



**Oriental Bank Of Commerce**  
**H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana**

**Account Statement for Account Number : 11094011000339**

Account Statement Date : 09-05-2019 01:24:46

**Branch Details**

Branch Name :HUBLI - AIRPORT ROAD

Bank Address : LAXMI LAYOUT, AIRPORTRD., DISTT DHARWAD

Pin : 580030

IFSC Code : ORBC0101109

**Customer Details**

Customer Name :RELITE INDUSTRIES

Joint Holder Name :

Customer Address :PLOT NO 64 F 1 TARIHAL INDUSTRIAL  
ESTATE GOKUL ROAD

CITY :HUBLI

Pin : 580030

Nominee :

Customer ID :40181760

Sr No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	01-08-2018	01-08-2018		CASH DEPOSIT	0.00	30000.00	-372658.90	
2	01-08-2018	01-08-2018		NEFT- OW/SAA59054972/SNOW WHITE PRODUCTS	120950.00	0.00	-493608.90	NEFT/N06/SA A59054972
3	01-08-2018	01-08-2018		Charges for NEFT Customer Payment :SAA59054972	17.00	0.00	-493625.90	NEFT/N06/SA A59054972
4	06-08-2018	06-08-2018		GULBA-CASH DEPOSIT	0.00	6700.00	-486925.90	
5	08-08-2018	08-08-2018		CASH DEPOSIT	0.00	85000.00	-401925.90	
6	09-08-2018	09-08-2018		CASH HANDLING CHRGs for 08-08-2018	5.00	0.00	-401930.90	CASH HANDLING CHRGs
7	09-08-2018	09-08-2018		CD- CASH/110901001704/09- 08-2018 11:34	0.00	2000.00	-399930.90	
8	09-08-2018	09-08-2018		NEFT- OW/SAA59377747/GARG NARROW FABRIC	100000.00	0.00	-499930.90	NEFT/N06/SA A59377747
9	09-08-2018	09-08-2018		Charges for NEFT Customer Payment :SAA59377747	12.00	0.00	-499942.90	NEFT/N06/SA A59377747
10	10-08-2018	10-08-2018		GULBA-CASH DEPOSIT	0.00	18000.00	-481942.90	
11	14-08-2018	14-08-2018		NEFT-AZHARUDDIN BHAVIKATTI	0.00	13500.00	-468442.90	T433d7468216 53630a0e22- 7515.tr
12	20-08-2018	20-08-2018		CASH DEPOSIT	0.00	189000.00	-279442.90	
13	20-08-2018	20-08-2018		CASH DEPOSIT	0.00	1000.00	-278442.90	
14	20-08-2018	20-08-2018		NEFT- OW/SAA59712101/SNOW WHITE PRODUCTS	120950.00	0.00	-399392.90	NEFT/N06/SA A59712101
15	20-08-2018	20-08-2018		Charges for NEFT Customer Payment :SAA59712101	17.00	0.00	-399409.90	NEFT/N06/SA A59712101
16	20-08-2018	20-08-2018		NEFT- OW/SAA59736238/SRI GANESH ENTERPRISES	100000.00	0.00	-499409.90	NEFT/N06/SA A59736238
17	20-08-2018	20-08-2018		Charges for NEFT Customer Payment :SAA59736238	12.00	0.00	-499421.90	NEFT/N06/SA A59736238



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18	21-08-2018	21-08-2018		CASH HANDLING CHRGs for 20-08-2018	85.00	0.00	-499506.90	CASH HANDLING CHRGs
19	21-08-2018	21-08-2018		CGST ON CASH HANDLING CHRGs	8.00	0.00	-499514.90	CASH HANDLING CHRGs
20	21-08-2018	21-08-2018		SGST ON CASH HANDLING CHRGs	8.00	0.00	-499522.90	CASH HANDLING CHRGs
21	24-08-2018	24-08-2018		GULBA-CASH DEPOSIT	0.00	18000.00	-481522.90	
22	27-08-2018	27-08-2018		CASH DEPOSIT	0.00	150000.00	-331522.90	
23	27-08-2018	27-08-2018		NEFT- OW/SAA59922954/SRI GANESH ENTERPRISES	150000.00	0.00	-481522.90	NEFT/N06/SA A59922954
24	27-08-2018	27-08-2018		Charges for NEFT Customer Payment :SAA59922954	17.00	0.00	-481539.90	NEFT/N06/SA A59922954
25	28-08-2018	28-08-2018		CASH HANDLING CHRGs for 27-08-2018	10.00	0.00	-481549.90	CASH HANDLING CHRGs
26	28-08-2018	28-08-2018		CGST ON CASH HANDLING CHRGs	1.00	0.00	-481550.90	CASH HANDLING CHRGs
27	28-08-2018	28-08-2018		SGST ON CASH HANDLING CHRGs	1.00	0.00	-481551.90	CASH HANDLING CHRGs
28	28-08-2018	28-08-2018		NEFT-MANISHA SALES CORPORATION	0.00	34650.00	-446901.90	T4da9ea02216 57e525e532- 7974.tr
29	29-08-2018	29-08-2018		CD- CASH/110901001969/29- 08-2018 11:19	0.00	2000.00	-444901.90	
30	29-08-2018	29-08-2018		NEFT- OW/SAA60011197/SHRE E SHYAM TRADING CO	50000.00	0.00	-494901.90	NEFT/N06/SA A60011197
31	29-08-2018	29-08-2018		Charges for NEFT Customer Payment :SAA60011197	12.00	0.00	-494913.90	NEFT/N06/SA A60011197
32	30-08-2018	30-08-2018		NEFT-LINGAPPA FOOTWEAR	0.00	20000.00	-474913.90	T- 6bcad6421658 899607d2- 7831.tr
33	31-08-2018	31-08-2018		11094011000339:Int.Coll:0 1-08-2018 to 31-08-2018	4347.00	0.00	-479260.90	Interest Calculation
34	01-09-2018	01-09-2018		NEFT-AZHARUDDIN BHAVIKATTI	0.00	18000.00	-461260.90	T7b56fde5216 592f403332- 765c.tr
35	01-09-2018	01-09-2018		NEFT- OW/SAA60170932/NASE EM KHAN AZIM KHAN AND	20000.00	0.00	-481260.90	NEFT/N06/SA A60170932
36	01-09-2018	01-09-2018		Charges for NEFT Customer Payment :SAA60170932	12.00	0.00	-481272.90	NEFT/N06/SA A60170932
37	04-09-2018	04-09-2018		CASH DEPOSIT	0.00	132000.00	-349272.90	
38	04-09-2018	04-09-2018		NEFT- OW/SAA60238932/GARA G NAROW FABRIC	150000.00	0.00	-499272.90	NEFT/N06/SA A60238932



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39	04-09-2018	04-09-2018		Charges for NEFT Customer Payment :SAA60238932	17.00	0.00	-499289.90	NEFT/N06/SA A60238932
40	05-09-2018	05-09-2018		CASH HANDLING CHRGs for 04-09-2018	34.00	0.00	-499323.90	CASH HANDLING CHRGs
41	05-09-2018	05-09-2018		CGST ON CASH HANDLING CHRGs	3.00	0.00	-499326.90	CASH HANDLING CHRGs
42	05-09-2018	05-09-2018		SGST ON CASH HANDLING CHRGs	3.00	0.00	-499329.90	CASH HANDLING CHRGs
43	06-09-2018	06-09-2018		CASH DEPOSIT	0.00	100300.00	-399029.90	
44	06-09-2018	06-09-2018		NEFT- OW/SAA60335489/SNOW WHITE PRODUCTS	100300.00	0.00	-499329.90	NEFT/N06/SA A60335489
45	06-09-2018	06-09-2018		Charges for NEFT Customer Payment :SAA60335489	17.00	0.00	-499346.90	NEFT/N06/SA A60335489
46	07-09-2018	07-09-2018		GULBA-CASH DEPOSIT	0.00	20000.00	-479346.90	
47	17-09-2018	17-09-2018		CASH DEPOSIT	0.00	81000.00	-398346.90	
48	17-09-2018	17-09-2018		NEFT- OW/SAA60701538/SNOW WHITE PRODUCTS	100300.00	0.00	-498646.90	NEFT/N06/SA A60701538
49	17-09-2018	17-09-2018		Charges for NEFT Customer Payment :SAA60701538	17.00	0.00	-498663.90	NEFT/N06/SA A60701538
50	17-09-2018	17-09-2018		NEFT-MANISHA SALES CORPORATION	0.00	37590.00	-461073.90	T44a011ce216 5e55591602- 6e4e.tr
51	19-09-2018	19-09-2018		NEFT-LINGAPPA FOOTWEAR	0.00	20000.00	-441073.90	T36f93cb6216 5ef96fbff2- 7336.tr
52	20-09-2018	20-09-2018		NEFT- OW/SAA60848929/SRI GANESH ENTERPRISES	25000.00	0.00	-466073.90	NEFT/N06/SA A60848929
53	20-09-2018	20-09-2018		Charges for NEFT Customer Payment :SAA60848929	12.00	0.00	-466085.90	NEFT/N06/SA A60848929
54	21-09-2018	21-09-2018		IMPSINP2A/82641365520 0/9372505080/9025153/M OB	0.00	8800.00	-457285.90	
55	24-09-2018	24-09-2018		CASH DEPOSIT	0.00	8500.00	-448785.90	
56	24-09-2018	24-09-2018		NEFT- OW/SAA60898700/NASE EM KHAN AZIM KHAN SON	50400.00	0.00	-499185.90	NEFT/N06/SA A60898700
57	24-09-2018	24-09-2018		Charges for NEFT Customer Payment :SAA60898700	12.00	0.00	-499197.90	NEFT/N06/SA A60898700
58	24-09-2018	24-09-2018		NEFT-RETURN- SAA60898700	0.00	50400.00	-448797.90	T- 50e2684b2166 0944fd2a2- 77df.t
59	25-09-2018	25-09-2018		NEFT-USHA SALES CORPORATION	0.00	15750.00	-433047.90	T- 5916d0132166 0e6b89572- 7454.t



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60	25-09-2018	25-09-2018		NEFT- OW/SAA60976037/NASE EM KHAN AZIM KHAN AND	50400.00	0.00	-483447.90	NEFT/N06/SA A60976037
61	25-09-2018	25-09-2018		Charges for NEFT Customer Payment :SAA60976037	12.00	0.00	-483459.90	NEFT/N06/SA A60976037
62	26-09-2018	26-09-2018		CASH DEPOSIT	0.00	150000.00	-333459.90	
63	26-09-2018	26-09-2018		NEFT- OW/SAA61009748/SM TRADERS	7300.00	0.00	-340759.90	NEFT/N06/SA A61009748
64	26-09-2018	26-09-2018		Charges for NEFT Customer Payment :SAA61009748	12.00	0.00	-340771.90	NEFT/N06/SA A61009748
65	26-09-2018	26-09-2018		NEFT-NARGUND FOOT WEAR PROP PA	0.00	100000.00	-240771.90	T- 476d2a6f2166 1394f3c72- 747b.t
66	26-09-2018	26-09-2018		RTGS- OW/ORBCH18269010723/ GARG NARROW FABRIC	250000.00	0.00	-490771.90	RTGS/R41/SA A61024305
67	26-09-2018	26-09-2018		Chrgs for RTGS Cust Pymnt:ORBCH182690107 23	29.00	0.00	-490800.90	RTGS/R41/SA A61024305
68	27-09-2018	27-09-2018		CASH HANDLING CHRGs for 26-09-2018	37.00	0.00	-490837.90	CASH HANDLING CHRGs
69	27-09-2018	27-09-2018		CGST ON CASH HANDLING CHRGs	3.00	0.00	-490840.90	CASH HANDLING CHRGs
70	27-09-2018	27-09-2018		SGST ON CASH HANDLING CHRGs	3.00	0.00	-490843.90	CASH HANDLING CHRGs
71	29-09-2018	30-09-2018		11094011000339:Int.Coll:0 1-09-2018 to 30-09-2018	4179.00	0.00	-495022.90	Interest Calculation
72	04-10-2018	04-10-2018		UPI TRINW/827732677297 /9036412002@paytm	0.00	15000.00	-480022.90	
73	05-10-2018	05-10-2018		NEFT- OW/SAA61353155/S M TRADERS	7300.00	0.00	-487322.90	NEFT/N06/SA A61353155
74	05-10-2018	05-10-2018		Charges for NEFT Customer Payment :SAA61353155	12.00	0.00	-487334.90	NEFT/N06/SA A61353155
75	12-10-2018	12-10-2018		CD- CASH/110901002638/12- 10-2018 16:27	0.00	47000.00	-440334.90	
76	12-10-2018	12-10-2018		NEFT- OW/SAA61690009/GARG NARROW FABRIC	59000.00	0.00	-499334.90	NEFT/N06/SA A61690009
77	15-10-2018	15-10-2018		CASH DEPOSIT	0.00	150000.00	-349334.90	
78	15-10-2018	15-10-2018		GULBA-CASH DEPOSIT	0.00	20000.00	-329334.90	
79	15-10-2018	15-10-2018		NEFT- OW/SAA61715856/SRI GANESH ENTERPRISES	150000.00	0.00	-479334.90	NEFT/N06/SA A61715856
80	15-10-2018	15-10-2018		Charges for NEFT Customer Payment :SAA61715856	17.00	0.00	-479351.90	NEFT/N06/SA A61715856
81	16-10-2018	16-10-2018		CASH HANDLING CHRGs for 15-10-2018	35.00	0.00	-479386.90	CASH HANDLING CHRGs



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82	16-10-2018	16-10-2018		CGST ON CASH HANDLING CHRGS	3.00	0.00	-479389.90	CASH HANDLING CHRGS
83	16-10-2018	16-10-2018		SGST ON CASH HANDLING CHRGS	3.00	0.00	-479392.90	CASH HANDLING CHRGS
84	16-10-2018	16-10-2018		SMS CHARGES from 01-07-2018 to 30-09-2018	15.00	0.00	-479407.90	SMS CHARGES TRAN
85	16-10-2018	16-10-2018		CGST TAX	1.00	0.00	-479408.90	SMS CHARGES TRAN
86	16-10-2018	16-10-2018		SGST TAX	1.00	0.00	-479409.90	SMS CHARGES TRAN
87	17-10-2018	17-10-2018		CASH DEPOSIT	0.00	42000.00	-437409.90	
88	17-10-2018	17-10-2018		NEFT-OW/SAA61830870/SNOW WHITE PRODUCTS	62000.00	0.00	-499409.90	NEFT/N06/SA A61830870
89	17-10-2018	17-10-2018		Charges for NEFT Customer Payment :SAA61830870	12.00	0.00	-499421.90	NEFT/N06/SA A61830870
90	18-10-2018	18-10-2018		UPITRINW/829133210445 /8553882663@ybl	0.00	18000.00	-481421.90	
91	20-10-2018	20-10-2018		By Inst.22883/VIJAYA/	0.00	61950.00	-419471.90	0873/20-10-2018/CTS1
92	22-10-2018	22-10-2018		NEFT-PAVITHRA FOOT WEAR	0.00	17300.00	-402171.90	T33384192166 9985d6bd2-7178.trn
93	23-10-2018	23-10-2018		GULBA-CASH DEPOSIT	0.00	18000.00	-384171.90	
94	25-10-2018	25-10-2018		NEFT-OW/SAA62094852/GARA G NAROW FABRIC	100000.00	0.00	-484171.90	NEFT/N06/SA A62094852
95	25-10-2018	25-10-2018		Charges for NEFT Customer Payment :SAA62094852	12.00	0.00	-484183.90	NEFT/N06/SA A62094852
96	25-10-2018	25-10-2018		InspectionCharg, IGST-0 SGST-270 CGST-270 UGST-0	3540.00	0.00	-487723.90	MANUAL INSPECTION CHARGES
97	25-10-2018	25-10-2018		IMPSINP2A/82982069403 9/9372505080/9025153/M OB	0.00	8800.00	-478923.90	
98	26-10-2018	26-10-2018		NEFT-OW/SAA62149950/ADVANCE TECHNO SOLUTIONS	10000.00	0.00	-488923.90	NEFT/N06/SA A62149950
99	26-10-2018	26-10-2018		Charges for NEFT Customer Payment :SAA62149950	12.00	0.00	-488935.90	NEFT/N06/SA A62149950
100	29-10-2018	29-10-2018		GULBA-CASH DEPOSIT	0.00	18000.00	-470935.90	
101	30-10-2018	30-10-2018		CASH DEPOSIT	0.00	72000.00	-398935.90	
102	30-10-2018	30-10-2018		NEFT-OW/SAA62266036/SNOW WHITE PRODUCTS	100300.00	0.00	-499235.90	NEFT/N06/SA A62266036
103	30-10-2018	30-10-2018		Charges for NEFT Customer Payment :SAA62266036	17.00	0.00	-499252.90	NEFT/N06/SA A62266036
104	31-10-2018	31-10-2018		11094011000339:Int.Coll:0 1-10-2018 to 31-10-2018	4295.00	0.00	-503547.90	Interest Calculation



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105	03-11-2018	03-11-2018		IMPSINP2A/83071554348 6/9372505080/9025153/M OB	0.00	8800.00	-494747.90	
106	05-11-2018	05-11-2018		GULBA-CASH DEPOSIT	0.00	18000.00	-476747.90	
107	05-11-2018	05-11-2018		CD- CASH/110901002800/05- 11-2018 14:12	0.00	32000.00	-444747.90	
108	13-11-2018	13-11-2018		IMPSINP2A/83171369848 5/9372505080/9025153/M OB	0.00	17600.00	-427147.90	
109	13-11-2018	13-11-2018		NEFT-SANJIV FOOT WEAR	0.00	8800.00	-418347.90	T70409d03216 70ad34d7d2- 7503.tr
110	13-11-2018	13-11-2018		NEFT-MANISHA SALES CORPORATION	0.00	59199.00	-359148.90	T70409d03216 70ad34d7d2- 73de.tr
111	14-11-2018	14-11-2018		HOSPE-CASH DEPOSIT	0.00	34000.00	-325148.90	
112	14-11-2018	14-11-2018		CASH DEPOSIT	0.00	70500.00	-254648.90	
113	14-11-2018	14-11-2018		NEFT- OW/SAA62870711/GARG NARROW FABRIC	175000.00	0.00	-429648.90	NEFT/N06/SA A62870711
114	14-11-2018	14-11-2018		Charges for NEFT Customer Payment :SAA62870711	17.00	0.00	-429665.90	NEFT/N06/SA A62870711
115	14-11-2018	14-11-2018		NEFT- OW/SAA62877320/SNOW WHITE PRODUCTS	70210.00	0.00	-499875.90	NEFT/N06/SA A62877320
116	14-11-2018	14-11-2018		Charges for NEFT Customer Payment :SAA62877320	12.00	0.00	-499887.90	NEFT/N06/SA A62877320
117	15-11-2018	15-11-2018		CASH HANDLING CHRGs for 14-11-2018	1.00	0.00	-499888.90	CASH HANDLING CHRGs
118	16-11-2018	16-11-2018		GULBA-CASH DEPOSIT	0.00	22000.00	-477888.90	
119	17-11-2018	17-11-2018		CASH DEPOSIT	0.00	82000.00	-395888.90	
120	17-11-2018	17-11-2018		NEFT- OW/SAA62993775/SRI GANESH ENTERPRISES	103000.00	0.00	-498888.90	NEFT/N06/SA A62993775
121	17-11-2018	17-11-2018		Charges for NEFT Customer Payment :SAA62993775	17.00	0.00	-498905.90	NEFT/N06/SA A62993775
122	20-11-2018	20-11-2018		CASH DEPOSIT	0.00	150000.00	-348905.90	
123	20-11-2018	20-11-2018		NEFT- OW/SAA63102078/GARG NARROW FABRIC	100000.00	0.00	-448905.90	NEFT/N06/SA A63102078
124	20-11-2018	20-11-2018		Charges for NEFT Customer Payment :SAA63102078	12.00	0.00	-448917.90	NEFT/N06/SA A63102078
125	20-11-2018	20-11-2018		NEFT- OW/SAA63102218/SRI GANESH ENTERPRISES	50000.00	0.00	-498917.90	NEFT/N06/SA A63102218
126	20-11-2018	20-11-2018		Charges for NEFT Customer Payment :SAA63102218	12.00	0.00	-498929.90	NEFT/N06/SA A63102218
127	22-11-2018	22-11-2018		CASH HANDLING CHRGs for 20-11-2018	15.00	0.00	-498944.90	CASH HANDLING CHRGs





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128	22-11-2018	22-11-2018		CGST ON CASH HANDLING CHRGS	1.00	0.00	-498945.90	CASH HANDLING CHRGS
129	22-11-2018	22-11-2018		SGST ON CASH HANDLING CHRGS	1.00	0.00	-498946.90	CASH HANDLING CHRGS
130	23-11-2018	23-11-2018		GULBA-CASH DEPOSIT	0.00	22500.00	-476446.90	
131	29-11-2018	29-11-2018		NEFT-USHA SALES CORPORATION	0.00	16170.00	-460276.90	T-2d696d9921675d34d6ab2-74a1.t
132	30-11-2018	30-11-2018		CASH DEPOSIT	0.00	65000.00	-395276.90	
133	30-11-2018	30-11-2018		GULBA-CASH DEPOSIT	0.00	20000.00	-375276.90	
134	30-11-2018	30-11-2018		11094011000339:Int.Coll:01-11-2018 to 30-11-2018	4133.00	0.00	-379409.90	Interest Calculation
135	30-11-2018	30-11-2018		NEFT-OW/SAA63465944/GARG NARROW FABRIC	100000.00	0.00	-479409.90	NEFT/N06/SA A63465944
136	30-11-2018	30-11-2018		Charges for NEFT Customer Payment :SAA63465944	12.00	0.00	-479421.90	NEFT/N06/SA A63465944
137	30-11-2018	30-11-2018		11094011000339:Int.Coll:F or 30-11-2018	4.00	0.00	-479425.90	Interest Calculation
138	01-12-2018	01-12-2018		CASH DEPOSIT	0.00	30000.00	-449425.90	
139	01-12-2018	01-12-2018		NEFT-OW/SAA63503118/NASE EM KHAN AZIM KHAN SON	50000.00	0.00	-499425.90	NEFT/N06/SA A63503118
140	01-12-2018	01-12-2018		Charges for NEFT Customer Payment :SAA63503118	12.00	0.00	-499437.90	NEFT/N06/SA A63503118
141	01-12-2018	01-12-2018		NEFT-SANJIV FOOT WEAR	0.00	17600.00	-481837.90	T667daf96216767848edd2-72a8.tr
142	04-12-2018	04-12-2018		CASH DEPOSIT	0.00	83000.00	-398837.90	
143	04-12-2018	04-12-2018		NEFT-OW/SAA63630323/SNOW WHITE PRODUCTS	100300.00	0.00	-499137.90	NEFT/N06/SA A63630323
144	04-12-2018	04-12-2018		Charges for NEFT Customer Payment :SAA63630323	17.00	0.00	-499154.90	NEFT/N06/SA A63630323
145	10-12-2018	10-12-2018		NEFT-MANISHA SALES CORPORATION	0.00	50694.00	-448460.90	T-5d98b94c216795dd292e2-7352.t
146	11-12-2018	11-12-2018		CHENN-SGST	178.00	0.00	-448638.90	Inward Clearing Charges
147	12-12-2018	12-12-2018		GULBA-CASH DEPOSIT	0.00	30000.00	-418638.90	
148	31-12-2018	31-12-2018		11094011000339:Int.Coll:01-12-2018 to 31-12-2018	4721.00	0.00	-423359.90	Interest Calculation
149	17-01-2019	17-01-2019		CASH DEPOSIT	0.00	100000.00	-323359.90	
150	19-01-2019	19-01-2019		CASH DEPOSIT	0.00	326000.00	2640.10	
151	19-01-2019	19-01-2019		11094011000339:Int.Coll:01-01-2019 to 18-01-2019	2643.00	0.00	-2.90	Interest Calculation
152	31-01-2019	31-01-2019		BY TRNASFER	0.00	2.90	0.00	