

# Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 12704011000343											
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	-860564.78	ORBC010
01-Feb-19	AA223342	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	102320.00	-758244.78	ORBC0101270
01-Feb-19	S94990318	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA65873369/PERFETTI VAN MELLE INDIA	120000.00	0.00	-878244.78	ORBC0101270
01-Feb-19	S94990318	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA65873369	17.00	0.00	-878261.78	ORBC0101270
02-Feb-19	S95401758	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 01-02-2019	12.00	0.00	-878273.78	ORBC0101270
02-Feb-19	S95401758	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	1.00	0.00	-878274.78	ORBC0101270
02-Feb-19	S95401758	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	1.00	0.00	-878275.78	ORBC0101270
04-Feb-19	AA104850	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	89660.00	-788615.78	ORBC0101270
05-Feb-19	AA154093	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	18100.00	-770515.78	ORBC0101270
06-Feb-19	AA47147	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	71010.00	-699505.78	ORBC0101270
06-Feb-19	S632045	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.673603/SBI/	0.00	4641.00	-694864.78	ORBC0101270
06-Feb-19	S632045	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.17033/ALLAHAB AD/	0.00	56622.00	-638242.78	ORBC0101270
07-Feb-19	AA110708	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	17840.00	-620402.78	ORBC0101270
07-Feb-19	S1223693	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 06-02-2019	31.00	0.00	-620433.78	ORBC0101270
07-Feb-19	S1223693	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	3.00	0.00	-620436.78	ORBC0101270
07-Feb-19	S1223693	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	3.00	0.00	-620439.78	ORBC0101270
07-Feb-19	S1867191	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH19038093406/PEPSICO INDIA HOLDINGS PV	200000.00	0.00	-820439.78	ORBC0101270

07-Feb-19	S1867191	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19038 093406	29.00	0.00	-820468.78	ORBC0101270
07-Feb-19	S1869386	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA66106582/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-920468.78	ORBC0101270
07-Feb-19	S1869386	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66106582	12.00	0.00	-920480.78	ORBC0101270
07-Feb-19	S2024979	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.44546/ALLAHAB AD/	0.00	45797.00	-874683.78	ORBC0101270
07-Feb-19	S2024979	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.73/HDFCBANK/	0.00	44274.00	-830409.78	ORBC0101270
07-Feb-19	S2220483	1270	12704011000343	SANJAY AGENCIES	L	D	REJECT:44546:Fund s insufficient	45797.00	0.00	-876206.78	ORBC0101270
07-Feb-19	S2220701	1270	12704011000343	SANJAY AGENCIES	T	D	SGST	60.00	0.00	-876266.78	ORBC0101270
08-Feb-19	AA181906	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	40400.00	-835866.78	ORBC0101270
08-Feb-19	S3548450	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.540/BOB/	0.00	12094.00	-823772.78	ORBC0101270
11-Feb-19	AA197429	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	153900.00	-669872.78	ORBC0101270
11-Feb-19	S6097973	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	56675.00	-613197.78	ORBC0108002
12-Feb-19	AA140533	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	47200.00	-565997.78	ORBC0101270
12-Feb-19	S6343034	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 11-02-2019	59.00	0.00	-566056.78	ORBC0101270
12-Feb-19	S6343034	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	5.00	0.00	-566061.78	ORBC0101270
12-Feb-19	S6343034	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	5.00	0.00	-566066.78	ORBC0101270
12-Feb-19	S6935190	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH1904306 4789/DFM FOODS PVT LTD	200000.00	0.00	-766066.78	ORBC0101270
12-Feb-19	S6935190	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19043 064789	29.00	0.00	-766095.78	ORBC0101270
12-Feb-19	S6990220	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-Mr. RUKNUDDIN	0.00	45993.00	-720102.78	ORBC0108002
12-Feb-19	S7015733	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA66282818/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-820102.78	ORBC0101270

12-Feb-19	S7015733	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66282818	12.00	0.00	-820114.78	ORBC0101270
14-Feb-19	AA157327	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	68560.00	-751554.78	ORBC0101270
14-Feb-19	S9635196	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA66390549/P ESICO INDIA HOLDINGS PVT	200000.00	0.00	-951554.78	ORBC0101270
14-Feb-19	S9635196	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66390549	17.00	0.00	-951571.78	ORBC0101270
15-Feb-19	AA51655	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	70790.00	-880781.78	ORBC0101270
16-Feb-19	AA73257	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	59370.00	-821411.78	ORBC0101270
18-Feb-19	AA97496	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	75100.00	-746311.78	ORBC0101270
18-Feb-19	S14266260	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA66534573/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-846311.78	ORBC0101270
18-Feb-19	S14266260	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66534573	12.00	0.00	-846323.78	ORBC0101270
20-Feb-19	AA48860	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	124800.00	-721523.78	ORBC0101270
21-Feb-19	AA64348	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	41550.00	-679973.78	ORBC0101270
21-Feb-19	S16972708	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 20-02-2019	76.00	0.00	-680049.78	ORBC0101270
21-Feb-19	S16972708	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	7.00	0.00	-680056.78	ORBC0101270
21-Feb-19	S16972708	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	7.00	0.00	-680063.78	ORBC0101270
21-Feb-19	S17563668	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH1905203 7478/PEPSICOINDIA HOLDINGS PVT	200000.00	0.00	-880063.78	ORBC0101270
21-Feb-19	S17563668	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19052 037478	29.00	0.00	-880092.78	ORBC0101270
21-Feb-19	S17565410	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA66651867/P ERFETTI VAN MELLE INDIA	50000.00	0.00	-930092.78	ORBC0101270
21-Feb-19	S17565410	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66651867	12.00	0.00	-930104.78	ORBC0101270
22-Feb-19	AA75725	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	46720.00	-883384.78	ORBC0101270

22-Feb-19	S19057299	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	82640.00	-800744.78	ORBC0108002
25-Feb-19	S21502326	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	25080.00	-775664.78	ORBC0101270
26-Feb-19	S23052484	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	41790.00	-733874.78	ORBC0101270
27-Feb-19	AA147190	1270	12704011000343	SANJAY AGENCIES	C	D	CASH WITHDRAWAL	40000.00	0.00	-773874.78	ORBC0101270
27-Feb-19	AA179039	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	59860.00	-714014.78	ORBC0101270
27-Feb-19	S24280159	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA66854207/P EPSICO INDIA HOLDINGS PV	200000.00	0.00	-914014.78	ORBC0101270
27-Feb-19	S24280159	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66854207	17.00	0.00	-914031.78	ORBC0101270
27-Feb-19	S24576977	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	40000.00	-874031.78	ORBC0108002
28-Feb-19	S24853421	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 27-02- 2019	13.00	0.00	-874044.78	ORBC0101270
28-Feb-19	S24853421	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	1.00	0.00	-874045.78	ORBC0101270
28-Feb-19	S24853421	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	1.00	0.00	-874046.78	ORBC0101270
28-Feb-19	S24954098	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:01-02-2019 to 28 -02-2019	6842.00	0.00	-880888.78	ORBC0101270
28-Feb-19	S25395899	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA66902645/D FM FOODS PVT LTD	100000.00	0.00	-980888.78	ORBC0101270
28-Feb-19	S25395899	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66902645	12.00	0.00	-980900.78	ORBC0101270
28-Feb-19	S25804362	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.640377/SBI/	0.00	57976.00	-922924.78	ORBC0101270
28-Feb-19	S26137348	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:For 28-02-2019	13.00	0.00	-922937.78	ORBC0101270
02-Mar-19	AA36771	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	52650.00	-870287.78	ORBC0101270
02-Mar-19	S28089932	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA66988089/A BHISHEK SINGH	15500.00	0.00	-885787.78	ORBC0101270
02-Mar-19	S28089932	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66988089	12.00	0.00	-885799.78	ORBC0101270

02-Mar-19	S28092304	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA66988835/P ERFETTI VAN MELLE INDIA	50000.00	0.00	-935799.78	ORBC0101270
02-Mar-19	S28092304	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA66988835	12.00	0.00	-935811.78	ORBC0101270
05-Mar-19	AA263438	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	96740.00	-839071.78	ORBC0101270
05-Mar-19	S31962643	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67103830/P ERFETTI VAN MELLE INDIA	60000.00	0.00	-899071.78	ORBC0101270
05-Mar-19	S31962643	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67103830	12.00	0.00	-899083.78	ORBC0101270
05-Mar-19	S32097288	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.17036/ALLAHAB AD/	0.00	17425.00	-881658.78	ORBC0101270
05-Mar-19	S32097288	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.44549/ALLAHAB AD/	0.00	46788.00	-834870.78	ORBC0101270
05-Mar-19	S32238587	1270	12704011000343	SANJAY AGENCIES	L	D	REJECT:44549:Funds insufficient	46788.00	0.00	-881658.78	ORBC0101270
05-Mar-19	S32239355	1270	12704011000343	SANJAY AGENCIES	T	D	CHQ RET CHARGES	60.00	0.00	-881718.78	ORBC0101270
06-Mar-19	AA69548	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	63610.00	-818108.78	ORBC0101270
06-Mar-19	AA71864	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	18000.00	-800108.78	ORBC0101270
06-Mar-19	S32541474	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 05-03- 2019	6.00	0.00	-800114.78	ORBC0101270
06-Mar-19	S32541474	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	1.00	0.00	-800115.78	ORBC0101270
06-Mar-19	S32541474	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	1.00	0.00	-800116.78	ORBC0101270
06-Mar-19	S33651692	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	57176.00	-742940.78	ORBC0108002
07-Mar-19	AA22702	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	30380.00	-712560.78	ORBC0101270
07-Mar-19	S33902183	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 06-03- 2019	13.00	0.00	-712573.78	ORBC0101270
07-Mar-19	S33902183	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	1.00	0.00	-712574.78	ORBC0101270
07-Mar-19	S33902183	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	1.00	0.00	-712575.78	ORBC0101270

07-Mar-19	S34295409	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1906606 5305/PEPSICO INDIA HOLDINGS PV	250000.00	0.00	-962575.78	ORBC0101270
07-Mar-19	S34295409	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19066 065305	29.00	0.00	-962604.78	ORBC0101270
08-Mar-19	AA174435	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	118000.00	-844604.78	ORBC0101270
08-Mar-19	S36236703	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA67271624/D FM FOODS LTD	100000.00	0.00	-944604.78	ORBC0101270
08-Mar-19	S36236703	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67271624	12.00	0.00	-944616.78	ORBC0101270
08-Mar-19	S36241694	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA67272339/P ERFETTI VAN MELLE INDIA	50000.00	0.00	-994616.78	ORBC0101270
08-Mar-19	S36241694	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67272339	12.00	0.00	-994628.78	ORBC0101270
11-Mar-19	AA257109	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	105990.00	-888638.78	ORBC0101270
11-Mar-19	S39362076	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA67343149/D FM FOODS LTD	100000.00	0.00	-988638.78	ORBC0101270
11-Mar-19	S39362076	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67343149	12.00	0.00	-988650.78	ORBC0101270
11-Mar-19	S39564170	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	6700.00	-981950.78	ORBC0108002
11-Mar-19	S39585686	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SATYAM BAKERY STORE	0.00	9300.00	-972650.78	ORBC0108002
12-Mar-19	AA86420	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	16760.00	-955890.78	ORBC0101270
12-Mar-19	S39785818	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 11-03- 2019	49.00	0.00	-955939.78	ORBC0101270
12-Mar-19	S39785818	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	4.00	0.00	-955943.78	ORBC0101270
12-Mar-19	S39785818	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	4.00	0.00	-955947.78	ORBC0101270
12-Mar-19	S40987409	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	98513.00	-857434.78	ORBC0108002
13-Mar-19	AA165096	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	30000.00	-827434.78	ORBC0100701

13-Mar-19	AA191916	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	64180.00	-763254.78	ORBC0101270
13-Mar-19	S42305876	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SATYAM BAKERY STORE	0.00	13731.00	-749523.78	ORBC0108002
14-Mar-19	AA112976	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	83500.00	-666023.78	ORBC0101270
14-Mar-19	S42602254	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 13-03-2019	36.00	0.00	-666059.78	ORBC0101270
14-Mar-19	S42602254	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	3.00	0.00	-666062.78	ORBC0101270
14-Mar-19	S42602254	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	3.00	0.00	-666065.78	ORBC0101270
14-Mar-19	S43423215	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67508964/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-766065.78	ORBC0101270
14-Mar-19	S43423215	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67508964	12.00	0.00	-766077.78	ORBC0101270
14-Mar-19	S43426778	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67514363/P EPSICO INDIA HOLDINGS PV	230000.00	0.00	-996077.78	ORBC0101270
14-Mar-19	S43426778	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67514363	29.00	0.00	-996106.78	ORBC0101270
15-Mar-19	S43956437	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 14-03-2019	141.00	0.00	-996247.78	ORBC0101270
15-Mar-19	S43956437	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	13.00	0.00	-996260.78	ORBC0101270
15-Mar-19	S43956437	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	13.00	0.00	-996273.78	ORBC0101270
18-Mar-19	AA86916	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	137320.00	-858953.78	ORBC0101270
18-Mar-19	S47599602	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67646327/P ERFETTI VAN MELLE INDIA	130000.00	0.00	-988953.78	ORBC0101270
18-Mar-19	S47599602	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67646327	17.00	0.00	-988970.78	ORBC0101270
19-Mar-19	S48505728	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 18-03-2019	167.00	0.00	-989137.78	ORBC0101270
19-Mar-19	S48505728	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	15.00	0.00	-989152.78	ORBC0101270

19-Mar-19	S48505728	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	15.00	0.00	-989167.78	ORBC0101270
19-Mar-19	S49377692	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.567/BOB/	0.00	11950.00	-977217.78	ORBC0101270
19-Mar-19	S49377692	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.17038/ALLAHAB AD/	0.00	15611.00	-961606.78	ORBC0101270
22-Mar-19	AA70315	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	91230.00	-870376.78	ORBC0101270
25-Mar-19	AA125876	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	106340.00	-764036.78	ORBC0101270
25-Mar-19	S52868185	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 22-03-2019	19.00	0.00	-764055.78	ORBC0101270
25-Mar-19	S52868185	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	2.00	0.00	-764057.78	ORBC0101270
25-Mar-19	S52868185	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	2.00	0.00	-764059.78	ORBC0101270
25-Mar-19	S55105737	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67872128/P ERFETTI VAN MELLE INDIA	50000.00	0.00	-814059.78	ORBC0101270
25-Mar-19	S55105737	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67872128	12.00	0.00	-814071.78	ORBC0101270
25-Mar-19	S55121086	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67871620/P EPSICO INDIA HOLDINGS PV	170000.00	0.00	-984071.78	ORBC0101270
25-Mar-19	S55121086	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67871620	17.00	0.00	-984088.78	ORBC0101270
25-Mar-19	S55435968	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.10070/ALLAHAB AD/	0.00	24315.00	-959773.78	ORBC0101270
26-Mar-19	AA188894	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	43780.00	-915993.78	ORBC0101270
26-Mar-19	S55928176	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 25-03-2019	64.00	0.00	-916057.78	ORBC0101270
26-Mar-19	S55928176	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	6.00	0.00	-916063.78	ORBC0101270
26-Mar-19	S55928176	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	6.00	0.00	-916069.78	ORBC0101270
26-Mar-19	S56750399	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67961959/P ERFETTI VAN MELLE INDIA	70000.00	0.00	-986069.78	ORBC0101270



26-Mar-19	S56750399	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67961959	12.00	0.00	-986081.78	ORBC0101270
26-Mar-19	S56768052	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67962504/A BHISHEK SINGH	11000.00	0.00	-997081.78	ORBC0101270
26-Mar-19	S56768052	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67962504	12.00	0.00	-997093.78	ORBC0101270
26-Mar-19	S56981513	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	40000.00	-957093.78	ORBC0108002
27-Mar-19	AA103914	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	82120.00	-874973.78	ORBC0101270
27-Mar-19	AA108799	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	25000.00	-849973.78	ORBC0100701
27-Mar-19	S57472133	9984	12704011000343	SANJAY AGENCIES	T	C	IMPSINP2A/9086098 80501/9839089707/9 010637/MOB	0.00	25000.00	-824973.78	ORBC0109984
27-Mar-19	S57472550	9984	12704011000343	SANJAY AGENCIES	T	C	IMPSINP2A/9086098 80540/9839089707/9 010637/MOB	0.00	25000.00	-799973.78	ORBC0109984
27-Mar-19	S57944475	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA67996956/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-899973.78	ORBC0101270
27-Mar-19	S57944475	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA67996956	12.00	0.00	-899985.78	ORBC0101270
27-Mar-19	S58132360	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.10071/ALLAHAB AD/	0.00	15934.00	-884051.78	ORBC0101270
28-Mar-19	AA131710	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	29080.00	-854971.78	ORBC0101270
28-Mar-19	S58658707	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 27-03-2019	134.00	0.00	-855105.78	ORBC0101270
28-Mar-19	S58658707	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	12.00	0.00	-855117.78	ORBC0101270
28-Mar-19	S58658707	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	12.00	0.00	-855129.78	ORBC0101270
28-Mar-19	S59421483	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA68065509/P ERFETTI VAN MELLE INDIA	80000.00	0.00	-935129.78	ORBC0101270
28-Mar-19	S59421483	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68065509	12.00	0.00	-935141.78	ORBC0101270

28-Mar-19	S59833246	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	49980.00	-885161.78	ORBC0108002
29-Mar-19	AA84428	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	31250.00	-853911.78	ORBC0101270
29-Mar-19	S61143353	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA68146385/P EPSICO INDIA HOLDINGS PV	140000.00	0.00	-993911.78	ORBC0101270
29-Mar-19	S61143353	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68146385	17.00	0.00	-993928.78	ORBC0101270
30-Mar-19	AA118633	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	57240.00	-936688.78	ORBC0101270
30-Mar-19	S61877328	1270	12704011000343	SANJAY AGENCIES	T	D	INCIDENTL CHRGS FROM 18-08-2018 TO 29-03-2019	1200.00	0.00	-937888.78	ORBC0101270
30-Mar-19	S61877328	1270	12704011000343	SANJAY AGENCIES	T	D	CGST	216.00	0.00	-938104.78	ORBC0101270
30-Mar-19	S62494615	1270	12704011000343	SANJAY AGENCIES	T	D	CHQ ISS CHRGS 18676 13-03-2019	472.00	0.00	-938576.78	ORBC0101270
30-Mar-19	S62742068	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.573/BOB/	0.00	8881.00	-929695.78	ORBC0101270
30-Mar-19	S62763532	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA68221522/P EPSICO INDIA HOLDINGS PV	50000.00	0.00	-979695.78	ORBC0101270
30-Mar-19	S62763532	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68221522	12.00	0.00	-979707.78	ORBC0101270
31-Mar-19	S63173408	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:01-03-2019 to 31 -03-2019	8657.00	0.00	-988364.78	ORBC0101270
02-Apr-19	AA177992	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	212000.00	-776364.78	ORBC0101270
02-Apr-19	S64984280	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 30-03- 2019	25.00	0.00	-776389.78	ORBC0101270
02-Apr-19	S64984280	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	2.00	0.00	-776391.78	ORBC0101270
02-Apr-19	S64984280	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	2.00	0.00	-776393.78	ORBC0101270
02-Apr-19	S65895655	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1909206 5595/DFM FOODS LTD	200000.00	0.00	-976393.78	ORBC0101270
02-Apr-19	S65895655	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19092 065595	29.00	0.00	-976422.78	ORBC0101270
03-Apr-19	AA182343	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	58960.00	-917462.78	ORBC0101270

03-Apr-19	S66641473	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 02-04- 2019	299.00	0.00	-917761.78	ORBC0101270
03-Apr-19	S66641473	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	27.00	0.00	-917788.78	ORBC0101270
03-Apr-19	S66641473	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	27.00	0.00	-917815.78	ORBC0101270
03-Apr-19	S67512217	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA68345584/P ERFETTI VAN MELLE INDIA	80000.00	0.00	-997815.78	ORBC0101270
03-Apr-19	S67512217	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68345584	5.00	0.00	-997820.78	ORBC0101270
04-Apr-19	AA140727	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	40000.00	-957820.78	ORBC0101270
04-Apr-19	S68824275	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	8200.00	-949620.78	ORBC0108002
05-Apr-19	AA44807	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	40000.00	-909620.78	ORBC0100701
05-Apr-19	AA145239	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	103260.00	-806360.78	ORBC0101270
06-Apr-19	AA93894	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	32590.00	-773770.78	ORBC0101270
06-Apr-19	S70919034	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 05-04- 2019	2.00	0.00	-773772.78	ORBC0101270
06-Apr-19	S71438416	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1909605 9197/PEPSICO INDIA HOLDINGS PV	220000.00	0.00	-993772.78	ORBC0101270
06-Apr-19	S71438416	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19096 059197	29.00	0.00	-993801.78	ORBC0101270
08-Apr-19	AA192366	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	58630.00	-935171.78	ORBC0101270
09-Apr-19	AA129772	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	27000.00	-908171.78	ORBC0100701
09-Apr-19	S75616719	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	50000.00	-858171.78	ORBC0108002
10-Apr-19	AA88394	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	8000.00	-850171.78	ORBC0100701
10-Apr-19	AA110817	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	121340.00	-728831.78	ORBC0101270
10-Apr-19	S76663266	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA68633460/P ERFETTI VAN MELLE INDIA	60000.00	0.00	-788831.78	ORBC0101270

10-Apr-19	S76663266	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68633460	5.00	0.00	-788836.78	ORBC0101270
10-Apr-19	S76670581	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA68635903/D FM FOODS LTD	200000.00	0.00	-988836.78	ORBC0101270
10-Apr-19	S76670581	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68635903	17.00	0.00	-988853.78	ORBC0101270
11-Apr-19	AA142590	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	23310.00	-965543.78	ORBC0101270
11-Apr-19	S77418633	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 10-04-2019	120.00	0.00	-965663.78	ORBC0101270
11-Apr-19	S77418633	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	11.00	0.00	-965674.78	ORBC0101270
11-Apr-19	S77418633	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	11.00	0.00	-965685.78	ORBC0101270
11-Apr-19	S78189235	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.986757/UCO/	0.00	39954.00	-925731.78	ORBC0101270
12-Apr-19	AA141724	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	10330.00	-915401.78	ORBC0101270
12-Apr-19	AA162407	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	37000.00	-878401.78	ORBC0100701
15-Apr-19	AA37369	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	11000.00	-867401.78	ORBC0100701
15-Apr-19	AA107791	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	135150.00	-732251.78	ORBC0101270
15-Apr-19	S82453935	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA68789988/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-832251.78	ORBC0101270
15-Apr-19	S82453935	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68789988	5.00	0.00	-832256.78	ORBC0101270
15-Apr-19	S82456702	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA68784898/P EPSICO INDIA HOLDINGS PV	125000.00	0.00	-957256.78	ORBC0101270
15-Apr-19	S82456702	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68784898	17.00	0.00	-957273.78	ORBC0101270
15-Apr-19	S82509332	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA68790876/G S T	15000.00	0.00	-972273.78	ORBC0101270
15-Apr-19	S82509332	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68790876	5.00	0.00	-972278.78	ORBC0101270
16-Apr-19	AA36657	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	8000.00	-964278.78	ORBC0101270

16-Apr-19	S83188917	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 15-04- 2019	96.00	0.00	-964374.78	ORBC0101270
16-Apr-19	S83188917	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	9.00	0.00	-964383.78	ORBC0101270
16-Apr-19	S83188917	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	9.00	0.00	-964392.78	ORBC0101270
16-Apr-19	S83917060	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.673616/SBI/	0.00	3784.00	-960608.78	ORBC0101270
16-Apr-19	S83917060	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.583/BOB/	0.00	12470.00	-948138.78	ORBC0101270
20-Apr-19	AA19449	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	25000.00	-923138.78	ORBC0100701
20-Apr-19	AA188837	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	174950.00	-748188.78	ORBC0101270
20-Apr-19	S87815664	1270	12704011000343	SANJAY AGENCIES	T	D	SMS CHARGES from 01-01-2019 to 31-03- 2019	15.00	0.00	-748203.78	ORBC0101270
20-Apr-19	S87815664	1270	12704011000343	SANJAY AGENCIES	T	D	CGST TAX	1.00	0.00	-748204.78	ORBC0101270
20-Apr-19	S87815664	1270	12704011000343	SANJAY AGENCIES	T	D	SGST TAX	1.00	0.00	-748205.78	ORBC0101270
20-Apr-19	S88407564	1270	12704011000343	SANJAY AGENCIES	T	D	INSPECTION CHARGES	886.00	0.00	-749091.78	ORBC0101270
20-Apr-19	S88470224	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA68996283/P ERFETTY VAN MELLE INDIA	100000.00	0.00	-849091.78	ORBC0101270
20-Apr-19	S88470224	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68996283	5.00	0.00	-849096.78	ORBC0101270
20-Apr-19	S88499290	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA68997070/P EPSICO INDIA HOLDINGS PV	150000.00	0.00	-999096.78	ORBC0101270
20-Apr-19	S88499290	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA68997070	17.00	0.00	-999113.78	ORBC0101270
22-Apr-19	S89045682	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 20-04- 2019	272.00	0.00	-999385.78	ORBC0101270
22-Apr-19	S89045682	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	24.00	0.00	-999409.78	ORBC0101270
22-Apr-19	S89045682	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	24.00	0.00	-999433.78	ORBC0101270
22-Apr-19	S90737041	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-Mr. RAM	0.00	23685.00	-975748.78	ORBC0108002
22-Apr-19	S90868644	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	40960.00	-934788.78	ORBC0108002

23-Apr-19	AA126416	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	109640.00	-825148.78	ORBC0101270
23-Apr-19	S91772844	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69089789/P ERFETTI VAN MELLE INDIA	150000.00	0.00	-975148.78	ORBC0101270
23-Apr-19	S91772844	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69089789	17.00	0.00	-975165.78	ORBC0101270
23-Apr-19	S91898806	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	49784.00	-925381.78	ORBC0108002
24-Apr-19	AA140681	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	43620.00	-881761.78	ORBC0101270
24-Apr-19	S92367464	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 23-04- 2019	27.00	0.00	-881788.78	ORBC0101270
24-Apr-19	S92367464	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	2.00	0.00	-881790.78	ORBC0101270
24-Apr-19	S92367464	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	2.00	0.00	-881792.78	ORBC0101270
25-Apr-19	AA119018	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	115950.00	-765842.78	ORBC0101270
25-Apr-19	S94512676	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.44553/ALLAHAB AD/	0.00	38264.00	-727578.78	ORBC0101270
25-Apr-19	S94636063	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69182194/P EPSICO INDIA HOLDINGS PV	100000.00	0.00	-827578.78	ORBC0101270
25-Apr-19	S94636063	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69182194	5.00	0.00	-827583.78	ORBC0101270
25-Apr-19	S94767216	1270	12704011000343	SANJAY AGENCIES	L	D	REJECT:44553:Fund s insufficient	38264.00	0.00	-865847.78	ORBC0101270
25-Apr-19	S94767787	1270	12704011000343	SANJAY AGENCIES	T	D	CGST	60.00	0.00	-865907.78	ORBC0101270
25-Apr-19	S94783987	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69183071/P ERFETTI VAN MELLE INDIA	130000.00	0.00	-995907.78	ORBC0101270
25-Apr-19	S94783987	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69183071	17.00	0.00	-995924.78	ORBC0101270
26-Apr-19	AA138215	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	16000.00	-979924.78	ORBC0100701
26-Apr-19	AA140708	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	70000.00	-909924.78	ORBC0101270
26-Apr-19	S95236741	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 25-04- 2019	21.00	0.00	-909945.78	ORBC0101270

26-Apr-19	S95236741	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	2.00	0.00	-909947.78	ORBC0101270
26-Apr-19	S95236741	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	2.00	0.00	-909949.78	ORBC0101270
26-Apr-19	S96027156	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69244276/P EPSICO INDIA HOLDINGS PV	70000.00	0.00	-979949.78	ORBC0101270
26-Apr-19	S96027156	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69244276	5.00	0.00	-979954.78	ORBC0101270
29-Apr-19	S98767663	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-Mr. RUKNUDDIN	0.00	22000.00	-957954.78	ORBC0108002
30-Apr-19	AA95097	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	34000.00	-923954.78	ORBC0100701
30-Apr-19	S176966	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69345867/P EPSICO INDIA HOLDINGS PV	100000.00	0.00	-1023954.78	ORBC0101270
30-Apr-19	S176966	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69345867	5.00	0.00	-1023959.78	ORBC0101270
30-Apr-19	S729039	1270	12704011000343	SANJAY AGENCIES	T	C	12704011000343:Int. Coll:For 30-04-2019	0.00	24.00	-1023935.78	ORBC0101270
30-Apr-19	AA158689	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	145000.00	-878935.78	ORBC0101270
30-Apr-19	S99560012	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:01-04-2019 to 30-04-2019	8483.00	0.00	-887418.78	ORBC0101270
01-May-19	AA89320	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	48000.00	-839418.78	ORBC0100701
01-May-19	S866770	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 30-04-2019	45.00	0.00	-839463.78	ORBC0101270
01-May-19	S866770	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	4.00	0.00	-839467.78	ORBC0101270
01-May-19	S866770	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	4.00	0.00	-839471.78	ORBC0101270
02-May-19	AA67258	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	62750.00	-776721.78	ORBC0101270
02-May-19	S2835586	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69424313/D FM FOODS LTD	200000.00	0.00	-976721.78	ORBC0101270
02-May-19	S2835586	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69424313	17.00	0.00	-976738.78	ORBC0101270
02-May-19	S3395318	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	56749.00	-919989.78	ORBC0108002

03-May-19	S4440504	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.597/BOB/	0.00	13098.00	-906891.78	ORBC0101270
07-May-19	AA30690	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	208770.00	-698121.78	ORBC0101270
07-May-19	S8933312	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1912701 1917/PEPSICO INDIA HOLDINGS PV	200000.00	0.00	-898121.78	ORBC0101270
07-May-19	S8933312	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19127 011917	29.00	0.00	-898150.78	ORBC0101270
08-May-19	AA29729	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	47000.00	-851150.78	ORBC0100701
08-May-19	S9731063	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 07-05- 2019	203.00	0.00	-851353.78	ORBC0101270
08-May-19	S9731063	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	18.00	0.00	-851371.78	ORBC0101270
08-May-19	S9731063	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	18.00	0.00	-851389.78	ORBC0101270
09-May-19	AA161690	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	87840.00	-763549.78	ORBC0101270
09-May-19	S11761036	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA69754858/P ERFETTI VAN MELLE INDIA	100000.00	0.00	-863549.78	ORBC0101270
09-May-19	S11761036	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69754858	5.00	0.00	-863554.78	ORBC0101270
10-May-19	AA120702	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	24000.00	-839554.78	ORBC0100701
10-May-19	S12399105	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 09-05- 2019	28.00	0.00	-839582.78	ORBC0101270
10-May-19	S12399105	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	3.00	0.00	-839585.78	ORBC0101270
10-May-19	S12399105	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	3.00	0.00	-839588.78	ORBC0101270
13-May-19	AA65690	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	33000.00	-806588.78	ORBC0100701
14-May-19	AA115202	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	139300.00	-667288.78	ORBC0101270
14-May-19	S17410902	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA69922086/P EPSICO INDIA HOLDINGS PV	200000.00	0.00	-867288.78	ORBC0101270
14-May-19	S17410902	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69922086	17.00	0.00	-867305.78	ORBC0101270



14-May-19	S17790759	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	35000.00	-832305.78	ORBC0108002
14-May-19	S17850349	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	45666.00	-786639.78	ORBC0108002
15-May-19	AA64112	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	21000.00	-765639.78	ORBC0100701
15-May-19	AA184715	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	24450.00	-741189.78	ORBC0101270
15-May-19	S18346533	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 14-05-2019	44.00	0.00	-741233.78	ORBC0101270
15-May-19	S18346533	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	4.00	0.00	-741237.78	ORBC0101270
15-May-19	S18346533	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	4.00	0.00	-741241.78	ORBC0101270
15-May-19	S19165769	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69996199/D FM FOODS LTD	200000.00	0.00	-941241.78	ORBC0101270
15-May-19	S19165769	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69996199	17.00	0.00	-941258.78	ORBC0101270
15-May-19	S19275562	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA69998746/P ERFETTI VAN MELLE INDIA	50000.00	0.00	-991258.78	ORBC0101270
15-May-19	S19275562	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA69998746	5.00	0.00	-991263.78	ORBC0101270
16-May-19	AA97509	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	66750.00	-924513.78	ORBC0101270
16-May-19	S20809090	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA70040547/P ERFETTI VANMELLE INDIA P	50000.00	0.00	-974513.78	ORBC0101270
16-May-19	S20809090	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA70040547	5.00	0.00	-974518.78	ORBC0101270
17-May-19	S21306585	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 16-05-2019	2.00	0.00	-974520.78	ORBC0101270
20-May-19	AA174878	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	191040.00	-783480.78	ORBC0101270
21-May-19	AA104491	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	41000.00	-742480.78	ORBC0100701
21-May-19	AA118421	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	78370.00	-664110.78	ORBC0101270

21-May-19	S27065658	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 20-05- 2019	114.00	0.00	-664224.78	ORBC0101270
21-May-19	S27065658	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	10.00	0.00	-664234.78	ORBC0101270
21-May-19	S27065658	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	10.00	0.00	-664244.78	ORBC0101270
21-May-19	S27621633	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1914109 0127/PEPSICO INDIA HOLDINGS	200000.00	0.00	-864244.78	ORBC0101270
21-May-19	S27621633	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19141 090127	29.00	0.00	-864273.78	ORBC0101270
22-May-19	AA155218	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	37290.00	-826983.78	ORBC0101270
22-May-19	S28338019	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 21-05- 2019	47.00	0.00	-827030.78	ORBC0101270
22-May-19	S28338019	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	4.00	0.00	-827034.78	ORBC0101270
22-May-19	S28338019	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	4.00	0.00	-827038.78	ORBC0101270
23-May-19	AA79015	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	23980.00	-803058.78	ORBC0101270
23-May-19	S30158250	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.11/BOB/	0.00	21757.00	-781301.78	ORBC0101270
27-May-19	AA89987	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	34000.00	-747301.78	ORBC0100701
27-May-19	AA212238	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	85000.00	-662301.78	ORBC0101270
27-May-19	S37788825	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	46338.00	-615963.78	ORBC0108002
28-May-19	AA110171	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	56760.00	-559203.78	ORBC0101270
28-May-19	S38065401	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 27-05- 2019	84.00	0.00	-559287.78	ORBC0101270
28-May-19	S38065401	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	8.00	0.00	-559295.78	ORBC0101270
28-May-19	S38065401	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	8.00	0.00	-559303.78	ORBC0101270
28-May-19	S38999233	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1914805 2192/PEPSICO INDIA HOLDINGS PV	240000.00	0.00	-799303.78	ORBC0101270
28-May-19	S38999233	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19148 052192	29.00	0.00	-799332.78	ORBC0101270

28-May-19	S39127354	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA70466260/PERFETTI VAN MELLE INDIA	150000.00	0.00	-949332.78	ORBC0101270
28-May-19	S39127354	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA70466260	17.00	0.00	-949349.78	ORBC0101270
29-May-19	S39589542	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 28-05-2019	13.00	0.00	-949362.78	ORBC0101270
29-May-19	S39589542	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	1.00	0.00	-949363.78	ORBC0101270
29-May-19	S39589542	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	1.00	0.00	-949364.78	ORBC0101270
30-May-19	AA107973	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	29840.00	-919524.78	ORBC0101270
30-May-19	S41779894	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	94695.00	-824829.78	ORBC0108002
31-May-19	S42189710	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:01-05-2019 to 31-05-2019	7993.00	0.00	-832822.78	ORBC0101270
31-May-19	S42938091	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.673628/SBI/	0.00	3134.00	-829688.78	ORBC0101270
31-May-19	S42938091	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.33447/ALLAHAB AD/	0.00	31631.00	-798057.78	ORBC0101270
31-May-19	S43367434	1270	12704011000343	SANJAY AGENCIES	T	C	12704011000343:Int. Coll:For 31-05-2019	0.00	10.00	-798047.78	ORBC0101270
01-Jun-19	AA156868	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	26270.00	-771777.78	ORBC0101270
01-Jun-19	S44370268	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH1915204 3392/DFM FOODS LTD	200000.00	0.00	-971777.78	ORBC0101270
01-Jun-19	S44370268	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19152 043392	29.00	0.00	-971806.78	ORBC0101270
03-Jun-19	AA99787	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	105000.00	-866806.78	ORBC0101270
03-Jun-19	AA153650	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	27500.00	-839306.78	ORBC0100701
03-Jun-19	S46444071	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.18709/ALLAHAB AD/	0.00	20355.00	-818951.78	ORBC0101270
04-Jun-19	S47250526	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 03-06-2019	63.00	0.00	-819014.78	ORBC0101270
04-Jun-19	S47250526	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	6.00	0.00	-819020.78	ORBC0101270

04-Jun-19	S47250526	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	6.00	0.00	-819026.78	ORBC0101270
04-Jun-19	S47963525	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA70756664/PERFETTI VAN MELLE INDIA	80000.00	0.00	-899026.78	ORBC0101270
04-Jun-19	S47963525	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA70756664	5.00	0.00	-899031.78	ORBC0101270
06-Jun-19	AA212090	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	90540.00	-808491.78	ORBC0101270
06-Jun-19	S50294333	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA70836175/P EPSICO INDIA HOLDINGS PV	150000.00	0.00	-958491.78	ORBC0101270
06-Jun-19	S50294333	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA70836175	17.00	0.00	-958508.78	ORBC0101270
07-Jun-19	AA172298	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	47000.00	-911508.78	ORBC0101270
07-Jun-19	S51569586	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.33451/ALLAHAB AD/	0.00	22709.00	-888799.78	ORBC0101270
07-Jun-19	S51569586	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.986800/UCO/	0.00	48147.00	-840652.78	ORBC0101270
07-Jun-19	S51599300	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA70883034/P EPSICO INDIA HOLDINGS PV	80000.00	0.00	-920652.78	ORBC0101270
07-Jun-19	S51599300	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA70883034	5.00	0.00	-920657.78	ORBC0101270
10-Jun-19	S55091738	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	15016.00	-905641.78	ORBC0108002
12-Jun-19	AA161122	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	131720.00	-773921.78	ORBC0101270
12-Jun-19	S57856865	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	57790.00	-716131.78	ORBC0108002
13-Jun-19	S58190856	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 12-06-2019	76.00	0.00	-716207.78	ORBC0101270
13-Jun-19	S58190856	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	7.00	0.00	-716214.78	ORBC0101270
13-Jun-19	S58190856	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	7.00	0.00	-716221.78	ORBC0101270
13-Jun-19	S58822431	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA71112897/P RFETTI VAN MELLE INDIA P	80000.00	0.00	-796221.78	ORBC0101270

13-Jun-19	S58822431	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71112897	5.00	0.00	-796226.78	ORBC0101270
14-Jun-19	AA93020	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	32000.00	-764226.78	ORBC0100701
14-Jun-19	AA100078	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	56900.00	-707326.78	ORBC0101270
14-Jun-19	S60004944	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH19165036733/PEPSICO INDIA HOLDINGS P	220000.00	0.00	-927326.78	ORBC0101270
14-Jun-19	S60004944	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19165036733	29.00	0.00	-927355.78	ORBC0101270
14-Jun-19	S60261873	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.44560/ALLAHAB AD/	0.00	42000.00	-885355.78	ORBC0101270
14-Jun-19	S60299099	1270	12704011000343	SANJAY AGENCIES	L	D	REJECT:44560:Funds insufficient	42000.00	0.00	-927355.78	ORBC0101270
14-Jun-19	S60299732	1270	12704011000343	SANJAY AGENCIES	T	D	SGST	60.00	0.00	-927415.78	ORBC0101270
15-Jun-19	S60804220	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 14-06-2019	84.00	0.00	-927499.78	ORBC0101270
15-Jun-19	S60804220	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	8.00	0.00	-927507.78	ORBC0101270
15-Jun-19	S60804220	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	8.00	0.00	-927515.78	ORBC0101270
15-Jun-19	S61583397	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.26/BOB/	0.00	10784.00	-916731.78	ORBC0101270
17-Jun-19	AA151794	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	134320.00	-782411.78	ORBC0101270
17-Jun-19	S63657248	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH19168040919/DFM FOODS LTD	200000.00	0.00	-982411.78	ORBC0101270
17-Jun-19	S63657248	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19168040919	29.00	0.00	-982440.78	ORBC0101270
18-Jun-19	S64096019	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 17-06-2019	33.00	0.00	-982473.78	ORBC0101270
18-Jun-19	S64096019	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	3.00	0.00	-982476.78	ORBC0101270
18-Jun-19	S64096019	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	3.00	0.00	-982479.78	ORBC0101270
20-Jun-19	AA103062	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	20000.00	-962479.78	ORBC0100701

20-Jun-19	S67573140	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	46519.00	-915960.78	ORBC0108002
21-Jun-19	AA85121	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	68300.00	-847660.78	ORBC0101270
21-Jun-19	S68833373	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA71430483/P EPSICO INIDIA HOLDINGS P	150000.00	0.00	-997660.78	ORBC0101270
21-Jun-19	S68833373	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71430483	17.00	0.00	-997677.78	ORBC0101270
24-Jun-19	AA185404	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	83060.00	-914617.78	ORBC0101270
24-Jun-19	S69307673	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 21-06- 2019	34.00	0.00	-914651.78	ORBC0101270
24-Jun-19	S69307673	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	3.00	0.00	-914654.78	ORBC0101270
24-Jun-19	S69307673	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	3.00	0.00	-914657.78	ORBC0101270
24-Jun-19	S71656006	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA71501299/P ERFETTI VAN MELLE INDIA	80000.00	0.00	-994657.78	ORBC0101270
24-Jun-19	S71656006	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71501299	5.00	0.00	-994662.78	ORBC0101270
25-Jun-19	AA86735	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	26000.00	-968662.78	ORBC0100701
25-Jun-19	S72281312	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 24-06- 2019	87.00	0.00	-968749.78	ORBC0101270
25-Jun-19	S72281312	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	8.00	0.00	-968757.78	ORBC0101270
25-Jun-19	S72281312	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	8.00	0.00	-968765.78	ORBC0101270
26-Jun-19	AA59137	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	10000.00	-958765.78	ORBC0100701
26-Jun-19	AA191303	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	82590.00	-876175.78	ORBC0101270
26-Jun-19	S74510365	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-M/s. S S TRADERS AND GENE	0.00	40000.00	-836175.78	ORBC0108002
26-Jun-19	S74580170	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA71612543/P ERFETTI VAN MILLE INDIA	120000.00	0.00	-956175.78	ORBC0101270

26-Jun-19	S74580170	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71612543	17.00	0.00	-956192.78	ORBC0101270
27-Jun-19	AA87204	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	24700.00	-931492.78	ORBC0101270
27-Jun-19	S74933081	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 26-06-2019	16.00	0.00	-931508.78	ORBC0101270
27-Jun-19	S74933081	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	1.00	0.00	-931509.78	ORBC0101270
27-Jun-19	S74933081	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	1.00	0.00	-931510.78	ORBC0101270
27-Jun-19	S75859117	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	54860.00	-876650.78	ORBC0108002
27-Jun-19	S75932266	1270	12704011000343	SANJAY AGENCIES	T	D	NESL Yearly Charges	164.00	0.00	-876814.78	ORBC0101270
27-Jun-19	S75932266	1270	12704011000343	SANJAY AGENCIES	T	D	CGST TAX	15.00	0.00	-876829.78	ORBC0101270
27-Jun-19	S75932266	1270	12704011000343	SANJAY AGENCIES	T	D	SGST TAX	15.00	0.00	-876844.78	ORBC0101270
28-Jun-19	AA100666	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	25880.00	-850964.78	ORBC0101270
28-Jun-19	AA100961	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	20000.00	-830964.78	ORBC0101270
28-Jun-19	S77177821	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA71693285/P EPSICO INDIA HOLDINGS PV	150000.00	0.00	-980964.78	ORBC0101270
28-Jun-19	S77177821	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71693285	17.00	0.00	-980981.78	ORBC0101270
29-Jun-19	AA122177	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	72700.00	-908281.78	ORBC0101270
29-Jun-19	S77728696	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:01-06-2019 to 30-06-2019	8350.00	0.00	-916631.78	ORBC0101270
29-Jun-19	S78543693	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA71738465/P EPSICO INDIA HOLDINGS P	50000.00	0.00	-966631.78	ORBC0101270
29-Jun-19	S78543693	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71738465	5.00	0.00	-966636.78	ORBC0101270
29-Jun-19	S78848742	1270	12704011000343	SANJAY AGENCIES	T	C	SGST TAX - REVERSAL	0.00	15.00	-966621.78	ORBC0101270
29-Jun-19	S78848742	1270	12704011000343	SANJAY AGENCIES	T	C	CGST TAX - REVERSAL	0.00	15.00	-966606.78	ORBC0101270
29-Jun-19	S78848742	1270	12704011000343	SANJAY AGENCIES	T	C	NESL Yearly Charges - REVERSAL	0.00	164.00	-966442.78	ORBC0101270
29-Jun-19	S78998802	1270	12704011000343	SANJAY AGENCIES	T	C	12704011000343:Int. Coll:For 30-06-2019	0.00	14.00	-966428.78	ORBC0101270

01-Jul-19	S79833559	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 29-06- 2019	1.00	0.00	-966429.78	ORBC0101270
02-Jul-19	S82405726	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.986966/UCO/	0.00	54002.00	-912427.78	ORBC0101270
03-Jul-19	AA133374	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	135620.00	-776807.78	ORBC0101270
04-Jul-19	S84351247	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 03-07- 2019	99.00	0.00	-776906.78	ORBC0101270
04-Jul-19	S84351247	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	9.00	0.00	-776915.78	ORBC0101270
04-Jul-19	S84351247	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	9.00	0.00	-776924.78	ORBC0101270
05-Jul-19	AA95702	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	65710.00	-711214.78	ORBC0101270
05-Jul-19	AA96248	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	40600.00	-670614.78	ORBC0101270
05-Jul-19	S85950230	9984	12704011000343	SANJAY AGENCIES	T	C	UPITRINW/91862027 6563/9935881746@y bl	0.00	16200.00	-654414.78	ORBC0109984
05-Jul-19	S86307375	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA71967874/D FM FOODS LTD	200000.00	0.00	-854414.78	ORBC0101270
05-Jul-19	S86307375	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71967874	16.00	0.00	-854430.78	ORBC0101270
05-Jul-19	S86502870	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA71978879/P ERFETTI VAN MELLE INDIA	80000.00	0.00	-934430.78	ORBC0101270
05-Jul-19	S86502870	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA71978879	4.00	0.00	-934434.78	ORBC0101270
05-Jul-19	S86587043	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.37/BOB/	0.00	18585.00	-915849.78	ORBC0101270
06-Jul-19	AA126194	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	20000.00	-895849.78	ORBC0100701
06-Jul-19	AA166381	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	97940.00	-797909.78	ORBC0101270
06-Jul-19	S87106910	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 05-07- 2019	53.00	0.00	-797962.78	ORBC0101270
06-Jul-19	S87106910	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	5.00	0.00	-797967.78	ORBC0101270
06-Jul-19	S87106910	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	5.00	0.00	-797972.78	ORBC0101270
06-Jul-19	S87876078	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA72028285/P EPSICO INDIA HOLDINGS PV	200000.00	0.00	-997972.78	ORBC0101270



06-Jul-19	S87876078	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72028285	16.00	0.00	-997988.78	ORBC0101270
08-Jul-19	S88472634	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 06-07-2019	33.00	0.00	-998021.78	ORBC0101270
08-Jul-19	S88472634	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	3.00	0.00	-998024.78	ORBC0101270
08-Jul-19	S88472634	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	3.00	0.00	-998027.78	ORBC0101270
09-Jul-19	AA96478	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	105920.00	-892107.78	ORBC0101270
09-Jul-19	S91662075	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72133079/P ERFETTI VAN MELLE PVT LT	80000.00	0.00	-972107.78	ORBC0101270
09-Jul-19	S91662075	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72133079	4.00	0.00	-972111.78	ORBC0101270
10-Jul-19	AA108405	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	43000.00	-929111.78	ORBC0100701
10-Jul-19	S92276261	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 09-07-2019	21.00	0.00	-929132.78	ORBC0101270
10-Jul-19	S92276261	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	2.00	0.00	-929134.78	ORBC0101270
10-Jul-19	S92276261	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	2.00	0.00	-929136.78	ORBC0101270
10-Jul-19	S93323499	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	58770.00	-870366.78	ORBC0108002
12-Jul-19	AA25858	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	44000.00	-826366.78	ORBC0100701
12-Jul-19	AA151177	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	73140.00	-753226.78	ORBC0101270
12-Jul-19	S95822771	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72275694/P EPSICO INDIA HOLDINGS PV	195000.00	0.00	-948226.78	ORBC0101270
12-Jul-19	S95822771	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72275694	16.00	0.00	-948242.78	ORBC0101270
12-Jul-19	S95825337	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72274993/P ERFETTI VAN MELLE INDIA	50000.00	0.00	-998242.78	ORBC0101270
12-Jul-19	S95825337	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72274993	4.00	0.00	-998246.78	ORBC0101270

15-Jul-19	AA121495	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	141280.00	-856966.78	ORBC0101270
15-Jul-19	AA121940	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	43000.00	-813966.78	ORBC0100701
15-Jul-19	S96513748	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 12-07-2019	199.00	0.00	-814165.78	ORBC0101270
15-Jul-19	S96513748	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	18.00	0.00	-814183.78	ORBC0101270
15-Jul-19	S96513748	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	18.00	0.00	-814201.78	ORBC0101270
16-Jul-19	S99755212	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 15-07-2019	275.00	0.00	-814476.78	ORBC0101270
16-Jul-19	S99755212	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	25.00	0.00	-814501.78	ORBC0101270
16-Jul-19	S99755212	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	25.00	0.00	-814526.78	ORBC0101270
17-Jul-19	AA118849	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	98300.00	-716226.78	ORBC0101270
17-Jul-19	S1712585	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72433774/A TMAJEET SINGH	8800.00	0.00	-725026.78	ORBC0101270
17-Jul-19	S1712585	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72433774	2.00	0.00	-725028.78	ORBC0101270
17-Jul-19	S1714655	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72432840/P ERFETTI VAN MELLE INDIA	80000.00	0.00	-805028.78	ORBC0101270
17-Jul-19	S1714655	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72432840	4.00	0.00	-805032.78	ORBC0101270
17-Jul-19	S2323183	9984	12704011000343	SANJAY AGENCIES	T	C	UPITRINW/919845930094/ramdevgupta@paytm	0.00	100.00	-804932.78	ORBC0109984
17-Jul-19	S2327489	9984	12704011000343	SANJAY AGENCIES	T	C	UPITRINW/919845008400/ramdevgupta@paytm	0.00	14900.00	-790032.78	ORBC0109984
19-Jul-19	AA161769	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	73680.00	-716352.78	ORBC0101270
19-Jul-19	S4591720	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72542760/P EPSICO INDIA HOLDINGS PV	75000.00	0.00	-791352.78	ORBC0101270
19-Jul-19	S4591720	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72542760	4.00	0.00	-791356.78	ORBC0101270

19-Jul-19	S4594835	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA72543197/P ERFETTI VAN MELLE INDIA	80000.00	0.00	-871356.78	ORBC0101270
19-Jul-19	S4594835	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72543197	4.00	0.00	-871360.78	ORBC0101270
19-Jul-19	S4687721	1270	12704011000343	SANJAY AGENCIES	T	D	Ref No. MOBC14300111410	4895.00	0.00	-876255.78	ORBC0101270
19-Jul-19	S4744414	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	51500.00	-824755.78	ORBC0108002
20-Jul-19	AA145811	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	47100.00	-777655.78	ORBC0101270
20-Jul-19	S5166034	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 19-07- 2019	16.00	0.00	-777671.78	ORBC0101270
20-Jul-19	S5166034	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGs	1.00	0.00	-777672.78	ORBC0101270
20-Jul-19	S5166034	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGs	1.00	0.00	-777673.78	ORBC0101270
20-Jul-19	S5855364	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT- OW/SAA72584504/P EPSICO INDIA HOLDINGS PV	85000.00	0.00	-862673.78	ORBC0101270
20-Jul-19	S5855364	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72584504	4.00	0.00	-862677.78	ORBC0101270
22-Jul-19	AA137080	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	40060.00	-822617.78	ORBC0101270
22-Jul-19	AA154383	0701	12704011000343	SANJAY AGENCIES	C	C	BAHAR-CASH DEPOSIT	0.00	45000.00	-777617.78	ORBC0100701
22-Jul-19	S7282660	9984	12704011000343	SANJAY AGENCIES	T	C	UPITRINW/92026010 9508/9935881746@y bl	0.00	19000.00	-758617.78	ORBC0109984
22-Jul-19	S7386921	1270	12704011000343	SANJAY AGENCIES	T	D	SMS CHARGES from 01-04-2019 to 30-06- 2019	15.00	0.00	-758632.78	ORBC0101270
22-Jul-19	S7386921	1270	12704011000343	SANJAY AGENCIES	T	D	CGST TAX	1.00	0.00	-758633.78	ORBC0101270
22-Jul-19	S7386921	1270	12704011000343	SANJAY AGENCIES	T	D	SGST TAX	1.00	0.00	-758634.78	ORBC0101270
22-Jul-19	S8107611	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.45380/AXISBAN K/	0.00	10533.00	-748101.78	ORBC0101270
23-Jul-19	AA102563	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	33950.00	-714151.78	ORBC0101270
23-Jul-19	S8651721	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGs for 22-07- 2019	41.00	0.00	-714192.78	ORBC0101270

23-Jul-19	S8651721	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	4.00	0.00	-714196.78	ORBC0101270
23-Jul-19	S8651721	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	4.00	0.00	-714200.78	ORBC0101270
24-Jul-19	AA104432	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	52740.00	-661460.78	ORBC0101270
24-Jul-19	S10172495	1270	12704011000343	SANJAY AGENCIES	L	C	By Inst.986975/UCO/	0.00	22826.00	-638634.78	ORBC0101270
24-Jul-19	S10525239	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS-OW/ORBCH19205097198/DFM FOODS LTD	205000.00	0.00	-843634.78	ORBC0101270
24-Jul-19	S10525239	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19205097198	28.00	0.00	-843662.78	ORBC0101270
24-Jul-19	S10880027	8002	12704011000343	SANJAY AGENCIES	T	C	NEFT-SHANKER PROVISION STORE	0.00	61334.00	-782328.78	ORBC0108002
26-Jul-19	AA87078	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	68930.00	-713398.78	ORBC0101270
26-Jul-19	S13183518	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72800795/PERFETTI VAN MELLE INDIA	80000.00	0.00	-793398.78	ORBC0101270
26-Jul-19	S13183518	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72800795	4.72	0.00	-793403.50	ORBC0101270
26-Jul-19	S13210512	1270	12704011000343	SANJAY AGENCIES	T	D	NEFT-OW/SAA72801065/P EPSICO INDIA HOLDINGS PV	115000.00	0.00	-908403.50	ORBC0101270
26-Jul-19	S13210512	1270	12704011000343	SANJAY AGENCIES	T	D	Charges for NEFT Customer Payment :SAA72801065	16.52	0.00	-908420.02	ORBC0101270
29-Jul-19	S13807439	1270	12704011000343	SANJAY AGENCIES	T	D	CASH HANDLING CHRGS for 26-07-2019	15.00	0.00	-908435.02	ORBC0101270
29-Jul-19	S13807439	1270	12704011000343	SANJAY AGENCIES	T	D	CGST ON CASH HANDLING CHRGS	1.35	0.00	-908436.37	ORBC0101270
29-Jul-19	S13807439	1270	12704011000343	SANJAY AGENCIES	T	D	SGST ON CASH HANDLING CHRGS	1.35	0.00	-908437.72	ORBC0101270
30-Jul-19	S17385620	9984	12704011000343	SANJAY AGENCIES	T	C	UPITRINW/921112943668/yadavkumarmanoj67@oksbi	0.00	23000.00	-885437.72	ORBC0109984
31-Jul-19	AA146739	1270	12704011000343	SANJAY AGENCIES	C	C	CASH DEPOSIT	0.00	182890.00	-702547.72	ORBC0101270
31-Jul-19	S18395309	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:01-07-2019 to 31-07-2019	8129.00	0.00	-710676.72	ORBC0101270

31-Jul-19	S19062362	1270	12704011000343	SANJAY AGENCIES	T	D	RTGS- OW/ORBCH1921205 0089/PEPSICO INDIA HOLDINGS PV	200000.00	0.00	-910676.72	ORBC0101270
31-Jul-19	S19062362	1270	12704011000343	SANJAY AGENCIES	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19212 050089	28.32	0.00	-910705.04	ORBC0101270
31-Jul-19	S19590401	1270	12704011000343	SANJAY AGENCIES	T	D	12704011000343:Int. Coll:For 31-07-2019	5.00	0.00	-910710.04	ORBC0101270