

Account Statement For Account:19031131001251

Branch Details

Branch Name: SULTANPUR MAJRA
 Bank Address: KH NO-628/468-480 MAIN
 ROAD SULTANPUR MAJRA
 City: DELHI
 Pin: 110086
 IFSC Code: PUNB0190310
 MICR Code :

Customer Details

Customer Name: J M D ELECTRIC COMPANY
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: SHOP NO 81 ,BLOCK GH
 DDA MARKET SULTANPURI
 City: NEW DELHI
 Pin: 110086
 Nominee :

Statement Period : 25/09/2020 to 24/11/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/11/2020		455.00		56,096.96 Cr.	GST Onlin/GST24112020000005830/0233789138/Bill pay
24/11/2020		8,710.00		56,551.96 Cr.	NEFT_OUT:PUNBH20329556729/Abhishek Sharma /BARB0DURDEL/35740100010457
23/11/2020		5,186.00		65,261.96 Cr.	BILLDESK /VPNB9488498707/0233662440/Deposit/Invest
23/11/2020		10.62		70,447.96 Cr.	EPF/024231120000337 1012011019736/I/0233661619/Dep
23/11/2020		32,346.00		70,458.58 Cr.	EPF/024231120000337 1012011019736/I/0233661619/Dep
13/11/2020		8,105.00		1,02,804.58 Cr.	NEFT_OUT:PUNBH20318032121/Abhishek Sharma /BARB0DURDEL/35740100010457
13/11/2020		22,000.00		1,10,909.58 Cr.	NEFT_OUT:PUNBH20318031078/KIRORI LAL BHORIY/BKID0006017/601710310000591
12/11/2020		4,26,000.00		1,32,909.58 Cr.	NRTGS/PUNBR52020111216090378/0232495935/Orl ino inn
11/11/2020			5,00,000.00	5,58,909.58 Cr.	NEFT_IN:NEFT/0036//SBIN420316964067/Mr. ARVIND SHARMA

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11/11/2020		6,965.00		58,909.58 Cr.	Tata Powe/VPNB9451359731/0232356615/Guddu mete
11/11/2020		2,00,000.00		65,874.58 Cr.	NRTGS/PUNBR52020111116063436/0232353902/JM D ELECTR
09/11/2020			68,226.00	2,65,874.58 Cr.	NEFT_IN:NEFT/0029//SBIN120314850599/TATA PROJECTS LIMITED
08/11/2020			1,97,648.58	1,97,648.58 Cr.	BALANCE TRANSFER
07/11/2020		1,97,648.58		0.00 Cr.	BALANCE TRANSFER
06/11/2020			37,648.00	1,97,648.58 Cr.	NEFT_IN:/0034//SBIN420311757033/JMD ELECTRIC COMPANYTata Pro
04/11/2020		9,354.00		1,60,000.58 Cr.	IMPSOUTP2A/030916024017/42568100003825/BAR BOMIANWA
04/11/2020		21,500.00		1,69,354.58 Cr.	IMPSOUTP2A/030916023308/038601545946/ICIC00 00396
28/10/2020		21,500.00		1,90,854.58 Cr.	NEFT-IB-OW ORBCH20302035683/MAHESH KUMAR
26/10/2020		35,000.00		2,12,354.58 Cr.	NEFT-IB-OW ORBCH20300062755/JMD ELECTRIC COMPANY
26/10/2020		66.00		2,47,354.58 Cr.	IB SHP/79030081/VOBC9392398181/BILLDESK /MOPSESI
26/10/2020		412.00		2,47,420.58 Cr.	IB SHP/79029521/VOBC9392373179/BILLDESK /EPFO
22/10/2020			1,98,000.00	2,47,832.58 Cr.	NEFT_IN:-22948206521DC/-VISION INDIA SERVICE
22/10/2020		5,000.00		49,832.58 Cr.	IMPSOUTP2A/029608070337/461102010112451/UBI N054611
19/10/2020		7,852.00		54,832.58 Cr.	NEFT-IB-OW/SAA91576860/ABHISHEK SHARMA
17/10/2020		40,000.00		62,684.58 Cr.	NEFT-IB-OW/SAA91518118/JMD ELECTRIC COMPANY
17/10/2020		35,662.00		1,02,684.58 Cr.	IB SHP/78615776/VOBC9351743019/BILLDESK /EPFO
17/10/2020		5,653.00		1,38,346.58 Cr.	IB SHP/78615692/VOBC9351698135/BILLDESK /MOPSESI
17/10/2020		21,500.00		1,43,999.58 Cr.	IMPSOUTP2A/029114397021/038601545946/ICIC00 00396
15/10/2020			99,000.00	1,65,499.58 Cr.	NEFT_IN:-22915689841DC/-VISION INDIA SERVICE
15/10/2020		5,000.00		66,499.58 Cr.	IMPSOUTP2A/028909042662/414501500170/ICIC00 04145
13/10/2020		5,90,168.00		71,499.58 Cr.	RTGS-IB-OW/ORBCH20287096450/ABM ENTERPRISES
12/10/2020		1,000.00		6,61,667.58 Cr.	IMPSOUTP2A/028619658404/1565201003974/CNRB 0001565
12/10/2020			1,50,298.00	6,62,667.58 Cr.	NEFT_IN:-SBIN420286324512/-JMD ELECTRIC COMPANYTata Projects L
12/10/2020			2,97,000.00	5,12,369.58 Cr.	NEFT_IN:-22891654851DC/-VISION INDIA SERVICE
10/10/2020			1,98,000.00	2,15,369.58 Cr.	NEFT_IN:-22887312631DC/-VISION INDIA SERVICE
09/10/2020		2,31,000.00		17,369.58 Cr.	RTGS-IB-OW/ORBCH20283027569/EXTERNAL SERVICES

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09/10/2020			10,000.00	2,48,369.58 Cr.	IMPSINP2A/028310042922/0000000000/9176010/IN ET
08/10/2020		1,68,960.00		2,38,369.58 Cr.	NEFT-IB-OW/SAA91027108/LAXMI STEEL
08/10/2020			2,97,000.00	4,07,329.58 Cr.	NEFT_IN:-22875691461DC/-VISION INDIA SERVICE
08/10/2020			74,390.00	1,10,329.58 Cr.	NEFT_IN:-CMS1642078676/-TATA PROJECTS LIMITED
05/10/2020		29.50		35,939.58 Cr.	SMS CHARGES from 01-07-2020 to 30-09-2020
03/10/2020		27,176.00		35,969.08 Cr.	FEB/TXP/0077808348/0077179091
03/10/2020		2,15,424.00		63,145.08 Cr.	NEFT-IB-OW/SAA90696075/LAXMI STEEL
01/10/2020		1,00,000.00		2,78,569.08 Cr.	NEFT-IB-OW/SAA90616286/RAKESH KUMAR GUPTA
30/09/2020			3,00,000.00	3,78,569.08 Cr.	RTGSJMD ELECTRIC COMPANY Tata P
30/09/2020		3,000.00		78,569.08 Cr.	IMPSOUTP2A/027412922972/461102010112451/UBI N054611
28/09/2020		37,006.00		81,569.08 Cr.	FEB/TXP/0077527271/0076897931

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE