



# ORIENTAL BANK OF COMMERCE

(A Government of India Undertaking)

Where every individual is committed

## Account Statement for Account Number 19031131001251

Acc. Statement Date: 24/07/2020 9.12 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: 08/07/2020 To Date: 18/07/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87187695/VIPIN KUMAR	15,400.00		19,228.33	Salary for the month of JUN 20
2	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87187490/RAJKU MAR	4,295.00		34,628.33	Salary JUN 2020
3	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87187284/LAKHAN	4,564.00		38,923.33	Salary for the month of JUN 20
4	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87187172/BRIJESH	10,088.00		43,487.33	Salary JUN 2020
5	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87186939/IMRAN SAYAD	21,500.00		53,575.33	Salary for the month of JUN 20
6	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87186882/MOHAM MAD SHAMSHAD SUHEB S	10,472.00		75,075.33	Salary JUN 2020
7	18/07/2020	18/07/2020		NEFT-IB-OW/SAA87186846/ARVIND KUMAR	6,000.00		85,547.33	Salary final
8	13/07/2020	13/07/2020		NEFT-IB-OW/SAA87267061/VIPI N KUMAR	9,690.00		91,547.33	Salary for the month of JUN 20
9	13/07/2020	11/07/2020		NEFT-IB-OW/SAA87264056/VIPIN KUMAR	13,917.00		1,01,237.33	Salary for the month of JUN 20



10	13/07/2020	11/07/2020		NEFT-IB- OW/SAA86919291/VINOD KUMAR GURJAR	15,400.00		1,15,154.33	Salary for the month of JUN 20
11	13/07/2020	13/07/2020		NEFT-IB- OW/SAA86917752/PA WAN KUMAR	9,598.00		1,30,554.33	Salary for the month of JUN 20
12	13/07/2020	11/07/2020		NEFT-IB- OW/SAA86864046/CHANDR APRAKASH KUMAR	7,929.00		1,40,152.33	Salary for the month of JUN 20
13	13/07/2020	11/07/2020		NEFT-IB- OW/SAA86864035/ASHIS H KUMAR KUSAGRA	21,500.00		1,48,081.33	Salary for the month of JUN 20
14	13/07/2020	13/07/2020		SMS CHARGES from 01-04- 2020 to 30-06-2020	29.50		1,69,581.33	



