



# Account Statement for Account Number 01874010000030

Acc. Statement Date: 09/09/2019 2.34 PM

## Branch Details

Branch Name :MUMBAI-MANDVI

Bank Address : ORIENTAL BANK OF COMMERCE

379/382 NARSHI NATHA

STREET,MANDVI

City :MUMBAI

Pin :400009

IFSC Code:ORBC0100187

## Customer Details

Customer Name :MECORDS INDIA LIMITED

Joint Holder Name :

Customer Address :215 216 SWASTIK  
CHAMBERS

SION TROMBEY ROAD

City :MUMBAI

Pin :400071

Nominee :

Customer ID :11726148

Statement Period:From Date:01/08/2019 To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		01874010000030:Int.Coll:01-08-2019 to 31-08-2019	1,66,741.00		-1,65,58,068.32	Interest run
2	26/08/2019	26/08/2019		NEFT-BALKRISHNA INDUSTRIES LTD		3,84,125.00	-1,63,91,327.32	NEFT-BNPNN19238946144
3	26/08/2019	26/08/2019		053030001260319 : BILL ID	28,85,637.00		-1,67,75,452.32	
4	26/08/2019	26/08/2019		053030001260319 : BILL ID	4,869.48		-1,38,89,815.32	
5	20/08/2019	20/08/2019		053030003210319 : BILL ID	354.00		-1,38,84,945.84	
6	19/08/2019	19/08/2019		053030001240319 : BILL ID	21,19,250.00		-1,38,84,591.84	
7	19/08/2019	19/08/2019		053030001240319 : BILL ID	4,731.42		-1,17,65,341.84	
8	17/08/2019	17/08/2019		NEFT-INSHA TRADING CORPORATION		70,000.00	-1,17,60,610.42	NEFT-N229190904056544
9	14/08/2019	14/08/2019		053030001440319 : BILL ID	28,67,165.00		-1,18,30,610.42	
10	14/08/2019	14/08/2019		053030001440319 : BILL ID	4,866.06		-89,63,445.42	
11	09/08/2019	09/08/2019		Chrgs for RTGS Cust Pymnt:ORBCH19221044971	57.82		-89,58,579.36	
12	09/08/2019	09/08/2019	022173	RTGS-OW/ORBCH19221044971/MECORDS INDIA LTD	20,00,000.00		-89,58,521.54	