

# Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 06824021000108											
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	-3871639.11	ORBC010
01-Feb-19	AA67869	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	CASH WITHDRAWAL	250000.00	0.00	-4121639.11	ORBC0100682
01-Feb-19	S94943487	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9634/AXISBANK/	0.00	300000.00	-3821639.11	ORBC0100682
02-Feb-19	S95968493	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	RAJINDER SINGH ASO SOORAN SING	130000.00	0.00	-3951639.11	ORBC0100682
07-Feb-19	AA64813	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	BIRWAL TRADING COMPANY	0.00	767151.00	-3184488.11	ORBC0100682
08-Feb-19	S3222447	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	BALBIR SINGH	40000.00	0.00	-3224488.11	ORBC0100682
08-Feb-19	S3222447	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	RAGHUNATH SAHAY SHRI BHAGWAN	794.00	0.00	-3225282.11	ORBC0100682
11-Feb-19	S5958151	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9647/AXISBANK/	0.00	400000.00	-2825282.11	ORBC0100682
12-Feb-19	S6941335	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	RAMSINGH SO SOORAN SINGH	1000000.00	0.00	-3825282.11	ORBC0100682
12-Feb-19	S6950376	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9727/AXISBANK/	0.00	500000.00	-3325282.11	ORBC0100682
13-Feb-19	AA37735	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	GURUMKH	200000.00	0.00	-3525282.11	ORBC0100682
16-Feb-19	AA47445	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	SELF	500000.00	0.00	-4025282.11	ORBC0100682
26-Feb-19	S23022703	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9749/AXISBANK/	0.00	500000.00	-3525282.11	ORBC0100682
28-Feb-19	S24952379	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	06824021000108:Int. Coll:01-02-2019 to 28 -02-2019	31341.00	0.00	-3556623.11	ORBC0100682
07-Mar-19	AA38963	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	CASH WITHDRAWAL	100000.00	0.00	-3656623.11	ORBC0100682
08-Mar-19	S36426861	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SIMRAN SINGH	50000.00	0.00	-3706623.11	ORBC0100682
11-Mar-19	AA36301	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	CASH WITHDRAWAL	100000.00	0.00	-3806623.11	ORBC0100682
11-Mar-19	S39061496	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	MOHAR SINGH	150000.00	0.00	-3956623.11	ORBC0100682

12-Mar-19	S40516152	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	VED PARKASH	80000.00	0.00	-4036623.11	ORBC0100682
16-Mar-19	S46292465	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.3874/HDFCBANK/	0.00	159900.00	-3876723.11	ORBC0100682
18-Mar-19	S47700883	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	BALBIR SINGH	200000.00	0.00	-4076723.11	ORBC0100682
18-Mar-19	S48169418	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9737/AXISBANK/	0.00	500000.00	-3576723.11	ORBC0100682
18-Mar-19	S48169418	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9750/AXISBANK/	0.00	727894.00	-2848829.11	ORBC0100682
19-Mar-19	AA17221	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	SELF	550000.00	0.00	-3398829.11	ORBC0100682
22-Mar-19	S52128388	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	MUSHADI	400000.00	0.00	-3798829.11	ORBC0100682
27-Mar-19	S58052993	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.315047/CORPN/	0.00	4467.00	-3794362.11	ORBC0100682
30-Mar-19	S61862815	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	INCIDENTL CHRGS FROM 31-03-2018 TO 29-03-2019	400.00	0.00	-3794762.11	ORBC0100682
30-Mar-19	S61862815	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	CGST	72.00	0.00	-3794834.11	ORBC0100682
31-Mar-19	S63172418	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	06824021000108:Int. Coll:01-03-2019 to 31-03-2019	0.00	5001.00	-3789833.11	ORBC0100682
02-Apr-19	S65771498	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SIMRAN SINGH	100000.00	0.00	-3889833.11	ORBC0100682
03-Apr-19	S67285897	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	NEKI RAM SATNARYAN	21000.00	0.00	-3910833.11	ORBC0100682
04-Apr-19	S68552709	0682	06824021000108	GULAB AND SONS TRADING CO	C	C	CASH DEPOSIT	0.00	100000.00	-3810833.11	ORBC0100682
11-Apr-19	S77974982	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.9895/AXISBANK/	0.00	139500.00	-3671333.11	ORBC0100682
30-Apr-19	S99557326	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	06824021000108:Int. Coll:01-04-2019 to 30-04-2019	34850.00	0.00	-3706183.11	ORBC0100682
04-May-19	S5833726	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.152330/CORPN/	0.00	200000.00	-3506183.11	ORBC0100682
06-May-19	S7688917	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	ACHCR-HWCORP/807363521	0.00	1138040.00	-2368143.11	ORBC0100682
06-May-19	S7688917	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	ACHCR-THE HARYANA ST CO SU/411286415	0.00	1998240.00	-369903.11	ORBC0100682
07-May-19	S9436280	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	PROCESS FEE on 3825000	2958.00	0.00	-372861.11	ORBC0100682

07-May-19	S9436280	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	CGST ON PROCESS FEE	266.00	0.00	-373127.11	ORBC0100682
07-May-19	S9436280	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	SGST ON PROCESS FEE	266.00	0.00	-373393.11	ORBC0100682
08-May-19	AA138645	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	CASH WITHDRAWAL	100000.00	0.00	-473393.11	ORBC0100682
08-May-19	S9986386	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	RTGS-OW/ORBCH19128057945/OM TRADERS	500000.00	0.00	-973393.11	ORBC0100682
08-May-19	S9986386	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19128057945	29.00	0.00	-973422.11	ORBC0100682
14-May-19	S17591110	0682	06824021000108	GULAB AND SONS TRADING CO	L	C	By Inst.924550/SBI/	0.00	14202.00	-959220.11	ORBC0100682
14-May-19	S17714470	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SAHAB SINGH	190000.00	0.00	-1149220.11	ORBC0100682
14-May-19	S17714470	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SIMRAN SINGH	300000.00	0.00	-1449220.11	ORBC0100682
14-May-19	S17714470	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	BALJINDER SINGH	40000.00	0.00	-1489220.11	ORBC0100682
14-May-19	S17714470	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	BALBIR	50000.00	0.00	-1539220.11	ORBC0100682
15-May-19	AA36687	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	MEJAR SINGH	250000.00	0.00	-1789220.11	ORBC0100682
15-May-19	S18614846	8001	06824021000108	GULAB AND SONS TRADING CO	L	D	Mr SURJIT SINGH	26410.00	0.00	-1815630.11	ORBC0108001
15-May-19	S18987474	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	ACHCR-THE HARYANA ST CO SU/670232853	0.00	862960.00	-952670.11	ORBC0100682
15-May-19	S19265554	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SATPAL SINGH	110000.00	0.00	-1062670.11	ORBC0100682
15-May-19	S19265554	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	HARBHAJAN SINGH	500000.00	0.00	-1562670.11	ORBC0100682
16-May-19	S20508195	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	DILBAG SINGH	100000.00	0.00	-1662670.11	ORBC0100682
16-May-19	S20508195	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	RAJU SINGH	34000.00	0.00	-1696670.11	ORBC0100682
17-May-19	S22394701	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	KRISHAN SHARMA	480000.00	0.00	-2176670.11	ORBC0100682
18-May-19	S23856052	8001	06824021000108	GULAB AND SONS TRADING CO	L	D	BHUPINDER SINGH SO NIDHA	100000.00	0.00	-2276670.11	ORBC0108001
18-May-19	S23856052	8001	06824021000108	GULAB AND SONS TRADING CO	L	D	BALBIR SINGH	65000.00	0.00	-2341670.11	ORBC0108001

20-May-19	S25210088	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019 LIEN REC	15.00	0.00	-2341685.11	ORBC0100682
20-May-19	S25210088	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	CGST TAX SMS CHARGES from 01-01-2019 to 31-03-2019	1.00	0.00	-2341686.11	ORBC0100682
20-May-19	S25210088	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	SGST TAX SMS CHARGES from 01-01-2019 to 31-03-2019	1.00	0.00	-2341687.11	ORBC0100682
20-May-19	S26499450	8002	06824021000108	GULAB AND SONS TRADING CO	T	C	RTGSKRISHAN SHARMA SO MAI RAMB	0.00	400000.00	-1941687.11	ORBC0108002
21-May-19	S27892012	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	MEHAR SINGH	100000.00	0.00	-2041687.11	ORBC0100682
21-May-19	S27892012	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	NARESH KUMAR	135000.00	0.00	-2176687.11	ORBC0100682
21-May-19	S27892012	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	JARNAIL SINGH	110000.00	0.00	-2286687.11	ORBC0100682
23-May-19	S30041139	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	TEJBIR	100000.00	0.00	-2386687.11	ORBC0100682
24-May-19	S31077687	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SHRIBHAGWAN	400000.00	0.00	-2786687.11	ORBC0100682
28-May-19	S39098201	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SHRI BHAGWAN SO CHANDERBHAN	200000.00	0.00	-2986687.11	ORBC0100682
28-May-19	S39098201	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	JEEVAN SO MEHAR SINGH	200000.00	0.00	-3186687.11	ORBC0100682
31-May-19	S42188337	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	06824021000108:Int. Coll:01-05-2019 to 31-05-2019	20438.00	0.00	-3207125.11	ORBC0100682
03-Jun-19	S46507586	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	SHRIBHAGWAN SO CHANDERBHAN	250000.00	0.00	-3457125.11	ORBC0100682
06-Jun-19	S50094157	0682	06824021000108	GULAB AND SONS TRADING CO	L	D	BALVINDER SINGH	25000.00	0.00	-3482125.11	ORBC0100682
12-Jun-19	S57126646	8001	06824021000108	GULAB AND SONS TRADING CO	L	D	KRISHAN	230000.00	0.00	-3712125.11	ORBC0108001
27-Jun-19	AA66167	0682	06824021000108	GULAB AND SONS TRADING CO	C	D	CASH WITHDRAWAL	40000.00	0.00	-3752125.11	ORBC0100682
27-Jun-19	S75997911	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	NESL Yearly Charges	164.00	0.00	-3752289.11	ORBC0100682
27-Jun-19	S75997911	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	CGST TAX	15.00	0.00	-3752304.11	ORBC0100682
27-Jun-19	S75997911	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	SGST TAX	15.00	0.00	-3752319.11	ORBC0100682

29-Jun-19	S77727268	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	06824021000108:Int. Coll:01-06-2019 to 30 -06-2019	30433.00	0.00	-3782752.11	ORBC0100682
29-Jun-19	S78877294	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	NESL Yearly Charges - REVERSAL	0.00	164.00	-3782588.11	ORBC0100682
29-Jun-19	S78877294	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	CGST TAX - REVERSAL	0.00	15.00	-3782573.11	ORBC0100682
29-Jun-19	S78877294	0682	06824021000108	GULAB AND SONS TRADING CO	T	C	SGST TAX - REVERSAL	0.00	15.00	-3782558.11	ORBC0100682
25-Jul-19	S11834218	8002	06824021000108	GULAB AND SONS TRADING CO	T	C	NEFT-THE SAFIDON CO OPERATIVE	0.00	94774.00	-3687784.11	ORBC0108002
26-Jul-19	S13480772	8002	06824021000108	GULAB AND SONS TRADING CO	T	C	NEFT-HARYANA STATE WAREHOUSING	0.00	37555.00	-3650229.11	ORBC0108002
31-Jul-19	S18394656	0682	06824021000108	GULAB AND SONS TRADING CO	T	D	06824021000108:Int. Coll:01-07-2019 to 31 -07-2019	36776.00	0.00	-3687005.11	ORBC0100682