



Account Statement for Account Number 06292151021889

Acc. Statement Date: 09/08/2018 1.33 PM

Branch Details

Branch Name :NEW DELHI-BATRA HOSPITAL

Bank Address : ORIENTAL BANK OF COMMERCE
45, TUGHLAKABAD INSTIT
MEHRAULI, BADARPUR ROA
City :NEW DELHI
Pin :110062
IFSC Code:ORBC0100629

Customer Details

Customer Name :VIKAS KUMAR JHA
Joint Holder Name :
Customer Address :K-1 /18 B H NO. 472
SANGAM VIHAR
City :NEW DELHI
Pin :110062
Nominee :RENUKA JHA
Customer ID :23439350

Statement Period:From Date:01/05/2018 To Date:09/08/2018

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	03/08/2018	03/08/2018		IMPSOUTP2A/821516235307/608101011000785/VIJB000608	30,020.00		1,011.44	533294/
2	03/08/2018	03/08/2018		IMPSOUTP2A/821516234061/608101011000785/VIJB000608	20.00		31,031.44	533293/
3	03/08/2018	03/08/2018		PROTON Card# XX2593 AMC CHG Apr18-Mar19	118.00		31,051.44	
4	02/08/2018	02/08/2018		NEFT-IB-OW/SAA59112632/SBI CARD	10,000.00		31,169.44	IB-NEFT/RTGS transaction
5	31/07/2018	31/07/2018		NEFT-TUSHAR HANAMANT YADAV		40,000.00	41,169.44	NEFT-N212180134574845
6	20/07/2018	20/07/2018		CWDR/A850/820116791841/4357087500362593	3,020.00		1,169.44	A850
7	19/07/2018	19/07/2018		NEFT-RUDHRA SOLUTIONS PRIVATE		3,000.00	4,189.44	NEFT-PUNBH18200769817
8	19/07/2018	19/07/2018		SGST TAX	1.00		1,189.44	
9	19/07/2018	19/07/2018		CGST TAX	1.00		1,190.44	
10	19/07/2018	19/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		1,191.44	
11	16/07/2018	16/07/2018		CWDR/SACWL002/819720002823/4357087500362593	500.00		1,206.44	SACWL002
12	07/07/2018	07/07/2018		REVERSAL ENTRY DTD 26.06.18	1.16		1,706.44	
13	07/07/2018	07/07/2018		CWDR/16534181/818812028357/4357087500362593	7,000.00		1,707.60	16534181

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14	07/07/2018	01/07/2018		06292151021889:Int.Pd:01-04-2018 to 30-06-2018		80.00	8,707.60	Interest run
15	04/07/2018	04/07/2018		CWDR/DA062902/8579/4357087500362593	5,000.00		8,627.60	DA062902
16	04/07/2018	04/07/2018		CWDR/DA062902/8572/4357087500362593	10,000.00		13,627.60	DA062902
17	04/07/2018	04/07/2018		CWDR/DA062902/8570/4357087500362593	10,000.00		23,627.60	DA062902
18	04/07/2018	04/07/2018		CASH WITHDRAWAL	15,000.00		33,627.60	
19	04/07/2018	04/07/2018		APBS-BBLPGCM40246DT0307/777825583		257.74	48,627.60	80026369/04-07-2018
20	02/07/2018	01/07/2018		CWDR/DELON281/818220163439/4357087500362593	5,100.00		48,369.86	DELON281
21	30/06/2018	30/06/2018		NEFT-TUSHAR HANAMANT YADAV		47,000.00	53,469.86	NEFT-N181180125637535
22	27/06/2018	27/06/2018		CWDR/00127034/817809014688/4357087500362593	1,020.00		6,469.86	00127034
23	27/06/2018	27/06/2018		CWDR/00127034/817809014664/4357087500362593	3,000.00		7,489.86	00127034
24	26/06/2018	26/06/2018		SHIVAM ENTERPRISES MADHU		1.16	10,489.86	
25	22/06/2018	22/06/2018		CWDR/01076092/817320001513/4357087500362593	2,000.00		10,488.70	01076092
26	20/06/2018	20/06/2018		CWDR/NDEL9091/817121020677/4357087500362593	10,000.00		12,488.70	NDEL9091
27	15/06/2018	15/06/2018		NEFT-IB-OW/SAA57409962/SBI CARD	109.00		22,488.70	IB-NEFT/RTGS transaction
28	13/06/2018	13/06/2018		NEFT-RUDHRA SOLUTIONS PRIVATE		3,000.00	22,597.70	NEFT-PUNBH18164009125
29	12/06/2018	12/06/2018		CWDR/VD608101/816320588372/4357087500362593	3,000.00		19,597.70	VD608101
30	05/06/2018	05/06/2018		ACHCR-BHIM REWARD/EU-UT-20180601-0004649650-C		25.00	22,597.70	80029902/05-06-2018
31	05/06/2018	05/06/2018		APBS-BBLPGCM27482DT0306/754444421		204.95	22,572.70	80026218/05-06-2018
32	04/06/2018	04/06/2018		NEFT-IB-OW/SAA56938528/SBI CARD	15,500.00		22,367.75	IB-NEFT/RTGS transaction
33	01/06/2018	01/06/2018		CWDR/16534181/815220007012/4357087500362593	10,000.00		37,867.75	16534181
34	01/06/2018	01/06/2018		NEFT-TUSHAR YADAV		42,000.00	47,867.75	NEFT-KKBKH18152892362
35	31/05/2018	31/05/2018		NFS COMP:CBIS2505201807120		500.00	5,867.75	

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36	30/05/2018	30/05/2018		IB SHP/42012396/20180530019 0037/PayTM One/52636339	220.00		5,367.75	FEB/PayTM One/2018053001 9003
37	29/05/2018	29/05/2018		IMPSINP2A/814920332286/7 678168671/9240000/MOB		5,000.00	5,587.75	SDS MODEL CRAFT PVT/Website de
38	28/05/2018	27/05/2018		CWDR/16534198/814710016 706/4357087500362593	4,000.00		587.75	16534198
39	24/05/2018	24/05/2018		CWDR/SECWA605/8144100 05477/4357087500362593	500.00		4,587.75	SECWA605
40	24/05/2018	24/05/2018		CWDR/D6498000/81441031 6610/4357087500362593	500.00		5,087.75	D6498000
41	24/05/2018	24/05/2018		CWDR/DLON1419/81441013 1551/4357087500362593	10,000.00		5,587.75	DLON1419
42	24/05/2018	24/05/2018		Renewal PMSBY till May 2019	12.00		15,587.75	IB5784
43	23/05/2018	23/05/2018		IMPSINP2A/814322443568/9 811971192/9761000/MOB		100.00	15,599.75	VIKAS KUMAR JHA/
44	23/05/2018	23/05/2018		UPITROUT/814322649308/9 19811971192@PYTM01234 56.ifs	100.00		15,499.75	000017195359/98 11971192@payt m
45	23/05/2018	23/05/2018		IMPSINP2A/814319338133/9 811971192/9761000/MOB		8,300.00	15,599.75	VIKAS KUMAR JHA/comments
46	21/05/2018	21/05/2018		APBS- BBLPGCM20329DT1905/743 015759		159.29	7,299.75	80026138/21-05- 2018
47	21/05/2018	21/05/2018		Renewal PMJBY till May 2019	330.00		7,140.46	IB6236
48	17/05/2018	17/05/2018		PRCR/ECOM/81800007/813 715415337/43570875003625 93	645.50		7,470.46	CCAMOTO \ Mu
49	15/05/2018	15/05/2018		NEFT-IB- OW/SAA56261134/GOPAL JHA	3,000.00		8,115.96	IB-NEFT/RTGS transaction
50	14/05/2018	13/05/2018		IMPSINP2A/813313397742/7 382082694/9229026/MOB		5,000.00	11,115.96	MANNU KUMAR GOSSAIN/Invest ment
51	07/05/2018	07/05/2018		NEFT-MANNU KUMAR GOSSAIN		5,000.00	6,115.96	NEFT- 1447432004
52	05/05/2018	05/05/2018		CWDR/NDEL9091/81252100 7999/4357087500362593	1,500.00		1,115.96	NDEL9091
53	04/05/2018	04/05/2018		IB SHP/41070552/20180504017 8813/PayTM One/50922202	50.00		2,615.96	FEB/PayTM One/2018050401 7881
54	03/05/2018	03/05/2018		IMPSINP2A/812321421224/1 111111111/9532999/MOB		1,500.00	2,665.96	EASYPAY IMPS/NEFT PO/FTI152536
55	03/05/2018	03/05/2018		IMPSINP2A/812321420887/1 111111111/9532999/MOB		1.00	1,165.96	EASYPAY IMPS/NEFT PO/FTI152536

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56	03/05/2018	03/05/2018		IMPSINP2A/812321227760/9 971632326/9229418/INET		1.00	1,164.96	Anil/716064200
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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.
2. Any discrepancy in the Account Statement should be brought to the notice of Branch immediately.