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Account Statement for the period 01/05/2019 to 15/05/2019

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	-10,78,184.50		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Bal
01-May-19 (01-May-2019)	TO TRANSFER INB -	001443195321 CKJ2966183 TRANSFER TO 36429229711 INCOME TAX /	99922	29,365.00		-11,07,
01-May-19 (01-May-2019)	BY CLEARING / CHEQUE URBAN BY CLEARING 914285	914285	10409		50,000.00	-10,57,
01-May-19 (01-May-2019)	BY CLEARING / CHEQUE CAB BY CLEARING 676071	676071	10409		4,435.00	-10,53,
01-May-19 (01-May-2019)	BY CLEARING / CHEQUE SYB BY CLEARING 861931	861931	10409		25,000.00	-10,28,
01-May-19 (01-May-2019)	BY CLEARING / CHEQUE CAB BY CLEARING 623001	623001	10409		15,548.00	-10,12,
01-May-19 (01-May-2019)	BY TRANSFER NEFT*IOBA0001461*IOBAN19121684320*AYUSH CONSTRUCTI	TRANSFER FROM 3199417044302 /	4430		77,000.00	-9,35,
02-May-19 (02-May-2019)	TO CLEARING AXS GSF PIPES 634956	634956	10409	28,080.00		-9,63,
02-May-19 (02-May-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 11091887481 Mr. RAJ KISHOR YADAV /	4859		31,944.00	-9,31,
02-May-19 (02-May-2019)	BY TRANSFER INB IMPS912210365539/9090818858/XX0019/	MAC000271137002 TRANSFER FROM 4897992162093 /	99922		1,00,000.00	-8,31,
02-May-19 (02-May-2019)	CHEQUE DEPOSIT 759857	TRANSFER TO 10157373843 / 759857	4859		50,000.00	-7,81,
02-May-19 (02-May-2019)	BY TRANSFER NEFT*CBIN0284326*CBINH19122108889*M S JAFFAR ALLI	TRANSFER FROM 3199412044307 /	4430		78,770.00	-7,02,
02-May-19 (02-May-2019)	BY TRANSFER NEFT*YESB00000001*N122190230719337*SAARIGA CONSTRUC	TRANSFER FROM 3199680044308 /	4430		1,00,000.00	-6,02,
02-May-19 (02-May-2019)	BY TRANSFER INB subhashtading	CTF8613658 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		1,50,000.00	-4,52,
02-May-19 (02-May-2019)	TO TRANSFER INB STC TO DESON	CTF8617072 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	8,90,000.00		-13,42,
02-May-19 (02-May-2019)	TO TRANSFER INB STC TO DESON	CTF8618349 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	1,65,000.00		-15,07,
02-May-19 (02-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050200127795 OCL INDIA LIMITED	RTGS INB: CRA4597401 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	2,50,005.90		-17,57,
03-May-19 (03-May-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 10155942543 PARESH RANJAN MAHANTA /	171		12,000.00	-17,45,
03-May-19 (03-May-2019)	BY TRANSFER INB	CTF8682067 TRANSFER FROM 37730054633 MAA TARINI ENTERPRISES /	99922		1,00,000.00	-16,45,
03-May-19 (03-May-2019)	BY TRANSFER RTGS UTR NO: CNRBR52019050300690573 UTKAL TRADING COMPANY	TRANSFER FROM 3199860044304 / UTKAL TRADING COMPANY	4430		2,00,000.00	-14,45,
03-May-19 (03-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050300058975 OCL INDIA LIMITED	RTGS INB: CRA4608997 TRANSFER TO 4599109044308 / OCL INDIA LIMITED	99922	4,50,005.90		-18,95,
03-May-19 (03-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF8721190 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		1,00,000.00	-17,95,
03-May-19 (03-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		2,00,000.00	-15,95,
03-May-19 (03-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	177.00		-15,96,
03-May-19 (03-May-2019)	BY TRANSFER INB subhashtading	CTF8723495 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		1,00,000.00	-14,96,
03-May-19 (03-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		2,50,000.00	-12,46,
03-May-19	CASH HANDLING CHARGES	38976288	2111	221.25		-12,46,

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(03-May-2019)	38976288					
03-May-19 (03-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050300100243 OCL INDIA LIMITED	RTGS INB: CRA4613697 TRANSFER TO 4599108044309 / OCL INDIA LIMITED	99922	6,50,011.80		-18,96,
03-May-19 (03-May-2019)	BY TRANSFER NEFT*CNRB0000395*P19050307680185*UTKAL TRADING CO*	TRANSFER FROM 3199415044304 /	4430		1,96,200.00	-17,00,
03-May-19 (03-May-2019)	BY TRANSFER INB trf	CTF8745695 TRANSFER FROM 30254850386 BRAHMANI DEVELOPERS /	99922		16,600.00	-16,83,
03-May-19 (03-May-2019)	BY TRANSFER INB Payment to Utility Bills	CTF8760368 TRANSFER FROM 30567380197 M/S SHARMA TRADERS /	99922		30,000.00	-16,53,
04-May-19 (04-May-2019)	BY TRANSFER INB IMPS912408381193/9090818858/XX0019/	MAB000272184563 MAB000272184563 TRANSFER FROM 4898030162099 /	99922		1,00,000.00	-15,53,
04-May-19 (04-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		2,50,000.00	-13,03,
04-May-19 (04-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	221.25		-13,03,
04-May-19 (04-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050400051705 OCL INDIA LIMITED	RTGS INB: CRA4623403 TRANSFER TO 4599111044305 / OCL INDIA LIMITED	99922	5,90,011.80		-18,93,
04-May-19 (04-May-2019)	CHEQUE DEPOSIT MINZ CHEMICALS PVT LTD 495996	TRANSFER TO 30148419146 / 495996	2111		93,300.00	-18,00,
04-May-19 (04-May-2019)	CHEQUE DEPOSIT 759858	TRANSFER TO 10157373843 / 759858	4859		50,000.00	-17,50,
04-May-19 (04-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		1,78,000.00	-15,72,
04-May-19 (04-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	157.53		-15,72,
04-May-19 (04-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN819124651028 OCL INDIA LIMITED	NEFT INB: CNAQSPUP1 TRANSFER TO 3197944044306 / OCL INDIA LIMITED	99922	1,95,003.54		-17,67,
04-May-19 (04-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN819124655071 OCL INDIA LIMITED	NEFT INB: CNAQSPVK5 TRANSFER TO 3197944044306 / OCL INDIA LIMITED	99922	1,30,003.54		-18,97,
04-May-19 (04-May-2019)	BY TRANSFER NEFT*YESB0000001*N124190232338958*SAARIGA CONSTRUC	TRANSFER FROM 3199677044304 /	4430		2,13,000.00	-16,84,
06-May-19 (06-May-2019)	BY TRANSFER INB	CTF8914030 TRANSFER FROM 37730054633 MAA TARINI ENTERPRISES /	99922		50,000.00	-16,34,
06-May-19 (06-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050600002261 OCL INDIA LIMITED	RTGS INB: CRA4634694 TRANSFER TO 4599109044308 / OCL INDIA LIMITED	99922	2,00,005.90		-18,34,
06-May-19 (06-May-2019)	CHEQUE DEPOSIT 759859	TRANSFER TO 10157373843 / 759859	4859		50,000.00	-17,84,
06-May-19 (06-May-2019)	BY TRANSFER NEFT*CBIN0284326*CBINH19126121340*M S JAFFAR ALLI	TRANSFER FROM 3199419044300 /	4430		1,00,000.00	-16,84,
06-May-19 (06-May-2019)	CHEQUE DEPOSIT 553507	TRANSFER TO 11275006756 / 553507	4860		1,52,500.00	-15,32,
06-May-19 (06-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF8977368 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		70,000.00	-14,62,
06-May-19 (06-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050600128243 OCL INDIA LIMITED	RTGS INB: CRA4648166 TRANSFER TO 99827044308 / OCL INDIA LIMITED	99922	2,00,005.90		-16,62,
06-May-19 (06-May-2019)	CHEQUE DEPOSIT 705077	TRANSFER TO 34936771263 / 705077	171		5,00,000.00	-11,62,
07-May-19 (07-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050700003046 OCL INDIA LIMITED	RTGS INB: CRA4652922 TRANSFER TO 4599110044305 / OCL INDIA LIMITED	99922	6,00,011.80		-17,62,
07-May-19 (07-May-2019)	CHEQUE DEPOSIT BY RANJAN KUMAR SAMAL 934012	TRANSFER TO 10950462313 / 934012	2111		25,000.00	-17,37,
07-May-19 (07-May-2019)	CHEQUE DEPOSIT 759860	TRANSFER TO 10157373843 / 759860	4859		50,000.00	-16,87,
07-May-19 (07-May-2019)	CHEQUE DEPOSIT 586699	TRANSFER TO 35825018944 / 586699	6621		32,500.00	-16,54,
07-May-19 (07-May-2019)	BY TRANSFER INB subhashtrading	CTF9090914 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		1,00,000.00	-15,54,
07-May-19 (07-May-2019)	BY TRANSFER NEFT*CNRB0005929*P19050713330884*SHIVA CEMENT STOR	TRANSFER FROM 3199677044304 /	4430		75,600.00	-14,79,
07-May-19 (07-May-2019)	CHEQUE DEPOSIT 28749	TRANSFER TO 36061433823 / 28749	4860		73,100.00	-14,05,
07-May-19 (07-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF9134029 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		50,000.00	-13,55,
07-May-19 (07-May-2019)	BY TRANSFER INB IMPS912721907084/9999999999/XX2824/SUBHASH TR	MAC000274133817 MAC000274133817 TRANSFER FROM 4897966162095 /	99922		27,900.00	-13,28,
08-May-19 (08-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050800002571 OCL INDIA LIMITED	RTGS INB: CRA4670713 TRANSFER TO 4599111044305 / OCL INDIA LIMITED	99922	3,50,005.90		-16,78,
08-May-19 (08-May-2019)	BY TRANSFER INB IMPS912812415674/9090818858/XX0019/	MAB000274459789 MAB000274459789 TRANSFER FROM 4897989162098 /	99922		70,000.00	-16,08,
08-May-19 (08-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		3,00,000.00	-13,08,
08-May-19 (08-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	265.50		-13,08,
08-May-19 (08-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050800114924	RTGS INB: CRA4685599 TRANSFER TO 99827044308 / OCL INDIA LIMITED	99922	3,00,005.90		-16,08,

	OCL INDIA LIMITED					
08-May-19 (08-May-2019)	CHEQUE DEPOSIT BY PRAKASH SAHU 106442	TRANSFER TO 34685325325 / 106442	2111		50,000.00	-15,58,
09-May-19 (09-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050900005846 OCL INDIA LIMITED	RTGS INB: CRA4689212 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	3,00,005.90		-18,58,
09-May-19 (09-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF9304048 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		1,50,000.00	-17,08,
09-May-19 (09-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		1,00,000.00	-16,08,
09-May-19 (09-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	88.50		-16,08,
09-May-19 (09-May-2019)	CHEQUE DEPOSIT 959904	TRANSFER TO 30853644431 / 959904	6126		1,00,000.00	-15,08,
09-May-19 (09-May-2019)	BY TRANSFER INB subhashtrading	CTF9319523 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		3,00,000.00	-12,08,
09-May-19 (09-May-2019)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 634959	TRANSFER FROM 32281956499 / 634959	7474	24,500.00		-12,32,
09-May-19 (09-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019050900124032 OCL INDIA LIMITED	RTGS INB: CRA4704035 TRANSFER TO 4599111044305 / OCL INDIA LIMITED	99922	4,00,005.90		-16,32,
09-May-19 (09-May-2019)	CHEQUE DEPOSIT 178134	TRANSFER TO 10165259316 / 178134	2112		1,00,000.00	-15,32,
09-May-19 (09-May-2019)	BY TRANSFER INB	CTF9347188 TRANSFER FROM 37730054633 MAA TARINI ENTERPRISES /	99922		1,00,000.00	-14,32,
10-May-19 (10-May-2019)	TO TRANSFER INB	OI8IOANa1q5Si3ExOBCHA8458066 TRANSFER TO 32794375003 EMVANTAGE PAYMENTS PRI /	99922	1,419.00		-14,34,
10-May-19 (10-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051000002761 OCL INDIA LIMITED	RTGS INB: CRA4705686 TRANSFER TO 4599108044309 / OCL INDIA LIMITED	99922	3,00,005.90		-17,34,
10-May-19 (10-May-2019)	TO TRANSFER INB STC TO DESON	CTF9400651 TRANSFER TO 35763683262 DE SON MARKETING PVT /	99922	1,20,000.00		-18,54,
10-May-19 (10-May-2019)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 634958	TRANSFER FROM 31750139288 / 634958	7474	2,000.00		-18,56,
10-May-19 (10-May-2019)	BY TRANSFER INB PAYMENT WHITE CEMENT	CTF9412177 TRANSFER FROM 31455447621 PASSARY MINERALS LTD /	99922		10,230.00	-18,46,
10-May-19 (10-May-2019)	BY TRANSFER INB subhashtrading	CTF9418201 TRANSFER FROM 36715882687 JAI MATADI HARDWARE /	99922		2,00,000.00	-16,46,
10-May-19 (10-May-2019)	CHEQUE DEPOSIT 759862	TRANSFER TO 10157373843 / 759862	4859		50,000.00	-15,96,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE CAB BY CLEARING 96740	96740	10409		27,200.00	-15,68,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE CUTTA BY CLEARING 77961	77961	10409		16,500.00	-15,52,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE BOI BY CLEARING 25330	25330	10409		9,945.00	-15,42,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE CBI BY CLEARING 8107	8107	10409		18,600.00	-15,23,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE IDB BY CLEARING 25224	25224	10409		40,300.00	-14,83,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE YES BY CLEARING 124232	124232	10409		13,520.00	-14,70,
10-May-19 (10-May-2019)	BY CLEARING / CHEQUE URBAN BY CLEARING 914288	914288	10409		50,000.00	-14,20,
10-May-19 (10-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051000112277 OCL INDIA LIMITED	RTGS INB: CRA4720111 TRANSFER TO 4599111044305 / OCL INDIA LIMITED	99922	2,00,005.90		-16,20,
10-May-19 (10-May-2019)	BY TRANSFER NEFT*CBIN0284326*CBINH19130163302*Mrs. BELARANI BE	TRANSFER FROM 3199418044301 /	4430		69,200.00	-15,50,
10-May-19 (10-May-2019)	BY TRANSFER INB IMPS913015438252/9090818858/XX0019/	MAB000275612256 MAB000275612256 TRANSFER FROM 4597951162098 /	99922		80,000.00	-14,70,
10-May-19 (10-May-2019)	BY TRANSFER INB	CTF9458715 TRANSFER FROM 36420155086 MAA TARINI HARDWARE /	99922		40,000.00	-14,30,
10-May-19 (10-May-2019)	TO TRANSFER INB	001134941041 CKJ3889349 TRANSFER TO 36423832182 INCOME TAX /	99922	15,501.00		-14,46,
10-May-19 (10-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF9462724 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		60,000.00	-13,86,
10-May-19 (10-May-2019)	OUT-CHQ RETURN 76Required information not legible / correctdiffer		10409	9,945.00		-13,96,
10-May-19 (10-May-2019)	cheque returned charges 25330	25330	10409	177.00		-13,96,
10-May-19 (10-May-2019)	BY TRANSFER NEFT*PUNB0676600*PUNBH19130817843*SEETA STEELS*	TRANSFER FROM 3199424044303 /	4430		64,000.00	-13,32,
10-May-19	TO TRANSFER	19052100014485CKJ3907962	99922	11,372.00		-13,43,

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(10-May-2019)	INB	TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM /				
11-May-19 (11-May-2019)	BY TRANSFER UPI/CR/913084682042/SAHOO AN/SBIN/9668680164/Payme	TRANSFER FROM 4899364162094 /	2111		40,000.00	-13,03,
12-May-19 (12-May-2019)	TO TRANSFER INB Stc to Sanjay	CTF9570783 TRANSFER TO 32131705584 Mr. SANJAY KUMAR AGRAW /	99922	20,000.00		-13,23,
13-May-19 (13-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051300033609 OCL INDIA LIMITED	RTGS INB: CRA4730533 TRANSFER TO 4599113044303 / OCL INDIA LIMITED	99922	2,00,005.90		-15,23,
13-May-19 (13-May-2019)	CASH DEPOSIT CASH DEPOSIT SELF		2111		3,00,000.00	-12,23,
13-May-19 (13-May-2019)	CASH HANDLING CHARGES 38976288	38976288	2111	265.50		-12,24,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE UCO BY CLEARING 80	80	10409		3,350.00	-12,20,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE BY CLEARING 9	9	10409		1,06,602.00	-11,14,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE AXS BY CLEARING 458740	458740	10409		8,650.00	-11,05,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE BY CLEARING 8	8	10409		34,500.00	-10,71,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE BY CLEARING 3	3	10409		54,400.00	-10,16,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE BOI BY CLEARING 69	69	10409		5,94,484.00	-4,22,
13-May-19 (13-May-2019)	BY CLEARING / CHEQUE BY CLEARING 2	2	10409		34,929.00	-3,87,
13-May-19 (13-May-2019)	BY TRANSFER NEFT*UTBI0JPN497*UTBIN19133220396*S.P. TRADERS*	TRANSFER FROM 3199412044307 /	4430		58,500.00	-3,28,
13-May-19 (13-May-2019)	BY TRANSFER INB Payment to Utility Bills	CTF9652345 TRANSFER FROM 30567380197 M/S SHARMA TRADERS /	99922		33,000.00	-2,95,
13-May-19 (13-May-2019)	OUT-CHQ RETURN 71Amount / name differs on adviceinsication5)eder		10409	1,06,602.00		-4,02,
13-May-19 (13-May-2019)	cheque returned charges 9	9	10409	295.00		-4,02,
13-May-19 (13-May-2019)	OUT-CHQ RETURN 36Wrongly delivered / Not Drawn on usication5)eder		10409	8,650.00		-4,11,
13-May-19 (13-May-2019)	cheque returned charges 458740	458740	10409	177.00		-4,11,
13-May-19 (13-May-2019)	OUT-CHQ RETURN 71Amount / name differs on advicen usication5)eder		10409	34,500.00		-4,45,
13-May-19 (13-May-2019)	cheque returned charges 8	8	10409	177.00		-4,46,
13-May-19 (13-May-2019)	CREDIT TRF		2111		16,250.00	-4,29,
13-May-19 (13-May-2019)	BY TRANSFER UPI/CR/913318871451/ASHOK KU/SBIN/8984083988/Payme	TRANSFER FROM 4899322162093 /	2111		15,500.00	-4,14,
13-May-19 (13-May-2019)	BY TRANSFER INB Refund of CHA8458066-	OI8IOANa1q5Si3ExOB3532CX42344679 TRANSFER FROM 32794375003 EMVANTAGE PAYMENTS PRI /	99922		1,419.00	-4,12,
14-May-19 (14-May-2019)	TO CLEARING AXS BUDHRAM ORAM AND COMPANY 634957	634957	10409	3,000.00		-4,15,
14-May-19 (14-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051400002067 OCL INDIA LIMITED	RTGS INB: CRA4730330 TRANSFER TO 4599112044304 / OCL INDIA LIMITED	99922	3,00,005.90		-7,15,
14-May-19 (14-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051400002052 OCL INDIA LIMITED	RTGS INB: CRA4747576 TRANSFER TO 99827044308 / OCL INDIA LIMITED	99922	6,00,011.80		-13,15,
14-May-19 (14-May-2019)	BY TRANSFER NEFT*CBIN0284326*CBINH19134107956*M S JAFFAR ALLI	TRANSFER FROM 3199411044308 /	4430		1,00,000.00	-12,15,
14-May-19 (14-May-2019)	BY CLEARING / CHEQUE CAB BY CLEARING 96741	96741	10409		27,000.00	-11,88,
14-May-19 (14-May-2019)	BY CLEARING / CHEQUE IDB BY CLEARING 241052	241052	10409		15,500.00	-11,73,
14-May-19 (14-May-2019)	BY CLEARING / CHEQUE ANB BY CLEARING 6245	6245	10409		41,700.00	-11,31,
14-May-19 (14-May-2019)	BY TRANSFER NEFT*YESB0UCBR01*N134190235756735*JAGANNATH TRADER	TRANSFER FROM 3199413044306 /	4430		70,000.00	-10,61,
14-May-19 (14-May-2019)	BY CLEARING / CHEQUE BOI BY CLEARING 25300	25300	10409		9,945.00	-10,51,
14-May-19 (14-May-2019)	BY CLEARING / CHEQUE ICI BY CLEARING 400	400	10409		29,900.00	-10,21,
14-May-19 (14-May-2019)	BY TRANSFER INB MBS Cement	UT47596566 TRANSFER FROM 20093304013 Mr. AKASH CHANDRA SAHO /	99922		64,000.00	-9,57,

12/5/2019

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

14-May-19 (14-May-2019)	BY TRANSFER INB IMPS913419600404/9937358999/XX1869/MB: SUBHAS	MAC000277647845 MAC000277647845 TRANSFER FROM 4897963162098 /	99922		27,900.00	-9,30,
14-May-19 (14-May-2019)	OUT-CHQ RETURN 01Funds Insufficienttdrawerent againpresent againr		10409	27,000.00		-9,57,
14-May-19 (14-May-2019)	cheque returned charges 96741	96741	10409	177.00		-9,57,
15-May-19 (15-May-2019)	TO TRANSFER INB RTGS UTR NO: SBINR12019051500001801 OCL INDIA LIMITED	RTGS INB: CRA4768054 TRANSFER TO 99827044308 / OCL INDIA LIMITED	99922	5,00,005.90		-14,57,
15-May-19 (15-May-2019)	BY TRANSFER UPI/CR/913522812832/MS MITTA/SBIN/8658249995/Payme	TRANSFER FROM 4898957162097 /	2111		20,000.00	-14,37,
15-May-19 (15-May-2019)	BY TRANSFER INB IMPS913512476864/9090818858/XX0019/	MAA000290160505 MAA000290160505 TRANSFER FROM 4897989162098 /	99922		70,000.00	-13,67,
15-May-19 (15-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF9825383 TRANSFER FROM 36195646760 RAJ ENTERPRISES /	99922		1,00,000.00	-12,67,
15-May-19 (15-May-2019)	CHEQUE DEPOSIT 759864	TRANSFER TO 10157373843 / 759864	4859		50,000.00	-12,17,
15-May-19 (15-May-2019)	BY CLEARING / CHEQUE AXS BY CLEARING 80166	80166	10409		6,650.00	-12,10,
15-May-19 (15-May-2019)	BY TRANSFER INB BNDM SUBHAS TRADING COMPANY 150519	CTF9843582 TRANSFER FROM 35817720783 PREMCO RAIL ENGINEERS /	99922		4,00,000.00	-8,10,
15-May-19 (15-May-2019)	TO TRANSFER INB STC TO SANJAY	CTF9855507 TRANSFER TO 32131705584 Mr. SANJAY KUMAR AGRAW /	99922	10,000.00		-8,20,
15-May-19 (15-May-2019)	CHEQUE DEPOSIT 759865	TRANSFER TO 10157373843 / 759865	4859		50,000.00	-7,70,
15-May-19 (15-May-2019)	BY TRANSFER INB Payment towards Invoice/Bill	CTF9863122 TRANSFER FROM 37632192383 SUBHAM AGENCY /	99922		2,90,000.00	-4,80,
15-May-19 (15-May-2019)	BY TRANSFER NEFT*YESB0UCBR01*N135190236250085*JAGANNATH TRADER	TRANSFER FROM 3199682044307 /	4430		30,000.00	-4,50,
15-May-19 (15-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN719135644936 J K WHITE CEMENT WORKS	NEFT INB: CNAQZIJH0 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,99,603.54		-6,50,
15-May-19 (15-May-2019)	TO TRANSFER INB NEFT UTR NO: SBIN719135647089 J K WHITE CEMENT WORKS	NEFT INB: CNAQZIKR9 TRANSFER TO 3197944044306 / J K WHITE CEMENT WORKS	99922	1,99,403.54		-8,49,
15-May-19 (15-May-2019)	BY TRANSFER INB Cement	CTF9895523 TRANSFER FROM 32289080105 M/S ABHISHEK JAISWAL /	99922		1,20,000.00	-7,29,

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