

Account Statement for Account Number05382413000988

Acc. Statement Date: 20/11/2019 12.28 PM

Branch Details

Branch Name :PORSA

Bank Address: ORIENTAL BANK OF COMMERCE

AMBAH ROAD

PORSA

City :PORSA

Pin:476115

IFSC Code:ORBC0100538

Customer Details

Customer Name :VIVEK RAWAT

Joint Holder Name:

Customer Address:WARD 6 ATER

ROAD PORSA

City :PORSA

Pin:476115

Nominee :RAMBALI RAWAT

Customer Id:71910075

ANY FURTHER REFERENCE TO THEM. -*****- CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT02

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	18/11/2019	18/11/2019		PRCR/ECOM/70022648/932209976577/6522465010107010	2,294.14		30.09	FINNOVATION TECH SOLUT \NOID
2	18/11/2019	17/11/2019		UPITROUT/932117595062/9977780745@ybl	200.00		2,324.23	000171269439/7047127978@ybl
3	18/11/2019	17/11/2019		UPITRINW/932115029410/mkgnagaji@ybl		2,250.00	2,524.23	000171191911/7047127978@ybl
4	16/11/2019	16/11/2019		UPITROUT/932037636878/add-money@paytm	2,250.00		274.23	000170614273/7047127978@paytm
5	16/11/2019	16/11/2019		UPITROUT/932012702489/EURONET@ybl	20.00		2,524.23	000170557679/7047127978@ybl
6	15/11/2019	15/11/2019		UPITROUT/931934225635/paytm-14707598@paytm	50.00		2,544.23	000169922627/7047127978@paytm
7	15/11/2019	15/11/2019		IMPSINP2A/931909430143/11111111111/9532915/MOB		2,504.00	2,594.23	RAZORPAY SOFTWARE PV/CashIn ca
8	14/11/2019	14/11/2019		IMPSINP2A/931807707943/7304868978/9229075/INET		1.00	90.23	INSTANT PAY INDIA LI/730486897
9	13/11/2019	13/11/2019		UPITROUT/931732420877/9977780745@ybl	2,000.00		89.23	000168974724/7047127978@ybl
10	11/11/2019	11/11/2019		UPITROUT/931546888644/8818823888@ybl	150.00		2,089.23	000168085753/7047127978@ybl

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11	11/11/2019	11/11/2019		IMPSINP2A/931512048575/9999999999/9532911/MOB		2,023.00	2,239.23	FINNOVATION DISBURSE/Disbursal
12	11/11/2019	10/11/2019		UPITROUT/931436986863/250701501231@ICIC0006020.ifs	6,100.00		216.23	000167349461/7047127978@ybl
13	11/11/2019	10/11/2019		UPITRINW/931445055424/mkgnagaji@ybl		500.00	6,316.23	000167272461/7047127978@ybl
14	11/11/2019	10/11/2019		UPITROUT/931411313448/EURONET@ybl	10.00		5,816.23	000167164799/7047127978@ybl
15	08/11/2019	08/11/2019		CWDR/30090005/931216008920/6522465010107010	4,000.00		5,826.23	30090005
16	08/11/2019	08/11/2019		IMPSINP2A/931202346854/7738922707/9229075/INET		1.00	9,826.23	INSTANT PAY INDIA LI/773892270
17	07/11/2019	07/11/2019		UPITROUT/931164363113/9977780745@ybl	40,000.00		9,825.23	000165694399/7047127978@ybl
18	07/11/2019	07/11/2019		UPITROUT/931148825607/9977780745@ybl	50,000.00		49,825.23	000165693254/7047127978@ybl
19	07/11/2019	07/11/2019		UPITROUT/931116468745/badetomar1982@oksbi	100.00		99,825.23	000165686572/rawatvivek432@oki
20	07/11/2019	07/11/2019		UPITROUT/931164278351/BILLDESKPP@ybl	10.00		99,925.23	000165685097/7047127978@ybl
21	07/11/2019	07/11/2019		UPITROUT/931130345687/888888012816068@YESB0CMSNOC.	2,269.00		99,935.23	000165666336/7047127978@ybl
22	07/11/2019	07/11/2019		IMPSINP2A/931114419095/1111111111/9532915/MOB		5,000.00	1,02,204.23	RAZORPAY SOFTWARE PV/PC FINANC
23	07/11/2019	07/11/2019		UPITROUT/931138780730/add-money@paytm	3,500.00		97,204.23	000165638314/7047127978@paytm
24	06/11/2019	06/11/2019		CASH DEPOSIT		1,00,000.00	1,00,704.23	
25	05/11/2019	05/11/2019		UPITROUT/930957440718/mkgnagaji@ybl	150.00		704.23	000164683426/7047127978@ybl
26	05/11/2019	05/11/2019		UPITROUT/930933515642/add-money@paytm	2,300.00		854.23	000164346805/7047127978@paytm
27	05/11/2019	05/11/2019		IMPSINP2A/930909103894/1111111111/9532915/MOB		3,000.00	3,154.23	RAZORPAY SOFTWARE PV/PC FINANC
28	05/11/2019	05/11/2019		UPITROUT/930933454309/add-money@paytm	100.00		154.23	000164342924/7047127978@paytm
29	05/11/2019	05/11/2019		UPITROUT/930933427416/add-money@paytm	2,300.00		254.23	000164341130/7047127978@paytm
30	05/11/2019	05/11/2019		IMPSINP2A/930908039906/9999999999/9532911/MOB		2,023.00	2,554.23	FINNOVATION DISBURSE/Disbursal
31	05/11/2019	05/11/2019		UPITROUT/930931501055/add-money@paytm	1,550.00		531.23	000164293617/7047127978@paytm

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32	04/11/2019	04/11/2019		IMPSINP2A/9308203268 26/11111111111/9532915/ MOB		2,000.00	2,081.23	RAZORPAY SOFTWARE PV/PC FINANC
33	04/11/2019	04/11/2019		IMPSINP2A/9308200149 95/9819802177/9751001/ INET		1.00	81.23	KARZA TECHNOLOGIE S P/bankAccou
34	04/11/2019	04/11/2019		UPITROUT/93082808932 5/mkgnagaji@ybl	2,000.00		80.23	000163939862/7 047127978@ybl
35	04/11/2019	04/11/2019		UPITROUT/93081462254 9/mkgnagaji@ybl	45,000.00		2,080.23	000163924801/7 047127978@ybl
36	04/11/2019	04/11/2019		CASH DEPOSIT		47,000.00	47,080.23	
37	04/11/2019	03/11/2019		UPITROUT/93076894515 6/9926467428@ybl	1,500.00		80.23	000163514841/7 047127978@ybl
38	04/11/2019	03/11/2019		UPITROUT/93075143663 5/9926467428@ybl	1.00		1,580.23	000163512496/7 047127978@ybl
39	04/11/2019	03/11/2019		UPITROUT/93076873788 1/9926467428@ybl	1.00		1,581.23	000163506923/7 047127978@ybl
40	02/11/2019	02/11/2019		IMPSINP2A/9306130587 14/9999999999/9532911/ MOB		1,447.00	1,582.23	FINNOVATION DISBURSE/Disb ursal
41	02/11/2019	02/11/2019		IMPSINP2A/9306125129 99/7047127978/9229622/ INET		1.00	135.23	FINNOVATION TECH SOL/AccVerify
42	25/10/2019	25/10/2019		UPITROUT/92983629340 3/8791177769@ybl	3,100.00		134.23	000158535067/7 047127978@ybl
43	25/10/2019	25/10/2019		UPITRINW/92981101310 9/mkgnagaji@ybl		3,100.00	3,234.23	000158488117/7 047127978@ybl

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):