



Account Statement for Account Number 00135015001965

Acc. Statement Date: 07/10/2019 3.53 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:01-09-2019 To Date:30-09-2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	30-09-2019	30-09-2019		00135015001965:Int.Coll:For 30-09-2019	631.00		-21,35,810.94	Interest run
2	30-09-2019	30-09-2019		NEFT-IB- OW/SAA75287295/ASHOK KUMAR	74,250.00		-21,35,179.94	IB-NEFT/RTGS transaction
3	30-09-2019	30-09-2019		RTGS-IB- OW/ORBCH19273052195/H ARI OM STEEL TRADERS	25,00,000.00		-20,60,929.94	IB-NEFT/RTGS transaction
4	30-09-2019	30-09-2019		NEFT-IB- OW/SAA75265506/AGGAR WAL TRADING CO	1,41,300.00		4,39,070.06	IB-NEFT/RTGS transaction
5	30-09-2019	30-09-2019	135083	BENI RAI	75,000.00		5,80,370.06	
6	30-09-2019	30-09-2019		00135015001965:Int.Coll:01- 09-2019 to 30-09-2019	42,637.00		6,55,370.06	Interest run
7	30-09-2019	30-09-2019		SGST TAX	0.36		6,98,007.06	
8	30-09-2019	30-09-2019		CGST TAX	0.36		6,98,007.42	
9	30-09-2019	30-09-2019		RTGS Chgs:27-09-2019/IB- OW/ORBCH19270073969/JA	4.00		6,98,007.78	COMM RECD RTGS
10	27-09-2019	27-09-2019		IB SHP/62029161/2676555544 04/SBI ePAY/2676555544	17,511.80		6,98,011.78	FEB/61412458/C PWD Revalidation
11	27-09-2019	27-09-2019		RTGS-IB- OW/ORBCH19270073969/JA NTA BUILDERS	5,00,000.00		7,15,523.58	IB-NEFT/RTGS transaction
12	27-09-2019	27-09-2019	135080	IEISL C AND D SHASTRI PAR	40,000.00		12,15,523.58	Zone Serial [247]
13	27-09-2019	27-09-2019		SGST TAX	0.18		12,55,523.58	

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14	27-09-2019	27-09-2019		CGST TAX	0.18		12,55,523.76	
15	27-09-2019	27-09-2019		NEFT Chgs:26-09-2019/IB-OW/SAA75170043/ASHOK K	2.00		12,55,523.94	COMM RECIEVED (NEFT)
16	26-09-2019	26-09-2019		NEFT-IB-OW/SAA75170043/ASHOK KUMAR	1,48,500.00		12,55,525.94	IB-NEFT/RTGS transaction
17	26-09-2019	26-09-2019		IB-TPT/61969669/To ***0098690/61969669	1,08,900.00		14,04,025.94	Pety S P GUPTA
18	26-09-2019	26-09-2019	135081	CHOTEY LALCASH WITHDRAWAL	66,300.00		15,12,925.94	
19	26-09-2019	26-09-2019	135079	DAGA TRADING COPVTLTD	3,56,999.00		15,79,225.94	Zone Serial [207]
20	25-09-2019	25-09-2019		IB-TPT/61930425/To ***0098690/61930425	34,650.00		19,36,224.94	PETY S P
21	25-09-2019	25-09-2019	135078	MIYAJI MACHINERY	30,000.00		19,70,874.94	Zone Serial [4]
22	25-09-2019	25-09-2019		SGST TAX	0.81		20,00,874.94	
23	25-09-2019	25-09-2019		CGST TAX	0.81		20,00,875.75	
24	25-09-2019	25-09-2019		RTGS Chgs:24-09-2019/IB-OW/ORBCH19267020680/JA	9.00		20,00,876.56	COMM RECD RTGS
25	24-09-2019	24-09-2019	135076	NARENDRA SINGH	1,00,000.00		20,00,885.56	Zone Serial [202]
26	24-09-2019	24-09-2019	135077	YSK TRADING COMPANY	1,00,500.00		21,00,885.56	Zone Serial [185]
27	24-09-2019	24-09-2019		RTGS-IB-OW/ORBCH19267020680/JA NTA BUILDERS	7,00,000.00		22,01,385.56	IB-NEFT/RTGS transaction
28	23-09-2019	23-09-2019	135075	CASH WITHDRAWAL	1,00,000.00		29,01,385.56	
29	23-09-2019	23-09-2019	135074	RAJINDER SHARMA	37,600.00		30,01,385.56	Zone Serial [204]
30	23-09-2019	23-09-2019		SGST TAX	0.81		30,38,985.56	
31	23-09-2019	23-09-2019		CGST TAX	0.81		30,38,986.37	
32	23-09-2019	23-09-2019		RTGS Chgs:21-09-2019/IB-OW/ORBCH19264026562/VI	9.00		30,38,987.18	COMM RECD RTGS
33	23-09-2019	23-09-2019		SGST TAX	0.36		30,38,996.18	
34	23-09-2019	23-09-2019		CGST TAX	0.36		30,38,996.54	
35	23-09-2019	23-09-2019		RTGS Chgs:21-09-2019/IB-OW/ORBCH19264040494/S H	4.00		30,38,996.90	COMM RECD RTGS
36	23-09-2019	23-09-2019		SGST TAX	0.09		30,39,000.90	
37	23-09-2019	23-09-2019		CGST TAX	0.09		30,39,000.99	
38	23-09-2019	23-09-2019		NEFT Chgs:21-09-2019/IB-OW/SAA74971950/ABHISHE	1.00		30,39,001.08	COMM RECIEVED (NEFT)
39	23-09-2019	23-09-2019		SGST TAX	0.09		30,39,002.08	
40	23-09-2019	23-09-2019		CGST TAX	0.09		30,39,002.17	
41	23-09-2019	23-09-2019		NEFT Chgs:21-09-2019/IB-OW/SAA74957486/ASHOK K	1.00		30,39,002.26	COMM RECIEVED (NEFT)
42	23-09-2019	23-09-2019		SGST TAX	0.09		30,39,003.26	

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43	23-09-2019	23-09-2019		CGST TAX	0.09		30,39,003.35	
44	23-09-2019	23-09-2019		NEFT Chgs:21-09-2019/IB-OW/SAA74939977/ASHOK K	1.00		30,39,003.44	COMM RECIEVED (NEFT)
45	21-09-2019	21-09-2019		NEFT-IB-OW/SAA74971950/ABHISHE K BHATNAGAR	39,600.00		30,39,004.44	IB-NEFT/RTGS transaction
46	21-09-2019	21-09-2019		NEFT-IB-OW/SAA74957486/ASHOK KUMAR	31,680.00		30,78,604.44	IB-NEFT/RTGS transaction
47	21-09-2019	21-09-2019		RTGS-IB-OW/ORBCH19264040494/S HREE CEMENT LTD	3,66,000.00		31,10,284.44	IB-NEFT/RTGS transaction
48	21-09-2019	21-09-2019	135071	CHAUHAN BHATTA COMPANY	1,00,800.00		34,76,284.44	Zone Serial [147]
49	21-09-2019	21-09-2019	135073	P AND M ENTERPRISES	1,84,110.00		35,77,084.44	Zone Serial [134]
50	21-09-2019	21-09-2019	135072	GAURAV TRADING CO	2,10,000.00		37,61,194.44	Zone Serial [127]
51	21-09-2019	21-09-2019		RTGS-IB-OW/ORBCH19264026562/VI SHAL KHARBANDA	25,10,000.00		39,71,194.44	IB-NEFT/RTGS transaction
52	21-09-2019	21-09-2019		NEFT-IB-OW/SAA74939977/ASHOK KUMAR	29,700.00		64,81,194.44	IB-NEFT/RTGS transaction
53	20-09-2019	20-09-2019		IB SHP/61745008/QOBC80028 09817/BILIDESK /TPDDL	17,850.00		65,10,894.44	FEB/61128045/B URARI ELECT BILL
54	20-09-2019	20-09-2019		IB SHP/61744343/QOBC80027 16625/BILIDESK /TPDDL	21,710.00		65,28,744.44	FEB/61127444/M ALKAGANJ ELECT B
55	20-09-2019	20-09-2019	135069	IZA BMS	4,88,360.00		65,50,454.44	Zone Serial [336]
56	20-09-2019	20-09-2019		SGST TAX	0.81		70,38,814.44	
57	20-09-2019	20-09-2019		CGST TAX	0.81		70,38,815.25	
58	20-09-2019	20-09-2019		RTGS Chgs:19-09-2019/IB-OW/ORBCH19262059191/M U	9.00		70,38,816.06	COMM RECD RTGS
59	19-09-2019	19-09-2019		Chrgs for RTGS Cust Pymnt:ORBCH19262052474	57.82		70,38,825.06	
60	19-09-2019	19-09-2019	135070	RTGS-OW/ORBCH19262052474/S HALIKA ENTERPRISES	15,00,000.00		70,38,882.88	
61	19-09-2019	19-09-2019		RTGS-IB-OW/ORBCH19262059191/M UNSHI RAM KHARBANDA	5,60,600.00		85,38,882.88	IB-NEFT/RTGS transaction
62	19-09-2019	19-09-2019		IB-TPT/61669185/To ***0098690/61669185	39,600.00		90,99,482.88	
63	19-09-2019	19-09-2019		SGST TAX	0.81		91,39,082.88	
64	19-09-2019	19-09-2019		CGST TAX	0.81		91,39,083.69	
65	19-09-2019	19-09-2019		RTGS Chgs:18-09-2019/IB-OW/ORBCH19261007158/H A	9.00		91,39,084.50	COMM RECD RTGS

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66	19-09-2019	19-09-2019		SGST TAX	0.09		91,39,093.50	
67	19-09-2019	19-09-2019		CGST TAX	0.09		91,39,093.59	
68	19-09-2019	19-09-2019		NEFT Chgs:18-09-2019/IB-OW/SAA74823188/VIKAS K	1.00		91,39,093.68	COMM RECIEVED (NEFT)
69	18-09-2019	18-09-2019		NEFT-IB-OW/SAA74823188/VIKAS KHARBANDA	30,000.00		91,39,094.68	IB-NEFT/RTGS transaction
70	18-09-2019	18-09-2019		RTGS-IB-OW/ORBCH19261007158/HARI OM STEEL TRADERS	27,98,000.00		91,69,094.68	IB-NEFT/RTGS transaction
71	18-09-2019	18-09-2019	135065	OM TIMBERS	2,74,869.00		1,19,67,094.68	Zone Serial [39]
72	18-09-2019	18-09-2019		SGST TAX	0.81		1,22,41,963.68	
73	18-09-2019	18-09-2019		CGST TAX	0.81		1,22,41,964.49	
74	18-09-2019	18-09-2019		RTGS Chgs:17-09-2019/IB-OW/ORBCH19260040146/JA	9.00		1,22,41,965.30	COMM RECD RTGS
75	18-09-2019	18-09-2019		SGST TAX	0.81		1,22,41,974.30	
76	18-09-2019	18-09-2019		CGST TAX	0.81		1,22,41,975.11	
77	18-09-2019	18-09-2019		RTGS Chgs:17-09-2019/IB-OW/ORBCH19260040040/P	9.00		1,22,41,975.92	COMM RECD RTGS
78	18-09-2019	18-09-2019		SGST TAX	0.09		1,22,41,984.92	
79	18-09-2019	18-09-2019		CGST TAX	0.09		1,22,41,985.01	
80	18-09-2019	18-09-2019		NEFT Chgs:17-09-2019/IB-OW/SAA74784205/AGGAR WA	1.00		1,22,41,985.10	COMM RECIEVED (NEFT)
81	17-09-2019	17-09-2019		NEFT-IB-OW/SAA74784205/AGGAR WAL TRADING CO	69,130.00		1,22,41,986.10	IB-NEFT/RTGS transaction
82	17-09-2019	17-09-2019		RTGS-IB-OW/ORBCH19260040146/JA NTA BUILDERS	15,00,000.00		1,23,11,116.10	IB-NEFT/RTGS transaction
83	17-09-2019	17-09-2019		RTGS-IB-OW/ORBCH19260040040/P D INDUSTRIES	9,50,000.00		1,38,11,116.10	IB-NEFT/RTGS transaction
84	17-09-2019	17-09-2019		SGST TAX	0.09		1,47,61,116.10	
85	17-09-2019	17-09-2019		CGST TAX	0.09		1,47,61,116.19	
86	17-09-2019	17-09-2019		NEFT Chgs:16-09-2019/IB-OW/SAA74738939/ABHISHE	1.00		1,47,61,116.28	COMM RECIEVED (NEFT)
87	16-09-2019	16-09-2019		NEFT-IB-OW/SAA74738939/ABHISHE K BHATNAGAR	99,000.00		1,47,61,117.28	IB-NEFT/RTGS transaction
88	16-09-2019	16-09-2019		RTGSSC PARKINGSBINR52019091610		2,48,44,525.00	1,48,60,117.28	RTGSSBINR52019091610138969

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89	13-09-2019	13-09-2019	135066	SIYARAM PRAJAPATI	33,446.00		-99,84,407.72	Zone Serial [98]
90	12-09-2019	12-09-2019		SGST TAX	0.09		-99,50,961.72	
91	12-09-2019	12-09-2019		CGST TAX	0.09		-99,50,961.63	
92	12-09-2019	12-09-2019		NEFT Chgs:11-09-2019/IB-OW/SAA74520723/MANOJ K	1.00		-99,50,961.54	COMM RECIEVED (NEFT)
93	11-09-2019	11-09-2019		IB-TPT/61327468/To ***0098690/61327468	60,000.00		-99,50,960.54	PETY S P
94	11-09-2019	11-09-2019	135068	SLFCASH WITHDRAWAL	1,00,000.00		-98,90,960.54	
95	11-09-2019	11-09-2019	135067	CHOTEY LAL TRANSFER TXN	19,000.00		-97,90,960.54	
96	11-09-2019	11-09-2019		NEFT-IB-OW/SAA74520723/MANOJ KUMAR GAUR	15,300.00		-97,71,960.54	IB-NEFT/RTGS transaction
97	11-09-2019	11-09-2019		SGST TAX	0.36		-97,56,660.54	
98	11-09-2019	11-09-2019		CGST TAX	0.36		-97,56,660.18	
99	11-09-2019	11-09-2019		RTGS Chgs:09-09-2019/IB-OW/ORBCH19252034574/S H	4.00		-97,56,659.82	COMM RECD RTGS
100	10-09-2019	10-09-2019		IB SHP/61279425/QOBC79655 66897/BILLDESK /MOPSESIC	3,517.00		-97,56,655.82	FEB/60663941/E SIC PAYMENT/MOPS
101	10-09-2019	10-09-2019		IB SHP/61275893/QOBC79653 26084/BILLDESK /EPFO	22,005.00		-97,53,138.82	FEB/60660494/E PFO PAYMENT/EPFO
102	10-09-2019	10-09-2019	135064	Mr ROHIT KUMAR	27,000.00		-97,31,133.82	Zone Serial [343]
103	10-09-2019	10-09-2019	135061	SUDHIRJHA	35,000.00		-97,04,133.82	Zone Serial [331]
104	10-09-2019	10-09-2019	135063	SUNIL KUMAR DAS	17,000.00		-96,69,133.82	Zone Serial [311]
105	09-09-2019	09-09-2019		RTGS-IB-OW/ORBCH19252034574/S HREE CEMENT LTD	2,81,740.00		-96,52,133.82	IB-NEFT/RTGS transaction
106	09-09-2019	08-09-2019		IB SHP/61181526/20190908059 6046/PayTM One/91777990	6,730.00		-93,70,393.82	FEB/60564304/ID GAH ELECT BILL/
107	09-09-2019	08-09-2019		IB SHP/61181200/20190908059 6051/PayTM One/91776655	11,080.00		-93,63,663.82	FEB/60564045/N AYA BAZAR/917766
108	09-09-2019	09-09-2019		SGST TAX	0.09		-93,52,583.82	
109	09-09-2019	09-09-2019		CGST TAX	0.09		-93,52,583.73	
110	09-09-2019	09-09-2019		NEFT Chgs:07-09-2019/IB-OW/SAA74427235/LOVE AR	1.00		-93,52,583.64	COMM RECIEVED (NEFT)
111	07-09-2019	07-09-2019		NEFT-IB-OW/SAA74427235/LOVE ARJARIYA	30,000.00		-93,52,582.64	IB-NEFT/RTGS transaction
112	07-09-2019	07-09-2019		SGST TAX	0.09		-93,22,582.64	
113	07-09-2019	07-09-2019		CGST TAX	0.09		-93,22,582.55	
114	07-09-2019	07-09-2019		NEFT Chgs:06-09-2019/IB-OW/SAA74363060/ABHISHE	1.00		-93,22,582.46	COMM RECIEVED (NEFT)

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115	07-09-2019	07-09-2019		SGST TAX	0.09		-93,22,581.46	
116	07-09-2019	07-09-2019		CGST TAX	0.09		-93,22,581.37	
117	07-09-2019	07-09-2019		NEFT Chgs:06-09-2019/IB-OW/SAA74362910/MOHAM MA	1.00		-93,22,581.28	COMM RECIEVED (NEFT)
118	06-09-2019	06-09-2019		NEFT-IB-OW/SAA74363060/ABHISHE K BHATNAGAR	49,500.00		-93,22,580.28	IB-NEFT/RTGS transaction
119	06-09-2019	06-09-2019		NEFT-IB-OW/SAA74362910/MOHAM MAD EHSANUL HAQUE	30,000.00		-92,73,080.28	IB-NEFT/RTGS transaction
120	06-09-2019	06-09-2019	135060	SELF	1,00,000.00		-92,43,080.28	
121	05-09-2019	05-09-2019		IB-TPT/61026309/To ***0098690/61026309	50,490.00		-91,43,080.28	PETY S P
122	04-09-2019	04-09-2019		FEB/PYF/0060999864/00603 84101	6,005.00		-90,92,590.28	FEB/Epayment- ///TDS SUB-CONT
123	04-09-2019	04-09-2019	135059	SELF	1,00,000.00		-90,86,585.28	
124	04-09-2019	04-09-2019		SGST TAX	0.18		-89,86,585.28	
125	04-09-2019	04-09-2019		CGST TAX	0.18		-89,86,585.10	
126	04-09-2019	04-09-2019		NEFT Chgs:03-09-2019/IB-OW/SAA74233439/IZA BMS	2.00		-89,86,584.92	COMM RECIEVED (NEFT)
127	03-09-2019	03-09-2019		NEFT-IB-OW/SAA74233439/IZA BMS	1,50,000.00		-89,86,582.92	IB-NEFT/RTGS transaction
128	03-09-2019	03-09-2019		SGST TAX	0.81		-88,36,582.92	
129	03-09-2019	03-09-2019		CGST TAX	0.81		-88,36,582.11	
130	03-09-2019	03-09-2019		RTGS Chgs:02-09-2019/IB-OW/ORBCH19245050228/M U	9.00		-88,36,581.30	COMM RECD RTGS
131	03-09-2019	03-09-2019		SGST TAX	0.09		-88,36,572.30	
132	03-09-2019	03-09-2019		CGST TAX	0.09		-88,36,572.21	
133	03-09-2019	03-09-2019		NEFT Chgs:02-09-2019/IB-OW/SAA74163513/ANWAR I	1.00		-88,36,572.12	COMM RECIEVED (NEFT)
134	02-09-2019	02-09-2019		RTGS-IB-OW/ORBCH19245050228/M UNSHI RAM KHARBANDA	6,00,000.00		-88,36,571.12	IB-NEFT/RTGS transaction
135	02-09-2019	02-09-2019		NEFT-IB-OW/SAA74163513/ANWAR IMAM	28,000.00		-82,36,571.12	IB-NEFT/RTGS transaction
136	02-09-2019	02-09-2019	135058	SELF	1,00,000.00		-82,08,571.12	

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.

