

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 06014011000274											
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	-2502705.00	ORBC010
01-Jan-19	AA134820	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2402705.00	ORBC0100601
01-Jan-19	AA156688	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	50000.00	-2352705.00	ORBC0100601
01-Jan-19	S59862157	0601	06014011000274	NAMAN TRADERS	T	D	insp chgs 2018, IGST-0 SGST-360 CGST-360 UGST-0	4720.00	0.00	-2357425.00	ORBC0100601
01-Jan-19	S60117971	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA64665989/A SHOKA FEEDS	100000.00	0.00	-2457425.00	ORBC0100601
01-Jan-19	S60117971	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA64665989	12.00	0.00	-2457437.00	ORBC0100601
03-Jan-19	S62095815	8001	06014011000274	NAMAN TRADERS	L	D	UHBVN	34053.00	0.00	-2491490.00	ORBC0108001
04-Jan-19	AA224731	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	40000.00	-2451490.00	ORBC0100601
05-Jan-19	AA169803	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	35000.00	-2416490.00	ORBC0100601
07-Jan-19	S66810757	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-IQBAL SINGH N SONS	0.00	19000.00	-2397490.00	ORBC0108002
09-Jan-19	S68956117	8001	06014011000274	NAMAN TRADERS	L	D	BESTIA FORMULATIONS PVT	26986.00	0.00	-2424476.00	ORBC0108001
10-Jan-19	AA106907	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2324476.00	ORBC0100601
11-Jan-19	AA257122	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2224476.00	ORBC0100601
11-Jan-19	S71842968	0601	06014011000274	NAMAN TRADERS	L	C	By Inst.410858/PNB/	0.00	6150.00	-2218326.00	ORBC0100601
11-Jan-19	S71842968	0601	06014011000274	NAMAN TRADERS	L	C	By Inst.432760/PSB/	0.00	60000.00	-2158326.00	ORBC0100601
11-Jan-19	S71842968	0601	06014011000274	NAMAN TRADERS	L	C	By Inst.308998/PSB/	0.00	18900.00	-2139426.00	ORBC0100601
11-Jan-19	S72009682	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA65099059/J K KHAL AND FEED MILL	50000.00	0.00	-2189426.00	ORBC0100601
11-Jan-19	S72009682	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65099059	12.00	0.00	-2189438.00	ORBC0100601
14-Jan-19	AA224837	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	80000.00	-2109438.00	ORBC0100601

14-Jan-19	S74647622	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65146345/C HUNI LAL PREM KUMAR	26400.00	0.00	-2135838.00	ORBC0100601
14-Jan-19	S74647622	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65146345	12.00	0.00	-2135850.00	ORBC0100601
16-Jan-19	AA187457	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2035850.00	ORBC0100601
16-Jan-19	AA193694	0732	06014011000274	NAMAN TRADERS	T	D	MS BURLYVETC NUTRITIONAL TECHNOLOGIES PVT LTD	9500.00	0.00	-2045350.00	ORBC0100732
16-Jan-19	S77202434	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65256450/A SHOKA FEEDS	100000.00	0.00	-2145350.00	ORBC0100601
16-Jan-19	S77202434	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65256450	12.00	0.00	-2145362.00	ORBC0100601
17-Jan-19	AA177856	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2045362.00	ORBC0100601
17-Jan-19	S78459427	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65304218/S UPER INDUSTRIES	81520.00	0.00	-2126882.00	ORBC0100601
17-Jan-19	S78459427	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65304218	12.00	0.00	-2126894.00	ORBC0100601
18-Jan-19	S79139624	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65321682/J AY JAY AGRO INDUSTRIES	67600.00	0.00	-2194494.00	ORBC0100601
18-Jan-19	S79139624	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65321682	12.00	0.00	-2194506.00	ORBC0100601
19-Jan-19	S80119563	0601	06014011000274	NAMAN TRADERS	T	D	SMS CHARGES from 01-10-2018 to 31-12-2018	15.00	0.00	-2194521.00	ORBC0100601
19-Jan-19	S80119563	0601	06014011000274	NAMAN TRADERS	T	D	CGST TAX	1.00	0.00	-2194522.00	ORBC0100601
19-Jan-19	S80119563	0601	06014011000274	NAMAN TRADERS	T	D	SGST TAX	1.00	0.00	-2194523.00	ORBC0100601
21-Jan-19	AA173197	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2094523.00	ORBC0100601
22-Jan-19	S83822771	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65488427/C ARGILL INDIA PVT LTD	370505.00	0.00	-2465028.00	ORBC0100601
22-Jan-19	S83822771	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65488427	29.00	0.00	-2465057.00	ORBC0100601

22-Jan-19	S83957960	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-AVTAR SINGH AND GURPREET	0.00	30000.00	-2435057.00	ORBC0108002
28-Jan-19	AA102100	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2335057.00	ORBC0100601
28-Jan-19	AA211032	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR CO	0.00	190000.00	-2145057.00	ORBC0100601
28-Jan-19	AA211733	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KR CO	0.00	100000.00	-2045057.00	ORBC0100601
28-Jan-19	S89757733	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65673888/JAY JAY AGRO INDUSTRIES	128750.00	0.00	-2173807.00	ORBC0100601
28-Jan-19	S89757733	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65673888	17.00	0.00	-2173824.00	ORBC0100601
28-Jan-19	S89886241	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65682577/R EHNUMA CATTLE FEED	280600.00	0.00	-2454424.00	ORBC0100601
28-Jan-19	S89886241	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65682577	29.00	0.00	-2454453.00	ORBC0100601
29-Jan-19	AA96605	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2354453.00	ORBC0100601
29-Jan-19	S90949980	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA65720410/C HUNI LAL PREM KUMAR	73500.00	0.00	-2427953.00	ORBC0100601
29-Jan-19	S90949980	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA65720410	12.00	0.00	-2427965.00	ORBC0100601
29-Jan-19	S91147264	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-VARDHMAN RICE AND GENERAL	0.00	50000.00	-2377965.00	ORBC0108002
30-Jan-19	S91786148	8001	06014011000274	NAMAN TRADERS	L	D	UHBVN	31921.00	0.00	-2409886.00	ORBC0108001
31-Jan-19	S92776473	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:01-01-2019 to 28-01-2019	22558.00	0.00	-2432444.00	ORBC0100601
31-Jan-19	S92787443	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:29-01-2019 to 31-01-2019	2518.00	0.00	-2434962.00	ORBC0100601
02-Feb-19	S96280908	0601	06014011000274	NAMAN TRADERS	T	D	PROCESS FEE on 2500000	1233.00	0.00	-2436195.00	ORBC0100601
02-Feb-19	S96280908	0601	06014011000274	NAMAN TRADERS	T	D	CGST ON PROCESS FEE	111.00	0.00	-2436306.00	ORBC0100601
02-Feb-19	S96280908	0601	06014011000274	NAMAN TRADERS	T	D	SGST ON PROCESS FEE	111.00	0.00	-2436417.00	ORBC0100601
05-Feb-19	AA224220	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2336417.00	ORBC0100601
06-Feb-19	S524966	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-LAL SINGH GURBACHAN LAL	0.00	58170.00	-2278247.00	ORBC0108002

06-Feb-19	S626885	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA66062454/C ARGILL INDIA PVT LTD	96000.00	0.00	-2374247.00	ORBC0100601
06-Feb-19	S626885	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA66062454	12.00	0.00	-2374259.00	ORBC0100601
06-Feb-19	AA128240	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-2324259.00	ORBC0100601
08-Feb-19	AA52087	0601	06014011000274	NAMAN TRADERS	T	D	RAJ KUMAR AND CO	70000.00	0.00	-2394259.00	ORBC0100601
11-Feb-19	AA220447	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2294259.00	ORBC0100601
11-Feb-19	S5905794	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA66241664/J AY JAY AGRO INDUSTRIES	127950.00	0.00	-2422209.00	ORBC0100601
11-Feb-19	S5905794	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA66241664	17.00	0.00	-2422226.00	ORBC0100601
15-Feb-19	AA106055	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	95000.00	-2327226.00	ORBC0100601
15-Feb-19	S10994285	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA66440189/J K KHAL AND FEED MILL	60000.00	0.00	-2387226.00	ORBC0100601
15-Feb-19	S10994285	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA66440189	12.00	0.00	-2387238.00	ORBC0100601
16-Feb-19	AA158852	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2287238.00	ORBC0100601
16-Feb-19	S11698803	8001	06014011000274	NAMAN TRADERS	L	D	KISSAN FARMA	9820.00	0.00	-2297058.00	ORBC0108001
18-Feb-19	AA207845	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2197058.00	ORBC0100601
18-Feb-19	S14121087	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA66529372/A SHOKA FEED	70000.00	0.00	-2267058.00	ORBC0100601
18-Feb-19	S14121087	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA66529372	12.00	0.00	-2267070.00	ORBC0100601
20-Feb-19	AA122205	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2167070.00	ORBC0100601
20-Feb-19	S16262037	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA66595711/G ST	475.00	0.00	-2167545.00	ORBC0100601
22-Feb-19	AA168694	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR CO	0.00	70000.00	-2097545.00	ORBC0100601
22-Feb-19	AA168853	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-1997545.00	ORBC0100601

22-Feb-19	S18786597	0601	06014011000274	NAMAN TRADERS	T	D	RTGS- OW/ORBCH1905309 0441/CARGILL INDIA PVT LTD	294030.00	0.00	-2291575.00	ORBC0100601
22-Feb-19	S18786597	0601	06014011000274	NAMAN TRADERS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19053 090441	29.00	0.00	-2291604.00	ORBC0100601
22-Feb-19	S18935585	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA66708361/C HUNI LAL PREM KUMAR	70000.00	0.00	-2361604.00	ORBC0100601
22-Feb-19	S18935585	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA66708361	12.00	0.00	-2361616.00	ORBC0100601
26-Feb-19	AA67228	0601	06014011000274	NAMAN TRADERS	T	D	RAJ KUMAR CO	50000.00	0.00	-2411616.00	ORBC0100601
27-Feb-19	AA189409	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-2361616.00	ORBC0100601
28-Feb-19	AA195268	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2261616.00	ORBC0100601
28-Feb-19	S24952137	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:01-02-2019 to 28 -02-2019	24698.00	0.00	-2286314.00	ORBC0100601
01-Mar-19	AA53508	0601	06014011000274	NAMAN TRADERS	T	D	RAJ KUMAR AND CO	150000.00	0.00	-2436314.00	ORBC0100601
02-Mar-19	AA157210	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2336314.00	ORBC0100601
02-Mar-19	AA158118	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	400000.00	-1936314.00	ORBC0100601
02-Mar-19	S28447913	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA67011327/V ANDANA GARG	500000.00	0.00	-2436314.00	ORBC0100601
02-Mar-19	S28447913	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA67011327	29.00	0.00	-2436343.00	ORBC0100601
05-Mar-19	AA281896	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2336343.00	ORBC0100601
07-Mar-19	S34341988	8001	06014011000274	NAMAN TRADERS	L	D	UHBVN	33927.00	0.00	-2370270.00	ORBC0108001
08-Mar-19	AA218402	0601	06014011000274	NAMAN TRADERS	T	D	ANURAG	15000.00	0.00	-2385270.00	ORBC0100601
11-Mar-19	AA249187	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2285270.00	ORBC0100601
12-Mar-19	AA195343	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2185270.00	ORBC0100601
12-Mar-19	S40552419	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA67391285/C HUNI LAL PREM KUMAR	80000.00	0.00	-2265270.00	ORBC0100601
12-Mar-19	S40552419	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA67391285	12.00	0.00	-2265282.00	ORBC0100601
13-Mar-19	AA116680	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2165282.00	ORBC0100601

13-Mar-19	AA165616	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	195000.00	-1970282.00	ORBC0100601
14-Mar-19	AA197906	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-1870282.00	ORBC0100601
14-Mar-19	S42949356	8001	06014011000274	NAMAN TRADERS	L	D	LUTHRA TRADING CO OPS	14502.00	0.00	-1884784.00	ORBC0108001
15-Mar-19	AA80037	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-1784784.00	ORBC0100601
15-Mar-19	AA202472	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	70000.00	-1714784.00	ORBC0100601
15-Mar-19	S44905208	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA67563061/S HREE BALAJI FOOTWEAR	140000.00	0.00	-1854784.00	ORBC0100601
15-Mar-19	S44905208	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA67563061	17.00	0.00	-1854801.00	ORBC0100601
16-Mar-19	AA132409	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-1754801.00	ORBC0100601
18-Mar-19	AA166983	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-1704801.00	ORBC0100601
18-Mar-19	S47862950	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA67662171/J AY JAY AGRI INDUSTRIES	131500.00	0.00	-1836301.00	ORBC0100601
18-Mar-19	S47862950	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA67662171	17.00	0.00	-1836318.00	ORBC0100601
18-Mar-19	S48038339	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA67675104/C HUNI LAL PREM KUMAR	80000.00	0.00	-1916318.00	ORBC0100601
18-Mar-19	S48038339	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA67675104	12.00	0.00	-1916330.00	ORBC0100601
19-Mar-19	AA92667	1540	06014011000274	NAMAN TRADERS	T	D	BABYA-BURLYVETS NUTRTIONAL TECH	9263.00	0.00	-1925593.00	ORBC0101540
19-Mar-19	AA219980	0601	06014011000274	NAMAN TRADERS	C	C	CASH	0.00	70000.00	-1855593.00	ORBC0100601
20-Mar-19	AA140347	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-1755593.00	ORBC0100601
20-Mar-19	AA142547	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	92000.00	-1663593.00	ORBC0100601
20-Mar-19	S50630319	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA67782360/R ATAN LAL SUSHIL KUMAR	500000.00	0.00	-2163593.00	ORBC0100601
20-Mar-19	S50630319	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA67782360	29.00	0.00	-2163622.00	ORBC0100601

22-Mar-19	S52255283	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/9081145 04385/7404666180/9 002000/MOB	0.00	10000.00	-2153622.00	ORBC0109984
22-Mar-19	S52258310	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/9081145 05206/7404666180/9 002000/MOB	0.00	3000.00	-2150622.00	ORBC0109984
25-Mar-19	S55667443	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-SUKHWINDER SINGH	0.00	24000.00	-2126622.00	ORBC0108002
26-Mar-19	AA18717	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2026622.00	ORBC0100601
26-Mar-19	AA198620	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	100000.00	-1926622.00	ORBC0100601
26-Mar-19	S56464576	8001	06014011000274	NAMAN TRADERS	L	D	KISSAN FARMA	18320.00	0.00	-1944942.00	ORBC0108001
26-Mar-19	S56524452	0601	06014011000274	NAMAN TRADERS	T	D	RTGS- OW/ORBCH1908502 2407/ASHOKA FEEDS	382610.00	0.00	-2327552.00	ORBC0100601
26-Mar-19	S56524452	0601	06014011000274	NAMAN TRADERS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19085 022407	29.00	0.00	-2327581.00	ORBC0100601
27-Mar-19	AA209389	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2227581.00	ORBC0100601
27-Mar-19	AA215166	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	100000.00	-2127581.00	ORBC0100601
27-Mar-19	S57833943	8001	06014011000274	NAMAN TRADERS	L	D	UII110102 BO Ambala City	18510.00	0.00	-2146091.00	ORBC0108001
27-Mar-19	S57920057	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-PRAGATI PAPERS INDUSTRIES	0.00	12355.00	-2133736.00	ORBC0108002
28-Mar-19	AA65138	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-2083736.00	ORBC0100601
28-Mar-19	S59602393	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA68081912/R ATAN LAL SUSHIL KUMAR	400000.00	0.00	-2483736.00	ORBC0100601
28-Mar-19	S59602393	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68081912	29.00	0.00	-2483765.00	ORBC0100601
29-Mar-19	AA140963	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2383765.00	ORBC0100601
29-Mar-19	AA193924	0601	06014011000274	NAMAN TRADERS	T	C	RAJKUMAR & CO	0.00	50000.00	-2333765.00	ORBC0100601
29-Mar-19	S61199491	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA68139074/M AHALAXMI ENTERISES	119000.00	0.00	-2452765.00	ORBC0100601
29-Mar-19	S61199491	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68139074	17.00	0.00	-2452782.00	ORBC0100601
30-Mar-19	AA235510	0601	06014011000274	NAMAN TRADERS	T	D	ANURAG CHHABRA	10000.00	0.00	-2462782.00	ORBC0100601

30-Mar-19	S61875397	0601	06014011000274	NAMAN TRADERS	T	D	INCIDENTL CHRGS FROM 31-03-2018 TO 29-03-2019	1120.00	0.00	-2463902.00	ORBC0100601
30-Mar-19	S61875397	0601	06014011000274	NAMAN TRADERS	T	D	CGST	202.00	0.00	-2464104.00	ORBC0100601
30-Mar-19	S63080105	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-SHREE BALAJI FOOTWEAR	0.00	140000.00	-2324104.00	ORBC0108002
31-Mar-19	S63172508	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:01-03-2019 to 28 -03-2019	19545.00	0.00	-2343649.00	ORBC0100601
02-Apr-19	AA318651	0601	06014011000274	NAMAN TRADERS	T	D	RAJ KUMAR AND CO	1200000.00	0.00	-3543649.00	ORBC0100601
02-Apr-19	S65730701	8002	06014011000274	NAMAN TRADERS	T	C	RTGSRATTAN LAL SUSHIL KUMARPUN	0.00	1100000.00	-2443649.00	ORBC0108002
02-Apr-19	S66011881	7081	06014011000274	NAMAN TRADERS	T	D	YAMNA-Pol No. 2130/01224256/000/00	8422.00	0.00	-2452071.00	ORBC0107081
03-Apr-19	S67273007	0601	06014011000274	NAMAN TRADERS	T	D	PROCESS FEE on 2500000	1849.00	0.00	-2453920.00	ORBC0100601
03-Apr-19	S67273007	0601	06014011000274	NAMAN TRADERS	T	D	CGST ON PROCESS FEE	166.00	0.00	-2454086.00	ORBC0100601
03-Apr-19	S67273007	0601	06014011000274	NAMAN TRADERS	T	D	SGST ON PROCESS FEE	166.00	0.00	-2454252.00	ORBC0100601
05-Apr-19	AA216420	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2354252.00	ORBC0100601
06-Apr-19	S71649635	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68483365/J K KHAL FEED MILL	67055.00	0.00	-2421307.00	ORBC0100601
06-Apr-19	S71649635	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68483365	5.00	0.00	-2421312.00	ORBC0100601
08-Apr-19	AA131573	0601	06014011000274	NAMAN TRADERS	T	C	NAVJOT SINGH	0.00	25000.00	-2396312.00	ORBC0100601
08-Apr-19	AA147900	1540	06014011000274	NAMAN TRADERS	T	D	BABYA-BURLYES NUTRTIONAL TECH	7125.00	0.00	-2403437.00	ORBC0101540
08-Apr-19	AA251732	0601	06014011000274	NAMAN TRADERS	T	C	06011131002577	0.00	50000.00	-2353437.00	ORBC0100601
09-Apr-19	AA222655	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR CO	0.00	40000.00	-2313437.00	ORBC0100601
09-Apr-19	AA227060	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	40000.00	-2273437.00	ORBC0100601
09-Apr-19	S75177144	0601	06014011000274	NAMAN TRADERS	L	C	By Inst.850793/INDIANB K/	0.00	30000.00	-2243437.00	ORBC0100601
09-Apr-19	S75405642	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68598889/J AY JAY ND	103800.00	0.00	-2347237.00	ORBC0100601
09-Apr-19	S75405642	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68598889	17.00	0.00	-2347254.00	ORBC0100601

10-Apr-19	S76107636	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-RETURN-SAA68598889	0.00	103800.00	-2243454.00	ORBC0108002
11-Apr-19	S78138300	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68691763/JAY JAY AGRO INDUSTRIES	103800.00	0.00	-2347254.00	ORBC0100601
11-Apr-19	S78138300	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68691763	17.00	0.00	-2347271.00	ORBC0100601
15-Apr-19	S82495205	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-AGGARWAL DAL AND OIL MILL	0.00	150000.00	-2197271.00	ORBC0108002
15-Apr-19	S82648116	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68803830/C ARGILL INDIA PVT LTD	245115.00	0.00	-2442386.00	ORBC0100601
15-Apr-19	S82648116	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68803830	29.00	0.00	-2442415.00	ORBC0100601
16-Apr-19	S83875935	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68843550/Y OUGESH VERMA	30000.00	0.00	-2472415.00	ORBC0100601
16-Apr-19	S83875935	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68843550	5.00	0.00	-2472420.00	ORBC0100601
18-Apr-19	AA156876	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-2422420.00	ORBC0100601
18-Apr-19	S86146316	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68922596/JAY JAY AGRO INDUSTRIES	60950.00	0.00	-2483370.00	ORBC0100601
18-Apr-19	S86146316	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68922596	5.00	0.00	-2483375.00	ORBC0100601
19-Apr-19	AA36904	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2383375.00	ORBC0100601
19-Apr-19	S86774933	0601	06014011000274	NAMAN TRADERS	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	-2383390.00	ORBC0100601
19-Apr-19	S86774933	0601	06014011000274	NAMAN TRADERS	T	D	CGST TAX	1.00	0.00	-2383391.00	ORBC0100601
19-Apr-19	S86774933	0601	06014011000274	NAMAN TRADERS	T	D	SGST TAX	1.00	0.00	-2383392.00	ORBC0100601
20-Apr-19	S88134225	8002	06014011000274	NAMAN TRADERS	T	C	RTGSVANDANA GARG WO VIVEK GARG	0.00	300000.00	-2083392.00	ORBC0108002
20-Apr-19	S88218521	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA68969738/J K KHAL FEED MILL	50000.00	0.00	-2133392.00	ORBC0100601

20-Apr-19	S88218521	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA68969738	5.00	0.00	-2133397.00	ORBC0100601
22-Apr-19	S90333090	8001	06014011000274	NAMAN TRADERS	L	D	BESTIA FORMULATIONS PVT	7252.00	0.00	-2140649.00	ORBC0108001
24-Apr-19	S93031135	7081	06014011000274	NAMAN TRADERS	T	D	YAMNA-Ref No. POBC214300004483 08	7115.00	0.00	-2147764.00	ORBC0107081
24-Apr-19	S93032191	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA69140782/A GGARWAL DAL AND OIL MILL	150000.00	0.00	-2297764.00	ORBC0100601
24-Apr-19	S93032191	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69140782	17.00	0.00	-2297781.00	ORBC0100601
24-Apr-19	S93035102	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA69140473/M EHNDIRATTA TRADING CO	101284.00	0.00	-2399065.00	ORBC0100601
24-Apr-19	S93035102	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69140473	17.00	0.00	-2399082.00	ORBC0100601
25-Apr-19	S94659210	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-LAL SINGH GURBACHAN LAL	0.00	41250.00	-2357832.00	ORBC0108002
26-Apr-19	AA108729	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	55000.00	-2302832.00	ORBC0100601
29-Apr-19	AA228412	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	55000.00	-2247832.00	ORBC0100601
30-Apr-19	S251680	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA69348971/J AY JAY AGRO INDUSTRIES	131000.00	0.00	-2378832.00	ORBC0100601
30-Apr-19	S251680	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69348971	17.00	0.00	-2378849.00	ORBC0100601
30-Apr-19	S99557015	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:29-03-2019 to 28 -04-2019	26179.00	0.00	-2405028.00	ORBC0100601
30-Apr-19	S99566309	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:29-04-2019 to 30 -04-2019	1714.00	0.00	-2406742.00	ORBC0100601
02-May-19	AA85579	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	70000.00	-2336742.00	ORBC0100601
02-May-19	AA127472	0601	06014011000274	NAMAN TRADERS	T	C	RAJKUMAR & CO	0.00	125000.00	-2211742.00	ORBC0100601

02-May-19	S3026519	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA69426776/A SHOKA FEEDS	100000.00	0.00	-2311742.00	ORBC0100601
02-May-19	S3026519	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69426776	5.00	0.00	-2311747.00	ORBC0100601
02-May-19	S3047227	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA69441861/C ARGILL INDIA PVT LTD	123250.00	0.00	-2434997.00	ORBC0100601
02-May-19	S3047227	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69441861	17.00	0.00	-2435014.00	ORBC0100601
04-May-19	AA187287	0601	06014011000274	NAMAN TRADERS	C	C	CASH D	0.00	50000.00	-2385014.00	ORBC0100601
04-May-19	S5363881	8001	06014011000274	NAMAN TRADERS	T	D	NEWDL-CGST	296.00	0.00	-2385310.00	ORBC0108001
06-May-19	AA219137	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-2335310.00	ORBC0100601
09-May-19	AA166751	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2235310.00	ORBC0100601
10-May-19	AA143506	0601	06014011000274	NAMAN TRADERS	C	C	CASH D	0.00	100000.00	-2135310.00	ORBC0100601
13-May-19	AA233147	0601	06014011000274	NAMAN TRADERS	T	D	RAJ KUMAR AND CO	150000.00	0.00	-2285310.00	ORBC0100601
14-May-19	AA221570	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2185310.00	ORBC0100601
14-May-19	S17604122	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA69945252/J AY JAY AGRO INDUSTIRES	120000.00	0.00	-2305310.00	ORBC0100601
14-May-19	S17604122	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69945252	17.00	0.00	-2305327.00	ORBC0100601
14-May-19	S17607424	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA69944839/A SHOKA FEEDS	100000.00	0.00	-2405327.00	ORBC0100601
14-May-19	S17607424	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA69944839	5.00	0.00	-2405332.00	ORBC0100601
16-May-19	S20729218	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/9136151 64116/9996081100/9 229518/INET	0.00	1.78	-2405330.22	ORBC0109984
20-May-19	AA192159	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	90000.00	-2315330.22	ORBC0100601
20-May-19	AA231082	0601	06014011000274	NAMAN TRADERS	T	C	06014011000304	0.00	50000.00	-2265330.22	ORBC0100601
20-May-19	S26549624	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70178735/M AHALUXMI ENTERPRISES	200400.00	0.00	-2465730.22	ORBC0100601

20-May-19	S26549624	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70178735	29.00	0.00	-2465759.22	ORBC0100601
21-May-19	AA119736	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	25000.00	-2440759.22	ORBC0100601
21-May-19	AA212486	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	75000.00	-2365759.22	ORBC0100601
21-May-19	S27646234	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-AVTAR SINGH AND GURPREET	0.00	20000.00	-2345759.22	ORBC0108002
22-May-19	AA85243	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2245759.22	ORBC0100601
22-May-19	AA89811	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	15000.00	-2230759.22	ORBC0100601
22-May-19	AA187836	0601	06014011000274	NAMAN TRADERS	T	C	RAJ KUMAR AND CO	0.00	90000.00	-2140759.22	ORBC0100601
22-May-19	S28722716	0601	06014011000274	NAMAN TRADERS	L	C	By Inst.614891/SBI/	0.00	100650.00	-2040109.22	ORBC0100601
22-May-19	S28749998	0601	06014011000274	NAMAN TRADERS	T	D	RTGS-OW/ORBCH1914203 6923/CARGIL INDIA PVT LTD	216660.00	0.00	-2256769.22	ORBC0100601
22-May-19	S28749998	0601	06014011000274	NAMAN TRADERS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19142 036923	29.00	0.00	-2256798.22	ORBC0100601
23-May-19	S29807677	8001	06014011000274	NAMAN TRADERS	L	D	J K KHAL AND FEED MILL	50000.00	0.00	-2306798.22	ORBC0108001
27-May-19	AA248759	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2206798.22	ORBC0100601
27-May-19	S37465827	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70416618/H ARDEEP SINGH	130000.00	0.00	-2336798.22	ORBC0100601
27-May-19	S37465827	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70416618	17.00	0.00	-2336815.22	ORBC0100601
27-May-19	S37708701	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-JHIRMAL SINGH	0.00	22600.00	-2314215.22	ORBC0108002
28-May-19	S39162651	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/9148176 85894/7404666180/9 002000/MOB	0.00	10000.00	-2304215.22	ORBC0109984
28-May-19	S39166131	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/9148176 86874/7404666180/9 002000/MOB	0.00	9800.00	-2294415.22	ORBC0109984
29-May-19	AA144550	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2194415.22	ORBC0100601
29-May-19	AA149423	0601	06014011000274	NAMAN TRADERS	T	D	RAJKUMAR & CO	100000.00	0.00	-2294415.22	ORBC0100601
30-May-19	AA190453	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2194415.22	ORBC0100601
30-May-19	S41575898	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70571872/M EHNDIRATTA TRADING CO	100000.00	0.00	-2294415.22	ORBC0100601

30-May-19	S41575898	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70571872	5.00	0.00	-2294420.22	ORBC0100601
31-May-19	AA189938	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2194420.22	ORBC0100601
31-May-19	S42188190	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:01-05-2019 to 28 -05-2019	24651.00	0.00	-2219071.22	ORBC0100601
31-May-19	S42195792	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:29-05-2019 to 31 -05-2019	2621.00	0.00	-2221692.22	ORBC0100601
01-Jun-19	AA165839	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	80000.00	-2141692.22	ORBC0100601
01-Jun-19	S44389405	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70659000/JAY JAY AGRO INDUSTRIES	127700.00	0.00	-2269392.22	ORBC0100601
01-Jun-19	S44389405	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70659000	17.00	0.00	-2269409.22	ORBC0100601
04-Jun-19	AA220043	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2169409.22	ORBC0100601
04-Jun-19	S47673662	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70740419/C ARGILL INDIA PVT LTD	150980.00	0.00	-2320389.22	ORBC0100601
04-Jun-19	S47673662	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70740419	17.00	0.00	-2320406.22	ORBC0100601
06-Jun-19	S49374017	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/915618797291/8708126169/9229158/INET	0.00	40000.00	-2280406.22	ORBC0109984
06-Jun-19	S50263985	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70833235/H ARDEEP SINGH	100000.00	0.00	-2380406.22	ORBC0100601
06-Jun-19	S50263985	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70833235	5.00	0.00	-2380411.22	ORBC0100601
07-Jun-19	AA145518	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2280411.22	ORBC0100601
07-Jun-19	S51217574	8001	06014011000274	NAMAN TRADERS	L	D	MITTAL AND SONS	7000.00	0.00	-2287411.22	ORBC0108001
07-Jun-19	S51721321	0601	06014011000274	NAMAN TRADERS	T	D	NEFT-OW/SAA70883551/A SHOKA FEEDS	80000.00	0.00	-2367411.22	ORBC0100601
07-Jun-19	S51721321	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70883551	5.00	0.00	-2367416.22	ORBC0100601
10-Jun-19	AA197392	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	70000.00	-2297416.22	ORBC0100601

11-Jun-19	S55811380	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA70987321/C HUNNI LAL BIHARI LAL	123000.00	0.00	-2420416.22	ORBC0100601
11-Jun-19	S55811380	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA70987321	17.00	0.00	-2420433.22	ORBC0100601
14-Jun-19	AA185197	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	80000.00	-2340433.22	ORBC0100601
14-Jun-19	S59777629	8001	06014011000274	NAMAN TRADERS	L	D	LUTHRA TRADING CO OPS	17250.00	0.00	-2357683.22	ORBC0108001
18-Jun-19	AA101075	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	100000.00	-2257683.22	ORBC0100601
18-Jun-19	S64611995	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA71286862/P ARAS NUTRITIONS PVT LTD	62000.00	0.00	-2319683.22	ORBC0100601
18-Jun-19	S64611995	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA71286862	5.00	0.00	-2319688.22	ORBC0100601
20-Jun-19	AA174176	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	65000.00	-2254688.22	ORBC0100601
21-Jun-19	S68132723	0601	06014011000274	NAMAN TRADERS	T	D	CHQ ISS CHRGS 28726 04-04-2019	472.00	0.00	-2255160.22	ORBC0100601
21-Jun-19	S68367175	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA71417956/C AR GILL INDIA PVT LTD	163245.00	0.00	-2418405.22	ORBC0100601
21-Jun-19	S68367175	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA71417956	17.00	0.00	-2418422.22	ORBC0100601
24-Jun-19	AA217051	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	40000.00	-2378422.22	ORBC0100601
25-Jun-19	AA70325	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	30000.00	-2348422.22	ORBC0100601
25-Jun-19	AA75560	0601	06014011000274	NAMAN TRADERS	T	D	RAJ KUMAR AND CO	90000.00	0.00	-2438422.22	ORBC0100601
25-Jun-19	AA193089	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	60000.00	-2378422.22	ORBC0100601
25-Jun-19	S73030158	8002	06014011000274	NAMAN TRADERS	T	C	NEFT-AVTAR SINGH AND GURPREET	0.00	58300.00	-2320122.22	ORBC0108002
26-Jun-19	AA171933	0601	06014011000274	NAMAN TRADERS	C	C	CASH DEPOSIT	0.00	50000.00	-2270122.22	ORBC0100601
26-Jun-19	S74112446	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA71583878/G ST	890.00	0.00	-2271012.22	ORBC0100601
26-Jun-19	S74112446	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA71583878	2.50	0.00	-2271014.72	ORBC0100601

26-Jun-19	S74379116	0601	06014011000274	NAMAN TRADERS	T	D	NEFT- OW/SAA71600848/M EHNDIRATTA TRADING CO	111000.00	0.00	-2382014.72	ORBC0100601
26-Jun-19	S74379116	0601	06014011000274	NAMAN TRADERS	T	D	Charges for NEFT Customer Payment :SAA71600848	17.00	0.00	-2382031.72	ORBC0100601
27-Jun-19	S76038885	0601	06014011000274	NAMAN TRADERS	T	D	NESL Yearly Charges	164.00	0.00	-2382195.72	ORBC0100601
27-Jun-19	S76038885	0601	06014011000274	NAMAN TRADERS	T	D	CGST TAX	15.00	0.00	-2382210.72	ORBC0100601
27-Jun-19	S76038885	0601	06014011000274	NAMAN TRADERS	T	D	SGST TAX	15.00	0.00	-2382225.72	ORBC0100601
29-Jun-19	S77727045	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:01-06-2019 to 28 -06-2019	24781.00	0.00	-2407006.72	ORBC0100601
29-Jun-19	S77741893	0601	06014011000274	NAMAN TRADERS	T	D	06014011000274:Int. Coll:29-06-2019 to 30 -06-2019	1814.00	0.00	-2408820.72	ORBC0100601
29-Jun-19	S78339604	9984	06014011000274	NAMAN TRADERS	T	C	IMPSINP2A/9180155 40704/7404666180/9 002000/MOB	0.00	30000.00	-2378820.72	ORBC0109984
29-Jun-19	S78867636	0601	06014011000274	NAMAN TRADERS	T	C	SGST TAX - REVERSAL	0.00	15.00	-2378805.72	ORBC0100601
29-Jun-19	S78867636	0601	06014011000274	NAMAN TRADERS	T	C	NESL Yearly Charges - REVERSAL	0.00	164.00	-2378641.72	ORBC0100601
29-Jun-19	S78867636	0601	06014011000274	NAMAN TRADERS	T	C	CGST TAX - REVERSAL	0.00	15.00	-2378626.72	ORBC0100601