

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 19691132000486											
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	17586.00	ORBC010
02-Feb-19	AA109895	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	31000.00	48586.00	ORBC0101969
02-Feb-19	S96007097	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA65897451/MUSKAN TEXTILES	35000.00	0.00	13586.00	ORBC0101969
02-Feb-19	S96007097	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA65897451	12.00	0.00	13574.00	ORBC0101969
21-Feb-19	AA142454	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	50000.00	63574.00	ORBC0101969
28-Feb-19	AA146096	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	200000.00	263574.00	ORBC0101969
28-Feb-19	S25627852	1969	19691132000486	MUSKAN ENTERPRISES	T	D	RTGS-OW/ORBCH19059006743/S R SILK	204896.00	0.00	58678.00	ORBC0101969
28-Feb-19	S25627852	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19059006743	29.00	0.00	58649.00	ORBC0101969
05-Mar-19	S31312636	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.884754/PNB/	0.00	150000.00	208649.00	ORBC0101969
06-Mar-19	S33029962	8001	19691132000486	MUSKAN ENTERPRISES	L	D	DURGA PAPER	50800.00	0.00	157849.00	ORBC0108001
12-Mar-19	S40716402	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA67400321/S AI SHREE TEXTILES	50000.00	0.00	107849.00	ORBC0101969
12-Mar-19	S40716402	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA67400321	12.00	0.00	107837.00	ORBC0101969
12-Mar-19	S40718541	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA67399088/S AKSHI ENTERPRISES	50000.00	0.00	57837.00	ORBC0101969
12-Mar-19	S40718541	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA67399088	12.00	0.00	57825.00	ORBC0101969
16-Mar-19	S46117999	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA67600376/MUSKAN TEXTILES	20000.00	0.00	37825.00	ORBC0101969

16-Mar-19	S46117999	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA67600376	12.00	0.00	37813.00	ORBC0101969
19-Mar-19	S48742279	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.884761/PNB/	0.00	150000.00	187813.00	ORBC0101969
19-Mar-19	S49305582	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:884761:Fund s insufficient	150000.00	0.00	37813.00	ORBC0108013
19-Mar-19	S49309693	8013	19691132000486	MUSKAN ENTERPRISES	T	D	CGST	60.00	0.00	37753.00	ORBC0108013
25-Mar-19	S54716403	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.371070/SBI/	0.00	47000.00	84753.00	ORBC0101969
25-Mar-19	S55292275	8002	19691132000486	MUSKAN ENTERPRISES	T	C	NEFT-MAHARAJA FURNITURE	0.00	150000.00	234753.00	ORBC0108002
25-Mar-19	S55402405	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA67902842/S UNIL TEX FAB PVT LTD	200000.00	0.00	34753.00	ORBC0101969
25-Mar-19	S55402405	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA67902842	17.00	0.00	34736.00	ORBC0101969
02-Apr-19	S66420995	8002	19691132000486	MUSKAN ENTERPRISES	T	C	NEFT-AJAY	0.00	100000.00	134736.00	ORBC0108002
05-Apr-19	S70117211	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA68427240/N AGEEN TRADERS AND MOULDI	100000.00	0.00	34736.00	ORBC0101969
05-Apr-19	S70117211	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA68427240	5.00	0.00	34731.00	ORBC0101969
06-Apr-19	AA66771	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	70000.00	104731.00	ORBC0101969
06-Apr-19	AA116754	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	20000.00	124731.00	ORBC0101969
06-Apr-19	S71503847	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA68474952/S AI SHREE TEXTILES	100000.00	0.00	24731.00	ORBC0101969
06-Apr-19	S71503847	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA68474952	5.00	0.00	24726.00	ORBC0101969
08-Apr-19	AA112336	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	50000.00	74726.00	ORBC0101969
08-Apr-19	S73826774	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA68518279/M USKAN TEXTILES	40000.00	0.00	34726.00	ORBC0101969

08-Apr-19	S73826774	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA68518279	5.00	0.00	34721.00	ORBC0101969
10-Apr-19	S76209582	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.972583/SBI/	0.00	41000.00	75721.00	ORBC0101969
11-Apr-19	S77601123	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.371069/SBI/	0.00	40000.00	115721.00	ORBC0101969
11-Apr-19	S78149069	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:371069:Fund s insufficient	40000.00	0.00	75721.00	ORBC0108013
11-Apr-19	S78150741	8013	19691132000486	MUSKAN ENTERPRISES	T	D	CHQ RET CHARGES	60.00	0.00	75661.00	ORBC0108013
18-Apr-19	S85939652	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.371069/SBI/	0.00	40000.00	115661.00	ORBC0101969
20-Apr-19	AA60534	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	100000.00	215661.00	ORBC0101969
20-Apr-19	S87824966	1969	19691132000486	MUSKAN ENTERPRISES	T	D	SMS CHARGES from 01-01-2019 to 31-03- 2019	15.00	0.00	215646.00	ORBC0101969
20-Apr-19	S87824966	1969	19691132000486	MUSKAN ENTERPRISES	T	D	CGST TAX	1.00	0.00	215645.00	ORBC0101969
20-Apr-19	S87824966	1969	19691132000486	MUSKAN ENTERPRISES	T	D	SGST TAX	1.00	0.00	215644.00	ORBC0101969
20-Apr-19	S88243051	1969	19691132000486	MUSKAN ENTERPRISES	T	D	RTGS- OW/ORBCH1911006 2526/NAGEENTRAD ERS AND MOULDIN	200000.00	0.00	15644.00	ORBC0101969
20-Apr-19	S88243051	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19110 062526	29.00	0.00	15615.00	ORBC0101969
01-May-19	S1050023	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.475956/KANPUR KSH/	0.00	23600.00	39215.00	ORBC0101969
04-May-19	S5239089	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.5066/ALLAHABA D/	0.00	40000.00	79215.00	ORBC0101969
04-May-19	S5783328	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:5066:CONN ECTIVITY FAILURE-- PRESENT AGAIN	40000.00	0.00	39215.00	ORBC0108013
06-May-19	S8103004	9984	19691132000486	MUSKAN ENTERPRISES	T	C	IMPSINP2A/9126199 18467/7498766125/9 002000/MOB	0.00	10000.00	49215.00	ORBC0109984
06-May-19	S8110310	9984	19691132000486	MUSKAN ENTERPRISES	T	C	IMPSINP2A/9126199 20726/7498766125/9 002000/MOB	0.00	10000.00	59215.00	ORBC0109984

07-May-19	S9261230	9984	19691132000486	MUSKAN ENTERPRISES	T	C	IMPSINP2A/912717763149/7498766125/9002000/MOB	0.00	2000.00	61215.00	ORBC0109984
09-May-19	S11282761	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.5066/ALLAHABAD/	0.00	40000.00	101215.00	ORBC0101969
09-May-19	S11752547	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:5066:PI. Contact Drawer/Drawee Bank-present	40000.00	0.00	61215.00	ORBC0108013
09-May-19	S11754274	8013	19691132000486	MUSKAN ENTERPRISES	T	D	CGST	60.00	0.00	61155.00	ORBC0108013
10-May-19	S13444550	8002	19691132000486	MUSKAN ENTERPRISES	T	C	NEFT-Mr. ARUN KUMAR SHUKLA	0.00	40000.00	101155.00	ORBC0108002
16-May-19	S20044690	1969	19691132000486	MUSKAN ENTERPRISES	T	D	PROTON Card# XX3376 AMC CHG Apr19-Mar20	130.00	0.00	101025.00	ORBC0101969
17-May-19	S22553549	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA70097753/S AI SHREE TEXTILES	66455.00	0.00	34570.00	ORBC0101969
17-May-19	S22553549	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA70097753	5.00	0.00	34565.00	ORBC0101969
28-May-19	S38563090	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.544121/SYNDICATE/	0.00	50000.00	84565.00	ORBC0101969
28-May-19	S39115580	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:544121:Funds insufficient	50000.00	0.00	34565.00	ORBC0108013
28-May-19	S39117262	8013	19691132000486	MUSKAN ENTERPRISES	T	D	CHQ RET CHARGES	60.00	0.00	34505.00	ORBC0108013
30-May-19	S41107466	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.544121/SYNDICATE/	0.00	50000.00	84505.00	ORBC0101969
30-May-19	S41131780	8001	19691132000486	MUSKAN ENTERPRISES	L	D	MUSKAN TEXTILES	25000.00	0.00	59505.00	ORBC0108001
30-May-19	S41568873	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:544121:Funds insufficient	50000.00	0.00	9505.00	ORBC0108013
30-May-19	S41571431	8013	19691132000486	MUSKAN ENTERPRISES	T	D	SGST	60.00	0.00	9445.00	ORBC0108013
03-Jun-19	AA192982	1969	19691132000486	MUSKAN ENTERPRISES	T	C	BY NARANG TRADERS	0.00	300000.00	309445.00	ORBC0101969
03-Jun-19	S46644971	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA70715546/S UNIL TEX FAB PVT LTD	300000.00	0.00	9445.00	ORBC0101969

03-Jun-19	S46644971	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA70715546	29.00	0.00	9416.00	ORBC0101969
04-Jun-19	S48170096	9984	19691132000486	MUSKAN ENTERPRISES	T	C	IMPSINP2A/915517723435/9648041462/9211000/MOB	0.00	50000.00	59416.00	ORBC0109984
21-Jun-19	S68400351	9984	19691132000486	MUSKAN ENTERPRISES	T	C	IMPSINP2A/917212773886/9648041462/9211000/MOB	0.00	20000.00	79416.00	ORBC0109984
24-Jun-19	S71108027	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.156874/SBI/	0.00	80711.00	160127.00	ORBC0101969
25-Jun-19	S72502779	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.13506/ICICIBANK/	0.00	100000.00	260127.00	ORBC0101969
25-Jun-19	S72502779	1969	19691132000486	MUSKAN ENTERPRISES	L	C	By Inst.64/BOB/	0.00	50000.00	310127.00	ORBC0101969
25-Jun-19	S72674586	8001	19691132000486	MUSKAN ENTERPRISES	L	D	SHYAM DATAR STEEL CENTRE	49534.00	0.00	260593.00	ORBC0108001
25-Jun-19	S73136740	8013	19691132000486	MUSKAN ENTERPRISES	L	D	REJECT:64:Funds insufficient	50000.00	0.00	210593.00	ORBC0108013
25-Jun-19	S73138076	8013	19691132000486	MUSKAN ENTERPRISES	T	D	CHQ RET CHARGES	60.00	0.00	210533.00	ORBC0108013
26-Jun-19	AA192966	1969	19691132000486	MUSKAN ENTERPRISES	T	C	BY TR19694015002068	0.00	309377.00	519910.00	ORBC0101969
28-Jun-19	AA115321	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	155000.00	674910.00	ORBC0101969
29-Jun-19	AA16239	1969	19691132000486	MUSKAN ENTERPRISES	C	D	CASH WITHDRAWAL	21000.00	0.00	653910.00	ORBC0101969
02-Jul-19	S82352290	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA71820877/S UNIL TEX FAB PVT LTD	300000.00	0.00	353910.00	ORBC0101969
02-Jul-19	S82352290	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA71820877	28.00	0.00	353882.00	ORBC0101969
03-Jul-19	AA187522	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	100000.00	453882.00	ORBC0101969
04-Jul-19	S85131193	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA71934289/N AGEEN TRADERS AND MOULDI	149114.00	0.00	304768.00	ORBC0101969
04-Jul-19	S85131193	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA71934289	16.00	0.00	304752.00	ORBC0101969
08-Jul-19	AA89590	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	115000.00	419752.00	ORBC0101969

15-Jul-19	AA93874	1969	19691132000486	MUSKAN ENTERPRISES	C	C	CASH DEPOSIT	0.00	40000.00	459752.00	ORBC0101969
15-Jul-19	S98635751	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA72311154/S UNIL TEX FAB PVT LTD	150000.00	0.00	309752.00	ORBC0101969
15-Jul-19	S98635751	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA72311154	16.00	0.00	309736.00	ORBC0101969
15-Jul-19	S98987483	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA72311586/S HYAM DATTAR STEEL CENTRE	49560.00	0.00	260176.00	ORBC0101969
15-Jul-19	S98987483	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA72311586	4.00	0.00	260172.00	ORBC0101969
22-Jul-19	S7391411	1969	19691132000486	MUSKAN ENTERPRISES	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	260157.00	ORBC0101969
22-Jul-19	S7391411	1969	19691132000486	MUSKAN ENTERPRISES	T	D	CGST TAX	1.00	0.00	260156.00	ORBC0101969
22-Jul-19	S7391411	1969	19691132000486	MUSKAN ENTERPRISES	T	D	SGST TAX	1.00	0.00	260155.00	ORBC0101969
02-Aug-19	S21718997	8001	19691132000486	MUSKAN ENTERPRISES	L	D	S S AUTOMOBILES	3453.00	0.00	256702.00	ORBC0108001
05-Aug-19	S25505010	1969	19691132000486	MUSKAN ENTERPRISES	T	D	NEFT-OW/SAA73138733/M USKAN TEXTILES	12000.00	0.00	244702.00	ORBC0101969
05-Aug-19	S25505010	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Charges for NEFT Customer Payment :SAA73138733	4.72	0.00	244697.28	ORBC0101969
27-Aug-19	S53285407	8001	19691132000486	MUSKAN ENTERPRISES	L	D	LIFE INSURANCE CORPORATIO	17369.00	0.00	227328.28	ORBC0108001
27-Aug-19	S53285407	8001	19691132000486	MUSKAN ENTERPRISES	L	D	LIFE INSURANCE CORPORATIO	31025.00	0.00	196303.28	ORBC0108001
27-Aug-19	S53285407	8001	19691132000486	MUSKAN ENTERPRISES	L	D	S P SINGH	6000.00	0.00	190303.28	ORBC0108001
31-Aug-19	AA72646	1969	19691132000486	MUSKAN ENTERPRISES	T	C	BY TR19694015002068	0.00	110000.00	300303.28	ORBC0101969
31-Aug-19	S59240451	1969	19691132000486	MUSKAN ENTERPRISES	T	D	RTGS-OW/ORBCH1924300 1801/NAGEEN TRADERS AND MOULDI	280368.00	0.00	19935.28	ORBC0101969
31-Aug-19	S59240451	1969	19691132000486	MUSKAN ENTERPRISES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19243 001801	28.32	0.00	19906.96	ORBC0101969

31-Aug-19	S59488906	9984	19691132000486	MUSKAN ENTERPRISES	T	C	UPITRINW/92433010 4867/9565262869@y bl	0.00	2000.00	21906.96	ORBC0109984
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