



Account Statement for Account Number14502413001398

Acc. Statement Date: 13/01/2020 4.03 PM

Branch Details

Branch Name:UTTAM NAGAR

Bank Address: ORIENTAL BANK OF COMMERCE

B-2, MILAP NAGAR

UTTAM NAGAR

City:DELHI

Pin:110059

IFSC Code:ORBC0101450

Customer Details

Customer Name:ANJALI

Joint Holder Name:

Customer Address:R 119 UGF F SIDE MOHAN GARDEN

UTTAM NAGAR

DELHI

City:DELHI

Pin:110059

Nominee:YESHPAL SINGH

Customer Id:72689670

Statement Period:From Date:06/11/2019To Date:13/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	13/01/2020	13/01/2020		PRCR/ECOM/BDR00001/001312767935/6522465017947574	51.00		7,187.43	RELIANCEJIO \Mumb
2	10/01/2020	10/01/2020		CWDR/SECNF571/001015001092/6522465017947574	10,020.00		7,238.43	SECNF571
3	10/01/2020	10/01/2020		CWDR/SECNF571/001015001091/6522465017947574	10,000.00		17,258.43	SECNF571
4	10/01/2020	10/01/2020		NEFT-KUSHWAHA HOMES PVT LTD		27,000.00	27,258.43	NEFT- CBINH20010416572
5	09/01/2020	09/01/2020		CWDR/BPCN1600/000916015144/6522465017947574	7,500.00		258.43	BPCN1600
6	08/01/2020	01/01/2020		14502413001398:Int.Pd:01-10-2019 to 31-12-2019		46.00	7,758.43	Interest run
7	06/01/2020	06/01/2020		UPITROUT/000619591734/bharatpe.9010569662@icici	200.00		7,712.43	000200131392/ku maranjali2016@o
8	06/01/2020	06/01/2020		UPITROUT/000619575071/bharatpe.9010568608@icici	470.00		7,912.43	000200130973/ku maranjali2016@o
9	06/01/2020	05/01/2020		PRCR/ECOM/38R00580/000512088624/6522465017947574	127.50		8,382.43	Zomato Online Order \Gurg
10	06/01/2020	05/01/2020		IMPSOUTP2A/000512276329/10371000001299/PSIB0021037	35,900.00		8,509.93	214453/Udharpay mentkih

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11	06/01/2020	05/01/2020		PRCR/ECOM/JPIRUPYU/00 0510444634/6522465017947 574	371.00		44,409.93	JasperInfotechPri vate \Delh
12	04/01/2020	04/01/2020		IMPSOUTP2A/00041116136 4/10371000001299/PSIB002 1037	100.00		44,780.93	197499/OBC
13	04/01/2020	04/01/2020		MBKFT/000411448255/0942 2041000237/MBK		36,000.00	44,880.93	From 09422041000237/ HasLenttoA
14	03/01/2020	03/01/2020		UPITROUT/000320695125/o 585218b@mairtel	110.00		8,880.93	000198240598/ku maranjali2016@o
15	03/01/2020	03/01/2020		UPITROUT/000319406961/o 585218b@mairtel	100.00		8,990.93	000198224235/ku maranjali2016@o
16	02/01/2020	02/01/2020		PRCR/ECOM/BDR00001/22 2016619/6522465017947574	51.00		9,090.93	RELIANCEJIO \Mumb
17	01/01/2020	01/01/2020		UPITROUT/000119323707/b haratpe.9010568608@icici	390.00		9,141.93	000196921265/ku maranjali2016@o
18	01/01/2020	01/01/2020		CWDR/NN161000/10927738 4/6522465017947574	1,500.00		9,531.93	NN161000
19	31/12/2019	31/12/2019		PRCR/ECOM/70007981/936 523952548/65224650179475 74	21.00		11,031.93	PAYTM \NOID
20	31/12/2019	31/12/2019		UPITROUT/936520368563/bi lldesk.idea-prepaid@icici	379.00		11,052.93	000196309508/ku maranjali2016@o
21	31/12/2019	31/12/2019		IMPSOUTP2A/93651368492 1/70070078889034/YESB0C MSNOC	1,500.00		11,431.93	125512/OBC
22	31/12/2019	31/12/2019		PRCR/ECOM/70007981/936 510917893/65224650179475 74	15.10		12,931.93	PAYTM \NOID
23	30/12/2019	28/12/2019		CWDR/NN161000/93621927 6105/6522465017947574	2,020.00		12,947.03	NN161000
24	30/12/2019	28/12/2019		PRCR/ECOM/70015490/936 218905042/65224650179475 74	250.00		14,967.03	PAYTM \NOID
25	30/12/2019	28/12/2019		PRCR/ECOM/38R00580/936 216113030/65224650179475 74	105.12		15,217.03	Zomato Online Order \Gurg
26	27/12/2019	27/12/2019		CWDR/NN161000/93611927 5850/6522465017947574	3,020.00		15,322.15	NN161000
27	26/12/2019	25/12/2019		PRCR/27101777/935917026 906/6522465017947574	980.02		18,342.15	RELIANCE .,NEW DELHI
28	26/12/2019	25/12/2019		CWDR/NN161000/93591627 5255/6522465017947574	2,020.00		19,322.17	NN161000
29	24/12/2019	24/12/2019		PRCR/ECOM/BDR00001/93 5815032331/6522465017947 574	51.00		21,342.17	RELIANCEJIO \Mumb
30	23/12/2019	23/12/2019		UPITROUT/935716402375/e arlysalary.razorpay@hdfcbn	3,297.00		21,393.17	000191389199/ku maranjali2016@o

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31	23/12/2019	23/12/2019		IMPSOUTP2A/93571490239 5/70070078889034/YESB0C MSNOC	2,000.00		24,690.17	013352/OBC
32	21/12/2019	21/12/2019		CWDR/NN161000/93551927 3998/6522465017947574	2,020.00		26,690.17	NN161000
33	21/12/2019	21/12/2019		PRCR/ECOM/38R00580/935 514094497/65224650179475 74	148.00		28,710.17	Zomato Online Order \Gurg
34	20/12/2019	20/12/2019		NEFT-KUSHWAHA HOMES PVT LTD		27,000.00	28,858.17	NEFT- CBINH19354106 996
35	18/12/2019	18/12/2019		PRCR/ECOM/70007981/935 220946106/65224650179475 74	219.00		1,858.17	PAYTM \NOID
36	18/12/2019	18/12/2019		PRCR/ECOM/BDR00001/93 5220136441/6522465017947 574	199.00		2,077.17	RELIANCEJIO \Mumb
37	18/12/2019	18/12/2019		CWDR/17036269/935216019 684/6522465017947574	2,020.00		2,276.17	17036269
38	18/12/2019	18/12/2019		CWRR/NN161000/93521427 2925/6522465017947574		2,020.00	4,296.17	NN161000
39	18/12/2019	18/12/2019		CWDR/NN161000/93521427 2925/6522465017947574	2,020.00		2,276.17	NN161000
40	11/12/2019	11/12/2019		CWDR/NN161000/93452027 0946/6522465017947574	8,000.00		4,296.17	NN161000
41	11/12/2019	11/12/2019		PRCR/ECOM/38R00580/934 514110247/65224650179475 74	119.28		12,296.17	Zomato Online Order \Gurg
42	09/12/2019	09/12/2019		MBKFT/934315829295/0942 2041000237/MBK		10,000.00	12,415.45	From 09422041000237/ Anjali
43	07/12/2019	07/12/2019		MBKFT/934110955492/0942 2041000237/MBK	500.00		2,415.45	To 09422041000237/ OBC
44	06/12/2019	06/12/2019		NEFT- MBK/SAA78148766/9340165 55545/ANJALI	7,500.00		2,915.45	MBK- NEFT/RTGS transaction
45	04/12/2019	04/12/2019		CWDR/CPRH6960/93381602 0605/6522465017947574	3,000.00		10,415.45	CPRH6960
46	04/12/2019	04/12/2019		PRCR/20192058/933816791 700/6522465017947574	1,066.00		13,415.45	AIRPLAZA RETAIL HOL,NEW DELHI
47	04/12/2019	04/12/2019		NEFT- MBK/SAA78023210/9338154 93625/ANJALI	1,200.00		14,481.45	MBK- NEFT/RTGS transaction
48	04/12/2019	04/12/2019		CASH DEPOSIT		1,200.00	15,681.45	
49	02/12/2019	02/12/2019		CWDR/CPRH6960/93361901 6463/6522465017947574	10,000.00		14,481.45	CPRH6960
50	02/12/2019	02/12/2019		27112019/REF/652246XXXX XX7574/933115003682/1047 93		0.75	24,481.45	Uploaded by user SG379460
51	02/12/2019	02/12/2019		IMPSINP2A/933614263112/9 867822800/9211000/INET		9,000.00	24,480.70	ASHISH SECURITIES PV/ES-LOAN-1

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52	02/12/2019	01/12/2019		UPITROUT/933521376408/bi lldesk.idea-prepaid@icici	119.00		15,480.70	000178848013/ku maranjali2016@o
53	02/12/2019	01/12/2019		UPITROUT/933520278360/bi lldesk.idea-prepaid@icici	199.00		15,599.70	000178842622/ku maranjali2016@o
54	02/12/2019	01/12/2019		UPITROUT/933520164582/bi lldesk.idea-prepaid@icici	299.00		15,798.70	000178836901/ku maranjali2016@o
55	29/11/2019	29/11/2019		PRCR/ECOM/70007981/933 322902788/65224650179475 74	48.00		16,097.70	PAYTM \NOID
56	29/11/2019	29/11/2019		NEFT- MBK/SAA77787175/9333125 15707/ANJALI	1,000.00		16,145.70	MBK- NEFT/RTGS transaction
57	28/11/2019	28/11/2019		NEFT- MBK/SAA77739912/9332126 31004/CHETAN	600.00		17,145.70	MBK- NEFT/RTGS transaction
58	28/11/2019	28/11/2019		IMPSINP2A/933211608447/9 867822800/9211000/INET		1.00	17,745.70	ASHISH SECURITIES PV/Authentic
59	27/11/2019	27/11/2019		CWDR/CPRH6960/93311503 2618/6522465017947574	4,000.00		17,744.70	CPRH6960
60	27/11/2019	27/11/2019		PRCR/41240091/933115003 682/6522465017947574	100.00		21,744.70	VAIBHAV FILLING STA,NEW DELHI
61	27/11/2019	27/11/2019		PRCR/41151843/933114026 313/6522465017947574	208.00		21,844.70	VISHAL MEGA MART,NEW DELHI
62	26/11/2019	26/11/2019		PRCR/ECOM/89050470/933 022695333/65224650179475 74	150.00		22,052.70	Paytm \Noid
63	26/11/2019	26/11/2019		NEFT-KUSHWAHA HOMES PVT LTD		22,000.00	22,202.70	NEFT- CBINH19330482 500
64	25/11/2019	24/11/2019		PRCR/ECOM/89050471/932 813233280/65224650179475 74	51.00		202.70	PAYTM \NOID
65	22/11/2019	22/11/2019		UPITROUT/932610484097/bi lldesk.reliance-jio-prepai	108.00		253.70	000173649501/ku maranjali2016@o
66	20/11/2019	20/11/2019		PRCR/27101981/932414009 316/6522465017947574	128.30		361.70	RELIANCE .,NEW DELHI
67	20/11/2019	20/11/2019		CWDR/NN161000/93241426 3841/6522465017947574	500.00		490.00	NN161000
68	20/11/2019	20/11/2019		CWDR/NN161000/93241026 3704/6522465017947574	500.00		990.00	NN161000
69	19/11/2019	19/11/2019		UPITROUT/932320374112/bi lldesk.reliance-jio-prepai	50.00		1,490.00	000172436320/ku maranjali2016@o
70	13/11/2019	13/11/2019		UPITRINW/931716376682/g oog-payment@okaxis		21.00	1,540.00	000168966132/ku maranjali2016@o
71	13/11/2019	13/11/2019		UPITROUT/931716063416/vi shalsir850@okicici	1.00		1,519.00	000168962158/ku maranjali2016@o

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72	13/11/2019	13/11/2019		CWDR/C07R072501/3771/65 22465017947574	1,000.00		1,520.00	C07R072501
73	08/11/2019	08/11/2019		IMPSINP2A/931220451689/1 111111111/9532962/MOB		20.00	2,520.00	FINNEW SOLUTIONS POO/NA
74	06/11/2019	06/11/2019		CASH DEPOSIT		2,500.00	2,500.00	

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):