

Oriental Bank Of Commerce

H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana

STATEMENT OF ACCOUNT NUMBER 06012010025060											
TRAN DATE	TRAN ID	Init Sol Id	Foracid	Acct Name	TRAN TYPE	PART TRAN TYPE	TRAN PARTICULAR	DR	CR	BAL NEW	IFSC
01-Jan-00								0.00	0.00	5519.38	ORBC010
06-Feb-19	S705190	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	UPITROUT/90371669 9837/10026194297 @ sbin0002420.ifsc	1000.00	0.00	4519.38	ORBC0100601
08-Feb-19	S3536557	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90391833 7908/8968866337 @u pi	0.00	20000.00	24519.38	ORBC0109984
08-Feb-19	S3537427	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90391833 8269/8968866337 @u pi	0.00	20000.00	44519.38	ORBC0109984
11-Feb-19	S4590205	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90401895 5846/8968866337 @u pi	0.00	20000.00	64519.38	ORBC0109984
11-Feb-19	S4591136	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90401895 6465/8968866337 @u pi	0.00	15000.00	79519.38	ORBC0109984
11-Feb-19	S4775770	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90411432 6201/8968866337 @u pi	0.00	20000.00	99519.38	ORBC0109984
11-Feb-19	S4776108	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90411432 6486/8968866337 @u pi	0.00	20000.00	119519.38	ORBC0109984
11-Feb-19	S5927855	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90421700 3228/8968866337 @u pi	0.00	20000.00	139519.38	ORBC0109984
11-Feb-19	S5928699	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90421700 3544/8968866337 @u pi	0.00	12000.00	151519.38	ORBC0109984
12-Feb-19	S7454983	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90431975 7519/8968866337 @u pi	0.00	20000.00	171519.38	ORBC0109984
14-Feb-19	AA62107	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	06016476000016	12000.00	0.00	159519.38	ORBC0100601
24-Feb-19	S20350393	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	UPITROUT/90551323 4073/0119501100007 7@orb0100119.i	6500.00	0.00	153019.38	ORBC0100601
01-Mar-19	S27631889	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	IMPSINP2A/9060226 56389/8968866337/9 229043/MOB	0.00	100000.00	253019.38	ORBC0109984

07-Mar-19	S35030224	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90661828 5306/8968866337@u pi	0.00	20000.00	273019.38	ORBC0109984
08-Mar-19	AA11524	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CDR	270000.00	0.00	3019.38	ORBC0100601
11-Mar-19	AA128134	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	EDU LOAN SELF	100000.00	0.00	-96980.62	ORBC0100601
11-Mar-19	S37025311	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	906618286009/07/03/ 2019	0.00	20000.00	-76980.62	ORBC0109984
11-Mar-19	S37488811	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90681860 6011/8968866337@u pi	0.00	10000.00	-66980.62	ORBC0109984
11-Mar-19	S37489581	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90681860 6460/8968866337@u pi	0.00	20000.00	-46980.62	ORBC0109984
11-Mar-19	S37757198	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	IMPSINP2A/9068234 70181/8968866337/9 229043/MOB	0.00	30000.00	-16980.62	ORBC0109984
11-Mar-19	S37800487	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90690881 3744/8968866337@u pi	0.00	20000.00	3019.38	ORBC0109984
22-Mar-19	S52349320	8002	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	RTGSTANIA SALES CORPORATIONPUN	0.00	200000.00	203019.38	ORBC0108002
27-Mar-19	S57712307	1203	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	L	C	By Inst.37446/AXISBAN K/	0.00	239.36	203258.74	ORBC0101203
28-Mar-19	S59142178	8001	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	L	D	NAVEEN ARORA	200000.00	0.00	3258.74	ORBC0108001
29-Mar-19	S60726703	8001	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	L	D	MAX LIFE INSURANCE COMPA	2840.00	0.00	418.74	ORBC0108001
08-Apr-19	S74359278	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/90982129 4017/8968866337@u pi	0.00	15000.00	15418.74	ORBC0109984
09-Apr-19	S74594572	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	06012010025060:Int. Pd:01-01-2019 to 31- 03-2019	0.00	647.00	16065.74	ORBC0100601
10-Apr-19	S77059893	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/41359501/910 013201689/43570875 02390717	1146.70	0.00	14919.04	ORBC0100601
10-Apr-19	S77148662	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91001966 4682/8968866337@u pi	0.00	20000.00	34919.04	ORBC0109984
10-Apr-19	S77159994	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91002067 1159/8968866337@u pi	0.00	20000.00	54919.04	ORBC0109984

11-Apr-19	S77562837	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/64315669/910 103034485/43570875 02390717	1000.00	0.00	53919.04	ORBC0100601
11-Apr-19	S78460886	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/00608011/910 119003404/43570875 02390717	8000.00	0.00	45919.04	ORBC0100601
12-Apr-19	S79835588	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/14100043/910 214028973/43570875 02390717	3500.00	0.00	42419.04	ORBC0100601
15-Apr-19	S82128306	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/01292001/910 511004241/43570875 02390717	10000.00	0.00	32419.04	ORBC0100601
15-Apr-19	S82297890	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/41366827/910 507490686/43570875 02390717	280.00	0.00	32139.04	ORBC0100601
16-Apr-19	AA218068	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	06016476000016	50000.00	0.00	-17860.96	ORBC0100601
16-Apr-19	S83956919	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91061513 4727/8968866337@u pi	0.00	20000.00	2139.04	ORBC0109984
17-Apr-19	S84921007	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	L-CC49 Rent for 2019 -2020	1770.00	0.00	369.04	ORBC0100601
18-Apr-19	S85710201	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	IMPSINP2A/9108104 46377/9988885985/9 229998/MOB	0.00	7766.00	8135.04	ORBC0109984
18-Apr-19	S86083693	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/S1ANFD37/91 0813022700/4357087 502390717	2000.00	0.00	6135.04	ORBC0100601
19-Apr-19	S86775635	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	SMS CHARGES from 01-01-2019 to 31-03- 2019	15.00	0.00	6120.04	ORBC0100601
19-Apr-19	S86775635	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CGST TAX	1.00	0.00	6119.04	ORBC0100601
19-Apr-19	S86775635	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	SGST TAX	1.00	0.00	6118.04	ORBC0100601
23-Apr-19	S91298779	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/HP067731/911 303909393/43570875 02390717	1820.25	0.00	4297.79	ORBC0100601
23-Apr-19	S91921543	0119	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	L-DD81:Recovery of Locker Charge 2019- 2020	1770.00	0.00	2527.79	ORBC0100119
03-May-19	S4400205	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/73341104/912 309130225/43570875 02390717	1160.00	0.00	1367.79	ORBC0100601
04-May-19	S5612420	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/12490320/912 408095700/43570875 02390717	310.00	0.00	1057.79	ORBC0100601

08-May-19	S10815505	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	IMPSINP2A/9128192 69704/9315802033/9 211000/MOB	0.00	40000.00	41057.79	ORBC0109984
17-May-19	S22442764	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/SACWE708/9 13715000062/435708 7502390717	2000.00	0.00	39057.79	ORBC0100601
18-May-19	S24640776	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91382236 6793/8968866337@u pi	0.00	20000.00	59057.79	ORBC0109984
18-May-19	S24641124	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91382236 7115/8968866337@u pi	0.00	15000.00	74057.79	ORBC0109984
20-May-19	S24885996	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PROTON Card# XX0717 AMC CHG Apr19-Mar20	130.00	0.00	73927.79	ORBC0100601
20-May-19	S25446866	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91391460 5187/8968866337@u pi	0.00	20000.00	93927.79	ORBC0109984
20-May-19	S25447190	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91391460 5455/8968866337@u pi	0.00	20000.00	113927.79	ORBC0109984
21-May-19	S28008461	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91411891 0417/8968866337@u pi	0.00	20000.00	133927.79	ORBC0109984
21-May-19	S28009517	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91411891 0884/8968866337@u pi	0.00	20000.00	153927.79	ORBC0109984
27-May-19	S34386205	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	Renewal PMSBY till May 2020	12.00	0.00	153915.79	ORBC0100601
27-May-19	S36560410	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91461758 1222/8968866337@u pi	0.00	20000.00	173915.79	ORBC0109984
27-May-19	S36560932	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91461758 1559/8968866337@u pi	0.00	10000.00	183915.79	ORBC0109984
28-May-19	S39283271	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/91481878 2875/8968866337@u pi	0.00	18000.00	201915.79	ORBC0109984
04-Jun-19	AA213360	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	Dr. Tran for funding A/c	100000.00	0.00	101915.79	ORBC0100601
04-Jun-19	S48470158	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/00608011/915 520004837/43570875 02390717	10000.00	0.00	91915.79	ORBC0100601
06-Jun-19	S49375006	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/41359501/915 613899163/43570875 02390717	648.00	0.00	91267.79	ORBC0100601

10-Jun-19	S52541810	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/46036162/915 903063357/43570875 02390717	2210.00	0.00	89057.79	ORBC0100601
10-Jun-19	S54970568	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/H06R060101/ 8990/4357087502390 717	20000.00	0.00	69057.79	ORBC0100601
11-Jun-19	S56677193	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/50762001/916 220017534/43570875 02390717	10000.00	0.00	59057.79	ORBC0100601
13-Jun-19	S58393173	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	I S MANMOHAN SINGH & C	0.00	16.58	59074.37	ORBC0100601
14-Jun-19	S60254905	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/28056306/916 510157767/43570875 02390717	2010.52	0.00	57063.85	ORBC0100601
17-Jun-19	S62545894	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/46013261/916 709149732/43570875 02390717	10000.00	0.00	47063.85	ORBC0100601
17-Jun-19	S62776487	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/WC104001/46 02/435708750239071 7	15000.00	0.00	32063.85	ORBC0100601
18-Jun-19	S65059213	8002	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	NEFT-EMPLOYEE PROVIDENT FUND O	0.00	39200.00	71263.85	ORBC0108002
21-Jun-19	S68927531	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/1RDWABL0/9 17218009864/435708 7502390717	10000.00	0.00	61263.85	ORBC0100601
21-Jun-19	S68928795	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/1RDWABL0/9 17218010124/435708 7502390717	10000.00	0.00	51263.85	ORBC0100601
24-Jun-19	S70752862	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	PRCR/46055374/917 412508356/43570875 02390717	2179.00	0.00	49084.85	ORBC0100601
25-Jun-19	S73440884	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/00608011/917 620018630/43570875 02390717	10020.00	0.00	39064.85	ORBC0100601
25-Jun-19	S73441829	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/00608011/917 620012374/43570875 02390717	5020.00	0.00	34044.85	ORBC0100601
28-Jun-19	S76609091	8001	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	L	D	RAJAN SHARMA	20000.00	0.00	14044.85	ORBC0108001
29-Jun-19	S78277826	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	MEHRA MOTORS	0.00	15.08	14059.93	ORBC0100601
29-Jun-19	S78723951	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/H06R120301/ 4068/4357087502390 717	13000.00	0.00	1059.93	ORBC0100601

10-Jul-19	S92354435	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	06012010025060:Int. Pd:01-04-2019 to 30-06-2019	0.00	492.00	1551.93	ORBC0100601
15-Jul-19	S96853383	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	IMPSINP2A/9194111 63950/9888226442/9 015000/MOB	0.00	2700.00	4251.93	ORBC0109984
15-Jul-19	S99089670	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	06013031041236: Closure Proceeds	0.00	151562.00	155813.93	ORBC0100601
16-Jul-19	S925766	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/00608011/919 720015303/43570875 02390717	10000.00	0.00	145813.93	ORBC0100601
16-Jul-19	S940072	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/50762001/919 720006827/43570875 02390717	10000.00	0.00	135813.93	ORBC0100601
20-Jul-19	S5689864	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/S1ACAM31/9 20113005745/435708 7502390717	10000.00	0.00	125813.93	ORBC0100601
22-Jul-19	S6577121	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	125798.93	ORBC0100601
22-Jul-19	S6577121	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CGST TAX	1.00	0.00	125797.93	ORBC0100601
22-Jul-19	S6577121	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	SGST TAX	1.00	0.00	125796.93	ORBC0100601
23-Jul-19	S9688901	9984	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	C	UPITRINW/92042022 5322/shikhasood2016 @okhdfcbank	0.00	500.00	126296.93	ORBC0109984
29-Jul-19	S16716603	0601	06012010025060	RAKESH DHINGRA S/O K.D DHINGRA	T	D	CWDR/H06R120301/ 5583/4357087502390 717	20000.00	0.00	106296.93	ORBC0100601