



Account Statement for Account Number 19031131001281

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: ORBC0101003

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

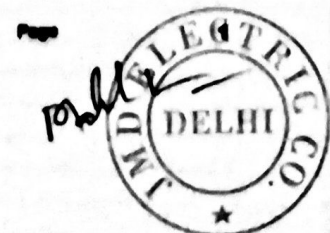
Pin: 110086

Nominee:

Customer Id: 38845789

Statement Period: From Date: 23/08/2020 To Date: 21/09/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90086239/RANVEER SHARMA	22,000.00		43,758.08	600667/Salary Aug 20
2	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90093894/MD MAJID	8,743.00		65,758.08	
3	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90091473/IMRAN SAYYAD	21,500.00		74,501.08	
4	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90089845/VINOD GUJJAR	8,119.00		96,001.08	600664/Salary Aug 20
5	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90088361/VIPI KUMAR	6,250.00		1,04,120.08	600663/Salary Aug 20
6	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90086718/VIPI KUMAR	7,063.00		1,10,370.08	600662/Salary Aug 20
7	21/09/2020	21/09/2020		NEFT-IB-OW/SAA90085214/VIPI KUMAR	22,000.00		1,17,433.08	600660/Salary Aug 20
8	19/09/2020	19/09/2020		NEFT-IB-OW/SAA90083471/JMD ELECTRIC COMPANY	2,00,000.00		1,39,433.08	Internal transfer
9	19/09/2020	19/09/2020		NEFT-VISION INDIA SERVICE		2,97,000.00	3,39,433.08	NEFT-22777627801DC
10	18/09/2020	18/09/2020		IB SHP/77093673/SOBC9236 083040/BILLDESK /EPFO	51,004.00		42,433.08	FEB/76486170/8 Payment/EPFO
11	18/09/2020	18/09/2020		NEFT-IB-OW/SAA90037734/VINOD KUMAR	22,000.00		93,437.08	Salary Aug 2020
12	18/09/2020	18/09/2020		NEFT-IB-OW/SAA90035171/VIJAY PAL	9,226.00		1,15,437.08	600428/Salary Aug 2020
13	18/09/2020	18/09/2020		IB SHP/77087678/SOBC9236 858482/BILLDESK /MOPSEIC	4,138.00		1,24,883.08	FEB/76489164/8 Payment/MOPS
14	18/09/2020	18/09/2020		IB SHP/77088743/SOBC9236 802744/BILLDESK /EPFO	347.00		1,28,801.08	FEB/76489348/8 Payment/EPFO
15	18/09/2020	18/09/2020		IMP@NP2A/028216017672/000000000/9178010/INET		16,000.00	1,29,148.08	KAHULBANSI MPE MPE Jmd etask



Account Statement for Account Number19031131001251

16	16/09/2020	16/09/2020	NEFT-IB- OW/SAA8959221/SUREN DER	4,882.00		1,13,148.08	600417/Salary Aug 2020
17	17/09/2020	17/09/2020	MPSNP2A/026113881779/ 9699018087/8229338/INET		1,00,000.00	1,16,030.08	RAJESH KUMAR GUPTA/2Mahes h
18	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89597028/BATTA N SINGH	8,119.00		18,030.08	600276/AUG salary 20
19	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89597198/RAVIN DER	8,119.00		26,148.08	600273/AUG salary 20
20	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89596242/RAVI	3,810.00		34,288.08	600272/AUG salary 20
21	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89595817/AASHIS H	8,743.00		38,078.08	600271/AUG salary 20
22	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89595562/RANVE ER	8,119.00		46,821.08	600270/AUG salary 20
23	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89595079/PAWAN KUMAR	8,071.00		54,940.08	600267/AUG salary 20
24	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89594554/MANOJ KUMAR	8,743.00		63,011.08	600258/AUG salary 20
25	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89594127/LAAKH AN	4,825.00		71,754.08	600254/AUG salary 20
26	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89593911/MD SHAMSHAD	9,906.00		76,579.08	600252/AUG salary 20
27	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89593486/IMRAN NDAAF	8,119.00		86,485.08	600251/AUG salary 20
28	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89592749/HIRALA L	4,882.00		94,604.08	600244/AUG salary 20
29	16/09/2020	16/09/2020	NEFT-IB- OW/SAA89592168/HARIR AM	8,119.00		99,436.08	600242/AUG salary 20
30	16/09/2020	16/09/2020	RTGS-IB- OW/ORBCH20260090806/ EXTERNAL SERVICES	4,00,000.00		1,07,605.08	ALLIG Bill Payment
31	16/09/2020	16/09/2020	NEFT-JMD ELECTRIC COMPANYTata Projects L		4,40,000.00	5,07,805.08	NEFT- SBIN520280255 413
32	14/09/2020	12/09/2020	NEFT-IB- OW/SAA89590875/DILBAG H	22000.00		67605.08	599673/Aug salary 2020
33	10/09/2020	10/09/2020	NEFT-IB- OW/SAA89590537/DL SUKH	22,000.00		89,605.08	599754/Aug salary 2020
34	10/09/2020	10/09/2020	NEFT-IB- OW/SAA89590319/CHAND ER PRAKASH	4,584		1,11,605.08	599705/Aug salary 2020
35	09/09/2020	09/09/2020	NEFT-IB- OW/SAA89589654/BRAJE SH	13,772.00		1,16,189.08	599648/Aug salary 2020
36	09/09/2020	09/09/2020	NEFT-IB- OW/SAA89588133/AUN AHMED	8,119.00		1,26,981.08	599648/Aug salary 2020
37	09/09/2020	09/09/2020	NEFT-IB- OW/SAA89587231/AJIT	8,119.00		1,38,080.08	599648/AUG salary 2020
38	09/09/2020	09/09/2020	NEFT-IB- OW/SAA89585918/ARVN D KUMAR	7,500.00		1,46,189.08	599648/AUG salary 2020
39	09/09/2020	09/09/2020	NEFT-IB- OW/SAA89585287/EXTER NAL SERVICES	1,00,000.00		1,63,989.08	Bill Payment



**Account Statement for Account Number19031131001251**

40	07/09/2020	07/09/2020		IB-TPT/76512813/To ***2000124/76512813	30,000.00		2,83,899.08	Family
41	07/09/2020	07/09/2020		NEFT-IB- OW/SAA8888312/AASHIB H KUMAR	21,500.00		2,83,899.08	599483/Salary Aug 2020
42	07/09/2020	07/09/2020		NEFT-JMD ELECTRIC COMPANYTata Projects L		59,798.00	3,05,199.08	NEFT- SBIN420251342 081
43	07/09/2020	07/09/2020		NEFT-JMD ELECTRIC COMPANYTata Projects L		1,57,405.00	2,46,403.08	NEFT- SBIN420251341 439
44	07/09/2020	07/09/2020		NEFT-JMD ELECTRIC COMPANYTata Projects L		44,652.00	87,998.08	NEFT- SBIN420251341 988
45	07/09/2020	07/09/2020		IB-TPT/76452382/From ***2000124/76452382		30,000.00	43,336.08	Family
46	07/09/2020	06/09/2020		IMPSOUTP2A/0250130400 19/409000982006/RATN00 00272	10,000.00		13,336.08	599390/Internal transfer
47	07/09/2020	06/09/2020		IMPSOUTP2A/0250110214 18/038801545946/ICIC000 0396	21,500.00		23,336.08	599370/
48	01/09/2020	01/09/2020	16297	LIC022	38,536.00		44,836.08	Zone Serial [ 299]
49	31/08/2020	31/08/2020		IMPSOUTP2A/0244152867 58/409000982006/RATN00 00272	50,000.00		83,372.08	598857/Internal transfer
50	28/08/2020	28/08/2020		IB SHP/76001420/SOBC9161 090880/BILLDESK /MOPSEIC	2,877.00		1,33,372.08	FEB/75373768/B # Payment/MOPS
51	28/08/2020	28/08/2020		IB SHP/76000983/SOBC9161 068944/BILLDESK /EPFO	14,719.00		1,36,249.08	FEB/75373332/B # Payment/EPFO
52	26/08/2020	26/08/2020		NEFT-IB- OW/SAA88904723/SHREE SALASAR CEMENT AGEN	33,800.00		1,50,968.08	Bill Payment
53	26/08/2020	26/08/2020		NEFT-IB- OW/SAA88883715/SHREE SALASAR CEMENT AGEN	42,432.00		1,84,768.08	Bill Payment
54	26/08/2020	26/08/2020		NEFT-IB- OW/SAA88881843/VIKAS SINGLA	1,81,000.00		2,27,200.08	Loan returns from JMD ELECTRIC
55	26/08/2020	26/08/2020		NEFT-IB- OW/SAA88881674/NITIN KUMAR	1,62,000.00		3,88,200.08	Loan returns from JMD ELECTRIC
56	25/08/2020	25/08/2020		RTGSVIDHI PLASTICS		5,00,000.00	5,50,200.08	RTGS/CBIR630 20082510001039
57	24/08/2020	23/08/2020		NEFT-JMD ELECTRIC COMPANY		25,000.00	50,200.08	NEFT- 000133948461
58	24/08/2020	23/08/2020		NEFT-IB- OW/SAA88728554/JMD ELECTRIC COMPANY	50,000.00		25,200.08	
59	24/08/2020	23/08/2020		IB-TPT/76785238/To ***1006300/76785238	30,000.00		75,200.08	Bill Payment

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):

Page

