



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

Account Statement for Account Number : 08704015004332

Account Statement Date : 04-09-2019 11:59:17

Branch Details

Branch Name :AMRITSAR-OVERSEAS BRANCH AMRITS
 Bank Address : 1STFLOOR,AVENTURA MALLMALL ROAD

Pin : 143001

IFSC Code : ORBC0100870

Customer Details

Customer Name :PUNAM PLYWOOD INDUSTRIES
 Joint Holder Name : SHIFALI AGGARWAL WO VIKAS
 AGGARWAL/VIKAS AGGARWAL S/O PAWAN AGGARWAL
 Customer Address :11 NEAR RATTAN SINGH CHOWK
 BASANT AVENUE
 CITY :AMRITSAR

Pin : 143001

Nominee :

Customer ID :61373492

Sr No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	02-02-2019	02-02-2019		By Inst.17589/CENTRAL/	0.00	50000.00	61239.00	0870/01-02-2019/CTS1
2	02-02-2019	02-02-2019		REJECT:17589:Exceeds arrangement	50000.00	0.00	11239.00	CTSRET/02-02-2019/8005
3	02-02-2019	02-02-2019		SGST	60.00	0.00	11179.00	Inward Clearing Charges
4	04-02-2019	04-02-2019		NEFT-M s. MAAN GLASS PLYWOOD	0.00	50000.00	61179.00	T-5dabf6f62168b64155b02-77db.t
5	05-02-2019	05-02-2019		BROTHERS	8784.00	0.00	52395.00	
6	05-02-2019	05-02-2019		By Inst.133/PSB/	0.00	63524.00	115919.00	0870/04-02-2019/CTS1
7	08-02-2019	08-02-2019		KUMAR HARDWAR MILL STORE	50000.00	0.00	65919.00	CTSCHD11/08-02-2019/8001
8	11-02-2019	11-02-2019		Mr SOURABH SHARMA	1228.00	0.00	64691.00	CTSCHD10/11-02-2019/8001
9	12-02-2019	12-02-2019		By Inst.261973/SBI/	0.00	100000.00	164691.00	0870/11-02-2019/CTS1
10	13-02-2019	13-02-2019		THE ORIENTAL INSURANCE C	9000.00	0.00	155691.00	CTSCHD15/13-02-2019/8001
11	16-02-2019	16-02-2019		SUBHASH INDUSTRIAL CORP	116380.00	0.00	39311.00	CTSCHD14/16-02-2019/8001
12	22-02-2019	22-02-2019		RTGS-OW/ORBCH19053075061/LUXMI PLYWOOD INDUSTRIES	200000.00	0.00	-160689.00	RTGS/R41/SA A66688587
13	22-02-2019	22-02-2019		Chrgs for RTGS Cust Pymnt:ORBCH19053075061	29.00	0.00	-160718.00	RTGS/R41/SA A66688587
14	25-02-2019	25-02-2019		By Inst.494116/SBI/	0.00	42259.00	-118459.00	0870/22-02-2019/CTS1
15	25-02-2019	25-02-2019		ENVIRONMENTAL ENGINEER PU	6100.00	0.00	-124559.00	CTSCHD13/25-02-2019/8001
16	25-02-2019	25-02-2019		REJECT:494116:Exceeds arrangement	42259.00	0.00	-166818.00	CTSRET/25-02-2019/8005
17	25-02-2019	25-02-2019		CHQ RET CHARGES	60.00	0.00	-166878.00	Inward Clearing Charges
18	26-02-2019	26-02-2019		JOSHI ENTERPRISES	5692.00	0.00	-172570.00	CTSCHD16/26-02-2019/8001



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19	28-02-2019	28-02-2019		08704015004332:Int.Coll:0 1-02-2019 to 28-02-2019	308.00	0.00	-172878.00	Interest Calculation
20	28-02-2019	28-02-2019		SWARAN SINGH JASWANT SING	42716.00	0.00	-215594.00	CTSCHD13/28 -02-2019/8001
21	28-02-2019	28-02-2019		SUBHASH INDUSTRIAL CORP	50000.00	0.00	-265594.00	CTSCHD13/28 -02-2019/8001
22	28-02-2019	28-02-2019		08704015004332:Int.Coll:F or 28-02-2019	25.00	0.00	-265619.00	Interest Calculation
23	01-03-2019	01-03-2019		By Inst.261984/SBI/	0.00	95000.00	-170619.00	0870/28-02- 2019/CTS1
24	01-03-2019	01-03-2019		By Inst.17600/CENTRAL/	0.00	40000.00	-130619.00	0870/28-02- 2019/CTS1
25	01-03-2019	01-03-2019		By Inst.494116/SBI/	0.00	42259.00	-88360.00	0870/28-02- 2019/CTS1
26	01-03-2019	01-03-2019		DHANJAL SAW CUTTER	31082.00	0.00	-119442.00	CTSCHD14/01 -03-2019/8001
27	01-03-2019	01-03-2019		Mr SOURABH SHARMA	318.00	0.00	-119760.00	CTSCHD14/01 -03-2019/8001
28	01-03-2019	01-03-2019		KARTAR HYDRAULICS and EN	200000.00	0.00	-319760.00	CTSCHD14/01 -03-2019/8001
29	01-03-2019	01-03-2019		REJECT:261984:Funds insufficient	95000.00	0.00	-414760.00	CTSRET/01-03 -2019/8005
30	01-03-2019	01-03-2019		CGST	60.00	0.00	-414820.00	Inward Clearing Charges
31	02-03-2019	02-03-2019		MAJIT-PSPCL	172580.00	0.00	-587400.00	
32	02-03-2019	02-03-2019		08707025004328	61368.00	0.00	-648768.00	
33	02-03-2019	02-03-2019		08707025004343	70134.00	0.00	-718902.00	
34	02-03-2019	02-03-2019		SOHAL TRADING COMPANY	116678.00	0.00	-835580.00	CTSCHD12/02 -03-2019/8001
35	02-03-2019	02-03-2019		NARAIN SINGH NARINJAN SI	100000.00	0.00	-935580.00	CTSCHD12/02 -03-2019/8001
36	02-03-2019	02-03-2019		DAVINDER SINGH SO DALIP	8500.00	0.00	-944080.00	CTSCHD12/02 -03-2019/8001
37	02-03-2019	02-03-2019		GURDARSHAN SINGH AND CO	100000.00	0.00	-1044080.00	CTSCHD12/02 -03-2019/8001
38	04-03-2019	04-03-2019		NEFT-JOGINDER PLYWOOD GLASS HO	0.00	94994.10	-949085.90	T- 5ae46c802169 467394f72- 7798.t
39	05-03-2019	05-03-2019		SACHDEVA PLYWOODS	0.00	66950.00	-882135.90	
40	05-03-2019	05-03-2019		SHREE BALAJI WOODS	100000.00	0.00	-982135.90	
41	08-03-2019	08-03-2019		GEETIKA AGGARWAL	0.00	200000.00	-782135.90	
42	08-03-2019	08-03-2019		R R TRADING	30000.00	0.00	-812135.90	CTSCHD13/08 -03-2019/8001
43	11-03-2019	11-03-2019		By Inst.261989/SBI/	0.00	80000.00	-732135.90	0870/08-03- 2019/CTS1
44	11-03-2019	11-03-2019		By Inst.849264/SBI/	0.00	200000.00	-532135.90	0870/08-03- 2019/CTS1
45	11-03-2019	11-03-2019		ABOHA-By Inst.747875/SBI/	0.00	400156.00	-131979.90	0283/08-03- 2019/CTS1
46	12-03-2019	12-03-2019		NEW INDIA	20000.00	0.00	-151979.90	
47	13-03-2019	13-03-2019		NARAIN SINGH NARINJAN SI	67813.00	0.00	-219792.90	CTSCHD15/13 -03-2019/8001
48	13-03-2019	13-03-2019		DIGITAL WEIGHING EQUP S	9440.00	0.00	-229232.90	CTSCHD15/13 -03-2019/8001



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49	13-03-2019	13-03-2019		KRISHNA PLYWOOD CO	58265.00	0.00	-287497.90	CTSCHD16/13-03-2019/8001
50	13-03-2019	13-03-2019		RTGS-OW/ORBCH19072010951/MAA SHAKTI TRADERS	665000.00	0.00	-952497.90	RTGS/R41/SA A67424481
51	13-03-2019	13-03-2019		Chrgs for RTGS Cust Pymnt:ORBCH19072010951	60.00	0.00	-952557.90	RTGS/R41/SA A67424481
52	13-03-2019	13-03-2019		RTGSSHEFALISBINR52019031300141	0.00	650000.00	-302557.90	T-494435e9216974e4aee92-7e79.t
53	13-03-2019	13-03-2019		INSPECTION CHARGES	3540.00	0.00	-306097.90	Manual charge Transaction
54	14-03-2019	14-03-2019		RTGS-OW/ORBCH19073062701/MAA SHAKTI TRADERS	765898.00	0.00	-1071995.90	RTGS/R41/SA A67476229
55	14-03-2019	14-03-2019		Chrgs for RTGS Cust Pymnt:ORBCH19073062701	60.00	0.00	-1072055.90	RTGS/R41/SA A67476229
56	14-03-2019	14-03-2019		NEFT-GURU NANAK TIMBER STORE	0.00	79080.00	-992975.90	T-4a77d29b216979f1ca872-7880.t
57	15-03-2019	15-03-2019		GEETIKA AGGARWAL & RITESH AGGARWAL	0.00	525000.00	-467975.90	
58	16-03-2019	16-03-2019		Ms OM TRADING CO	14170.00	0.00	-482145.90	CTSCHD13/16-03-2019/8001
59	18-03-2019	18-03-2019		R R TRADING CO	74979.00	0.00	-557124.90	CTSCHD14/18-03-2019/8001
60	19-03-2019	19-03-2019		NEW INDIA	20000.00	0.00	-577124.90	
61	19-03-2019	19-03-2019		LOAN PUNAM PLYWOOD	43210.00	0.00	-620334.90	
62	19-03-2019	19-03-2019		PUNAM PLYWOOD IND	49383.00	0.00	-669717.90	
63	20-03-2019	20-03-2019		GIAN	44899.00	0.00	-714616.90	
64	20-03-2019	20-03-2019		SOHAL TRADING COMPANY	142930.00	0.00	-857546.90	CTSCHD15/20-03-2019/8001
65	20-03-2019	20-03-2019		Mr SOURABH SHARMA	952.00	0.00	-858498.90	CTSCHD15/20-03-2019/8001
66	20-03-2019	20-03-2019		By Inst.17/BOB/	0.00	9009.00	-849489.90	0870/19-03-2019/CTS1
67	20-03-2019	20-03-2019		By Inst.17608/CENTRAL/	0.00	38240.00	-811249.90	0870/19-03-2019/CTS1
68	25-03-2019	25-03-2019		NEW IND	43355.00	0.00	-854604.90	
69	26-03-2019	26-03-2019		SHREE BALAJI WOOD	87897.00	0.00	-942501.90	
70	26-03-2019	26-03-2019		NEFT-OW/SAA67933652/VISHN UJI TIMBER AND PLYWO	180000.00	0.00	-1122501.90	NEFT/N06/SA A67933652
71	26-03-2019	26-03-2019		Charges for NEFT Customer Payment :SAA67933652	17.00	0.00	-1122518.90	NEFT/N06/SA A67933652
72	26-03-2019	26-03-2019		NEFT-OW/SAA67933375/LUXMI PLYWOOD INDUSTRIES	107784.00	0.00	-1230302.90	NEFT/N06/SA A67933375
73	26-03-2019	26-03-2019		Charges for NEFT Customer Payment :SAA67933375	17.00	0.00	-1230319.90	NEFT/N06/SA A67933375
74	27-03-2019	27-03-2019		By Inst.62/HDFCBANK/	0.00	500000.00	-730319.90	0870/26-03-2019/CTS1



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75	28-03-2019	28-03-2019		RADHIKA CHEM	400000.00	0.00	-1130319.90	
76	28-03-2019	28-03-2019		GURDARSHAN SINGH AND CO	100032.00	0.00	-1230351.90	CTSCHED15/28 -03-2019/8001
77	28-03-2019	28-03-2019		Mr SOURABH SHARMA	10500.00	0.00	-1240851.90	CTSCHED16/28 -03-2019/8001
78	28-03-2019	28-03-2019		RTGSSHEFALI SINGLASBINR5201903	0.00	255000.50	-985851.40	T- 626526972169 c2231e2d2- 7e89.t
79	29-03-2019	29-03-2019		RADHIKA CHEM	200000.00	0.00	-1185851.40	
80	29-03-2019	29-03-2019		NEW INDIA ELECTRIC	20000.00	0.00	-1205851.40	
81	29-03-2019	29-03-2019		ALPHAENJASWINDER	3500.00	0.00	-1209351.40	CTSCHED16/29 -03-2019/8001
82	29-03-2019	29-03-2019		RTGS- OW/ORBCH19088099855/ LAKSHMI TIMBER AND PLYWOO	200000.00	0.00	-1409351.40	RTGS/R41/SA A68113378
83	29-03-2019	29-03-2019		Chrgs for RTGS Cust Pymnt:ORBCH190880998 55	29.00	0.00	-1409380.40	RTGS/R41/SA A68113378
84	30-03-2019	30-03-2019		MAJIT-PSPCL	81050.00	0.00	-1490430.40	
85	30-03-2019	30-03-2019		INCIDENTL CHRGS FROM 10-08-2018 TO 29-03- 2019	480.00	0.00	-1490910.40	CHARGES TRANSACTION
86	30-03-2019	30-03-2019		CGST	86.00	0.00	-1490996.40	CHARGES TRANSACTION
87	31-03-2019	31-03-2019		08704015004332:Int.Coll:0 1-03-2019 to 31-03-2019	6696.00	0.00	-1497692.40	Interest Calculation
88	02-04-2019	02-04-2019		By Inst.135/ICICIBANK/	0.00	60000.00	-1437692.40	0870/30-03- 2019/CTS1
89	02-04-2019	02-04-2019		NEFT- OW/SAA68259739/R R TRADING CO	100000.00	0.00	-1537692.40	NEFT/N06/SA A68259739
90	02-04-2019	02-04-2019		Charges for NEFT Customer Payment :SAA68259739	5.00	0.00	-1537697.40	NEFT/N06/SA A68259739
91	03-04-2019	03-04-2019		By Inst.691423/CANARA/	0.00	270000.00	-1267697.40	0870/02-04- 2019/CTS1
92	05-04-2019	05-04-2019		RTGS- OW/ORBCH19095098986/ VISHNUJI TIMBER AND PLYWO	325000.00	0.00	-1592697.40	RTGS/R41/SA A68412506
93	05-04-2019	05-04-2019		Chrgs for RTGS Cust Pymnt:ORBCH190950989 86	29.00	0.00	-1592726.40	RTGS/R41/SA A68412506
94	05-04-2019	05-04-2019		NEFT- OW/SAA68412778/PBIP	11300.00	0.00	-1604026.40	NEFT/N06/SA A68412778
95	05-04-2019	05-04-2019		Charges for NEFT Customer Payment :SAA68412778	5.00	0.00	-1604031.40	NEFT/N06/SA A68412778
96	05-04-2019	05-04-2019		DHANJAL SAW CUTTER	16815.00	0.00	-1620846.40	CTSCHED10/05 -04-2019/8001
97	06-04-2019	06-04-2019		By Inst.849270/SBI/	0.00	125000.00	-1495846.40	0870/05-04- 2019/CTS1
98	08-04-2019	08-04-2019		GEETIKA AGGARWAL	0.00	50000.00	-1445846.40	
99	08-04-2019	08-04-2019		NEFT- OW/SAA68507289/MAA SHAKTI TRADERS	175000.00	0.00	-1620846.40	NEFT/N06/SA A68507289



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100	08-04-2019	08-04-2019		Charges for NEFT Customer Payment :SAA68507289	17.00	0.00	-1620863.40	NEFT/N06/SA A68507289
101	11-04-2019	11-04-2019		BALAJI PLYWOOD	0.00	15000.00	-1605863.40	
102	15-04-2019	15-04-2019		By Inst.6186/AXISBANK/	0.00	73680.00	-1532183.40	0870/12-04- 2019/CTS1
103	16-04-2019	16-04-2019		By Inst.151/PSB/	0.00	76280.00	-1455903.40	0870/15-04- 2019/CTS1
104	17-04-2019	17-04-2019		SMS CHARGES from 01- 01-2019 to 31-03-2019	15.00	0.00	-1455918.40	SMS CHARGES TRAN
105	17-04-2019	17-04-2019		CGST TAX	1.00	0.00	-1455919.40	SMS CHARGES TRAN
106	17-04-2019	17-04-2019		SGST TAX	1.00	0.00	-1455920.40	SMS CHARGES TRAN
107	18-04-2019	18-04-2019		JAIPU-DAVINDER SINGH	17684.00	0.00	-1473604.40	
108	20-04-2019	20-04-2019		08707025004343	49383.00	0.00	-1522987.40	
109	20-04-2019	20-04-2019		GARG PLYWOOD COMPANY	300000.00	0.00	-1822987.40	CTSCHD4/20- 04-2019/8001
110	22-04-2019	22-04-2019		By Inst.987/ICICIBANK/	0.00	200000.00	-1622987.40	0870/20-04- 2019/CTS1
111	22-04-2019	22-04-2019		By Inst.274/HDFCBANK/	0.00	75756.00	-1547231.40	0870/20-04- 2019/CTS1
112	22-04-2019	22-04-2019		JOSHI ENTERPRISES	3100.00	0.00	-1550331.40	CTSCHD5/22- 04-2019/8001
113	24-04-2019	24-04-2019		MAJIT-PSPCL	46890.00	0.00	-1597221.40	
114	24-04-2019	24-04-2019		GARG PLYWOOD COMPANY	236900.00	0.00	-1834121.40	CTSCHD12/24 -04-2019/8001
115	26-04-2019	26-04-2019		PUNAM PLY 08707025004328	43210.00	0.00	-1877331.40	
116	29-04-2019	29-04-2019		BALAJI PLYWOOD TRADERS	0.00	7000.00	-1870331.40	
117	30-04-2019	30-04-2019		08704015004332:Int.Coll:0 1-04-2019 to 30-04-2019	12862.00	0.00	-1883193.40	Interest Calculation
118	01-05-2019	01-05-2019		NEFT-GURU NANAK TIMBER STORE	0.00	74900.00	-1808293.40	T24d4099b216 a711b0ec62- 7647.tr
119	03-05-2019	03-05-2019		KARTAR HYDRAULICS and EN	75000.00	0.00	-1883293.40	CTSCHD11/03 -05-2019/8001
120	06-05-2019	06-05-2019		TERM LOAN PUNAM PLYWOOD	64120.00	0.00	-1947413.40	
121	06-05-2019	06-05-2019		By Inst.523018/SBI/	0.00	80000.00	-1867413.40	0870/04-05- 2019/CTS1
122	08-05-2019	08-05-2019		By Inst.18888/CENTRAL/	0.00	46587.00	-1820826.40	0870/07-05- 2019/CTS1
123	10-05-2019	10-05-2019		Mr SOURABH SHARMA	2500.00	0.00	-1823326.40	CTSCHD11/10 -05-2019/8001
124	10-05-2019	10-05-2019		Mr SOURABH SHARMA	952.00	0.00	-1824278.40	CTSCHD11/10 -05-2019/8001
125	13-05-2019	13-05-2019		BAL KALYAN IND	10000.00	0.00	-1834278.40	
126	13-05-2019	13-05-2019		DAVINDER SINGH SO DALIP	8842.00	0.00	-1843120.40	CTSCHD12/13 -05-2019/8001
127	13-05-2019	13-05-2019		By Inst.523022/SBI/	0.00	50000.00	-1793120.40	0870/10-05- 2019/CTS1



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128	14-05-2019	14-05-2019		By Inst.36856/BOI/	0.00	85526.00	-1707594.40	0870/13-05-2019/CTS1
129	14-05-2019	14-05-2019		IMPSINP2A/913418355034/9814631406/9012000/MOB	0.00	8694.00	-1698900.40	
130	15-05-2019	15-05-2019		50681 OF SACHDEVA PLYWOODS	0.00	61609.00	-1637291.40	
131	15-05-2019	15-05-2019		SHREE BALA JI WOODS	183177.00	0.00	-1820468.40	
132	16-05-2019	16-05-2019		MAJIT-PSPCL	81430.00	0.00	-1901898.40	
133	18-05-2019	18-05-2019		By Inst.439554/PNB/	0.00	216348.00	-1685550.40	0870/17-05-2019/CTS1
134	20-05-2019	20-05-2019		CENTURY PLYBOARDS I LTD	402115.00	0.00	-2087665.40	CTSCHD5/20-05-2019/8001
135	21-05-2019	21-05-2019		TUSHAR ENTERPRISES	24780.00	0.00	-2112445.40	CTSCHD12/21-05-2019/8001
136	21-05-2019	21-05-2019		RTGSBHALLA TIMBER STOREUBINH19	0.00	308644.00	-1803801.40	T-4d10b953216ad83a51dc2-7e7f.t
137	22-05-2019	22-05-2019		Loan Recovery For 08707025004328	56182.00	0.00	-1859983.40	Loan Auto Recovery
138	22-05-2019	22-05-2019		LUXMI PLYWOOD INDUSTRIES	122925.00	0.00	-1982908.40	CTSCHD14/22-05-2019/8001
139	22-05-2019	22-05-2019		By Inst.523027/SBI/	0.00	45000.00	-1937908.40	0870/21-05-2019/CTS1
140	23-05-2019	23-05-2019		GARG PLYWOOD COMPANY	289100.00	0.00	-2227008.40	CTSCHD12/23-05-2019/8001
141	27-05-2019	27-05-2019		RITESH AGGARWAL	156000.00	0.00	-2383008.40	CTSCHD16/27-05-2019/8001
142	31-05-2019	31-05-2019		08704015004332:Int.Coll:01-05-2019 to 31-05-2019	16291.00	0.00	-2399299.40	Interest Calculation
143	31-05-2019	31-05-2019		Loan Recovery For 08707025004328	71564.00	0.00	-2470863.40	Loan Auto Recovery
144	31-05-2019	31-05-2019		Loan Recovery For 08707025004343	29136.60	0.00	-2500000.00	Loan Auto Recovery
145	03-06-2019	03-06-2019		By Inst.523036/SBI/	0.00	90000.00	-2410000.00	0870/01-06-2019/CTS1
146	04-06-2019	04-06-2019		Loan Recovery For 08707025004343	52323.40	0.00	-2462323.40	Loan Auto Recovery
147	06-06-2019	06-06-2019		By Inst.961798/PNB/	0.00	203302.00	-2259021.40	0870/04-06-2019/CTS1
148	07-06-2019	07-06-2019		NEFT-OW/SAA70877134/MAA SHAKTI TRADERS	50000.00	0.00	-2309021.40	NEFT/N06/SA A70877134
149	07-06-2019	07-06-2019		Charges for NEFT Customer Payment :SAA70877134	5.00	0.00	-2309026.40	NEFT/N06/SA A70877134
150	11-06-2019	11-06-2019		By Inst.523045/SBI/	0.00	80000.00	-2229026.40	0870/10-06-2019/CTS5
151	11-06-2019	11-06-2019		By Inst.292/HDFCBANK/	0.00	79151.00	-2149875.40	0870/10-06-2019/CTS5
152	11-06-2019	11-06-2019		REJECT:292:Chq irregular drawn/amt in word/figure	79151.00	0.00	-2229026.40	CTSRET/11-06-2019/8005
153	11-06-2019	11-06-2019		SGST	60.00	0.00	-2229086.40	Inward Clearing Charges
154	12-06-2019	12-06-2019		By Inst.6276/AXISBANK/	0.00	40000.00	-2189086.40	0870/11-06-2019/CTS1



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155	12-06-2019	12-06-2019		MAHESH TRADERS	24612.00	0.00	-2213698.40	NON MICR1/12-06- 2019/0359
156	13-06-2019	13-06-2019		Mr SOURABH SHARMA	290.00	0.00	-2213988.40	CTSCHD19/13 -06-2019/8001
157	13-06-2019	13-06-2019		Mr SOURABH SHARMA	2500.00	0.00	-2216488.40	CTSCHD19/13 -06-2019/8001
158	13-06-2019	13-06-2019		NEFT-PARBHAT PLYWOOD HOUSE	0.00	79151.00	-2137337.40	T- 17cc20bd216b 4e8972da2- 6d9d.t
159	14-06-2019	14-06-2019		CENTURY PLYBOARDS I LTD	175194.00	0.00	-2312531.40	CTSCHD16/14 -06-2019/8001
160	14-06-2019	14-06-2019		NEFT-KAMAL GLASS CO	0.00	332220.00	-1980311.40	T- 36cea544216b 53aaaedf2- 6d6f.t
161	15-06-2019	15-06-2019		MAJIT-PSPCL	85260.00	0.00	-2065571.40	
162	15-06-2019	15-06-2019		DAVINDER SINGH SO DALIP	8842.00	0.00	-2074413.40	CTSCHD15/15 -06-2019/8001
163	17-06-2019	17-06-2019		GEETIKA AGGARWAL & RITESH AGGARWAL	0.00	120000.00	-1954413.40	
164	18-06-2019	18-06-2019		MS MAA SHAKTI TRADERS	415000.00	0.00	-2369413.40	CTSCHD17/18 -06-2019/8001
165	18-06-2019	18-06-2019		By Inst.849271/SBI/	0.00	120000.00	-2249413.40	0870/17-06- 2019/CTS1
166	18-06-2019	18-06-2019		By Inst.191892/BOI/	0.00	40000.00	-2209413.40	0870/17-06- 2019/CTS1
167	18-06-2019	18-06-2019		By Inst.439553/PNB/	0.00	265338.00	-1944075.40	0870/17-06- 2019/CTS1
168	18-06-2019	18-06-2019		REJECT:439553:Exceeds arrangement	265338.00	0.00	-2209413.40	CTSRET/18-06 -2019/8005
169	18-06-2019	18-06-2019		SGST	60.00	0.00	-2209473.40	Inward Clearing Charges
170	19-06-2019	19-06-2019		By Inst.60345/AXISBANK/	0.00	9638.00	-2199835.40	0870/18-06- 2019/CTS1
171	20-06-2019	20-06-2019		JOSHI ENTERPRISES	6955.00	0.00	-2206790.40	CTSCHD15/20 -06-2019/8001
172	20-06-2019	20-06-2019		VIRK BOILER	62000.00	0.00	-2268790.40	MICR1/20-06- 2019/0242
173	21-06-2019	21-06-2019		DHANJAL SAW CUTTER	10974.00	0.00	-2279764.40	CTSCHD16/21 -06-2019/8001
174	21-06-2019	21-06-2019		KARTAR HYDRAULICS and EN	114400.00	0.00	-2394164.40	CTSCHD16/21 -06-2019/8001
175	24-06-2019	24-06-2019		By Inst.243/HDFCBANK/	0.00	256847.00	-2137317.40	0870/21-06- 2019/CTS1
176	24-06-2019	24-06-2019		By Inst.988723/PNB/	0.00	57371.00	-2079946.40	0870/21-06- 2019/CTS1
177	24-06-2019	24-06-2019		By Inst.439553/PNB/	0.00	265338.00	-1814608.40	0870/21-06- 2019/CTS1
178	25-06-2019	25-06-2019		RADHIKA CHEMICALS	195000.00	0.00	-2009608.40	
179	25-06-2019	25-06-2019		By Inst.6295/AXISBANK/	0.00	40000.00	-1969608.40	0870/24-06- 2019/CTS1
180	25-06-2019	25-06-2019		INSPECTION CHARGES Q1	1180.00	0.00	-1970788.40	Manual charge Transaction
181	27-06-2019	27-06-2019		NEFT- OW/SAA71618685/RITES H AGGARWAL	52000.00	0.00	-2022788.40	NEFT/N06/SA A71618685



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182	27-06-2019	27-06-2019		Charges for NEFT Customer Payment :SAA71618685	5.00	0.00	-2022793.40	NEFT/N06/SA A71618685
183	29-06-2019	30-06-2019		08704015004332:Int.Coll:0 1-06-2019 to 30-06-2019	17529.00	0.00	-2040322.40	Interest Calculation
184	29-06-2019	29-06-2019		RTGSOM SAI INTERIORSYESBR52019	0.00	300000.00	-1740322.40	T1024a5c7216 ba1159a552- 7f19.tr
185	29-06-2019	30-06-2019		08704015004332:Int.Coll:F or 30-06-2019	0.00	159.00	-1740163.40	Interest Calculation
186	29-06-2019	30-06-2019		Loan Recovery For 08707025004328	69931.00	0.00	-1810094.40	Loan Auto Recovery
187	29-06-2019	30-06-2019		Loan Recovery For 08707025004343	79984.00	0.00	-1890078.40	Loan Auto Recovery
188	01-07-2019	01-07-2019		RTGS- OW/ORBCH19182043016/ MAA SHAKTI TRADERS	500000.00	0.00	-2390078.40	RTGS/R41/SA A71756502
189	01-07-2019	01-07-2019		Chrgs for RTGS Cust Pymnt:ORBCH191820430 16	28.00	0.00	-2390106.40	RTGS/R41/SA A71756502
190	01-07-2019	01-07-2019		NEFT-GURU NANAK TIMBER STORE	0.00	68770.00	-2321336.40	T7136bf8f216b ab3b62422- 6cfe.tr
191	03-07-2019	03-07-2019		DAVINDER SINGH	8842.00	0.00	-2330178.40	
192	04-07-2019	04-07-2019		SACHDEVA PLYWOOD	0.00	73117.00	-2257061.40	
193	04-07-2019	04-07-2019		By Inst.1028/ICICIBANK/	0.00	30000.00	-2227061.40	0870/03-07- 2019/CTS1
194	04-07-2019	04-07-2019		By Inst.6313/AXISBANK/	0.00	50000.00	-2177061.40	0870/03-07- 2019/CTS1
195	05-07-2019	05-07-2019		MAJIT-PSPCL	65850.00	0.00	-2242911.40	
196	05-07-2019	05-07-2019		MS MAA SHAKTI TRADERS	50000.00	0.00	-2292911.40	CTSCHD16/05 -07-2019/8001
197	09-07-2019	09-07-2019		By Inst.6314/AXISBANK/	0.00	50000.00	-2242911.40	0870/08-07- 2019/CTS1
198	10-07-2019	10-07-2019		DHANJAL SAW CUTTER	9552.00	0.00	-2252463.40	CTSCHD19/10 -07-2019/8001
199	18-07-2019	18-07-2019		SAURABH SHARMA	2500.00	0.00	-2254963.40	CTSCHD20/18 -07-2019/8001
200	19-07-2019	19-07-2019		SMS CHARGES from 01- 04-2019 to 30-06-2019	15.00	0.00	-2254978.40	SMS CHARGES TRAN
201	19-07-2019	19-07-2019		CGST TAX	1.00	0.00	-2254979.40	SMS CHARGES TRAN
202	19-07-2019	19-07-2019		SGST TAX	1.00	0.00	-2254980.40	SMS CHARGES TRAN
203	19-07-2019	19-07-2019		By Inst.311/HDFCBANK/	0.00	199351.00	-2055629.40	0870/18-07- 2019/CTS1
204	19-07-2019	19-07-2019		By Inst.6/HDFCBANK/	0.00	100000.00	-1955629.40	0870/18-07- 2019/CTS1
205	19-07-2019	19-07-2019		REJECT:6:Funds insufficient	100000.00	0.00	-2055629.40	CTSRET/19-07 -2019/8005
206	19-07-2019	19-07-2019		CGST	60.00	0.00	-2055689.40	Inward Clearing Charges
207	20-07-2019	20-07-2019		VIRK ENGINNERING WORK	0.00	14910.00	-2040779.40	



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208	20-07-2019	20-07-2019		JOSHI ENTERPRISES	3632.00	0.00	-2044411.40	CTSCHED18/20-07-2019/8001
209	20-07-2019	20-07-2019		NEFT-PARBHAT PLYWOOD HOUSE	0.00	100000.00	-1944411.40	T569c8660216 c0d1914bd2- 77bf.tr
210	20-07-2019	20-07-2019		NEFT- OW/SAA72570482/LAKSH MI TIMBERS AND PLYWO	175000.00	0.00	-2119411.40	NEFT/N06/SA A72570482
211	20-07-2019	20-07-2019		Charges for NEFT Customer Payment :SAA72570482	16.00	0.00	-2119427.40	NEFT/N06/SA A72570482
212	23-07-2019	23-07-2019		VIRK	40000.00	0.00	-2159427.40	MICR1/23-07- 2019/0242
213	24-07-2019	24-07-2019		By Inst.26/PSB/	0.00	120247.00	-2039180.40	0870/23-07- 2019/CTS1
214	25-07-2019	25-07-2019		RTGS- OW/ORBCH19206037671/ VISHNUJI TIMBER AND PLYWO	419194.00	0.00	-2458374.40	RTGS/R41/SA A72751147
215	25-07-2019	25-07-2019		Chrgs for RTGS Cust Pymnt:ORBCH192060376 71	28.32	0.00	-2458402.72	RTGS/R41/SA A72751147
216	26-07-2019	26-07-2019		NEFT-MEHTA TRADING CO	0.00	27048.00	-2431354.72	T53603903216 c2c027adb2- 6d3b.tr
217	30-07-2019	30-07-2019		NEFT-KAMAL GLASS CO	0.00	300000.00	-2131354.72	T- 6370f815216c4 08f25602- 6e5d.t
218	31-07-2019	31-07-2019		08704015004332:Int.Coll:0 1-07-2019 to 31-07-2019	18542.00	0.00	-2149896.72	Interest Calculation
219	31-07-2019	31-07-2019		Loan Recovery For 08707025004328	70460.00	0.00	-2220356.72	Loan Auto Recovery
220	31-07-2019	31-07-2019		Loan Recovery For 08707025004343	80526.00	0.00	-2300882.72	Loan Auto Recovery