

DATE : 30-12-2019 17:33:06

ORIENTAL BANK OF COMMERCE
RAISINGHAGAR

Customer Account Ledger Report from 01-11-2019 to 30-12-2019

Account No : 04402413000001 INR SHWETA MUNJAL WO SUNIL KUMAR

ADDRESS : SHOP NO 49 NEAR OBC BANK
OLD DHAN MANDI TEH RAISIN

SRI GANGAN
RAJASTHAN
335051
INDIA

Order by Transaction Date.					
Opening Balance :		8,921.18Cr			
Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
07-11-2019	Debiting for Locker Number		1,618.96		7,302.22Cr
11-11-2019	Loan Recovery For 044065110		31.86		7,270.36Cr
30-11-2019	IB-TPT/64774050/From ***200			20,000.00	27,270.36Cr
30-11-2019	Loan Recovery For 044065110		8,057.42		19,212.94Cr
06-12-2019	PRCR/ECOM/30000785/93401498		1,180.00		18,032.94Cr
10-12-2019	Locker-AA16 Rent Shortfall		23.60		18,009.34Cr
Page Total Credit :		20,000.00			
Page Total Debit :		10,911.84			
Closing Balance :		18,009.34Cr			
Total Credit :		20,000.00			
Total Debit :		10,911.84			