



## Account Statement for Account Number 04091131001185

Acc. Statement Date: 26/11/2019 5.38 PM

Branch Details

Branch Name: KOLKATA-SHYAMBAZAR

Bank Address: ORIENTAL BANK OF COMMERCE

203, ACHARYA PRAFULLA

CHANDRAROAD, SHYAMBAZAR

City: KOLKATA

Pin: 700004

IFSC Code: ORBC0100409

Customer DetailsCustomer Name: AATREYEE NIRMAN PVT LTD  
A/C UTKARSHINI

Joint Holder Name:

Customer Address: 9/12 LAL BAZAR STREET

3RD FL. BL-C, MERCENTILE  
BLDG.

City: KOLKATA

Pin: 700001

Nominee:

Customer Id: 25821097

Statement Period: From Date: 26/11/2019 To Date: 26/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	26/11/2019	26/11/2019		IB SHP/64613434/10000215913 7312/NEW IRCTC/abc	3,395.40		1,938.50	FEB/63995451/T KT NJP/abc
2	26/11/2019	26/11/2019		Charges for NEFT Customer Payment :SAA77663675	4.72		5,333.90	
3	26/11/2019	26/11/2019	135533	NEFT- OW/SAA77663675/WB HIRA	27,960.00		5,338.62	
4	26/11/2019	26/11/2019		Charges for NEFT Customer Payment :SAA77661987	2.36		33,298.62	
5	26/11/2019	26/11/2019	135532	NEFT- OW/SAA77661987/JYOTIRM OY ROYCHOWDHURY	5,000.00		33,300.98	
6	26/11/2019	26/11/2019		CD- CASH/014501006850/26-11- 2019 14:54		36,000.00	38,300.98	04091131001185

## 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):

