

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 00821131004206											
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	606065.00	ORBC010
01-Feb-19	AA170583	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	100000.00	0.00	506065.00	ORBC0100082
01-Feb-19	S94106792	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-AXIS HOLIDAYS PVT LTD	0.00	6000.00	512065.00	ORBC0108002
01-Feb-19	S94116964	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-AXIS HOLIDAYS PVT LTD	0.00	2200.00	514265.00	ORBC0108002
01-Feb-19	S95053726	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	516365.00	ORBC0108002
01-Feb-19	S95053726	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	518465.00	ORBC0108002
01-Feb-19	S95053726	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	1800.00	520265.00	ORBC0108002
02-Feb-19	S96016011	9984	00821131004206	RAJ HAVELI HERITAGE	T	C	IMPSINP2A/903314371891/9828888913/9259587/INET	0.00	9800.00	530065.00	ORBC0109984
02-Feb-19	S96019853	8002	00821131004206	RAJ HAVELI HERITAGE	T	D	NACH-DR/AU FINANCIERS INDIA/L172190661000	42.00	0.00	530023.00	ORBC0108002
04-Feb-19	S97567452	1053	00821131004206	RAJ HAVELI HERITAGE	L	C	MUMBA-By Inst.7688/BOB/	0.00	19992.00	550015.00	ORBC0101053
04-Feb-19	S97744334	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRIPPY HOLIDAYS NAD HANDI	0.00	6000.00	556015.00	ORBC0108002
04-Feb-19	S97945722	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-WANDERLUST TRAVEL HUB	0.00	27000.00	583015.00	ORBC0108002
05-Feb-19	S99091422	0356	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.994667/IOB/	0.00	241600.00	824615.00	ORBC0100356
05-Feb-19	S99336635	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-GANESHAM TOURS - TRAVELS	0.00	2250.00	826865.00	ORBC0108002
05-Feb-19	S99657418	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-SL - OL - PARKING GL ENSUR	0.00	31825.00	858690.00	ORBC0108002
05-Feb-19	S99671617	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TUSHITA TRAVELS	0.00	34140.00	892830.00	ORBC0108002

06-Feb-19	S277887	0217	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.3007/HDFCBAN K/	0.00	12000.00	904830.00	ORBC0100217
06-Feb-19	S498405	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-SANOFI INDIA LTD	0.00	11370.00	916200.00	ORBC0108002
07-Feb-19	S1462151	0212	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.3329/HDFCBAN K/	0.00	48600.00	964800.00	ORBC0100212
07-Feb-19	S2185379	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-EMCURE PHARMACEUTICAL S LI	0.00	25340.00	990140.00	ORBC0108002
07-Feb-19	S2198298	9984	00821131004206	RAJ HAVELI HERITAGE	T	C	IMPSINP2A/9038184 98744/9828888913/9 259587/INET	0.00	6100.00	996240.00	ORBC0109984
08-Feb-19	S2982439	1152	00821131004206	RAJ HAVELI HERITAGE	L	C	GURGA-By Inst.836694/DBL/	0.00	64600.00	1060840.00	ORBC0101152
08-Feb-19	S3267348	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.1736/HDFCBAN K/	0.00	6475.00	1067315.00	ORBC0100082
08-Feb-19	S3392655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	1069415.00	ORBC0108002
08-Feb-19	S3392655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	6300.00	1075715.00	ORBC0108002
08-Feb-19	S3392655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2400.00	1078115.00	ORBC0108002
08-Feb-19	S3392655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2400.00	1080515.00	ORBC0108002
08-Feb-19	S3392655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	1084715.00	ORBC0108002
11-Feb-19	S5014418	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KINEDEX HEALTH CARE PVT L	0.00	6860.00	1091575.00	ORBC0108002
11-Feb-19	S5746860	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.20975/BOB/	0.00	14650.00	1106225.00	ORBC0100082
11-Feb-19	S6103804	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-Mr SARVE DAMAN MISHRA	0.00	756.00	1106981.00	ORBC0108002
12-Feb-19	S7254550	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KESARI TOURS PVT LTD 504	0.00	128141.00	1235122.00	ORBC0108002
14-Feb-19	AA140823	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	SELF	100000.00	0.00	1135122.00	ORBC0100082
14-Feb-19	AA183902	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	SELF	150000.00	0.00	985122.00	ORBC0100082
14-Feb-19	S9072866	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KESARI TOURS PVT LTD 504	0.00	1473.00	986595.00	ORBC0108002

14-Feb-19	S9274442	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	GANDHI GIRDHARLAL RATANL	10992.00	0.00	975603.00	ORBC0108001
14-Feb-19	S9661535	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS- OW/ORBCH1904507 8893/REG COLLECTION ACCOUNT	215953.00	0.00	759650.00	ORBC0100082
14-Feb-19	S9661535	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19045 078893	29.00	0.00	759621.00	ORBC0100082
15-Feb-19	S10784192	0082	00821131004206	RAJ HAVELI HERITAGE	T	C	CDBN/H07R050201/5 693/CARDLESS	0.00	2500.00	762121.00	ORBC0100082
15-Feb-19	S11092337	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	1777.00	763898.00	ORBC0108002
15-Feb-19	S11100006	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MCI GETS INDIA PRIVATE LI	0.00	2400.00	766298.00	ORBC0108002
16-Feb-19	AA150264	0061	00821131004206	RAJ HAVELI HERITAGE	C	C	JAIPU-CASH DEPOSIT	0.00	2900.00	769198.00	ORBC0100061
18-Feb-19	AA173280	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	SELF	17000.00	0.00	752198.00	ORBC0100082
18-Feb-19	S13886109	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA66510266/G ST	107943.00	0.00	644255.00	ORBC0100082
18-Feb-19	S13886109	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA66510266	17.00	0.00	644238.00	ORBC0100082
18-Feb-19	S13891908	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA66510422/G ST	113268.00	0.00	530970.00	ORBC0100082
18-Feb-19	S13891908	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA66510422	17.00	0.00	530953.00	ORBC0100082
18-Feb-19	S13896208	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA66510573/G ST	98557.00	0.00	432396.00	ORBC0100082
18-Feb-19	S13896208	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA66510573	12.00	0.00	432384.00	ORBC0100082
18-Feb-19	S14353076	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KESARI TOURS PVT LTD 504	0.00	96680.00	529064.00	ORBC0108002
19-Feb-19	S14895160	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	GREATERRAJASTH ANELECTRI	29250.00	0.00	499814.00	ORBC0108001
19-Feb-19	S14930462	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KINEDEX HEALTH CARE PVT L	0.00	6554.00	506368.00	ORBC0108002

19-Feb-19	S15400545	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-COLOURFUL INDIAN HOLIDAYS	0.00	5000.00	511368.00	ORBC0108002
20-Feb-19	S15849261	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-AXIS HOLIDAYS PVT LTD	0.00	10200.00	521568.00	ORBC0108002
20-Feb-19	S15996347	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	INDUSIND BANK LTD	12800.00	0.00	508768.00	ORBC0108001
20-Feb-19	S16270182	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-SANOFI PASTEUR INDIA PVT	0.00	12083.00	520851.00	ORBC0108002
21-Feb-19	S17702614	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.21035/BOB/	0.00	4600.00	525451.00	ORBC0100082
21-Feb-19	S17702614	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.21028/BOB/	0.00	14450.00	539901.00	ORBC0100082
22-Feb-19	S18871584	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	544101.00	ORBC0108002
23-Feb-19	S19800505	9984	00821131004206	RAJ HAVELI HERITAGE	T	C	IMPSINP2A/9054154 18419/9828888913/9 259587/INET	0.00	2700.00	546801.00	ORBC0109984
25-Feb-19	S21474778	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	AMIN KHAN	30683.00	0.00	516118.00	ORBC0108001
25-Feb-19	S21688030	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRIPPY HOLIDAYS NAD HANDI	0.00	5200.00	521318.00	ORBC0108002
26-Feb-19	AA131218	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	SELF	49900.00	0.00	471418.00	ORBC0100082
26-Feb-19	S22736118	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BIKANER ELECTRICITY SUPP	130932.00	0.00	340486.00	ORBC0108001
27-Feb-19	AA66219	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	SELF	30000.00	0.00	310486.00	ORBC0100082
27-Feb-19	S23876807	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	DEV PRATAP ACHARYA	15105.00	0.00	295381.00	ORBC0108001
27-Feb-19	S24178063	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-INDIAN HOLIDAYS TRAVEL	0.00	3200.00	298581.00	ORBC0108002
28-Feb-19	S25213333	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	CHANDAK CO	100000.00	0.00	198581.00	ORBC0108001
28-Feb-19	S25213333	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	VIKAS AGARWAL	72900.00	0.00	125681.00	ORBC0108001
28-Feb-19	S26022022	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-FCM TRAVEL SOLUTIONS (IND	0.00	44800.00	170481.00	ORBC0108002
28-Feb-19	S26123258	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TUSHITA TRAVELS	0.00	30800.00	201281.00	ORBC0108002
02-Mar-19	AA164620	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	38000.00	0.00	163281.00	ORBC0100082

02-Mar-19	S27940578	8002	00821131004206	RAJ HAVELI HERITAGE	T	D	NACH-DR/AU FINANCIERS INDIA/L17219066100 0	38.00	0.00	163243.00	ORBC0108002
04-Mar-19	S29847152	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KESARI TOURS PVT LTD 504	0.00	139571.00	302814.00	ORBC0108002
05-Mar-19	S31444761	0217	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.3158/HDFCBAN K/	0.00	14000.00	316814.00	ORBC0100217
05-Mar-19	S32098209	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-PURPLE HOTELS	0.00	3500.00	320314.00	ORBC0108002
08-Mar-19	S36091050	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.21773/BOB/	0.00	12550.00	332864.00	ORBC0100082
08-Mar-19	S36091050	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.20899/BOB/	0.00	4200.00	337064.00	ORBC0100082
11-Mar-19	S38683774	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	R M AGENCY	79644.00	0.00	257420.00	ORBC0108001
11-Mar-19	S39205212	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-ACME VOYAGES PRIVATE	0.00	171400.00	428820.00	ORBC0108002
13-Mar-19	S41440457	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TCI GO VACATION INDIA PRI	0.00	59299.70	488119.70	ORBC0108002
13-Mar-19	S41441417	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRAVEL CORPORATION INDIA	0.00	1335592.2 2	1823711.92	ORBC0108002
13-Mar-19	S41949431	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA67448801/R SBCL	150000.00	0.00	1673711.92	ORBC0100082
13-Mar-19	S41949431	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA67448801	17.00	0.00	1673694.92	ORBC0100082
13-Mar-19	S41952647	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.740604/STANDA RD/	0.00	3226.00	1676920.92	ORBC0100082
13-Mar-19	S41952651	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS- OW/ORBCH1907203 4992/AU SMALL FINANCE BANK LTD	215953.00	0.00	1460967.92	ORBC0100082
13-Mar-19	S41952651	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19072 034992	29.00	0.00	1460938.92	ORBC0100082
14-Mar-19	S42893594	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	CHHOTI KHAN	72255.00	0.00	1388683.92	ORBC0108001
14-Mar-19	S43140349	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-SANOFI- SYNTHELABO	0.00	24507.00	1413190.92	ORBC0108002

14-Mar-19	S43404124	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.21781/BOB/	0.00	2100.00	1415290.92	ORBC0100082
15-Mar-19	S44429468	9984	00821131004206	RAJ HAVELI HERITAGE	T	C	UPITRINW/907412404169/jha.amit.cool60@okaxis	0.00	2400.00	1417690.92	ORBC0109984
15-Mar-19	S45014768	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4800.00	1422490.92	ORBC0108002
16-Mar-19	AA64736	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	480000.00	0.00	942490.92	ORBC0100082
16-Mar-19	AA64736	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH	150000.00	0.00	792490.92	ORBC0100082
16-Mar-19	S45637108	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BLESSING INTERNATIONAL	76418.00	0.00	716072.92	ORBC0108001
18-Mar-19	S48223361	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-ZENITH LEISURE HOLIDAYS L	0.00	17000.00	733072.92	ORBC0108002
19-Mar-19	AA124789	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	30000.00	0.00	703072.92	ORBC0100082
20-Mar-19	S50171182	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BIKANER ELECTRICITY SUPP	145239.00	0.00	557833.92	ORBC0108001
20-Mar-19	S50206989	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BIKANER CHEMICALS	12759.00	0.00	545074.92	ORBC0108001
20-Mar-19	S50603189	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.21557/BOB/	0.00	6500.00	551574.92	ORBC0100082
20-Mar-19	S50603189	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.2195/BANQUE/	0.00	2400.00	553974.92	ORBC0100082
20-Mar-19	S50614198	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS-OW/ORBCH19079067593/GST	203233.00	0.00	350741.92	ORBC0100082
20-Mar-19	S50614198	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19079067593	29.00	0.00	350712.92	ORBC0100082
22-Mar-19	AA165834	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	18000.00	0.00	332712.92	ORBC0100082
22-Mar-19	S51908630	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	DEV PRATAP ACHARYA	16255.00	0.00	316457.92	ORBC0108001
22-Mar-19	S52295657	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.21525/BOB/	0.00	15300.00	331757.92	ORBC0100082
22-Mar-19	S52588246	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-WESTERN UNION INTERNATIONAL	0.00	298564.00	630321.92	ORBC0108002
25-Mar-19	S53731388	9984	00821131004206	RAJ HAVELI HERITAGE	T	C	IMPSINP2A/908219034972/9810261291/9229143/INET	0.00	6600.00	636921.92	ORBC0109984
25-Mar-19	S54667409	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-CAPER TRAVEL CO PV L	0.00	5200.00	642121.92	ORBC0108002

26-Mar-19	AA161026	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	600000.00	0.00	42121.92	ORBC0100082
26-Mar-19	S56637331	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.740923/STANDARD/	0.00	323211.00	365332.92	ORBC0100082
26-Mar-19	S56637331	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.405681/PNB/	0.00	21390.00	386722.92	ORBC0100082
26-Mar-19	S57008319	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	390922.92	ORBC0108002
28-Mar-19	S59830450	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TUSHITA TRAVELS	0.00	26400.00	417322.92	ORBC0108002
30-Mar-19	AA13341	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	150000.00	0.00	267322.92	ORBC0100082
30-Mar-19	AA81272	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	100000.00	0.00	167322.92	ORBC0100082
30-Mar-19	S62053644	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	CHQ ISS CHRGS 106276 07-03-2019	472.00	0.00	166850.92	ORBC0100082
31-Mar-19	S64185250	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Loan Recovery For 00826511001196	40792.55	0.00	126058.37	ORBC0100082
02-Apr-19	AA122008	0016	00821131004206	RAJ HAVELI HERITAGE	C	C	NEWDL-CASH DEPOSIT	0.00	2200.00	128258.37	ORBC0100016
02-Apr-19	S66023003	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.59849/STANDARD/	0.00	1800.00	130058.37	ORBC0100082
02-Apr-19	S66409937	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	134258.37	ORBC0108002
02-Apr-19	S66467544	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	136358.37	ORBC0108002
02-Apr-19	S66467544	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	138458.37	ORBC0108002
03-Apr-19	S66838322	8002	00821131004206	RAJ HAVELI HERITAGE	T	D	NACH-DR/AU FINANCIERS INDIA/L172190661000	42.00	0.00	138416.37	ORBC0108002
04-Apr-19	S68802519	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-FATA MORGANA SAFARIES	0.00	13200.00	151616.37	ORBC0108002
05-Apr-19	S70283028	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.1796/HDFCBANK/	0.00	4324.00	155940.37	ORBC0100082
06-Apr-19	S71233367	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	R M AGENCY	17874.00	0.00	138066.37	ORBC0108001
06-Apr-19	S71233367	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	MODI DAIRY	33095.00	0.00	104971.37	ORBC0108001
06-Apr-19	S71304101	0913	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.795127/IOB/	0.00	306500.00	411471.37	ORBC0100913

08-Apr-19	AA53838	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	20000.00	0.00	391471.37	ORBC0100082
08-Apr-19	S73638249	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MONSOON TOURS	0.00	3500.00	394971.37	ORBC0108002
09-Apr-19	S74806039	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	GANDHI GIRDHARLAL RATANL	10940.00	0.00	384031.37	ORBC0108001
09-Apr-19	S75139546	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-UIIC-PAYMENTS	0.00	723.00	384754.37	ORBC0108002
10-Apr-19	S77107070	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KINEDEX HEALTH CARE PVT L	0.00	17153.00	401907.37	ORBC0108002
12-Apr-19	S79347506	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-M/A DRIVE NORTH INDIA TOU	0.00	2200.00	404107.37	ORBC0108002
15-Apr-19	S82319911	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS-OW/ORBCH1910506 4583/AU SMALL FINANCE BANK LTD	215953.00	0.00	188154.37	ORBC0100082
15-Apr-19	S82319911	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19105 064583	29.00	0.00	188125.37	ORBC0100082
16-Apr-19	S83510890	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	NATIONAL INSURANCE C	16048.00	0.00	172077.37	ORBC0108001
16-Apr-19	S83510890	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	NATIONAL INSURANCE C	58906.00	0.00	113171.37	ORBC0108001
16-Apr-19	S83510890	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	GANESH DAS RAJ RATAN	36905.00	0.00	76266.37	ORBC0108001
17-Apr-19	S84989695	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	2041.00	78307.37	ORBC0108002
18-Apr-19	S86113510	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IRCON INTERNATIONAL LTD I	0.00	3100.00	81407.37	ORBC0108002
20-Apr-19	S87788587	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	81392.37	ORBC0100082
20-Apr-19	S87788587	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	CGST TAX	1.00	0.00	81391.37	ORBC0100082
20-Apr-19	S87788587	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	SGST TAX	1.00	0.00	81390.37	ORBC0100082
20-Apr-19	S88088077	0562	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.151555/CITIBAN K/	0.00	90900.00	172290.37	ORBC0100562
23-Apr-19	S91447867	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MONSOON TOURS	0.00	3500.00	175790.37	ORBC0108002

25-Apr-19	S94665064	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-SURYA MOTHER AND CHILD CA	0.00	52439.00	228229.37	ORBC0108002
26-Apr-19	S95912380	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.942549/YES/	0.00	30400.00	258629.37	ORBC0100082
26-Apr-19	S96027622	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-KESARI TOURS PVT LTD PAYM	0.00	1176.00	259805.37	ORBC0108002
26-Apr-19	S96046286	0082	00821131004206	RAJ HAVELI HERITAGE	L	D	REJECT:942549:Payment stopped by drawer	30400.00	0.00	229405.37	ORBC0100082
26-Apr-19	S96046994	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	CGST	60.00	0.00	229345.37	ORBC0100082
26-Apr-19	S96196762	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TUSHITA TRAVELS	0.00	46200.00	275545.37	ORBC0108002
26-Apr-19	S96223147	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	12000.00	287545.37	ORBC0108002
26-Apr-19	S96223147	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	3100.00	290645.37	ORBC0108002
29-Apr-19	S98262535	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-J B CHEMICALS AND PHARMAC	0.00	21513.00	312158.37	ORBC0108002
29-Apr-19	S98829387	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	1777.00	313935.37	ORBC0108002
30-Apr-19	S767051	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Loan Recovery For 00826511001196	40793.01	0.00	273142.36	ORBC0100082
01-May-19	S1340349	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BIKANER ELECTRICITY SUPP	134050.00	0.00	139092.36	ORBC0108001
01-May-19	S1487062	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-COLOURFUL INDIAN HOLIDAYS	0.00	2500.00	141592.36	ORBC0108002
02-May-19	S2529931	8002	00821131004206	RAJ HAVELI HERITAGE	T	D	NACH-DR/AU FINANCIERS INDIA/L172190661000	41.00	0.00	141551.36	ORBC0108002
02-May-19	S3365563	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	1777.00	143328.36	ORBC0108002
06-May-19	S7461083	0562	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.171590/CITIBANK/	0.00	17250.00	160578.36	ORBC0100562
06-May-19	S8118144	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-BIKANIR ELECTRICITY SUPPL	0.00	3627.00	164205.36	ORBC0108002
07-May-19	S9627090	9984	00821131004206	RAJ HAVELI HERITAGE	T	C	IMPSINP2A/912721623377/9414048535/9229109/INET	0.00	30400.00	194605.36	ORBC0109984

09-May-19	S11765530	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA69757339/R SBCL	125000.00	0.00	69605.36	ORBC0100082
09-May-19	S11765530	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA69757339	17.00	0.00	69588.36	ORBC0100082
10-May-19	S13461159	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	71688.36	ORBC0108002
10-May-19	S13470999	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	73788.36	ORBC0108002
10-May-19	S13481437	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	75888.36	ORBC0108002
10-May-19	S13481437	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	80088.36	ORBC0108002
10-May-19	S13483589	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	3400.00	83488.36	ORBC0108002
10-May-19	S13483589	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	3400.00	86888.36	ORBC0108002
10-May-19	S13483589	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2400.00	89288.36	ORBC0108002
10-May-19	S13483589	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2400.00	91688.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2300.00	93988.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	3400.00	97388.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	99488.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	6300.00	105788.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	107888.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	3400.00	111288.36	ORBC0108002
10-May-19	S13484344	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	3400.00	114688.36	ORBC0108002
10-May-19	S13517519	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRAVEL CORPORATION INDIA	0.00	1036941.1 5	1151629.51	ORBC0108002
13-May-19	S16137078	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	1939.00	1153568.51	ORBC0108002
14-May-19	S17248643	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS- OW/ORBCH1913400 0727/AU SMALL FINANCE BANK LTD	215953.00	0.00	937615.51	ORBC0100082

14-May-19	S17248643	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19134 000727	29.00	0.00	937586.51	ORBC0100082
14-May-19	S17427739	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TCI GO VACATION INDIA PRI	0.00	51899.50	989486.01	ORBC0108002
15-May-19	AA141625	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	50000.00	0.00	939486.01	ORBC0100082
15-May-19	AA151238	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	50000.00	0.00	889486.01	ORBC0100082
15-May-19	S19121536	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.1836/HDFCBAN K/	0.00	9139.00	898625.01	ORBC0100082
15-May-19	S19390273	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-Rukmani Birla Hospital	0.00	57365.00	955990.01	ORBC0108002
16-May-19	AA97005	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	100000.00	0.00	855990.01	ORBC0100082
16-May-19	S20662648	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	1939.00	857929.01	ORBC0108002
17-May-19	S22140579	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	AMIN KHAN	30000.00	0.00	827929.01	ORBC0108001
17-May-19	S22629656	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	830029.01	ORBC0108002
17-May-19	S22629656	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	832129.01	ORBC0108002
18-May-19	S23825080	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	CHHOTI KHAN	70000.00	0.00	762129.01	ORBC0108001
21-May-19	S27586511	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	MODERN MACHINERY STORE	11000.00	0.00	751129.01	ORBC0108001
21-May-19	S28008170	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	2474.00	753603.01	ORBC0108002
22-May-19	S29025959	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.478067/INDUSIN D/	0.00	60600.00	814203.01	ORBC0100082
23-May-19	S29732764	0606	00821131004206	RAJ HAVELI HERITAGE	L	C	MUMBA-By Inst.7202/HDFCBAN K/	0.00	29400.00	843603.01	ORBC0100606
23-May-19	S30148470	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS- OW/ORBCH1914309 7868/THE INDIAN HOTELS COMPANT	270000.00	0.00	573603.01	ORBC0100082
23-May-19	S30148470	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19143 097868	29.00	0.00	573574.01	ORBC0100082

24-May-19	S31025314	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA70333152/G ST	91805.00	0.00	481769.01	ORBC0100082
24-May-19	S31025314	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA70333152	5.00	0.00	481764.01	ORBC0100082
24-May-19	S31631536	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2400.00	484164.01	ORBC0108002
27-May-19	S37353774	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-UIIC- PAYMENTS	0.00	2272.00	486436.01	ORBC0108002
28-May-19	S38680775	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BIKANER ELECTRICITY SUPP	153437.00	0.00	332999.01	ORBC0108001
28-May-19	S39301287	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-ZENITH LEISURE HOLIDAYS L	0.00	4220.00	337219.01	ORBC0108002
31-May-19	S43386664	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Loan Recovery For 00826511001196	40792.47	0.00	296426.54	ORBC0100082
01-Jun-19	AA141736	0082	00821131004206	RAJ HAVELI HERITAGE	C	D	CASH WITHDRAWAL	35000.00	0.00	261426.54	ORBC0100082
03-Jun-19	S46492135	8002	00821131004206	RAJ HAVELI HERITAGE	T	D	NACH-DR/AU FINANCIERS INDIA/L17219066100 0	42.00	0.00	261384.54	ORBC0108002
04-Jun-19	S47764632	0212	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.682/ICICIBANK/	0.00	2000.00	263384.54	ORBC0100212
04-Jun-19	S48326619	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	267584.54	ORBC0108002
06-Jun-19	S49703452	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	NATIONAL INSURANCE C	20826.00	0.00	246758.54	ORBC0108001
06-Jun-19	S49703452	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	NATIONAL INSURANCE C	19717.00	0.00	227041.54	ORBC0108001
06-Jun-19	S50509674	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	202.00	227243.54	ORBC0108002
06-Jun-19	S50543187	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TUSHITA TRAVELS	0.00	13200.00	240443.54	ORBC0108002
07-Jun-19	S51558726	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TCI GO VACATION INDIA PRI	0.00	101699.39	342142.93	ORBC0108002
07-Jun-19	S52093229	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	27725.00	369867.93	ORBC0108002
07-Jun-19	S52093229	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	7385.00	377252.93	ORBC0108002
10-Jun-19	S54077755	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRAVEL CORPORATION INDIA	0.00	318597.64	695850.57	ORBC0108002

10-Jun-19	S54572163	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT- OW/SAA70941596/VI VANTA BY TAJ DWARKS	90000.00	0.00	605850.57	ORBC0100082
10-Jun-19	S54572163	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA70941596	5.00	0.00	605845.57	ORBC0100082
10-Jun-19	S54751523	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.1306/BOB/	0.00	4745.00	610590.57	ORBC0100082
10-Jun-19	S54751523	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.414651/INDUSIN D/	0.00	7290.00	617880.57	ORBC0100082
12-Jun-19	S57027539	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-CAPER TRAVEL CO PV L	0.00	4400.00	622280.57	ORBC0108002
12-Jun-19	S57419308	5201	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.70260/STANDAR D/	0.00	38600.00	660880.57	ORBC0105201
12-Jun-19	S57849263	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-BIKANER ELECTRICITY SUPPL	0.00	32028.00	692908.57	ORBC0108002
14-Jun-19	S60442647	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	7200.00	700108.57	ORBC0108002
14-Jun-19	S60445626	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	702208.57	ORBC0108002
14-Jun-19	S60445626	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	706408.57	ORBC0108002
14-Jun-19	S60445626	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4800.00	711208.57	ORBC0108002
14-Jun-19	S60445626	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4800.00	716008.57	ORBC0108002
14-Jun-19	S60445626	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	720208.57	ORBC0108002
15-Jun-19	S61158122	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	DCJAINANDCO	421000.00	0.00	299208.57	ORBC0108001
17-Jun-19	S63520860	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS- OW/ORBCH1916804 1101/AU SMALL FINANCE BANK LTD	215953.00	0.00	83255.57	ORBC0100082
17-Jun-19	S63520860	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19168 041101	29.00	0.00	83226.57	ORBC0100082
18-Jun-19	S65048226	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	1939.00	85165.57	ORBC0108002
18-Jun-19	S65062782	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA AND MAHINDRA 09	0.00	50286.00	135451.57	ORBC0108002

19-Jun-19	S65538187	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-CAPER TRAVEL CO PV L	0.00	3050.00	138501.57	ORBC0108002
20-Jun-19	S67181540	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-FCM TRAVEL SOLUTIONS (IND	0.00	354.00	138855.57	ORBC0108002
20-Jun-19	S67579515	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	7374.00	146229.57	ORBC0108002
20-Jun-19	S67592674	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	12950.00	159179.57	ORBC0108002
20-Jun-19	S67592674	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	4923.00	164102.57	ORBC0108002
24-Jun-19	S71955336	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	3555.00	167657.57	ORBC0108002
25-Jun-19	S73283880	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TCI GO VACATION INDIA PRI	0.00	62350.00	230007.57	ORBC0108002
26-Jun-19	S74592680	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRAVEL CORPORATION INDIA	0.00	199394.81	429402.38	ORBC0108002
28-Jun-19	S77253430	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	433602.38	ORBC0108002
29-Jun-19	S79038841	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Loan Recovery For 00826511001196	40792.58	0.00	392809.80	ORBC0100082
01-Jul-19	S81165208	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-BIKANIR ELECTRICITY SUPPL	0.00	24408.00	417217.80	ORBC0108002
02-Jul-19	S81723036	8002	00821131004206	RAJ HAVELI HERITAGE	T	D	NACH-DR/AU FINANCIERS INDIA/L172190661000	41.00	0.00	417176.80	ORBC0108002
03-Jul-19	S83245800	0758	00821131004206	RAJ HAVELI HERITAGE	L	C	NEWDL-By Inst.994980/IOB/	0.00	272800.00	689976.80	ORBC0100758
04-Jul-19	S85261865	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-SADULGANJ	0.00	26570.00	716546.80	ORBC0108002
05-Jul-19	S85964545	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	R M AGENCY	100000.00	0.00	616546.80	ORBC0108001
05-Jul-19	S86037203	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	MODI DAIRY	48000.00	0.00	568546.80	ORBC0108001
05-Jul-19	S86225438	0082	00821131004206	RAJ HAVELI HERITAGE	T	C	CDBN/H07R050201/90/CARDLESS	0.00	4000.00	572546.80	ORBC0100082
08-Jul-19	S90118236	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.115824/AXISBANK/	0.00	18485.00	591031.80	ORBC0100082
09-Jul-19	S91858953	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	593131.80	ORBC0108002
09-Jul-19	S91862497	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	595231.80	ORBC0108002

09-Jul-19	S91862497	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	599431.80	ORBC0108002
09-Jul-19	S91862497	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	4200.00	603631.80	ORBC0108002
09-Jul-19	S91862497	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	1800.00	605431.80	ORBC0108002
11-Jul-19	S94419342	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT-OW/SAA72224504/II S DEEMED TO BE UNIVERSI	89480.00	0.00	515951.80	ORBC0100082
11-Jul-19	S94419342	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA72224504	4.00	0.00	515947.80	ORBC0100082
12-Jul-19	S95496376	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	ORIENT CROCKERIES	100000.00	0.00	415947.80	ORBC0108001
15-Jul-19	AA153388	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	AMIR KHAN PANWAR	200000.00	0.00	215947.80	ORBC0100082
15-Jul-19	S98407918	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-AXIS HOLIDAYS PVT LTD	0.00	6600.00	222547.80	ORBC0108002
16-Jul-19	S355986	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	RTGS-OW/ORBCH1919707 2254/RAJ COLLECTION	215953.00	0.00	6594.80	ORBC0100082
16-Jul-19	S355986	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19197 072254	28.00	0.00	6566.80	ORBC0100082
16-Jul-19	S704244	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	1800.00	8366.80	ORBC0108002
16-Jul-19	S720020	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	10466.80	ORBC0108002
16-Jul-19	S720020	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	12566.80	ORBC0108002
16-Jul-19	S720020	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	14666.80	ORBC0108002
16-Jul-19	S720020	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	16766.80	ORBC0108002
16-Jul-19	S776635	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-CLEARTRIP PRIVATE LIMITED	0.00	3228.63	19995.43	ORBC0108002
16-Jul-19	S99901380	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-ASTRON TOURS AND TRAVELS	0.00	49044.00	69039.43	ORBC0108002
18-Jul-19	S3060864	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-BIKANER ELECTRICITY SUPPL	0.00	22125.00	91164.43	ORBC0108002
18-Jul-19	S3451358	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-CLEARTRIP PRIVATE LIMITED	0.00	549.76	91714.19	ORBC0108002

19-Jul-19	S4506909	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	2595.00	94309.19	ORBC0108002
19-Jul-19	S4587904	0082	00821131004206	RAJ HAVELI HERITAGE	L	C	By Inst.37/HDFCBANK/	0.00	21894.00	116203.19	ORBC0100082
20-Jul-19	S5909274	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-ZENITH LEISURE HOLIDAYS L	0.00	28150.00	144353.19	ORBC0108002
22-Jul-19	S6558849	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	144338.19	ORBC0100082
22-Jul-19	S6558849	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	CGST TAX	1.00	0.00	144337.19	ORBC0100082
22-Jul-19	S6558849	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	SGST TAX	1.00	0.00	144336.19	ORBC0100082
22-Jul-19	S7927886	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-IBIBO GROUP PVT LTD 5345	0.00	2595.00	146931.19	ORBC0108002
23-Jul-19	S9445778	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	19040.00	165971.19	ORBC0108002
23-Jul-19	S9445778	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	7865.00	173836.19	ORBC0108002
23-Jul-19	S9445778	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	7385.00	181221.19	ORBC0108002
23-Jul-19	S9445778	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-T KONCEPT EVENTS AND CONF	0.00	27912.00	209133.19	ORBC0108002
24-Jul-19	S10406465	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	NEFT-OW/SAA72697425/G ST	33488.00	0.00	175645.19	ORBC0100082
24-Jul-19	S10406465	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Charges for NEFT Customer Payment :SAA72697425	4.00	0.00	175641.19	ORBC0100082
24-Jul-19	S10775032	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-TRAVEL CORPORATION INDIA	0.00	34999.73	210640.92	ORBC0108002
25-Jul-19	S11610251	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	A K MARBLE	35950.00	0.00	174690.92	ORBC0108001
25-Jul-19	S11800314	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-VACATIONS AND JOURNEYS	0.00	5000.00	179690.92	ORBC0108002
25-Jul-19	S12168692	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-GANESHAM TOURS - TRAVELS	0.00	2240.00	181930.92	ORBC0108002
25-Jul-19	S12170945	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-BIKANIR ELECTRICITY SUPPL	0.00	4455.00	186385.92	ORBC0108002
25-Jul-19	S12178362	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-RIYA HOLIDAYS PVT LTD	0.00	2800.00	189185.92	ORBC0108002
26-Jul-19	S13468947	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-J J HOTELS AND RESORTS	0.00	30000.00	219185.92	ORBC0108002

26-Jul-19	S13470929	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	221285.92	ORBC0108002
26-Jul-19	S13472655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	2100.00	223385.92	ORBC0108002
26-Jul-19	S13472655	8002	00821131004206	RAJ HAVELI HERITAGE	T	C	NEFT-MAHINDRA MAHINDRA	0.00	1800.00	225185.92	ORBC0108002
30-Jul-19	S17348323	8001	00821131004206	RAJ HAVELI HERITAGE	L	D	BIKANER ELECTRICITY SUPP	205456.00	0.00	19729.92	ORBC0108001
31-Jul-19	S19615043	0082	00821131004206	RAJ HAVELI HERITAGE	T	D	Loan Recovery For 00826511001196	19729.92	0.00	0.00	ORBC0100082