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

Account Statement for Account Number22212043000010

Acc. Statement Date: 18/11/2020 1.52 PM

Branch Details

Branch Name:GORAKHPUR-MOHADDIPUR

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

H.NO.623/624 ,KANCHANP

P.O KUNRAGHAT

City:GORAKHPUR

Pin:273008

IFSC Code:ORBC0102221

Customer Details

Customer Name:VINEET KUMAR MISHRA

Joint Holder Name:

Customer Address:MANBELA JHUNGIA GATE

POST JHUNGIA

City:GORAKHPUR

Pin:273018

Nominee:PREMLATA MISHRA

Customer Id:70425460

Statement Period:From Date:01/08/2020To Date:18/11/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	17/11/2020	17/11/2020		UPITRINW/032218615304/google-payment@okaxis		30.00	36.62	000429140160/mishrapremlata921
2	16/11/2020	16/11/2020		IMPSINP2A/032115665941/0000000000/9234000/INET		1.00	6.62	CASHFREE PAYMENTS IN/BV1617284
3	16/11/2020	15/11/2020		PRCR/ECOM/38R10176/032016140427/6070855010522224	1.01		5.62	EQX Analytics Pvt Ltd \
4	16/11/2020	15/11/2020		UPITROUT/032000471613/euronetgpay.pay@icici	21.00		6.63	000426678752/mishrapremlata921
5	13/11/2020	13/11/2020		CWDR/AGOR7002/031821008303/6070855010522224	4,523.60		27.63	AGOR7002
6	13/11/2020	13/11/2020		IMPSINP2A/031821282718/6393447714/9229647/INET		4,493.00	4,551.23	KRAZYBEE SERVICES PR/Disbursal
7	12/11/2020	12/11/2020		CWDR/S1ACGQ11/031718016362/6070855010522224	1,023.60		58.23	S1ACGQ11
8	12/11/2020	12/11/2020		IMPSINP2A/031718726934/9818380943/9002000/MOB		1,000.00	1,081.83	Mr PUNEET KUMAR MIS/MOBUA0327
9	12/11/2020	12/11/2020		IMPSINP2A/031717019274/6393447714/9229647/INET		1.00	81.83	KRAZYBEE SERVICES PR/AccVerify

10	11/11/2020	11/11/2020		07112020/REF/607085XXXXXX2224/031214350287/161767		2.25	80.83	Uploaded by user RK234712
11	09/11/2020	09/11/2020		CWDR/P1EWGO04/031413024966/6070855010522224	7,023.60		78.58	P1EWGO04
12	07/11/2020	07/11/2020		UPITRINW/031222782949/goog-payment@okaxis		8.00	7,102.18	000419059960/mishrapremlata921
13	07/11/2020	07/11/2020		UPITROUT/031216799311/anujshukla10322-1@okaxis	2,320.00		7,094.18	000418609494/mishrapremlata921
14	07/11/2020	07/11/2020		PRCR/UP077788/031214350287/6070855010522224	300.00		9,414.18	,GORAKHPUR
15	06/11/2020	06/11/2020		CWDR/TAAN6913/031118002259/6070855010522224	500.00		9,714.18	TAAN6913
16	06/11/2020	06/11/2020		PRCR/ECOM/PHONEPRU/031114428613/6070855010522224	129.00		10,214.18	PHONEPEPRIVATELIMITED \
17	06/11/2020	06/11/2020		CWDR/00086007/031114016482/6070855010522224	10,000.00		10,343.18	00086007
18	06/11/2020	06/11/2020		CWDR/HH489400/000000001725/6070855010522224	10,000.00		20,343.18	HH489400
19	06/11/2020	06/11/2020		TR		19,300.00	30,343.18	
20	05/11/2020	05/11/2020		PRCR/UP058333/031015940213/6070855010522224	184.00		11,043.18	,GORAKHPUR
21	05/11/2020	05/11/2020		TR		11,150.00	11,227.18	
22	02/11/2020	01/11/2020		IMPSINP2A/030619247960/1111111111/9039037/MOB		1.00	77.18	Acc validation by Me/Bank Acco
23	02/11/2020	01/11/2020		PRCR/33701403/030618011380/6070855010522224	2,000.00		76.18	,GORAKHPUR
24	02/11/2020	01/11/2020		PRCR/UP058333/030613877583/6070855010522224	456.00		2,076.18	,GORAKHPUR
25	31/10/2020	31/10/2020		PRCR/ECOM/70022793/030514567286/6070855010522224	199.00		2,532.18	PHONEPE RECHARGE \
26	29/10/2020	29/10/2020		CWDR/NG489400/000000000122/6070855010522224	1,000.00		2,731.18	NG489400
27	27/10/2020	27/10/2020		CWDR/01494043/030113006483/6070855010522224	1,523.60		3,731.18	01494043
28	26/10/2020	25/10/2020		CWDR/TAAN6913/029918008674/6070855010522224	523.60		5,254.78	TAAN6913
29	26/10/2020	24/10/2020		CWDR/00086007/029813016627/6070855010522224	523.60		5,778.38	00086007
30	22/10/2020	22/10/2020		CWDR/TAAN6913/029615008293/6070855010522224	1,000.00		6,301.98	TAAN6913

31	22/10/2020	22/10/2020		CWDR/TAAN6913/029615008292/6070855010522224	2,000.00		7,301.98	TAAN6913
32	22/10/2020	22/10/2020		CWRR/TAAN6913/029615008291/6070855010522224		1,000.00	9,301.98	TAAN6913
33	22/10/2020	22/10/2020		CWDR/TAAN6913/029615008291/6070855010522224	1,000.00		8,301.98	TAAN6913
34	21/10/2020	21/10/2020		CWDR/P3ENGK08/029513008648/6070855010522224	2,500.00		9,301.98	P3ENGK08
35	20/10/2020	20/10/2020		CWDR/TAAN6913/029406006891/6070855010522224	2,000.00		11,801.98	TAAN6913
36	17/10/2020	17/10/2020		08102020/REF/607085XXXXXX2224/028213557565/192855		129.00	13,801.98	Uploaded by user MK331863
37	15/10/2020	15/10/2020		IGST PROTON	27.00		13,672.98	
38	15/10/2020	15/10/2020		PROTON LIEN RECOVERY	150.00		13,699.98	AA184784959
39	10/10/2020	11/10/2020		CWDR/UP0F141U/028507774065/6070855010522224	9,000.00		13,849.98	UP0F141U
40	08/10/2020	08/10/2020		CWDR/DF489400/028219307157/6070855010522224	7,500.00		22,849.98	DF489400
41	08/10/2020	08/10/2020		CWDR/00086007/028215029355/6070855010522224	3,000.00		30,349.98	00086007
42	08/10/2020	08/10/2020		PRCR/ECOM/89050645/028214641028/6070855010522224	129.00		33,349.98	phonepe \bang
43	08/10/2020	08/10/2020		PRCR/ECOM/70022793/028213557565/6070855010522224	129.00		33,478.98	PHONEPE RECHARGE \BANG
44	08/10/2020	08/10/2020		TR		33,450.00	33,607.98	
45	30/09/2020	30/09/2020		PRCR/ECOM/89050840/027418328823/6070855010522224	11.00		157.98	WWWPHONEPE COM \Gurg
46	29/09/2020	29/09/2020		PRCR/ECOM/38R33764/027319281398/6070855010522224	11.00		168.98	PhonePe Recharge \Bang
47	22/09/2020	22/09/2020		18092020/REF/607085XXXXXX2224/026211010631/699160		2.25	179.98	Uploaded by user MK331863
48	19/09/2020	19/09/2020		PRCR/UP058333/026320589881/6070855010522224	405.00		177.73	OM SUPER BAZAR,GORAKHPUR
49	18/09/2020	18/09/2020		CWDR/1RDDBAL0/026212000006/6070855010522224	500.00		582.73	1RDDBAL0
50	18/09/2020	18/09/2020		PRCR/40141244/026211010631/6070855010522224	300.00		1,082.73	KHETAN FUEL CENTRE,GORAKHPUR
51	17/09/2020	17/09/2020		TR		1,300.00	1,382.73	
52	08/09/2020	08/09/2020		CWDR/TAAN6913/025217004064/6070855010522224	1,000.00		82.73	TAAN6913

53	07/09/2020	07/09/2020		CWDR/NG489400/025113362317/6070855010522224	5,000.00		1,082.73	NG489400
54	07/09/2020	01/09/2020		22212043000010:Int.Pd:01-06-2020 to 31-08-2020		12.00	6,082.73	Interest run
55	07/09/2020	06/09/2020		CWDR/48450364/025016194102/6070855010522224	1,000.00		6,070.73	48450364
56	07/09/2020	06/09/2020		PRCR/33U00050/025011499282/6070855010522224	300.00		7,070.73	GORAKHPUR AUTO SERV,GORAKHP
57	05/09/2020	05/09/2020		PRCR/ECOM/87023894/024916181030/6070855010522224	149.00		7,370.73	INGENICO E PAYMENT IND \MUMB
58	05/09/2020	05/09/2020		CWDR/DF489400/024914299814/6070855010522224	1,000.00		7,519.73	DF489400
59	05/09/2020	05/09/2020		CWDR/DF489400/024914299813/6070855010522224	10,000.00		8,519.73	DF489400
60	04/09/2020	04/09/2020		PRCR/ECOM/87023894/024820114674/6070855010522224	149.00		18,519.73	INGENICO E PAYMENT IND \MUMB
61	04/09/2020	04/09/2020		PRCR/ECOM/87023894/024820113364/6070855010522224	199.00		18,668.73	INGENICO E PAYMENT IND \MUMB
62	04/09/2020	04/09/2020		TR		18,861.00	18,867.73	
63	24/08/2020	24/08/2020		20082020/REF/607085XXXXXX2224/023318025336/104623		1.50	6.73	Uploaded by user RK234712
64	21/08/2020	21/08/2020		PRCR/79244448/023413918332/6070855010522224	200.00		5.23	NAGENDRA PRATAP SIN,GORAKHPU
65	20/08/2020	20/08/2020		PRCR/40144362/023318025336/6070855010522224	200.00		205.23	KHETN AUTOMOBILES, GORAKHPUR
66	20/08/2020	20/08/2020		17082020/REF/607085XXXXXX2224/023012947956/150055		1.13	405.23	Uploaded by user RK234712
67	19/08/2020	19/08/2020		CWDR/P3ENGK08/023218007673/6070855010522224	1,020.00		404.10	P3ENGK08
68	19/08/2020	19/08/2020		CWDR/N6299000/023211342168/6070855010522224	500.00		1,424.10	N6299000
69	18/08/2020	18/08/2020		PRCR/UB001731/023116648975/6070855010522224	170.00		1,924.10	KHAJANCHI CHAURAHA ,GORAKHPUR
70	17/08/2020	17/08/2020		CWDR/P3ENGK08/023014031955/6070855010522224	520.00		2,094.10	P3ENGK08
71	17/08/2020	17/08/2020		PRCR/79244448/023013912755/6070855010522224	133.00		2,614.10	NAGENDRA PRATAP SIN,GORAKHPU
72	17/08/2020	17/08/2020		PRCR/79244448/023012918540/6070855010522224	133.00		2,747.10	NAGENDRA PRATAP SIN,GORAKHPU
73	17/08/2020	17/08/2020		PRCR/5P123804/023012947956/6070855010522224	150.00		2,880.10	KHETAN AUTOMOBILES, Gorakhpur

74	14/08/2020	14/08/2020		11082020/REF/607085XXXXXX2224/022415028155/208843		2.25	3,030.10	Uploaded by user RK234712
75	14/08/2020	14/08/2020		PRCR/ECOM/87023894/022714113019/6070855010522224	21.00		3,027.85	INGENICO E PAYMENT IND \MUMB
76	14/08/2020	14/08/2020		CWDR/SPCN7441/022713013015/6070855010522224	1,020.00		3,048.85	SPCN7441
77	13/08/2020	13/08/2020		CWDR/S1AWUP45/022619020173/6070855010522224	3,500.00		4,068.85	S1AWUP45
78	11/08/2020	11/08/2020		CWDR/UP0F141U/022416768529/6070855010522224	1,500.00		7,568.85	UP0F141U
79	11/08/2020	11/08/2020		PRCR/20214396/022416806936/6070855010522224	1,800.00		9,068.85	JAI MAA ELECTRONICS, GORAKHPUR
80	11/08/2020	11/08/2020		PRCR/40135404/022415028155/6070855010522224	300.00		10,868.85	VINDHYAVSHINI MATA,GORAKHPUR
81	10/08/2020	10/08/2020		TR		11,150.00	11,168.85	
82	10/08/2020	10/08/2020		06082020/REF/607085XXXXXX2224/021913050672/982346		2.25	18.85	Uploaded by user RK234712
83	06/08/2020	06/08/2020		PRCR/5P152384/021913050672/6070855010522224	300.00		16.60	LaliFuelpoint,Gorakhpur
84	06/08/2020	06/08/2020		CWDR/51276827/021913008621/6070855010522224	5,000.00		316.60	51276827
85	06/08/2020	06/08/2020		IMPSINP2A/021913031551/9762148373/9176010/INET		1.00	5,316.60	Ashish Kansara/Account valida
86	06/08/2020	06/08/2020		PROTON AMC APR20-JULY20 XX2224	59.00		5,315.60	
87	05/08/2020	05/08/2020		CWDR/CWRO7440/021815024648/6070855010522224	1,000.00		5,374.60	CWRO7440
88	05/08/2020	05/08/2020		PRCR/PS104761/021814915401/6070855010522224	2,000.00		6,374.60	SURAKSHA MEDICINE C,GORAKHPUR
89	05/08/2020	05/08/2020		PRCR/ECOM/87023894/021810127451/6070855010522224	149.00		8,374.60	INGENICO E PAYMENT IND \MUMB
90	05/08/2020	05/08/2020		PRCR/ECOM/87023894/021809186934/6070855010522224	199.00		8,523.60	INGENICO E PAYMENT IND \MUMB
91	03/08/2020	03/08/2020		CWDR/TAAN6913/021610002686/6070855010522224	2,000.00		8,722.60	TAAN6913
92	01/08/2020	01/08/2020		CWDR/18455621/021412021254/6070855010522224	500.00		10,722.60	18455621

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):