

NAGPUR-GANDHI BAGH

Phone Nos: 0712-2724465

IFSC CODE:ORBC0100184 MICR CODE:440022003

TO:

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

M/S. JUBILEE GLASS WORKS PVT LTD

NOMINATION REGD WITH BANK: No

CUSTOMER ADDRESS:

ACCOUNT ADDRESS:

6 G M MARKET

6 G M MARKET

GANDHIBAG NAGPUR.02

GANDHIBAG NAGPUR.02

NAGPUR - 400086

NAGPUR - 400086

MAHARASHTRA

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

DATE	PARTICULARS	CHQ.NO.	Dr. Amount	Cr. Amount
		(INR)	(INR)	
	BALANCE			
01-JUL-2017 B/F				91,440.51 Cr
15-Jul-2017 By Inst.168/BARODA/				24,200.00
1,15,640.51 Cr				
02-Aug-2017 INDUSIND/NEFT-BEST PUMPS PROJECTS-0000920				
13650			20,000.00	1,35,640.51 Cr
16-Aug-2017 By Inst.169/BARODA/				24,200.00
1,59,840.51 Cr				
16-Aug-2017 By Inst.159062/UNION/				10,000.00
1,69,840.51 Cr				
23-Aug-2017 01848016001123 Disbursement Credit				10,00,000.00
11,69,840.51 Cr				
23-Aug-2017 VINOD GUPTA		58378	10,00,000.00	
1,69,840.51 Cr				
04-Sep-2017 SELF		58380	25,000.00	1,44,840.51 Cr
06-Sep-2017 UNION/KUNAL DUTT AND ASSOCIATES			58379	20,300.00
1,24,540.51 Cr				
26-Sep-2017 BY CLEARING 495642				24,200.00
1,48,740.51 Cr				
29-Sep-2017 GUPTA GLASS WORKS		58381	27,000.00	
1,21,740.51 Cr				
30-Sep-2017 MINIMUM BALANCE CHARGES				2,000.00
1,19,740.51 Cr				
30-Sep-2017 CGST TAX ON MINIMUM BALANCE CHARGES				180.00
1,19,560.51 Cr				
30-Sep-2017 SGST TAX ON MINIMUM BALANCE CHARGES				180.00

1,19,380.51 Cr		
10-Oct-2017 BY CLEARING 170		24,200.00
1,43,580.51 Cr		
10-Oct-2017 BY CLEARING 115123		10,000.00
1,53,580.51 Cr		
10-Oct-2017 GUPTA GLASS WORKS	58382	88,776.00
64,804.51 Cr		
13-Oct-2017 SMS CHARGES from 01-07-2017 to 30-09-2017		15.00
64,789.51 Cr		
13-Oct-2017 CGST TAX	1.00	64,788.51 Cr
13-Oct-2017 SGST TAX	1.00	64,787.51 Cr
13-Nov-2017 BY CLEARING 495660		24,200.00
88,987.51 Cr		
12-Dec-2017 BY CLEARING 159066		10,000.00
98,987.51 Cr		
12-Dec-2017 BY CLEARING 495670		24,200.00
1,23,187.51 Cr		
30-Dec-2017 MINIMUM BALANCE CHARGES		2,000.00
1,21,187.51 Cr		
30-Dec-2017 CGST TAX ON MINIMUM BALANCE CHARGES		180.00
1,21,007.51 Cr		
30-Dec-2017 SGST TAX ON MINIMUM BALANCE CHARGES		180.00
1,20,827.51 Cr		
02-Jan-2018 BY CLEARING 159067		10,000.00
1,30,827.51 Cr		
11-Jan-2018 BY CLEARING 495679		24,200.00
1,55,027.51 Cr		
12-Jan-2018 SMS CHARGES from 01-10-2017 to 31-12-2017		15.00
1,55,012.51 Cr		
12-Jan-2018 CGST TAX	1.00	1,55,011.51 Cr
12-Jan-2018 SGST TAX	1.00	1,55,010.51 Cr
20-Jan-2018 UNION/UJWAL MANOJ CHANDAK	58383	30,000.00
1,25,010.51 Cr		
30-Jan-2018 TOWARDS D/L 01848016001123 CLOSURE		6,244.00
1,18,766.51 Cr		
14-Feb-2018 By Inst.495690/SBI/		24,200.00
Cr		1,42,966.51
13-Mar-2018 By Inst.569002/SBI/		24,200.00
Cr		1,67,166.51
17-Mar-2018 CASH DEPOSIT		3,50,000.00
5,17,166.51 Cr		
19-Mar-2018 CASH HANDLING CHRGS for 17-03-2018		50.00
5,17,116.51 Cr		

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Page Total:

12,02,124.00    16,27,800.00  
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CURRENT A/C PREMIUM GOLD A/C NO 01841010005510 INR STATEMENT OF ACCOUNT FOR  
THE PERIOD OF : 01-07-2017 to 14-03-2019

DATE	PARTICULARS	CHQ.NO.	Dr. Amount	Cr. Amount
		(INR)	(INR)	
	BALANCE			
19-Mar-2018	CGST ON CASH HANDLING CHRGS			5.00
5,17,111.51	Cr			
19-Mar-2018	SGST ON CASH HANDLING CHRGS			5.00
5,17,106.51	Cr			
19-Mar-2018	SELF	58384	3,50,000.00	1,67,106.51
Cr				
31-Mar-2018	MINIMUM BALANCE CHARGES		2,000.00	
1,65,106.51	Cr			
31-Mar-2018	CGST TAX ON MINIMUM BALANCE CHARGES			180.00
1,64,926.51	Cr			
31-Mar-2018	SGST TAX ON MINIMUM BALANCE CHARGES			180.00
1,64,746.51	Cr			
12-Apr-2018	By Inst.569011/SBI/		24,200.00	1,88,946.51
Cr				
13-Apr-2018	SMS CHARGES from 01-01-2018 to 31-03-2018			15.00
1,88,931.51	Cr			
13-Apr-2018	CGST TAX		1.00	1,88,930.51 Cr
13-Apr-2018	SGST TAX		1.00	1,88,929.51 Cr
09-May-2018	SBI/RTGSABSOLUTE ENGINEERS AND FAB			
3,00,000.00	4,88,929.51 Cr			
09-May-2018	SBI/RTGSABSOLUTE ENGINEERS AND FAB			
3,00,000.00	7,88,929.51 Cr			
09-May-2018	SBI/RTGSABDUL PATELSBINR5201805090			
6,00,000.00	13,88,929.51 Cr			
09-May-2018	01843791021705/JUBILEE GLASS WORKS PVT LTD			8,75,000.00
5,13,929.51	Cr			
10-May-2018	SBI/RTGSYASMIN PATELSBINR520180510			
5,99,941.00	11,13,870.51 Cr			
10-May-2018	SBI/RTGSABSOLUTE ENGINEERS AND FAB			
3,00,000.00	14,13,870.51 Cr			
10-May-2018	YES/RTGS-OW/ORBCH18130090019/EVEREST KANTO			
CYL	58386	7,00,000.00		7,13,870.51 Cr
10-May-2018	Chrgs for RTGS Cust Pymnt:ORBCH18130090019			60.00
7,13,810.51	Cr			
10-May-2018	YES/RTGS-OW/ORBCH18130093606/EVEREST KANTO			
CYL	58385	15,00,000.00		7,86,189.49 Dr
10-May-2018	Chrgs for RTGS Cust Pymnt:ORBCH18130093606			60.00
7,86,249.49	Dr			
10-May-2018	CITYUNION/RTGSPATEL COMPANYCIUBH181303			
2,00,000.00	5,86,249.49 Dr			
10-May-2018	VINOD P GUPTA	58387	2,00,000.00	

7,86,249.49 Dr			
10-May-2018 Sweep Trf From: 01843791021705			8,75,000.00
88,750.51 Cr			
11-May-2018 CITYUNION/NEFT-PATEL COMPANY-CIUBH181310			
01803	1,00,000.00		1,88,750.51 Cr
14-May-2018 By Inst.569016/SBI/			24,200.00
2,12,950.51 Cr			
14-May-2018 By Inst.136/UCO/		850.00	2,13,800.51
Cr			
14-May-2018 By Inst.781526/KARNATAKA/			13,000.00
2,26,800.51 Cr			
14-May-2018 By Inst.137/UCO/		2,001.00	2,28,801.51
Cr			
19-May-2018 By Inst.312390/MAHSTATE/			10,000.00
2,38,801.51 Cr			
23-May-2018 By Inst.144/BARODA/			6,720.00
2,45,521.51 Cr			
23-May-2018 By Inst.181152/SBI/		4,118.00	2,49,639.51
Cr			
23-May-2018 By Inst.165287/PNB/			24,965.00
2,74,604.51 Cr			
28-May-2018 KOTAK/NEFT-OW/SAA56743959/VINAY AIR PRODUC			
T	43,000.00		2,31,604.51 Cr
28-May-2018 Charges for NEFT Customer Payment :SAA5674			12.00
2,31,592.51 Cr			
04-Jun-2018 UNITED/MAHIMA GASES	58390		19,981.00
2,11,611.51 Cr			
06-Jun-2018 HDFCBANK/NEFT-OW/SAA57080611/ANKIT HUDIYA			58393
1,45,714.00	65,897.51 Cr		
06-Jun-2018 Charges for NEFT Customer Payment :SAA5708			17.00
65,880.51 Cr			
06-Jun-2018 VINOD GUPTA			50,000.00
1,15,880.51 Cr			
06-Jun-2018 ANSHU GUPTA			4,00,000.00
5,15,880.51 Cr			
06-Jun-2018 AKASHGANGA BUILDERS			10,90,000.00
16,05,880.51 Cr			
06-Jun-2018 YES/NEFT-OW/SAA57086940/EVEREST KANTO CYLI			
NDER	058397	16,00,000.00	5,880.51 Cr
06-Jun-2018 Charges for NEFT Customer Payment :SAA5708			29.00
5,851.51 Cr			
08-Jun-2018 By Inst.196590/IOB/			8,57,579.00
8,63,430.51 Cr			
08-Jun-2018 By Inst.569019/SBI/		24,200.00	8,87,630.51
Cr			
08-Jun-2018 01843791021866/JUBILEE GLASS WORKS PVT LTD			3,75,000.00
5,12,630.51 Cr			
14-Jun-2018 JYOTIDEVI GUPTA	58395	1,35,000.00	
3,77,630.51 Cr			

Page Total:

59,46,260.00 58,06,774.00

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

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

DATE	PARTICULARS	CHQ.NO.	Dr. Amount	Cr. Amount
BALANCE		(INR)	(INR)	
14-Jun-2018	VINOD GUPTA	58394	6,00,000.00	
2,22,369.49	Dr			
14-Jun-2018	SAVITRIDEVI GUPTA	58396	1,21,000.00	
3,43,369.49	Dr			
14-Jun-2018	Sweep Trf From: 01843791021866			3,75,000.00
31,630.51	Cr			
17-Jul-2018	SMS CHARGES from 01-04-2018 to 30-06-2018			15.00
31,615.51	Cr			
17-Jul-2018	CGST TAX	1.00		31,614.51 Cr
17-Jul-2018	SGST TAX	1.00		31,613.51 Cr
18-Jul-2018	By Inst.569025/SBI/		24,200.00	55,813.51
Cr				
21-Aug-2018	By Inst.569031/SBI/		24,200.00	80,013.51
Cr				
11-Sep-2018	VINOD GUPTA		1,00,000.00	
1,80,013.51	Cr			
11-Sep-2018	SBI/NEFT-OW/SAA60501299/DWIVEDI AND KHEDKA			
R AD	058398	1,67,500.00		12,513.51 Cr
11-Sep-2018	Charges for NEFT Customer Payment :SAA6050			17.00
12,496.51	Cr			
19-Sep-2018	By Inst.569041/SBI/		24,200.00	36,696.51
Cr				
29-Sep-2018	MINIMUM BALANCE CHARGES		2,000.00	
34,696.51	Cr			
29-Sep-2018	CGST TAX ON MINIMUM BALANCE CHARGES			180.00
34,516.51	Cr			
29-Sep-2018	SGST TAX ON MINIMUM BALANCE CHARGES			180.00
34,336.51	Cr			
16-Oct-2018	By Inst.569044/SBI/		24,200.00	58,536.51
Cr				
17-Oct-2018	SMS CHARGES from 01-07-2018 to 30-09-2018			15.00
58,521.51	Cr			
17-Oct-2018	CGST TAX	1.00		58,520.51 Cr
17-Oct-2018	SGST TAX	1.00		58,519.51 Cr
27-Nov-2018	By Inst.569055/SBI/		24,200.00	82,719.51

Cr

07-Dec-2018 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN618 341615332	24,200.00	1,06,919.51 Cr
31-Dec-2018 MINIMUM BALANCE CHARGES		2,000.00
1,04,919.51 Cr		
31-Dec-2018 CGST TAX ON MINIMUM BALANCE CHARGES		180.00
1,04,739.51 Cr		
31-Dec-2018 SGST TAX ON MINIMUM BALANCE CHARGES		180.00
1,04,559.51 Cr		
07-Jan-2019 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN919 007346854	27,000.00	1,31,559.51 Cr
16-Jan-2019 SMS CHARGES from 01-10-2018 to 31-12-2018		15.00
1,31,544.51 Cr		
16-Jan-2019 CGST TAX	1.00	1,31,543.51 Cr
16-Jan-2019 SGST TAX	1.00	1,31,542.51 Cr
31-Jan-2019 CLS/01843031030719/JUBILEE GLASS WORKS PVT LTD/23-01-2019	1,44,128.00	2,75,670.51 Cr
07-Feb-2019 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN419 038471224	27,000.00	3,02,670.51 Cr
07-Mar-2019 SBI/NEFT-MUKTA GRAPHICS PRO SANJAY-SBIN919 066511932	27,000.00	3,29,670.51 Cr

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Page Total: 8,93,288.00 8,45,328.00  
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Total: 80,41,672.00 82,79,902.00  
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Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

\* KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.

\*\* USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (ABB),RTGS/NEFT,SMS ALERTS,ASBA ONLINE FOR IPOs

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

INTERNET BANKING - FUND TRANSFER(INTER/INTRA BANK),STATEMENT OF ACCOUNT,PAYMENT OF LOAN EMI,ONLINE SHARE TRADING,UTILITY BILL PAYMENT,

MOBILE BANKING(OBCmPAY) - TRANSFER OF FUND(INTER/INTRA BANK),MINI STATEMNT,ATM/BRANCH LOCATOR AND MULTI CITY CHEQUE BOOKS,

AND CASH MANAGEMENT SERVICES (CMS) FOR CORPORATE CLIENTS.

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

\*\*\*END OF STATEMENT\*\*\*

