



MPassbook Generated from 01-12-2019 to 29-02-2020

Date of Generation : 03-03-2020

Generated by : MR TAMSUL

CUSTOMER DETAILS

Account No	02102191013604
Customer ID	29152763
Name of Customer	MR TAMSUL
Address of Customer	EE-2890, JAHANGIR PURI, NEAR POLICE STATION, DELHI-33DELHI DELHI INDIA110033
Mode of operation	SELF
Date of Acc Opening	24-11-2011
Joint Holder Name	-
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BRANCH DETAILS

Branch Name	DELHI-AZADPUR
Branch Address	C-1/2 NANIWALA BAGHEXPRESS TOWER, AZADPURDELHI DELHI 110033
Phone Number	011-27679861,2940,98
EmailID	bm0210@obc.co.in
IFSC code	ORBC0100210
Micr Code	110022002

Transaction Date	Cheque Number	Narration	Deposit	Withdrawal	Balance
29-Feb-2020		UPITROUT/006145659246/PAY TM-15218054@PAYTM		2121.00	14927.90
29-Feb-2020		UPITROUT/006104176106/808 0842481531658@YESB0CMSNO C		4341.00	17048.90
27-Feb-2020		NEFT-APOLLOFINVESTINDIA	4650.00		21389.90
27-Feb-2020		IMPSINP2A/005812367786/98 67822800/9211000/INET	10000.00		16739.90
25-Feb-2020		UPITROUT/005700325846/995 3139436@YBL		165.00	6739.90
25-Feb-2020		PRCR/ECOM/89050528/005521 599843/4357085013249406		1100.00	6904.90
24-Feb-2020		UPITROUT/005521024516/CAP FRONT.RAZORPAY@HDFCBA NK		1534.43	8004.90
24-Feb-2020		UPITROUT/005409162373/SON YASONIYA6863@OKAXIS		1.00	9539.33
24-Feb-2020		UPITROUT/005408589731/721 0323529@YBL		5.00	9540.33
24-Feb-2020		UPITRINW/005416230819/721 0323529@YBL	10.00		9545.33
20-Feb-2020		UPITROUT/005119254095/Q97 096466@YBL		1500.00	9535.33
19-Feb-2020		IMPSINP2A/005008504863/96 50235898/9229531/INET	1447.00		11035.33
19-Feb-2020		IMPSINP2A/005007491048/96 50235898/9229622/INET	1.00		9588.33
17-Feb-2020		IMPSINP2A/004811362240/98 76543210/9229111/INET	4000.00		9587.33
17-Feb-2020		IMPSINP2A/004808704863/88 28574650/9751001/INET	1.00		5587.33
15-Feb-2020		UPITROUT/004608700035/731 3445351@KKBK0000185.IFSC.		4000.00	5586.33
15-Feb-2020		UPITROUT/004608695097/731 3445351@KKBK0000185.IFSC.		5000.00	9586.33
14-Feb-2020		IMPSINP2A/004517535415/99 99999999/9485000/INET	9117.00		14586.33
14-Feb-2020		UPITROUT/004512465061/345 22288016@SBIN0002622.IFSC		2400.00	5469.33
14-Feb-2020		CWDR/17036368/00451002085 4/4357085013249406		500.00	7869.33

13-Feb-2020		UPITROUT/004420183195/PAY GATE@ICICI		234.82	8369.33
13-Feb-2020		UPITROUT/004442052749/EUR ONET@YBL		129.00	8604.15
12-Feb-2020		IMPSINP2A/004320474335/99 99999999/9532901/MOB	1223.00		8733.15
12-Feb-2020		IMPSINP2A/004320006104/80 48126351/9771000/BRC	1.00		7510.15
12-Feb-2020		UPITROUT/004336376987/BIL LDESKPP@YBL		47.00	7509.15
10-Feb-2020		UPITROUT/004076955157/BIL LDESKPP@YBL		69.00	7556.15
10-Feb-2020		IMPSINP2A/004018980932/82 91918775/9532903/INET	1.00		7625.15
05-Feb-2020		CWDR/17036368/00361900444 9/4357085013249406		5000.00	7624.15
05-Feb-2020		CWDR/17036368/00361900866 1/4357085013249406		10000.00	12624.15
05-Feb-2020		IMPSINP2A/003619020476/98 80321364/9485000/INET	9174.00		22624.15
05-Feb-2020		PRCR/ECOM/70015208/003609 078100/4357085013249406		5000.00	13450.15
05-Feb-2020		IMPSINP2A/003613510199/80 67650908/9485136/INET	1.00		18450.15
05-Feb-2020		UPITROUT/003636416006/Q60 661293@YBL		60.00	18449.15
04-Feb-2020		NEFT- MILLIONMINDSMANAGEMENT	18500.00		18509.15
03-Feb-2020		UPITROUT/003494612378/PAY TM-15218054@PAYTM		2121.00	9.15
03-Feb-2020		UPITROUT/003374099042/PAY AIR7673@PAYTM		98.00	2130.15
30-Jan-2020		PRCR/ECOM/PU003057/003013 231744/4357085013249406		1100.00	2228.15
23-Jan-2020		CWDR/DELON366/00231052735 8/4357085013249406		500.00	3328.15
20-Jan-2020		CWDR/H07R001401/000000000 861/4357085013249406		500.00	3828.15
16-Jan-2020		SMSCHARGESFROM01-10- 2019T O31-12-2019		17.70	4328.15
15-Jan-2020		UPITROUT/001512213079/EUR ONET@YBL		49.00	4345.85
13-Jan-2020		UPITROUT/001324303679/BIL LDESKPP@YBL		47.00	4394.85
13-Jan-2020		UPITROUT/001111250026/345 22288016@SBIN0002622.IFSC		2070.00	4441.85
13-Jan-2020		CGST		2.25	6511.85
13-Jan-2020		SGST		2.25	6514.10
13-Jan-2020		MINBALFROM01-12-2019TO31- 12-2019		25.00	6516.35
10-Jan-2020		CWDR/H07R001401/000000006 993/4357085013249406		10000.00	6541.35
09-Jan-2020		CWDR/17036368/00091802836 4/4357085013249406		500.00	16541.35
08-Jan-2020		UPITRINW/000848861876/989 9524601@YBL	10000.00		17041.35
08-Jan-2020		02102191013604:INT.PD:01- 10- 2019TO31-12-2019	36.00		7041.35
06-Jan-2020		UPITROUT/000684270171/858 7913921@YBL		100.00	7005.35
06-Jan-2020		UPITROUT/000621071715/VIK ASKUNDR001-1@OKAXIS		10000.00	7105.35
06-Jan-2020		UPITROUT/000610416329/828 7341394@YBL		2130.00	17105.35
02-Jan-2020		NEFT- MILLIONMINDSMANAGEMENT	18614.00		19235.35
30-Dec-2019		UPITRINW/936318754309/858 7913921@YBL	200.00		621.35

24-Dec-2019		UPITRINW/935854130597/8587883895@YBL	100.00		421.35
23-Dec-2019		CWDR/H07R001401/8576/4357085013249406		500.00	321.35
23-Dec-2019		PRCR/41210800/935704705802/4357085013249406		200.00	821.35
23-Dec-2019		CWRR/P1TNDL74/935710023806/4357085013249406	500.00		1021.35
23-Dec-2019		CWDR/P1TNDL74/935710023806/4357085013249406		500.00	521.35
10-Dec-2019		UPITRINW/934480580413/9560235297@YBL	100.00		1021.35
09-Dec-2019		UPITRINW/934314597718/9711409077@YBL	200.00		921.35
09-Dec-2019		CWDR/17036368/934210014388/4357085013249406		5000.00	721.35
06-Dec-2019		CWDR/17036368/934017009273/4357085013249406		3000.00	5721.35
06-Dec-2019		CWDR/17036368/934017009110/4357085013249406		6000.00	8721.35
06-Dec-2019		CWDR/17036368/934017015140/4357085013249406		6000.00	14721.35
05-Dec-2019		UPITROUT/933934302957/7313445351@KKBK0000185.IFSC.		3000.00	20721.35
05-Dec-2019		UPITROUT/933917896803/7313445351@KKBK0000185.IFSC.		1000.00	23721.35
05-Dec-2019		NEFT-MILLIONMINDSMANAGEMENT	24555.00		24721.35
03-Dec-2019		UPITROUT/933732076034/PAYTM-15218054@PAYTM		2121.00	166.35
03-Dec-2019		IMPSINP2A/933708765522/9650235898/9485300/MOB	400.00		2287.35

Effective available balance as on 03-03-2020 is INR 7,191.90