



Transactions Inquiry

A/c. No **9.01725E+12** CCY / SOL ID **INR / 9017**

Names **PHURAILATPAM JOTIN SHARMA**

GL Sub Head **48001** Balance **3,15,719.64 Cr**

Opening Bal. **10,40,958.90 Dr** Closing Bal. **4,29,552.87 Cr**

Float Balance **0.00 Cr** Funds In Clearing **0**

Available Amt. **18,15,719.64 Cr** Eff. Available Amt **18,15,719.64 Cr**

Cust. Status **OTH OTHER CUSTOMER** A/c. Open Date **12/28/2017**

A/c. Status **A Active** A/c. Status Date **12/28/2017**

Last Purge Date **12/27/2017**

Address **URIPOK HUIDROM LEIKAI**
URIPOK

City **IMPHW IMPHAL-WEST** State **MN MANIPUR**

Country **IN INDIA** Postal Code **795001**

Phone No. **8119997091 /** Telex No.

Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
7/31/2019	7/31/2019			6,201.00 Cr	4,29,552.87 Cr	NEFT from MAB SBI GLTC BELAPUR
7/31/2019	7/31/2019			7,84,070.00 Cr	4,23,351.87 Cr	BY Cash
7/31/2019	7/31/2019	11610	5,003.00 Dr		3,60,718.13 Dr	NEFT to NONGM AUTOMOBILES
7/31/2019	7/31/2019	11609	7,90,060.00 Dr		3,55,715.13 Dr	RTGS to IOC LTD
7/30/2019	7/30/2019			7,67,240.00 Cr	4,34,344.87 Cr	BY Cash
7/30/2019	7/30/2019	11608	7,70,060.00 Dr		3,32,895.13 Dr	RTGS to IOC LTD
7/30/2019	7/30/2019			7,990.00 Cr	4,37,164.87 Cr	NEFT from MAB SBI GLTC BELAPUR
7/29/2019	7/29/2019			9,150.50 Cr	4,29,174.87 Cr	NEFT from MAB SBI GLTC BELAPUR
7/29/2019	7/29/2019			8,030.00 Cr	4,20,024.37 Cr	NEFT from MAB SBI GLTC BELAPUR
7/29/2019	7/29/2019	11607	22,00,060.00 Dr	10,100.00 Cr	4,01,894.37 Cr	RTGS to IOC LTD
7/29/2019	7/29/2019			21,79,750.00 Cr	26,01,954.37 Cr	BY Cash
7/26/2019	7/26/2019			9,34,090.00 Cr	4,22,204.37 Cr	BY Cash
7/26/2019	7/26/2019	11606	9,50,060.00 Dr		5,11,885.63 Dr	RTGS to IOC LIMITED
7/26/2019	7/26/2019			15,071.00 Cr	4,38,174.37 Cr	NEFT from MAB SBI GLTC BELAPUR
7/25/2019	7/25/2019	11605	17,706.00 Dr		4,23,103.37 Cr	NEFT to SAMMS JUKE BOX
7/25/2019	7/25/2019			9,74,830.00 Cr	4,40,809.37 Cr	BY Cash
7/25/2019	7/25/2019	11604	9,80,060.00 Dr		5,34,020.63 Dr	RTGS to IOC LIMITED
7/24/2019	7/24/2019			9,510.00 Cr	4,46,039.37 Cr	NEFT from MAB SBI GLTC BELAPUR
7/23/2019	7/23/2019	11603	8,50,060.00 Dr		4,36,529.37 Cr	RTGS to IOC LIMITED
7/23/2019	7/23/2019			7,98,110.00 Cr	12,86,589.37 Cr	BY Cash
7/23/2019	7/23/2019			23,120.90 Cr	4,88,479.37 Cr	NEFT from MAB SBI GLTC BELAPUR
7/22/2019	7/22/2019			15,18,810.00 Cr	4,65,358.47 Cr	BY Cash
7/22/2019	7/22/2019	11602	15,20,060.00 Dr		10,53,451.53 Dr	RTGS to IOC LTD
7/22/2019	7/22/2019			7,400.00 Cr	4,66,608.47 Cr	NEFT from MAB SBI GLTC BELAPUR
7/22/2019	7/22/2019			18,001.43 Cr	4,59,208.47 Cr	NEFT from MAB SBI GLTC BELAPUR
7/20/2019	7/20/2019			6,660.00 Cr	4,41,207.04 Cr	NEFT from MAB SBI GLTC BELAPUR
7/20/2019	7/20/2019			8,02,960.00 Cr	4,34,547.04 Cr	BY Cash
7/20/2019	7/20/2019	11601	8,20,060.00 Dr		3,68,412.96 Dr	RTGS to IOC LTD
7/19/2019	7/19/2019			7,95,000.00 Cr	4,51,647.04 Cr	BY Cash
7/19/2019	7/19/2019	61980	8,50,060.00 Dr		3,43,352.96 Dr	RTGS to IOC LIMITED
7/19/2019	7/19/2019			4,105.35 Cr	5,06,707.04 Cr	NEFT from MAB SBI GLTC BELAPUR
7/18/2019	7/18/2019			11,970.00 Cr	5,02,601.69 Cr	NEFT from MAB SBI GLTC BELAPUR
7/18/2019	7/18/2019	61979	8,30,060.00 Dr		4,90,631.69 Cr	RTGS to IOC LIMITED
7/18/2019	7/18/2019			8,15,630.00 Cr	13,20,691.69 Cr	BY Cash
7/17/2019	7/17/2019	61978	8,20,060.00 Dr		5,05,061.69 Cr	RTGS to IOC LIMITED
7/17/2019	7/17/2019			7,99,600.00 Cr	13,25,121.69 Cr	BY Cash
7/17/2019	7/17/2019			8,990.23 Cr	5,25,521.69 Cr	NEFT from MAB SBI GLTC BELAPUR
7/16/2019	7/16/2019		280.00 Dr		5,16,531.46 Cr	chq issue chrgs

7/16/2019	7/16/2019	61977	9,50,060.00 Dr		5,16,811.46 Cr	RTGS to IOC LTD
7/16/2019	7/16/2019			9,18,100.00 Cr	14,66,871.46 Cr	BY Cash
7/16/2019	7/16/2019			31,962.12 Cr	5,48,771.46 Cr	NEFT from MAB SBI GLTC BELAPUR
7/15/2019	7/15/2019			35,780.00 Cr	5,16,809.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/15/2019	7/15/2019	61976	27,00,060.00 Dr		4,81,029.34 Cr	RTGS to IOC LTD
7/15/2019	7/15/2019			28,59,330.00 Cr	31,81,089.34 Cr	BY Cash
7/15/2019	7/15/2019			8,140.00 Cr	3,21,759.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/15/2019	7/15/2019			11,350.00 Cr	3,13,619.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/12/2019	7/12/2019			1,800.00 Cr	3,02,269.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/12/2019	7/12/2019			6,61,770.00 Cr	3,00,469.34 Cr	BY Cash
7/12/2019	7/12/2019	61974	7,00,060.00 Dr		3,61,300.66 Dr	RTGS to IOC LTD
7/11/2019	7/11/2019			7,92,610.00 Cr	3,38,759.34 Cr	BY Cash
7/11/2019	7/11/2019	61973	8,00,060.00 Dr		4,53,850.66 Dr	RTGS to IOC LTD
7/11/2019	7/11/2019			28,365.00 Cr	3,46,209.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/10/2019	7/10/2019			8,57,250.00 Cr	3,17,844.34 Cr	BY Cash
7/10/2019	7/10/2019	61972	9,00,060.00 Dr		5,39,405.66 Dr	RTGS to IOC LTD
7/10/2019	7/10/2019			8,100.00 Cr	3,60,654.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/9/2019	7/9/2019			9,32,290.00 Cr	3,52,554.34 Cr	BY Cash
7/9/2019	7/9/2019	61971	9,50,060.00 Dr		5,79,735.66 Dr	RTGS to IOC LTD
7/9/2019	7/9/2019			8,700.00 Cr	3,70,324.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/8/2019	7/8/2019			14,56,000.00 Cr	3,61,624.34 Cr	BY Cash
7/8/2019	7/8/2019	61970	14,60,060.00 Dr		10,94,375.66 Dr	RTGS to IOC LTD
7/8/2019	7/8/2019			16,950.00 Cr	3,65,684.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/8/2019	7/8/2019			11,120.00 Cr	3,48,734.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/6/2019	7/6/2019			7,39,020.00 Cr	3,37,614.34 Cr	BY Cash
7/6/2019	7/6/2019	61969	7,70,060.00 Dr		4,01,405.66 Dr	RTGS to IOC LTD
7/6/2019	7/6/2019			11,045.72 Cr	3,68,654.34 Cr	NEFT from MAB SBI GLTC BELAPUR
7/5/2019	7/5/2019			8,22,700.00 Cr	3,57,608.62 Cr	BY Cash
7/5/2019	7/5/2019	61968	9,00,060.00 Dr		4,65,091.38 Dr	RTGS to IOC LTD
7/5/2019	7/5/2019			16,470.00 Cr	4,34,968.62 Cr	NEFT from MAB SBI GLTC BELAPUR
7/4/2019	7/4/2019			11,37,020.00 Cr	4,18,498.62 Cr	BY Cash
7/4/2019	7/4/2019	61966	8,80,060.00 Dr		7,18,521.38 Dr	RTGS to IOC LTD
7/4/2019	7/4/2019			11,760.66 Cr	1,61,538.62 Cr	NEFT from MAB SBI GLTC BELAPUR
7/3/2019	7/3/2019			3,350.00 Cr	1,49,777.96 Cr	NEFT from MAB SBI GLTC BELAPUR
7/3/2019	7/3/2019			7,63,400.00 Cr	1,46,427.96 Cr	BY Cash
7/3/2019	7/3/2019	61967	7,80,060.00 Dr		6,16,972.04 Dr	RTGS to IOC LTD
7/2/2019	7/2/2019			2,500.00 Cr	1,63,087.96 Cr	NEFT from MAB SBI GLTC BELAPUR
7/2/2019	7/2/2019			8,89,340.00 Cr	1,60,587.96 Cr	BY Cash
7/2/2019	7/2/2019	61965	8,89,400.00 Dr		7,28,752.04 Dr	RTGS to IOC LTD
7/1/2019	7/1/2019			13,86,270.00 Cr	1,60,647.96 Cr	BY Cash
7/1/2019	7/1/2019	61964	14,00,060.00 Dr		12,25,622.04 Dr	RTGS to IOC LTD
7/1/2019	7/1/2019			22,650.00 Cr	1,74,437.96 Cr	NEFT from MAB SBI GLTC BELAPUR
7/1/2019	7/1/2019			12,850.00 Cr	1,51,787.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/29/2019	6/29/2019			7,92,580.00 Cr	1,38,937.96 Cr	BY Cash
6/29/2019	6/29/2019	61963	8,00,060.00 Dr		6,53,642.04 Dr	RTGS to IOC LTD
6/29/2019	6/29/2019			12,900.00 Cr	1,46,417.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/28/2019	6/28/2019	61962	30,006.00 Dr		1,33,517.96 Cr	NEFT to DHFL PRAMERICA LIFE INSURANCE
6/28/2019	6/28/2019			10,630.00 Cr	1,63,523.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/28/2019	6/28/2019	61961	7,30,060.00 Dr		1,52,893.96 Cr	RTGS to IOC LTD
6/28/2019	6/28/2019			7,08,990.00 Cr	8,82,953.96 Cr	BY Cash
6/28/2019	6/28/2019		70.00 Dr		1,73,963.96 Cr	chq issue chrgs
6/27/2019	6/27/2019			7,98,520.00 Cr	1,74,033.96 Cr	BY Cash
6/27/2019	6/27/2019	61840	8,20,060.00 Dr		6,24,486.04 Dr	RTGS to IOC LTD
6/27/2019	6/27/2019			6,590.00 Cr	1,95,573.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/26/2019	6/26/2019			7,19,480.00 Cr	1,88,983.96 Cr	BY Cash
6/26/2019	6/26/2019	61839	7,30,060.00 Dr		5,30,496.04 Dr	RTGS to IOC LTD
6/26/2019	6/26/2019			22,092.00 Cr	1,99,563.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/25/2019	6/25/2019			9,100.00 Cr	1,77,471.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/25/2019	6/25/2019	61838	58,006.00 Dr		1,68,371.96 Cr	NEFT to INSTRUMENT RESEARCH LTD
6/25/2019	6/25/2019	61837	7,80,060.00 Dr		2,26,377.96 Cr	RTGS to IOC LTD
6/25/2019	6/25/2019			7,74,640.00 Cr	10,06,437.96 Cr	BY Cash
6/24/2019	6/24/2019	61836	22,40,060.00 Dr		2,31,797.96 Cr	RTGS to IOC LTD

6/24/2019	6/24/2019			22,31,800.00 Cr	24,71,857.96 Cr	BY Cash
6/24/2019	6/24/2019			8,620.00 Cr	2,40,057.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/24/2019	6/24/2019			14,240.00 Cr	2,31,437.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/24/2019	6/24/2019			5,450.00 Cr	2,17,197.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/24/2019	6/24/2019		2,960.00 Dr		2,11,747.96 Cr	Supervision/Inspection Charges
6/24/2019	6/24/2019		540.00 Dr		2,14,707.96 Cr	FROM 26-03-2019 TO 24-06-2019
6/21/2019	6/21/2019			7,880.00 Cr	2,15,247.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/21/2019	6/21/2019	61834	8,30,060.00 Dr		2,07,367.96 Cr	RTGS to IOC LTD
6/21/2019	6/21/2019			8,25,920.00 Cr	10,37,427.96 Cr	BY Cash
6/20/2019	6/20/2019			5,000.00 Cr	2,11,507.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/20/2019	6/20/2019	61833	8,50,060.00 Dr		2,06,507.96 Cr	RTGS to IOC LTD
6/20/2019	6/20/2019			8,30,350.00 Cr	10,56,567.96 Cr	BY Cash
6/19/2019	6/19/2019			13,86,730.00 Cr	2,26,217.96 Cr	BY Cash
6/19/2019	6/19/2019	61832	14,00,060.00 Dr		11,60,512.04 Dr	RTGS to IOC LTD
6/19/2019	6/19/2019			2,150.00 Cr	2,39,547.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/18/2019	6/18/2019			10,360.00 Cr	2,37,397.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/17/2019	6/17/2019			12,97,060.00 Cr	2,27,037.96 Cr	BY Cash
6/17/2019	6/17/2019	61831	13,00,060.00 Dr		10,70,022.04 Dr	RTGS to IOC LTD
6/17/2019	6/17/2019			11,321.48 Cr	2,30,037.96 Cr	NEFT from MAB SBI GLTC BELAPUR
6/17/2019	6/17/2019			21,750.00 Cr	2,18,716.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/15/2019	6/15/2019			11,870.00 Cr	1,96,966.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/15/2019	6/15/2019	61830	7,50,060.00 Dr		1,85,096.48 Cr	RTGS to IOC LTD
6/15/2019	6/15/2019			7,08,190.00 Cr	9,35,156.48 Cr	BY Cash
6/14/2019	6/14/2019			7,49,920.00 Cr	2,26,966.48 Cr	BY Cash
6/14/2019	6/14/2019	61829	7,50,060.00 Dr		5,22,953.52 Dr	RTGS to IOC LTD
6/14/2019	6/14/2019			6,380.00 Cr	2,27,106.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/13/2019	6/13/2019			5,560.00 Cr	2,20,726.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/13/2019	6/13/2019			9,54,460.00 Cr	2,15,166.48 Cr	BY Cash
6/13/2019	6/13/2019	61828	8,50,060.00 Dr		7,39,293.52 Dr	RTGS to IOC LTD
6/12/2019	6/12/2019	61827	8,30,060.00 Dr		1,10,766.48 Cr	RTGS to IOC LTD
6/12/2019	6/12/2019			5,471.00 Cr	9,40,826.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/12/2019	6/12/2019			8,27,410.00 Cr	9,35,355.48 Cr	BY Cash
6/11/2019	6/11/2019			5,550.00 Cr	1,07,945.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/11/2019	6/11/2019			8,53,710.00 Cr	1,02,395.48 Cr	BY Cash
6/11/2019	6/11/2019	61826	8,30,060.00 Dr		7,51,314.52 Dr	RTGS to IOC LTD
6/10/2019	6/10/2019	61825	24,00,060.00 Dr		78,745.48 Cr	RTGS to IOC LTD
6/10/2019	6/10/2019			23,60,810.00 Cr	24,78,805.48 Cr	BY Cash
6/10/2019	6/10/2019			7,250.00 Cr	1,17,995.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/10/2019	6/10/2019			7,045.00 Cr	1,10,745.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/10/2019	6/10/2019			6,260.00 Cr	1,03,700.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/7/2019	6/7/2019			8,00,070.00 Cr	97,440.48 Cr	BY Cash
6/7/2019	6/7/2019	61824	8,30,060.00 Dr		7,02,629.52 Dr	RTGS to IOCL
6/7/2019	6/7/2019			10,520.00 Cr	1,27,430.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/6/2019	6/6/2019			2,721.11 Cr	1,16,910.48 Cr	NEFT from MAB SBI GLTC BELAPUR
6/6/2019	6/6/2019			15,63,910.00 Cr	1,14,189.37 Cr	BY Cash
6/6/2019	6/6/2019	61823	5,003.00 Dr		14,49,720.63 Dr	NEFT to CHINGAKHAM THANIL SINGH
6/6/2019	6/6/2019	61822	15,80,060.00 Dr		14,44,717.63 Dr	RTGS to IOC LTD
6/6/2019	6/6/2019			1,900.00 Cr	1,35,342.37 Cr	NEFT from MAB SBI GLTC BELAPUR
6/4/2019	6/4/2019			37,450.00 Cr	1,33,442.37 Cr	NEFT from MAB SBI GLTC BELAPUR
6/4/2019	6/4/2019			9,26,710.00 Cr	95,992.37 Cr	BY Cash
6/4/2019	6/4/2019	61821	9,00,060.00 Dr		8,30,717.63 Dr	RTGS to IOC LTD
6/3/2019	6/3/2019			14,42,500.00 Cr	69,342.37 Cr	BY Cash
6/3/2019	6/3/2019	61500	15,00,060.00 Dr		13,73,157.63 Dr	RTGS to IOC LTD
6/3/2019	6/3/2019			9,120.00 Cr	1,26,902.37 Cr	NEFT from MAB SBI GLTC BELAPUR
6/3/2019	6/3/2019			10,260.00 Cr	1,17,782.37 Cr	NEFT from MAB SBI GLTC BELAPUR
6/1/2019	6/1/2019			2,850.00 Cr	1,07,522.37 Cr	NEFT from MAB SBI GLTC BELAPUR
6/1/2019	6/1/2019			7,01,070.00 Cr	1,04,672.37 Cr	BY Cash
6/1/2019	6/1/2019	61499	7,00,060.00 Dr		5,96,397.63 Dr	RTGS to IOC LTD
5/31/2019	5/31/2019			21,950.00 Cr	1,03,662.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/31/2019	5/31/2019			6,99,010.00 Cr	81,712.37 Cr	BY Cash
5/31/2019	5/31/2019	61498	7,50,060.00 Dr		6,17,297.63 Dr	RTGS to IOC LTD

5/30/2019	5/30/2019			5,790.00 Cr	1,32,762.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/30/2019	5/30/2019			11,15,520.00 Cr	1,26,972.37 Cr	BY Cash
5/30/2019	5/30/2019	61497	11,00,060.00 Dr		9,88,547.63 Dr	RTGS to IOC LTD
5/29/2019	5/29/2019			25,897.00 Cr	1,11,512.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/29/2019	5/29/2019		70.00 Dr		85,615.37 Cr	chq issue chrgs
5/29/2019	5/29/2019			6,77,000.00 Cr	85,685.37 Cr	BY Cash
5/29/2019	5/29/2019	61496	7,00,060.00 Dr		5,91,314.63 Dr	RTGS to IOC
5/28/2019	5/28/2019			8,62,970.00 Cr	1,08,745.37 Cr	BY Cash
5/28/2019	5/28/2019	61495	8,50,060.00 Dr		7,54,224.63 Dr	RTGS to IOC LTD
5/27/2019	5/27/2019	61494	22,00,060.00 Dr		95,835.37 Cr	RTGS to IOC LTD
5/27/2019	5/27/2019			22,03,430.00 Cr	22,95,895.37 Cr	BY Cash
5/27/2019	5/27/2019			12,581.00 Cr	92,465.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/27/2019	5/27/2019			5,380.00 Cr	79,884.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/24/2019	5/24/2019			7,15,100.00 Cr	74,504.37 Cr	BY Cash
5/24/2019	5/24/2019	61493	8,00,060.00 Dr		6,40,595.63 Dr	RTGS to IOC LTD
5/24/2019	5/24/2019			35,690.00 Cr	1,59,464.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/23/2019	5/23/2019			8,02,170.00 Cr	1,23,774.37 Cr	BY Cash
5/23/2019	5/23/2019	61492	8,30,060.00 Dr		6,78,395.63 Dr	RTGS to IOC LTD
5/23/2019	5/23/2019			12,971.00 Cr	1,51,664.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/22/2019	5/22/2019			9,73,130.00 Cr	1,38,693.37 Cr	BY Cash
5/22/2019	5/22/2019	61491	10,00,060.00 Dr		8,34,436.63 Dr	RTGS to IOC LTD
5/22/2019	5/22/2019			6,310.00 Cr	1,65,623.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/21/2019	5/21/2019			21,850.00 Cr	1,59,313.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/21/2019	5/21/2019			11,41,560.00 Cr	1,37,463.37 Cr	BY Cash
5/21/2019	5/21/2019	61490	11,50,060.00 Dr		10,04,096.63 Dr	RTGS to IOC LTD
5/20/2019	5/20/2019			15,11,280.00 Cr	1,45,963.37 Cr	BY Cash
5/20/2019	5/20/2019	61489	15,00,060.00 Dr		13,65,316.63 Dr	RTGS to IOC LTD
5/20/2019	5/20/2019			5,200.00 Cr	1,34,743.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/20/2019	5/20/2019			3,600.00 Cr	1,29,543.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/18/2019	5/18/2019			8,06,020.00 Cr	1,25,943.37 Cr	BY Cash
5/18/2019	5/18/2019			18,800.00 Cr	6,80,076.63 Dr	NEFT from MAB SBI GLTC BELAPUR
5/18/2019	5/18/2019	61488	8,00,060.00 Dr		6,98,876.63 Dr	RTGS to IOC
5/17/2019	5/17/2019			4,360.00 Cr	1,01,183.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/17/2019	5/17/2019			7,89,150.00 Cr	96,823.37 Cr	BY Cash
5/17/2019	5/17/2019	61487	8,00,060.00 Dr		6,92,326.63 Dr	RTGS to IOC LTD
5/16/2019	5/16/2019			11,310.00 Cr	1,07,733.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/16/2019	5/16/2019			8,85,160.00 Cr	96,423.37 Cr	BY Cash
5/16/2019	5/16/2019	61486	9,00,060.00 Dr		7,88,736.63 Dr	RTGS to IOC LTD
5/15/2019	5/15/2019			7,38,930.00 Cr	1,11,323.37 Cr	BY Cash
5/15/2019	5/15/2019	61485	8,00,060.00 Dr		6,27,606.63 Dr	RTGS to IOC LTD
5/15/2019	5/15/2019			38,100.00 Cr	1,72,453.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/14/2019	5/14/2019			8,960.00 Cr	1,34,353.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/14/2019	5/14/2019			12,45,500.00 Cr	1,25,393.37 Cr	BY Cash
5/14/2019	5/14/2019	61484	13,00,060.00 Dr		11,20,106.63 Dr	RTGS to IOC LTD
5/14/2019	5/14/2019			34,600.00 Cr	1,79,953.37 Cr	OCC 578/19
5/13/2019	5/13/2019			9,900.00 Cr	1,45,353.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/13/2019	5/13/2019	61483	20,50,060.00 Dr		1,35,453.37 Cr	RTGS to IOC LTD
5/13/2019	5/13/2019			20,27,040.00 Cr	21,85,513.37 Cr	BY Cash
5/13/2019	5/13/2019			13,720.00 Cr	1,58,473.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/13/2019	5/13/2019			16,280.00 Cr	1,44,753.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/10/2019	5/10/2019			21,200.00 Cr	1,28,473.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/10/2019	5/10/2019			7,38,460.00 Cr	1,07,273.37 Cr	BY Cash
5/10/2019	5/10/2019	61482	8,00,060.00 Dr		6,31,186.63 Dr	RTGS to IOC LTD
5/9/2019	5/9/2019			2,50,000.00 Cr	1,68,873.37 Cr	BY Cash
5/9/2019	5/9/2019			7,93,020.00 Cr	81,126.63 Dr	BY Cash
5/9/2019	5/9/2019	61481	10,00,060.00 Dr		8,74,146.63 Dr	RTGS to IOC LTD
5/9/2019	5/9/2019			11,287.50 Cr	1,25,913.37 Cr	NEFT from MAB SBI GLTC BELAPUR
5/8/2019	5/8/2019			5,500.00 Cr	1,14,625.87 Cr	NEFT from MAB SBI GLTC BELAPUR
5/8/2019	5/8/2019			7,98,160.00 Cr	1,09,125.87 Cr	BY Cash
5/8/2019	5/8/2019	61340	8,00,060.00 Dr		6,89,034.13 Dr	RTGS to IOC LTD
5/7/2019	5/7/2019			6,440.00 Cr	1,11,025.87 Cr	NEFT from MAB SBI GLTC BELAPUR
5/7/2019	5/7/2019			9,83,310.00 Cr	1,04,585.87 Cr	BY Cash
5/7/2019	5/7/2019	61339	10,00,060.00 Dr		8,78,724.13 Dr	RTGS to IOC LTD
5/6/2019	5/6/2019			14,280.00 Cr	1,21,335.87 Cr	NEFT from MAB SBI GLTC BELAPUR

5/6/2019	5/6/2019			12,47,520.00 Cr	1,07,055.87 Cr	BY Cash
5/6/2019	5/6/2019	61338	13,00,060.00 Dr		11,40,464.13 Dr	RTGS to IOC LTD
5/6/2019	5/6/2019			15,180.00 Cr	1,59,595.87 Cr	NEFT from MAB SBI GLTC BELAPUR
5/4/2019	5/4/2019			15,896.00 Cr	1,44,415.87 Cr	NEFT from MAB SBI GLTC BELAPUR
5/4/2019	5/4/2019			9,46,060.00 Cr	1,28,519.87 Cr	BY Cash
5/4/2019	5/4/2019	61337	10,00,060.00 Dr		8,17,540.13 Dr	RTGS to IOC LTD
5/4/2019	5/4/2019		70.00 Dr		1,82,519.87 Cr	chq issue chrgs
5/3/2019	5/3/2019			4,300.00 Cr	1,82,589.87 Cr	NEFT from MAB SBI GLTC BELAPUR
5/3/2019	5/3/2019			10,06,300.00 Cr	1,78,289.87 Cr	BY Cash
5/3/2019	5/3/2019	61334	10,00,060.00 Dr		8,28,010.13 Dr	RTGS to IOC LTD
5/2/2019	5/2/2019			3,100.00 Cr	1,72,049.87 Cr	NEFT from MAB SBI GLTC BELAPUR
5/2/2019	5/2/2019			2,27,580.00 Cr	1,68,949.87 Cr	BY Cash
5/2/2019	5/2/2019			36,950.00 Cr	58,630.13 Dr	NEFT from MAB SBI GLTC BELAPUR
5/2/2019	5/2/2019			9,40,440.00 Cr	95,580.13 Dr	BY Cash
5/2/2019	5/2/2019	61336	12,00,060.00 Dr		10,36,020.13 Dr	RTGS to IOC LTD
4/30/2019	4/30/2019			6,400.00 Cr	1,64,039.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/30/2019	4/30/2019			3,750.00 Cr	1,57,639.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/30/2019	4/30/2019			15,34,960.00 Cr	1,53,889.87 Cr	BY Cash
4/30/2019	4/30/2019	61333	15,00,060.00 Dr		13,81,070.13 Dr	RTGS to IOC LTD
4/30/2019	4/30/2019		1,845.00 Dr		1,18,989.87 Cr	9017250003087:Int.Coll:30-03-2019 to 30-04-2019
4/29/2019	4/29/2019			16,16,470.00 Cr	1,20,834.87 Cr	BY Cash
4/29/2019	4/29/2019	61332	16,50,060.00 Dr		14,95,635.13 Dr	RTGS to IOC LTD
4/29/2019	4/29/2019			14,270.00 Cr	1,54,424.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/29/2019	4/29/2019			5,260.00 Cr	1,40,154.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/26/2019	4/26/2019			9,44,140.00 Cr	1,34,894.87 Cr	BY Cash
4/26/2019	4/26/2019	61331	9,50,060.00 Dr		8,09,245.13 Dr	RTGS to IOC LTD
4/26/2019	4/26/2019			23,900.00 Cr	1,40,814.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/25/2019	4/25/2019			9,800.00 Cr	1,16,914.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/25/2019	4/25/2019			7,23,380.00 Cr	1,07,114.87 Cr	BY Cash
4/25/2019	4/25/2019	61330	7,50,060.00 Dr		6,16,265.13 Dr	RTGS to IOC
4/24/2019	4/24/2019			7,52,920.00 Cr	1,33,794.87 Cr	BY Cash
4/24/2019	4/24/2019	61329	8,00,060.00 Dr		6,19,125.13 Dr	RTGS to IOC LTD
4/24/2019	4/24/2019			4,110.00 Cr	1,80,934.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/23/2019	4/23/2019			7,99,010.00 Cr	1,76,824.87 Cr	BY Cash
4/23/2019	4/23/2019	61328	9,00,060.00 Dr		6,22,185.13 Dr	RTGS to IOC LTD
4/23/2019	4/23/2019			4,950.00 Cr	2,77,874.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/22/2019	4/22/2019	61327	17,00,060.00 Dr		2,72,924.87 Cr	RTGS to IOC LTD
4/22/2019	4/22/2019			17,79,280.00 Cr	19,72,984.87 Cr	BY Cash
4/22/2019	4/22/2019			8,040.00 Cr	1,93,704.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/22/2019	4/22/2019			8,000.00 Cr	1,85,664.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/20/2019	4/20/2019			5,900.00 Cr	1,77,664.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/20/2019	4/20/2019			3,650.00 Cr	1,71,764.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/20/2019	4/20/2019	61326	18,50,060.00 Dr		1,68,114.87 Cr	RTGS to IOC LTD
4/20/2019	4/20/2019			18,58,860.00 Cr	20,18,174.87 Cr	BY Cash
4/18/2019	4/18/2019			12,530.00 Cr	1,59,314.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/17/2019	4/17/2019			5,62,080.00 Cr	1,46,784.87 Cr	BY Cash
4/17/2019	4/17/2019	61325	6,50,060.00 Dr		4,15,295.13 Dr	RTGS to IOC LTD
4/17/2019	4/17/2019			5,450.00 Cr	2,34,764.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/16/2019	4/16/2019			8,63,130.00 Cr	2,29,314.87 Cr	BY Cash
4/16/2019	4/16/2019	61324	8,50,060.00 Dr		6,33,815.13 Dr	RTGS to IOC
4/16/2019	4/16/2019			21,300.00 Cr	2,16,244.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/15/2019	4/15/2019	61323	18,00,060.00 Dr		1,94,944.87 Cr	RTGS to IOC LTD
4/15/2019	4/15/2019			17,64,060.00 Cr	19,95,004.87 Cr	BY Cash
4/15/2019	4/15/2019			2,540.00 Cr	2,30,944.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/15/2019	4/15/2019			60,830.00 Cr	2,28,404.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/15/2019	4/15/2019			4,300.00 Cr	1,67,574.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/12/2019	4/12/2019			7,63,570.00 Cr	1,63,274.87 Cr	BY Cash
4/12/2019	4/12/2019	61321	8,00,060.00 Dr		6,00,295.13 Dr	RTGS to IOCL
4/12/2019	4/12/2019			5,210.00 Cr	1,99,764.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/11/2019	4/11/2019			1,00,000.00 Cr	1,94,554.87 Cr	OCC 546
4/11/2019	4/11/2019	61100	8,00,060.00 Dr		94,554.87 Cr	RTGS to IOC
4/11/2019	4/11/2019			7,69,360.00 Cr	8,94,614.87 Cr	BY Cash

4/11/2019	4/11/2019			13,049.84 Cr	1,25,254.87 Cr	NEFT from MAB SBI GLTC BELAPUR
4/10/2019	4/10/2019	61099	23,00,060.00 Dr		1,12,205.03 Cr	RTGS to IOC
4/10/2019	4/10/2019			15,57,290.00 Cr	24,12,265.03 Cr	BY Cash
4/10/2019	4/10/2019			5,150.00 Cr	8,54,975.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/10/2019	4/10/2019		70.00 Dr		8,49,825.03 Cr	chq issue chrgs
4/9/2019	4/9/2019			40,000.00 Cr	8,49,895.03 Cr	NEFT from N S TRANSPORT
4/9/2019	4/9/2019			7,00,000.00 Cr	8,09,895.03 Cr	NEFT from N S TRANSPORT
4/9/2019	4/9/2019			8,950.00 Cr	1,09,895.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/8/2019	4/8/2019	61098	18,00,060.00 Dr		1,00,945.03 Cr	RTGS to IOC
4/8/2019	4/8/2019			16,32,290.00 Cr	19,01,005.03 Cr	BY Cash
4/8/2019	4/8/2019			6,360.00 Cr	2,68,715.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/6/2019	4/6/2019			12,900.00 Cr	2,62,355.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/5/2019	4/5/2019			9,70,520.00 Cr	2,49,455.03 Cr	BY Cash
4/5/2019	4/5/2019			34,500.00 Cr	7,21,064.97 Dr	OCC 538
4/5/2019	4/5/2019	61097	9,50,060.00 Dr		7,55,564.97 Dr	RTGS to IOC
4/5/2019	4/5/2019			9,550.00 Cr	1,94,495.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/4/2019	4/4/2019			9,16,260.00 Cr	1,84,945.03 Cr	BY Cash
4/4/2019	4/4/2019	61096	9,00,060.00 Dr		7,31,314.97 Dr	RTGS to IOC LTD
4/4/2019	4/4/2019			6,550.00 Cr	1,68,745.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/3/2019	4/3/2019			8,12,300.00 Cr	1,62,195.03 Cr	BY Cash
4/3/2019	4/3/2019	61095	8,50,060.00 Dr		6,50,104.97 Dr	RTGS to IOC
4/3/2019	4/3/2019			100.00 Cr	1,99,955.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/2/2019	4/2/2019			4,000.00 Cr	1,99,855.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/2/2019	4/2/2019			2,370.00 Cr	1,95,855.03 Cr	NEFT from MAB SBI GLTC BELAPUR
4/2/2019	4/2/2019			16,54,155.03 Cr	1,93,485.03 Cr	By Transfer
4/2/2019	4/2/2019	61094	20,00,060.00 Dr		14,60,670.00 Dr	RTGS to IOC
4/2/2019	4/2/2019			20,35,140.00 Cr	5,39,390.00 Cr	BY Cash
3/31/2019	3/31/2019			1,500.00 Cr	14,95,750.00 Dr	NEFT from MAB SBI GLTC BELAPUR
3/30/2019	3/30/2019			2,750.00 Cr	14,97,250.00 Dr	NEFT from MAB SBI GLTC BELAPUR
3/30/2019	3/30/2019	61091	16,54,155.03 Dr		15,00,000.00 Dr	TO TRANSFER
3/30/2019	3/30/2019			8,20,090.00 Cr	1,54,155.03 Cr	BY Cash
3/30/2019	3/30/2019	61092	9,00,060.00 Dr		6,65,934.97 Dr	RTGS to IOC
3/29/2019	3/29/2019			11,14,030.00 Cr	2,34,125.03 Cr	BY Cash
3/29/2019	3/29/2019	61090	10,50,060.00 Dr		8,79,904.97 Dr	RTGS to IOC LTD
3/29/2019	3/29/2019			8,100.00 Cr	1,70,155.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/28/2019	3/28/2019			9,26,710.00 Cr	1,62,055.03 Cr	BY Cash
3/28/2019	3/28/2019	61089	9,00,060.00 Dr		7,64,654.97 Dr	RTGS to IOC LTD
3/28/2019	3/28/2019			4,150.00 Cr	1,35,405.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/27/2019	3/27/2019			3,750.00 Cr	1,31,255.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/27/2019	3/27/2019			8,65,190.00 Cr	1,27,505.03 Cr	BY Cash
3/27/2019	3/27/2019	61088	8,50,060.00 Dr		7,37,684.97 Dr	RTGS to IOC LTD
3/26/2019	3/26/2019			7,75,660.00 Cr	1,12,375.03 Cr	BY Cash
3/26/2019	3/26/2019	61087	8,70,060.00 Dr		6,63,284.97 Dr	RTGS to IOC LTD
3/26/2019	3/26/2019			2,730.00 Cr	2,06,775.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/25/2019	3/25/2019			1,000.00 Cr	2,04,045.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/25/2019	3/25/2019			14,17,500.00 Cr	2,03,045.03 Cr	BY Cash
3/25/2019	3/25/2019	61086	14,00,060.00 Dr		12,14,454.97 Dr	RTGS to IOC LTD
3/25/2019	3/25/2019		2,960.00 Dr		1,85,605.03 Cr	Supervision/Inspection Charges
3/25/2019	3/25/2019		450.00 Dr		1,88,565.03 Cr	FROM 25-12-2018 TO 25-03-2019
3/22/2019	3/22/2019			17,980.00 Cr	1,89,015.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/22/2019	3/21/2019			5,151.00 Cr	1,71,035.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/21/2019	3/21/2019			10,19,850.00 Cr	1,65,884.03 Cr	BY Cash
3/21/2019	3/21/2019	61085	10,00,060.00 Dr		8,53,965.97 Dr	RTGS to IOC LTD
3/20/2019	3/20/2019			8,51,880.00 Cr	1,46,094.03 Cr	BY Cash
3/20/2019	3/20/2019	61084	8,50,060.00 Dr		7,05,785.97 Dr	RTGS to IOC LTD
3/20/2019	3/20/2019			8,300.00 Cr	1,44,274.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/19/2019	3/19/2019			3,337.94 Cr	1,35,974.03 Cr	NEFT from MAB SBI GLTC BELAPUR
3/19/2019	3/19/2019			8,54,420.00 Cr	1,32,636.09 Cr	BY Cash
3/19/2019	3/19/2019	61081	8,50,060.00 Dr		7,21,783.91 Dr	RTGS to IOC LTD
3/18/2019	3/18/2019	61083	18,90,060.00 Dr		1,28,276.09 Cr	RTGS to IOC LTD
3/18/2019	3/18/2019			18,90,220.00 Cr	20,18,336.09 Cr	BY Cash
3/18/2019	3/18/2019			2,700.00 Cr	1,28,116.09 Cr	NEFT from MAB SBI GLTC BELAPUR

3/18/2019	3/18/2019			11,250.00 Cr	1,25,416.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/16/2019	3/16/2019			9,00,000.00 Cr	1,14,166.09 Cr	BY Cash
3/16/2019	3/16/2019			6,800.00 Cr	7,85,833.91 Dr	NEFT from MAB SBI GLTC BELAPUR
3/16/2019	3/16/2019	61082	10,00,060.00 Dr		7,92,633.91 Dr	RTGS to IOC LTD
3/15/2019	3/15/2019			8,92,600.00 Cr	2,07,426.09 Cr	BY Cash
3/15/2019	3/15/2019	61020	9,00,060.00 Dr		6,85,173.91 Dr	RTGS to IOC LTD
3/15/2019	3/15/2019			16,460.00 Cr	2,14,886.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/14/2019	3/14/2019			3,190.00 Cr	1,98,426.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/14/2019	3/14/2019			9,08,660.00 Cr	1,95,236.09 Cr	BY Cash
3/14/2019	3/14/2019	61019	9,00,060.00 Dr		7,13,423.91 Dr	RTGS to IOC LTD
3/13/2019	3/13/2019			9,40,100.00 Cr	1,86,636.09 Cr	BY Cash
3/13/2019	3/13/2019	61018	8,50,060.00 Dr		7,53,463.91 Dr	RTGS to IOC LTD
3/13/2019	3/13/2019			3,180.00 Cr	96,596.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/12/2019	3/12/2019			9,11,300.00 Cr	93,416.09 Cr	BY Cash
3/12/2019	3/12/2019	61017	10,00,060.00 Dr		8,17,883.91 Dr	RTGS to IOC LTD
3/12/2019	3/12/2019			11,470.00 Cr	1,82,176.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/11/2019	3/11/2019	61016	22,50,060.00 Dr		1,70,706.09 Cr	RTGS to IOC LTD
3/11/2019	3/11/2019			22,31,090.00 Cr	24,20,766.09 Cr	BY Cash
3/11/2019	3/11/2019			7,100.00 Cr	1,89,676.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/11/2019	3/11/2019			17,500.00 Cr	1,82,576.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/8/2019	3/8/2019			790.00 Cr	1,65,076.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/8/2019	3/8/2019		70.00 Dr		1,64,286.09 Cr	chq issue chrgs
3/8/2019	3/8/2019			6,97,350.00 Cr	1,64,356.09 Cr	BY Cash
3/8/2019	3/8/2019	61015	8,00,060.00 Dr		5,32,993.91 Dr	RTGS to IOC LTD
3/7/2019	3/7/2019			8,740.00 Cr	2,67,066.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/7/2019	3/7/2019			9,44,680.00 Cr	2,58,326.09 Cr	BY Cash
3/7/2019	3/7/2019	61014	9,00,060.00 Dr		6,86,353.91 Dr	RTGS to IOCL
3/6/2019	3/6/2019			8,27,670.00 Cr	2,13,706.09 Cr	BY Cash
3/6/2019	3/6/2019	61013	8,00,060.00 Dr		6,13,963.91 Dr	RTGS to IOC LTD
3/6/2019	3/6/2019			13,320.00 Cr	1,86,096.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/5/2019	3/5/2019			12,27,340.00 Cr	1,72,776.09 Cr	BY Cash
3/5/2019	3/5/2019	61011	12,00,060.00 Dr		10,54,563.91 Dr	RTGS to IOC
3/5/2019	3/5/2019			19,100.00 Cr	1,45,496.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/4/2019	3/4/2019			4,984.00 Cr	1,26,396.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/4/2019	3/4/2019	61010	8,00,060.00 Dr		1,21,412.09 Cr	RTGS to IOC LTD
3/4/2019	3/4/2019			7,82,280.00 Cr	9,21,472.09 Cr	BY Cash
3/4/2019	3/4/2019			1,400.00 Cr	1,39,192.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/2/2019	3/2/2019			2,700.00 Cr	1,37,792.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/2/2019	3/2/2019			8,14,880.00 Cr	1,35,092.09 Cr	BY Cash
3/2/2019	3/2/2019	61009	8,00,060.00 Dr		6,79,787.91 Dr	RTGS to IOC LTD
3/1/2019	3/1/2019			3,350.00 Cr	1,20,272.09 Cr	NEFT from MAB SBI GLTC BELAPUR
3/1/2019	3/1/2019			9,16,670.00 Cr	1,16,922.09 Cr	BY Cash
3/1/2019	3/1/2019	61008	9,00,060.00 Dr		7,99,747.91 Dr	RTGS to IOCL
2/28/2019	2/28/2019			3,790.00 Cr	1,00,312.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/28/2019	2/28/2019	61007	17,00,060.00 Dr		96,522.09 Cr	RTGS to IOC LTD
2/28/2019	2/28/2019			16,58,250.00 Cr	17,96,582.09 Cr	BY Cash
2/27/2019	2/27/2019			2,820.00 Cr	1,38,332.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/26/2019	2/26/2019			4,800.00 Cr	1,35,512.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/26/2019	2/26/2019			9,00,720.00 Cr	1,30,712.09 Cr	BY Cash
2/26/2019	2/26/2019	61006	10,00,060.00 Dr		7,70,007.91 Dr	RTGS to IOC LTD
2/25/2019	2/25/2019	61005	20,00,060.00 Dr		2,30,052.09 Cr	RTGS to IOC LTD
2/25/2019	2/25/2019			19,33,950.00 Cr	22,30,112.09 Cr	BY Cash
2/25/2019	2/25/2019			200.00 Cr	2,96,162.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/24/2019	2/23/2019			1,150.00 Cr	2,95,962.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/22/2019	2/22/2019			9,190.00 Cr	2,94,812.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/22/2019	2/22/2019			6,13,220.00 Cr	2,85,622.09 Cr	BY Cash
2/22/2019	2/22/2019	61004	8,00,060.00 Dr		3,27,597.91 Dr	RTGS to IOC LTD
2/21/2019	2/21/2019			9,86,960.00 Cr	4,72,462.09 Cr	BY Cash
2/21/2019	2/21/2019	61003	10,00,060.00 Dr		5,14,497.91 Dr	RTGS to IOC LTD
2/21/2019	2/21/2019			4,000.00 Cr	4,85,562.09 Cr	TRTR/905213081877/21-02-2019 13:22:53/UPI
2/21/2019	2/21/2019			1,100.00 Cr	4,81,562.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/20/2019	2/20/2019			7,41,870.00 Cr	4,80,462.09 Cr	BY Cash
2/20/2019	2/20/2019	61002	10,00,060.00 Dr		2,61,407.91 Dr	RTGS to IOC

2/20/2019	2/20/2019			1,900.00 Cr	7,38,652.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/19/2019	2/19/2019			7,54,150.00 Cr	7,36,752.09 Cr	BY Cash
2/19/2019	2/19/2019	61001	9,50,060.00 Dr		17,397.91 Dr	RTGS to IOC LTD
2/19/2019	2/19/2019			5,700.00 Cr	9,32,662.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/18/2019	2/18/2019			11,12,660.00 Cr	9,26,962.09 Cr	BY Cash
2/18/2019	2/18/2019	11102	15,00,060.00 Dr		1,85,697.91 Dr	RTGS to IOC LTD
2/18/2019	2/18/2019			9,530.00 Cr	13,14,362.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/18/2019	2/18/2019			1,400.00 Cr	13,04,832.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/16/2019	2/16/2019			3,660.00 Cr	13,03,432.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/16/2019	2/16/2019			13,85,390.00 Cr	12,99,772.09 Cr	BY Cash
2/16/2019	2/16/2019	77400	39,00,060.00 Dr		85,617.91 Dr	RTGS to IOC LTD
2/15/2019	2/15/2019			9,720.00 Cr	38,14,442.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/14/2019	2/14/2019			35,00,060.00 Cr	38,04,722.09 Cr	RTGS Rej : UTBIH19045971314
2/14/2019	2/14/2019	77399	35,00,060.00 Dr		3,04,662.09 Cr	RTGS to IOC LTD
2/14/2019	2/14/2019			9,15,700.00 Cr	38,04,722.09 Cr	BY Cash
2/14/2019	2/14/2019			23,31,690.00 Cr	28,89,022.09 Cr	BY Cash
2/11/2019	2/11/2019			2,600.00 Cr	5,57,332.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/11/2019	2/11/2019			5,600.00 Cr	5,54,732.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/11/2019	2/11/2019			5,400.00 Cr	5,49,132.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/8/2019	2/8/2019			5,050.00 Cr	5,43,732.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/8/2019	2/8/2019	77398	4,00,030.00 Dr		5,38,682.09 Cr	RTGS to IOC
2/8/2019	2/8/2019			8,31,660.00 Cr	9,38,712.09 Cr	BY Cash
2/7/2019	2/7/2019			3,510.00 Cr	1,07,052.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/7/2019	2/7/2019	77397	10,00,060.00 Dr		1,03,542.09 Cr	RTGS to IOC
2/7/2019	2/7/2019			7,53,810.00 Cr	11,03,602.09 Cr	BY Cash
2/6/2019	2/6/2019		70.00 Dr		3,49,792.09 Cr	chq issue chrgs
2/6/2019	2/6/2019			15,500.00 Cr	3,49,862.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/6/2019	2/6/2019			7,91,210.00 Cr	3,34,362.09 Cr	BY Cash
2/6/2019	2/6/2019	77395	10,00,060.00 Dr		4,56,847.91 Dr	RTGS to IOC LTD
2/5/2019	2/5/2019			1,600.00 Cr	5,43,212.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/5/2019	2/5/2019			8,11,780.00 Cr	5,41,612.09 Cr	BY Cash
2/5/2019	2/5/2019	77394	10,00,060.00 Dr		2,70,167.91 Dr	RTGS to IOC
2/4/2019	2/4/2019			13,47,550.00 Cr	7,29,892.09 Cr	BY Cash
2/4/2019	2/4/2019			2,29,720.00 Cr	6,17,657.91 Dr	BY Cash
2/4/2019	2/4/2019	77393	10,00,060.00 Dr		8,47,377.91 Dr	RTGS to IOC LTD
2/4/2019	2/4/2019			6,000.00 Cr	1,52,682.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/4/2019	2/4/2019			1,700.00 Cr	1,46,682.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/2/2019	2/2/2019			7,29,240.00 Cr	1,44,982.09 Cr	BY Cash
2/2/2019	2/2/2019	77392	10,00,060.00 Dr		5,84,257.91 Dr	RTGS to IOC LTD
2/2/2019	2/2/2019			8,590.00 Cr	4,15,802.09 Cr	NEFT from MAB SBI GLTC BELAPUR
2/1/2019	2/1/2019			10,84,690.00 Cr	4,07,212.09 Cr	BY Cash
2/1/2019	2/1/2019	77391	12,00,060.00 Dr		6,77,477.91 Dr	RTGS to IOC LTD
2/1/2019	2/1/2019			4,550.00 Cr	5,22,582.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/31/2019	1/31/2019		53.00 Dr		5,18,032.09 Cr	9017250003087: Int.Coll:30-12-2018 to 31-01-2019
1/30/2019	1/30/2019			9,44,860.00 Cr	5,18,085.09 Cr	BY Cash
1/30/2019	1/30/2019	77390	10,00,060.00 Dr		4,26,774.91 Dr	RTGS to IOC
1/30/2019	1/30/2019			4,200.00 Cr	5,73,285.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/29/2019	1/29/2019			12,420.00 Cr	5,69,085.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/29/2019	1/29/2019			10,45,980.00 Cr	5,56,665.09 Cr	BY Cash
1/29/2019	1/29/2019	77389	10,00,060.00 Dr		4,89,314.91 Dr	RTGS to IOC LTD
1/28/2019	1/28/2019	77388	20,00,060.00 Dr		5,10,745.09 Cr	RTGS to IOC LTD
1/28/2019	1/28/2019			3,71,180.00 Cr	25,10,805.09 Cr	BY Cash
1/28/2019	1/28/2019			15,79,040.00 Cr	21,39,625.09 Cr	BY Cash
1/28/2019	1/28/2019			500.00 Cr	5,60,585.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/28/2019	1/28/2019			3,340.00 Cr	5,60,085.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/25/2019	1/25/2019			300.00 Cr	5,56,745.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/24/2019	1/24/2019			2,000.00 Cr	5,56,445.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/24/2019	1/24/2019			6,29,500.00 Cr	5,54,445.09 Cr	BY Cash
1/24/2019	1/24/2019	77387	4,65,030.00 Dr		75,054.91 Dr	RTGS to IOC LTD
1/23/2019	1/23/2019			2,400.00 Cr	3,89,975.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/23/2019	1/23/2019			14,08,930.00 Cr	3,87,575.09 Cr	BY Cash

1/23/2019	1/23/2019	77386	15,00,060.00 Dr		10,21,354.91 Dr	RTGS to IOC LTD
1/22/2019	1/22/2019			3,360.00 Cr	4,78,705.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/21/2019	1/21/2019	77385	27,50,060.00 Dr		4,75,345.09 Cr	RTGS to IOC LTD
1/21/2019	1/21/2019			26,38,050.00 Cr	32,25,405.09 Cr	BY Cash
1/21/2019	1/21/2019			300.00 Cr	5,87,355.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/21/2019	1/21/2019			5,500.00 Cr	5,87,055.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/19/2019	1/19/2019			2,100.00 Cr	5,81,555.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/18/2019	1/18/2019			3,155.00 Cr	5,79,455.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/17/2019	1/17/2019	77384	5,00,030.00 Dr		5,76,300.09 Cr	RTGS to IOC LTD
1/17/2019	1/17/2019			7,87,710.00 Cr	10,76,330.09 Cr	BY Cash
1/17/2019	1/17/2019			1,201.11 Cr	2,88,620.09 Cr	NEFT from MAB SBI GLTC BELAPUR
1/16/2019	1/16/2019			13,05,510.00 Cr	2,87,418.98 Cr	BY Cash
1/16/2019	1/16/2019			2,86,750.00 Cr	10,18,091.02 Dr	BY Cash
1/16/2019	1/16/2019			1,800.00 Cr	13,04,841.02 Dr	NEFT from MAB SBI GLTC BELAPUR
1/16/2019	1/16/2019	77383	18,00,060.00 Dr		13,06,641.02 Dr	RTGS to IOC LTD
1/15/2019	1/15/2019			6,650.00 Cr	4,93,418.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/14/2019	1/14/2019			2,000.00 Cr	4,86,768.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/14/2019	1/14/2019	77382	18,90,060.00 Dr		4,84,768.98 Cr	RTGS to IOC LTD
1/14/2019	1/14/2019			20,30,030.00 Cr	23,74,828.98 Cr	BY Cash
1/14/2019	1/14/2019			1,900.00 Cr	3,44,798.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/14/2019	1/14/2019			490.00 Cr	3,42,898.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/11/2019	1/11/2019	77381	18,00,060.00 Dr		3,42,408.98 Cr	RTGS to IOC
1/11/2019	1/11/2019		70.00 Dr		21,42,468.98 Cr	chq issue chrgs
1/11/2019	1/11/2019			13,29,280.00 Cr	21,42,538.98 Cr	BY Cash
1/11/2019	1/11/2019			8,490.00 Cr	8,13,258.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/10/2019	1/10/2019			17,81,220.00 Cr	8,04,768.98 Cr	BY Cash
1/10/2019	1/10/2019	45000	15,00,060.00 Dr		9,76,451.02 Dr	RTGS to INDIAN OIL
1/10/2019	1/10/2019			2,700.00 Cr	5,23,608.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/8/2019	1/8/2019			4,500.00 Cr	5,20,908.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/7/2019	1/7/2019			18,66,220.00 Cr	5,16,408.98 Cr	BY Cash
1/7/2019	1/7/2019	44999	18,69,060.00 Dr		13,49,811.02 Dr	RTGS to IOC LTD
1/7/2019	1/7/2019			2,595.00 Cr	5,19,248.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/7/2019	1/7/2019			8,250.00 Cr	5,16,653.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/7/2019	1/6/2019			5.00 Cr	5,08,403.98 Cr	IRTR/900610070472/06-01-2019 10:44:18/UPI
1/4/2019	1/4/2019			3,725.00 Cr	5,08,398.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/3/2019	1/3/2019			7,75,670.00 Cr	5,04,673.98 Cr	BY Cash
1/3/2019	1/3/2019			3,000.00 Cr	2,70,996.02 Dr	NEFT from MAB SBI GLTC BELAPUR
1/3/2019	1/3/2019	44998	4,20,030.00 Dr		2,73,996.02 Dr	RTGS to IOC LTD
1/2/2019	1/2/2019	44997	12,00,060.00 Dr		1,46,033.98 Cr	RTGS to IOC LTD
1/2/2019	1/2/2019			11,03,430.00 Cr	13,46,093.98 Cr	BY Cash
1/2/2019	1/2/2019			1,100.00 Cr	2,42,663.98 Cr	NEFT from MAB SBI GLTC BELAPUR
1/1/2019	1/1/2019			4,810.00 Cr	2,41,563.98 Cr	NEFT from MAB SBI GLTC BELAPUR
12/31/2018	12/31/2018			22,562.22 Cr	2,36,753.98 Cr	NEFT from MAB SBI GLTC BELAPUR
12/31/2018	12/31/2018	44996	14,00,060.00 Dr		2,14,191.76 Cr	RTGS to IOC LTD
12/31/2018	12/31/2018			9,11,290.00 Cr	16,14,251.76 Cr	BY Cash
12/31/2018	12/31/2018			27,870.00 Cr	7,02,961.76 Cr	NEFT from MAB SBI GLTC BELAPUR
12/29/2018	12/29/2018	44995	6,50,060.00 Dr		6,75,091.76 Cr	RTGS to IOC LTD
12/29/2018	12/29/2018			8,98,630.00 Cr	13,25,151.76 Cr	BY Cash
12/29/2018	12/29/2018			4,450.00 Cr	4,26,521.76 Cr	NEFT from MAB SBI GLTC BELAPUR
12/29/2018	12/29/2018		583.00 Dr		4,22,071.76 Cr	9017250003087:Int.Coll:01-12-2018 to 29-12-2018
12/28/2018	12/28/2018			670.00 Cr	4,22,654.76 Cr	NEFT from MAB SBI GLTC BELAPUR
12/28/2018	12/28/2018	44994	24,00,060.00 Dr		4,21,984.76 Cr	RTGS to IOC LTD
12/28/2018	12/28/2018			24,70,830.00 Cr	28,22,044.76 Cr	BY Cash
12/27/2018	12/27/2018			500.00 Cr	3,51,214.76 Cr	NEFT from MAB SBI GLTC BELAPUR
12/26/2018	12/26/2018			2,700.00 Cr	3,50,714.76 Cr	NEFT from MAB SBI GLTC BELAPUR
12/26/2018	12/26/2018			3,350.00 Cr	3,48,014.76 Cr	NEFT from MAB SBI GLTC BELAPUR
12/24/2018	12/24/2018	44993	25,00,060.00 Dr		3,44,664.76 Cr	RTGS to IOC LTD
12/24/2018	12/24/2018			21,75,700.00 Cr	28,44,724.76 Cr	BY Cash
12/24/2018	12/24/2018			1,101.11 Cr	6,69,024.76 Cr	NEFT from MAB SBI GLTC BELAPUR

12/24/2018	12/24/2018			7,050.00 Cr	6,67,923.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/24/2018	12/24/2018			1,650.00 Cr	6,60,873.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/24/2018	12/24/2018		2,960.00 Dr		6,59,223.65 Cr	Supervision/Inspection Charges
12/24/2018	12/24/2018		360.00 Dr		6,62,183.65 Cr	FROM 25-09-2018 TO 24-12-2018
12/21/2018	12/21/2018			7,50,730.00 Cr	6,62,543.65 Cr	BY Cash
12/21/2018	12/21/2018	44992	19,50,060.00 Dr		88,186.35 Dr	RTGS to INDIAN OIL CORPORATION
12/21/2018	12/21/2018			5,200.00 Cr	18,61,873.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/20/2018	12/20/2018			9,63,730.00 Cr	18,56,673.65 Cr	BY Cash
12/20/2018	12/20/2018			2,760.00 Cr	8,92,943.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/19/2018	12/19/2018			4,800.00 Cr	8,90,183.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/19/2018	12/19/2018			7,96,890.00 Cr	8,85,383.65 Cr	BY Cash
12/19/2018	12/19/2018	44991	4,00,030.00 Dr		88,493.65 Cr	RTGS to IOC LTD
12/19/2018	12/19/2018			19,06,200.00 Cr	4,88,523.65 Cr	BY Cash
12/18/2018	12/18/2018	44990	20,00,060.00 Dr		14,17,676.35 Dr	RTGS to IOC LTD
12/17/2018	12/17/2018			4,600.00 Cr	5,82,383.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/17/2018	12/17/2018			700.00 Cr	5,77,783.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/15/2018	12/15/2018			5,500.00 Cr	5,77,083.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/14/2018	12/14/2018			1,100.00 Cr	5,71,583.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/14/2018	12/14/2018			16,34,450.00 Cr	5,70,483.65 Cr	BY Cash
12/14/2018	12/14/2018	44989	20,00,060.00 Dr		10,63,966.35 Dr	RTGS to IOC LTD
12/13/2018	12/13/2018			23,450.00 Cr	9,36,093.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/13/2018	12/12/2018			100.00 Cr	9,12,643.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/12/2018	12/12/2018			14,86,950.00 Cr	9,12,543.65 Cr	BY Cash
12/12/2018	12/12/2018	44988	14,00,060.00 Dr		5,74,406.35 Dr	RTGS to IOC LTD
12/11/2018	12/11/2018			1,401.00 Cr	8,25,653.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/10/2018	12/10/2018			3,500.00 Cr	8,24,252.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/10/2018	12/10/2018	44987	31,00,060.00 Dr		8,20,752.65 Cr	RTGS to IOC LTD
12/10/2018	12/10/2018			32,17,200.00 Cr	39,20,812.65 Cr	BY Cash
12/10/2018	12/10/2018			3,497.00 Cr	7,03,612.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/10/2018	12/10/2018			3,500.00 Cr	7,00,115.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/7/2018	12/7/2018			2,230.00 Cr	6,96,615.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/6/2018	12/6/2018			100.00 Cr	6,94,385.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/6/2018	12/6/2018			18,12,950.00 Cr	6,94,285.65 Cr	BY Cash
12/6/2018	12/6/2018	44986	18,00,560.00 Dr		11,18,664.35 Dr	RTGS to IOC LTD
12/5/2018	12/5/2018			5,948.00 Cr	6,81,895.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/4/2018	12/4/2018			5,840.00 Cr	6,75,947.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/4/2018	12/4/2018			10,07,130.00 Cr	6,70,107.65 Cr	BY Cash
12/4/2018	12/4/2018	44985	5,20,060.00 Dr		3,37,022.35 Dr	RTGS to IOC LTD
12/3/2018	12/3/2018			1,770.00 Cr	1,83,037.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/3/2018	12/3/2018	44984	20,00,060.00 Dr		1,81,267.65 Cr	RTGS to IOC LTD
12/3/2018	12/3/2018			19,25,800.00 Cr	21,81,327.65 Cr	BY Cash
12/3/2018	12/3/2018			5,130.00 Cr	2,55,527.65 Cr	NEFT from MAB SBI GLTC BELAPUR
12/1/2018	12/1/2018			1,000.00 Cr	2,50,397.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/30/2018	11/30/2018			600.00 Cr	2,49,397.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/30/2018	11/30/2018	44983	18,00,060.00 Dr		2,48,797.65 Cr	RTGS to IOC LTD
11/30/2018	11/30/2018			18,44,020.00 Cr	20,48,857.65 Cr	BY Cash
11/30/2018	11/30/2018		628.00 Dr		2,04,837.65 Cr	9017250003087: Int.Coll:01-11-2018 to 30-11-2018
11/29/2018	11/29/2018			1,000.00 Cr	2,05,465.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/28/2018	11/28/2018			3,700.00 Cr	2,04,465.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/28/2018	11/28/2018	44982	20,00,060.00 Dr		2,00,765.65 Cr	RTGS to IOC LTD
11/28/2018	11/28/2018			18,35,790.00 Cr	22,00,825.65 Cr	BY Cash
11/27/2018	11/27/2018			1,700.00 Cr	3,65,035.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/26/2018	11/26/2018			1,551.00 Cr	3,63,335.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/26/2018	11/26/2018			4,936.00 Cr	3,61,784.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/26/2018	11/26/2018	44981	22,00,060.00 Dr		3,56,848.65 Cr	RTGS to IOC LTD
11/26/2018	11/26/2018			22,18,070.00 Cr	25,56,908.65 Cr	BY Cash
11/26/2018	11/26/2018			2,600.00 Cr	3,38,838.65 Cr	NEFT from MAB SBI GLTC BELAPUR

11/23/2018	11/23/2018			4,450.00 Cr	3,36,238.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/23/2018	11/23/2018			17,23,880.00 Cr	3,31,788.65 Cr	BY Cash
11/23/2018	11/23/2018	44960	21,00,060.00 Dr		13,92,091.35 Dr	RTGS to IOC LTD
11/22/2018	11/22/2018			1,250.00 Cr	7,07,968.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/21/2018	11/21/2018			21,11,040.00 Cr	7,06,718.65 Cr	BY Cash
11/21/2018	11/21/2018	44959	20,00,060.00 Dr		14,04,321.35 Dr	RTGS to IOC LTD
11/21/2018	11/21/2018			5,800.00 Cr	5,95,738.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/20/2018	11/20/2018			2,730.00 Cr	5,89,938.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/20/2018	11/20/2018		70.00 Dr		5,87,208.65 Cr	chq issue chrgs
11/20/2018	11/20/2018		70.00 Dr		5,87,278.65 Cr	chq issue chrgs
11/19/2018	11/19/2018			650.00 Cr	5,87,348.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/19/2018	11/19/2018	44958	21,50,060.00 Dr		5,86,698.65 Cr	RTGS to IOC LTD
11/19/2018	11/19/2018			23,63,470.00 Cr	27,36,758.65 Cr	BY Cash
11/19/2018	11/19/2018			7,200.00 Cr	3,73,288.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/16/2018	11/16/2018	44957	21,00,060.00 Dr		3,66,088.65 Cr	RTGS to IOC LTD
11/16/2018	11/16/2018			3,400.00 Cr	24,66,148.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/16/2018	11/16/2018			19,02,430.00 Cr	24,62,748.65 Cr	BY Cash
11/15/2018	11/15/2018			1,650.00 Cr	5,60,318.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/14/2018	11/14/2018			18,76,560.00 Cr	5,58,668.65 Cr	BY Cash
11/14/2018	11/14/2018	44956	18,00,060.00 Dr		13,17,891.35 Dr	RTGS to IOC LTD
11/14/2018	11/14/2018			950.00 Cr	4,82,168.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/13/2018	11/13/2018			5,620.00 Cr	4,81,218.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/12/2018	11/12/2018			23,755.55 Cr	4,75,598.65 Cr	NEFT from MAB SBI GLTC BELAPUR
11/12/2018	11/12/2018			18,68,950.00 Cr	4,51,843.10 Cr	BY Cash
11/12/2018	11/12/2018	44954	20,00,060.00 Dr		14,17,106.90 Dr	RTGS to IOC LTD
11/12/2018	11/12/2018			2,500.00 Cr	5,82,953.10 Cr	NEFT from MAB SBI GLTC BELAPUR
11/9/2018	11/9/2018			5,750.00 Cr	5,80,453.10 Cr	NEFT from MAB SBI GLTC BELAPUR
11/8/2018	11/8/2018			1,000.00 Cr	5,74,703.10 Cr	NEFT from MAB SBI GLTC BELAPUR
11/8/2018	11/8/2018			2,270.00 Cr	5,73,703.10 Cr	NEFT from MAB SBI GLTC BELAPUR
11/8/2018	11/8/2018			17,42,280.00 Cr	5,71,433.10 Cr	BY Cash
11/8/2018	11/8/2018	44953	17,00,060.00 Dr		11,70,846.90 Dr	RTGS to IOC LTD
11/6/2018	11/6/2018			8,96,610.00 Cr	5,29,213.10 Cr	BY Cash
11/6/2018	11/6/2018	44952	3,70,030.00 Dr		3,67,396.90 Dr	RTGS to IOC LTD
11/6/2018	11/6/2018			3,000.00 Cr	2,633.10 Cr	NEFT from MAB SBI GLTC BELAPUR
11/5/2018	11/5/2018			11,06,420.00 Cr	366.90 Dr	BY Cash
11/5/2018	11/5/2018	44951	12,00,060.00 Dr		11,06,786.90 Dr	RTGS to IOC LTD
11/5/2018	11/5/2018			3,48,400.00 Cr	93,273.10 Cr	BY Cash
11/5/2018	11/5/2018			3,950.00 Cr	2,55,126.90 Dr	NEFT from MAB SBI GLTC BELAPUR
11/5/2018	11/5/2018			3,900.00 Cr	2,59,076.90 Dr	NEFT from MAB SBI GLTC BELAPUR
11/3/2018	11/3/2018	44950	10,00,060.00 Dr		2,62,976.90 Dr	RTGS to IOC LTD
11/3/2018	11/3/2018			12,80,510.00 Cr	7,37,083.10 Cr	BY Cash
11/3/2018	11/3/2018			2,320.00 Cr	5,43,426.90 Dr	NEFT from MAB SBI GLTC BELAPUR
11/2/2018	11/2/2018			4,950.00 Cr	5,45,746.90 Dr	NEFT from MAB SBI GLTC BELAPUR
11/2/2018	11/2/2018	44949	20,00,060.00 Dr		5,50,696.90 Dr	RTGS to IOC LTD
11/2/2018	11/2/2018			19,08,630.00 Cr	14,49,363.10 Cr	BY Cash
10/31/2018	10/31/2018			3,000.00 Cr	4,59,266.90 Dr	NEFT from MAB SBI GLTC BELAPUR
10/31/2018	10/31/2018		419.00 Dr		4,62,266.90 Dr	9017250003087:Int.Coll:29-09-2018 to 31-10-2018
10/30/2018	10/30/2018			2,000.00 Cr	4,61,847.90 Dr	NEFT from MAB SBI GLTC BELAPUR
10/30/2018	10/30/2018	44948	20,00,060.00 Dr		4,63,847.90 Dr	RTGS to IOC LTD
10/30/2018	10/30/2018			7,49,790.00 Cr	15,36,212.10 Cr	BY Cash
10/29/2018	10/29/2018			6,000.00 Cr	7,86,422.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/29/2018	10/29/2018	62878	22,00,060.00 Dr		7,80,422.10 Cr	RTGS to IOC LTD
10/29/2018	10/29/2018			23,36,330.00 Cr	29,80,482.10 Cr	BY Cash
10/29/2018	10/29/2018			1,500.00 Cr	6,44,152.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/26/2018	10/26/2018			14,99,530.00 Cr	6,42,652.10 Cr	BY Cash
10/26/2018	10/26/2018	44946	17,00,060.00 Dr		8,56,877.90 Dr	RTGS to IOC LTD
10/25/2018	10/25/2018			6,600.00 Cr	8,43,182.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/24/2018	10/24/2018			18,08,870.00 Cr	8,36,582.10 Cr	BY Cash
10/24/2018	10/24/2018	44944	15,00,060.00 Dr		9,72,287.90 Dr	RTGS to IOC LTD
10/24/2018	10/24/2018			3,950.00 Cr	5,27,772.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/22/2018	10/22/2018	44943	10,00,060.00 Dr		5,23,822.10 Cr	RTGS to IOC LTD

10/22/2018	10/22/2018			8,96,650.00 Cr	15,23,882.10 Cr	BY Cash
10/22/2018	10/22/2018			250.00 Cr	6,27,232.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/22/2018	10/22/2018			1,300.00 Cr	6,26,982.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/20/2018	10/20/2018			4,36,450.00 Cr	6,25,682.10 Cr	BY Cash
10/20/2018	10/20/2018	44942	23,00,060.00 Dr		1,89,232.10 Cr	RTGS to IOC LTD
10/20/2018	10/20/2018			13,36,050.00 Cr	24,89,292.10 Cr	BY Cash
10/19/2018	10/19/2018			2,300.00 Cr	11,53,242.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/18/2018	10/18/2018			400.00 Cr	11,50,942.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/17/2018	10/17/2018			5,300.00 Cr	11,50,542.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/16/2018	10/16/2018			23,98,050.00 Cr	11,45,242.10 Cr	BY Cash
10/16/2018	10/16/2018	44941	15,00,060.00 Dr		12,52,807.90 Dr	RTGS to IOC LTD
10/16/2018	10/16/2018		70.00 Dr		2,47,252.10 Cr	chq issue chrgs
10/15/2018	10/15/2018			6,420.00 Cr	2,47,322.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/12/2018	10/12/2018			13,79,200.00 Cr	2,40,902.10 Cr	BY Cash
10/12/2018	10/12/2018	43660	16,00,060.00 Dr		11,38,297.90 Dr	RTGS to IOC LTD
10/10/2018	10/10/2018			18,19,420.00 Cr	4,61,762.10 Cr	BY Cash
10/10/2018	10/10/2018	43659	22,00,060.00 Dr		13,57,657.90 Dr	RTGS to IOC LTD
10/8/2018	10/8/2018	43658	20,00,060.00 Dr		8,42,402.10 Cr	RTGS to IOC LTD
10/8/2018	10/8/2018			24,25,820.00 Cr	28,42,462.10 Cr	BY Cash
10/8/2018	10/8/2018			100.00 Cr	4,16,642.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/8/2018	10/6/2018			210.00 Cr	4,16,542.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/5/2018	10/5/2018			1,510.00 Cr	4,16,332.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/5/2018	10/5/2018	43657	15,00,060.00 Dr		4,14,822.10 Cr	RTGS to IOC LTD
10/5/2018	10/5/2018			16,08,180.00 Cr	19,14,882.10 Cr	BY Cash
10/4/2018	10/4/2018			2,580.00 Cr	3,06,702.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/3/2018	10/3/2018			7,200.00 Cr	3,04,122.10 Cr	NEFT from MAB SBI GLTC BELAPUR
10/3/2018	10/3/2018			13,41,900.00 Cr	2,96,922.10 Cr	BY Cash
10/3/2018	10/3/2018	43656	10,00,060.00 Dr		10,44,977.90 Dr	RTGS to IOC LTD
10/3/2018	10/3/2018			3,100.00 Cr	44,917.90 Dr	NEFT from MAB SBI GLTC BELAPUR
10/1/2018	10/1/2018			200.00 Cr	48,017.90 Dr	NEFT from MAB SBI GLTC BELAPUR
10/1/2018	10/1/2018			3,800.00 Cr	48,217.90 Dr	NEFT from MAB SBI GLTC BELAPUR
10/1/2018	10/1/2018	43655	25,00,060.00 Dr		52,017.90 Dr	RTGS to IOC LTD
10/1/2018	10/1/2018			21,67,910.00 Cr	24,48,042.10 Cr	BY Cash
9/29/2018	9/29/2018			2,200.00 Cr	2,80,132.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/29/2018	9/29/2018	43654	32,00,060.00 Dr		2,77,932.10 Cr	RTGS to IOC LTD
9/29/2018	9/29/2018			8,68,820.00 Cr	34,77,992.10 Cr	BY Cash
9/28/2018	9/28/2018		2,940.00 Dr		26,09,172.10 Cr	9017250003087:Int.Coll:01-09-2018 to 28-09-2018
9/27/2018	9/27/2018			6,150.00 Cr	26,12,112.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/26/2018	9/26/2018			23,10,050.00 Cr	26,05,962.10 Cr	BY Cash
9/24/2018	9/24/2018	43653	32,00,060.00 Dr		2,95,912.10 Cr	RTGS to IOC LTD
9/24/2018	9/24/2018			23,77,820.00 Cr	34,95,972.10 Cr	BY Cash
9/24/2018	9/24/2018			2,320.00 Cr	11,18,152.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/24/2018	9/24/2018		900.00 Dr		11,15,832.10 Cr	FROM 27-03-2018 TO 24-09-2018
9/24/2018	9/24/2018		2,960.00 Dr		11,16,732.10 Cr	Supervision/Inspection Charges
9/20/2018	9/20/2018			7,81,730.00 Cr	11,19,692.10 Cr	BY Cash
9/20/2018	9/20/2018			1,850.00 Cr	3,37,962.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/19/2018	9/19/2018			3,500.00 Cr	3,36,112.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/19/2018	9/19/2018			4,67,050.00 Cr	3,32,612.10 Cr	BY Cash
9/19/2018	9/19/2018			3,07,700.00 Cr	1,34,437.90 Dr	BY Cash
9/19/2018	9/19/2018	43652	20,80,060.00 Dr		4,42,137.90 Dr	RTGS to INDIAN OIL CORPORATION
9/18/2018	9/18/2018			4,600.00 Cr	16,37,922.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/18/2018	9/18/2018			6,97,480.00 Cr	16,33,322.10 Cr	BY Cash
9/17/2018	9/17/2018			4,730.00 Cr	9,35,842.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/17/2018	9/17/2018			13,97,300.00 Cr	9,31,112.10 Cr	BY Cash
9/17/2018	9/17/2018			401.00 Cr	4,66,187.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/15/2018	9/15/2018			1,500.00 Cr	4,66,588.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/15/2018	9/15/2018			7,30,600.00 Cr	4,68,088.90 Dr	BY Cash
9/14/2018	9/14/2018	43651	13,80,060.00 Dr		11,98,688.90 Dr	RTGS to IOC LTD
9/14/2018	9/14/2018			1,040.00 Cr	1,81,371.10 Cr	NEFT from MAB SBI GLTC BELAPUR
9/14/2018	9/14/2018			6,07,080.00 Cr	1,80,331.10 Cr	BY Cash

9/13/2018	9/13/2018			3,570.00 Cr	4,26,748.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/13/2018	9/13/2018			6,88,080.00 Cr	4,30,318.90 Dr	BY Cash
9/13/2018	9/13/2018	43650	9,20,060.00 Dr		11,18,398.90 Dr	RTGS to IOC LTD
9/12/2018	9/12/2018			8,890.00 Cr	1,98,338.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/12/2018	9/12/2018			7,96,420.00 Cr	2,07,228.90 Dr	BY Cash
9/12/2018	9/12/2018	43649	34,60,060.00 Dr		10,03,648.90 Dr	RTGS to IOC LTD
9/11/2018	9/11/2018			8,25,060.00 Cr	24,56,411.10 Cr	RTGS Rej : UTBIH18254969570
9/11/2018	9/11/2018			26,35,060.00 Cr	16,31,351.10 Cr	RTGS Rej : UTBIH18254969560
9/11/2018	9/11/2018	43648	8,25,060.00 Dr		10,03,708.90 Dr	RTGS to INDIAN OIL CORPORATION
9/11/2018	9/11/2018	43647	26,35,060.00 Dr		1,78,648.90 Dr	RTGS to IOC LTD
9/11/2018	9/11/2018			28,78,950.00 Cr	24,56,411.10 Cr	BY Cash
9/11/2018	9/11/2018			4,080.00 Cr	4,22,538.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/10/2018	9/10/2018			2,400.00 Cr	4,26,618.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/10/2018	9/10/2018			5,750.00 Cr	4,29,018.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/10/2018	9/10/2018			500.00 Cr	4,34,768.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/7/2018	9/7/2018	43646	8,10,060.00 Dr		4,35,268.90 Dr	RTGS to IOC LTD
9/7/2018	9/7/2018			7,56,600.00 Cr	3,74,791.10 Cr	BY Cash
9/7/2018	9/7/2018			300.00 Cr	3,81,808.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/6/2018	9/6/2018	43645	8,80,060.00 Dr		3,82,108.90 Dr	RTGS to IOC LTD
9/6/2018	9/6/2018			8,81,060.00 Cr	4,97,951.10 Cr	BY Cash
9/6/2018	9/6/2018			3,100.00 Cr	3,83,108.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/5/2018	9/5/2018			2,500.00 Cr	3,86,208.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/4/2018	9/4/2018	43644	13,50,060.00 Dr		3,88,708.90 Dr	RTGS to IOC LTD
9/4/2018	9/4/2018			9,38,310.00 Cr	9,61,351.10 Cr	BY Cash
9/3/2018	9/3/2018			8,36,690.00 Cr	23,041.10 Cr	BY Cash
9/3/2018	9/3/2018			300.00 Cr	8,13,648.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/3/2018	9/3/2018			2,200.00 Cr	8,13,948.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/1/2018	9/1/2018			2,670.00 Cr	8,16,148.90 Dr	NEFT from MAB SBI GLTC BELAPUR
9/1/2018	9/1/2018	43318	7,95,060.00 Dr		8,18,818.90 Dr	RTGS to IOC LTD
9/1/2018	9/1/2018			7,17,490.00 Cr	23,758.90 Dr	BY Cash
8/31/2018	8/31/2018	43642	3,00,030.00 Dr		7,41,248.90 Dr	RTGS to IOC LTD
8/31/2018	8/31/2018			7,21,360.00 Cr	4,41,218.90 Dr	BY Cash
8/31/2018	8/31/2018	43641	3,00,030.00 Dr		11,62,578.90 Dr	RTGS to IOC LTD
8/31/2018	8/31/2018			2,300.00 Cr	8,62,548.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/31/2018	8/31/2018		9,573.00 Dr		8,64,848.90 Dr	9017250003087: Int.Coll:01-08-2018 to 31-08-2018
8/30/2018	8/30/2018			1,000.00 Cr	8,55,275.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/30/2018	8/30/2018	43319	13,80,060.00 Dr		8,56,275.90 Dr	RTGS to IOC LTD
8/30/2018	8/30/2018			7,31,470.00 Cr	5,23,784.10 Cr	
8/29/2018	8/29/2018			6,400.00 Cr	2,07,685.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/29/2018	8/29/2018			5,50,200.00 Cr	2,14,085.90 Dr	BY Cash
8/28/2018	8/28/2018			100.00 Cr	7,64,285.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/28/2018	8/28/2018		70.00 Dr		7,64,385.90 Dr	chq issue chrgs
8/28/2018	8/28/2018	43317	14,00,060.00 Dr		7,64,315.90 Dr	RTGS to INDIAN OIL CORPOATION
8/28/2018	8/28/2018			8,80,180.00 Cr	6,35,744.10 Cr	BY Cash
8/27/2018	8/27/2018			3,000.00 Cr	2,44,435.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/27/2018	8/27/2018	43316	15,70,060.00 Dr		2,47,435.90 Dr	RTGS to IOC LTD
8/27/2018	8/27/2018			14,33,070.00 Cr	13,22,624.10 Cr	BY Cash
8/27/2018	8/27/2018			1,300.00 Cr	1,10,445.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/27/2018	8/27/2018			2,360.00 Cr	1,11,745.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/24/2018	8/24/2018			2,850.00 Cr	1,14,105.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/24/2018	8/24/2018			9,39,090.00 Cr	1,16,955.90 Dr	BY Cash
8/23/2018	8/23/2018			200.00 Cr	10,56,045.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/23/2018	8/23/2018	43315	13,30,060.00 Dr		10,56,245.90 Dr	RTGS to INDIAN OIL CORPORATION
8/23/2018	8/23/2018			12,16,600.00 Cr	2,73,814.10 Cr	BY Cash
8/23/2018	8/23/2018			50,000.00 Cr	9,42,785.90 Dr	OCC 177
8/23/2018	8/23/2018	43314	8,86,060.00 Dr		9,92,785.90 Dr	RTGS to IOC
8/23/2018	8/23/2018			3,400.00 Cr	1,06,725.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/21/2018	8/21/2018			8,86,060.00 Cr	1,10,125.90 Dr	RTGS Rej : UTBIH18233965031
8/21/2018	8/21/2018	43313	8,86,060.00 Dr		9,96,185.90 Dr	RTGS to INDIAN OIL CORPORATION LTD.

8/21/2018	8/21/2018			6,78,310.00 Cr	1,10,125.90 Dr	BY Cash
8/21/2018	8/21/2018			400.00 Cr	7,88,435.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/20/2018	8/20/2018	43312	7,85,060.00 Dr		7,88,835.90 Dr	RTGS to IOC LTD
8/20/2018	8/20/2018			11,51,030.00 Cr	3,775.90 Dr	BY Cash
8/20/2018	8/20/2018	43311	13,60,060.00 Dr		11,54,805.90 Dr	RTGS to IOC LTD
8/18/2018	8/18/2018			350.00 Cr	2,05,254.10 Cr	NEFT from MAB SBI GLTC BELAPUR
8/18/2018	8/18/2018			13,60,060.00 Cr	2,04,904.10 Cr	RTGS Rej : UTBIH18230964515
8/18/2018	8/18/2018	43310	13,60,060.00 Dr		11,55,155.90 Dr	RTGS to IOC LTD
8/18/2018	8/18/2018			13,49,450.00 Cr	2,04,904.10 Cr	BY Cash
8/17/2018	8/17/2018			200.00 Cr	11,44,545.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/16/2018	8/16/2018	43309	5,80,560.00 Dr		11,44,745.90 Dr	RTGS to IOC LTD
8/16/2018	8/16/2018			6,55,660.00 Cr	5,64,185.90 Dr	BY Cash
8/16/2018	8/16/2018			6,300.00 Cr	12,19,845.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/14/2018	8/14/2018			2,000.00 Cr	12,26,145.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/14/2018	8/14/2018	43308	24,00,060.00 Dr		12,28,145.90 Dr	RTGS to INDIAN OIL CORPORATION LTD
8/14/2018	8/14/2018			23,58,640.00 Cr	11,71,914.10 Cr	BY Cash
8/14/2018	8/13/2018			1,400.00 Cr	11,86,725.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/14/2018	8/13/2018			3,400.00 Cr	11,88,125.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/14/2018	8/13/2018			2,650.00 Cr	11,91,525.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/10/2018	8/10/2018	43307	10,96,060.00 Dr		11,94,175.90 Dr	RTGS to INDIAN OIL CORPORATION LTD
8/10/2018	8/10/2018			4,75,730.00 Cr	98,115.90 Dr	BY Cash
8/9/2018	8/9/2018			7,100.00 Cr	5,73,845.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/9/2018	8/9/2018			6,18,520.00 Cr	5,80,945.90 Dr	BY Cash
8/8/2018	8/8/2018			6,300.00 Cr	11,99,465.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/8/2018	8/8/2018	43306	5,80,060.00 Dr		12,05,765.90 Dr	RTGS to IOC LTD
8/8/2018	8/8/2018			6,32,960.00 Cr	6,25,705.90 Dr	BY Cash
8/7/2018	8/7/2018			500.00 Cr	12,58,665.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/7/2018	8/7/2018	43305	8,65,060.00 Dr		12,59,165.90 Dr	RTGS to INDIAN OIL CORPORATION LTD
8/7/2018	8/7/2018			6,12,080.00 Cr	3,94,105.90 Dr	BY Cash
8/6/2018	8/6/2018			5,020.00 Cr	10,06,185.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/6/2018	8/6/2018	43304	13,00,060.00 Dr		10,11,205.90 Dr	RTGS to IOC LTD
8/6/2018	8/6/2018			10,82,650.00 Cr	2,88,854.10 Cr	BY Cash
8/6/2018	8/6/2018			3,400.00 Cr	7,93,795.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/4/2018	8/4/2018	43302	7,80,060.00 Dr		7,97,195.90 Dr	RTGS to IOC LTD
8/4/2018	8/4/2018			9,60,390.00 Cr	17,135.90 Dr	BY Cash
8/4/2018	8/4/2018			1,100.00 Cr	9,77,525.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/3/2018	8/3/2018			7,150.00 Cr	9,78,625.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/3/2018	8/3/2018	43301	10,00,057.00 Dr		9,85,775.90 Dr	RTGS to IOC LTD
8/3/2018	8/3/2018			10,49,240.00 Cr	14,281.10 Cr	BY Cash
8/1/2018	8/1/2018			4,200.00 Cr	10,34,958.90 Dr	NEFT from MAB SBI GLTC BELAPUR
8/1/2018	7/31/2018			1,800.00 Cr	10,39,158.90 Dr	NEFT from MAB SBI GLTC BELAPUR

