ORIENTAL BANK OF COMMERCE

(A Government of India Undertaking)

Where every individual is committed

Account Statement for Account Number 12641131000979

Acc. Statement Date: 03/02/2018 12.18 PM

Branch Details

Branch Name :GAYA

Bank Address : ORIENTAL BANK OF COMMERCE

RAMANUJ BHAWAN

371- ANUGRAHPURI COLON

City :GAYA, BIHAR

Pin :823001

IFSC Code:ORBC0101264

Customer Details

Customer Name :SRI VISHNU BUILDCON PVT LTD

Joint Holder Name :

Customer Address :DAVE CHAURA

PANCH MOHALLA BAZAR

City :GAYA, BIHAR

Pin :823001

Nominee :

Customer ID :25882386

Statement Period:From Date:01/01/2018 To Date:31/01/2018

Sl. No.	Transaction Date	Value Date	Cheque No.	Narration	Debit	Credit	Account Balance	Remarks
1	31/01/2018	31/01/2018		Loan Recovery For 12847025003948	3,03,576.21		0.00	Loan Recovery
2	31/01/2018	31/01/2018		NEFT-DEVENDRA KUMAR		2,00,000.00	3,03,576.21	NEFT-000030244019
3	31/01/2018	31/01/2018	18861	BALMUKUND KUMAR CASH WITHDRAWAL	15,000.00		1,03,576.21	
4	30/01/2018	30/01/2018		By Inst.42402/CENTRAL/		1,00,000.00	1,18,576.21	
5	30/01/2018	30/01/2018		NEWDL-IGST	27.00		18,576.21	IGST2018013025 1679666
6	30/01/2018	30/01/2018		NEWDL-CHQ RET CHARGES	150.00		18,603.21	IW CHQ RET CHARGES
7	29/01/2018	29/01/2018		NEWDL-IGST	45.00		18,753.21	IGST2018012925 1410006
8	29/01/2018	29/01/2018	-	NEWDL-CHQ RET CHARGES	250.00		18,798.21	IW CHQ RET CHARGES
9	25/01/2018	25/01/2018	18858	KUNDAN ROY CASH WITHDRAWAL	20,000.00		19,048.21	
10	25/01/2018	25/01/2018	18857	DIPAK KUMAR SINGH CASH WITHDRAWAL	10,000.00		39,048.21	
11	24/01/2018	24/01/2018	18856	KUNDAN KUMAR ROY CASH WITHDRAWAL	49,000.00		49,048.21	
12	23/01/2018	23/01/2018		FEB/PYF/003743747O/00371 45566	85,500.00		98,048.21	FEB/Epayment-///transfer
13	23/01/2018	23/01/2018		NEFT-RAVI KUMAR CHOURASIA		1,50,000.00	1,83,548.21	NEFT-000029261623
14	23/01/2018	23/01/2018	18851	KK SALES PROP KUMAR K	50,000.00		33,548.21	Zone Serial [175]
15	22/01/2018	22/01/2018	18852	MD MUSHTAQUE ALAM	50,000.00		83,548.21	Zone Serial [258]