



Account Statement for Account Number19031131001251

Acc. Statement Date: 28/08/2020 1.56 PM

Branch Details

Branch Name:SULTANPUR MAJRA

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

KH NO-628/468-480 MAIN

ROAD SULTANPUR MAJRA

City:DELHI

Pin:110086

IFSC Code:ORBC0101903

Customer Details

Customer Name:J M D ELECTRIC COMPANY

Joint Holder Name:

Customer Address:SHOP NO 81 ,BLOCK GH

DDA MARKET SULTANPURI

City:NEW DELHI

Pin:110086

Nominee:

Customer Id:39645789

Statement Period:From Date:30/07/2020To Date:28/08/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	28/08/2020	28/08/2020		IB SHP/76001420/SOBC91610 90680/BILLDESK /MOPSESI	2,877.00		1,33,372.08	FEB/75373768/Bil l Payment/MOPS
2	28/08/2020	28/08/2020		IB SHP/76000983/SOBC91610 68944/BILLDESK /EPFO	14,719.00		1,36,249.08	FEB/75373332/Bil l Payment/EPFO
3	28/08/2020	26/08/2020		NEFT-IB- OW/SAA88904723/SHREE SALASAR CEMENT AGEN	33,800.00		1,50,968.08	Bill Payment
4	28/08/2020	26/08/2020		NEFT-IB- OW/SAA88883715/SHREE SALASAR CEMENT AGEN	42,432.00		1,84,768.08	Bill Payment
5	28/08/2020	26/08/2020		NEFT-IB- OW/SAA88881843/VIKAS SINGLA	1,61,000.00		2,27,200.08	Loan returns from JMD ELECTRIC
6	28/08/2020	26/08/2020		NEFT-IB- OW/SAA88881674/NITIN KUMAR	1,62,000.00		3,88,200.08	Loan returns from JMD ELECTRIC
7	28/08/2020	25/08/2020		RTGSVIDHI PLASTICS		5,00,000.00	5,50,200.08	RTGSCBINR520 20082510001039
8	28/08/2020	23/08/2020		NEFT-JMD ELECTRIC COMPANY		25,000.00	50,200.08	NEFT- 000133949461
9	28/08/2020	23/08/2020		NEFT-IB- OW/SAA88728554/JMD ELECTRIC COMPANY	50,000.00		25,200.08	
10	28/08/2020	23/08/2020		IB-TPT/75765238/To ***1005300/75765238	1,98,838.00		75,200.08	Bill Payment

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11	27/08/2020	21/08/2020		NEFT-IB- OW/SAA88711484/VIPIN KUMAR	5,115.00		2,74,038.08	Salary JUL 2020
12	27/08/2020	18/08/2020		NEFT-IB- OW/SAA88546221/VIPIN KUMAR	4,644.00		2,79,153.08	Salary JUL 2020
13	27/08/2020	18/08/2020		RTGS-IB- OW/ORBCH20231077568/VI DHI PLASTICS RESHU A	4,99,000.00		2,83,797.08	Family
14	27/08/2020	18/08/2020		IMPSOUTP2A/02310887192 1/3588094613/CBIN0283495	1,000.00		7,82,797.08	597718/Family
15	27/08/2020	18/08/2020		NEFT-IB- OW/SAA88490820/SUREN DER	4,369.00		7,83,797.08	Salary JUL 2020
16	27/08/2020	18/08/2020		NEFT-VISION INDIA SERVICE		4,95,000.00	7,88,166.08	NEFT- 22621470411DC
17	27/08/2020	17/08/2020		NEFT-IB- OW/SAA88489347RAVI	3,897.00		2,93,166.08	Salary JUL 2020
18	27/08/2020	17/08/2020		NEFT-IB- OW/SAA88489266/PAWAN KUMAR	5,160.00		2,97,063.08	Salary JUL 2020
19	27/08/2020	17/08/2020		NEFT-IB- OW/SAA88489255/LAKHA N	3,897.00		3,02,223.08	Salary JUL 2020
20	27/08/2020	17/08/2020		IMPSOUTP2A/02301984509 5/38334831672/SBIN000159 9	22,000.00		3,06,120.08	597674/Vipin Salary JUL 2020
21	27/08/2020	17/08/2020		IMPSOUTP2A/02301984467 8/461102010112451/UBIN05 4611	22,000.00		3,28,120.08	597674/Vinod Salary Jul 2020
22	27/08/2020	17/08/2020		NEFT-IB- OW/SAA88487281/RAJAT KUMAR	2,00,000.00		3,50,120.08	JMD RETURN
23	27/08/2020	17/08/2020		RTGSJMD ELECTRIC COMPANYTata P		5,00,000.00	5,50,120.08	RTGSSBINR1202 0081700157855
24	14/08/2020	14/08/2020		IB-TPT/75396859/To ***1013058/75396859	22,000.00		50,120.08	RANVIR SAL JUL 20
25	14/08/2020	14/08/2020		NEFT-IB- OW/SAA88364969/BRIJES H	12,624.00		72,120.08	SALARY JUL 2020
26	10/08/2020	10/08/2020		NEFT-JMD ELECTRIC COMPANYTata Projects L		34,737.00	84,744.08	NEFT- SBIN4202236778 47
27	07/08/2020	07/08/2020		NEFT-IB- OW/SAA88084038/MAHESH KUMAR	10,000.00		50,007.08	
28	07/08/2020	07/08/2020		IB-TPT/75093729/To ***2000124/75093729	30,000.00		60,007.08	Family
29	07/08/2020	07/08/2020		NEFT-IB- OW/SAA88083981/JMD ELECTRIC COMPANY	1,00,000.00		90,007.08	Internal transfer
30	07/08/2020	07/08/2020		NEFT-TATA PROJECTS LIMITED		1,09,175.00	1,90,007.08	NEFT- SBIN2202209187 25
31	07/08/2020	07/08/2020		NEFT-JMD ELECTRIC COMPANYTata Projects L		64,512.00	80,832.08	NEFT- SBIN2202209187 12

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32	06/08/2020	06/08/2020		IMPSINP2A/021909191589/9717533006/9229388/MOB		10,000.00	16,320.08	MAHESH KUMAR/NA
33	05/08/2020	05/08/2020		IMPSOUTP2A/021819571022/42568100003825/BARB0MIANWA	5,000.00		6,320.08	596635/SH AMSAD SALARY
34	05/08/2020	05/08/2020		IMPSOUTP2A/021816547254/42568100003825/BARB0MIANWA	2,000.00		11,320.08	596624/SH AMSAD SALARY
35	05/08/2020	05/08/2020		IMPSOUTP2A/021813522814/42568100003825/BARB0MIANWA	3,000.00		13,320.08	596613/SHAM SAD SALARY
36	03/08/2020	03/08/2020		PROTON AMC APR20-JUNE21 XX3923	221.25		16,320.08	
37	01/08/2020	01/08/2020		NEFT-IB-OW/SAA87738134/ARVIND KUMAR	3,377.00		16,541.33	SALARY JUL 2020
38	01/08/2020	01/08/2020		IMPSOUTP2A/021412105823/038601545946/ICIC0000396	21,500.00		19,918.33	596266/IMRAN JUL SALARY
39	01/08/2020	01/08/2020		IB-TPT/74773960/From ***2000124/74773960		30,000.00	41,418.33	Friend
40	01/08/2020	01/08/2020		NEFT-IB-OW/SAA87737882/HIRALAL	5,000.00		11,418.33	SALARY JUL 2020
41	31/07/2020	31/07/2020		NEFT-IB-OW/SAA87737572/DILBAG SINGH	22,000.00		16,418.33	SALARY JUL 2020
42	31/07/2020	31/07/2020		IMPSOUTP2A/021315999052/38334831459/SBIN0001599	22,000.00		38,418.33	596188/DILSUK H JULY SAL
43	31/07/2020	31/07/2020		NEFT-IB-OW/SAA87737033/ASHISH KUMAR KUSAGRA	21,500.00		60,418.33	SALARY JUL 2020
44	31/07/2020	31/07/2020		NEFT-IB-OW/SAA87730866/JMD ELECTRIC COMPANY	80,000.00		81,918.33	Internal transfer

Note:

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

Phone Number(with country code):