ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

Account Statement for Account Number03782010014150

Acc. Statement Date: 16/01/2020 4.54 PM

Branch Details

Branch Name:RAJPUR-VRINDAVAN

Bank Address: ORIENTAL BANK OF COMMERCE

RAJPUR VRINDAVAN

City:RAJPUR (VRINDAVAN)

Pin:281121

IFSC Code:ORBC0100378

Customer Details

Customer Name:UMESH CHAND GAUTAM

Joint Holder Name:

Customer Address:T.V.HOSPITAL

VRINDAVAN

City:VRINDAVAN

Pin:281121

Nominee:REKHA GAUTAM

Customer Id:16984866

Statement Period:From Date:01/04/2019To Date:16/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	14/01/2020	14/01/2020		SMS CHARGES from 01-10-2019 to 31-12-2019	17.70		7,186.65	
2	13/01/2020	12/01/2020		PRCR/ECOM/38R28712/001220003009/4357087500238082	299.00		7,204.35	PF*Loan Done \ We
3	13/01/2020	12/01/2020		PRCR/ECOM/38R28712/001212279370/4357087500238082	299.00		7,503.35	PF*Loan Done \ We
4	07/01/2020	07/01/2020		CWDR/16533001/000716009491/4357087500238082	10,000.00		7,802.35	16533001
5	06/01/2020	06/01/2020		TR SALARAY		13,812.00	17,802.35	
6	06/01/2020	06/01/2020		TRANSFER TXN		2,300.00	3,990.35	
7	06/01/2020	01/01/2020		03782010014150:Int.Pd:01-10-2019 to 31-12-2019		65.00	1,690.35	Interest run
8	01/01/2020	01/01/2020		CWDR/SWRO7940/214014638/4357087500238082	2,000.00		1,625.35	SWRO7940
9	26/12/2019	26/12/2019		CWDR/16533001/936016028546/4357087500238082	1,500.00		3,625.35	16533001
10	24/12/2019	24/12/2019		AA1082529	4,500.00		5,125.35	
11	23/12/2019	22/12/2019		CWDR/N2490200/935616181353/4357087500238082	3,000.00		9,625.35	N2490200
12	23/12/2019	22/12/2019		NEFT-UMESH CHAND GAUTAM		10,000.00	12,625.35	NEFT-AXMB193563050950

13	10/12/2019	10/12/2019		CWDR/SWRO7940/9344150 03356/4357087500238082	8,000.00		2,625.35	SWRO7940
14	09/12/2019	09/12/2019		IMPSINP2A/934318119840/2 222222222/9532999/MOB		1.00	10,625.35	SHUHARI TECH VENTURE/SHUH ARITE
15	07/12/2019	07/12/2019		CWDR/SWRO7940/9341140 31482/4357087500238082	10,000.00		10,624.35	SWRO7940
16	04/12/2019	04/12/2019		SBSTB SANITO ALOOWNCE		2,300.00	20,624.35	
17	03/12/2019	03/12/2019		SSTBS BY SALARY NOV'2019		17,812.00	18,324.35	
18	27/11/2019	27/11/2019		AA1082529	4,500.00		512.35	
19	26/11/2019	26/11/2019		NEFT-UMESH CHAND GAUTAM		3,900.00	5,012.35	NEFT-AXMB193303427 237
20	11/11/2019	11/11/2019		NEFT-UMESH CHAND GAUTAM		1,000.00	1,112.35	NEFT-AXMB193158841 138
21	07/11/2019	07/11/2019		CWDR/SWRO7940/9311160 09218/4357087500238082	10,000.00		112.35	SWRO7940
22	01/11/2019	01/11/2019		CWDR/SWRO7940/9305150 16960/4357087500238082	10,000.00		10,112.35	SWRO7940
23	25/10/2019	25/10/2019		AA1082529	4,500.00		20,112.35	
24	24/10/2019	24/10/2019		OCT ALLAUNCE		2,300.00	24,612.35	
25	23/10/2019	23/10/2019		TR SLARAY		17,812.00	22,312.35	
26	22/10/2019	22/10/2019		IMPSINP2A/929518798156/9 319953886/9211000/MOB		3,100.00	4,500.35	UMESH CHAND GAUTAM/
27	17/10/2019	17/10/2019		CWDR/SWRO7940/9290150 09848/4357087500238082	10,000.00		1,400.35	SWRO7940
28	11/10/2019	11/10/2019		SGST TAX	1.35		11,400.35	
29	11/10/2019	11/10/2019		CGST TAX	1.35		11,401.70	
30	11/10/2019	11/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		11,403.05	
31	09/10/2019	09/10/2019		CWDR/N2490200/92821516 3877/4357087500238082	5,000.00		11,418.05	N2490200
32	09/10/2019	01/10/2019		03782010014150:Int.Pd:01-07-2019 to 30-09-2019		56.00	16,418.05	Interest run
33	05/10/2019	05/10/2019		CWDR/SWRO7940/9278140 01258/4357087500238082	5,000.00		16,362.05	SWRO7940
34	03/10/2019	03/10/2019		BY TRF		2,300.00	21,362.05	
35	03/10/2019	03/10/2019		BY TRF		17,812.00	19,062.05	
36	25/09/2019	25/09/2019		AA1082529	4,500.00		1,250.05	
37	23/09/2019	23/09/2019		CASH DEPOSIT		5,500.00	5,750.05	
38	19/09/2019	19/09/2019		PRCR/ECOM/70015490/926 217281924/43570875002380 82	6,000.00		250.05	PAYTM \ NO
39	10/09/2019	10/09/2019		NEFT-UMESH CHAND GAUTAM		1,200.00	6,250.05	NEFT-AXMB192537868 557

40	09/09/2019	09/09/2019		IMPSINP2A/925223734274/9319953886/9211000/MOB		3,500.00	5,050.05	UMESH CHAND GAUTAM/
41	26/08/2019	26/08/2019		AA1082529	4,500.00		1,550.05	
42	26/08/2019	26/08/2019		IMPSINP2A/923817290107/9319953886/9211000/MOB		6,000.00	6,050.05	UMESH CHAND GAUTAM/
43	16/08/2019	16/08/2019		PRCR/ECOM/00218923/922814372698/4357087500238082	2,000.00		50.05	PAYTM \ No
44	14/08/2019	14/08/2019		CWDR/SWRO7940/922614029187/4357087500238082	2,000.00		2,050.05	SWRO7940
45	01/08/2019	01/08/2019		NEFT-UMESH CHAND GAUTAM		4,000.00	4,050.05	NEFT-AXMB192133709492
46	01/08/2019	01/08/2019		CWDR/SWRO7940/921315010672/4357087500238082	2,500.00		50.05	SWRO7940
47	29/07/2019	29/07/2019		CWDR/SWRO7940/921015010549/4357087500238082	3,020.00		2,550.05	SWRO7940
48	29/07/2019	29/07/2019		IMPSINP2A/921014450417/9319953886/9211000/MOB		3,000.00	5,570.05	UMESH CHAND GAUTAM/
49	26/07/2019	26/07/2019		CWDR/SWRO7940/920715024487/4357087500238082	4,000.00		2,570.05	SWRO7940
50	26/07/2019	26/07/2019		CWDR/SWRO7940/920714018172/4357087500238082	10,000.00		6,570.05	SWRO7940
51	25/07/2019	25/07/2019		CWDR/SWRO7940/920615015331/4357087500238082	10,000.00		16,570.05	SWRO7940
52	25/07/2019	25/07/2019		CWDR/SWRO7940/920615014998/4357087500238082	10,000.00		26,570.05	SWRO7940
53	25/07/2019	25/07/2019		AA1082529	4,500.00		36,570.05	
54	24/07/2019	24/07/2019		PRCR/ECOM/89050470/920512077191/4357087500238082	2,000.00		41,070.05	PAYTM \ 12
55	22/07/2019	22/07/2019		SGST TAX	1.00		43,070.05	
56	22/07/2019	22/07/2019		CGST TAX	1.00		43,071.05	
57	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		43,072.05	
58	17/07/2019	17/07/2019		NEFT-EMPLOYEE PROVIDENT FUND O		39,600.00	43,087.05	NEFT-SBIN419198043387
59	17/07/2019	17/07/2019		PRCR/ECOM/70017672/919804852833/4357087500238082	700.00		3,487.05	BHARTI AIRTEL LIMITED \ MU
60	11/07/2019	01/07/2019		03782010014150:Int.Pd:01-04-2019 to 30-06-2019		225.00	4,187.05	Interest run
61	09/07/2019	09/07/2019		03782010008380		2,201.00	3,962.05	
62	25/06/2019	25/06/2019		AA1082529	4,500.00		1,761.05	
63	17/06/2019	17/06/2019		PRCR/ECOM/78001610/916813409831/4357087500238082	6,118.00		6,261.05	TCFSL \ MU

64	15/06/2019	15/06/2019		CWDR/SWRO7940/916614011578/4357087500238082	5,000.00		12,379.05	SWRO7940
65	14/06/2019	14/06/2019		CWDR/SWRO7940/916514014389/4357087500238082	8,000.00		17,379.05	SWRO7940
66	13/06/2019	13/06/2019		CWDR/SWRO7940/916414002462/4357087500238082	5,000.00		25,379.05	SWRO7940
67	11/06/2019	11/06/2019	60801	CASH WITHDRAWAL	50,000.00		30,379.05	
68	03/06/2019	03/06/2019		NEFT-EMPLOYEE PROVIDENT FUND O		24,600.00	80,379.05	NEFT-SBIN219154846877
69	24/05/2019	24/05/2019		AA1082529	4,500.00		55,779.05	
70	23/05/2019	23/05/2019		CWDR/PC037801/8239/4357087500238082	20,000.00		60,279.05	PC037801
71	22/05/2019	22/05/2019	60800	SELF	50,000.00		80,279.05	
72	22/05/2019	22/05/2019		03782191018718	20,000.00		1,30,279.05	
73	17/05/2019	17/05/2019		IMPSINP2A/913711313330/9319953886/9211000/MOB		1,50,000.00	1,50,279.05	UMESH CHAND GAUTAM/
74	16/05/2019	16/05/2019		PROTON Card# XX8082 AMC CHG Apr19-Mar20	130.00		279.05	
75	25/04/2019	25/04/2019		AA1082529	4,500.00		409.05	
76	22/04/2019	22/04/2019		NEFT-UMESH CHAND GAUTAM		3,500.00	4,909.05	NEFT-AXMB191129052900
77	20/04/2019	20/04/2019		SGST TAX	1.00		1,409.05	
78	20/04/2019	20/04/2019		CGST TAX	1.00		1,410.05	
79	20/04/2019	20/04/2019		SMS CHARGES from 01-01-2019 to 31-03-2019	15.00		1,411.05	
80	10/04/2019	01/04/2019		03782010014150:Int.Pd:01-01-2019 to 31-03-2019		58.00	1,426.05	Interest run
81	08/04/2019	08/04/2019	60799	SURESH VIDHYA MANDIR	12,700.00		1,368.05	Zone Serial [8]
82	08/04/2019	08/04/2019		NEFT-UMESH CHAND GAUTAM		10,000.00	14,068.05	NEFT-AXMB190984977862
83	03/04/2019	03/04/2019		SHRI BRIJ SEWA SAMITI		2,300.00	4,068.05	

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):