

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 17811131000148											
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	147894.23	ORBC010
01-Feb-19	S94750907	9984	17811131000148	KAVERRI PLASTICS	T	C	28012019/REF/607085XXXXXX4322/	0.00	2.25	147896.48	ORBC0109984
02-Feb-19	S95585093	1781	17811131000148	KAVERRI PLASTICS	T	D	403DPS96248789BC FLADMDT02.02.2019	16342.00	0.00	131554.48	ORBC0101781
05-Feb-19	S98856068	1781	17811131000148	KAVERRI PLASTICS	T	D	AA1079014	3500.00	0.00	128054.48	ORBC0101781
05-Feb-19	S99015451	9984	17811131000148	KAVERRI PLASTICS	T	C	IMPSINP2A/903610369801/9551441277/9240000/MOB	0.00	15900.00	143954.48	ORBC0109984
05-Feb-19	S99156723	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/WC178101/4340/6070857505164322	10000.00	0.00	133954.48	ORBC0101781
05-Feb-19	S99193983	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.198941/SBI/	0.00	22656.00	156610.48	ORBC0101781
06-Feb-19	S334404	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/SACWG087/903711004105/6070857505164322	2500.00	0.00	154110.48	ORBC0101781
06-Feb-19	S346174	8016	17811131000148	KAVERRI PLASTICS	L	D	STAR HEALTH ALLIED INSURA	4448.00	0.00	149662.48	ORBC0108016
06-Feb-19	S346174	8016	17811131000148	KAVERRI PLASTICS	L	D	STAR HEALTH ALLIED INSURA	10389.00	0.00	139273.48	ORBC0108016
08-Feb-19	S2783759	8016	17811131000148	KAVERRI PLASTICS	L	D	SHREE BALAJI STEEL	11422.00	0.00	127851.48	ORBC0108016
08-Feb-19	S3027518	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.198943/SBI/	0.00	11328.00	139179.48	ORBC0101781
08-Feb-19	S3352858	8016	17811131000148	KAVERRI PLASTICS	L	D	REJECT:198943:Wrongly delivered/ Not drawn on us	11328.00	0.00	127851.48	ORBC0108016
11-Feb-19	S5059799	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/44066912/904209021813/6070857505164322	300.00	0.00	127551.48	ORBC0101781
12-Feb-19	S6644570	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.198943/SBI/	0.00	11328.00	138879.48	ORBC0101781
12-Feb-19	S6644570	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.198942/SBI/	0.00	37760.00	176639.48	ORBC0101781
12-Feb-19	S6795826	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA66266693/PANNEER SELVAM	75000.00	0.00	101639.48	ORBC0101781
12-Feb-19	S6795826	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA66266693	12.00	0.00	101627.48	ORBC0101781

13-Feb-19	S8085251	8016	17811131000148	KAVERRI PLASTICS	L	D	LIFE INSURANCE CORPORATIO	3011.00	0.00	98616.48	ORBC0108016
15-Feb-19	S10641673	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA66418375/L AKSHMI TEXTILES	52059.00	0.00	46557.48	ORBC0101781
15-Feb-19	S10641673	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA66418375	12.00	0.00	46545.48	ORBC0101781
16-Feb-19	S11692802	8016	17811131000148	KAVERRI PLASTICS	L	D	Ms JAYANTHI P	18055.00	0.00	28490.48	ORBC0108016
16-Feb-19	S11976925	9984	17811131000148	KAVERRI PLASTICS	T	C	11022019/REF/607085XXXXXX4322/	0.00	2.25	28492.73	ORBC0109984
18-Feb-19	S13738320	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199134/SBI/	0.00	16756.00	45248.73	ORBC0101781
18-Feb-19	S14106027	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/14332040/904915898428/6070857505164322	808.00	0.00	44440.73	ORBC0101781
20-Feb-19	S15961775	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199135/SBI/	0.00	31045.00	75485.73	ORBC0101781
22-Feb-19	S18459596	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199136/SBI/	0.00	24426.00	99911.73	ORBC0101781
25-Feb-19	S22201298	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/S1CWC394/905621009153/6070857505164322	6000.00	0.00	93911.73	ORBC0101781
26-Feb-19	S22734175	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.376393/INDIANBK/	0.00	17532.00	111443.73	ORBC0101781
27-Feb-19	S23938934	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199137/SBI/	0.00	38940.00	150383.73	ORBC0101781
27-Feb-19	S24429464	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA66877122/P ANNEER SELVAM	60000.00	0.00	90383.73	ORBC0101781
27-Feb-19	S24429464	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA66877122	12.00	0.00	90371.73	ORBC0101781
28-Feb-19	S25048065	8002	17811131000148	KAVERRI PLASTICS	T	D	NACH-DR/LIC OF INDIA/7085844720219	1668.00	0.00	88703.73	ORBC0108002
01-Mar-19	S26763447	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199138/SBI/	0.00	19470.00	108173.73	ORBC0101781
02-Mar-19	S28828566	1781	17811131000148	KAVERRI PLASTICS	T	D	403DPS96248789BAJAJCFL5ADMDT02.03.19	16342.00	0.00	91831.73	ORBC0101781
05-Mar-19	S31117391	1781	17811131000148	KAVERRI PLASTICS	T	D	AA1079014	3500.00	0.00	88331.73	ORBC0101781
05-Mar-19	S32367802	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/45494583/906420935715/6070857505164322	357.00	0.00	87974.73	ORBC0101781
07-Mar-19	S34301101	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199139/SBI/	0.00	26432.00	114406.73	ORBC0101781

07-Mar-19	S34326320	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/WC178101/9966/6070857505164322	10000.00	0.00	104406.73	ORBC0101781
07-Mar-19	S34891570	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA67223478/JAYARAM S	30000.00	0.00	74406.73	ORBC0101781
07-Mar-19	S34891570	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA67223478	12.00	0.00	74394.73	ORBC0101781
07-Mar-19	S34916071	1781	17811131000148	KAVERRI PLASTICS	T	D	Ref No. POBC213001197307000	150.00	0.00	74244.73	ORBC0101781
08-Mar-19	S36283441	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.680367/CANARA /	0.00	2445.00	76689.73	ORBC0101781
11-Mar-19	S38825390	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199140/SBI/	0.00	37524.00	114213.73	ORBC0101781
11-Mar-19	S38989304	8016	17811131000148	KAVERRI PLASTICS	L	D	SHREE BALAJI STEEL	12748.00	0.00	101465.73	ORBC0108016
12-Mar-19	S40256151	8016	17811131000148	KAVERRI PLASTICS	L	D	AGARYA MOULDS	4800.00	0.00	96665.73	ORBC0108016
12-Mar-19	S40694638	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.199141/SBI/	0.00	22656.00	119321.73	ORBC0101781
13-Mar-19	S41529401	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/WC178101/1220/6070857505164322	5000.00	0.00	114321.73	ORBC0101781
13-Mar-19	S41572248	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA67421798/R AJASAHIB AND SONS	52500.00	0.00	61821.73	ORBC0101781
13-Mar-19	S41572248	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA67421798	12.00	0.00	61809.73	ORBC0101781
13-Mar-19	S41658154	8016	17811131000148	KAVERRI PLASTICS	L	D	JOHNSON CONTROLS HITACHI	1888.00	0.00	59921.73	ORBC0108016
13-Mar-19	S41676909	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.11766/IDBIBANK /	0.00	2700.00	62621.73	ORBC0101781
14-Mar-19	S43009151	1781	17811131000148	KAVERRI PLASTICS	T	D	CIBIL CHARGES	118.00	0.00	62503.73	ORBC0101781
15-Mar-19	S44275920	8016	17811131000148	KAVERRI PLASTICS	L	D	LIFE INSURANCE CORPORATIO	3021.00	0.00	59482.73	ORBC0108016
15-Mar-19	S44309054	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.435283/TAMILNAD/	0.00	60445.00	119927.73	ORBC0101781
16-Mar-19	S45867894	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.641120/SBI/	0.00	42952.00	162879.73	ORBC0101781

16-Mar-19	S46125724	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA67596544/R AJA SAHIB AND SONS	52500.00	0.00	110379.73	ORBC0101781
16-Mar-19	S46125724	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA67596544	12.00	0.00	110367.73	ORBC0101781
18-Mar-19	S47643625	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA67646930/P ANNEER SELVAM	20700.00	0.00	89667.73	ORBC0101781
18-Mar-19	S47643625	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA67646930	12.00	0.00	89655.73	ORBC0101781
19-Mar-19	S48874491	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.641121/SBI/	0.00	27022.00	116677.73	ORBC0101781
20-Mar-19	S50451544	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.641122/SBI/	0.00	26432.00	143109.73	ORBC0101781
20-Mar-19	S50636312	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/17000040/907 916713897/60708575 05164322	814.00	0.00	142295.73	ORBC0101781
21-Mar-19	S51250890	8016	17811131000148	KAVERRI PLASTICS	L	D	PRIYA GRAPHIC	14200.00	0.00	128095.73	ORBC0108016
22-Mar-19	S52564825	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/1FNCHE65/9 08118013047/607085 7505164322	5000.00	0.00	123095.73	ORBC0101781
25-Mar-19	S53580703	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/N2792400/90 8217745560/6070857 505164322	10000.00	0.00	113095.73	ORBC0101781
25-Mar-19	S53841278	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/30203357/908 221929788/60708575 05164322	920.00	0.00	112175.73	ORBC0101781
25-Mar-19	S54904916	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.641123/SBI/	0.00	37760.00	149935.73	ORBC0101781
25-Mar-19	S55443496	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/C0128910/90 8417003651/6070857 505164322	2000.00	0.00	147935.73	ORBC0101781
27-Mar-19	S58243085	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/ECOM/BDR00 001/908617844666/6 070857505164322	26.00	0.00	147909.73	ORBC0101781
28-Mar-19	S58794697	8002	17811131000148	KAVERRI PLASTICS	T	D	NACH-DR/LIC OF INDIA/708584472031 9	1668.00	0.00	146241.73	ORBC0108002
30-Mar-19	AA216549	1781	17811131000148	KAVERRI PLASTICS	T	C	FROM CC	0.00	11000.00	157241.73	ORBC0101781
30-Mar-19	AA217593	1781	17811131000148	KAVERRI PLASTICS	T	D	KAVERI PLASTIC	10900.00	0.00	146341.73	ORBC0101781
30-Mar-19	AA228774	1781	17811131000148	KAVERRI PLASTICS	T	D	LEGAL HEIR AFFIDAVIT, ADHESIVE STAMP	120.00	0.00	146221.73	ORBC0101781

30-Mar-19	S61924702	1781	17811131000148	KAVERRI PLASTICS	T	D	INCIDENTL CHRGS FROM 31-03-2018 TO 30-03-2019	480.00	0.00	145741.73	ORBC0101781
30-Mar-19	S61924702	1781	17811131000148	KAVERRI PLASTICS	T	D	CGST	86.00	0.00	145655.73	ORBC0101781
30-Mar-19	S62269427	8016	17811131000148	KAVERRI PLASTICS	L	D	SRI BALAJI TRADERS	19661.00	0.00	125994.73	ORBC0108016
02-Apr-19	S65993653	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA68269218/R AJASAHID AND SONS	52500.00	0.00	73494.73	ORBC0101781
02-Apr-19	S65993653	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA68269218	5.00	0.00	73489.73	ORBC0101781
02-Apr-19	S66387078	1781	17811131000148	KAVERRI PLASTICS	T	D	403DPS96248789BC FLADMDT02.04.19	16342.00	0.00	57147.73	ORBC0101781
12-Apr-19	S79468390	1781	17811131000148	KAVERRI PLASTICS	T	D	NEFT-OW/SAA68736769/V SHANKAR	10000.00	0.00	47147.73	ORBC0101781
12-Apr-19	S79468390	1781	17811131000148	KAVERRI PLASTICS	T	D	Charges for NEFT Customer Payment :SAA68736769	2.50	0.00	47145.23	ORBC0101781
15-Apr-19	S81696178	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/ECOM/443354 53/910420892797/60 70857505164322	827.00	0.00	46318.23	ORBC0101781
15-Apr-19	S82550000	1781	17811131000148	KAVERRI PLASTICS	T	D	CWDR/WC178101/80 41/607085750516432 2	10000.00	0.00	36318.23	ORBC0101781
15-Apr-19	S83049886	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/ECOM/BDR00 001/910521705031/6 070857505164322	349.00	0.00	35969.23	ORBC0101781
19-Apr-19	S86946335	1781	17811131000148	KAVERRI PLASTICS	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	35954.23	ORBC0101781
19-Apr-19	S86946335	1781	17811131000148	KAVERRI PLASTICS	T	D	CGST TAX	1.00	0.00	35953.23	ORBC0101781
19-Apr-19	S86946335	1781	17811131000148	KAVERRI PLASTICS	T	D	SGST TAX	1.00	0.00	35952.23	ORBC0101781
20-Apr-19	S88073549	1781	17811131000148	KAVERRI PLASTICS	T	D	PRCR/ECOM/BDR00 001/911011095937/6 070857505164322	398.00	0.00	35554.23	ORBC0101781
23-Apr-19	S91643589	8016	17811131000148	KAVERRI PLASTICS	T	D	CHQ RET CHARGES	178.00	0.00	35376.23	ORBC0108016
29-Apr-19	S98328659	8002	17811131000148	KAVERRI PLASTICS	T	D	NACH-DR/LIC OF INDIA/708584472041 9	1668.00	0.00	33708.23	ORBC0108002
02-May-19	S2528915	1781	17811131000148	KAVERRI PLASTICS	T	D	403DPS96248789BC FL2ADMDT02.05.19	16342.00	0.00	17366.23	ORBC0101781

07-May-19	S8631709	8016	17811131000148	KAVERRI PLASTICS	L	D	SHREE BALAJI STEEL	10803.00	0.00	6563.23	ORBC0108016
28-May-19	AA157043	1781	17811131000148	KAVERRI PLASTICS	C	C	CASH DEPOSIT	0.00	10000.00	16563.23	ORBC0101781
28-May-19	S38517069	8002	17811131000148	KAVERRI PLASTICS	T	D	NACH-DR/LIC OF INDIA/7085844720519	1668.00	0.00	14895.23	ORBC0108002
28-May-19	S38684873	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.200102/CORPN/	0.00	1884.00	16779.23	ORBC0101781
28-May-19	S38684873	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.2184/KARUR/	0.00	2259.00	19038.23	ORBC0101781
29-May-19	S39925592	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.6831/CITYUNION/	0.00	2700.00	21738.23	ORBC0101781
03-Jun-19	S46016155	1781	17811131000148	KAVERRI PLASTICS	T	D	403DPS96248789BC FL4ADMDT03.06.19	16342.00	0.00	5396.23	ORBC0101781
07-Jun-19	S51341036	8016	17811131000148	KAVERRI PLASTICS	L	D	Bennett Coleman Co L Chen	599.00	0.00	4797.23	ORBC0108016
17-Jun-19	S63452823	1781	17811131000148	KAVERRI PLASTICS	T	D	4030CD73158269BC FLADMDT17.06.19	117.00	0.00	4680.23	ORBC0101781
20-Jun-19	S66885081	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.52338/FEDERAL/	0.00	5000.00	9680.23	ORBC0101781
25-Jun-19	S72667448	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.102100/TAMILNADU/	0.00	12725.00	22405.23	ORBC0101781
28-Jun-19	S76487793	8002	17811131000148	KAVERRI PLASTICS	T	D	NACH-DR/LIC OF INDIA/7085844720619	1668.00	0.00	20737.23	ORBC0108002
02-Jul-19	S81763217	1781	17811131000148	KAVERRI PLASTICS	T	D	403DPS96248789BC FL5ADMDT02.07.19	16342.00	0.00	4395.23	ORBC0101781
20-Jul-19	S5277105	1781	17811131000148	KAVERRI PLASTICS	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	4380.23	ORBC0101781
20-Jul-19	S5277105	1781	17811131000148	KAVERRI PLASTICS	T	D	CGST TAX	1.00	0.00	4379.23	ORBC0101781
20-Jul-19	S5277105	1781	17811131000148	KAVERRI PLASTICS	T	D	SGST TAX	1.00	0.00	4378.23	ORBC0101781
23-Jul-19	S8971199	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.173133/TAMILNADU/	0.00	10000.00	14378.23	ORBC0101781
30-Jul-19	S17120303	8002	17811131000148	KAVERRI PLASTICS	T	D	NACH-DR/LIC OF INDIA/7085844720719	1668.00	0.00	12710.23	ORBC0108002
31-Jul-19	S18682503	1781	17811131000148	KAVERRI PLASTICS	L	C	By Inst.13365/IDBIBANK /	0.00	1950.00	14660.23	ORBC0101781