ORIENTAL BANK OF COMMERCE

PAGE: 1

AL379454 0184

NAGPUR-GANDHI BAGH Phone Nos: 0712-2724465

IFSC CODE:ORBC0100184 MICR CODE:440022003

TO: DATE: 14-03-2019 13:56:31

M/S. JUBILEE GLASS WORKS PVT LTD

NOMINATION REGD WITH BANK: No

CUSTOMER ADDRESS: ACCOUNT ADDRESS:

6 G M MARKET 6 G M MARKET

GANDHIBAG NAGPUR.02 GANDHIBAG NAGPUR.02

NAGPUR - 400086 MAHARASHTRA NAGPUR - 400086 MAHARASHTRA

INDIA INDIA

CURRENT A/C PREMIUM GOLD A/C NO 01841010005510 INR STATEMENT OF ACCOUNT FOR

THE PERIOD OF: 01-07-2017 to 14-03-2019

DATE PARTICULARS CHQ.NO. Dr. Amount Cr. Amount

BALANCE

(INR) (INR)

01-JUL-2017 B/F 91,440.51 Cr

15-Jul-2017 By Inst.168/BARODA/ 24,200.00

1,15,640.51 Cr

02-Aug-2017 INDUSIND/NEFT-BEST PUMPS PROJECTS-0000920

13650 20,000.00 1,35,640.51 Cr

16-Aug-2017 By Inst.169/BARODA/ 24,200.00

1,59,840.51 Cr

16-Aug-2017 By Inst.159062/UNION/

1,69,840.51 Cr

23-Aug-2017 01848016001123 Disbursement Credit 10,00,000.00

11,69,840.51 Cr

23-Aug-2017 VINOD GUPTA 58378 10,00,000.00

1,69,840.51 Cr

04-Sep-2017 SELF 58380 25,000.00 1,44,840.51 Cr

06-Sep-2017 UNION/KUNAL DUTT AND ASSOCIATES 58379 20,300.00

1,24,540.51 Cr

26-Sep-2017 BY CLEARING 495642 24,200.00

1,48,740.51 Cr

29-Sep-2017 GUPTA GLASS WORKS 58381 27,000.00

1,21,740.51 Cr

30-Sep-2017 MINIMUM BALANCE CHARGES 2,000.00

1,19,740.51 Cr

30-Sep-2017 CGST TAX ON MINIMUM BALANCE CHARGES 180.00

1,19,560.51 Cr

30-Sep-2017 SGST TAX ON MINIMUM BALANCE CHARGES 180.00

1,19,380.51 Cr 10-Oct-2017 BY CLEARING 170		24,200.00)
1,43,580.51 Cr 10-Oct-2017 BY CLEARING 115123	10,000.00		
1,53,580.51 Cr		.,	
10-Oct-2017 GUPTA GLASS WORKS	58382 8	38,776.00	
64,804.51 Cr			
13-Oct-2017 SMS CHARGES from 01-07-2017 to 30-09-2017		15.00	
64,789.51 Cr 13-Oct-2017 CGST TAX	1.00	6	4,788.51 Cr
13-Oct-2017 CGS1 TAX 13-Oct-2017 SGST TAX	1.00		4,787.51 Cr
13-Nov-2017 BY CLEARING 495660	1.00	24,200	
88,987.51 Cr		24,200	.00
12-Dec-2017 BY CLEARING 159066		10,000.	00
98,987.51 Cr		10,000.	.00
12-Dec-2017 BY CLEARING 495670		24,200.	00
1,23,187.51 Cr		24,200.	.00
30-Dec-2017 MINIMUM BALANCE CHARGES		2,000.00	
1,21,187.51 Cr		2,000.00	
30-Dec-2017 CGST TAX ON MINIMUM BALANCE CHARGES			180.00
1,21,007.51 Cr			100.00
30-Dec-2017 SGST TAX ON MINIMUM BALANCE CHARGES			180.00
1,20,827.51 Cr			180.00
02-Jan-2018 BY CLEARING 159067		10,000 (00
1,30,827.51 Cr	10,000.00		
11-Jan-2018 BY CLEARING 495679		24 200 (<u> </u>
1,55,027.51 Cr	24,200.00		
12-Jan-2018 SMS CHARGES from 01-10-2017 to 31-12-2017		15.00	
1,55,012.51 Cr		13.00	
12-Jan-2018 CGST TAX	1.00	1 4	55,011.51 Cr
12-Jan-2018 SGST TAX	1.00		55,010.51 Cr
20-Jan-2018 UNION/UJWAL MANOJ CHANDAK	58383	,	,
1,25,010.51 Cr	36363	30,00	0.00
30-Jan-2018 TOWARDS D/L 01848016001123 CLOSURE		6,244.	00
1,18,766.51 Cr		0,244.	00
14-Feb-2018 By Inst.495690/SBI/		24,200.00	1,42,966.51
Cr		24,200.00	1,42,700.31
13-Mar-2018 By Inst.569002/SBI/		24,200.00	1,67,166.51
Cr		21,200.00	1,07,100.51
17-Mar-2018 CASH DEPOSIT		3,50,000.00	
5,17,166.51 Cr		3,50,000.00	
19-Mar-2018 CASH HANDLING CHRGS for 17-03-2018		50.00	
5,17,116.51 Cr		20.00	
D. T. (1	124.00 16.27	000.00	
	,124.00 16,27,	800.00	

PAGE: 2

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DATE: 14-03-2019 13:56:31

CURRENT A/C PREMIUM GOLD A/C NO 01841010005510 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-07-2017 to 14-03-2019

DATE PARTICULARS	СНО	.NO.	Dr. Amount	Cı	. Amount
BALANCE			,		
	(INR)	(INR)			
19-Mar-2018 CGST ON CASH HANDLING CHRGS				5.00	
5,17,111.51 Cr					
19-Mar-2018 SGST ON CASH HANDLING CHRGS				5.00	
5,17,106.51 Cr					
19-Mar-2018 SELF	58384	3,50,00	00.00		1,67,106.51
Cr					
31-Mar-2018 MINIMUM BALANCE CHARGES			2,0	00.00	
1,65,106.51 Cr					
31-Mar-2018 CGST TAX ON MINIMUM BALANCE C	CHARGES				180.00
1,64,926.51 Cr					
31-Mar-2018 SGST TAX ON MINIMUM BALANCE C	CHARGES				180.00
1,64,746.51 Cr					
12-Apr-2018 By Inst.569011/SBI/			24,20	0.00	1,88,946.51
Cr				4 - 00	
13-Apr-2018 SMS CHARGES from 01-01-2018 to 31-03	3-2018			15.00)
1,88,931.51 Cr			0.0		00 020 51 G
13-Apr-2018 CGST TAX			00		88,930.51 Cr
13-Apr-2018 SGST TAX	D.E.L.D.	1.0	00	1,	88,929.51 Cr
09-May-2018 SBI/RTGSABSOLUTE ENGINEERS AN	D FAB				
3,00,000.00 4,88,929.51 Cr	D.E.L.D.				
09-May-2018 SBI/RTGSABSOLUTE ENGINEERS AN	DFAB				
3,00,000.00 7,88,929.51 Cr	5000				
09-May-2018 SBI/RTGSABDUL PATELSBINR520180	5090				
6,00,000.00 13,88,929.51 Cr	IZO DIZE I	TTD.		0	75 000 00
09-May-2018 01843791021705/JUBILEE GLASS WOR	KSPVIL	ID		8,	75,000.00
5,13,929.51 Cr	0510				
10-May-2018 SBI/RTGSYASMIN PATELSBINR52018	0510				
5,99,941.00 11,13,870.51 Cr	DEAD				
10-May-2018 SBI/RTGSABSOLUTE ENGINEERS AN	DFAD				
3,00,000.00 14,13,870.51 Cr	JEDECT I	ANTO			
10-May-2018 YES/RTGS-OW/ORBCH18130090019/EV CYL 5838		0.000.00		7 12 (270 51 Cr
	,	0,000.00		60.	370.51 Cr
10-May-2018 Chrgs for RTGS Cust Pymnt:ORBCH1813 7,13,810.51 Cr	00090019			00.	00
10-May-2018 YES/RTGS-OW/ORBCH18130093606/EV	JEDECT V	ANTO			
CYL 5838		00,000.00		7 86	189.49 Dr
10-May-2018 Chrgs for RTGS Cust Pymnt:ORBCH1813	,	00,000.00		60.	
7,86,249.49 Dr	,0073000			00.	00
10-May-2018 CITYUNION/RTGSPATEL COMPANY	CIIIRH19	1303			
2,00,000.00 5,86,249.49 Dr	CIODIIIO	1303			
10-May-2018 VINOD P GUPTA	4	58387	2,00,000.00		
10 1.1u, 2010 (11.0D1 001111	•	3301	2 ,00,000.00		

11-May-2018 By Inst.569016/SBI/ 2,12,950.51 Cr 14-May-2018 By Inst.569016/SBI/ 2,12,950.51 Cr 14-May-2018 By Inst.136/UCO/ Cr 14-May-2018 By Inst.781526/KARNATAKA/ 2,26,800.51 Cr 14-May-2018 By Inst.781526/KARNATAKA/ 2,26,800.51 Cr 14-May-2018 By Inst.137/UCO/ Cr 14-May-2018 By Inst.137/UCO/ Cr 14-May-2018 By Inst.137/UCO/ Cr 2,38,801.51 Cr 2,38,801.51 Cr 2,38,801.51 Cr 2,34,802.21 By Inst.144/BARODA/ 2,45,521.51 Cr 2,3-May-2018 By Inst.14152/SBI/ Cr 2,3-May-2018 By Inst.181152/SBI/ Cr 2,3-May-2018 By Inst.181152/SBI/ Cr 2,3-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 23-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC T T 43,000.00 2,48,639.51 Cr 04-Jun-2018 UNITED/MAHIMA GASES 5839 19,981.00 2,11,611.51 Cr 06-Jun-2018 UNITED/MAHIMA GASES 5839 1,45,714.00 65,897.51 Cr 06-Jun-2018 VINOD GUPTA 1,5,880.51 Cr 06-Jun-2018 NNSHU GUPTA 1,15,880.51 Cr 06-Jun-2018 NNSHU GUPTA 1,15,880.51 Cr 06-Jun-2018 SYNOD GUPTA 1,15,880.51 Cr 06-Jun-2018 SYNOD GUPTA 1,5,880.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 5,881.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 5,881.51 Cr 06-Jun-2018 SYNOD GUPTA 1,5,880.51 Cr 06-Jun-2018 SYNOD GUPTA 1,5,880.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 5,881.51 Cr 06-Jun-2018 SYNOD GUPTA 1,5,880.51 Cr 06-Jun-2018 SYNOD GUPTA 1,5,880.	7,86,249.49 Dr 10-May-2018 Sweep Trf From: 01843791021705		8,75	00.000
1,00,000	88,750.51 Cr			
14-May-2018 By Inst.36/UCO/ Cr 14-May-2018 By Inst.781526/KARNATAKA/ 2,26,800.51 Cr 14-May-2018 By Inst.781526/KARNATAKA/ 2,26,800.51 Cr 14-May-2018 By Inst.37/UCO/ Cr 14-May-2018 By Inst.317/UCO/ Cr 14-May-2018 By Inst.3137/UCO/ Cr 14-May-2018 By Inst.312390/MAHSTATE/ 2,38,801.51 Cr 23-May-2018 By Inst.144/BARODA/ 2,45,521.51 Cr 23-May-2018 By Inst.181152/SBI/ Cr 23-May-2018 By Inst.181152/SBI/ Cr 23-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 23-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 23-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 23-May-2018 Charges for NEFT Customer Payment :SAA5674 2,11,611.51 Cr 04-Jun-2018 UNITED/MAHIMA GASES \$830 \$19,981.00 2,31,604.51 Cr 04-Jun-2018 UNITED/MAHIMA GASES \$830 \$19,981.00 2,31,604.51 Cr 06-Jun-2018 UNITED/MAHIMA GASES \$830 \$19,981.00 2,31,604.51 Cr 06-Jun-2018 UNITED/MAHIMA GASES \$830 \$10,981.00 5,880,51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 6,880,51 Cr 06-Jun-2018 AKASHGANGA BUILDERS \$1,5,880,51 Cr 06-Jun-2018 AKASHGANGA BUILDERS \$1,5,880,51 Cr 06-Jun-2018 AKASHGANGA BUILDERS \$1,5,880,51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 \$1,00,000.00 \$1,5,880,51 Cr 06-Jun-2018 AKASHGANGA BUILDERS \$1,5,880,51 Cr 06-Jun-2018 AKASHGANGA BUILDERS \$1,5,880,51 Cr 06-Jun-2018 BY Inst.96590/IOB/ \$8,83,530.51 Cr 08-Jun-2018 BY Inst.96590/IOB/ \$8,83,530.51 Cr 08-Jun-2018 By Inst.96590/IOB/ \$8,83,530.51 Cr 08-Jun-2018 By Inst.96590/IOB/ \$8,33,30.51 Cr 08-Jun-2018 By Inst.96590/IOB/ \$8,34,30.51 Cr 08-Jun-2018 By Inst.96590/IOB/ \$8,34,50.51 Cr	· · · · · · · · · · · · · · · · · · ·		1 00 750	51 C=
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14-May-2018 By Inst.136/UCO/ Cr			24,200.00	
Cr 14-May-2018 By Inst.781526/KARNATAKA/ 14-May-2018 By Inst.137/UCO/ 2,00.000 2,26,800.51 Cr 14-May-2018 By Inst.137/UCO/ 2,00.100 2,28,801.51 Cr 2.3-May-2018 By Inst.144/BARODA/ 6,720.0□ - </td <td></td> <td></td> <td>850.00</td> <td>2 13 800 51</td>			850.00	2 13 800 51
14-May-2018 By Inst.781526/KARNATAKA/ 2,26,800.51 Cr 14-May-2018 By Inst.137/UCO/ Cr 19-May-2018 By Inst.312390/MAHSTATE/ 2,38,801.51 Cr 23-May-2018 By Inst.144/BARODA/ 2,45,521.51 Cr 23-May-2018 By Inst.181152/SBI/ Cr 23-May-2018 By Inst.181152/SBI/ Cr 23-May-2018 By Inst.18152/SBI/ Cr 23-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 28-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC T 43,000.00 2,31,604.51 Cr 28-May-2018 Charges for NEFT Customer Payment :SAA567 85390 19,981.00 2,11,611.51 Cr 06-Jun-2018 UNITED/MAHIMA GASES 58390 19,981.00 2,11,611.51 Cr 06-Jun-2018 UNITED/MAHIMA GASES 58390 19,981.00 2,11,5,810.10 65,880.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 17.00 65,880.51 Cr 06-Jun-2018 NSHU GUPTA 50,000.00 1,15,880.51 Cr 06-Jun-2018 ANSHU GUPTA 50,58397 16,00,000.00 6,00,380.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 CYLI NDER 058397 16,00,000.00 6,00,380.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 CYLI NDER 058397 16,00,000.00 8,87,630.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,87,630.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,87,630.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,87,630.51 Cr 08-Jun-2018 By Inst.569019/SBI/ 24,200.00 8,87,630.51 Cr 08-Jun-2018 By Inst.569019/SBI/ 24,200.00 8,87,630.51 Cr 08-Jun-2018 By Inst.569019/SBI/ 24,200.00 8,87,630.51 Cr			050.00	2,13,000.31
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2,38,801.51 Cr 23-May-2018 By Inst.144/BARODA/ 2,45,521.51 Cr 23-May-2018 By Inst.181152/SBI/ Cr 23-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 28-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC T 28-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC T 28-May-2018 Charges for NEFT Customer Payment: SAA5674 2,31,592.51 Cr 04-Jun-2018 UNITED/MAHIMA GASES \$8390 2,11,611.51 Cr 06-Jun-2018 HDFCBANK/NEFT-OW/SAA57080611/ANKIT HUDIYA 58393 1,45,714.00 65,880.51 Cr 06-Jun-2018 VINOD GUPTA 50,604.un-2018 VNOD GUPTA 1,15,880.51 Cr 06-Jun-2018 AKASHGANGA BUILDERS 16,05,880.51 Cr 06-Jun-2018 AKASHGANGA BUILDERS 16,05,880.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment: SAA5708 16,05,880.51 Cr 06-Jun-2018 AKASHGANGA BUILDERS 16,05,880.51 Cr 06-Jun-2018 AKASHGANGA BUILDERS 16,05,880.51 Cr 06-Jun-2018 By Inst.196590/IOB/ 8,83,430.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,63,430.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,63,430.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,63,430.51 Cr 08-Jun-2018 By Inst.569019/SBI/ Cr 08-Jun-2018 By Inst.969019/SBI/ Cr 08-Jun-2018 By Inst.969019/SBI/ Cr 08-Jun-2018 By Inst.969019/SBI/ Cr 08-Jun-2018 B			,	, ,
2.3-May-2018 By Inst.144/BARODA/ 2.45,521.51 Cr 23-May-2018 By Inst.181152/SBI/ Cr 23-May-2018 By Inst.165287/PNB/ 2.74,604.51 Cr 28-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC T	19-May-2018 By Inst.312390/MAHSTATE/		10,0	00.00
2,45,521.51 Cr 23-May-2018 By Inst.18152/SBI/ Cr 23-May-2018 By Inst.165287/PNB/ 2,74,604.51 Cr 28-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC T 43,000.00 2,31,604.51 Cr 28-May-2018 Charges for NEFT Customer Payment :SAA567* 2,31,592.51 Cr 04-Jun-2018 UNITED/MAHIMA GASES 58390 19,981.00 2,11,611.51 Cr 06-Jun-2018 HDFCBANK/NEFT-OW/SAA57080611/ANKIT HUDIYA 58393 1,45,714.00 65,897.51 Cr 06-Jun-2018 Charges for NEFT Customer Payment :SAA5708 1,15,880.51 Cr 06-Jun-2018 NSHU GUPTA 5,15,880.51 Cr 06-Jun-2018 ANSHU GUPTA 4,00,000.00 5,15,880.51 Cr 06-Jun-2018 AKASHGANGA BUILDERS 61,05,5880.51 Cr 06-Jun-2018 YES/NEFT-OW/SAA57086940/EVEREST KANTO CYLI NDER 058397 16,00,000.00 65,895.51 Cr 06-Jun-2018 YES/NEFT-OW/SAA57086940/EVEREST KANTO CYLI NDER 058397 16,00,000.00 5,851.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,57,579.00 8,3430.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,57,579.00 8,3430.51 Cr 08-Jun-2018 By Inst.196590/IOB/ 8,87,630.51 Cr	2,38,801.51 Cr			
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			3,7	3,000.00
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3,77,630.51 Cr		1,55,0		

Page Total: 59,46,260.00 58,06,774.00

PAGE: 3

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DATE: 14-03-2019 13:56:31

CURRENT A/C PREMIUM GOLD A/C NO 01841010005510 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF: 01-07-2017 to 14-03-2019

THE PERIOD OF: 01-07-2017 to 14-03-2019						
DATE PARTICULARS	СН	Q.NO.	D	r. Amount	Cr. A	Amount
BALANCE (I	INR)	(I)	NR)			
14-Jun-2018 VINOD GUPTA		58394	6,0	00,000.00		
2,22,369.49 Dr						
14-Jun-2018 SAVITRIDEVI GUPTA		5839	6	1,21,000.00		
3,43,369.49 Dr						
14-Jun-2018 Sweep Trf From: 01843791021866				3,	75,000	0.00
31,630.51 Cr						
17-Jul-2018 SMS CHARGES from 01-04-2018 to 30-06-20	18			15	.00	
31,615.51 Cr						
17-Jul-2018 CGST TAX			1.00		31,6	514.51 Cr
17-Jul-2018 SGST TAX			1.00		31,6	513.51 Cr
18-Jul-2018 By Inst.569025/SBI/				24,200.00)	55,813.51
Cr						
21-Aug-2018 By Inst.569031/SBI/				24,200.0	00	80,013.51
Cr						
11-Sep-2018 VINOD GUPTA				1,00,000	0.00	
1,80,013.51 Cr						
11-Sep-2018 SBI/NEFT-OW/SAA60501299/DWIVEDI AN						• • • •
R AD 058398		1,67,500	.00			3.51 Cr
11-Sep-2018 Charges for NEFT Customer Payment :SAA60)50			17.	.00	
12,496.51 Cr				24 200 0	^	26.606.51
19-Sep-2018 By Inst.569041/SBI/				24,200.0	U	36,696.51
Cr				2 000	00	
29-Sep-2018 MINIMUM BALANCE CHARGES				2,000	.00	
34,696.51 Cr	DCE	C			1	90.00
29-Sep-2018 CGST TAX ON MINIMUM BALANCE CHA 34,516.51 Cr	AKGE	<i>.</i> S			J	80.00
29-Sep-2018 SGST TAX ON MINIMUM BALANCE CHA	DCE	C			1	80.00
34,336.51 Cr	INOL	S			1	80.00
16-Oct-2018 By Inst.569044/SBI/				24,200.0	Λ	58,536.51
Cr				24,200.0	U	30,330.31
17-Oct-2018 SMS CHARGES from 01-07-2018 to 30-09-20	018			14	5.00	
58,521.51 Cr				10		
17-Oct-2018 CGST TAX			1.00)	58	520.51 Cr
17-Oct-2018 SGST TAX			1.00			519.51 Cr
27-Nov-2018 By Inst.569055/SBI/			, , ,	24,200.0		82,719.51
· · · J				,	-	- ,

Cr		
07-Dec-2018 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN618 341615332	24,200.00	1,06,919.51 Cr
31-Dec-2018 MINIMUM BALANCE CHARGES	,	2,000.00
1,04,919.51 Cr		
31-Dec-2018 CGST TAX ON MINIMUM BALANCE CHARGES 1,04,739.51 Cr		180.00
31-Dec-2018 SGST TAX ON MINIMUM BALANCE CHARGES 1,04,559.51 Cr		180.00
07-Jan-2019 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN919		
007346854	27,000.00	1,31,559.51 Cr
16-Jan-2019 SMS CHARGES from 01-10-2018 to 31-12-2018	,	15.00
1,31,544.51 Cr		
16-Jan-2019 CGST TAX	1.00	1,31,543.51 Cr
16-Jan-2019 SGST TAX	1.00	1,31,542.51 Cr
31-Jan-2019 CLS/01843031030719/JUBILEE GLASS WORKS PVT		
LTD/23-01-2019	1,44,128.0	00 2,75,670.51 Cr
07-Feb-2019 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN419		
038471224	27,000.00	3,02,670.51 Cr
07-Mar-2019 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN919		
066511932	27,000.00	, , ,
Page Total: 8,93,288.00	8,45,328	00
Total: 80,41,672.00	82,79,902.0	00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

- * KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.
- ** USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (ABB),RTGS/NEFT,SMS ALERTS,ASBA ONLINE FOR IPOs

ELECTRONIC CLEARING SERVICES (ECS), ATM-CUM-DEBIT CARD (VISA INTERNATIONAL DEBIT CARD)/CREDIT CARD, PENSIONS, ONLINE PAYMENT OF TAXES (OLTAS),

INTERNET BANKING - FUND TRANSFER(INTER/INTRA BANK), STATEMENT OF

ACCOUNT, PAYMENT OF LOAN EMI, ONLINE SHARE TRADING, UTILITY BILL PAYMENT,

MOBILE BANKING(OBCmPAY) - TRANSFER OF FUND(INTER/INTRA BANK), MINI

STATEMNT, ATM/BRANCH LOCATOR AND MULTI CITY CHEQUE BOOKS,

AND CASH MANAGEMENT SERVICES (CMS) FOR CORPORATE CLIENTS.

*** KINDLY VISIT OUR BANK'S WEBSITE (WWW.OBCINDIA.CO.IN) OR BCSBI WEBSITE (WWW.BCSBI.ORG.IN) TO KNOW THE CODE OF BANK'S COMMITEMENT TO CUSTOMERS.

****END OF STATEMENT****