



Account Statement for Account Number10032413000349

Acc. Statement Date: 17/10/2019 11.48 AM

Branch Details

Branch Name:LUCKNOW-NAKA HINDOLA

Bank Address: ORIENTAL BANK OF COMMERCE

GURU SINGH SABHA, NAKA

GURUDWARA

City:LUCKNOW

Pin:226018

IFSC Code:ORBC0101003

Customer Details

Customer Name:SHIKHAR SRIVASTAV

Joint Holder Name:

Customer Address:H NO 1/142 VIGYAN KHAND

GOMTI NAGAR BHARWARA

City:LUCKNOW

Pin:226010

Nominee:RANJANA
SRIVASTAVA

Customer Id:72129396

Statement Period:From Date:01/04/2019To Date:17/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	10/10/2019	10/10/2019		SGST TAX ECS REJ CHRGs-8002-05-09-2019-Rs 995.0000	13.50		1,217.90	
2	10/10/2019	10/10/2019		CGST TAX ECS REJ CHRGs-8002-05-09-2019-Rs 995.0000	13.50		1,231.40	
3	10/10/2019	10/10/2019		ECS REJ CHRGs-8002-05- 09-2019-Rs 995.000000 LIEN R	150.00		1,244.90	AA163192762
4	09/10/2019	01/10/2019		10032413000349:Int.Pd:01- 07-2019 to 30-09-2019		35.00	1,394.90	Interest run
5	05/10/2019	05/10/2019		NACH- DR/BDDMINBFC/TIED77116 6	995.00		1,359.90	EITU- NACH/SHIKHAR SRIVASTAV
6	04/10/2019	04/10/2019		CWDR/S1CWK630/9277110 03507/6522465012311412	10,000.00		2,354.90	S1CWK630
7	04/10/2019	04/10/2019		CWDR/S1CWK630/9277110 03506/6522465012311412	10,000.00		12,354.90	S1CWK630
8	04/10/2019	04/10/2019		SGST TAX	0.45		22,354.90	
9	04/10/2019	04/10/2019		CGST TAX	0.45		22,355.35	
10	04/10/2019	04/10/2019		IMPS Chgs:03-10- 2019/P2A/927609620903/30 270369	5.00		22,355.80	COMM RECD IMPS
11	03/10/2019	03/10/2019		IMPSOUTP2A/92760962090 3/30270369349/SBIN000018 8	13,000.00		22,360.80	570073/Save

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12	03/10/2019	03/10/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		35,000.00	35,360.80	NEFT-000216626488
13	17/09/2019	17/09/2019		SGST TAX	0.45		360.80	
14	17/09/2019	17/09/2019		CGST TAX	0.45		361.25	
15	17/09/2019	17/09/2019		IMPS Chgs:16-09-2019/P2A/925920089608/91001004	5.00		361.70	COMM RECD IMPS
16	16/09/2019	16/09/2019		IMPSOUTP2A/925920089608/910010042141809/UTIB000074	9,000.00		366.70	568644/SAVE
17	16/09/2019	16/09/2019		IMPSINP2A/925919967002/9989600266/9229412/INET		9,325.00	9,366.70	VIVIFI INDIA FINANCE/FTTTransfe
18	04/09/2019	04/09/2019		SGST TAX	0.45		41.70	
19	04/09/2019	04/09/2019		CGST TAX	0.45		42.15	
20	04/09/2019	04/09/2019		IMPS Chgs:03-09-2019/P2A/924613793848/30270369	5.00		42.60	COMM RECD IMPS
21	03/09/2019	03/09/2019		CWDR/S1CWK634/924613009299/6522465012311412	10,000.00		47.60	S1CWK634
22	03/09/2019	03/09/2019		CWDR/S1CWK634/924613009298/6522465012311412	10,000.00		10,047.60	S1CWK634
23	03/09/2019	03/09/2019		CWRR/S1CNC109/924613001376/6522465012311412		10,000.00	20,047.60	S1CNC109
24	03/09/2019	03/09/2019		CWDR/S1CNC109/924613001376/6522465012311412	10,000.00		10,047.60	S1CNC109
25	03/09/2019	03/09/2019		IMPSOUTP2A/924613793848/30270369349/SBIN0000188	15,000.00		20,047.60	567497/Save
26	03/09/2019	03/09/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		35,000.00	35,047.60	NEFT-000211229006
27	22/08/2019	22/08/2019		SGST TAX	0.45		47.60	
28	22/08/2019	22/08/2019		CGST TAX	0.45		48.05	
29	22/08/2019	22/08/2019		IMPS Chgs:21-08-2019/P2A/923310640586/30270369	5.00		48.50	COMM RECD IMPS
30	21/08/2019	21/08/2019		IMPSOUTP2A/923310640586/30270369349/SBIN0000188	1,250.00		53.50	566362/
31	07/08/2019	07/08/2019		SGST TAX	0.45		1,303.50	
32	07/08/2019	07/08/2019		CGST TAX	0.45		1,303.95	
33	07/08/2019	07/08/2019		IMPS Chgs:06-08-2019/P2A/921818403117/91001004	5.00		1,304.40	COMM RECD IMPS
34	06/08/2019	06/08/2019		IMPSOUTP2A/921818403117/910010042141809/UTIB000074	8,000.00		1,309.40	565097/SAVE
35	05/08/2019	05/08/2019		IMPSINP2A/921719556546/9880321364/9485000/INET		9,233.00	9,309.40	DMI WHIZDM DISBURSEM/Loan From
36	03/08/2019	03/08/2019		SGST TAX	0.45		76.40	
37	03/08/2019	03/08/2019		CGST TAX	0.45		76.85	

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38	03/08/2019	03/08/2019		IMPS Chgs:02-08-2019/P2A/921411957007/30270369	5.00		77.30	COMM RECD IMPS
39	03/08/2019	03/08/2019		SGST TAX	0.45		82.30	
40	03/08/2019	03/08/2019		CGST TAX	0.45		82.75	
41	03/08/2019	03/08/2019		IMPS Chgs:02-08-2019/P2A/921411956553/91001004	5.00		83.20	COMM RECD IMPS
42	02/08/2019	02/08/2019		IMPSOUTP2A/921411957007/30270369349/SBIN0000188	10,000.00		88.20	564725/Save
43	02/08/2019	02/08/2019		IMPSOUTP2A/921411956553/910010042141809/UTIB000074	20,000.00		10,088.20	564725/Save
44	02/08/2019	02/08/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		30,000.00	30,088.20	NEFT-000205679547
45	31/07/2019	31/07/2019		SGST TAX	0.45		88.20	
46	31/07/2019	31/07/2019		CGST TAX	0.45		88.65	
47	31/07/2019	31/07/2019		IMPS Chgs:30-07-2019/P2A/921113647086/91001004	5.00		89.10	COMM RECD IMPS
48	30/07/2019	30/07/2019		IMPSOUTP2A/921113647086/910010042141809/UTIB000074	15,000.00		94.10	564473/Save
49	30/07/2019	30/07/2019		SGST TAX	0.45		15,094.10	
50	30/07/2019	30/07/2019		CGST TAX	0.45		15,094.55	
51	30/07/2019	30/07/2019		IMPS Chgs:29-07-2019/P2A/921018588543/91001004	5.00		15,095.00	COMM RECD IMPS
52	29/07/2019	29/07/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		15,000.00	15,100.00	NEFT-000204772054
53	29/07/2019	29/07/2019		IMPSOUTP2A/921018588543/910010042141809/UTIB000074	7,000.00		100.00	564404/SAVE
54	17/07/2019	17/07/2019		IMPSINP2A/919812414540/8067650908/9485136/INET		1.00	7,100.00	WHIZDMINNOVA TIONSPVT/143869929
55	16/07/2019	16/07/2019		CWDR/10634001/919711015679/6522465012311412	2,500.00		7,099.00	10634001
56	12/07/2019	12/07/2019		CWDR/MW056338/919317016421/6522465012311412	5,000.00		9,599.00	MW056338
57	11/07/2019	01/07/2019		10032413000349:Int.Pd:01-04-2019 to 30-06-2019		22.00	14,599.00	Interest run
58	05/07/2019	05/07/2019		CWDR/BEAW2521/918610013434/6522465012311412	10,000.00		14,577.00	BEAW2521
59	05/07/2019	05/07/2019		CWDR/BEAW2521/918610013076/6522465012311412	10,000.00		24,577.00	BEAW2521
60	03/07/2019	03/07/2019		PRCR/65314110/918421924146/6522465012311412	198.00		34,577.00	DAILY BAZAR GOMTI N,LUCKNOW
61	03/07/2019	03/07/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		30,000.00	34,775.00	NEFT-000200204872

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62	11/06/2019	11/06/2019		IMPS Chgs:10-06-2019/P2A/915908376113/91001004	5.00		4,775.00	COMM RECD IMPS
63	10/06/2019	08/06/2019		IMPSOUTP2A/915908376113/910010042141809/UTIB000074	10,200.00		4,780.00	559963/Save
64	10/06/2019	08/06/2019		IMPSINP2A/915908842564/9451695063/9234000/MOB		10,000.00	14,980.00	34913814/
65	06/06/2019	06/06/2019		IMPS Chgs:04-06-2019/P2A/915512040758/91001004	5.00		4,980.00	COMM RECD IMPS
66	06/06/2019	06/06/2019		IMPS Chgs:04-06-2019/P2A/915510025483/91001004	5.00		4,985.00	COMM RECD IMPS
67	04/06/2019	04/06/2019		IMPSOUTP2A/915512040758/910010042141809/UTIB000074	11,000.00		4,990.00	559632/save
68	04/06/2019	04/06/2019		IMPSOUTP2A/915510025483/910010042141809/UTIB000074	15,000.00		15,990.00	559624/
69	04/06/2019	04/06/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		30,000.00	30,990.00	NEFT-000194464738
70	29/05/2019	29/05/2019		IMPSOUTP2A/914916530069/910010042141809/UTIB000074	1,000.00		990.00	559125/Save
71	28/05/2019	28/05/2019		IMPS Chgs:27-05-2019/P2A/914714357588/91001004	5.00		1,990.00	COMM RECD IMPS
72	27/05/2019	27/05/2019		IMPSOUTP2A/914714357588/910010042141809/UTIB000074	17,000.00		1,995.00	558947/save
73	27/05/2019	27/05/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		17,000.00	18,995.00	NEFT-000192682491
74	14/05/2019	14/05/2019		IMPS Chgs Dt:01-05-2019 P2A/912119261248/910010042	5.00		1,995.00	COMM RECD IMPS
75	01/05/2019	01/05/2019		IMPSOUTP2A/912119261248/910010042141809/UTIB000074	28,000.00		2,000.00	556717/SAVE
76	01/05/2019	01/05/2019		IMPSINP2A/912118848403/9451695063/9234000/MOB		30,000.00	30,000.00	34913814/
77	16/04/2019	16/04/2019		IMPSOUTP2A/910610029028/910010042141809/UTIB000074	13,000.00		0.00	555389/Save
78	16/04/2019	16/04/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		13,000.00	13,000.00	NEFT-000185975769
79	04/04/2019	04/04/2019		CWDR/BWCW1550/909409001563/6522465012311412	10,000.00		0.00	BWCW1550
80	03/04/2019	03/04/2019		IMPSOUTP2A/909319957250/30270369349/SBIN0000188	20,000.00		10,000.00	554299/
81	02/04/2019	02/04/2019		NEFT-PRIMAL LIFE SCIENCES PRIV		30,000.00	30,000.00	NEFT-000183433108

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):