

Oriental Bank Of Commerce

H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana

STATEMENT OF ACCOUNT NUMBER 04244011000130											
TRAN DATE	TRAN ID	Init Sol Id	Foracid	Acct Name	TRAN TYPE	PART TRAN TYPE	TRAN PARTICULAR	DR	CR	BAL NEW	IFSC
01-Jan-00								0.00	0.00	-47204.50	ORBC010
01-Mar-19	S26816372	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	AGGARWAL TRADERS	24600.00	0.00	-71804.50	ORBC0108001
04-Mar-19	AA34766	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	42000.00	-29804.50	ORBC0100424
11-Mar-19	AA33443	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH	0.00	49000.00	19195.50	ORBC0100424
12-Mar-19	AA155914	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	TAX XDR	100000.00	0.00	-80804.50	ORBC0100424
12-Mar-19	S40024014	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	11304.00	0.00	-92108.50	ORBC0108001
12-Mar-19	S40024014	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	49598.00	0.00	-141706.50	ORBC0108001
12-Mar-19	S40024014	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	98122.00	0.00	-239828.50	ORBC0108001
14-Mar-19	AA11426	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH	0.00	33000.00	-206828.50	ORBC0100424
14-Mar-19	S42800072	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	46204.00	0.00	-253032.50	ORBC0108001
15-Mar-19	S44087246	8002	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NACH-DR/TP-ICICI BANK- Mar19/1616764913	12694.00	0.00	-265726.50	ORBC0108002
18-Mar-19	AA8026	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	47000.00	-218726.50	ORBC0100424
19-Mar-19	S48869569	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	67188.00	0.00	-285914.50	ORBC0108001
22-Mar-19	AA7752	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49500.00	-236414.50	ORBC0100424
25-Mar-19	AA52470	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	35000.00	-201414.50	ORBC0100424
26-Mar-19	S56381293	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	29876.00	0.00	-231290.50	ORBC0108001
27-Mar-19	S57748357	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	12733.00	0.00	-244023.50	ORBC0108001
28-Mar-19	AA13687	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	45000.00	-199023.50	ORBC0100424
28-Mar-19	S58848931	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	CHQ ISS CHRGS 58151 07-02-2019	472.00	0.00	-199495.50	ORBC0100424

30-Mar-19	S61874254	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	INCIDENTL CHRGS FROM 31-03-2018 TO 29-03-2019	640.00	0.00	-200135.50	ORBC0100424
30-Mar-19	S61874254	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	CGST	116.00	0.00	-200251.50	ORBC0100424
31-Mar-19	S63172047	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	04244011000130:Int. Coll:01-03-2019 to 31-03-2019	0.00	796.00	-199455.50	ORBC0100424
02-Apr-19	AA19324	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH	0.00	40000.00	-159455.50	ORBC0100424
02-Apr-19	S65305019	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	SHAKTI TRADERS	1890.00	0.00	-161345.50	ORBC0108001
04-Apr-19	AA28854	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	30000.00	-131345.50	ORBC0100424
08-Apr-19	AA13822	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH	0.00	45000.00	-86345.50	ORBC0100424
08-Apr-19	S73395336	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	96075.00	0.00	-182420.50	ORBC0108001
09-Apr-19	S74933963	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	78853.00	0.00	-261273.50	ORBC0108001
09-Apr-19	S74933963	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	56234.00	0.00	-317507.50	ORBC0108001
11-Apr-19	AA32772	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	38000.00	-279507.50	ORBC0100424
11-Apr-19	S77738621	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	19156.00	0.00	-298663.50	ORBC0108001
15-Apr-19	AA23724	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH	0.00	48000.00	-250663.50	ORBC0100424
15-Apr-19	S81857523	8002	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NACH-DR/TP-ICICI BANK-Apr19/1629602410	12694.00	0.00	-263357.50	ORBC0108002
16-Apr-19	S83381057	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	19270.00	0.00	-282627.50	ORBC0108001
17-Apr-19	S84692578	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	62384.00	0.00	-345011.50	ORBC0108001
17-Apr-19	S84692578	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	101215.00	0.00	-446226.50	ORBC0108001
18-Apr-19	AA16557	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH	0.00	46000.00	-400226.50	ORBC0100424
22-Apr-19	AA17327	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49500.00	-350726.50	ORBC0100424
22-Apr-19	S89141101	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	-350741.50	ORBC0100424

22-Apr-19	S89141101	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	CGST TAX	1.00	0.00	-350742.50	ORBC0100424
22-Apr-19	S89141101	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	SGST TAX	1.00	0.00	-350743.50	ORBC0100424
22-Apr-19	S90198774	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	15398.00	0.00	-366141.50	ORBC0108001
23-Apr-19	S91372591	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	70085.00	0.00	-436226.50	ORBC0108001
23-Apr-19	S91372591	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	54898.00	0.00	-491124.50	ORBC0108001
24-Apr-19	AA30497	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	32000.00	-459124.50	ORBC0100424
26-Apr-19	AA20594	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	34000.00	-425124.50	ORBC0100424
29-Apr-19	AA6295	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49000.00	-376124.50	ORBC0100424
30-Apr-19	S725760	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	04244011000130:Int. Coll:For 30-04-2019	9.00	0.00	-376133.50	ORBC0100424
30-Apr-19	S99556100	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	04244011000130:Int. Coll:01-04-2019 to 30-04-2019	2824.00	0.00	-378957.50	ORBC0100424
30-Apr-19	S99753857	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	30112.00	0.00	-409069.50	ORBC0108001
02-May-19	AA139413	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	47000.00	-362069.50	ORBC0100424
04-May-19	S5231668	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	AGGARWAL TRADERS	28700.00	0.00	-390769.50	ORBC0108001
06-May-19	AA3989	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	DEPOSIT	0.00	49000.00	-341769.50	ORBC0100424
06-May-19	S7316883	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	TRADE LINKS PVT LTD UNIT	2241.00	0.00	-344010.50	ORBC0108001
06-May-19	S7316883	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	14687.00	0.00	-358697.50	ORBC0108001
06-May-19	S7691243	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	INSPECTION CHGS QTR APR TO JUN 19	886.00	0.00	-359583.50	ORBC0100424
07-May-19	S8622935	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	29302.00	0.00	-388885.50	ORBC0108001
09-May-19	AA28032	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	43000.00	-345885.50	ORBC0100424
09-May-19	S11268521	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	20484.00	0.00	-366369.50	ORBC0108001
10-May-19	AA16127	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	22000.00	-344369.50	ORBC0100424
13-May-19	AA11516	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	45000.00	-299369.50	ORBC0100424

13-May-19	S15733246	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	54940.00	0.00	-354309.50	ORBC0108001
14-May-19	S17234391	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	22506.00	0.00	-376815.50	ORBC0108001
14-May-19	S17234391	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	53487.00	0.00	-430302.50	ORBC0108001
14-May-19	S17234391	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	34573.00	0.00	-464875.50	ORBC0108001
15-May-19	AA4051	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	28000.00	-436875.50	ORBC0100424
15-May-19	S18498338	8002	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NACH-DR/TP-ICICI BANK- May19/1648908788	12694.00	0.00	-449569.50	ORBC0108002
15-May-19	S18549685	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	SUN STAR INTERNATIONAL	38937.00	0.00	-488506.50	ORBC0108001
16-May-19	AA99232	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	35000.00	-453506.50	ORBC0100424
16-May-19	S20462075	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	CGST	178.00	0.00	-453684.50	ORBC0108001
17-May-19	AA7680	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	04242010077070	0.00	100000.00	-353684.50	ORBC0100424
20-May-19	AA6311	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49500.00	-304184.50	ORBC0100424
22-May-19	S28581858	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	36509.00	0.00	-340693.50	ORBC0108001
22-May-19	S28581858	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	37397.00	0.00	-378090.50	ORBC0108001
22-May-19	S28581858	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	49950.00	0.00	-428040.50	ORBC0108001
22-May-19	S28581858	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	21529.00	0.00	-449569.50	ORBC0108001
23-May-19	AA10346	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	46000.00	-403569.50	ORBC0100424
27-May-19	AA23663	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49000.00	-354569.50	ORBC0100424
27-May-19	S36890009	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	23694.00	0.00	-378263.50	ORBC0108001
28-May-19	S38532135	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	13676.00	0.00	-391939.50	ORBC0108001
30-May-19	S41064018	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	1968.00	0.00	-393907.50	ORBC0108001
30-May-19	S41064018	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	12894.00	0.00	-406801.50	ORBC0108001
30-May-19	S41126564	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	CDBN/C07R042401/2 147/CARDLESS	0.00	42000.00	-364801.50	ORBC0100424

31-May-19	S42188193	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	04244011000130:Int. Coll:01-05-2019 to 31-05-2019	3535.00	0.00	-368336.50	ORBC0100424
01-Jun-19	AA17943	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	33000.00	-335336.50	ORBC0100424
04-Jun-19	AA19360	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	36000.00	-299336.50	ORBC0100424
07-Jun-19	AA2712	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	40000.00	-259336.50	ORBC0100424
10-Jun-19	AA92363	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49000.00	-210336.50	ORBC0100424
10-Jun-19	S54539393	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	102485.00	0.00	-312821.50	ORBC0108001
11-Jun-19	S55950929	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	26560.00	0.00	-339381.50	ORBC0108001
11-Jun-19	S55952854	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	L	C	By Inst.937917/CANARA /	0.00	12071.00	-327310.50	ORBC0100424
12-Jun-19	AA15528	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	40000.00	-287310.50	ORBC0100424
12-Jun-19	S57142425	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	63198.00	0.00	-350508.50	ORBC0108001
12-Jun-19	S57142425	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	29326.00	0.00	-379834.50	ORBC0108001
13-Jun-19	S58505395	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	26335.00	0.00	-406169.50	ORBC0108001
14-Jun-19	AA13481	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	48000.00	-358169.50	ORBC0100424
15-Jun-19	AA40617	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	22000.00	-336169.50	ORBC0100424
15-Jun-19	S60954487	8002	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NACH-DR/TP-ICICI BANK- Jun19/1671722675	12694.00	0.00	-348863.50	ORBC0108002
17-Jun-19	S63099115	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	39762.00	0.00	-388625.50	ORBC0108001
18-Jun-19	S64375344	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	PROCESS CHGS FOR THE RENEWAL DT 25.07.18	1770.00	0.00	-390395.50	ORBC0100424
18-Jun-19	S64390125	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	40692.00	0.00	-431087.50	ORBC0108001
18-Jun-19	S64390125	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	16611.00	0.00	-447698.50	ORBC0108001
19-Jun-19	S65601517	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	32970.00	0.00	-480668.50	ORBC0108001

20-Jun-19	AA19925	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49500.00	-431168.50	ORBC0100424
21-Jun-19	S68271948	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	SHREE KAMADGIRI ENTERPRIS	11430.00	0.00	-442598.50	ORBC0108001
24-Jun-19	AA53643	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	47000.00	-395598.50	ORBC0100424
25-Jun-19	S72569249	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	47811.00	0.00	-443409.50	ORBC0108001
27-Jun-19	AA34422	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	46000.00	-397409.50	ORBC0100424
27-Jun-19	S75975660	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NESL Yearly Charges	164.00	0.00	-397573.50	ORBC0100424
27-Jun-19	S75975660	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	CGST TAX	15.00	0.00	-397588.50	ORBC0100424
27-Jun-19	S75975660	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	SGST TAX	15.00	0.00	-397603.50	ORBC0100424
29-Jun-19	AA24368	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	34000.00	-363603.50	ORBC0100424
29-Jun-19	S77726719	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	04244011000130:Int. Coll:01-06-2019 to 30 -06-2019	3319.00	0.00	-366922.50	ORBC0100424
29-Jun-19	S78852134	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	NESL Yearly Charges - REVERSAL	0.00	164.00	-366758.50	ORBC0100424
29-Jun-19	S78852134	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	CGST TAX - REVERSAL	0.00	15.00	-366743.50	ORBC0100424
29-Jun-19	S78852134	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	SGST TAX - REVERSAL	0.00	15.00	-366728.50	ORBC0100424
29-Jun-19	S78996265	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	04244011000130:Int. Coll:For 30-06-2019	0.00	21.00	-366707.50	ORBC0100424
01-Jul-19	AA2877	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	35000.00	-331707.50	ORBC0100424
01-Jul-19	S80651640	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	L	C	By Inst.663417/SBI/	0.00	6016.00	-325691.50	ORBC0100424
02-Jul-19	S81988960	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	8922.00	0.00	-334613.50	ORBC0108001
02-Jul-19	S82467024	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	Ref No. MOBC21304569901	9206.00	0.00	-343819.50	ORBC0100424
03-Jul-19	S83190617	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	SHREE KAMADGIRI ENTERPRIS	4693.00	0.00	-348512.50	ORBC0108001
03-Jul-19	S83383972	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	COMMERCIAL +CONSUMER	944.00	0.00	-349456.50	ORBC0100424
04-Jul-19	AA2747	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	48000.00	-301456.50	ORBC0100424
04-Jul-19	S84765367	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	COMM RECD- CERSAI	60.00	0.00	-301516.50	ORBC0100424

06-Jul-19	AA5954	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	42000.00	-259516.50	ORBC0100424
08-Jul-19	AA9727	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	46000.00	-213516.50	ORBC0100424
08-Jul-19	S89607551	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	44707.00	0.00	-258223.50	ORBC0108001
08-Jul-19	S89607551	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	64826.00	0.00	-323049.50	ORBC0108001
09-Jul-19	S91070325	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	62039.00	0.00	-385088.50	ORBC0108001
09-Jul-19	S91070325	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	48323.00	0.00	-433411.50	ORBC0108001
10-Jul-19	AA129146	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	32000.00	-401411.50	ORBC0100424
10-Jul-19	S92579257	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	17230.00	0.00	-418641.50	ORBC0108001
11-Jul-19	S93880446	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	26569.00	0.00	-445210.50	ORBC0108001
12-Jul-19	AA35279	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	32000.00	-413210.50	ORBC0100424
15-Jul-19	AA49505	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49000.00	-364210.50	ORBC0100424
15-Jul-19	S98392867	8002	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NACH-DR/TP	12694.00	0.00	-376904.50	ORBC0108002
15-Jul-19	S98449030	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	26733.00	0.00	-403637.50	ORBC0108001
16-Jul-19	S3393	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	39515.00	0.00	-443152.50	ORBC0108001
16-Jul-19	AA3726	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	26000.00	-417152.50	ORBC0100424
18-Jul-19	AA19192	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	38000.00	-379152.50	ORBC0100424
18-Jul-19	S2693334	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	70243.00	0.00	-449395.50	ORBC0108001
20-Jul-19	AA17776	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	30000.00	-419395.50	ORBC0100424
20-Jul-19	S5267727	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	-419410.50	ORBC0100424
20-Jul-19	S5267727	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	CGST TAX	1.00	0.00	-419411.50	ORBC0100424
20-Jul-19	S5267727	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	SGST TAX	1.00	0.00	-419412.50	ORBC0100424
22-Jul-19	S7500636	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	SHREE KAMADGIRI ENTERPRIS	12977.00	0.00	-432389.50	ORBC0108001

23-Jul-19	AA24905	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	43000.00	-389389.50	ORBC0100424
23-Jul-19	S8966222	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	41531.00	0.00	-430920.50	ORBC0108001
25-Jul-19	S11405970	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	21321.00	0.00	-452241.50	ORBC0108001
26-Jul-19	AA9391	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	45000.00	-407241.50	ORBC0100424
29-Jul-19	AA34950	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	60000.00	-347241.50	ORBC0100424
29-Jul-19	S15960254	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	30072.00	0.00	-377313.50	ORBC0108001
30-Jul-19	S17266687	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	23076.00	0.00	-400389.50	ORBC0108001
30-Jul-19	S17266687	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	40295.00	0.00	-440684.50	ORBC0108001
31-Jul-19	S18394485	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	04244011000130:Int. Coll:01-07-2019 to 31 -07-2019	3644.00	0.00	-444328.50	ORBC0100424
01-Aug-19	S20190198	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	CDBN/C07R042401/4 265/CARDLESS	0.00	42500.00	-401828.50	ORBC0100424
01-Aug-19	S20196910	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	C	CDBN/C07R042401/4 274/CARDLESS	0.00	1000.00	-400828.50	ORBC0100424
05-Aug-19	AA8304	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	49000.00	-351828.50	ORBC0100424
06-Aug-19	S26649846	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	4727.00	0.00	-356555.50	ORBC0108001
08-Aug-19	S29549341	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	48940.00	0.00	-405495.50	ORBC0108001
09-Aug-19	AA23755	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	58000.00	-347495.50	ORBC0100424
13-Aug-19	AA29289	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	62000.00	-285495.50	ORBC0100424
13-Aug-19	S35446873	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	25210.00	0.00	-310705.50	ORBC0108001
14-Aug-19	S37231622	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	45588.00	0.00	-356293.50	ORBC0108001
14-Aug-19	S37231622	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	27828.00	0.00	-384121.50	ORBC0108001
14-Aug-19	S37231622	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	49504.00	0.00	-433625.50	ORBC0108001
16-Aug-19	AA34904	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	40000.00	-393625.50	ORBC0100424
16-Aug-19	S39468386	8002	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	NACH-DR/TP	12694.00	0.00	-406319.50	ORBC0108002

16-Aug-19	S39728800	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	36574.00	0.00	-442893.50	ORBC0108001
19-Aug-19	AA22190	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	66000.00	-376893.50	ORBC0100424
19-Aug-19	S42994014	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	32997.00	0.00	-409890.50	ORBC0108001
22-Aug-19	AA15368	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	40000.00	-369890.50	ORBC0100424
22-Aug-19	S47286067	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	53921.00	0.00	-423811.50	ORBC0108001
23-Aug-19	S49008960	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	PROCESS FEE TILL 24.09.2019	147.50	0.00	-423959.00	ORBC0100424
26-Aug-19	AA44444	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	56000.00	-367959.00	ORBC0100424
26-Aug-19	S49523039	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	SRMEXT Charges for:04244011000130: 400030322152	118.00	0.00	-368077.00	ORBC0100424
27-Aug-19	S53385767	8001	04244011000130	JAIN PAINTS & HARDWARE STORE	L	D	ASIAN PAINTS LTD DEC	33095.00	0.00	-401172.00	ORBC0108001
29-Aug-19	AA36077	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	C	C	CASH DEPOSIT	0.00	42000.00	-359172.00	ORBC0100424
30-Aug-19	S57818379	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	L	C	By Inst.163159/CENTRA L/	0.00	16500.00	-342672.00	ORBC0100424
31-Aug-19	S58781232	0424	04244011000130	JAIN PAINTS & HARDWARE STORE	T	D	04244011000130:Int. Coll:01-08-2019 to 31 -08-2019	3617.00	0.00	-346289.00	ORBC0100424