



Account Statement for Account Number02172413000538

Acc. Statement Date: 07/09/2020 3.55 PM

Branch Details

Branch Name:NEW DELHI-NEHRU PLACE

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

HEMKUNT CHAMBERS

89 NEHRU PLACE

City:NEW DELHI

Pin:110019

IFSC Code:ORBC0100217

Customer Details

Customer Name:PRADEEP KUMAR

Joint Holder Name:

Customer Address:WZ 529 B 3RD FLOOR STNO 1

SHRI NAGAR COLONY RANI BAGH

DELHI

City:DELHI

Pin:110034

Nominee:NIRUPMA GUPTA

Customer Id:72372855

Statement Period:From Date:01/06/2020To Date:07/09/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	05/09/2020	05/09/2020		CWDR/SECNL910/024920005948/4357085020932929	2,000.00		21.88	SECNL910
2	05/09/2020	01/09/2020		02172413000538:Int.Pd:01-06-2020 to 31-08-2020		20.00	2,021.88	Interest run
3	01/09/2020	01/09/2020		CWDR/SECNL910/024520004671/4357085020932929	2,000.00		2,001.88	SECNL910
4	31/08/2020	31/08/2020		IMPSINP2A/024423709463/6364900106/9229775/INET		4,000.00	4,001.88	Razorpay 390/FXS9s2KB4qcH6L
5	31/08/2020	31/08/2020		UPITROUT/024444604247/cashfree.pay@icici	5,056.00		1.88	000354339141/9999198353@paytm
6	31/08/2020	31/08/2020		UPITRINW/024422339820/9899098440@ybl		608.00	5,057.88	000354337029/9999198353@ybl
7	31/08/2020	31/08/2020		IMPSINP2A/024410237632/6364900106/9229775/INET		2,000.00	4,449.88	Razorpay 390/FXF31q35S0MD4I
8	31/08/2020	31/08/2020		UPITROUT/024443185595/cashfree.pay@icici	2,514.00		2,449.88	000354248403/9999198353@paytm
9	31/08/2020	31/08/2020		IMPSINP2A/024409160693/6364900106/9229775/INET		2,000.00	4,963.88	Razorpay 390/FXEX6Epw04Feir
10	31/08/2020	31/08/2020		UPITROUT/024442906415/cashfree.pay@icici	2,514.00		2,963.88	000354230114/9999198353@paytm

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11	31/08/2020	31/08/2020		IMPSINP2A/024409111437/6364900106/9229775/INET		4,000.00	5,477.88	Razorpay 390/FXEC7urin9B Rs5
12	31/08/2020	31/08/2020		IB SHP/76091280/FXDeWWne GOsYy7/RAZORPAY /FXDEWWNEG	2,528.00		1,477.88	FEB/75462642/Bil l Payment/FXDE
13	31/08/2020	31/08/2020		IMPSINP2A/024408019904/6364900106/9229775/INET		2,000.00	4,005.88	Razorpay 390/FXDLGHOm HrThow
14	31/08/2020	30/08/2020		IMPSINP2A/024321439422/6364900106/9229775/INET		2,000.00	2,005.88	Razorpay 390/FX2GXwQm 7QAhOT
15	31/08/2020	30/08/2020		UPITROUT/024339326860/c ashfree.pay@icici	5,106.00		5.88	000354061629/99 99198353@payt m
16	31/08/2020	30/08/2020		UPITRINW/024321189739/9 721100698@ybl		30.00	5,111.88	000354058639/99 99198353@ybl
17	31/08/2020	30/08/2020		UPITRINW/024321005959/9 721100698@ybl		4,990.00	5,081.88	000354048389/99 99198353@ybl
18	31/08/2020	30/08/2020		UPITRINW/024360841025/9 721100698@ybl		10.00	91.88	000354047201/99 99198353@ybl
19	29/08/2020	29/08/2020		CWDR/07755004/024216006 842/4357085020932929	1,520.00		81.88	07755004
20	29/08/2020	29/08/2020		UPITROUT/024222667117/vi lprepaiddl@hsbc	399.00		1,601.88	000353067940/99 99198353@payt m
21	29/08/2020	29/08/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		2,000.00	2,000.88	NEFT- 0829i6867470531
22	27/08/2020	27/08/2020		UPITROUT/024099090969/a dd-money@paytm	350.00		0.88	000351596658/99 99198353@payt m
23	26/08/2020	26/08/2020		UPITRINW/023984390516/8 800615895@paytm		350.00	350.88	000350660550/99 99198353@payt m
24	24/08/2020	24/08/2020		UPITROUT/023780653122/6 283540529@IDIB0000001.ifs c.	1.00		0.88	000349168932/99 99198353@ybl
25	24/08/2020	24/08/2020		UPITROUT/023780226489/6 283540529@IDIB0000001.ifs c.	5.00		1.88	000349168493/99 99198353@ybl
26	24/08/2020	24/08/2020		UPITROUT/023760483469/6 283540529@IDIB0000001.ifs c.	30.00		6.88	000349155753/99 99198353@ybl
27	20/08/2020	20/08/2020		CWDR/07755004/023316005 061/4357085020932929	1,520.00		36.88	07755004
28	20/08/2020	20/08/2020		UPITRINW/023345325476/9 899098440@ybl		600.00	1,556.88	000345784132/99 99198353@ybl
29	18/08/2020	18/08/2020		CWDR/07755004/023114001 756/4357085020932929	1,020.00		956.88	07755004
30	17/08/2020	16/08/2020		DBTR/SECNL910/02291300 0802/4357085020932929	9.00		1,976.88	DBTR/NFSOBLIR

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31	17/08/2020	16/08/2020		CWDR/SECNL910/02291300 0800/4357085020932929	2,020.00		1,985.88	SECNL910
32	17/08/2020	15/08/2020		IMPSINP2A/022822414795/6 364900106/9229775/INET		4,000.00	4,005.88	Razorpay 390/FR6apAFNd NnKUG
33	17/08/2020	15/08/2020		IB SHP/75449290/FR6BC5xSy1 6AVJ/RAZORPAY /FR6BC5XSX	1,257.00		5.88	FEB/74822308/Bil I Payment/FR6B
34	17/08/2020	15/08/2020		UPITRINW/022847537861/9 873291342@paytm		300.00	1,262.88	000342057535/02 172413000538@ OR
35	14/08/2020	14/08/2020		CWDR/SECNL910/02271600 0441/4357085020932929	4,020.00		962.88	SECNL910
36	14/08/2020	14/08/2020		CWDR/SECNL910/02271600 0439/4357085020932929	5,520.00		4,982.88	SECNL910
37	14/08/2020	14/08/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		500.00	10,502.88	NEFT- 0814i6863263191
38	14/08/2020	14/08/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		10,000.00	10,002.88	NEFT- 0814i6863256291
39	09/08/2020	09/08/2020		CWDR/SECNL910/02222000 8889/4357085020932929	1,000.00		2.88	SECNL910
40	08/08/2020	08/08/2020		IMPSINP2A/022118184946/0 000000000/9234000/INET		1.00	1,002.88	CASHFREE PAYMENTS IN/BV8034898
41	08/08/2020	08/08/2020		IMPSINP2A/022109315369/2 22222222/9532908/MOB		1,000.00	1,001.88	RAZORPAY SOFTWARE PR/KN Fund T
42	08/08/2020	08/08/2020		IMPSINP2A/022109690925/9 619719620/9485164/INET		1.00	1.88	Cashfree Private Lim/Bank deta
43	05/08/2020	05/08/2020		CWDR/07755004/021814010 389/4357085020932929	1,000.00		0.88	07755004
44	04/08/2020	04/08/2020		CWDR/SECNL910/02171900 7886/4357085020932929	1,000.00		1,000.88	SECNL910
45	04/08/2020	04/08/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		2,000.00	2,000.88	NEFT- 0804i6859705111
46	01/08/2020	01/08/2020		UPITROUT/021463538882/a dd-money@paytm	19.00		0.88	000329711930/99 99198353@payt m
47	31/07/2020	31/07/2020		UPITROUT/021358213234/p aytm-8775238@paytm	47.00		19.88	000329403025/99 99198353@payt m
48	30/07/2020	30/07/2020		UPITROUT/021245755496/p aytm-8775238@paytm	47.00		66.88	000328568532/99 99198353@payt m
49	30/07/2020	30/07/2020		CWDR/07755004/021213009 990/4357085020932929	520.00		113.88	07755004
50	30/07/2020	30/07/2020		UPITRINW/021240641175/w alletmoneytobank@paytm		285.00	633.88	000328213336/02 172413000538@ OR

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51	29/07/2020	29/07/2020		UPITROUT/021134559382/paytm-8775238@paytm	47.00		348.88	000327852426/9999198353@paytm
52	29/07/2020	29/07/2020		UPITROUT/021129837607/paytm-43612775@paytm	20.00		395.88	000327546234/9999198353@paytm
53	28/07/2020	28/07/2020		UPITROUT/021022737016/paytm-8775238@paytm	47.00		415.88	000327100245/9999198353@paytm
54	28/07/2020	28/07/2020		CWDR/07755004/021013022059/4357085020932929	520.00		462.88	07755004
55	24/07/2020	24/07/2020		CWDR/07755004/020613006560/4357085020932929	1,020.00		982.88	07755004
56	23/07/2020	23/07/2020		UPITROUT/020559981108/8872101882@paytm	50.00		2,002.88	000323024682/9999198353@paytm
57	22/07/2020	22/07/2020		UPITROUT/020455478019/9971762171@paytm	400.00		2,052.88	000322712531/9999198353@paytm
58	22/07/2020	22/07/2020		IR-BKCHG/73859309/12.07.20	11.80		2,452.88	
59	20/07/2020	20/07/2020		CWDR/APCN5880/020220008038/4357085020932929	1,020.00		2,464.68	APCN5880
60	17/07/2020	17/07/2020		CWDR/SECNL910/019920004405/4357085020932929	1,000.00		3,484.68	SECNL910
61	15/07/2020	15/07/2020		UPITROUT/019775060630/919899098440@PYTM0123456.ifs	1.00		4,484.68	000317380776/9999198353@paytm
62	13/07/2020	12/07/2020		IMPSOUTP2A/019417146367/31603512539/SBIN0003487	1,000.00		4,485.68	176796/DoctorPayment
63	13/07/2020	12/07/2020		IMPSOUTP2A/019417144641/31603512539/SBIN0003487	7,000.00		5,485.68	176575/DoctorPayment
64	13/07/2020	12/07/2020		UPITRINW/019442916567/9899098440@ybl		8,000.00	12,485.68	000315104349/9999198353@ybl
65	13/07/2020	12/07/2020		IB SHP/73859309/100002366494222/NEW IRCTC/abc	998.68		4,485.68	FEB/73234420/Travel/abc
66	13/07/2020	11/07/2020		CWDR/45604505/019313006852/4357085020932929	1,000.00		5,484.36	45604505
67	13/07/2020	11/07/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		6,000.00	6,484.36	NEFT-0711i6853230431
68	10/07/2020	10/07/2020		IR-BKCHG/73562751/06.07.20	11.80		484.36	
69	09/07/2020	09/07/2020		CWDR/45604505/019117006602/4357085020932929	500.00		496.16	45604505
70	09/07/2020	09/07/2020		IRCTC E TICKETING		508.19	996.16	Uploaded by user SG379460
71	09/07/2020	09/07/2020		IRCTC E TICKETING		2.40	487.97	Uploaded by user SG379460

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72	08/07/2020	08/07/2020		IMPSOUTP2A/01902078490 7/31603512539/SBIN000348 7	4,000.00		485.57	127016/OBC
73	06/07/2020	06/07/2020		CWDR/SECNL910/01881800 1648/4357085020932929	2,500.00		4,485.57	SECNL910
74	06/07/2020	06/07/2020		IB SHP/73562751/10000236492 9017/NEW IRCTC/abc	508.19		6,985.57	FEB/72938719/Tr avel/abc
75	06/07/2020	06/07/2020		PRCR/ECOM/87026765/018 810951148/43570850209329 29	510.59		7,493.76	IRCTC E TICKETING \ De
76	06/07/2020	06/07/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		8,000.00	8,004.35	NEFT- 0706i6851148691
77	04/07/2020	04/07/2020		UPITROUT/018651295379/p aytm-51218551@paytm	30.00		4.35	000309220356/99 99198353@payt m
78	02/07/2020	02/07/2020		CWDR/S1ACDE46/0184140 01935/4357085020932929	1,000.00		34.35	S1ACDE46
79	01/07/2020	02/07/2020		PRCR/ECOM/87014843/018 419777189/43570850209329 29	599.00		1,034.35	Vodafone \ MU
80	29/06/2020	29/06/2020		PRCR/ECOM/00231238/018 102401714/43570850209329 29	349.00		1,633.35	Vodafone India Limited \ Mu
81	29/06/2020	28/06/2020		CWDR/APCN5880/01802002 9850/4357085020932929	1,500.00		1,982.35	APCN5880
82	29/06/2020	27/06/2020		UPITROUT/017980314251/p aytm-8775238@paytm	309.00		3,482.35	000304562877/99 99198353@payt m
83	29/06/2020	27/06/2020		UPITROUT/017978052963/p ay9891110287@paytm	310.00		3,791.35	000304426981/99 99198353@payt m
84	26/06/2020	26/06/2020		CWDR/1FNRBL45/01781003 0740/4357085020932929	2,500.00		4,101.35	1FNRBL45
85	23/06/2020	23/06/2020		UPITROUT/017538812260/p aytm-47017759@paytm	100.00		6,601.35	000301741099/99 99198353@payt m
86	23/06/2020	23/06/2020		UPITROUT/017537924343/9 19899916901@PYTM01234 56.ifs	200.00		6,701.35	000301685663/99 99198353@payt m
87	23/06/2020	23/06/2020		UPITROUT/017537911190/9 19899916901@PYTM01234 56.ifs	350.00		6,901.35	000301685194/99 99198353@payt m
88	23/06/2020	23/06/2020		NEFT-MATCORR CONSULTANCY PRIVATE LIMITED		4,000.00	7,251.35	NEFT- 0623i6847472911
89	23/06/2020	23/06/2020		PRCR/ECOM/87026765/017 505968141/43570850209329 29	695.72		3,251.35	IRCTC E TICKETING \ De
90	23/06/2020	23/06/2020		PRCR/ECOM/38R02376/017 509358689/43570850209329 29	314.45		3,947.07	RAZ*IRCTC Train Ticket \ Ce
91	17/06/2020	17/06/2020		UPITROUT/016930854737/8 800615895@ybl	1,500.00		4,261.52	000297543509/99 99198353@ybl

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92	17/06/2020	17/06/2020		UPITROUT/016945289797/8800615895@ybl	1.00		5,761.52	000297541013/9999198353@ybl
93	16/06/2020	16/06/2020		IMPSOUTP2A/016809572010/6283540529/IDIB000M249	1,000.00		5,762.52	001768/Family
94	11/06/2020	11/06/2020		UPITROUT/016340294674/9278017482@ybl	4,000.00		6,762.52	000293727754/9999198353@ybl
95	11/06/2020	11/06/2020		UPITROUT/016340595336/9278017482@ybl	1.00		10,762.52	000293721235/9999198353@ybl
96	09/06/2020	09/06/2020		NEFT-MATCORR CONSULTANCY PRIVA		9,000.00	10,763.52	NEFT-0609i6843783751
97	08/06/2020	08/06/2020		UPITROUT/016087096089/paytm-85190813@paytm	2,212.00		1,763.52	000291625260/9999198353@paytm
98	08/06/2020	08/06/2020		NEFT-MATCORR CONSULTANCY PRIVA		2,212.00	3,975.52	NEFT-0608i6843277731
99	05/06/2020	05/06/2020		UPITROUT/015726016444/s hivam.ready-made@ybl	400.00		1,763.52	000289223450/9999198353@ybl
100	05/06/2020	05/06/2020		UPITROUT/015713124281/s hivam.ready-made@ybl	1.00		2,163.52	000289221823/9999198353@ybl
101	05/06/2020	01/06/2020		02172413000538:Int.Pd:01-04-2020 to 31-05-2020		15.00	2,164.52	Interest run
102	02/06/2020	02/06/2020		UPITROUT/015480517884/9953806699@ybl	1,800.00		2,149.52	000287474998/9999198353@ybl
103	02/06/2020	02/06/2020		UPITROUT/015424889190/a dd-money@paytm	105.00		3,949.52	000287460201/9999198353@paytm
104	02/06/2020	02/06/2020		IMPSOUTP2A/015416312761/6283540529/IDIB000M249	3,000.00		4,054.52	273020/Family
105	02/06/2020	02/06/2020		UPITROUT/015419174842/a dd-money@paytm	50.00		7,054.52	000287060083/9999198353@paytm
106	02/06/2020	02/06/2020		NEFT-MATCORR CONSULTANCY PRIVA		5,000.00	7,104.52	NEFT-0602i6841402111

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):

