



Account Statement for Account Number07222010020510

Acc. Statement Date: 15/07/2020 12.23 PM

Branch Details

Branch Name:MUMBAI-LOKHANDWALA TOWNSHIP

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

LOKHANDWALA TOWNSHIP

KANDIVLI (EAST)

City:MUMBAI

Pin:400101

IFSC Code:ORBC0100722

Customer Details

Customer Name:DEWAN T NARSINGHANI

Joint Holder Name:SHYAM DEWANDAS NARSINGHANI

Customer Address:7A/402 ALICA NAGAR

LOKHANDWALA TOWNSHIP

City:MUMBAI

Pin:400101

Nominee:

Customer Id:10786450

Statement Period:From Date:31/03/2020To Date:15/07/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	01/07/2020	01/07/2020		ECSCR-LIC WZO JD/JA VPBY C/9048569310620		1,000.00	9,10,238.82	998232526/01-07-2020
2	29/06/2020	29/06/2020		NACH-DR/MAHANAGAR TELEPHONE/2090055435209	272.00		9,09,238.82	EITU-NACH/NARSING HANI D T
3	25/06/2020	25/06/2020		NEFT-RBI SAMADHAN		56,325.00	9,09,510.82	NEFT-U000000794330272
4	18/06/2020	18/06/2020		IMPSINP2A/017000308005/9833729285/9240000/MOB		27,000.00	8,53,185.82	ANKESH PORWAL/Rent Jun 2020
5	03/06/2020	01/06/2020		07222010020510:Int.Pd:01-04-2020 to 31-05-2020		4,000.00	8,26,185.82	Interest run
6	02/06/2020	02/06/2020	204766	ALICA NGR 7 CHS LTD	11,348.00		8,22,185.82	
7	01/06/2020	01/06/2020		ECSCR-LIC WZO JD/JA VPBY C/9048569310520		1,000.00	8,33,533.82	998231777/01-06-2020
8	01/06/2020	01/06/2020		NEFT-LIC OF INDIA IPP CEL		15,240.00	8,32,533.82	NEFT-N153201146966775
9	01/06/2020	01/06/2020		NEFT-LIC OF INDIA IPP CEL		15,240.00	8,17,293.82	NEFT-N153201147127548
10	29/05/2020	29/05/2020		NEFT-RBI SAMADHAN		56,325.00	8,02,053.82	NEFT-U000000789909328

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11	28/05/2020	28/05/2020		NACH-DR/MAHANAGAR TELEPHONE/209005543520 9	272.00		7,45,728.82	EITU- NACH/NARSING HANI D T
12	20/05/2020	20/05/2020		IMPSINP2A/014111342740/9 833729285/9240000/MOB		27,000.00	7,46,000.82	ANKESH PORWAL/Rent for May 202
13	20/05/2020	20/05/2020		NACH-DR/TP ADANI ELECTRICITY/1831694533	535.50		7,19,000.82	EITU- NACH/DEWAN TULJARAM NARSI
14	02/05/2020	02/05/2020		ECSCR-LIC WZO JD/JA VPBY C/9048569310420		1,000.00	7,19,536.32	998231053/02- 05-2020
15	02/05/2020	02/05/2020		NEFT-LIC OF INDIA IPP CEL		15,240.00	7,18,536.32	NEFT- N1232011260766 87
16	30/04/2020	30/04/2020		NEFT-RBI SAMADHAN		56,325.00	7,03,296.32	NEFT- U0000007830009 12
17	28/04/2020	28/04/2020		NACH-DR/MAHANAGAR TELEPHONE/209005543520 9	272.00		6,46,971.32	EITU- NACH/NARSING HANI D T
18	23/04/2020	23/04/2020		NACH-DR/TP ADANI ELECTRICITY/1826489995	505.17		6,47,243.32	EITU- NACH/DEWAN TULJARAM NARSI
19	20/04/2020	20/04/2020		IMPSINP2A/011109372017/9 833729285/9240000/MOB		27,000.00	6,47,748.49	ANKESH PORWAL/Rent April 2020
20	16/04/2020	16/04/2020		IMPSINP2A/010720340014/9 833729285/9240000/MOB		10.00	6,20,748.49	ANKESH PORWAL/Ok
21	13/04/2020	13/04/2020		SMS CHARGES from 01-01- 2020 to 31-03-2020	17.70		6,20,738.49	
22	04/04/2020	01/04/2020		07222010020510:Int.Pd:01- 01-2020 to 31-03-2020		3,406.00	6,20,756.19	Interest run
23	03/04/2020	03/04/2020		NEFT-LIC OF INDIA IPP CEL		15,240.00	6,17,350.19	NEFT- N0942011093117 39
24	03/04/2020	03/04/2020		ECSCR-LIC WZO JD/JA VPBY C/9048569310320		1,000.00	6,02,110.19	998230457/03- 04-2020
25	02/04/2020	02/04/2020		NACH-DR/MAHANAGAR TELEPHONE/209005543520 9	274.00		6,01,110.19	EITU- NACH/NARSING HANI D T

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.

Phone Number(with country code):

