



Account Statement for Account Number 06871132000786

Acc. Statement Date: 18/11/2020 5.05 PM

Branch Details

Branch Name: LUCKNOW-GOMTI NAGAR

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

2/9, VIVEK KHAND,

GOMTI NAGAR

City: LUCKNOW

Pin: 226010

IFSC Code: ORBC0100687

Customer Details

Customer Name: SHALIMAR KSMB PROJECTS-  
 RERA DESIGNATED ACCOUNT FOR  
 ARMAN/MUSKAAN

Joint Holder Name:

Customer Address: TITANIUM, SHALIMAR  
 CORPORATE PARK

VIBHUTI KHAND, GOMTI  
 NAGAR

City: LUCKNOW

Pin: 226010

Nominee:

Customer Id: 36909673

Statement Period: From Date: 01/04/2020 To Date: 18/11/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	03/10/2020	03/10/2020		CGST	18.00		9,268.40	CGST202010031 482816951
2	03/10/2020	03/10/2020		INCIDNTL CHRG'S FROM 01-07-2020 TO 30-09-2020	100.00		9,286.40	INCIDENTAL CHARGES
3	04/09/2020	04/09/2020		CHQ ISS CHRG'S 84351 28- 08-2020	472.00		9,386.40	
4	04/07/2020	04/07/2020		SGST ON CIBIL CHRG'S	10.80		9,858.40	
5	04/07/2020	04/07/2020		CGST ON CIBIL CHRG'S	10.80		9,869.20	
6	04/07/2020	04/07/2020		CIBIL CHRG'S	120.00		9,880.00	
7	03/07/2020	03/07/2020		TRANSFER		10,000.00	10,000.00	

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):

