



Account Statement for Account Number 00135015001965

Acc. Statement Date: 06/09/2019 1.41 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:01-08-2019 To Date:31-08-2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	31-08-2019	31-08-2019		00135015001965:Int.Coll:For 31-08-2019	31.00		-81,08,571.12	Interest run
2	31-08-2019	31-08-2019		Charges for NEFT Customer Payment :SAA74116749	2.36		-81,08,540.12	
3	31-08-2019	31-08-2019	135057	NEFT- OW/SAA74116749/SHREYA WEB SOLUTIONS	2,950.00		-81,08,537.76	
4	31-08-2019	31-08-2019	135056	SELF	1,00,000.00		-81,05,587.76	
5	31-08-2019	31-08-2019		00135015001965:Int.Coll:01- 08-2019 to 31-08-2019	54,181.00		-80,05,587.76	Interest run
6	31-08-2019	31-08-2019		SGST TAX	0.09		-79,51,406.76	
7	31-08-2019	31-08-2019		CGST TAX	0.09		-79,51,406.67	
8	31-08-2019	31-08-2019		NEFT Chgs:30-08-2019/IB- OW/SAA74096619/ASHOK K	1.00		-79,51,406.58	COMM RECIEVED (NEFT)
9	30-08-2019	30-08-2019		NEFT-IB- OW/SAA74096619/ASHOK KUMAR	49,500.00		-79,51,405.58	IB-NEFT/RTGS transaction
10	30-08-2019	30-08-2019		RTGSSC PARKINGSBINR5201908301 0		6,25,120.00	-79,01,905.58	RTGSSBINR5201 9083010106489
11	29-08-2019	29-08-2019	135055	AB ENGINEERS AND CO	2,12,778.00		-85,27,025.58	Zone Serial [269]
12	28-08-2019	28-08-2019		SGST TAX	0.09		-83,14,247.58	
13	28-08-2019	28-08-2019		CGST TAX	0.09		-83,14,247.49	
14	28-08-2019	28-08-2019		NEFT Chgs:27-08-2019/IB- OW/SAA73944903/ABHISHE	1.00		-83,14,247.40	COMM RECIEVED (NEFT)

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15	27-08-2019	27-08-2019		NEFT-IB- OW/SAA73944903/ABHISHE K BHATNAGAR	50,000.00		-83,14,246.40	IB-NEFT/RTGS transaction
16	27-08-2019	27-08-2019	135054	BRAJESH STONE IND	1,68,540.00		-82,64,246.40	Zone Serial [221]
17	27-08-2019	27-08-2019	135041	MAGICRETE BUILDING SOLUT	2,50,000.00		-80,95,706.40	Zone Serial [171]
18	23-08-2019	23-08-2019		IB SHP/60200666/40005363810 5/ATOM TECH/ANTARES SYS	17,758.80		-78,45,706.40	FEB/59877313/C PWD RENEWAL WEBS
19	23-08-2019	23-08-2019	135053	P AND M ENTERPRISES	1,62,799.00		-78,27,947.60	Zone Serial [173]
20	22-08-2019	22-08-2019	135052	DAGA TRADING COPVTLTD	8,00,000.00		-76,65,148.60	Zone Serial [175]
21	21-08-2019	21-08-2019		IB-TPT/60101372/To ***0098690/60101372	74,250.00		-68,65,148.60	PETY S P
22	21-08-2019	21-08-2019		SGST TAX	0.09		-67,90,898.60	
23	21-08-2019	21-08-2019		CGST TAX	0.09		-67,90,898.51	
24	21-08-2019	21-08-2019		NEFT Chgs:20-08-2019/IB- OW/SAA73677868/VIKAS K	1.00		-67,90,898.42	COMM RECIEVED (NEFT)
25	20-08-2019	20-08-2019		NEFT-IB- OW/SAA73677868/VIKAS KHARBANDA	25,000.00		-67,90,897.42	IB-NEFT/RTGS transaction
26	19-08-2019	19-08-2019		SGST TAX	0.81		-67,65,897.42	
27	19-08-2019	19-08-2019		CGST TAX	0.81		-67,65,896.61	
28	19-08-2019	19-08-2019		RTGS Chgs:17-08-2019/IB- OW/ORBCH19229074808/A G	9.00		-67,65,895.80	COMM RECD RTGS
29	17-08-2019	17-08-2019		RTGS-IB- OW/ORBCH19229074808/A GGARWAL TRADING CO	14,70,145.00		-67,65,886.80	IB-NEFT/RTGS transaction
30	14-08-2019	14-08-2019		SGST TAX	0.18		-52,95,741.80	
31	14-08-2019	14-08-2019		CGST TAX	0.18		-52,95,741.62	
32	14-08-2019	14-08-2019		NEFT Chgs:13-08-2019/IB- OW/SAA73457878/ASHOK K	2.00		-52,95,741.44	COMM RECIEVED (NEFT)
33	14-08-2019	14-08-2019		SGST TAX	0.18		-52,95,739.44	
34	14-08-2019	14-08-2019		CGST TAX	0.18		-52,95,739.26	
35	14-08-2019	14-08-2019		NEFT Chgs:13-08-2019/IB- OW/SAA73426869/ABHISHE	2.00		-52,95,739.08	COMM RECIEVED (NEFT)
36	14-08-2019	14-08-2019		SGST TAX	0.09		-52,95,737.08	
37	14-08-2019	14-08-2019		CGST TAX	0.09		-52,95,736.99	
38	14-08-2019	14-08-2019		NEFT Chgs:13-08-2019/IB- OW/SAA73428503/ABHISHE	1.00		-52,95,736.90	COMM RECIEVED (NEFT)
39	13-08-2019	13-08-2019		NEFT-IB- OW/SAA73457878/ASHOK KUMAR	1,48,500.00		-52,95,735.90	IB-NEFT/RTGS transaction
40	13-08-2019	13-08-2019		NEFT-IB- OW/SAA73428503/ABHISHE K BHATNAGAR	49,500.00		-51,47,235.90	IB-NEFT/RTGS transaction
41	13-08-2019	13-08-2019		NEFT-IB- OW/SAA73426869/ABHISHE K BHATNAGAR	1,98,000.00		-50,97,735.90	IB-NEFT/RTGS transaction

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42	13-08-2019	13-08-2019	135048	SUNIL KUMAR DAS	14,000.00		-48,99,735.90	Zone Serial [162]
43	13-08-2019	13-08-2019		SGST TAX	0.45		-48,85,735.90	
44	13-08-2019	13-08-2019		CGST TAX	0.45		-48,85,735.45	
45	13-08-2019	13-08-2019		IMPS Chgs:12-08-2019/P2P/922321884118/98101976	5.00		-48,85,735.00	COMM RECD IMPS
46	13-08-2019	13-08-2019		SGST TAX	0.36		-48,85,730.00	
47	13-08-2019	13-08-2019		CGST TAX	0.36		-48,85,729.64	
48	13-08-2019	13-08-2019		RTGS Chgs:09-08-2019/IB-OW/ORBCH19221020783/JA	4.00		-48,85,729.28	COMM RECD RTGS
49	12-08-2019	12-08-2019		IB SHP/59724399/QOBC7865000271/BILLDESK /MOPSEIC	3,925.00		-48,85,725.28	FEB/59396469/E SIC PAYMENT/MOPS
50	12-08-2019	11-08-2019		IMPSOUTP2P/922321884118/9810197674/9229898	50,000.00		-48,81,800.28	597068/
51	12-08-2019	10-08-2019		IB SHP/59690700/QOBC7858207485/BILLDESK /EPFO	24,506.00		-48,31,800.28	FEB/59366059/E PF/EPFO
52	12-08-2019	10-08-2019		IB SHP/59690169/QOBC7858121334/BILLDESK /TPDDL	30,830.00		-48,07,294.28	FEB/59365552/E LECT MALKAGANJ/T
53	12-08-2019	10-08-2019		IB SHP/59689904/201908100563784/PayTM One/89632665	10,450.00		-47,76,464.28	FEB/59365296/E LECT NAYA BAZAR/
54	12-08-2019	10-08-2019		IB SHP/59689698/201908100563816/PayTM One/89632016	5,150.00		-47,66,014.28	FEB/59365101/E LECT BURARI SCHO
55	12-08-2019	10-08-2019		IB SHP/59687225/QOBC7857758625/BILLDESK /BSESYAMUN	13,752.12		-47,60,864.28	FEB/59362763/E LECT IDGAH ROAD/
56	09-08-2019	09-08-2019	135051	CHOTEY LAL TRANSFER TXN	18,000.00		-47,47,112.16	
57	09-08-2019	09-08-2019		RTGS-IB-OW/ORBCH19221020783/JA NTA BUILDING STORE	5,00,000.00		-47,29,112.16	IB-NEFT/RTGS transaction
58	09-08-2019	09-08-2019	135046	SK BMS	3,65,550.00		-42,29,112.16	Zone Serial [235]
59	09-08-2019	09-08-2019	135047	SUDHIRJHA	55,000.00		-38,63,562.16	Zone Serial [229]
60	08-08-2019	08-08-2019		CHQ ISS CHRGS 135001 13-05-2019	472.00		-38,08,562.16	
61	08-08-2019	08-08-2019		IB-TPT/59581621/To ***0098690/59581621	24,750.00		-38,08,090.16	PETY S P
62	08-08-2019	08-08-2019		Charges for NEFT Customer Payment :SAA73287046	4.72		-37,83,340.16	
63	08-08-2019	08-08-2019	135049	NEFT-OW/SAA73287046/BRIJ BHUSHAN	23,000.00		-37,83,335.44	
64	08-08-2019	08-08-2019	135044	LOKESH KUMAR	10,000.00		-37,60,335.44	
65	08-08-2019	08-08-2019	135050	SELF	50,000.00		-37,50,335.44	

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66	08-08-2019	08-08-2019	135045	Mr ROHIT KUMAR	16,500.00		-37,00,335.44	Zone Serial [69]
67	08-08-2019	08-08-2019	135043	N C SALES CORPORATION PR	2,72,615.00		-36,83,835.44	Zone Serial [60]
68	08-08-2019	08-08-2019		SGST TAX	0.09		-34,11,220.44	
69	08-08-2019	08-08-2019		CGST TAX	0.09		-34,11,220.35	
70	08-08-2019	08-08-2019		NEFT Chgs:07-08-2019/IB-OW/SAA73226814/MOHAMMA	1.00		-34,11,220.26	COMM RECIEVED (NEFT)
71	08-08-2019	08-08-2019		SGST TAX	0.09		-34,11,219.26	
72	08-08-2019	08-08-2019		CGST TAX	0.09		-34,11,219.17	
73	08-08-2019	08-08-2019		NEFT Chgs:07-08-2019/IB-OW/SAA73226761/LOVE AR	1.00		-34,11,219.08	COMM RECIEVED (NEFT)
74	07-08-2019	07-08-2019		NEFT-IB-OW/SAA73226814/MOHAMMAD EHSANUL HAQUE	30,000.00		-34,11,218.08	IB-NEFT/RTGS transaction
75	07-08-2019	07-08-2019		NEFT-IB-OW/SAA73226761/LOVE ARJARIYA	30,000.00		-33,81,218.08	IB-NEFT/RTGS transaction
76	06-08-2019	06-08-2019		FEB/PYF/0059466840/0059144201	6,810.00		-33,51,218.08	FEB/Epayment-///TDS SUB-CONT
77	06-08-2019	06-08-2019		SGST TAX	0.36		-33,44,408.08	
78	06-08-2019	06-08-2019		CGST TAX	0.36		-33,44,407.72	
79	06-08-2019	06-08-2019		RTGS Chgs:05-08-2019/IB-OW/ORBCH19217013301/MU	4.00		-33,44,407.36	COMM RECD RTGS
80	06-08-2019	06-08-2019		SGST TAX	0.09		-33,44,403.36	
81	06-08-2019	06-08-2019		CGST TAX	0.09		-33,44,403.27	
82	06-08-2019	06-08-2019		NEFT Chgs:05-08-2019/IB-OW/SAA73160126/VISHAL	1.00		-33,44,403.18	COMM RECIEVED (NEFT)
83	05-08-2019	05-08-2019		NEFT-IB-OW/SAA73160126/VISHAL KHARBANDA	25,000.00		-33,44,402.18	IB-NEFT/RTGS transaction
84	05-08-2019	05-08-2019		RTGS-IB-OW/ORBCH19217013301/MUNSHI RAM KHARBANDA	5,00,000.00		-33,19,402.18	IB-NEFT/RTGS transaction
85	01-08-2019	01-08-2019		SGST TAX	0.81		-28,19,402.18	
86	01-08-2019	01-08-2019		CGST TAX	0.81		-28,19,401.37	
87	01-08-2019	01-08-2019		RTGS Chgs:31-07-2019/IB-OW/ORBCH19212046052/H A	9.00		-28,19,400.56	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.

