



Oriental Bank Of Commerce
H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana

Account Statement for Account Number : 11094011000483

Account Statement Date : 09-05-2019 01:22:37

Branch Details

Branch Name :HUBLI - AIRPORT ROAD

Bank Address : LAXMI LAYOUT, AIRPORTRD., DISTT DHARWAD

Pin : 580030

IFSC Code : ORBC0101109

Customer Details

Customer Name :RELITE INDUSTRIES

Joint Holder Name : MOHAMMED AFZAL BALG

Customer Address :PLOT NO 64 F 1 TARIHAL INDUSTRIAL
ESTATE GOKUL ROAD

CITY :HUBLI

Pin : 580030

Nominee :

Customer ID :40181760

Sr No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	28-01-2019	28-01-2019		EXPERIAN REPORT CHARGES	118.00	0.00	-118.00	
2	28-01-2019	28-01-2019		COMM RECD. CIBIL BRANCH	118.00	0.00	-236.00	Manual charge Transaction
3	28-01-2019	28-01-2019		COMM RECD. CIBIL BRANCH	826.00	0.00	-1062.00	Manual charge Transaction
4	28-01-2019	28-01-2019		COMM RECD-SERVICE CHAGS(OTH THAN PROCESS CHGS)	5900.00	0.00	-6962.00	Manual charge Transaction
5	28-01-2019	28-01-2019		COMM.RECED - PROCESSING CHARGES	4426.00	0.00	-11388.00	Manual charge Transaction
6	28-01-2019	28-01-2019		COMM RECD-CERSAI	118.00	0.00	-11506.00	Manual charge Transaction
7	28-01-2019	28-01-2019		CHQ BOOK CHARGES	250.00	0.00	-11756.00	MICR CHEQUE CHARGES.
8	28-01-2019	28-01-2019		SGST	23.00	0.00	-11779.00	MICR CHEQUE CHARGES.
9	28-01-2019	28-01-2019		CGST	23.00	0.00	-11802.00	MICR CHEQUE CHARGES.
10	28-01-2019	28-01-2019		RTGS-OW/ORBCH19028054623/SRI GANESH ENTERPRISES	290000.00	0.00	-301802.00	RTGS/R41/SA A65668159
11	28-01-2019	28-01-2019		Chrgs for RTGS Cust Pymnt:ORBCH19028054623	29.00	0.00	-301831.00	RTGS/R41/SA A65668159
12	28-01-2019	28-01-2019		RTGS-OW/ORBCH19028053411/GARG NARROW FABRIC	350000.00	0.00	-651831.00	RTGS/R41/SA A65666947
13	28-01-2019	28-01-2019		Chrgs for RTGS Cust Pymnt:ORBCH19028053411	29.00	0.00	-651860.00	RTGS/R41/SA A65666947
14	28-01-2019	28-01-2019		NEFT-OW/SAA65667180/SNOW WHITE PRODUCTS	100300.00	0.00	-752160.00	NEFT/N06/SA A65667180
15	28-01-2019	28-01-2019		Charges for NEFT Customer Payment :SAA65667180	17.00	0.00	-752177.00	NEFT/N06/SA A65667180
16	28-01-2019	28-01-2019		Ref No. MOBC2130147585	10845.00	0.00	-763022.00	CHOLA MS INSURANCE



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17	28-01-2019	28-01-2019		NEFT-OW/SAA65672395/NASEM KHAN AZIM KHAN AND	155646.00	0.00	-918668.00	NEFT/N06/SA A65672395
18	28-01-2019	28-01-2019		Charges for NEFT Customer Payment :SAA65672395	17.00	0.00	-918685.00	NEFT/N06/SA A65672395
19	28-01-2019	28-01-2019		NEFT-OW/SAA65673021/KUSH AGR MANUFACTURE TRADE	108340.00	0.00	-1027025.00	NEFT/N06/SA A65673021
20	28-01-2019	28-01-2019		Charges for NEFT Customer Payment :SAA65673021	17.00	0.00	-1027042.00	NEFT/N06/SA A65673021
21	29-01-2019	29-01-2019		NEFT-PAVITHRA FOOT WEAR	0.00	4240.00	-1022802.00	T-63b67a7821689758218d2-74a4.t
22	31-01-2019	31-01-2019		TRANSFER TXN	2.90	0.00	-1022804.90	
23	31-01-2019	31-01-2019		11094011000483:Int.Coll:25-01-2019 to 31-01-2019	948.00	0.00	-1023752.90	Interest Calculation
24	31-01-2019	31-01-2019		NEFT-OW/SAA65810109/KHOR WAL REXINE STORE	26880.00	0.00	-1050632.90	NEFT/N06/SA A65810109
25	31-01-2019	31-01-2019		Charges for NEFT Customer Payment :SAA65810109	12.00	0.00	-1050644.90	NEFT/N06/SA A65810109
26	31-01-2019	31-01-2019		NEFT-OW/SAA65809925/S NAGARAJU AND SONS INDUS	150000.00	0.00	-1200644.90	NEFT/N06/SA A65809925
27	31-01-2019	31-01-2019		Charges for NEFT Customer Payment :SAA65809925	17.00	0.00	-1200661.90	NEFT/N06/SA A65809925
28	31-01-2019	31-01-2019		RTGS-OW/ORBCH19031096187/ SHREE SHYAM INTERNATIONAL	200000.00	0.00	-1400661.90	RTGS/R41/SA A65809722
29	31-01-2019	31-01-2019		Chrgs for RTGS Cust Pymnt:ORBCH19031096187	29.00	0.00	-1400690.90	RTGS/R41/SA A65809722
30	31-01-2019	31-01-2019		NEFT-OW/SAA65810330/ADVANCE TECHNO SOLUTIONS	21240.00	0.00	-1421930.90	NEFT/N06/SA A65810330
31	31-01-2019	31-01-2019		Charges for NEFT Customer Payment :SAA65810330	12.00	0.00	-1421942.90	NEFT/N06/SA A65810330
32	31-01-2019	31-01-2019		11094011000483:Int.Coll:F or 31-01-2019	92.00	0.00	-1422034.90	Interest Calculation
33	01-02-2019	01-02-2019		GULBA-CASH DEPOSIT	0.00	18000.00	-1404034.90	
34	04-02-2019	04-02-2019		TRF TO 11091012000362	50000.00	0.00	-1454034.90	
35	04-02-2019	04-02-2019		IMPSINP2A/903512911472/9035521260/8128381/M OB	0.00	13000.00	-1441034.90	
36	04-02-2019	04-02-2019		NEFT-OW/SAA65935763/SHREE SHYAM TRADING CO	50000.00	0.00	-1491034.90	NEFT/N06/SA A65935763
37	04-02-2019	04-02-2019		Charges for NEFT Customer Payment :SAA65935763	12.00	0.00	-1491046.90	NEFT/N06/SA A65935763



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38	05-02-2019	05-02-2019		NEFT-OW/SAA65987518/PS POLYMERS	35400.00	0.00	-1526446.90	NEFT/N06/SA A65987518
39	05-02-2019	05-02-2019		Charges for NEFT Customer Payment :SAA65987518	12.00	0.00	-1526458.90	NEFT/N06/SA A65987518
40	06-02-2019	06-02-2019		VALUATION FEES	3300.00	0.00	-1529758.90	
41	07-02-2019	07-02-2019		RELITE CURRENT A/C	15000.00	0.00	-1544758.90	
42	08-02-2019	08-02-2019		TO M G AGALI	120000.00	0.00	-1664758.90	
43	08-02-2019	08-02-2019		NEFT-OW/SAA66151195/GARG NARROW FABRIC	150000.00	0.00	-1814758.90	NEFT/N06/SA A66151195
44	08-02-2019	08-02-2019		Charges for NEFT Customer Payment :SAA66151195	17.00	0.00	-1814775.90	NEFT/N06/SA A66151195
45	11-02-2019	09-02-2019		UPITRINW/904042511218 /8553882663@ybl	0.00	5.00	-1814770.90	
46	11-02-2019	09-02-2019		UPITRINW/904072997926 /8553882663@ybl	0.00	19000.00	-1795770.90	
47	14-02-2019	14-02-2019		GULBA-CASH DEPOSIT	0.00	23000.00	-1772770.90	
48	15-02-2019	15-02-2019		TO MBS TEXTILES PRIVATE LIMITED	100000.00	0.00	-1872770.90	
49	15-02-2019	15-02-2019		RTGS-OW/ORBCH19046010706/ SHREE SHYAM INTERNATIONAL	200000.00	0.00	-2072770.90	RTGS/R41/SA A66424234
50	15-02-2019	15-02-2019		Chrgs for RTGS Cust Pymnt:ORBCH190460107 06	29.00	0.00	-2072799.90	RTGS/R41/SA A66424234
51	16-02-2019	16-02-2019		NEFT-SGUC BANK LTD	0.00	5300.00	-2067499.90	T-43e57c932168f 40175ca2-772a.t
52	18-02-2019	18-02-2019		SOLAP-CASH DEPOSIT	0.00	16500.00	-2050999.90	
53	19-02-2019	19-02-2019		YASH TRADERS	7080.00	0.00	-2058079.90	CTSP5/19-02-2019/8002
54	19-02-2019	19-02-2019		IMPSINP2A/90502144020 4/9372505080/9025153/M OB	0.00	8800.00	-2049279.90	
55	20-02-2019	20-02-2019		NEFT-OW/SAA66583906/SHRU TI POLYMERS	142442.00	0.00	-2191721.90	NEFT/N06/SA A66583906
56	20-02-2019	20-02-2019		Charges for NEFT Customer Payment :SAA66583906	17.00	0.00	-2191738.90	NEFT/N06/SA A66583906
57	20-02-2019	20-02-2019		NEFT-PAVITHRA FOOT WEAR	0.00	12825.00	-2178913.90	T-590f17af21690 8a022782-772e.t
58	21-02-2019	21-02-2019		TO MBS TEXTILES PVT LTD	78752.00	0.00	-2257665.90	
59	21-02-2019	21-02-2019		IMPSINP2A/90521902226 4/9766555786/9229001/IN ET	0.00	11700.00	-2245965.90	
60	22-02-2019	22-02-2019		HUBLI	30678.00	0.00	-2276643.90	CTS2/22-02-2019/8016
61	22-02-2019	22-02-2019		NEFT-OW/SAA66706252/DEEP AK ENTERPRISES	50000.00	0.00	-2326643.90	NEFT/N06/SA A66706252



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62	22-02-2019	22-02-2019		Charges for NEFT Customer Payment :SAA66706252	12.00	0.00	-2326655.90	NEFT/N06/SA A66706252
63	25-02-2019	25-02-2019		GULBA-CASH DEPOSIT	0.00	18000.00	-2308655.90	
64	26-02-2019	26-02-2019		UPITRINW/905717119957 /8553882663@ybl	0.00	30200.00	-2278455.90	
65	28-02-2019	28-02-2019		CASH DEPOSIT	0.00	180000.00	-2098455.90	
66	28-02-2019	28-02-2019		11094011000483:Int.Coll:0 1-02-2019 to 28-02-2019	12438.00	0.00	-2110893.90	Interest Calculation
67	28-02-2019	28-02-2019		NEFT- OW/SAA66900209/SNOW WHITE PRODUCTS	131276.00	0.00	-2242169.90	NEFT/N06/SA A66900209
68	28-02-2019	28-02-2019		Charges for NEFT Customer Payment :SAA66900209	17.00	0.00	-2242186.90	NEFT/N06/SA A66900209
69	28-02-2019	28-02-2019		NEFT- OW/SAA66903346/GARG NARROW FABRIC	125000.00	0.00	-2367186.90	NEFT/N06/SA A66903346
70	28-02-2019	28-02-2019		Charges for NEFT Customer Payment :SAA66903346	17.00	0.00	-2367203.90	NEFT/N06/SA A66903346
71	28-02-2019	28-02-2019		11094011000483:Int.Coll:F or 28-02-2019	18.00	0.00	-2367221.90	Interest Calculation
72	02-03-2019	02-03-2019		NEFT- OW/SAA66992806/SHRE E SHYAM TRADING CO	60000.00	0.00	-2427221.90	NEFT/N06/SA A66992806
73	02-03-2019	02-03-2019		Charges for NEFT Customer Payment :SAA66992806	12.00	0.00	-2427233.90	NEFT/N06/SA A66992806
74	07-03-2019	07-03-2019		UPITRINW/906609555559 /adityadegalmadi99@okici ci	0.00	15000.00	-2412233.90	
75	11-03-2019	11-03-2019		GULBA-CASH DEPOSIT	0.00	21500.00	-2390733.90	
76	11-03-2019	11-03-2019		UPITRINW/907016051023 /8553882663@ybl	0.00	30000.00	-2360733.90	
77	12-03-2019	12-03-2019		NEFT- OW/SAA67364806/ADVA NCE TECHNO SOLUTIONS	17700.00	0.00	-2378433.90	NEFT/N06/SA A67364806
78	12-03-2019	12-03-2019		Charges for NEFT Customer Payment :SAA67364806	12.00	0.00	-2378445.90	NEFT/N06/SA A67364806
79	14-03-2019	14-03-2019		NEFT- OW/SAA67479813/GARG NARROW FABRIC	100000.00	0.00	-2478445.90	NEFT/N06/SA A67479813
80	14-03-2019	14-03-2019		Charges for NEFT Customer Payment :SAA67479813	12.00	0.00	-2478457.90	NEFT/N06/SA A67479813
81	14-03-2019	14-03-2019		YASH TRADERS	7080.00	0.00	-2485537.90	CTSP5/14-03- 2019/8002
82	19-03-2019	19-03-2019		UPITRINW/907848440283 /8553882663@ybl	0.00	17800.00	-2467737.90	
83	26-03-2019	26-03-2019		GULBA-CASH DEPOSIT	0.00	33000.00	-2434737.90	
84	26-03-2019	26-03-2019		YASH TRADERS	7080.00	0.00	-2441817.90	CTSP10/26-03 -2019/8002
85	27-03-2019	27-03-2019		SOLAP-CASH DEPOSIT	0.00	16500.00	-2425317.90	



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86	27-03-2019	27-03-2019		NEFT-OW/SAA67981727/ADVANCE TECHNO SOLUTIONS	17700.00	0.00	-2443017.90	NEFT/N06/SA A67981727
87	27-03-2019	27-03-2019		Charges for NEFT Customer Payment :SAA67981727	12.00	0.00	-2443029.90	NEFT/N06/SA A67981727
88	29-03-2019	29-03-2019		NEFT-BHAVANI FOOTWEAR	0.00	48000.00	-2395029.90	T-5d3431312169c72315032-747f.t
89	30-03-2019	30-03-2019		CASH DEPOSIT	0.00	35000.00	-2360029.90	
90	30-03-2019	30-03-2019		INCIDENTL CHRGS FROM 25-01-2019 TO 29-03-2019	240.00	0.00	-2360269.90	CHARGES TRANSACTION
91	30-03-2019	30-03-2019		CGST	44.00	0.00	-2360313.90	CHARGES TRANSACTION
92	30-03-2019	30-03-2019		NEFT-OW/SAA68186095/SRI GANESH ENTERPRISES	110000.00	0.00	-2470313.90	NEFT/N06/SA A68186095
93	30-03-2019	30-03-2019		Charges for NEFT Customer Payment :SAA68186095	17.00	0.00	-2470330.90	NEFT/N06/SA A68186095
94	31-03-2019	31-03-2019		11094011000483:Int.Coll:01-03-2019 to 31-03-2019	18725.00	0.00	-2489055.90	Interest Calculation
95	05-04-2019	05-04-2019		UPITRINW/909540387054/8553882663@ybl	0.00	20000.00	-2469055.90	
96	08-04-2019	08-04-2019		NEFT-OW/SAA68520067/PADMA CHAMICALS	9498.00	0.00	-2478553.90	NEFT/N06/SA A68520067
97	08-04-2019	08-04-2019		Charges for NEFT Customer Payment :SAA68520067	2.50	0.00	-2478556.40	NEFT/N06/SA A68520067
98	10-04-2019	10-04-2019		GULBA-CASH DEPOSIT	0.00	10000.00	-2468556.40	
99	11-04-2019	11-04-2019		NEFT-OW/SAA68670122/SHRI RAM MACHANICAL WORKS	24780.00	0.00	-2493336.40	NEFT/N06/SA A68670122
100	11-04-2019	11-04-2019		Charges for NEFT Customer Payment :SAA68670122	5.00	0.00	-2493341.40	NEFT/N06/SA A68670122
101	15-04-2019	15-04-2019		GULBA-CASH DEPOSIT	0.00	14000.00	-2479341.40	
102	18-04-2019	18-04-2019		NEFT-OW/SAA68910979/ADVANCE TECHNO SOLUTIONS	17700.00	0.00	-2497041.40	NEFT/N06/SA A68910979
103	18-04-2019	18-04-2019		Charges for NEFT Customer Payment :SAA68910979	5.00	0.00	-2497046.40	NEFT/N06/SA A68910979
104	22-04-2019	22-04-2019		GULBA-CASH DEPOSIT	0.00	24000.00	-2473046.40	
105	25-04-2019	25-04-2019		UPITRINW/911548457998/8553882663@ybl	0.00	21750.00	-2451296.40	
106	29-04-2019	29-04-2019		GULBA-CASH DEPOSIT	0.00	12000.00	-2439296.40	
107	30-04-2019	30-04-2019		CHENN-CHQ RET CHARGES	296.00	0.00	-2439592.40	Inward Clearing Charges



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108	30-04-2019	30-04-2019		RTGS- OW/ORBCH19120020282/ SNOW WHITE PRODUCTS	230000.00	0.00	-2669592.40	RTGS/R41/SA A69333791
109	30-04-2019	30-04-2019		Chrgs for RTGS Cust Pymnt:ORBCH191200202 82	29.00	0.00	-2669621.40	RTGS/R41/SA A69333791
110	30-04-2019	30-04-2019		11094011000483:Int.Coll:F or 30-04-2019	6.00	0.00	-2669627.40	Interest Calculation
111	30-04-2019	30-04-2019		CASH DEPOSIT	0.00	190000.00	-2479627.40	
112	30-04-2019	30-04-2019		GULBA-CASH DEPOSIT	0.00	20000.00	-2459627.40	
113	30-04-2019	30-04-2019		11094011000483:Int.Coll:0 1-04-2019 to 30-04-2019	19234.00	0.00	-2478861.40	Interest Calculation
114	02-05-2019	02-05-2019		CASH HANDLING CHRGs for 30-04-2019	10.00	0.00	-2478871.40	CASH HANDLING CHRGs
115	02-05-2019	02-05-2019		CGST ON CASH HANDLING CHRGs	1.00	0.00	-2478872.40	CASH HANDLING CHRGs
116	02-05-2019	02-05-2019		SGST ON CASH HANDLING CHRGs	1.00	0.00	-2478873.40	CASH HANDLING CHRGs
117	03-05-2019	03-05-2019		SOLAP-CASH DEPOSIT	0.00	16500.00	-2462373.40	
118	03-05-2019	03-05-2019		UPITRINW/912342728277 /8553882663@ybl	0.00	20750.00	-2441623.40	
119	04-05-2019	04-05-2019		NEFT-SHRI BALAJI FOOT WEAR	0.00	96500.00	-2345123.40	T- 337c9bdb216a 808cea9e2- 7519.t
120	07-05-2019	07-05-2019		MS SRI GANESH ENTERPRIS	152980.00	0.00	-2498103.40	CTS3/07-05- 2019/8016