

Oriental Bank Of Commerce

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

STATEMENT OF ACCOUNT NUMBER 09382191001389											
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	499.63	ORBC010
03-Jan-19	AA216940	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	8000.00	8499.63	ORBC0100938
14-Jan-19	S73388150	0938	09382191001389	KOUSIK MANDAL	T	C	09382191001389:Int. Pd:01-10-2018 to 31-12-2018	0.00	28.00	8527.63	ORBC0100938
18-Jan-19	S78923490	0938	09382191001389	KOUSIK MANDAL	T	D	SMS CHARGES from 01-10-2018 to 31-12-2018	15.00	0.00	8512.63	ORBC0100938
18-Jan-19	S78923490	0938	09382191001389	KOUSIK MANDAL	T	D	CGST TAX	1.00	0.00	8511.63	ORBC0100938
18-Jan-19	S78923490	0938	09382191001389	KOUSIK MANDAL	T	D	SGST TAX	1.00	0.00	8510.63	ORBC0100938
19-Jan-19	AA164699	0938	09382191001389	KOUSIK MANDAL	T	D	DD/CC ISSUED	2745.00	0.00	5765.63	ORBC0100938
31-Jan-19	AA61836	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	8000.00	13765.63	ORBC0100938
31-Jan-19	S93856333	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	6431.49	0.00	7334.14	ORBC0100938
21-Feb-19	S17467441	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/00004119/905 213000275/43570875 15783007	2000.00	0.00	5334.14	ORBC0100938
27-Feb-19	S24452567	0938	09382191001389	KOUSIK MANDAL	T	D	NEFT-OW/SAA66878296/IN DIAN CLEARING CORPORATI	1000.00	0.00	4334.14	ORBC0100938
28-Feb-19	S26135344	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	4334.14	0.00	0.00	ORBC0100938
04-Mar-19	AA68824	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	8000.00	8000.00	ORBC0100938
05-Mar-19	S31040153	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	2096.90	0.00	5903.10	ORBC0100938
31-Mar-19	S64187975	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	5903.10	0.00	0.00	ORBC0100938
02-Apr-19	AA104582	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	8000.00	8000.00	ORBC0100938
02-Apr-19	AA233521	0818	09382191001389	KOUSIK MANDAL	T	D	VALUATION CH	3000.00	0.00	5000.00	ORBC0100818
03-Apr-19	S66645726	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	528.29	0.00	4471.71	ORBC0100938
12-Apr-19	S78818184	0938	09382191001389	KOUSIK MANDAL	T	C	09382191001389:Int. Pd:01-01-2019 to 31-03-2019	0.00	54.00	4525.71	ORBC0100938

24-Apr-19	S92447461	0938	09382191001389	KOUSIK MANDAL	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	4510.71	ORBC0100938
24-Apr-19	S92447461	0938	09382191001389	KOUSIK MANDAL	T	D	CGST TAX	1.00	0.00	4509.71	ORBC0100938
24-Apr-19	S92447461	0938	09382191001389	KOUSIK MANDAL	T	D	SGST TAX	1.00	0.00	4508.71	ORBC0100938
30-Apr-19	S771639	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	4508.71	0.00	0.00	ORBC0100938
03-May-19	AA10864	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	8500.00	8500.00	ORBC0100938
04-May-19	S4998977	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	1923.11	0.00	6576.89	ORBC0100938
10-May-19	S13079806	8002	09382191001389	KOUSIK MANDAL	T	D	NACH-DR/BD-BSE/TIMW328341	1000.00	0.00	5576.89	ORBC0108002
17-May-19	S21512627	0938	09382191001389	KOUSIK MANDAL	T	D	PROTON Card# XX3007 AMC CHG Apr19-Mar20	130.00	0.00	5446.89	ORBC0100938
27-May-19	S32106530	0938	09382191001389	KOUSIK MANDAL	T	D	Renewal PMJBY till May 2020	330.00	0.00	5116.89	ORBC0100938
27-May-19	S33006708	0938	09382191001389	KOUSIK MANDAL	T	D	Renewal PMSBY till May 2020	12.00	0.00	5104.89	ORBC0100938
31-May-19	S43388445	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	5104.89	0.00	0.00	ORBC0100938
03-Jun-19	AA61859	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	7500.00	7500.00	ORBC0100938
04-Jun-19	S47250812	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	1327.03	0.00	6172.97	ORBC0100938
07-Jun-19	AA174194	7243	09382191001389	KOUSIK MANDAL	T	D	52071132000179	3500.00	0.00	2672.97	ORBC0107243
11-Jun-19	S55626641	8002	09382191001389	KOUSIK MANDAL	T	D	NACH-DR/BD-BSE/TIMW495887	1000.00	0.00	1672.97	ORBC0108002
20-Jun-19	S66868977	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/03084087/917 109004151/43570875 15783007	1000.00	0.00	672.97	ORBC0100938
01-Jul-19	AA78220	0904	09382191001389	KOUSIK MANDAL	T	C	SARBANI KAYAL	0.00	2200.00	2872.97	ORBC0100904
01-Jul-19	AA226712	0904	09382191001389	KOUSIK MANDAL	T	C	SARBANI KAYAL	0.00	2800.00	5672.97	ORBC0100904
04-Jul-19	AA40644	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	4000.00	9672.97	ORBC0100938
05-Jul-19	S85715161	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	6431.78	0.00	3241.19	ORBC0100938
10-Jul-19	S92927038	8002	09382191001389	KOUSIK MANDAL	T	D	NACH-DR/BD	1000.00	0.00	2241.19	ORBC0108002
12-Jul-19	S95211947	0938	09382191001389	KOUSIK MANDAL	T	C	09382191001389:Int. Pd:01-04-2019 to 30-06-2019	0.00	33.00	2274.19	ORBC0100938
15-Jul-19	S97162935	0938	09382191001389	KOUSIK MANDAL	T	D	MINBAL FROM 01-06-2019 TO 30-06-2019	100.00	0.00	2174.19	ORBC0100938
15-Jul-19	S97162935	0938	09382191001389	KOUSIK MANDAL	T	D	SGST	9.00	0.00	2165.19	ORBC0100938

15-Jul-19	S97162935	0938	09382191001389	KOUSIK MANDAL	T	D	CGST	9.00	0.00	2156.19	ORBC0100938
22-Jul-19	S7382359	0938	09382191001389	KOUSIK MANDAL	T	D	SMS CHARGES from 01-04-2019 to 30-06-2019	15.00	0.00	2141.19	ORBC0100938
22-Jul-19	S7382359	0938	09382191001389	KOUSIK MANDAL	T	D	CGST TAX	1.00	0.00	2140.19	ORBC0100938
22-Jul-19	S7382359	0938	09382191001389	KOUSIK MANDAL	T	D	SGST TAX	1.00	0.00	2139.19	ORBC0100938
31-Jul-19	S19618782	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	2139.19	0.00	0.00	ORBC0100938
05-Aug-19	AA13607	0938	09382191001389	KOUSIK MANDAL	C	C	CASH DEPOSIT	0.00	10000.00	10000.00	ORBC0100938
06-Aug-19	S26370027	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	4293.42	0.00	5706.58	ORBC0100938
13-Aug-19	S35448518	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/00004004/922509013901/4357087515783007	2000.00	0.00	3706.58	ORBC0100938
13-Aug-19	S35929444	8002	09382191001389	KOUSIK MANDAL	T	D	NACH-DR/BD	1000.00	0.00	2706.58	ORBC0108002
16-Aug-19	S40130604	0938	09382191001389	KOUSIK MANDAL	T	C	09383151019970: Closure Proceeds	0.00	49144.00	51850.58	ORBC0100938
17-Aug-19	S41220622	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/00004108/922913022421/4357087515783007	10000.00	0.00	41850.58	ORBC0100938
19-Aug-19	S42397219	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/00004004/923014031127/4357087515783007	10000.00	0.00	31850.58	ORBC0100938
19-Aug-19	S42398154	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/00004004/923014020370/4357087515783007	10000.00	0.00	21850.58	ORBC0100938
19-Aug-19	S42874925	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/14821037/923107021787/4357087515783007	3000.00	0.00	18850.58	ORBC0100938
26-Aug-19	S50529379	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/00093017/923620020408/4357087515783007	3020.00	0.00	15830.58	ORBC0100938
31-Aug-19	S60124819	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386015000715	235.71	0.00	15594.87	ORBC0100938
31-Aug-19	S60124849	0938	09382191001389	KOUSIK MANDAL	T	D	Loan Recovery For 09386011000590	6432.80	0.00	9162.07	ORBC0100938
02-Sep-19	S62369920	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/WC093801/4616/4357087515783007	2500.00	0.00	6662.07	ORBC0100938
05-Sep-19	S66370347	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/WC093801/4774/4357087515783007	1000.00	0.00	5662.07	ORBC0100938
09-Sep-19	S70904250	0938	09382191001389	KOUSIK MANDAL	T	D	CWDR/1RDNKOL5/925120020580/4357087515783007	2000.00	0.00	3662.07	ORBC0100938