



Account Statement for Account Number 00135015001965

Acc. Statement Date: 01/08/2019 5.33 PM

Branch Details

Branch Name :DELHI-DARYA GANJ

Bank Address : ORIENTAL BANK OF COMMERCE

NETAJI SUBHASH MARG

DARYAGANJ

City :NEW DELHI

Pin :110002

IFSC Code:ORBC0100013

Customer Details

Customer Name :MUNSHI RAM KHARBANDA

Joint Holder Name :~11

Customer Address :A-259 3RD FLOOR
SURAJMAL

VIHAR

DELHI

City :DELHI

Pin :110092

Nominee :

Statement Period:From Date:01-07-2019 To Date:31-07-2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	31-07-2019	31-07-2019		00135015001965:Int.Coll:For 31-07-2019	308.00		-28,19,391.56	Interest run
2	31-07-2019	31-07-2019		RTGS-IB- OW/ORBCH19212046052/H ARI OM STEEL TRADERS	8,45,512.00		-28,19,083.56	IB-NEFT/RTGS transaction
3	31-07-2019	31-07-2019	135042	OM TRADERS	1,76,570.00		-19,73,571.56	Zone Serial [74]
4	31-07-2019	31-07-2019		00135015001965:Int.Coll:01- 07-2019 to 31-07-2019	21,988.00		-17,97,001.56	Interest run
5	31-07-2019	31-07-2019		SGST TAX	0.09		-17,75,013.56	
6	31-07-2019	31-07-2019		CGST TAX	0.09		-17,75,013.47	
7	31-07-2019	31-07-2019		NEFT Chgs:30-07-2019/IB- OW/SAA72910811/ANWAR I	1.00		-17,75,013.38	COMM RECIEVED (NEFT)
8	30-07-2019	30-07-2019		NEFT-IB- OW/SAA72910811/ANWAR IMAM	25,000.00		-17,75,012.38	IB-NEFT/RTGS transaction
9	30-07-2019	30-07-2019		SGST TAX	0.81		-17,50,012.38	
10	30-07-2019	30-07-2019		CGST TAX	0.81		-17,50,011.57	
11	30-07-2019	30-07-2019		RTGS Chgs:29-07-2019/IB- OW/ORBCH19210025732/S H	9.00		-17,50,010.76	COMM RECD RTGS
12	29-07-2019	29-07-2019		RTGS-IB- OW/ORBCH19210025732/S HREE CEMENT LTD	6,44,800.00		-17,50,001.76	IB-NEFT/RTGS transaction
13	29-07-2019	29-07-2019		SGST TAX	0.36		-11,05,201.76	
14	29-07-2019	29-07-2019		CGST TAX	0.36		-11,05,201.40	

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15	29-07-2019	29-07-2019		RTGS Chgs:26-07-2019/IB-OW/ORBCH19207085611/JA	4.00		-11,05,201.04	COMM RECD RTGS
16	29-07-2019	29-07-2019		SGST TAX	0.18		-11,05,197.04	
17	29-07-2019	29-07-2019		CGST TAX	0.18		-11,05,196.86	
18	29-07-2019	29-07-2019		NEFT Chgs:26-07-2019/IB-OW/SAA72799010/ASHOK K	2.00		-11,05,196.68	COMM RECIEVED (NEFT)
19	26-07-2019	26-07-2019		RTGS-IB-OW/ORBCH19207085611/JA NTA BUILDING STORE	4,00,000.00		-11,05,194.68	IB-NEFT/RTGS transaction
20	26-07-2019	26-07-2019		NEFT-IB-OW/SAA72799010/ASHOK KUMAR	1,38,600.00		-7,05,194.68	IB-NEFT/RTGS transaction
21	26-07-2019	26-07-2019	135038	CHAUDHARYBUILDERS	2,45,970.00		-5,66,594.68	Zone Serial [219]
22	26-07-2019	26-07-2019		SGST TAX	0.81		-3,20,624.68	
23	26-07-2019	26-07-2019		CGST TAX	0.81		-3,20,623.87	
24	26-07-2019	26-07-2019		RTGS Chgs:25-07-2019/IB-OW/ORBCH19206025798/H A	9.00		-3,20,623.06	COMM RECD RTGS
25	26-07-2019	26-07-2019		SGST TAX	0.81		-3,20,614.06	
26	26-07-2019	26-07-2019		CGST TAX	0.81		-3,20,613.25	
27	26-07-2019	26-07-2019		RTGS Chgs:25-07-2019/IB-OW/ORBCH19206025795/M A	9.00		-3,20,612.44	COMM RECD RTGS
28	26-07-2019	26-07-2019		SGST TAX	0.09		-3,20,603.44	
29	26-07-2019	26-07-2019		CGST TAX	0.09		-3,20,603.35	
30	26-07-2019	26-07-2019		NEFT Chgs:25-07-2019/IB-OW/SAA72768891/SUNRISE	1.00		-3,20,603.26	COMM RECIEVED (NEFT)
31	25-07-2019	25-07-2019		NEFT-IB-OW/SAA72768891/SUNRISE OVERSEAS	90,000.00		-3,20,602.26	IB-NEFT/RTGS transaction
32	25-07-2019	25-07-2019		RTGSRETURNORBCH19206025798HARI		8,45,512.00	-2,30,602.26	RTGSRETUTIBR 52019072500679 021R
33	25-07-2019	25-07-2019		RTGS-IB-OW/ORBCH19206025798/H ARI OM STEEL TRADERS	8,45,512.00		-10,76,114.26	IB-NEFT/RTGS transaction
34	25-07-2019	25-07-2019		RTGS-IB-OW/ORBCH19206025795/M AHENDRA STEELS	12,96,592.00		-2,30,602.26	IB-NEFT/RTGS transaction
35	25-07-2019	25-07-2019	135040	S K B M S	2,90,500.00		10,65,989.74	Zone Serial [98]
36	25-07-2019	25-07-2019		SGST TAX	0.81		13,56,489.74	
37	25-07-2019	25-07-2019		CGST TAX	0.81		13,56,490.55	
38	25-07-2019	25-07-2019		RTGS Chgs:24-07-2019/IB-OW/ORBCH19205099233/H A	9.00		13,56,491.36	COMM RECD RTGS
39	24-07-2019	24-07-2019		RTGS-IB-OW/ORBCH19205099233/H ARI OM STEEL TRADERS	9,00,000.00		13,56,500.36	IB-NEFT/RTGS transaction
40	20-07-2019	20-07-2019		SGST TAX	1.00		22,56,500.36	

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41	20-07-2019	20-07-2019		CGST TAX	1.00		22,56,501.36	
42	20-07-2019	20-07-2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		22,56,502.36	
43	20-07-2019	20-07-2019		RTGS Chgs:19-07-2019/IB-OW/ORBCH19200097838/AG	4.00		22,56,517.36	COMM RECD RTGS
44	20-07-2019	20-07-2019		RTGS Chgs:19-07-2019/IB-OW/ORBCH19200023324/JA	4.00		22,56,521.36	COMM RECD RTGS
45	20-07-2019	20-07-2019		NEFT Chgs:19-07-2019/IB-OW/SAA72538308/VISHAL	1.00		22,56,525.36	COMM RECIEVED (NEFT)
46	20-07-2019	20-07-2019		NEFT Chgs:19-07-2019/IB-OW/SAA72538295/VIKAS K	1.00		22,56,526.36	COMM RECIEVED (NEFT)
47	19-07-2019	19-07-2019		00133031073009: Closure Proceeds		23,98,046.00	22,56,527.36	TDS Recovery
48	19-07-2019	19-07-2019		NEFT-IB-OW/SAA72538308/VISHAL KHARBANDA	15,000.00		-1,41,518.64	IB-NEFT/RTGS transaction
49	19-07-2019	19-07-2019		NEFT-IB-OW/SAA72538295/VIKAS KHARBANDA	15,000.00		-1,26,518.64	IB-NEFT/RTGS transaction
50	19-07-2019	19-07-2019		RTGS-IB-OW/ORBCH19200023324/JA NTA BUILDING STORE	4,00,000.00		-1,11,518.64	IB-NEFT/RTGS transaction
51	19-07-2019	19-07-2019		RTGS-IB-OW/ORBCH19200097838/AGGARWAL TRADING CO	2,04,069.00		2,88,481.36	IB-NEFT/RTGS transaction
52	18-07-2019	18-07-2019		IB SHP/58697059/QOBC77728 36859/BILLDESK /EPFO	23,187.00		4,92,550.36	FEB/58374541/E PFO PAYMENT/EPFO
53	18-07-2019	18-07-2019		IB SHP/58696659/QOBC77728 09580/BILLDESK /MOPSESIC	6,027.00		5,15,737.36	FEB/58374140/E SIC payment/MOPS
54	18-07-2019	18-07-2019		IB-TPT/58693558/To ***0098690/58693558	34,650.00		5,21,764.36	
55	17-07-2019	17-07-2019		SGST TAX	1.00		5,56,414.36	
56	17-07-2019	17-07-2019		CGST TAX	1.00		5,56,415.36	
57	17-07-2019	17-07-2019		RTGS Chgs:16-07-2019/IB-OW/ORBCH19197059242/HA	9.00		5,56,416.36	COMM RECD RTGS
58	17-07-2019	17-07-2019		NEFT Chgs:16-07-2019/IB-OW/SAA72409276/ASHOK K	1.00		5,56,425.36	COMM RECIEVED (NEFT)
59	17-07-2019	17-07-2019		NEFT Chgs:16-07-2019/IB-OW/SAA72408636/MUNSHI	1.00		5,56,426.36	COMM RECIEVED (NEFT)
60	17-07-2019	17-07-2019		NEFT Chgs:16-07-2019/IB-OW/SAA72372718/KAPIL S	1.00		5,56,427.36	COMM RECIEVED (NEFT)
61	16-07-2019	16-07-2019		NEFT-IB-OW/SAA72409276/ASHOK KUMAR	99,010.00		5,56,428.36	IB-NEFT/RTGS transaction

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62	16-07-2019	16-07-2019		NEFT-IB- OW/SAA72408636/MUNSHI RAM KHARBANDA	75,000.00		6,55,438.36	IB-NEFT/RTGS transaction
63	16-07-2019	16-07-2019		RTGS-IB- OW/ORBCH19197059242/H ARI OM STEEL TRADERS	10,00,000.00		7,30,438.36	IB-NEFT/RTGS transaction
64	16-07-2019	16-07-2019		NEFT-IB- OW/SAA72372718/KAPIL STEELS	56,168.00		17,30,438.36	IB-NEFT/RTGS transaction
65	16-07-2019	16-07-2019		SGST TAX	1.00		17,86,606.36	
66	16-07-2019	16-07-2019		CGST TAX	1.00		17,86,607.36	
67	16-07-2019	16-07-2019		RTGS Chgs:15-07-2019/IB- OW/ORBCH19196097632/A G	9.00		17,86,608.36	COMM RECD RTGS
68	16-07-2019	16-07-2019		RTGS Chgs:15-07-2019/IB- OW/ORBCH19196097624/S H	4.00		17,86,617.36	COMM RECD RTGS
69	16-07-2019	16-07-2019		RTGS Chgs:15-07-2019/IB- OW/ORBCH19196016952/S H	4.00		17,86,621.36	COMM RECD RTGS
70	15-07-2019	15-07-2019		00133031072446: Closure Proceeds		90,412.00	17,86,625.36	TDS Recovery
71	15-07-2019	15-07-2019		RTGS-IB- OW/ORBCH19196016952/S HREE CEMENT LTD	3,60,240.00		16,96,213.36	IB-NEFT/RTGS transaction
72	15-07-2019	15-07-2019		RTGS-IB- OW/ORBCH19196097632/A GGARWAL TRADING CO	7,87,068.00		20,56,453.36	IB-NEFT/RTGS transaction
73	15-07-2019	15-07-2019		RTGS-IB- OW/ORBCH19196097624/S HREE CEMENT LTD	3,64,800.00		28,43,521.36	IB-NEFT/RTGS transaction
74	15-07-2019	15-07-2019	135037	OM TIMBERS	3,02,672.00		32,08,321.36	Zone Serial [247]
75	15-07-2019	15-07-2019		RTGS Chgs:12-07-2019/IB- OW/ORBCH19193052607/JA	4.00		35,10,993.36	COMM RECD RTGS
76	12-07-2019	12-07-2019		RTGS-IB- OW/ORBCH19193052607/JA NTA BUILDING STORE	4,00,000.00		35,10,997.36	IB-NEFT/RTGS transaction
77	12-07-2019	12-07-2019	135022	VEER PAL SINGH	9,440.00		39,10,997.36	Zone Serial [375]
78	12-07-2019	12-07-2019	135026	SUNIL KUMAR DAS	18,000.00		39,20,437.36	Zone Serial [350]
79	12-07-2019	12-07-2019	135031	PANKAJ KUMAR	12,000.00		39,38,437.36	Zone Serial [340]
80	11-07-2019	11-07-2019	135024	SHIVANSHU PANDEY	6,250.00		39,50,437.36	Zone Serial [380]
81	11-07-2019	11-07-2019	135034	M2INDUSTRIES	17,900.00		39,56,687.36	Zone Serial [378]
82	11-07-2019	11-07-2019	135018	MOHAN ENGG CORPORATION	18,000.00		39,74,587.36	Zone Serial [374]
83	11-07-2019	11-07-2019	135036	SHIVPAL TRANSFER TXN	1,98,019.00		39,92,587.36	
84	11-07-2019	11-07-2019		RTGS Chgs:10-07-2019/IB- OW/ORBCH19191064835/JA	4.00		41,90,606.36	COMM RECD RTGS

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85	11-07-2019	11-07-2019		NEFT Chgs:10-07-2019/IB-OW/SAA72194685/ASHOK K	2.00		41,90,610.36	COMM RECIEVED (NEFT)
86	10-07-2019	10-07-2019		NEFT-IB-OW/SAA72194685/ASHOK KUMAR	1,18,812.00		41,90,612.36	IB-NEFT/RTGS transaction
87	10-07-2019	10-07-2019		IB SHP/58352601/QOBC7742655212/BILLDESK /BSESYAMUN	11,572.12		43,09,424.36	FEB/58030621/ELECT IDGAH SCHOO
88	10-07-2019	10-07-2019		RTGS-IB-OW/ORBCH19191064835/JA NTA BUILDERS	3,70,038.00		43,20,996.48	IB-NEFT/RTGS transaction
89	10-07-2019	10-07-2019		RTGSM 331SBINR5201907100005477		1,35,24,346.00	46,91,034.48	RTGSSBINR52019071000054774
90	10-07-2019	10-07-2019		IB SHP/58331832/QOBC7741624642/BILLDESK /TPDDL	9,865.00		-88,33,311.52	FEB/58010088/ELECT security bu
91	10-07-2019	10-07-2019	135033	SK BMS	2,17,951.00		-88,23,446.52	Zone Serial [90]
92	09-07-2019	09-07-2019		IB SHP/58308167/QOBC7739295000/BILLDESK /BSESYAMUN	8,142.12		-86,05,495.52	FEB/57985983/NAYA BAZAR BILL P
93	09-07-2019	09-07-2019	135032	CCHOTEY	17,000.00		-85,97,353.40	
94	09-07-2019	09-07-2019	135023	ANUPAM TRADERS PROP SACH	2,25,410.00		-85,80,353.40	Zone Serial [180]
95	09-07-2019	09-07-2019		NEFT Chgs:08-07-2019/IB-OW/SAA72077320/MOHAM MA	1.00		-83,54,943.40	COMM RECIEVED (NEFT)
96	08-07-2019	08-07-2019		NEFT-IB-OW/SAA72077320/MOHAM MAD EHSANUL HAQUE	30,000.00		-83,54,942.40	IB-NEFT/RTGS transaction
97	08-07-2019	08-07-2019	135029	Mr ROHIT KUMAR	16,500.00		-83,24,942.40	Zone Serial [254]
98	08-07-2019	08-07-2019	135028	M A CONSTRUCTION CO	86,730.00		-83,08,442.40	Zone Serial [248]
99	08-07-2019	08-07-2019	135030	LOKESH KUMAR	15,000.00		-82,21,712.40	
100	08-07-2019	08-07-2019		RTGS Chgs:06-07-2019/IB-OW/ORBCH19187001074/S H	4.00		-82,06,712.40	COMM RECD RTGS
101	06-07-2019	06-07-2019		FEB/PYF/0058194764/0057872168	4,861.00		-82,06,708.40	FEB/Epayment-///TDS sub cont
102	06-07-2019	06-07-2019		RTGS-IB-OW/ORBCH19187001074/S HREE CEMENT LTD	3,64,800.00		-82,01,847.40	IB-NEFT/RTGS transaction
103	06-07-2019	06-07-2019	135025	SUDHIRJHA	35,000.00		-78,37,047.40	Zone Serial [349]
104	06-07-2019	06-07-2019		NEFT Chgs:05-07-2019/IB-OW/SAA71983379/LOVE AR	1.00		-78,02,047.40	COMM RECIEVED (NEFT)
105	05-07-2019	05-07-2019		NEFT-IB-OW/SAA71983379/LOVE ARJARIYA	30,000.00		-78,02,046.40	IB-NEFT/RTGS transaction
106	05-07-2019	05-07-2019		SGST TAX	1.00		-77,72,046.40	
107	05-07-2019	05-07-2019		CGST TAX	1.00		-77,72,045.40	

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108	05-07-2019	05-07-2019		RTGS Chgs:04-07-2019/IB-OW/ORBCH19185001369/JA	9.00		-77,72,044.40	COMM RECD RTGS
109	05-07-2019	05-07-2019		SGST TAX	1.00		-77,72,035.40	
110	05-07-2019	05-07-2019		CGST TAX	1.00		-77,72,034.40	
111	05-07-2019	05-07-2019		RTGS Chgs:04-07-2019/IB-OW/ORBCH19185001363/H A	9.00		-77,72,033.40	COMM RECD RTGS
112	05-07-2019	05-07-2019		NEFT Chgs:04-07-2019/IB-OW/SAA71920001/VISHAL	1.00		-77,72,024.40	COMM RECIEVED (NEFT)
113	05-07-2019	05-07-2019		NEFT Chgs:04-07-2019/IB-OW/SAA71919997/VIKAS K	1.00		-77,72,023.40	COMM RECIEVED (NEFT)
114	04-07-2019	04-07-2019		NEFT-IB-OW/SAA71920001/VISHAL KHARBANDA	40,000.00		-77,72,022.40	IB-NEFT/RTGS transaction
115	04-07-2019	04-07-2019		NEFT-IB-OW/SAA71919997/VIKAS KHARBANDA	20,000.00		-77,32,022.40	IB-NEFT/RTGS transaction
116	04-07-2019	04-07-2019		RTGS-IB-OW/ORBCH19185001369/JA NTA BUILDING STORE	5,23,500.00		-77,12,022.40	IB-NEFT/RTGS transaction
117	04-07-2019	04-07-2019		RTGS-IB-OW/ORBCH19185001363/H ARI OM STEEL TRADERS	10,00,000.00		-71,88,522.40	IB-NEFT/RTGS transaction
118	04-07-2019	04-07-2019	135021	DAGA TRADING COPVTLTD	11,22,895.00		-61,88,522.40	Zone Serial [63]
119	03-07-2019	03-07-2019		IB-TPT/58025732/To ***0098690/58025732	60,000.00		-50,65,627.40	SP GUPTA PETY
120	02-07-2019	02-07-2019		NEFT Chgs:01-07-2019/IB-OW/SAA71763534/ANWAR I	1.00		-50,05,627.40	COMM RECIEVED (NEFT)
121	01-07-2019	01-07-2019	135020	CDR	23,93,000.00		-50,05,626.40	
122	01-07-2019	01-07-2019		NEFT-IB-OW/SAA71763534/ANWAR IMAM	25,000.00		-26,12,626.40	IB-NEFT/RTGS transaction
123	01-07-2019	01-07-2019		SGST TAX	1.00		-25,87,626.40	
124	01-07-2019	01-07-2019		CGST TAX	1.00		-25,87,625.40	
125	01-07-2019	01-07-2019		RTGS Chgs:29-06-2019/IB-OW/ORBCH19180000332/JA	10.00		-25,87,624.40	COMM RECD RTGS

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept

NOTE: any manual entry in your computer generated Statement of Account.

2. Any discrepancy in the Account Statement should be brought to the notice of Branch immediately.

