

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 06645011000669											
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	-131341.37	ORBC010
01-Feb-19	AA20331	0664	06645011000669	INDER TRADING CO	T	C	PREM CHAND AND SONS	0.00	2297.00	-129044.37	ORBC0100664
01-Feb-19	AA30979	0664	06645011000669	INDER TRADING CO	T	C	KAUSHIK AGRO INDUSTRIES	0.00	50000.00	-79044.37	ORBC0100664
01-Feb-19	S94637652	8002	06645011000669	INDER TRADING CO	T	C	NEFT-CROWN DIGITAL SCALES INC	0.00	13842.00	-65202.37	ORBC0108002
01-Feb-19	S94970890	0664	06645011000669	INDER TRADING CO	L	C	By Inst.47012/IDBIBANK /	0.00	36787.00	-28415.37	ORBC0100664
02-Feb-19	S95980243	0617	06645011000669	INDER TRADING CO	L	D	P D INDUSTRIES	13511.00	0.00	-41926.37	ORBC0100617
04-Feb-19	S98241249	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90351 6153113/3265367262 /CBIN0282324	34982.00	0.00	-76908.37	ORBC0100664
04-Feb-19	S98247326	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90351 6153492/0008221000 6232/HDFC0000008	25652.00	0.00	-102560.37	ORBC0100664
04-Feb-19	S98257765	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90351 6154114/1070256000 3463/HDFC0001070	38412.00	0.00	-140972.37	ORBC0100664
06-Feb-19	S791399	0664	06645011000669	INDER TRADING CO	L	C	By Inst.499872/SBI/	0.00	12744.00	-128228.37	ORBC0100664
06-Feb-19	S791399	0664	06645011000669	INDER TRADING CO	L	C	By Inst.831782/PNB/	0.00	15010.00	-113218.37	ORBC0100664
06-Feb-19	S791399	0664	06645011000669	INDER TRADING CO	L	C	By Inst.984145/HDFCBA NK/	0.00	25000.00	-88218.37	ORBC0100664
08-Feb-19	AA68023	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	8614.00	0.00	-96832.37	ORBC0100036
08-Feb-19	S3382525	0664	06645011000669	INDER TRADING CO	L	C	By Inst.161/HDFCBANK/	0.00	27090.00	-69742.37	ORBC0100664
08-Feb-19	S3390434	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90391 7515992/0905232000 0028/HDFC0000905	11390.00	0.00	-81132.37	ORBC0100664
11-Feb-19	AA257564	0664	06645011000669	INDER TRADING CO	T	D	LUXMI MACHINERY STORE	237376.00	0.00	-318508.37	ORBC0100664
11-Feb-19	AA263318	0664	06645011000669	INDER TRADING CO	T	C	SHRI RAM TOOLS	0.00	5286.00	-313222.37	ORBC0100664

11-Feb-19	S5325906	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA66201415/RI SHI CARBONICS PVT LTD	58269.00	0.00	-371491.37	ORBC0100664
11-Feb-19	S5392829	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/904212765759/82051400000290/SYNB0000290	13457.00	0.00	-384948.37	ORBC0100664
12-Feb-19	S6957181	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/52164009/From ***50111148/52164009	0.00	100000.00	-284948.37	ORBC0101021
12-Feb-19	S7097113	0664	06645011000669	INDER TRADING CO	L	C	By Inst.77/HDFCBANK/	0.00	4366.00	-280582.37	ORBC0100664
12-Feb-19	S7097113	0664	06645011000669	INDER TRADING CO	L	C	By Inst.82173/UNION/	0.00	30000.00	-250582.37	ORBC0100664
12-Feb-19	S7097113	0664	06645011000669	INDER TRADING CO	L	C	By Inst.196/HDFCBANK/	0.00	37170.00	-213412.37	ORBC0100664
12-Feb-19	S7097113	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1373/HDFCBANK/	0.00	5958.00	-207454.37	ORBC0100664
13-Feb-19	S8292300	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/904414955808/50200036647001/HDFC0002840	10251.00	0.00	-217705.37	ORBC0100664
13-Feb-19	S8295428	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/904414956030/0012206612/KKBK0000214	16643.00	0.00	-234348.37	ORBC0100664
13-Feb-19	S8297875	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA66334550/KAPIL ENTERPRISES	100000.00	0.00	-334348.37	ORBC0100664
13-Feb-19	S8634251	8002	06645011000669	INDER TRADING CO	T	C	NEFT-NOVATEK ENTERPRISES	0.00	5116.00	-329232.37	ORBC0108002
14-Feb-19	S9418398	8002	06645011000669	INDER TRADING CO	T	C	NEFT-LUXMI ENTERPRISES	0.00	25000.00	-304232.37	ORBC0108002
14-Feb-19	S9637107	0664	06645011000669	INDER TRADING CO	T	D	NEFT-OW/SAA66379958/GST	63716.00	0.00	-367948.37	ORBC0100664
14-Feb-19	S9637107	0664	06645011000669	INDER TRADING CO	T	D	Charges for NEFT Customer Payment :SAA66379958	12.00	0.00	-367960.37	ORBC0100664
15-Feb-19	S10671965	0617	06645011000669	INDER TRADING CO	L	D	P D INDUS	19003.00	0.00	-386963.37	ORBC0100617
15-Feb-19	S10734222	8002	06645011000669	INDER TRADING CO	T	C	NEFT-RAGHAV INDUSTRIES	0.00	12750.00	-374213.37	ORBC0108002
15-Feb-19	S11101812	8002	06645011000669	INDER TRADING CO	T	C	NEFT-B M AGRO INDUSTRIES	0.00	30000.00	-344213.37	ORBC0108002
15-Feb-19	S11104274	8002	06645011000669	INDER TRADING CO	T	C	NEFT-INDO FARM IMPLEMENTS	0.00	170000.00	-174213.37	ORBC0108002

16-Feb-19	S11623591	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB- OW/ORBCH1904703 7535/CLASSIC ELECTRODES IND	200000.00	0.00	-374213.37	ORBC0100664
16-Feb-19	S11803533	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90471 2182863/0357050020 208/UTBI0DYG708	41415.00	0.00	-415628.37	ORBC0100664
16-Feb-19	S11807733	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90471 2183128/3265367262 /CBIN0282324	30810.00	0.00	-446438.37	ORBC0100664
16-Feb-19	S11818282	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	15000.00	-431438.37	ORBC0108002
16-Feb-19	S11898258	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1236/KOTAK/	0.00	61700.00	-369738.37	ORBC0100664
16-Feb-19	S11898258	0664	06645011000669	INDER TRADING CO	L	C	By Inst.77329/UNION/	0.00	6089.00	-363649.37	ORBC0100664
18-Feb-19	S13810087	0664	06645011000669	INDER TRADING CO	L	C	By Inst.775910/INDIANB K/	0.00	2012.00	-361637.37	ORBC0100664
20-Feb-19	AA199900	0664	06645011000669	INDER TRADING CO	T	C	SAMTA MOTORS	0.00	7015.00	-354622.37	ORBC0100664
20-Feb-19	S16360971	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90511 5472074/5020003326 3484/HDFC0002762	38253.00	0.00	-392875.37	ORBC0100664
20-Feb-19	S16371449	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB- OW/SAA66605556/A ONE ENTERPRISES	100000.00	0.00	-492875.37	ORBC0100664
20-Feb-19	S16463016	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90511 6477934/0144200011 677/HDFC0000114	15000.00	0.00	-507875.37	ORBC0100664
20-Feb-19	S16463112	0664	06645011000669	INDER TRADING CO	T	C	RIMPSOUTP2A/9051 16477934/014420001 1677/HDFC0000114	0.00	15000.00	-492875.37	ORBC0100664
20-Feb-19	S16503779	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90511 6480937/0144200011 677/HDFC0000114	15000.00	0.00	-507875.37	ORBC0100664
20-Feb-19	S16503829	0664	06645011000669	INDER TRADING CO	T	C	RIMPSOUTP2A/9051 16480937/014420001 1677/HDFC0000114	0.00	15000.00	-492875.37	ORBC0100664
20-Feb-19	S16550356	0664	06645011000669	INDER TRADING CO	L	C	By Inst.410755/PNB/	0.00	21069.00	-471806.37	ORBC0100664
20-Feb-19	S16550356	0664	06645011000669	INDER TRADING CO	L	C	By Inst.654399/CANARA /	0.00	5015.00	-466791.37	ORBC0100664
20-Feb-19	S16655283	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90511 8491203/0144200001 1677/HDFC0000114	15000.00	0.00	-481791.37	ORBC0100664

20-Feb-19	S16668308	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/9051183 29056/9416032254/9 240000/MOB	0.00	20000.00	-461791.37	ORBC0109984
21-Feb-19	S17778035	0664	06645011000669	INDER TRADING CO	L	C	By Inst.52563/AXISBAN K/	0.00	50000.00	-411791.37	ORBC0100664
21-Feb-19	S17778035	0664	06645011000669	INDER TRADING CO	L	C	By Inst.173625/CENTRA L/	0.00	4956.00	-406835.37	ORBC0100664
21-Feb-19	S17778035	0664	06645011000669	INDER TRADING CO	L	C	By Inst.544888/SBI/	0.00	22449.00	-384386.37	ORBC0100664
22-Feb-19	S19009524	0617	06645011000669	INDER TRADING CO	L	D	PD TR	10650.00	0.00	-395036.37	ORBC0100617
22-Feb-19	S19038078	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90531 8643133/3265367262 /CBIN0282324	15000.00	0.00	-410036.37	ORBC0100664
26-Feb-19	S23214942	0664	06645011000669	INDER TRADING CO	L	C	By Inst.2662/HDFCBAN K/	0.00	21535.00	-388501.37	ORBC0100664
26-Feb-19	S23214942	0664	06645011000669	INDER TRADING CO	L	C	By Inst.213/HDFCBANK/	0.00	34279.00	-354222.37	ORBC0100664
26-Feb-19	S23214942	0664	06645011000669	INDER TRADING CO	L	C	By Inst.77337/UNION/	0.00	8850.00	-345372.37	ORBC0100664
26-Feb-19	S23214942	0664	06645011000669	INDER TRADING CO	L	C	By Inst.831792/PNB/	0.00	9440.00	-335932.37	ORBC0100664
26-Feb-19	S23233256	0664	06645011000669	INDER TRADING CO	L	D	REJECT:2662:Effects not cleared, present again.	21535.00	0.00	-357467.37	ORBC0100664
26-Feb-19	S23233740	0664	06645011000669	INDER TRADING CO	T	D	SGST	60.00	0.00	-357527.37	ORBC0100664
27-Feb-19	AA173860	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA MILL	0.00	7434.00	-350093.37	ORBC0100196
27-Feb-19	S23763168	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/9058097 74429/9467888573/9 002000/INET	0.00	25000.00	-325093.37	ORBC0109984
28-Feb-19	S24958504	0664	06645011000669	INDER TRADING CO	T	D	06645011000669:Int. Coll:01-02-2019 to 28 -02-2019	2127.00	0.00	-327220.37	ORBC0100664
28-Feb-19	S25777517	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1067/HDFCBAN K/	0.00	25000.00	-302220.37	ORBC0100664
28-Feb-19	S25777517	0664	06645011000669	INDER TRADING CO	L	C	By Inst.81231/UNION/	0.00	6089.00	-296131.37	ORBC0100664
28-Feb-19	S26141771	0664	06645011000669	INDER TRADING CO	T	C	06645011000669:Int. Coll:For 28-02-2019	0.00	9.00	-296122.37	ORBC0100664
01-Mar-19	AA236195	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	8614.00	0.00	-304736.37	ORBC0100036
01-Mar-19	S26984814	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SHARMA FIRE PROTECTION CE	0.00	1416.00	-303320.37	ORBC0108002

01-Mar-19	S27151259	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90601 5164468/0456846000 00722/YESB000045	9407.00	0.00	-312727.37	ORBC0100664
01-Mar-19	S27155414	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90601 5164757/2511114665 /KKBK0000213	9319.00	0.00	-322046.37	ORBC0100664
01-Mar-19	S27161121	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90601 6165233/3265367262 /CBIN0282324	16000.00	0.00	-338046.37	ORBC0100664
02-Mar-19	S28143413	8002	06645011000669	INDER TRADING CO	T	C	RTGSYUVRAJ ISPATHDFCR520190 302	0.00	244024.00	-94022.37	ORBC0108002
02-Mar-19	S28201603	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB- OW/ORBCH1906108 2897/CLASSIC ELECTRODES IND	200000.00	0.00	-294022.37	ORBC0100664
02-Mar-19	S28676089	0664	06645011000669	INDER TRADING CO	L	C	By Inst.675425/SBI/	0.00	24072.00	-269950.37	ORBC0100664
02-Mar-19	S28676089	0664	06645011000669	INDER TRADING CO	L	C	By Inst.299/BOB/	0.00	10000.00	-259950.37	ORBC0100664
02-Mar-19	S28676089	0664	06645011000669	INDER TRADING CO	L	C	By Inst.645053/SBI/	0.00	41302.00	-218648.37	ORBC0100664
02-Mar-19	S28704153	0664	06645011000669	INDER TRADING CO	L	D	REJECT:675425:Fun ds insufficient	24072.00	0.00	-242720.37	ORBC0100664
02-Mar-19	S28704455	0664	06645011000669	INDER TRADING CO	T	D	CHQ RET CHARGES	60.00	0.00	-242780.37	ORBC0100664
04-Mar-19	S30419245	0664	06645011000669	INDER TRADING CO	T	D	Charges RTGS-IB- OW/ORBCH1906108 2897/CLASSIC ELECTR	5.00	0.00	-242785.37	ORBC0100664
04-Mar-19	S30437119	0664	06645011000669	INDER TRADING CO	T	D	Charges IMPSOUTP2A/90601 6165233/3265367262 /CBIN028	5.00	0.00	-242790.37	ORBC0100664
04-Mar-19	S30437146	0664	06645011000669	INDER TRADING CO	T	D	Charges IMPSOUTP2A/90601 5164468/0456846000 00722/YE	5.00	0.00	-242795.37	ORBC0100664
04-Mar-19	S30437172	0664	06645011000669	INDER TRADING CO	T	D	Charges IMPSOUTP2A/90601 5164757/2511114665 /KKBK000	5.00	0.00	-242800.37	ORBC0100664
05-Mar-19	S31738111	0664	06645011000669	INDER TRADING CO	L	C	By Inst.886357/PNB/	0.00	21841.00	-220959.37	ORBC0100664
07-Mar-19	AA171205	0664	06645011000669	INDER TRADING CO	T	D	VALUATION CHARGES DT 21-02- 2019	2950.00	0.00	-223909.37	ORBC0100664
07-Mar-19	S34318195	0664	06645011000669	INDER TRADING CO	L	C	By Inst.48588/IDBIBANK /	0.00	40362.00	-183547.37	ORBC0100664

08-Mar-19	S36103766	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA FABRICATORS	0.00	16000.00	-167547.37	ORBC0108002
08-Mar-19	S36506127	8002	06645011000669	INDER TRADING CO	T	C	NEFT-BERI UDYOG P LTD	0.00	13053.00	-154494.37	ORBC0108002
11-Mar-19	S39118534	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90701 4017197/5020003349 5246/HDFC0000088	3334.00	0.00	-157828.37	ORBC0100664
12-Mar-19	S40161074	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GARG PIPE AND MACHINERY S	0.00	4745.00	-153083.37	ORBC0108002
12-Mar-19	S40504033	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	100000.00	-53083.37	ORBC0108002
12-Mar-19	S40821427	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90711 7130743/3265367262 /CBIN0282324	30000.00	0.00	-83083.37	ORBC0100664
12-Mar-19	S40826748	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB- OW/SAA67412649/K APIL ENTERPRISES	100000.00	0.00	-183083.37	ORBC0100664
12-Mar-19	S40831222	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90711 7131392/0456846000 00722/YESB000045	19078.00	0.00	-202161.37	ORBC0100664
12-Mar-19	S40837446	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90711 7131723/5020002474 5652/HDFC0000331	855.00	0.00	-203016.37	ORBC0100664
12-Mar-19	S40853944	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB- OW/SAA67413377/RI SHI CARBONICS PVT LTD	75000.00	0.00	-278016.37	ORBC0100664
13-Mar-19	S41682161	0664	06645011000669	INDER TRADING CO	T	D	NEFT- OW/SAA67430020/G ST	5006.00	0.00	-283022.37	ORBC0100664
13-Mar-19	S41682161	0664	06645011000669	INDER TRADING CO	T	D	Charges for NEFT Customer Payment :SAA67430020	12.00	0.00	-283034.37	ORBC0100664
13-Mar-19	S42021547	0664	06645011000669	INDER TRADING CO	T	D	RTGS- OW/ORBCH1907204 1340/ANKITA ELECTRODE MFG PVT	200000.00	0.00	-483034.37	ORBC0100664
13-Mar-19	S42021547	0664	06645011000669	INDER TRADING CO	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19072 041340	29.00	0.00	-483063.37	ORBC0100664
15-Mar-19	S44208843	8002	06645011000669	INDER TRADING CO	T	C	NEFT-HI TECH INTERNATIONAL	0.00	10000.00	-473063.37	ORBC0108002
15-Mar-19	S44245967	1021	06645011000669	INDER TRADING CO	T	C	IB- TPT/53497940/From ***5011148/53497940	0.00	100000.00	-373063.37	ORBC0101021
15-Mar-19	S44424290	0617	06645011000669	INDER TRADING CO	L	D	PD INDUS	18907.00	0.00	-391970.37	ORBC0100617

15-Mar-19	S44998558	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/9074185 25702/9467888573/9 002000/INET	0.00	9343.00	-382627.37	ORBC0109984
16-Mar-19	S45474315	0664	06645011000669	INDER TRADING CO	T	D	MANDATE No- ORBC000000000225 0066 Chgs Dt 10-11- 2018	100.00	0.00	-382727.37	ORBC0100664
16-Mar-19	S45474315	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	9.00	0.00	-382736.37	ORBC0100664
16-Mar-19	S45474315	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	9.00	0.00	-382745.37	ORBC0100664
16-Mar-19	S45597793	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SHREE KRISHNA KRISHI KEND	0.00	25000.00	-357745.37	ORBC0108002
18-Mar-19	S48024093	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90771 7643751/0144200001 1677/HDFC0000114	26712.00	0.00	-384457.37	ORBC0100664
18-Mar-19	S48028346	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90771 7644014/0106050000 0042/BARB0SONEP A	23729.00	0.00	-408186.37	ORBC0100664
18-Mar-19	S48126496	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/90771 8650713/0558232000 2304/HDFC0000558	5313.00	0.00	-413499.37	ORBC0100664
19-Mar-19	S48904926	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1306/KOTAK/	0.00	29618.00	-383881.37	ORBC0100664
20-Mar-19	S50213204	0664	06645011000669	INDER TRADING CO	L	C	By Inst.998/HDFCBANK/	0.00	5369.00	-378512.37	ORBC0100664
20-Mar-19	S50768613	8002	06645011000669	INDER TRADING CO	T	C	NEFT-STAR AGRO INDUSTRIES	0.00	25000.00	-353512.37	ORBC0108002
25-Mar-19	S55346734	8002	06645011000669	INDER TRADING CO	T	C	NEFT-ENOVA PUMPS	0.00	25003.00	-328509.37	ORBC0108002
25-Mar-19	S55408836	0664	06645011000669	INDER TRADING CO	L	C	By Inst.692892/SBI/	0.00	12862.00	-315647.37	ORBC0100664
25-Mar-19	S55408836	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1530/HDFCBAN K/	0.00	39861.00	-275786.37	ORBC0100664
25-Mar-19	S55408836	0664	06645011000669	INDER TRADING CO	L	C	By Inst.542358/SBI/	0.00	25000.00	-250786.37	ORBC0100664
26-Mar-19	S56916385	0664	06645011000669	INDER TRADING CO	L	C	By Inst.538355/CANARA /	0.00	6247.00	-244539.37	ORBC0100664
27-Mar-19	AA128162	0664	06645011000669	INDER TRADING CO	T	C	LUXMI MACHINERY	0.00	29911.00	-214628.37	ORBC0100664
27-Mar-19	S57561296	8002	06645011000669	INDER TRADING CO	T	C	NEFT-TIKKA RAM JAIN AND SONS	0.00	3953.00	-210675.37	ORBC0108002
27-Mar-19	S57913989	8002	06645011000669	INDER TRADING CO	T	C	NEFT-HARYANA MACHINERY STORE	0.00	6520.00	-204155.37	ORBC0108002
27-Mar-19	S58216156	0664	06645011000669	INDER TRADING CO	L	C	By Inst.831803/PNB/	0.00	9440.00	-194715.37	ORBC0100664

28-Mar-19	S59289027	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	74828.00	-119887.37	ORBC0108002
28-Mar-19	S59423777	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/908715363140/135305000898/ICIC0001353	48650.00	0.00	-168537.37	ORBC0100664
28-Mar-19	S59427297	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/908715363377/113205500131/ICIC0001132	6372.00	0.00	-174909.37	ORBC0100664
28-Mar-19	S59555987	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/908716370073/9416032254/9240000/MOB	0.00	22000.00	-152909.37	ORBC0109984
28-Mar-19	S59786135	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1031/HDFCBANK/	0.00	2938.00	-149971.37	ORBC0100664
28-Mar-19	S59786135	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1112/HDFCBANK/	0.00	25000.00	-124971.37	ORBC0100664
28-Mar-19	S59786135	0664	06645011000669	INDER TRADING CO	L	C	By Inst.932589/PNB/	0.00	13720.00	-111251.37	ORBC0100664
28-Mar-19	S59786135	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1422/HDFCBANK/	0.00	6614.00	-104637.37	ORBC0100664
28-Mar-19	S59786135	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1898/HDFCBANK/	0.00	110701.00	6063.63	ORBC0100664
29-Mar-19	AA248107	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	28453.00	0.00	-22389.37	ORBC0100036
29-Mar-19	S60288900	0664	06645011000669	INDER TRADING CO	T	D	Chgs Dt:12-03-2019 NEFT-IB-OW/SAA67412649/KAPIL EN	3.00	0.00	-22392.37	ORBC0100664
29-Mar-19	S60288936	0664	06645011000669	INDER TRADING CO	T	D	Chgs Dt:12-03-2019 NEFT-IB-OW/SAA67413377/RI SHI CA	2.00	0.00	-22394.37	ORBC0100664
29-Mar-19	S60478809	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/908808411689/3917000100023260/PUNB03917	3000.00	0.00	-25394.37	ORBC0100664
29-Mar-19	S60480752	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/908808411855/10702020002198/HDFC0000393	14522.00	0.00	-39916.37	ORBC0100664
29-Mar-19	S60682171	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/54087836/From ***5011148/54087836	0.00	100000.00	60083.63	ORBC0101021
29-Mar-19	S60977117	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SHREE KRISHANA KRISHI KEN	0.00	26130.00	86213.63	ORBC0108002

29-Mar-19	S60985891	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/908814447352/0611276191/KKBK0000208	30690.00	0.00	55523.63	ORBC0100664
29-Mar-19	S60990275	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/908814447694/016983800000441/YESB000016	50000.00	0.00	5523.63	ORBC0100664
29-Mar-19	S61130210	8002	06645011000669	INDER TRADING CO	T	C	NEFT-K T AGRO	0.00	8973.00	14496.63	ORBC0108002
29-Mar-19	S61489834	8002	06645011000669	INDER TRADING CO	T	C	NEFT-STAR AGRO INDUSTRIES	0.00	25000.00	39496.63	ORBC0108002
30-Mar-19	S61880485	0664	06645011000669	INDER TRADING CO	T	D	INCIDENTL CHRGS FROM 31-03-2018 TO 29-03-2019	1600.00	0.00	37896.63	ORBC0100664
30-Mar-19	S61880485	0664	06645011000669	INDER TRADING CO	T	D	CGST	288.00	0.00	37608.63	ORBC0100664
30-Mar-19	S62796306	0664	06645011000669	INDER TRADING CO	L	C	By Inst.484699/SBI/	0.00	14723.00	52331.63	ORBC0100664
30-Mar-19	S63057399	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	11700.00	64031.63	ORBC0108002
30-Mar-19	S63064053	8002	06645011000669	INDER TRADING CO	T	C	NEFT-BAJAJ IMPLEMENTS PVT LTD	0.00	5369.00	69400.63	ORBC0108002
30-Mar-19	S63080410	8002	06645011000669	INDER TRADING CO	T	C	NEFT-STAR AGRO INDUSTRIES	0.00	11644.00	81044.63	ORBC0108002
31-Mar-19	S63177568	0664	06645011000669	INDER TRADING CO	T	D	06645011000669:Int. Coll:01-03-2019 to 31-03-2019	2330.00	0.00	78714.63	ORBC0100664
31-Mar-19	S63576978	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:18-03-2019 P2A/907717644014/0106050	5.00	0.00	78709.63	ORBC0100664
31-Mar-19	S63577011	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:28-03-2019 P2A/908715363140/1353050	5.00	0.00	78704.63	ORBC0100664
31-Mar-19	S63577035	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:18-03-2019 P2A/907718650713/0558232	5.00	0.00	78699.63	ORBC0100664
31-Mar-19	S63577063	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:28-03-2019 P2A/908715363377/1132055	5.00	0.00	78694.63	ORBC0100664
31-Mar-19	S63577094	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:29-03-2019 P2A/908814447352/0611276	5.00	0.00	78689.63	ORBC0100664

31-Mar-19	S63577127	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:29-03-2019 P2A/908814447694/0169838	5.00	0.00	78684.63	ORBC0100664
31-Mar-19	S63577153	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:11-03-2019 P2A/907014017197/5020003	5.00	0.00	78679.63	ORBC0100664
31-Mar-19	S63577188	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:12-03-2019 P2A/907117131392/0456846	5.00	0.00	78674.63	ORBC0100664
31-Mar-19	S63577230	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:12-03-2019 P2A/907117130743/3265367	5.00	0.00	78669.63	ORBC0100664
31-Mar-19	S63577259	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:29-03-2019 P2A/908808411855/1070202	5.00	0.00	78664.63	ORBC0100664
31-Mar-19	S63577284	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:29-03-2019 P2A/908808411689/3917000	5.00	0.00	78659.63	ORBC0100664
31-Mar-19	S63577309	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:18-03-2019 P2A/907717643751/0144200	5.00	0.00	78654.63	ORBC0100664
02-Apr-19	S66118711	0664	06645011000669	INDER TRADING CO	L	C	By Inst.89451/UNION/	0.00	54552.00	133206.63	ORBC0100664
03-Apr-19	S66834057	8002	06645011000669	INDER TRADING CO	T	C	NEFT-JANGRA BROTHERS STEEL	0.00	6136.00	139342.63	ORBC0108002
03-Apr-19	S66901740	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB- OW/ORBCH19093092913/CLASSIC ELECTRODES IND	200000.00	0.00	-60657.37	ORBC0100664
03-Apr-19	S66911603	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/909310894713/3265367262/CBIN0282324	40215.00	0.00	-100872.37	ORBC0100664
03-Apr-19	S67789225	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA FABRICATORS	0.00	15000.00	-85872.37	ORBC0108002
04-Apr-19	S69132165	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/909418049617/2511114665/KKBK0000213	16930.00	0.00	-102802.37	ORBC0100664
04-Apr-19	S69135877	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/909418049912/03302320002659/HDFC0000330	24190.00	0.00	-126992.37	ORBC0100664

05-Apr-19	S69801605	0664	06645011000669	INDER TRADING CO	L	C	By Inst.48498/IDBIBANK /	0.00	32220.00	-94772.37	ORBC0100664
05-Apr-19	S70313920	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/909515733803/9812222677/9029732/MOB	0.00	5900.00	-88872.37	ORBC0109984
05-Apr-19	S70558180	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/909518143329/9416157789/9015344/MOB	0.00	6924.00	-81948.37	ORBC0109984
06-Apr-19	S71486243	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1357/KOTAK/	0.00	29439.00	-52509.37	ORBC0100664
08-Apr-19	AA154397	0664	06645011000669	INDER TRADING CO	T	C	GREENFIELD AGRO IND	0.00	3617.00	-48892.37	ORBC0100664
08-Apr-19	S73414381	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/909811627375/9467888573/9002000/INET	0.00	12862.00	-36030.37	ORBC0109984
09-Apr-19	S75647763	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	34103.00	-1927.37	ORBC0108002
10-Apr-19	S76582217	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA68631191/KAPIL ENTERPRISES	100000.00	0.00	-101927.37	ORBC0100664
10-Apr-19	S76586439	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA68631478/RI SHI CARBONICS PVT LTD	70000.00	0.00	-171927.37	ORBC0100664
12-Apr-19	S79006880	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGRO MACHINERY PVT LT	0.00	15000.00	-156927.37	ORBC0108002
12-Apr-19	S79250173	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH19102006713/CLASSIC ELECTRODES IND	200000.00	0.00	-356927.37	ORBC0100664
12-Apr-19	S79449764	8002	06645011000669	INDER TRADING CO	T	C	NEFT-J K SUBMERSIBLE PUMP	0.00	15000.00	-341927.37	ORBC0108002
12-Apr-19	S79554031	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/910216763319/50200033263484/HDFC0002762	50000.00	0.00	-391927.37	ORBC0100664
15-Apr-19	S80864443	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/910318862465/50200033263484/HDFC0002762	30303.00	0.00	-422230.37	ORBC0100664
15-Apr-19	S82215015	0664	06645011000669	INDER TRADING CO	L	C	By Inst.147919/CANARA /	0.00	5021.00	-417209.37	ORBC0100664
15-Apr-19	S82280148	0664	06645011000669	INDER TRADING CO	L	D	REJECT:147919:Fun ds insufficient	5021.00	0.00	-422230.37	ORBC0100664
15-Apr-19	S82287073	0664	06645011000669	INDER TRADING CO	T	D	SGST	60.00	0.00	-422290.37	ORBC0100664
15-Apr-19	S82672280	0664	06645011000669	INDER TRADING CO	L	C	By Inst.338/BOB/	0.00	23000.00	-399290.37	ORBC0100664

15-Apr-19	S82675482	0664	06645011000669	INDER TRADING CO	T	D	NEFT-OW/SAA68801252/GST	52195.00	0.00	-451485.37	ORBC0100664
15-Apr-19	S82675482	0664	06645011000669	INDER TRADING CO	T	D	Charges for NEFT Customer Payment :SAA68801252	5.00	0.00	-451490.37	ORBC0100664
18-Apr-19	AA123663	0664	06645011000669	INDER TRADING CO	T	C	SAMTA MOTORS PVT LTD	0.00	4735.00	-446755.37	ORBC0100664
18-Apr-19	AA196283	0664	06645011000669	INDER TRADING CO	T	C	SHRI RAM TOOLS	0.00	7021.00	-439734.37	ORBC0100664
18-Apr-19	S86082046	0664	06645011000669	INDER TRADING CO	L	C	By Inst.532/HDFCBANK/	0.00	5133.00	-434601.37	ORBC0100664
18-Apr-19	S86082046	0664	06645011000669	INDER TRADING CO	L	C	By Inst.47846/UNION/	0.00	5572.00	-429029.37	ORBC0100664
18-Apr-19	S86082046	0664	06645011000669	INDER TRADING CO	L	C	By Inst.984354/HDFCBANK/	0.00	30000.00	-399029.37	ORBC0100664
18-Apr-19	S86481737	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGRO MACHINERY PVT LT	0.00	20000.00	-379029.37	ORBC0108002
19-Apr-19	AA21410	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	10000.00	0.00	-389029.37	ORBC0100036
19-Apr-19	S86776251	0664	06645011000669	INDER TRADING CO	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	-389044.37	ORBC0100664
19-Apr-19	S86776251	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	1.00	0.00	-389045.37	ORBC0100664
19-Apr-19	S86776251	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	1.00	0.00	-389046.37	ORBC0100664
19-Apr-19	S87075937	0664	06645011000669	INDER TRADING CO	L	C	By Inst.20/HDFCBANK/	0.00	75000.00	-314046.37	ORBC0100664
19-Apr-19	S87075937	0664	06645011000669	INDER TRADING CO	L	C	By Inst.648981/CANARA /	0.00	5021.00	-309025.37	ORBC0100664
19-Apr-19	S87075937	0664	06645011000669	INDER TRADING CO	L	C	By Inst.776204/SBI/	0.00	50852.00	-258173.37	ORBC0100664
19-Apr-19	S87118575	0617	06645011000669	INDER TRADING CO	L	D	PD INDUSTRIES	13594.00	0.00	-271767.37	ORBC0100617
19-Apr-19	S87192449	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/910914295915/3265367262/CBIN0282324	50000.00	0.00	-321767.37	ORBC0100664
20-Apr-19	S88354389	8002	06645011000669	INDER TRADING CO	T	C	NEFT-PATIALA BUS TRUCK BODY MA	0.00	8248.00	-313519.37	ORBC0108002
22-Apr-19	S90137953	9984	06645011000669	INDER TRADING CO	T	C	UPITRINW/911211211150/arvindkumar0147@okhdfcbank	0.00	22730.00	-290789.37	ORBC0109984
22-Apr-19	S90245186	0664	06645011000669	INDER TRADING CO	L	C	By Inst.173633/CENTRAL/	0.00	4897.00	-285892.37	ORBC0100664
22-Apr-19	S90245186	0664	06645011000669	INDER TRADING CO	L	C	By Inst.630549/PNB/	0.00	22730.00	-263162.37	ORBC0100664

22-Apr-19	S90433430	8002	06645011000669	INDER TRADING CO	T	C	NEFT-TANEJA AND SONS	0.00	20000.00	-243162.37	ORBC0108002
23-Apr-19	AA94254	0664	06645011000669	INDER TRADING CO	T	C	LUXMI MACHINERY STORE	0.00	10295.00	-232867.37	ORBC0100664
23-Apr-19	S91875388	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/911316596304/00082210006232/HDFC0000008	50000.00	0.00	-282867.37	ORBC0100664
23-Apr-19	S91932010	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	26207.00	-256660.37	ORBC0108002
24-Apr-19	S92597560	0664	06645011000669	INDER TRADING CO	L	C	By Inst.106/PSB/	0.00	1534.00	-255126.37	ORBC0100664
24-Apr-19	S93191051	8002	06645011000669	INDER TRADING CO	T	C	NEFT-ROMITA AGRO INDUSTRIES	0.00	37631.00	-217495.37	ORBC0108002
25-Apr-19	S93897486	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:04-04-2019 P2A/909418049617/2511114	5.00	0.00	-217500.37	ORBC0100664
25-Apr-19	S93897509	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:03-04-2019 P2A/909310894713/3265367	5.00	0.00	-217505.37	ORBC0100664
25-Apr-19	S93897546	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs Dt:12-04-2019 IB-OW/ORBCH19102006713/CLA	5.00	0.00	-217510.37	ORBC0100664
25-Apr-19	S93897577	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:04-04-2019 P2A/909418049912/0330232	5.00	0.00	-217515.37	ORBC0100664
25-Apr-19	S93897603	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:12-04-2019 P2A/910216763319/5020003	5.00	0.00	-217520.37	ORBC0100664
25-Apr-19	S93897628	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:15-04-2019 P2A/910318862465/5020003	5.00	0.00	-217525.37	ORBC0100664
25-Apr-19	S93897666	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs Dt:03-04-2019 IB-OW/ORBCH19093092913/CLA	5.00	0.00	-217530.37	ORBC0100664
25-Apr-19	S93897695	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:19-04-2019 P2A/910914295915/3265367	5.00	0.00	-217535.37	ORBC0100664

25-Apr-19	S93897726	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs Dt:10-04-2019 IB-OW/SAA68631478/RI SHI CA	2.00	0.00	-217537.37	ORBC0100664
25-Apr-19	S93897763	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs Dt:10-04-2019 IB-OW/SAA68631191/K APIL EN	2.00	0.00	-217539.37	ORBC0100664
26-Apr-19	AA138222	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	8947.00	0.00	-226486.37	ORBC0100036
26-Apr-19	S95855122	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/911614827597/417100870000192/PUNB04171	6928.00	0.00	-233414.37	ORBC0100664
26-Apr-19	S96108404	0664	06645011000669	INDER TRADING CO	L	C	By Inst.46661/IDBIBANK /	0.00	16697.00	-216717.37	ORBC0100664
29-Apr-19	S97764222	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:26-04-2019 P2A/911614827597/417100870	5.00	0.00	-216722.37	ORBC0100664
29-Apr-19	S97764285	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:23-04-2019 P2A/911316596304/000822100	5.00	0.00	-216727.37	ORBC0100664
29-Apr-19	S98809416	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/55339888/From ***5011148/55339888	0.00	100000.00	-116727.37	ORBC0101021
29-Apr-19	S99190094	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	18980.00	-97747.37	ORBC0108002
30-Apr-19	S1167	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/912013118919/50200031648718/HDFC0000558	26102.00	0.00	-123849.37	ORBC0100664
30-Apr-19	S22497	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA69333783/K APIL ENTERPRISES	100000.00	0.00	-223849.37	ORBC0100664
30-Apr-19	S411162	8002	06645011000669	INDER TRADING CO	T	C	NEFT-HI TECH INTERNATIONAL	0.00	7977.00	-215872.37	ORBC0108002
30-Apr-19	S711048	0664	06645011000669	INDER TRADING CO	T	C	06645011000669:Int. Coll:For 30-04-2019	0.00	25.00	-215847.37	ORBC0100664
30-Apr-19	S99563740	0664	06645011000669	INDER TRADING CO	T	D	06645011000669:Int. Coll:01-04-2019 to 30-04-2019	1916.00	0.00	-217763.37	ORBC0100664
30-Apr-19	S99745654	8002	06645011000669	INDER TRADING CO	T	C	RTGSPARTAP IRON WORKSSBINR1201	0.00	200000.00	-17763.37	ORBC0108002
01-May-19	AA88473	1021	06645011000669	INDER TRADING CO	T	C	KHANNA AGRO	0.00	50000.00	32236.63	ORBC0101021
01-May-19	AA133801	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA TRADING	0.00	14077.00	46313.63	ORBC0100196

01-May-19	S1836637	0664	06645011000669	INDER TRADING CO	L	C	By Inst.669234/PNB/	0.00	40981.00	87294.63	ORBC0100664
01-May-19	S1836637	0664	06645011000669	INDER TRADING CO	L	C	By Inst.47859/UNION/	0.00	1560.00	88854.63	ORBC0100664
02-May-19	S3059941	0664	06645011000669	INDER TRADING CO	L	C	By Inst.967026/HDFCBA NK/	0.00	200000.00	288854.63	ORBC0100664
03-May-19	S4337664	8002	06645011000669	INDER TRADING CO	T	C	NEFT-luxmi krishi udyog	0.00	17953.00	306807.63	ORBC0108002
03-May-19	S4543669	0664	06645011000669	INDER TRADING CO	L	C	By Inst.534572/SBI/	0.00	2000.00	308807.63	ORBC0100664
03-May-19	S4654983	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA69509265/T ALWAR GASES	100000.00	0.00	208807.63	ORBC0100664
03-May-19	S4662990	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91231 8458143/5020003326 3484/HDFC0002762	50000.00	0.00	158807.63	ORBC0100664
03-May-19	S4674164	8002	06645011000669	INDER TRADING CO	T	C	NEFT-NEW PANCHAL ENGINEER	0.00	146737.00	305544.63	ORBC0108002
04-May-19	S5394677	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/9124114 86811/9992180811/9 211000/MOB	0.00	4485.00	310029.63	ORBC0109984
04-May-19	S5645822	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	40155.00	350184.63	ORBC0108002
04-May-19	S5687549	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91241 5532675/4171008700 000192/PUNB04171	9604.00	0.00	340580.63	ORBC0100664
04-May-19	S5734843	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91241 5536019/0212421693 /KKBK0004596	17048.00	0.00	323532.63	ORBC0100664
04-May-19	S5875004	0664	06645011000669	INDER TRADING CO	L	C	By Inst.384/BOB/	0.00	20000.00	343532.63	ORBC0100664
06-May-19	S7320396	2085	06645011000669	INDER TRADING CO	T	C	IB-TPT/55624500/From ***2000755/55624500	0.00	1606.00	345138.63	ORBC0102085
06-May-19	S7387281	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH1912605 3139/CLASSIC ELECTRODES IND	200000.00	0.00	145138.63	ORBC0100664
07-May-19	S9324774	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1209/HDFCBAN K/	0.00	12000.00	157138.63	ORBC0100664
07-May-19	S9324774	0664	06645011000669	INDER TRADING CO	L	C	By Inst.52647/AXISBAN K/	0.00	60000.00	217138.63	ORBC0100664
07-May-19	S9383712	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91271 8804980/9170300837 14881/UTIB000116	9872.00	0.00	207266.63	ORBC0100664

08-May-19	S10545067	0664	06645011000669	INDER TRADING CO	L	C	By Inst.385/BOB/	0.00	20000.00	227266.63	ORBC0100664
08-May-19	S10545067	0664	06645011000669	INDER TRADING CO	L	C	By Inst.542373/SBI/	0.00	46000.00	273266.63	ORBC0100664
08-May-19	S10545067	0664	06645011000669	INDER TRADING CO	L	C	By Inst.831821/PNB/	0.00	9440.00	282706.63	ORBC0100664
09-May-19	S11332042	8002	06645011000669	INDER TRADING CO	T	C	NEFT-HI TECH INTERNATIONAL	0.00	4770.00	287476.63	ORBC0108002
09-May-19	S11597203	8002	06645011000669	INDER TRADING CO	T	C	NEFT-JANGRA BROTHERS STEEL	0.00	3115.00	290591.63	ORBC0108002
09-May-19	S11860692	0664	06645011000669	INDER TRADING CO	L	C	By Inst.669067/PNB/	0.00	2596.00	293187.63	ORBC0100664
09-May-19	S11860692	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1051/HDFCBAN K/	0.00	13513.00	306700.63	ORBC0100664
10-May-19	S12679652	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA69776689/RI SHI CARBONICS PVT LTD	100000.00	0.00	206700.63	ORBC0100664
10-May-19	S12684606	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH1913006 3360/CLASSIC ELECTRODES IND	200000.00	0.00	6700.63	ORBC0100664
10-May-19	S13084658	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/55857226/From ***5011148/55857226	0.00	11417.00	18117.63	ORBC0101021
10-May-19	S13478663	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGRO TRADERS	0.00	27052.00	45169.63	ORBC0108002
13-May-19	AA102334	0664	06645011000669	INDER TRADING CO	T	C	BY GREENNNNNNNNNNN NNNNNNNNNNNNNNN NNNNNNNNNNNNNNN NNNNFIEL	0.00	2714.00	47883.63	ORBC0100664
13-May-19	S13741043	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs:10-05-2019/IB-OW/ORBCH1913006 3360/CL	5.00	0.00	47878.63	ORBC0100664
13-May-19	S13741848	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:10-05-2019/IB-OW/SAA69776689/RI SHI C	2.00	0.00	47876.63	ORBC0100664
14-May-19	AA240188	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA MILL	0.00	14270.00	62146.63	ORBC0100196
14-May-19	S17830351	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	4956.00	67102.63	ORBC0108002
14-May-19	S17928737	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:04-05-2019 P2A/912415536019/0 21242169	5.00	0.00	67097.63	ORBC0100664

14-May-19	S17928754	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs Dt:06-05-2019 IB-OW/ORBCH19126053139/CLA	5.00	0.00	67092.63	ORBC0100664
14-May-19	S17928771	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:07-05-2019 P2A/912718804980/917030083	5.00	0.00	67087.63	ORBC0100664
14-May-19	S17928793	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:04-05-2019 P2A/912415532675/417100870	5.00	0.00	67082.63	ORBC0100664
14-May-19	S17928809	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:03-05-2019 P2A/912318458143/502000332	5.00	0.00	67077.63	ORBC0100664
14-May-19	S17928823	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs Dt:03-05-2019 IB-OW/SAA69509265/TALWAR G	2.00	0.00	67075.63	ORBC0100664
14-May-19	S17928837	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs Dt:30-04-2019 IB-OW/SAA69333783/KAPIL EN	2.00	0.00	67073.63	ORBC0100664
14-May-19	S17928859	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs Dt:30-04-2019 P2A/912013118919/502000316	5.00	0.00	67068.63	ORBC0100664
15-May-19	S18564032	8001	06645011000669	INDER TRADING CO	L	D	NISHA WO ARVIND KUMAR	22730.00	0.00	44338.63	ORBC0108001
15-May-19	S18795696	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/913512454158/50200033263484/HDFC0002762	18054.00	0.00	26284.63	ORBC0100664
15-May-19	S19010863	8002	06645011000669	INDER TRADING CO	T	C	NEFT-J S ENGINEERING WORKS	0.00	193933.00	220217.63	ORBC0108002
15-May-19	S19230656	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/913517982646/9467888573/9002000/INET	0.00	48528.00	268745.63	ORBC0109984
15-May-19	S19243293	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/913517985829/9467888573/9002000/INET	0.00	5423.00	274168.63	ORBC0109984
16-May-19	S19652593	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:15-05-2019/P2A/913512454158/50200033	5.00	0.00	274163.63	ORBC0100664
16-May-19	S20141442	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGRO MACHINERY PVT LT	0.00	22000.00	296163.63	ORBC0108002

16-May-19	S20413191	0664	06645011000669	INDER TRADING CO	L	C	By Inst.91/HDFCBANK/	0.00	10974.00	307137.63	ORBC0100664
16-May-19	S20413191	0664	06645011000669	INDER TRADING CO	L	C	By Inst.89489/UNION/	0.00	43000.00	350137.63	ORBC0100664
16-May-19	S20462058	0664	06645011000669	INDER TRADING CO	T	D	FEB/TXP/005608157 6/0055761022	30231.00	0.00	319906.63	ORBC0100664
16-May-19	S21013340	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA FABRICATORS	0.00	20000.00	339906.63	ORBC0108002
17-May-19	AA148894	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	12978.00	0.00	326928.63	ORBC0100036
17-May-19	S21923254	8002	06645011000669	INDER TRADING CO	T	C	RTGSPARTAP IRON WORKSSBINR1201	0.00	400000.00	726928.63	ORBC0108002
17-May-19	S22173933	1021	06645011000669	INDER TRADING CO	T	C	IB- TPT/56124398/From ***5011148/56124398	0.00	50000.00	776928.63	ORBC0101021
17-May-19	S22232861	8002	06645011000669	INDER TRADING CO	T	C	NEFT-TANEJA AND SONS	0.00	23000.00	799928.63	ORBC0108002
17-May-19	S22390154	8002	06645011000669	INDER TRADING CO	T	C	NEFT-ENOVA PUMPS	0.00	40000.00	839928.63	ORBC0108002
17-May-19	S22407753	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB- OW/SAA70085422/T ALWAR GASES	73620.00	0.00	766308.63	ORBC0100664
20-May-19	S24679239	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:17-05- 2019/IB- OW/SAA70085422/T ALWAR	2.00	0.00	766306.63	ORBC0100664
20-May-19	S25995554	1021	06645011000669	INDER TRADING CO	T	C	IB- TPT/56211059/From ***5011148/56211059	0.00	50000.00	816306.63	ORBC0101021
20-May-19	S26002594	0664	06645011000669	INDER TRADING CO	L	C	By Inst.2975/HDFCBAN K/	0.00	23334.00	839640.63	ORBC0100664
20-May-19	S26005728	0664	06645011000669	INDER TRADING CO	T	D	IB-TPT/56211550/To ***1000072/56211550	165817.00	0.00	673823.63	ORBC0100664
20-May-19	S26354939	8002	06645011000669	INDER TRADING CO	T	C	NEFT-K T AGRO	0.00	34977.00	708800.63	ORBC0108002
21-May-19	S27548987	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	12154.00	720954.63	ORBC0108002
21-May-19	S27869799	0664	06645011000669	INDER TRADING CO	L	C	By Inst.538363/CANARA /	0.00	20173.00	741127.63	ORBC0100664
21-May-19	S27869799	0664	06645011000669	INDER TRADING CO	L	C	By Inst.104474/UNION/	0.00	2974.00	744101.63	ORBC0100664
21-May-19	S27869799	0664	06645011000669	INDER TRADING CO	L	C	By Inst.410354/PNB/	0.00	21815.00	765916.63	ORBC0100664
21-May-19	S27869799	0664	06645011000669	INDER TRADING CO	L	C	By Inst.984447/HDFCBA NK/	0.00	40000.00	805916.63	ORBC0100664

22-May-19	S28578209	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/56308861/From ***5011148/56308861	0.00	55276.00	861192.63	ORBC0101021
22-May-19	S28987340	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA70269986/K APIL ENTERPRISES	100000.00	0.00	761192.63	ORBC0100664
22-May-19	S29280318	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	8829.00	770021.63	ORBC0108002
23-May-19	S29511701	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:22-05- 2019/IB-OW/SAA70269986/K APIL E	2.00	0.00	770019.63	ORBC0100664
24-May-19	S30961673	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91441 1137525/5025050101 35038/UBIN055025	28986.00	0.00	741033.63	ORBC0100664
24-May-19	S30966097	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91441 1137771/2511114665 /KKBK0000213	9042.00	0.00	731991.63	ORBC0100664
24-May-19	S30968370	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA70329913/S HANKER PAINTS AND MACHIN	55967.00	0.00	676024.63	ORBC0100664
24-May-19	S31142953	0617	06645011000669	INDER TRADING CO	L	D	PD TR	20000.00	0.00	656024.63	ORBC0100617
27-May-19	AA196412	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA MILL	0.00	7112.00	663136.63	ORBC0100196
27-May-19	S31934165	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:24-05- 2019/IB-OW/SAA70329913/S HANKER	2.00	0.00	663134.63	ORBC0100664
27-May-19	S31934297	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:24-05- 2019/P2A/914411137 525/50250501	5.00	0.00	663129.63	ORBC0100664
27-May-19	S31934349	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:24-05- 2019/P2A/914411137 771/25111146	5.00	0.00	663124.63	ORBC0100664
27-May-19	S35113396	0664	06645011000669	INDER TRADING CO	T	D	IB-TPT/56433542/To ***1000072/56433542	59944.00	0.00	603180.63	ORBC0100664
27-May-19	S37509750	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA70425446/S HANKER PAINTS AND MACHIN	199999.00	0.00	403181.63	ORBC0100664
28-May-19	AA47789	1021	06645011000669	INDER TRADING CO	T	C	KHANNA AGRO INDUSTRIES	0.00	50000.00	453181.63	ORBC0101021
28-May-19	S38003826	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:27-05- 2019/IB-OW/SAA70425446/S HANKER	3.00	0.00	453178.63	ORBC0100664

28-May-19	S38892348	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH19148048012/A ONE ENTERPRISES	200000.00	0.00	253178.63	ORBC0100664
28-May-19	S39353285	0664	06645011000669	INDER TRADING CO	L	C	By Inst.974560/UCO/	0.00	9370.00	262548.63	ORBC0100664
28-May-19	S39353285	0664	06645011000669	INDER TRADING CO	L	C	By Inst.484721/SBI/	0.00	13877.00	276425.63	ORBC0100664
28-May-19	S39369304	0664	06645011000669	INDER TRADING CO	L	D	REJECT:974560:Fun ds insufficient	9370.00	0.00	267055.63	ORBC0100664
28-May-19	S39370733	0664	06645011000669	INDER TRADING CO	T	D	CGST	60.00	0.00	266995.63	ORBC0100664
29-May-19	AA30524	1021	06645011000669	INDER TRADING CO	T	C	KHANNA AGRO INDUSTRIES	0.00	57334.00	324329.63	ORBC0101021
29-May-19	AA175205	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA MILL	0.00	50000.00	374329.63	ORBC0100196
29-May-19	S39534735	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs:28-05- 2019/IB-OW/ORBCH19148048012/A	5.00	0.00	374324.63	ORBC0100664
29-May-19	S39871161	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/914910841091/9467888573/9002000/INET	0.00	7000.00	381324.63	ORBC0109984
29-May-19	S39916796	0664	06645011000669	INDER TRADING CO	T	D	RTGS-OW/ORBCH19149077982/SHRI BALA JI SALES CORPOR	429600.00	0.00	-48275.37	ORBC0100664
29-May-19	S39916796	0664	06645011000669	INDER TRADING CO	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19149077982	29.00	0.00	-48304.37	ORBC0100664
29-May-19	S40114181	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/914913516067/919020007437158/UTIB000029	50000.00	0.00	-98304.37	ORBC0100664
29-May-19	S40116445	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/914913516220/3265367262/CBIN0282324	50000.00	0.00	-148304.37	ORBC0100664
30-May-19	AA45376	1021	06645011000669	INDER TRADING CO	T	C	KHANNA AGRO INDUSTRIES	0.00	13924.00	-134380.37	ORBC0101021
30-May-19	S40789764	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:29-05- 2019/P2A/914913516067/91902000	5.00	0.00	-134385.37	ORBC0100664
30-May-19	S40789800	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:29-05- 2019/P2A/914913516220/32653672	5.00	0.00	-134390.37	ORBC0100664
30-May-19	S41224006	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA70543785/KAPIL ENTERPRISES	100000.00	0.00	-234390.37	ORBC0100664
30-May-19	S41254204	0664	06645011000669	INDER TRADING CO	L	C	By Inst.87/HDFCBANK/	0.00	50000.00	-184390.37	ORBC0100664

31-May-19	AA14477	1021	06645011000669	INDER TRADING CO	T	C	KHANNA AGRO INDUSTRIES	0.00	15665.00	-168725.37	ORBC0101021
31-May-19	S42010125	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:30-05-2019/IB-OW/SAA70543785/KAPIL E	2.00	0.00	-168727.37	ORBC0100664
31-May-19	S42192529	0664	06645011000669	INDER TRADING CO	T	D	06645011000669:Int. Coll:01-05-2019 to 31-05-2019	156.00	0.00	-168883.37	ORBC0100664
31-May-19	S42821532	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/915115617325/9467888573/9002000/INET	0.00	12000.00	-156883.37	ORBC0109984
31-May-19	S43374955	0664	06645011000669	INDER TRADING CO	T	C	06645011000669:Int. Coll:For 31-05-2019	0.00	8.00	-156875.37	ORBC0100664
01-Jun-19	AA143082	0664	06645011000669	INDER TRADING CO	T	C	BY AJI FAB	0.00	944.00	-155931.37	ORBC0100664
01-Jun-19	S44457757	0664	06645011000669	INDER TRADING CO	L	C	By Inst.52685/AXISBANK/	0.00	10000.00	-145931.37	ORBC0100664
01-Jun-19	S44457757	0664	06645011000669	INDER TRADING CO	L	C	By Inst.957/HDFCBANK/	0.00	11460.00	-134471.37	ORBC0100664
01-Jun-19	S44626416	8002	06645011000669	INDER TRADING CO	T	C	NEFT-CROWN DIGITAL SCALES INC	0.00	13366.00	-121105.37	ORBC0108002
03-Jun-19	S46095376	8002	06645011000669	INDER TRADING CO	T	C	RTGSYUVRAJ ISPATHDFCR520190603	0.00	200000.00	78894.63	ORBC0108002
03-Jun-19	S46480815	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	21004.00	99898.63	ORBC0108002
03-Jun-19	S46691885	0664	06645011000669	INDER TRADING CO	L	C	By Inst.967410/HDFCBANK/	0.00	150000.00	249898.63	ORBC0100664
03-Jun-19	S46691885	0664	06645011000669	INDER TRADING CO	L	C	By Inst.2124/HDFCBANK/	0.00	100000.00	349898.63	ORBC0100664
03-Jun-19	S46691885	0664	06645011000669	INDER TRADING CO	L	C	By Inst.104480/UNION/	0.00	18815.00	368713.63	ORBC0100664
03-Jun-19	S46691885	0664	06645011000669	INDER TRADING CO	L	C	By Inst.213108/SBI/	0.00	5832.00	374545.63	ORBC0100664
03-Jun-19	S46921866	8002	06645011000669	INDER TRADING CO	T	C	NEFT-KARAN SACHDEVA S/O VINOD	0.00	10000.00	384545.63	ORBC0108002
04-Jun-19	S48151060	0664	06645011000669	INDER TRADING CO	L	C	By Inst.202042/CENTRAL/	0.00	8378.00	392923.63	ORBC0100664
04-Jun-19	S48338809	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	14485.00	407408.63	ORBC0108002

06-Jun-19	AA206270	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA MILL	0.00	70655.00	478063.63	ORBC0100196
07-Jun-19	S51349968	0617	06645011000669	INDER TRADING CO	L	D	PD INDUS	24736.00	0.00	453327.63	ORBC0100617
07-Jun-19	S51467471	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/915813312200/0012206612/KKBK0000214	11392.00	0.00	441935.63	ORBC0100664
07-Jun-19	S52004836	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA FABRICATORS	0.00	15000.00	456935.63	ORBC0108002
10-Jun-19	S52251718	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:07-06-2019/P2A/915813312200/00122066	5.00	0.00	456930.63	ORBC0100664
10-Jun-19	S54430806	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1492/HDFCBANK/	0.00	10000.00	466930.63	ORBC0100664
10-Jun-19	S54430806	0664	06645011000669	INDER TRADING CO	L	C	By Inst.173639/CENTRAL/	0.00	9523.00	476453.63	ORBC0100664
10-Jun-19	S54430806	0664	06645011000669	INDER TRADING CO	L	C	By Inst.50011/IDBIBANK/	0.00	38415.00	514868.63	ORBC0100664
10-Jun-19	S54430806	0664	06645011000669	INDER TRADING CO	L	C	By Inst.197441/UNION/	0.00	3416.00	518284.63	ORBC0100664
10-Jun-19	S54430806	0664	06645011000669	INDER TRADING CO	L	C	By Inst.173638/CENTRAL/	0.00	14514.00	532798.63	ORBC0100664
10-Jun-19	S54545244	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/916113540820/3265367262/CBIN0282324	50000.00	0.00	482798.63	ORBC0100664
10-Jun-19	S54554752	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH19161028220/CLASSIC ELECTRODES IND	200000.00	0.00	282798.63	ORBC0100664
10-Jun-19	S54562911	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA70942495/KAPIL ENTERPRISES	98369.00	0.00	184429.63	ORBC0100664
10-Jun-19	S54706527	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/916115551084/00082210006232/HDFC0000008	33307.00	0.00	151122.63	ORBC0100664
10-Jun-19	S54931489	9984	06645011000669	INDER TRADING CO	T	C	UPITRINW/916117288738/arvindkumar0147@okhdfcbank	0.00	17425.00	168547.63	ORBC0109984
11-Jun-19	S55379285	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs:10-06-2019/IB-OW/ORBCH19161028220/CL	5.00	0.00	168542.63	ORBC0100664

11-Jun-19	S55380371	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:10-06-2019/IB-OW/SAA70942495/KAPIL E	2.00	0.00	168540.63	ORBC0100664
11-Jun-19	S55380856	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:10-06-2019/P2A/916113540820/32653672	5.00	0.00	168535.63	ORBC0100664
11-Jun-19	S55380955	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:10-06-2019/P2A/916115551084/00082210	5.00	0.00	168530.63	ORBC0100664
11-Jun-19	S56434823	0664	06645011000669	INDER TRADING CO	L	C	By Inst.513/BOB/	0.00	30000.00	198530.63	ORBC0100664
11-Jun-19	S56434823	0664	06645011000669	INDER TRADING CO	L	C	By Inst.534578/SBI/	0.00	11894.00	210424.63	ORBC0100664
11-Jun-19	S56438432	0664	06645011000669	INDER TRADING CO	T	D	FEB/TXP/0057124267/0056802931	15928.00	0.00	194496.63	ORBC0100664
12-Jun-19	S57849263	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGROMACHINERY PRIVATE	0.00	30000.00	224496.63	ORBC0108002
12-Jun-19	S57851535	8002	06645011000669	INDER TRADING CO	T	C	NEFT-luxmi krishi udyog	0.00	10000.00	234496.63	ORBC0108002
13-Jun-19	S58549123	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1057/HDFCBANK/	0.00	12284.00	246780.63	ORBC0100664
13-Jun-19	S59094829	0664	06645011000669	INDER TRADING CO	L	C	By Inst.52700/AXISBANK/	0.00	75000.00	321780.63	ORBC0100664
14-Jun-19	AA93213	0664	06645011000669	INDER TRADING CO	T	C	SHRI RAM TOOLS	0.00	5782.00	327562.63	ORBC0100664
14-Jun-19	AA131637	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	25102.00	0.00	302460.63	ORBC0100036
14-Jun-19	S59844557	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/916511876543/50200033263484/HDFC0002762	31045.00	0.00	271415.63	ORBC0100664
14-Jun-19	S59848310	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/916511876778/10702560003463/HDFC0001070	50000.00	0.00	221415.63	ORBC0100664
14-Jun-19	S59854300	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71141888/CLASSIC ELECTRODES INDIA	100000.00	0.00	121415.63	ORBC0100664
15-Jun-19	S60734898	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:14-06-2019/IB-OW/SAA71141888/CLASSIC	2.00	0.00	121413.63	ORBC0100664
15-Jun-19	S60734927	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:14-06-2019/P2A/916511876543/50200033	5.00	0.00	121408.63	ORBC0100664

15-Jun-19	S60734950	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:14-06-2019/P2A/916511876778/10702560	5.00	0.00	121403.63	ORBC0100664
15-Jun-19	S61108911	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/57283584/From***5011148/57283584	0.00	12184.00	133587.63	ORBC0101021
15-Jun-19	S61445712	8002	06645011000669	INDER TRADING CO	T	C	RTGSJ S ENGINEERING WORKSHDFCR	0.00	200000.00	333587.63	ORBC0108002
17-Jun-19	S63790952	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	74176.00	407763.63	ORBC0108002
18-Jun-19	S64745773	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH19169084539/A ONE ENTERPRISES	200000.00	0.00	207763.63	ORBC0100664
18-Jun-19	S65154700	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/916919732082/9467888573/9002000/INET	0.00	12000.00	219763.63	ORBC0109984
19-Jun-19	S65336753	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs:18-06-2019/IB-OW/ORBCH19169084539/A	5.00	0.00	219758.63	ORBC0100664
19-Jun-19	S66275589	0664	06645011000669	INDER TRADING CO	L	C	By Inst.3168/CANARA/	0.00	3500.00	223258.63	ORBC0100664
19-Jun-19	S66275589	0664	06645011000669	INDER TRADING CO	L	C	By Inst.464397/PNB/	0.00	60529.00	283787.63	ORBC0100664
20-Jun-19	AA184939	0664	06645011000669	INDER TRADING CO	T	D	CHQ 904155 REV	8173.00	0.00	275614.63	ORBC0100664
20-Jun-19	S67121907	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/917113341485/3265367262/CBIN0282324	50000.00	0.00	225614.63	ORBC0100664
20-Jun-19	S67125161	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71382684/K APIL ENTERPRISES	100000.00	0.00	125614.63	ORBC0100664
20-Jun-19	S67458064	0664	06645011000669	INDER TRADING CO	L	C	By Inst.904155/SBI/	0.00	8173.00	133787.63	ORBC0100664
20-Jun-19	S67586497	8002	06645011000669	INDER TRADING CO	T	C	NEFT-TANEJA AND SONS	0.00	24000.00	157787.63	ORBC0108002
21-Jun-19	S67884311	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:20-06-2019/IB-OW/SAA71382684/K APIL E	2.00	0.00	157785.63	ORBC0100664
21-Jun-19	S67884356	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:20-06-2019/P2A/917113341485/32653672	5.00	0.00	157780.63	ORBC0100664
21-Jun-19	S68388381	0617	06645011000669	INDER TRADING CO	L	D	PD TRADERS	20000.00	0.00	137780.63	ORBC0100617
21-Jun-19	S68789591	0664	06645011000669	INDER TRADING CO	L	C	By Inst.776261/SBI/	0.00	40000.00	177780.63	ORBC0100664
21-Jun-19	S68789591	0664	06645011000669	INDER TRADING CO	L	C	By Inst.110/PSB/	0.00	2301.00	180081.63	ORBC0100664

21-Jun-19	S68940100	8002	06645011000669	INDER TRADING CO	T	C	NEFT-luxmi krishi udyog	0.00	37522.00	217603.63	ORBC0108002
24-Jun-19	S71331896	8002	06645011000669	INDER TRADING CO	T	C	NEFT-luxmi krishi udyog	0.00	17801.00	235404.63	ORBC0108002
24-Jun-19	S71369951	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71480430/MEDICAL AIR PRODUCT	50000.00	0.00	185404.63	ORBC0100664
24-Jun-19	S71373929	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71480792/S TEELAGE INDIA PVT LTD	67140.00	0.00	118264.63	ORBC0100664
24-Jun-19	S71388040	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/917512616105/502505010135038/UBIN055025	50000.00	0.00	68264.63	ORBC0100664
25-Jun-19	S72207734	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:24-06-2019/IB-OW/SAA71480430/MEDICAL	2.00	0.00	68262.63	ORBC0100664
25-Jun-19	S72207867	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:24-06-2019/IB-OW/SAA71480792/S TEELAG	2.00	0.00	68260.63	ORBC0100664
25-Jun-19	S72207951	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:24-06-2019/P2A/917512616105/50250501	5.00	0.00	68255.63	ORBC0100664
25-Jun-19	S72439257	8002	06645011000669	INDER TRADING CO	T	C	RTGSPARTAP IRON WORKSSBINR1201	0.00	250000.00	318255.63	ORBC0108002
25-Jun-19	S72552316	0664	06645011000669	INDER TRADING CO	L	C	By Inst.904155/SBI/	0.00	8173.00	326428.63	ORBC0100664
25-Jun-19	S72577206	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71524743/RI SHI CARBONICS PVT LTD	56000.00	0.00	270428.63	ORBC0100664
25-Jun-19	S72621684	8001	06645011000669	INDER TRADING CO	L	D	MICRO ENGINEERING CO	22361.00	0.00	248067.63	ORBC0108001
25-Jun-19	S72843411	8002	06645011000669	INDER TRADING CO	T	C	NEFT-J K SUBMERSIBLE PUMP	0.00	10744.00	258811.63	ORBC0108002
25-Jun-19	S73198800	0664	06645011000669	INDER TRADING CO	L	C	By Inst.448/ICICIBANK/	0.00	3017.00	261828.63	ORBC0100664
25-Jun-19	S73198800	0664	06645011000669	INDER TRADING CO	L	C	By Inst.524/BOB/	0.00	20000.00	281828.63	ORBC0100664
25-Jun-19	S73198800	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1559/HDFCBANK/	0.00	25771.00	307599.63	ORBC0100664

26-Jun-19	S73579714	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:25-06-2019/IB-OW/SAA71524743/RI SHI C	2.00	0.00	307597.63	ORBC0100664
27-Jun-19	S75602312	8002	06645011000669	INDER TRADING CO	T	C	NEFT-JANGRA BROTHERS STEEL	0.00	4673.00	312270.63	ORBC0108002
27-Jun-19	S75853991	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA FABRICATORS	0.00	20000.00	332270.63	ORBC0108002
27-Jun-19	S75855750	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1968/HDFCBAN K/	0.00	75000.00	407270.63	ORBC0100664
27-Jun-19	S75855750	0664	06645011000669	INDER TRADING CO	L	C	By Inst.829909/SBI/	0.00	37904.00	445174.63	ORBC0100664
28-Jun-19	AA130559	0196	06645011000669	INDER TRADING CO	T	C	THANS-PAHWA MILL	0.00	3781.00	448955.63	ORBC0100196
28-Jun-19	AA140415	0036	06645011000669	INDER TRADING CO	T	D	CHAWALA TOOLS	12554.00	0.00	436401.63	ORBC0100036
28-Jun-19	S76539129	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/917910540267/9467888573/9002000/INET	0.00	5837.00	442238.63	ORBC0109984
28-Jun-19	S76662215	8002	06645011000669	INDER TRADING CO	T	C	NEFT-HI TECH INTERNATIONAL	0.00	6052.00	448290.63	ORBC0108002
28-Jun-19	S76863399	0617	06645011000669	INDER TRADING CO	L	D	PD TR	17451.00	0.00	430839.63	ORBC0100617
28-Jun-19	S77258391	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/917918966903/496101010033243/UBIN054961	37522.00	0.00	393317.63	ORBC0100664
29-Jun-19	S77544771	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:28-06-2019/P2A/917918966903/49610101	5.00	0.00	393312.63	ORBC0100664
29-Jun-19	S77733937	0664	06645011000669	INDER TRADING CO	T	D	06645011000669:Int. Coll:01-06-2019 to 30-06-2019	73.00	0.00	393239.63	ORBC0100664
29-Jun-19	S78299086	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71727786/S TEELAGE INDIA PVT LTD	47931.00	0.00	345308.63	ORBC0100664
29-Jun-19	S78304030	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71728015/A ONE ENTERPRISES	150000.00	0.00	195308.63	ORBC0100664
29-Jun-19	S78569199	0664	06645011000669	INDER TRADING CO	L	C	By Inst.984536/HDFCBA NK/	0.00	30000.00	225308.63	ORBC0100664
01-Jul-19	S79708502	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:29-06-2019/IB-OW/SAA71727786/S TEELAG	2.00	0.00	225306.63	ORBC0100664

01-Jul-19	S79708620	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:29-06-2019/IB-OW/SAA71728015/A ONE E	3.00	0.00	225303.63	ORBC0100664
01-Jul-19	S81002971	0664	06645011000669	INDER TRADING CO	L	C	By Inst.405325/PNB/	0.00	12899.00	238202.63	ORBC0100664
01-Jul-19	S81002971	0664	06645011000669	INDER TRADING CO	L	C	By Inst.516067/PNB/	0.00	3065.00	241267.63	ORBC0100664
02-Jul-19	S81877122	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71806829/C LASSIC ELECTRODES INDIA	100000.00	0.00	141267.63	ORBC0100664
02-Jul-19	S81882388	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA71807055/K APIL ENTERPRISES	100000.00	0.00	41267.63	ORBC0100664
02-Jul-19	S82123493	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA INDUSTRIES	0.00	50000.00	91267.63	ORBC0108002
02-Jul-19	S82204649	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	36958.00	128225.63	ORBC0108002
02-Jul-19	S82472890	0664	06645011000669	INDER TRADING CO	L	C	By Inst.2662/HDFCBAN K/	0.00	21535.00	149760.63	ORBC0100664
02-Jul-19	S82472890	0664	06645011000669	INDER TRADING CO	L	C	By Inst.455/ICICIBANK/	0.00	2974.00	152734.63	ORBC0100664
02-Jul-19	S82510915	0664	06645011000669	INDER TRADING CO	L	D	REJECT:2662:Instrument out dated / stale	21535.00	0.00	131199.63	ORBC0100664
02-Jul-19	S82511284	0664	06645011000669	INDER TRADING CO	T	D	SGST	60.00	0.00	131139.63	ORBC0100664
03-Jul-19	S82898378	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:02-07-2019/IB-OW/SAA71806829/C LASSIC	1.00	0.00	131138.63	ORBC0100664
03-Jul-19	S82898425	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:02-07-2019/IB-OW/SAA71807055/K APIL E	1.00	0.00	131137.63	ORBC0100664
03-Jul-19	S83345223	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/58004952/From ***5011148/58004952	0.00	27848.00	158985.63	ORBC0101021
03-Jul-19	S83580213	8002	06645011000669	INDER TRADING CO	T	C	NEFT-ENOVA PUMPS	0.00	25000.00	183985.63	ORBC0108002
03-Jul-19	S83871090	0664	06645011000669	INDER TRADING CO	L	C	By Inst.615138/PNB/	0.00	5015.00	189000.63	ORBC0100664
03-Jul-19	S83977274	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SHREE KRISHANA KRISHI KEN	0.00	30000.00	219000.63	ORBC0108002
04-Jul-19	S85225953	0664	06645011000669	INDER TRADING CO	L	C	By Inst.1079/HDFCBAN K/	0.00	11611.00	230611.63	ORBC0100664

04-Jul-19	S85225953	0664	06645011000669	INDER TRADING CO	L	C	By Inst.106/HDFCBANK/	0.00	11210.00	241821.63	ORBC0100664
04-Jul-19	S85368552	8002	06645011000669	INDER TRADING CO	T	C	NEFT-ENOVA PUMPS	0.00	20000.00	261821.63	ORBC0108002
05-Jul-19	S86457689	1021	06645011000669	INDER TRADING CO	T	C	IB- TPT/58122279/From ***5011148/58122279	0.00	8667.00	270488.63	ORBC0101021
05-Jul-19	S86493016	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB- OW/SAA71982392/T ALWAR GASES	100000.00	0.00	170488.63	ORBC0100664
05-Jul-19	S86496509	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB- OW/SAA71982751/C L SALES AGENCIES	100000.00	0.00	70488.63	ORBC0100664
06-Jul-19	AA101155	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	20000.00	0.00	50488.63	ORBC0100036
06-Jul-19	S87059112	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:05-07- 2019/IB- OW/SAA71982392/T ALWAR	1.00	0.00	50487.63	ORBC0100664
06-Jul-19	S87059188	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:05-07- 2019/IB- OW/SAA71982751/C L SAL	1.00	0.00	50486.63	ORBC0100664
06-Jul-19	S87709957	0664	06645011000669	INDER TRADING CO	L	C	By Inst.114/PSB/	0.00	1534.00	52020.63	ORBC0100664
08-Jul-19	S89709747	1021	06645011000669	INDER TRADING CO	T	C	IB- TPT/58225319/From ***5011148/58225319	0.00	20886.00	72906.63	ORBC0101021
08-Jul-19	S90336899	0664	06645011000669	INDER TRADING CO	L	C	By Inst.176974/UNION/	0.00	10450.00	83356.63	ORBC0100664
09-Jul-19	S91754432	0664	06645011000669	INDER TRADING CO	L	C	By Inst.50038/IDBIBANK /	0.00	41309.00	124665.63	ORBC0100664
10-Jul-19	S92752028	9984	06645011000669	INDER TRADING CO	T	C	UPITRINW/91914858 4129/9718930309@y bl	0.00	29310.00	153975.63	ORBC0109984
10-Jul-19	S92925856	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SACHDEVA FABRICATORS	0.00	15000.00	168975.63	ORBC0108002
10-Jul-19	S93184214	0664	06645011000669	INDER TRADING CO	T	D	FEB/TXP/005836030 5/0058038378	78753.00	0.00	90222.63	ORBC0100664
11-Jul-19	AA105121	0664	06645011000669	INDER TRADING CO	T	C	SAMTA MOTORS	0.00	8803.00	99025.63	ORBC0100664
11-Jul-19	AA114718	0664	06645011000669	INDER TRADING CO	T	C	BY GREEFIELD	0.00	6455.00	105480.63	ORBC0100664
11-Jul-19	S94034264	8002	06645011000669	INDER TRADING CO	T	C	NEFT-luxmi krishi udyog	0.00	12000.00	117480.63	ORBC0108002
11-Jul-19	S94587325	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/91921 7127711/6307201100 00127/BKID000630	16638.00	0.00	100842.63	ORBC0100664

11-Jul-19	S94617783	0664	06645011000669	INDER TRADING CO	L	C	By Inst.2246/HDFCBAN K/	0.00	209448.00	310290.63	ORBC0100664
12-Jul-19	S95052483	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:11-07-2019/P2A/919217127711/63072011	5.00	0.00	310285.63	ORBC0100664
12-Jul-19	S95262284	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGRO MACHINERY PVT LT	0.00	20000.00	330285.63	ORBC0108002
12-Jul-19	S96023145	0664	06645011000669	INDER TRADING CO	L	C	By Inst.464414/PNB/	0.00	53679.00	383964.63	ORBC0100664
15-Jul-19	AA103985	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	22709.00	0.00	361255.63	ORBC0100036
15-Jul-19	S98613468	0664	06645011000669	INDER TRADING CO	T	D	IB-TPT/58520723/To ***1000072/58520723	200000.00	0.00	161255.63	ORBC0100664
15-Jul-19	S98840638	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/58532547/From ***5011148/58532547	0.00	13924.00	175179.63	ORBC0101021
16-Jul-19	S78262	8002	06645011000669	INDER TRADING CO	T	C	NEFT-SAI AGRO MACHINERY PVT LT	0.00	20000.00	195179.63	ORBC0108002
16-Jul-19	S100078	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/58575789/From ***5011148/58575789	0.00	13924.00	209103.63	ORBC0101021
16-Jul-19	S236012	8002	06645011000669	INDER TRADING CO	T	C	NEFT-GREENMAN FARM EQUIPMENTS	0.00	9460.00	218563.63	ORBC0108002
16-Jul-19	S387110	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/919714524776/36002750284/SBIN0011549	21600.00	0.00	196963.63	ORBC0100664
16-Jul-19	S390571	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA72389212/RI SHI CARBONICS PVT LTD	65633.00	0.00	131330.63	ORBC0100664
17-Jul-19	S1077187	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:16-07-2019/IB-OW/SAA72389212/RI SHI C	1.00	0.00	131329.63	ORBC0100664
17-Jul-19	S1077198	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:16-07-2019/P2A/919714524776/36002750	5.00	0.00	131324.63	ORBC0100664
18-Jul-19	S2830549	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/919911681112/82051400000290/SYNB00000290	12167.00	0.00	119157.63	ORBC0100664
18-Jul-19	S3282269	0664	06645011000669	INDER TRADING CO	L	C	By Inst.776290/SBI/	0.00	24305.00	143462.63	ORBC0100664
18-Jul-19	S3282269	0664	06645011000669	INDER TRADING CO	L	C	By Inst.52754/AXISBAN K/	0.00	60000.00	203462.63	ORBC0100664
18-Jul-19	S3441152	8002	06645011000669	INDER TRADING CO	T	C	NEFT-HI TECH INTERNATIONAL	0.00	9478.00	212940.63	ORBC0108002

19-Jul-19	S3755285	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:18-07-2019/P2A/919911681112/82051400	5.00	0.00	212935.63	ORBC0100664
20-Jul-19	S5658755	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/58777739/From***5011148/58777739	0.00	15991.00	228926.63	ORBC0101021
20-Jul-19	S5756274	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA72578774/TALWAR GASES	53100.00	0.00	175826.63	ORBC0100664
20-Jul-19	S5965434	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/920116879862/502505010135091/UBIN055025	50000.00	0.00	125826.63	ORBC0100664
20-Jul-19	S5984265	0664	06645011000669	INDER TRADING CO	L	C	By Inst.543/BOB/	0.00	22000.00	147826.63	ORBC0100664
20-Jul-19	S5984265	0664	06645011000669	INDER TRADING CO	L	C	By Inst.461/ICICIBANK/	0.00	2903.00	150729.63	ORBC0100664
22-Jul-19	S6413694	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:20-07-2019/IB-OW/SAA72578774/TALWAR	1.00	0.00	150728.63	ORBC0100664
22-Jul-19	S6413722	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:20-07-2019/P2A/920116879862/50250501	5.00	0.00	150723.63	ORBC0100664
22-Jul-19	S6577490	0664	06645011000669	INDER TRADING CO	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	150708.63	ORBC0100664
22-Jul-19	S6577490	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	1.00	0.00	150707.63	ORBC0100664
22-Jul-19	S6577490	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	1.00	0.00	150706.63	ORBC0100664
22-Jul-19	S7579458	9984	06645011000669	INDER TRADING CO	T	C	UPITRINW/920310037104/arvindkumar0147@okhdfcbank	0.00	18590.00	169296.63	ORBC0109984
22-Jul-19	S8281466	8002	06645011000669	INDER TRADING CO	T	C	NEFT-TANEJA AND SONS	0.00	20000.00	189296.63	ORBC0108002
23-Jul-19	S9420194	0664	06645011000669	INDER TRADING CO	L	C	By Inst.179/HDFCBANK/	0.00	50000.00	239296.63	ORBC0100664
23-Jul-19	S9420194	0664	06645011000669	INDER TRADING CO	L	C	By Inst.89791/UNION/	0.00	25000.00	264296.63	ORBC0100664
24-Jul-19	AA118227	0664	06645011000669	INDER TRADING CO	T	C	CR TO payee ACCT FOR DD	0.00	149919.00	414215.63	ORBC0100664
24-Jul-19	S10042725	8002	06645011000669	INDER TRADING CO	T	C	RTGSPARTAP IRON WORKSSBINR1201	0.00	400000.00	814215.63	ORBC0108002
24-Jul-19	S10248618	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/58926398/From***5011148/58926398	0.00	17405.00	831620.63	ORBC0101021

24-Jul-19	S10367545	0664	06645011000669	INDER TRADING CO	T	D	RTGS-IB-OW/ORBCH19205091188/CLASSIC ELECTRODES IND	200000.00	0.00	631620.63	ORBC0100664
24-Jul-19	S10370308	0664	06645011000669	INDER TRADING CO	T	D	NEFT-IB-OW/SAA72704860/K APIL ENTERPRISES	100000.00	0.00	531620.63	ORBC0100664
24-Jul-19	S10372940	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/920512175615/3265367262/CBIN0282324	50000.00	0.00	481620.63	ORBC0100664
25-Jul-19	S11139644	0664	06645011000669	INDER TRADING CO	T	D	NEFT Chgs:24-07-2019/IB-OW/SAA72704860/K APIL E	1.00	0.00	481619.63	ORBC0100664
25-Jul-19	S11139644	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	0.09	0.00	481619.54	ORBC0100664
25-Jul-19	S11139644	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	0.09	0.00	481619.45	ORBC0100664
25-Jul-19	S11139707	0664	06645011000669	INDER TRADING CO	T	D	RTGS Chgs:24-07-2019/IB-OW/ORBCH19205091188/CL	4.00	0.00	481615.45	ORBC0100664
25-Jul-19	S11139707	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	0.36	0.00	481615.09	ORBC0100664
25-Jul-19	S11139707	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	0.36	0.00	481614.73	ORBC0100664
25-Jul-19	S11139745	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:24-07-2019/P2A/920512175615/32653672	5.00	0.00	481609.73	ORBC0100664
25-Jul-19	S11139745	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	0.45	0.00	481609.28	ORBC0100664
25-Jul-19	S11139745	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	0.45	0.00	481608.83	ORBC0100664
25-Jul-19	S11407631	9984	06645011000669	INDER TRADING CO	T	C	IMPSINP2A/920609963582/9467888573/9002000/INET	0.00	12000.00	493608.83	ORBC0109984
25-Jul-19	S11720141	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/58978026/From ***5011148/58978026	0.00	15665.00	509273.83	ORBC0101021
26-Jul-19	AA200200	0036	06645011000669	INDER TRADING CO	T	D	CHAWLA TOOLS	8813.00	0.00	500460.83	ORBC0100036
26-Jul-19	S12814542	1021	06645011000669	INDER TRADING CO	T	C	IB-TPT/59011752/From ***5011148/59011752	0.00	13924.00	514384.83	ORBC0101021
26-Jul-19	S13402540	0664	06645011000669	INDER TRADING CO	T	D	IB-TPT/59040754/To ***1000072/59040754	192409.00	0.00	321975.83	ORBC0100664
26-Jul-19	S13406020	0664	06645011000669	INDER TRADING CO	T	D	IMPSOUTP2A/920717373167/01698380000441/YESB000016	50000.00	0.00	271975.83	ORBC0100664
29-Jul-19	S13742136	0664	06645011000669	INDER TRADING CO	T	D	IMPS Chgs:26-07-2019/P2A/920717373167/01698380	5.00	0.00	271970.83	ORBC0100664

29-Jul-19	S13742136	0664	06645011000669	INDER TRADING CO	T	D	CGST TAX	0.45	0.00	271970.38	ORBC0100664
29-Jul-19	S13742136	0664	06645011000669	INDER TRADING CO	T	D	SGST TAX	0.45	0.00	271969.93	ORBC0100664
29-Jul-19	S16404121	0664	06645011000669	INDER TRADING CO	L	C	By Inst.809/CANARA/	0.00	21664.00	293633.93	ORBC0100664
29-Jul-19	S16404121	0664	06645011000669	INDER TRADING CO	L	C	By Inst.405333/PNB/	0.00	9381.00	303014.93	ORBC0100664
31-Jul-19	S18548964	0664	06645011000669	INDER TRADING CO	L	C	By Inst.462/ICICIBANK/	0.00	2903.00	305917.93	ORBC0100664