

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 10082151000662											
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	3085.02	ORBC010
13-Jun-19	S58750792	8002	10082151000662	CHAVARO K V	T	C	NEFT-LIC INDIA D077	0.00	14441.00	17526.02	ORBC0108002
21-Jun-19	AA2905	1008	10082151000662	CHAVARO K V	C	D	CHAVARO K V	10000.00	0.00	7526.02	ORBC0101008
28-Jun-19	S76711645	1008	10082151000662	CHAVARO K V	T	C	APBS-BIOC Ref No300005229/3927069383882	0.00	225.36	7751.38	ORBC0101008
04-Jul-19	S84439160	1008	10082151000662	CHAVARO K V	T	C	10082151000662:Int. Pd:01-04-2019 to 30-06-2019	0.00	41.00	7792.38	ORBC0101008
22-Jul-19	S6580394	1008	10082151000662	CHAVARO K V	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	7777.38	ORBC0101008
22-Jul-19	S6580394	1008	10082151000662	CHAVARO K V	T	D	CGST TAX	1.00	0.00	7776.38	ORBC0101008
22-Jul-19	S6580394	1008	10082151000662	CHAVARO K V	T	D	SGST TAX	1.00	0.00	7775.38	ORBC0101008
13-Aug-19	S36018396	8002	10082151000662	CHAVARO K V	T	C	NEFT-LIC INDIA D077	0.00	559.00	8334.38	ORBC0108002
19-Aug-19	S43073586	1008	10082151000662	CHAVARO K V	T	C	APBS-BIOC Ref No300008058/7916089370973	0.00	35.95	8370.33	ORBC0101008
28-Aug-19	AA36374	1008	10082151000662	CHAVARO K V	C	D	CASH-CASH WITHDRAWAL	5000.00	0.00	3370.33	ORBC0101008
30-Sep-19	S99174376	1008	10082151000662	CHAVARO K V	T	C	APBS-BIOC Ref No300010707/4926099555830	0.00	44.81	3415.14	ORBC0101008
05-Oct-19	S6920821	1008	10082151000662	CHAVARO K V	T	C	10082151000662:Int. Pd:01-07-2019 to 30-09-2019	0.00	55.00	3470.14	ORBC0101008
10-Oct-19	S13859132	1008	10082151000662	CHAVARO K V	T	D	SMS CHARGES from 01-07-2019 to 30-09-2019	15.00	0.00	3455.14	ORBC0101008
10-Oct-19	S13859132	1008	10082151000662	CHAVARO K V	T	D	CGST TAX	1.35	0.00	3453.79	ORBC0101008
10-Oct-19	S13859132	1008	10082151000662	CHAVARO K V	T	D	SGST TAX	1.35	0.00	3452.44	ORBC0101008
10-Oct-19	S13859132	1008	10082151000662	CHAVARO K V	T	D	KERALA FLOOD CESS	0.15	0.00	3452.29	ORBC0101008

18-Oct-19	S25964431	1008	10082151000662	CHAVARO K V	T	C	APBS-BIOC Ref No300012148/691710 9823602	0.00	49.86	3502.15	ORBC0101008
11-Nov-19	S60528613	1008	10082151000662	CHAVARO K V	T	C	APBS-BIOC Ref No300013575/690911 9047695	0.00	118.71	3620.86	ORBC0101008
26-Nov-19	S82775584	9982	10082151000662	CHAVARO K V	T	C	NEFT-THE NEW INDIA ASSURANCE C	0.00	10249.00	13869.86	ORBC0109982
27-Nov-19	AA99001	1008	10082151000662	CHAVARO K V	C	D	MARIYAM M D	12000.00	0.00	1869.86	ORBC0101008