

दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	प्रति Particulars	शेरा Balance	प्रारंभ Initials
03-08-19	60773	Balance R/F		1210453.39	
03-08-19		GENERA/NEFT-DW/S	158482.00	1051951.39	
06-08-19		Charges for NEFT	15.52	1051935.87	
07-08-19		SBI/NEFT-GAUTAMBU		1186138.87	
07-08-19		NACH-DR/KOTAKMFO	4000.00	1182138.87	
07-08-19		CMDR/WA181501/23	10000.00	1172138.87	
07-08-19		CMDR/WA181501/83	10000.00	1162138.87	
14-08-19		NACH-DR/RD Kotak	4000.00	1158138.87	
26-08-19		NACH-DR/AXISMF/A	4000.00	1154138.87	
28-08-19		NACH-DR/AXISMF/A	4000.00	1150138.87	
02-09-19		SBI/NEFT-GAUTAMBU		1284342.87	
04-09-19		PKCR/4945420M/92	1350.00	1282992.87	
07-09-19		NACH-DR/KOTAKMFO	4000.00	1278992.87	
16-09-19		NACH-DR/BD Kotak	4000.00	1274992.87	
16-09-19		CMDR/WA181501/29	10000.00	1264992.87	
16-09-19		CMDR/WA181501/29	10000.00	1254992.87	
20-09-19		SBI/NEFT-GAUTAMBU		1269191.87	
24-09-19		NACH-DR/AXISMF/A	4000.00	1265191.87	
30-09-19		NACH-DR/AXISMF/A	4000.00	1261191.87	
01-10-19		SBI/NEFT-GAUTAMBU		1395395.87	
03-10-19	61746	HDFCBANK/AARTI S	23000.00	1372395.87	
03-10-19	61747	YES/NRI CITY RES	18524.00	1353871.87	
07-10-19		NACH-DR/KOTAKMFO	4000.00	1349871.87	
		Balance C/F		1349871.87	
			Withdrawal		
			18122015000026		
			134204.00		
			14199.00		
			134204.00		
			Deposit		

OR UPOR. DIST. COURT COMPOUND

IST COL  
URASHUR  
REATER NOIDA.UTTAR PRADESH



ओरियन्टल बैंक ऑफ़ कॉमर्स  
Oriental Bank Of Commerce

Photo  
(Optional)  
फोटो  
(वैकल्पिक)

Phone Nos: 0120-2353080  
E-mail Id: bm1815@obc.co.in  
FSC : ORBC0101815 MICR : 110022237

BUSINESS HOURS:  
PERSONAL DETAILS

Customer Name:MS NEELU MAINWAL  
Customer Id: 70138126  
Account No: 18152043000026  
PAN:AAKPN1232F

Rel No./Mobile No.: 8756772960  
Email:

/D/W/o: AJAY KUMAR SINGH  
Address:OM AVE NRI 1 GH 1  
TOWER 6 FLAT NO 303  
GREATER NOIDA  
UTTAR PRADESH INDIA  
PIN: 201306

Mode of Opn:SELF

Date of A/c Opening : 09-06-2017  
Date of Issue : 15-02-2019  
Cominee:Yes Req No: 181517-319  
Cominee Name: AJAY KUMAR SINGH  
227 AT416287 (4)

27-05-19		Balance B/F			
28-05-19		SBI/NEFT-GAUTAMBU			
30-05-19		NACH-DR/AXISMF/A		144478.00	1030058.91
07-06-19		IMPSOUTP2A/91501	4000.00		1174536.91
07-06-19	60988	NACH-DR/KOTAKMFO	3006.00		1170536.91
10-06-19		HDFCBANK/AARTI S	4000.00		1167530.91
14-06-19		FRCR/0038420M/91	29000.00		1163530.91
		NACH-DR/BD Kotak	3555.00		1134530.91
			4000.00		1130975.91
24-06-19					1126975.91
25-06-19		NACH-DR/AXISMF/A	4000.00		
25-06-19		SBI/NEFT-GAUTAMBU		134204.00	1122975.91
28-06-19		SBI/NEFT-GAUTAMBU		134204.00	1257179.91
01-07-19		NACH-DR/AXISMF/A	4000.00		1391383.91
08-07-19		SBI/NEFT-GAUTAMBU		134204.00	1387383.91
11-07-19		NACH-DR/KOTAKMFO	4000.00		1521587.91
12-07-19		Int18152043000026		9927.00	1517587.91
15-07-19		FRCR/69316769/91	1311.20		1527514.91
		NACH-DR/BD Kotak	4000.00		1526203.71
					1522203.71
24-07-19		NACH-DR/AXISMF/A	4000.00		1518203.71
29-07-19		NACH-DR/AXISMF/A	4000.00		1514203.71
31-07-19	60992	BOB/RTGS-OW/DRBC	303742.00		1210461.71
1-07-19		Chrgs for RTGS C	28.32		1210433.39