



Account Statement for Account Number02722191002769

Acc. Statement Date: 02/06/2020 6.33 PM

Branch Details

Branch Name:GHAZIABAD - KAREHRA

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

KAREHRA, PO MOHAN

NAGAR

City:KAREHRA

Pin:201007

IFSC Code:ORBC0100272

Customer Details

Customer Name:PRIYA SHARMA

Joint Holder Name:

Customer Address:PRIYA SHARMA D/O RAMESH CHANDER

C-196 SEC4 LAJPAT NAGAR SAHIBABAD GZB

City:GHAZIABAD

Pin:201005

Nominee:

Customer Id:25822490

Statement Period:From Date:01/01/2014To Date:31/12/2014

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/12/2014	30/12/2014		IB SM TXN.ID- tory 000011638924	147.00		69,593.92	PRIYASHARMA210
2	17/12/2014	17/12/2014		GHABA-By Inst.110/HDFCBANK/CTS1/SET 35		21,500.00	69,740.92	
3	16/12/2014	16/12/2014	198660	TO GANESHI	40,000.00		48,240.92	
4	19/11/2014	19/11/2014		GHABA-By Inst.101/HDFCBANK/CTS1/SET 10		21,500.00	88,240.92	
5	22/10/2014	22/10/2014	198659	LOKESH ARORA	10,172.00		66,740.92	Zone Serial [1225]
6	14/10/2014	14/10/2014		GHABA-By Inst.94/HDFCBANK/CTS1/SET 15		13,500.00	76,912.92	
7	11/10/2014	11/10/2014	198658	ISSUE OF DRAFT SCHEME AND COMMN	10,039.00		63,412.92	
8	09/10/2014	09/10/2014		IB SM TXN.ID- tory 000010667926	30.00		73,451.92	PRIYASHARMA210
9	30/09/2014	30/09/2014		GHABA-By Inst.83/HDFCBANK/CTS1/SET 18		13,500.00	73,481.92	
10	10/09/2014	10/09/2014		MUMBA-NEFT-CENTRAL SECTOR S S		10,000.00	59,981.92	NEFT-P14091081930323
11	01/09/2014	01/09/2014		GHABA-By Inst.76/HDFCBANK/CTS1/SET 26		12,350.00	49,981.92	
12	07/08/2014	07/08/2014		GHABA-REFUND GDA		20,000.00	37,631.92	
13	25/07/2014	25/07/2014		CASH DEPOSIT		1,000.00	17,631.92	

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14	14/07/2014	14/07/2014		PROTON Card# XX4643 AMC CHG APR14-MAR15	112.36		16,631.92	
15	05/07/2014	05/07/2014		02722191002769:Int.Pd:01- 01-2014 to 30-06-2014		170.00	16,744.28	Interest run
16	09/06/2014	09/06/2014		SMS ALERT CHG 01-02- 2014 to 31-03-2014	11.00		16,574.28	
17	15/05/2014	15/05/2014		CASH DEPOSIT		2,000.00	16,585.28	
18	23/04/2014	23/04/2014	198657	CASH WITHDRAWAL	20,000.00		14,585.28	
19	22/04/2014	22/04/2014		GHABA-By Inst.14110/ICICIBANK/CTS1/ SET 25		30,000.00	34,585.28	
20	05/02/2014	05/02/2014		Dr. Tran for funding A/c	5,000.00		4,585.28	
21	05/02/2014	05/02/2014		CASH DEPOSIT		5,000.00	9,585.28	
22	05/02/2014	05/02/2014		CASH DEPOSIT		2,500.00	4,585.28	
23	04/01/2014	04/01/2014		02722191002769:Int.Pd:01- 07-2013 to 31-12-2013		179.00	2,085.28	Interest run

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):