



Account Name : MIRAPAHAR STONE MINES  
Address : MIRA PAHAR STONE MINES CHOTA PANGRO BARA  
MADANSAHI SAHIBGANJ Sahibganj  
DUMKA  
JHARKHAND-816109  
INDIA

Date : 20 Dec 2023

Account Number : 00000036820809557

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : SAHIBGANJ COLLEGE CAMPUS

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89804449871

IFS Code : SBIN0005613

MICR Code : 816002103

Balance as on 1 Nov 2023 : 6,85,107.34

Account Statement from 1 Nov 2023 to 20 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/11/2023	02/11/2023	CHEQUE DEPOSIT-660021	TRANSFER TO 11466222138 Mr. MS PRIYA MINERALS / 660021	173		4,00,000.00	10,85,107.34
08/11/2023	08/11/2023	TO TRANSFER-INB For Fuel-	CTZ3911562 TRANSFER TO 33742938754 BHARTIA FUEL MR SUNIL /	99922	2,00,000.00		8,85,107.34
08/11/2023	08/11/2023	TO TRANSFER-INB For feul-	CTZ3911582 TRANSFER TO 33742938754 BHARTIA FUEL MR SUNIL /	99922	2,00,000.00		6,85,107.34
13/11/2023	13/11/2023	BY TRANSFER-UPI/CR/3317822041 22/APEX ENT/PUNB/8862895 000/Payme-	TRANSFER FROM 4897732162091 /	1		100.00	6,85,207.34
13/11/2023	13/11/2023	BY TRANSFER-UPI/CR/3317437287 18/APEX ENT/PUNB/8862895 000/Payme-	TRANSFER FROM 4897732162091 /	1		75,000.00	7,60,207.34
15/11/2023	15/11/2023	BY TRANSFER-UPI/CR/3319428615 01/NIRAJ S/SBIN/9199429027 /Payme-	TRANSFER FROM 4897734162099 /	1		50,000.00	8,10,207.34
17/11/2023	17/11/2023	BY TRANSFER-RTGS UTR NO: BDBLR6202311171 1502135- PRIYAMIEARALS	TRANSFER FROM 3199855044301 / PRIYAMIEARALS	4430		9,92,000.00	18,02,207.34
17/11/2023	17/11/2023	TO TRANSFER-INB-	6793948969620CH 02450977 TRANSFER TO 4694737162095 /	99922	7,78,811.80		10,23,395.54

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17/11/2023	17/11/2023	TO TRANSFER- INB BILL_NDPGV Payments-	ZSBI1541273904CH O2451520 TRANSFER TO 3199607162091 /	99922	2,33,651.80		7,89,743.74
17/11/2023	17/11/2023	TO TRANSFER- INB-	2510913719840CH O2452014 TRANSFER TO 4694737162095 /	99922	4,411.80		7,85,331.94
17/11/2023	17/11/2023	TO TRANSFER- INB-	11000193555172CH O2451928 TRANSFER TO 4599297162095 /	99922	7,809.24		7,77,522.70
17/11/2023	17/11/2023	TO TRANSFER- INB-	231117170001977C KY6926909 TRANSFER TO 40221407289 CBDT TIN 2.0 POOLING A /	99922	15,576.00		7,61,946.70
18/11/2023	18/11/2023	BY TRANSFER- UPI/CR/3322768222 50/NIRAJ SI/PUNB/multi.man. /Payme-	TRANSFER FROM 4897737162096 /	1		50,000.00	8,11,946.70
18/11/2023	18/11/2023	TO TRANSFER- INB-	23112000030629CK Y6976954 TRANSFER TO 36959659728 POOLING ACCOUNT GST-MM /	99922	1,18,260.00		6,93,686.70
20/11/2023	20/11/2023	BY TRANSFER- UPI/CR/3324486993 56/APEX ENT/PUNB/8862895 000/Payme-	TRANSFER FROM 4897732162091 /	1		75,000.00	7,68,686.70
23/11/2023	23/11/2023	BY TRANSFER- UPI/CR/3327112621 55/NIRAJ SI/PUNB/multi.man. /Payme-	TRANSFER FROM 4897735162098 /	1		80,000.00	8,48,686.70
26/11/2023	26/11/2023	BY TRANSFER- UPI/CR/3330670687 43/NIRAJ SI/PUNB/multi.man. /Payme-	TRANSFER FROM 4897738162095 /	1		30,000.00	8,78,686.70
28/11/2023	28/11/2023	TO TRANSFER- INB-	11000194815765CH O3339264 TRANSFER TO 4599294162098 /	99922	14,181.24		8,64,505.46
28/11/2023	28/11/2023	BY TRANSFER- INB stone bolder for chips pa-	CTZ6632831 TRANSFER FROM 32824548443 M/S INSHA STONE WORKS /	99922		2,16,600.00	10,81,105.46
29/11/2023	29/11/2023	BY TRANSFER- RTGS UTR NO: HDFCR5202311295 7985999-LAXMI STONE WORKS	TRANSFER FROM 3199859044307 / LAXMI STONE WORKS	4430		16,00,000.00	26,81,105.46
02/12/2023	02/12/2023	TO TRANSFER- INB-	7003508926837CH O3733142 TRANSFER TO 4694745162095 /	99922	14,86,811.80		11,94,293.66
02/12/2023	02/12/2023	TO TRANSFER- INB BILL_NDPGV Payments-	ZSBI1576144782CH O3734342 TRANSFER TO 3199618162099 /	99922	4,46,051.80		7,48,241.86
02/12/2023	02/12/2023	TO TRANSFER- INB-	4691747831539CH O3735001 TRANSFER TO 4694743162097 /	99922	8,411.80		7,39,830.06
02/12/2023	02/12/2023	TO TRANSFER- INB-	11000195587746CH O3735412 TRANSFER TO 4599298162094 /	99922	14,889.24		7,24,940.82
02/12/2023	02/12/2023	TO TRANSFER- INB-	231202130005461C KY8110181 TRANSFER TO 40221408840 CBDT TIN 2.0 POOLING A /	99922	29,736.00		6,95,204.82

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03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/3337805914 50/NIRAJ SI/PUNB/multi.man./Payme-	TRANSFER FROM 4897738162095 /	1		5,000.00	7,00,204.82
03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/3337762419 09/NIRAJ SI/PUNB/multi.man./Payme-	TRANSFER FROM 4897738162095 /	1		45,000.00	7,45,204.82
04/12/2023	04/12/2023	BY TRANSFER-NEFT*HDFC000000 1*N3382327665655 52*MAA SHEETLA STON-	TRANSFER FROM 4697251044309 /	4430		1,35,000.00	8,80,204.82
05/12/2023	05/12/2023	BY TRANSFER-NEFT*BKID0000200 *BKIDN2333939260 3*BALRAM STONE WOR-	TRANSFER FROM 4697207044302 /	4430		60,800.00	9,41,004.82
06/12/2023	06/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423340071222- Bajrang Trading Construction Comp	NEFT INB: CNACTNTHX1 TRANSFER TO 4899157044304 / Bajrang Trading Construction Comp	99922	8,300.00		9,32,704.82
06/12/2023	06/12/2023	BY TRANSFER-RTGS UTR NO: HDFCR5202312065 9978575-LAXMI STONE WORKS	TRANSFER FROM 3199856044300 / LAXMI STONE WORKS	4430		9,00,000.00	18,32,704.82
07/12/2023	07/12/2023	TO TRANSFER-INB For Feul-	CTZ7884229 TRANSFER TO 33742938754 BHARTIA FUEL MR SUNIL /	99922	2,00,000.00		16,32,704.82
07/12/2023	07/12/2023	TO TRANSFER-INB For Feul-	CTZ7884090 TRANSFER TO 33742938754 BHARTIA FUEL MR SUNIL /	99922	2,00,000.00		14,32,704.82
09/12/2023	09/12/2023	BY TRANSFER-UPI/CR/3343452757 84/NIRAJ S/SBIN/9199429027 /Payme-	TRANSFER FROM 4897737162096 /	1		50,000.00	14,82,704.82
11/12/2023	11/12/2023	BY TRANSFER-RTGS UTR NO: BDBLR6202312111 0581032-APEXENTERPRISE S	TRANSFER FROM 3199855044301 / APEXENTERPRISE S	4430		2,00,000.00	16,82,704.82
11/12/2023	11/12/2023	BY TRANSFER-NEFT*BKID0000200 *BKIDN2334553373 9*BALRAM STONE WOR-	TRANSFER FROM 3199678044303 /	4430		78,400.00	17,61,104.82
11/12/2023	11/12/2023	BY TRANSFER-UPI/CR/3345928327 65/NIRAJ S/SBIN/9199429027 /Payme-	TRANSFER FROM 4897732162091 /	1		50,000.00	18,11,104.82
11/12/2023	11/12/2023	BY TRANSFER-UPI/CR/3345431987 12/APEX ENT/PUNB/8862895 000/Payme-	TRANSFER FROM 4897732162091 /	1		50,000.00	18,61,104.82
13/12/2023	13/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123347182061- Rubs Co	NEFT INB: CNACTUULH4 TRANSFER TO 3197945044305 / Rubs Co	99922	29,500.00		18,31,604.82
13/12/2023	13/12/2023	TO TRANSFER-INB-	5864161218439CH O4762803 TRANSFER TO 4694728162096 /	99922	7,78,811.80		10,52,793.02
13/12/2023	13/12/2023	TO TRANSFER-INB BILL_NDPGV Payments-	ZSBI1603136902CH O4763487 TRANSFER TO 3199596162099 /	99922	2,33,651.80		8,19,141.22
13/12/2023	13/12/2023	TO TRANSFER-INB-	7618917015419CH O4764037 TRANSFER TO 4694730162091 /	99922	4,411.80		8,14,729.42

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13/12/2023	13/12/2023	TO TRANSFER-INB-	11000197322447CH O4764646 TRANSFER TO 4599295162097 /	99922	7,809.24		8,06,920.18
13/12/2023	13/12/2023	TO TRANSFER-INB-	231213150041992C KY9113038 TRANSFER TO 40221405011 CBDT TIN 2.0 POOLING A /	99922	15,576.00		7,91,344.18
14/12/2023	14/12/2023	CHEQUE DEPOSIT- -668133	TRANSFER TO 11804570056 VISHWANATH STONE WORKS / 668133	9790		1,35,600.00	9,26,944.18
14/12/2023	14/12/2023	BY TRANSFER- RTGS UTR NO: BDBLR6202312141 3193480- PRIYAMIEARALS	TRANSFER FROM 3199860044304 / PRIYAMIEARALS	4430		9,92,000.00	19,18,944.18
18/12/2023	18/12/2023	CHEQUE DEPOSIT- -965197	TRANSFER TO 35947245549 Mr. GOPAL PRASAD / 965197	17140		2,00,000.00	21,18,944.18
19/12/2023	19/12/2023	BY TRANSFER- RTGS UTR NO: HDFCR5202312196 3495729-MAA SHEETLA STONE WORKS	TRANSFER FROM 3199856044300 / MAA SHEETLA STONE WORKS	4430		3,61,400.00	24,80,344.18
19/12/2023	19/12/2023	BY TRANSFER- NEFT*BKID0000200 *BKIDP2335320956 4*BALRAM STONE WOR-	TRANSFER FROM 4697241044301 /	4430		8,000.00	24,88,344.18
19/12/2023	19/12/2023	BY TRANSFER- NEFT*BKID0000200 *BKIDP2335322038 1*BALRAM STONE WOR-	TRANSFER FROM 3199421044306 /	4430		3,20,000.00	28,08,344.18
20/12/2023	20/12/2023	TO TRANSFER-INB-	23122000040203CK Y9765586 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	3,63,994.00		24,44,350.18

\*\*This is a computer generated statement and does not require a signature.