



Account Statement for Account Number 00135015001965

Acc. Statement Date: 04/11/2019 1.24 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:01-10-2019 To Date:31-10-2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	31-10-2019	31-10-2019		00135015001965:Int.Coll:For 31-10-2019		603.00	-61,54,630.60	Interest run
2	31-10-2019	31-10-2019		NEFT-VISHAL KHARBANDA		20,00,000.00	-61,55,233.60	NEFT- 1835232375
3	31-10-2019	31-10-2019		00135015001965:Int.Coll:01- 10-2019 to 31-10-2019	55,461.00		-81,55,233.60	Interest run
4	28-10-2019	28-10-2019	135099	J M AGENCIESMEENA BUD	1,27,000.00		-80,99,772.60	Zone Serial [410]
5	28-10-2019	28-10-2019		SGST TAX	0.18		-79,72,772.60	
6	28-10-2019	28-10-2019		CGST TAX	0.18		-79,72,772.42	
7	28-10-2019	28-10-2019		NEFT Chgs:25-10-2019/IB- OW/SAA76384684/ABHISHE	2.00		-79,72,772.24	COMM RECIEVED (NEFT)
8	25-10-2019	25-10-2019		NEFT-IB- OW/SAA76411570/PARMOD KUMAR VERMA	6,000.00		-79,72,770.24	IB-NEFT/RTGS transaction
9	25-10-2019	25-10-2019		Chrgs for RTGS Cust Pymnt:ORBCH19298084775	28.32		-79,66,770.24	
10	25-10-2019	25-10-2019	142454	RTGS- OW/ORBCH19298084775/B RAJESH STONE INDUSTRIES	4,02,526.00		-79,66,741.92	
11	25-10-2019	25-10-2019		IB-TPT/63287335/To ***0098690/63287335	1,18,800.00		-75,64,215.92	PETY SP GUPTA
12	25-10-2019	25-10-2019		RTGSSC PARKINGSBINR5201910251 0		22,73,124.00	-74,45,415.92	RTGSSBINR5201 9102510111134

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13	25-10-2019	25-10-2019		NEFT-IB- OW/SAA76384684/ABHISHE K BHATNAGAR	1,98,000.00		-97,18,539.92	IB-NEFT/RTGS transaction
14	25-10-2019	25-10-2019	142453	CASH WITHDRAWAL	50,000.00		-95,20,539.92	
15	25-10-2019	25-10-2019	135100	CASH WITHDRAWAL	45,000.00		-94,70,539.92	
16	25-10-2019	25-10-2019	135098	IZA BMS	1,30,000.00		-94,25,539.92	Zone Serial [311]
17	25-10-2019	25-10-2019		SGST TAX	0.36		-92,95,539.92	
18	25-10-2019	25-10-2019		CGST TAX	0.36		-92,95,539.56	
19	25-10-2019	25-10-2019		RTGS Chgs:24-10-2019/IB- OW/ORBCH19297082283/S H	4.00		-92,95,539.20	COMM RECD RTGS
20	25-10-2019	25-10-2019		SGST TAX	0.09		-92,95,535.20	
21	25-10-2019	25-10-2019		CGST TAX	0.09		-92,95,535.11	
22	25-10-2019	25-10-2019		NEFT Chgs:24-10-2019/IB- OW/SAA76341572/ASHOK K	1.00		-92,95,535.02	COMM RECIEVED (NEFT)
23	24-10-2019	24-10-2019		NEFT-IB- OW/SAA76341572/ASHOK KUMAR	99,000.00		-92,95,534.02	IB-NEFT/RTGS transaction
24	24-10-2019	24-10-2019		RTGS-IB- OW/ORBCH19297082283/S HREE CEMENT LTD	3,60,000.00		-91,96,534.02	IB-NEFT/RTGS transaction
25	23-10-2019	23-10-2019	135097	YSK TRADING COMPANY	65,000.00		-88,36,534.02	Zone Serial [367]
26	22-10-2019	22-10-2019		FEB/PYF/0063111882/00624 94558	23,610.00		-87,71,534.02	FEB/Epayment- ///MRK I tax
27	22-10-2019	22-10-2019		FEB/PYF/0063110110/00624 92798	11,730.00		-87,47,924.02	FEB/Epayment- ///Vikas I Tax
28	22-10-2019	22-10-2019		SGST TAX	0.81		-87,36,194.02	
29	22-10-2019	22-10-2019		CGST TAX	0.81		-87,36,193.21	
30	22-10-2019	22-10-2019		RTGS Chgs:21-10-2019/IB- OW/ORBCH19294024055/JA	9.00		-87,36,192.40	COMM RECD RTGS
31	22-10-2019	22-10-2019		SGST TAX	0.36		-87,36,183.40	
32	22-10-2019	22-10-2019		CGST TAX	0.36		-87,36,183.04	
33	22-10-2019	22-10-2019		RTGS Chgs:21-10-2019/IB- OW/ORBCH19294024149/JA	4.00		-87,36,182.68	COMM RECD RTGS
34	22-10-2019	22-10-2019		SGST TAX	0.36		-87,36,178.68	
35	22-10-2019	22-10-2019		CGST TAX	0.36		-87,36,178.32	
36	22-10-2019	22-10-2019		RTGS Chgs:21-10-2019/IB- OW/ORBCH19294016833/S H	4.00		-87,36,177.96	COMM RECD RTGS
37	21-10-2019	21-10-2019		RTGS-IB- OW/ORBCH19294024149/JA NTA BUILDERS	2,86,822.00		-87,36,173.96	IB-NEFT/RTGS transaction
38	21-10-2019	21-10-2019		RTGS-IB- OW/ORBCH19294024055/JA NTA BUILDING STORE	7,00,000.00		-84,49,351.96	IB-NEFT/RTGS transaction
39	21-10-2019	21-10-2019		RTGS-IB- OW/ORBCH19294016833/S HREE CEMENT LTD	3,60,000.00		-77,49,351.96	IB-NEFT/RTGS transaction

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40	21-10-2019	21-10-2019	135096	P AND M ENTERPRISES	2,00,000.00		-73,89,351.96	Zone Serial [151]
41	19-10-2019	19-10-2019	135095	Mr BHOGEN德拉 RAY	40,000.00		-71,89,351.96	Zone Serial [320]
42	18-10-2019	18-10-2019		IB-TPT/62953355/To ***0098690/62953355	54,450.00		-71,49,351.96	PETY S P
43	17-10-2019	17-10-2019		SGST TAX	0.09		-70,94,901.96	
44	17-10-2019	17-10-2019		CGST TAX	0.09		-70,94,901.87	
45	17-10-2019	17-10-2019		NEFT Chgs:16-10-2019/IB- OW/SAA75963717/ASHOK K	1.00		-70,94,901.78	COMM RECIEVED (NEFT)
46	17-10-2019	17-10-2019		SGST TAX	0.09		-70,94,900.78	
47	17-10-2019	17-10-2019		CGST TAX	0.09		-70,94,900.69	
48	17-10-2019	17-10-2019		NEFT Chgs:16-10-2019/IB- OW/SAA75961500/VIKAS K	1.00		-70,94,900.60	COMM RECIEVED (NEFT)
49	16-10-2019	16-10-2019		NEFT-IB- OW/SAA75963717/ASHOK KUMAR	39,600.00		-70,94,899.60	IB-NEFT/RTGS transaction
50	16-10-2019	16-10-2019		NEFT-IB- OW/SAA75961500/VIKAS KHARBANDA	55,000.00		-70,55,299.60	IB-NEFT/RTGS transaction
51	16-10-2019	16-10-2019		IB-TPT/62859915/To ***0098690/62859915	59,400.00		-70,00,299.60	PETY SP GUPTA
52	16-10-2019	16-10-2019	135092	CHAUDHARY BUILDERS	97,964.00		-69,40,899.60	Zone Serial [15]
53	16-10-2019	16-10-2019	135093	JAKIR HUSSAIN	1,07,000.00		-68,42,935.60	Zone Serial [348]
54	16-10-2019	16-10-2019	135094	IZA BMS	2,10,000.00		-67,35,935.60	Zone Serial [329]
55	15-10-2019	15-10-2019		IB SHP/62816082/ROBC80989 25419/BILLDESK /MOPSESIC	3,431.00		-65,25,935.60	FEB/62198612/E SIC PAYMENT/MOPS
56	15-10-2019	15-10-2019		IB SHP/62815442/ROBC80988 15151/BILLDESK /EPFO	21,487.00		-65,22,504.60	FEB/62198076/E PF PAYMENT/EPFO
57	15-10-2019	15-10-2019	135082	JAKIR HUSSAIN	75,000.00		-65,01,017.60	Zone Serial [23]
58	15-10-2019	15-10-2019		SGST TAX	0.81		-64,26,017.60	
59	15-10-2019	15-10-2019		CGST TAX	0.81		-64,26,016.79	
60	15-10-2019	15-10-2019		RTGS Chgs:14-10-2019/IB- OW/ORBCH19287014562/H A	9.00		-64,26,015.98	COMM RECD RTGS
61	15-10-2019	15-10-2019		SGST TAX	0.36		-64,26,006.98	
62	15-10-2019	15-10-2019		CGST TAX	0.36		-64,26,006.62	
63	15-10-2019	15-10-2019		RTGS Chgs:14-10-2019/IB- OW/ORBCH19287090041/JA	4.00		-64,26,006.26	COMM RECD RTGS
64	14-10-2019	14-10-2019		IB SHP/62737386/20191014064 1606/PayTM One/94507627	6,070.00		-64,26,002.26	FEB/62120847/N aya Bazar Electr
65	14-10-2019	14-10-2019		RTGS-IB- OW/ORBCH19287014562/H ARI OM STEEL TRADERS	10,00,000.00		-64,19,932.26	IB-NEFT/RTGS transaction

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66	14-10-2019	14-10-2019		IB SHP/62734426/ROBC80929 70047/BILLDESK /TPDDL	16,530.00		-54,19,932.26	FEB/62117977/B URARI ELECTRICI
67	14-10-2019	14-10-2019		IB SHP/62732832/ROBC80929 03001/BILLDESK /TPDDL	19,720.00		-54,03,402.26	FEB/62116364/M alkaganj Electri
68	14-10-2019	14-10-2019		RTGS-IB- OW/ORBCH19287090041/JA NTA BUILDERS	5,00,000.00		-53,83,682.26	IB-NEFT/RTGS transaction
69	14-10-2019	14-10-2019		SGST TAX	1.35		-48,83,682.26	
70	14-10-2019	14-10-2019		CGST TAX	1.35		-48,83,680.91	
71	14-10-2019	14-10-2019		SMS CHARGES from 01-07- 2019 to 30-09-2019	15.00		-48,83,679.56	
72	14-10-2019	14-10-2019		SGST TAX	0.09		-48,83,664.56	
73	14-10-2019	14-10-2019		CGST TAX	0.09		-48,83,664.47	
74	14-10-2019	14-10-2019		NEFT Chgs:11-10-2019/IB- OW/SAA75758916/PARMOD	1.00		-48,83,664.38	COMM RECIEVED (NEFT)
75	11-10-2019	11-10-2019		NEFT-IB- OW/SAA75758916/PARMOD KUMAR VERMA	20,000.00		-48,83,663.38	IB-NEFT/RTGS transaction
76	11-10-2019	11-10-2019		By Inst.997249/SBI/		43,199.00	-48,63,663.38	
77	11-10-2019	11-10-2019	135091	CHOTEY LAL	17,000.00		-49,06,862.38	
78	11-10-2019	11-10-2019	135088	PANKAJ KUMAR	6,000.00		-48,89,862.38	Zone Serial [202]
79	10-10-2019	10-10-2019	135084	GAURAV TRADING CO	1,57,500.00		-48,83,862.38	Zone Serial [416]
80	10-10-2019	10-10-2019	135086	Mr ROHIT KUMAR	15,000.00		-47,26,362.38	Zone Serial [410]
81	10-10-2019	10-10-2019	135085	SUNIL KUMAR DAS	15,000.00		-47,11,362.38	Zone Serial [386]
82	10-10-2019	10-10-2019	142451	NORTHERN STEEL AND GENER	10,00,000.00		-46,96,362.38	Zone Serial [354]
83	10-10-2019	10-10-2019		SGST TAX	0.36		-36,96,362.38	
84	10-10-2019	10-10-2019		CGST TAX	0.36		-36,96,362.02	
85	10-10-2019	10-10-2019		RTGS Chgs:09-10-2019/IB- OW/ORBCH19282011362/JA	4.00		-36,96,361.66	COMM RECD RTGS
86	10-10-2019	10-10-2019		SGST TAX	0.09		-36,96,357.66	
87	10-10-2019	10-10-2019		CGST TAX	0.09		-36,96,357.57	
88	10-10-2019	10-10-2019		NEFT Chgs:09-10-2019/IB- OW/SAA75624584/MOHAM MA	1.00		-36,96,357.48	COMM RECIEVED (NEFT)
89	09-10-2019	09-10-2019		Charges for NEFT Customer Payment :SAA75630674	16.52		-36,96,356.48	
90	09-10-2019	09-10-2019	135090	NEFT- OW/SAA75630674/AMBUJA	1,80,000.00		-36,96,339.96	
91	09-10-2019	09-10-2019	135089	CASH WITHDRAWAL	1,00,000.00		-35,16,339.96	
92	09-10-2019	09-10-2019		NESL Yearly Charges	193.52		-34,16,339.96	COMM RECD NESL
93	09-10-2019	09-10-2019		RTGS-IB- OW/ORBCH19282011362/JA NTA BUILDERS	5,00,000.00		-34,16,146.44	IB-NEFT/RTGS transaction

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94	09-10-2019	09-10-2019		NEFT-IB-OW/SAA75624584/MOHAM MAD EHSANUL HAQUE	30,000.00		-29,16,146.44	IB-NEFT/RTGS transaction
95	09-10-2019	09-10-2019		SGST TAX	0.09		-28,86,146.44	
96	09-10-2019	09-10-2019		CGST TAX	0.09		-28,86,146.35	
97	09-10-2019	09-10-2019		NEFT Chgs:07-10-2019/IB-OW/SAA75589393/ASHOK K	1.00		-28,86,146.26	COMM RECIEVED (NEFT)
98	09-10-2019	09-10-2019		SGST TAX	0.09		-28,86,145.26	
99	09-10-2019	09-10-2019		CGST TAX	0.09		-28,86,145.17	
100	09-10-2019	09-10-2019		NEFT Chgs:07-10-2019/IB-OW/SAA75587703/SUDHIR	1.00		-28,86,145.08	COMM RECIEVED (NEFT)
101	09-10-2019	09-10-2019		SGST TAX	0.09		-28,86,144.08	
102	09-10-2019	09-10-2019		CGST TAX	0.09		-28,86,143.99	
103	09-10-2019	09-10-2019		NEFT Chgs:07-10-2019/IB-OW/SAA75587236/LOVE AR	1.00		-28,86,143.90	COMM RECIEVED (NEFT)
104	09-10-2019	09-10-2019		SGST TAX	0.09		-28,86,142.90	
105	09-10-2019	09-10-2019		CGST TAX	0.09		-28,86,142.81	
106	09-10-2019	09-10-2019		NEFT Chgs:07-10-2019/IB-OW/SAA75587185/MANOJ K	1.00		-28,86,142.72	COMM RECIEVED (NEFT)
107	09-10-2019	09-10-2019		SGST TAX	0.09		-28,86,141.72	
108	09-10-2019	09-10-2019		CGST TAX	0.09		-28,86,141.63	
109	09-10-2019	09-10-2019		NEFT Chgs:07-10-2019/IB-OW/SAA75547793/ABHISHE	1.00		-28,86,141.54	COMM RECIEVED (NEFT)
110	07-10-2019	07-10-2019		NEFT-IB-OW/SAA75589393/ASHOK KUMAR	29,700.00		-28,86,140.54	IB-NEFT/RTGS transaction
111	07-10-2019	07-10-2019		NEFT-IB-OW/SAA75587703/SUDHIR KUMAR JHA	35,000.00		-28,56,440.54	IB-NEFT/RTGS transaction
112	07-10-2019	07-10-2019		NEFT-IB-OW/SAA75587236/LOVE ARJARIYA	30,000.00		-28,21,440.54	IB-NEFT/RTGS transaction
113	07-10-2019	07-10-2019		NEFT-IB-OW/SAA75587185/MANOJ KUMAR GAUR	35,500.00		-27,91,440.54	IB-NEFT/RTGS transaction
114	07-10-2019	07-10-2019		IB-TPT/62444177/To ***0098690/62444177	44,550.00		-27,55,940.54	PETY SP GUPTA
115	07-10-2019	07-10-2019	142452	LOKESH	13,000.00		-27,11,390.54	
116	07-10-2019	07-10-2019		NEFT-IB-OW/SAA75547793/ABHISHE K BHATNAGAR	19,800.00		-26,98,390.54	IB-NEFT/RTGS transaction
117	07-10-2019	07-10-2019		SGST TAX	0.18		-26,78,590.54	
118	07-10-2019	07-10-2019		CGST TAX	0.18		-26,78,590.36	
119	07-10-2019	07-10-2019		NEFT Chgs:05-10-2019/IB-OW/SAA75511691/ABHISHE	2.00		-26,78,590.18	COMM RECIEVED (NEFT)
120	05-10-2019	05-10-2019		NEFT-STATE BANK OF INDIA		20,650.00	-26,78,588.18	NEFT-SBIN3192780813 53
121	05-10-2019	05-10-2019		FEB/PYF/0062363766/00617 47248	7,736.00		-26,99,238.18	FEB/Epayment-///TDS sub-cont

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122	05-10-2019	05-10-2019		NEFT-IB- OW/SAA75511691/ABHISHE K BHATNAGAR	1,08,900.00		-26,91,502.18	IB-NEFT/RTGS transaction
123	05-10-2019	05-10-2019		SGST TAX	0.36		-25,82,602.18	
124	05-10-2019	05-10-2019		CGST TAX	0.36		-25,82,601.82	
125	05-10-2019	05-10-2019		RTGS Chgs:04-10-2019/IB- OW/ORBCH19277025560/S H	4.00		-25,82,601.46	COMM RECD RTGS
126	05-10-2019	05-10-2019		SGST TAX	0.09		-25,82,597.46	
127	05-10-2019	05-10-2019		CGST TAX	0.09		-25,82,597.37	
128	05-10-2019	05-10-2019		NEFT Chgs:04-10-2019/IB- OW/SAA75456335/VIKAS K	1.00		-25,82,597.28	COMM RECIEVED (NEFT)
129	04-10-2019	04-10-2019		NEFT-IB- OW/SAA75456335/VIKAS KHARBANDA	30,000.00		-25,82,596.28	IB-NEFT/RTGS transaction
130	04-10-2019	04-10-2019		RTGS-IB- OW/ORBCH19277025560/S HREE CEMENT LTD	3,66,000.00		-25,52,596.28	IB-NEFT/RTGS transaction
131	04-10-2019	04-10-2019		SGST TAX	0.09		-21,86,596.28	
132	04-10-2019	04-10-2019		CGST TAX	0.09		-21,86,596.19	
133	04-10-2019	04-10-2019		NEFT Chgs:03-10-2019/IB- OW/SAA75399254/ANWAR I	1.00		-21,86,596.10	COMM RECIEVED (NEFT)
134	03-10-2019	03-10-2019		IB-TPT/62251325/To ***0098690/62251325	22,770.00		-21,86,595.10	PETY S P
135	03-10-2019	03-10-2019		NEFT-IB- OW/SAA75399254/ANWAR IMAM	28,000.00		-21,63,825.10	IB-NEFT/RTGS transaction
136	01-10-2019	01-10-2019		SGST TAX	0.81		-21,35,825.10	
137	01-10-2019	01-10-2019		CGST TAX	0.81		-21,35,824.29	
138	01-10-2019	01-10-2019		RTGS Chgs:30-09-2019/IB- OW/ORBCH19273052195/H A	9.00		-21,35,823.48	COMM RECD RTGS
139	01-10-2019	01-10-2019		SGST TAX	0.18		-21,35,814.48	
140	01-10-2019	01-10-2019		CGST TAX	0.18		-21,35,814.30	
141	01-10-2019	01-10-2019		NEFT Chgs:30-09-2019/IB- OW/SAA75265506/AGGAR WA	2.00		-21,35,814.12	COMM RECIEVED (NEFT)
142	01-10-2019	01-10-2019		SGST TAX	0.09		-21,35,812.12	
143	01-10-2019	01-10-2019		CGST TAX	0.09		-21,35,812.03	
144	01-10-2019	01-10-2019		NEFT Chgs:30-09-2019/IB- OW/SAA75287295/ASHOK K	1.00		-21,35,811.94	COMM RECIEVED (NEFT)

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.

