / 759869	4859		50,000.00	-13,31,615.43
24-May-19 (24-May-2019)	BY TRANSFER INB subhashtrading	CTG0574217 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		2,00,000.00	-11,31,615.43
24-May-19 (24-May-2019)	BY TRANSFER INB Payment to Utility Bills	CTG0579159 TRANSFER FROM 30567380197 M/S SHARMA TRADERS /	99922		60,000.00	-10,71,615.43
24-May-19 (24-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052400112515 OCL INDIA LIMITED	RTGS INB: CRA4917119 TRANSFER TO 4599110044305 / OCL INDIA LIMITED	99922	6,00,011.80		-16,71,627.23
24-May-19 (24-May-2019)	BY TRANSFER NEFT*UTIB0001067*AXTB191441053811*JYOTI PAPER PROD	TRANSFER FROM 3199683044306 /	4430		2,04,554.00	-14,67,073.23
24-May-19 (24-May-2019)	BY TRANSFER INB IMPS914416540035/9090818858/XX0019/	MAB000282199704 MAB000282199704 TRANSFER FROM 4898016162098 /	99922		1,00,000.00	-13,67,073.23
24-May-19 (24-May-2019)	CHEQUE DEPOSIT SUBHAS TRADING CO FRM PK MURAI 642666	TRANSFER TO 36335734672 / 642666	2111		55,288.00	-13,11,785.23
25-May-19 (25-May-2019)	BY TRANSFER INB SUBHASH TRADING	CTG0672376 TRANSFER FROM 32023956020 M/S SHIV SHAKTI ENTERP /	99922		66,000.00	-12,45,785.23
27-May-19 (27-May-2019)	CHEQUE DEPOSIT 759870	TRANSFER TO 10157373843 / 759870	4859		50,000.00	-11,95,785.23
27-May-19 (27-May-2019)	BY TRANSFER NEFT*IOBA0001461*IOBAN19147495264*AYUSH CONSTRUCTI	TRANSFER FROM 3199419044300 /	4430		63,000.00	-11,32,785.23
27-May-19 (27-May-2019)	BY TRANSFER NEFT*CBIN0284326*CBINH19147125200*M S JAFFAR ALLI	TRANSFER FROM 3199410044308 /	4430		1,00,000.00	-10,32,785.23
27-May-19 (27-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052700085017 J K WHITE CEMENT WORKS	RTGS INB: CRA4934542 TRANSFER TO 4599109044308 / J K WHITE CEMENT WORKS	99922	2,00,005.90		-12,32,791.13
27-May-19 (27-May-2019)	BY TRANSFER INB IMPS914713554203/9090818858/XX0019/	MAC000283280696 MAC000283280696 TRANSFER FROM 4897958162094 /	99922		1,00,000.00	-11,32,791.13
27-May-19 (27-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052700086683 OCL INDIA LIMITED	RTGS INB: CRA4934840 TRANSFER TO 4599108044309 / OCL INDIA LIMITED	99922	2,00,005.90		-13,32,797.03
27-May-19 (27-May-2019)	CHEQUE DEPOSIT 759767	TRANSFER TO 35842918525 / 759767	6126		2,00,000.00	-11,32,797.03
27-May-19 (27-May-2019)	BY CLEARING / CHEQUE KVB BY CLEARING 206	206	10409		86,210.00	-10,46,587.03
27-May-19 (27-May-2019)	BY CLEARING / CHEQUE AXS BY CLEARING	117249	10409		6,200.00	-10,40,387.03

	117249					
27-May-19 (27-May-2019)	BY CLEARING / CHEQUE UNI BY CLEARING 812670	812670	10409		51,750.00	-9,88,637.03
27-May-19 (27-May-2019)	BY CLEARING / CHEQUE YES BY CLEARING 124234	124234	10409		12,800.00	-9,75,837.03
27-May-19 (27-May-2019)	BY CLEARING / CHEQUE HDF BY CLEARING 12	12	10409		12,100.00	-9,63,737.03
27-May-19 (27-May-2019)	BY CLEARING / CHEQUE IDB BY CLEARING 25238	25238	10409		44,750.00	-9,18,987.03
27-May-19 (27-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		4,00,000.00	-5,18,987.03
27-May-19 (27-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	354.00		-5,19,341.03
27-May-19 (27-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTG0753307 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		1,70,000.00	-3,49,341.03
27-May-19 (27-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052700138678 OCL INDIA LIMITED	RTGS INB: CRA4940942 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	6,00,011.80		-9,49,352.83
27-May-19 (27-May-2019)	BY TRANSFER INB Cement	CTG0788269 TRANSFER FROM 32289080105 M/S ABHISHEK JAISWAL /	99922		1,24,000.00	-8,25,352.83
28-May-19 (28-May-2019)	BY TRANSFER INB SUBHASH TRADING	CTG0813039 TRANSFER FROM 32023956020 M/S SHIV SHAKTI ENTERP /	99922		1,06,920.00	-7,18,432.83
28-May-19 (28-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052800030761 OCL INDIA LIMITED	RTGS INB: CRA4951198 TRANSFER TO 4599110044305 / OCL INDIA LIMITED	99922	7,50,011.80		-14,68,444.63
28-May-19 (28-May-2019)	BY TRANSFER UPI/CR/914812308558/SAHOO AN/SBIN/9668680164/Payme	TRANSFER FROM 4898952162092 /	2111		40,000.00	-14,28,444.63
28-May-19 (28-May-2019)	BY CLEARING / CHEQUE URBAN BY CLEARING 914293	914293	10409		60,000.00	-13,68,444.63
28-May-19 (28-May-2019)	BY CLEARING / CHEQUE UBI BY CLEARING 8355	8355	10409		35,000.00	-13,33,444.63
28-May-19 (28-May-2019)	BY TRANSFER INB BNDM SUBHAS TRADING COMPANY 150519	CTG0852670 TRANSFER FROM 35817720783 PREMCO RAIL ENGINEERS /	99922		6,00,000.00	-7,33,444.63
28-May-19 (28-May-2019)	TO TRANSFER INB STC TO DESON	CTG0864038 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	1,00,000.00		-8,33,444.63
28-May-19 (28-May-2019)	BY TRANSFER NEFT*CBIN0284879*CBINH19148144640*Mr. KAILASH BANC	TRANSFER FROM 3199413044306 /	4430		1,00,000.00	-7,33,444.63
28-May-19 (28-May-2019)	CHEQUE DEPOSIT 822800	TRANSFER TO 32807488357 / 822800	2111		31,000.00	-7,02,444.63
28-May-19 (28-May-2019)	CHEQUE DEPOSIT 144362	TRANSFER TO 36061433823 / 144362	4860		71,520.00	-6,30,924.63
28-May-19 (28-May-2019)	CHEQUE DEPOSIT 635563	TRANSFER TO 38127525967 / 635563	2111		30,000.00	-6,00,924.63
28-May-19 (28-May-2019)	BY TRANSFER INB IMPS914818564204/9090818858/XX0453/	MAC000283938983 MAC000283938983 TRANSFER FROM 4897967162094 /	99922		30,000.00	-5,70,924.63
28-May-19 (28-May-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 11091887481 Mr. RAJ KISHOR YADAV /	171		40,000.00	-5,30,924.63
29-May-19 (29-May-2019)	TO CLEARING HDF Pidilite Industries Limi 138196	138196	10409	24,906.00		-5,55,830.63

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<!-- changed the code for report merger --starts --> State Bank of India <!-- Changes Ends Here -->

29-May-19 (29-May-2019)	TO CLEARING HDF Pidilite Industries Limi 138194	138194	10409	40,000.00		-5,95,830.63
29-May-19 (29-May-2019)	TO CLEARING HDF Pidilite Industries Limi 138195	138195	10409	40,000.00		-6,35,830.63
29-May-19 (29-May-2019)	TO CLEARING HDF C L STEEL SYNDICATE 634960	634960	10409	2,81,642.00		-9,17,472.63
29-May-19 (29-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019052900006556 OCL INDIA LIMITED	RTGS INB: CRA4965728 TRANSFER TO 4599111044305 / OCL INDIA LIMITED	99922	6,00,011.80		-15,17,484.43
29-May-19 (29-May-2019)	BY TRANSFER NEFT*CNRB0005929*P19052936425796*SHIVA CEMENT STOR	TRANSFER FROM 3199412044307 /	4430		69,300.00	-14,48,184.43
29-May-19 (29-May-2019)	BY CLEARING / CHEQUE CBI BY CLEARING 39817	39817	10409		50,000.00	-13,98,184.43
29-May-19 (29-May-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 11091887481 Mr. RAJ KISHOR YADAV /	171		37,000.00	-13,61,184.43
29-May-19 (29-May-2019)	CHEQUE DEPOSIT 759872	TRANSFER TO 10157373843 / 759872	4859		50,000.00	-13,11,184.43
29-May-19 (29-May-2019)	CHEQUE DEPOSIT 749395	TRANSFER TO 36429606247 / 749395	17534		50,000.00	-12,61,184.43
29-May-19 (29-May-2019)	BY TRANSFER INB Cement	CTG1011263 TRANSFER FROM 32289080105 M/S ABHISHEK JAISWAL /	99922		1,10,000.00	-11,51,184.43
29-May-19 (29-May-2019)	BY TRANSFER INB subhash trading	CTG1016264 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		2,00,000.00	-9,51,184.43
29-May-19 (29-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTG1021143 TRANSFER FROM 36308990901 HINDUSTAN HARDWARE STO /	99922		34,401.00	-9,16,783.43
29-May-19 (29-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN719149522937 J K WHITE CEMENT WORKS	NEFT INB: CNAARGRPW4 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,43,123.54		-10,59,906.97
29-May-19 (29-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN719149523546 J K WHITE CEMENT WORKS	NEFT INB: CNAARGRQB6 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,60,003.54		-12,19,910.51
29-May-19 (29-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN719149524090 J K WHITE CEMENT WORKS	NEFT INB: CNAARGRQF0 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,40,003.54		-13,59,914.05
29-May-19 (29-May-2019)	BY TRANSFER UPI/CR/914920085360/basanti /UTIB/basantisah/UPI	TRANSFER FROM 4897708162090 /	2111		1,000.00	-13,58,914.05
29-May-19 (29-May-2019)	BY TRANSFER UPI/CR/914920105153/basanti /UTIB/basantisah/UPI	TRANSFER FROM 4899344162097 /	2111		49,000.00	-13,09,914.05
30-May-19 (30-May-2019)	BY TRANSFER INB	CTG1043332 TRANSFER FROM 37730054633 MAA TARINI ENTERPRISES /	99922		92,400.00	-12,17,514.05
30-May-19 (30-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019053000037070 OCL INDIA LIMITED	RTGS INB: CRA4989438 TRANSFER TO 4599112044304 / OCL INDIA LIMITED	99922	4,00,005.90		-16,17,519.95
30-May-19 (30-May-2019)	BY TRANSFER INB SUBHASH TRDING	CTG1059069 TRANSFER FROM 32023956020 M/S SHIV SHAKTI ENTERP /	99922		53,460.00	-15,64,059.95
30-May-19	BY TRANSFER	TRANSFER	2111		50,000.00	-15,14,059.95

(30-May-2019)	UPI/CR/915013701204/basanti /UTIB/basantisah/UPI	FROM 4899353162096 /				
30-May-19 (30-May-2019)	CHEQUE DEPOSIT 959914	TRANSFER TO 30853644431 / 959914	6126		2,00,000.00	-13,14,059.95
31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915130226812/MS ABHIS/SBIN/9668059803/Cemen	TRANSFER FROM 4899362162096 /	2111		61,200.00	-12,52,859.95
31-May-19 (31-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019053100015462 OCL INDIA LIMITED	RTGS INB: CRA5003969 TRANSFER TO 4599110044305 / OCL INDIA LIMITED	99922	4,00,005.90		-16,52,865.85
31-May-19 (31-May-2019)	BY TRANSFER INB IMPS915113581328/9090818858/XX0019/	MAB000285222299 MAB000285222299 TRANSFER FROM 4898011162093 /	99922		1,00,000.00	-15,52,865.85
31-May-19 (31-May-2019)	BY CLEARING / CHEQUE IDB BY CLEARING 1947	1947	10409		15,150.00	-15,37,715.85
31-May-19 (31-May-2019)	BY CLEARING / CHEQUE DCB BY CLEARING 94	94	10409		1,35,660.00	-14,02,055.85
31-May-19 (31-May-2019)	BY CLEARING / CHEQUE BOI BY CLEARING 119460	119460	10409		2,900.00	-13,99,155.85
31-May-19 (31-May-2019)	BY CLEARING / CHEQUE ALB BY CLEARING 471367	471367	10409		26,275.00	-13,72,880.85
31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915160465519/SAHOO AN/SBIN/9668680164/Payme	TRANSFER FROM 4897717162090 /	2111		40,000.00	-13,32,880.85
31-May-19 (31-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019053100129762 OCL INDIA LIMITED	RTGS INB: CRA5018364 TRANSFER TO 4599109044308 / OCL INDIA LIMITED	99922	3,00,005.90		-16,32,886.75
31-May-19 (31-May-2019)	DEBIT INTEREST		99999	7,508.48		-16,40,395.23

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