



Account Statement for Account Number05851131003294

Acc. Statement Date: 08/10/2020 8.47 PM

Branch Details

Branch Name:NAVSARI

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

GROUND FLOOR, CENTER P

NEAR MADRESSA SCHOOL,

City:NAVSARI

Pin:396445

IFSC Code:ORBC0100585

Customer Details

Customer Name:OM INFOTECH

Joint Holder Name:

Customer Address:201 CENTERPOINT  
APPARTMENT

NR GOLWAD GATE

City:NAVSARI

Pin:396445

Nominee:

Customer Id:39210365

Statement Period:From Date:01/10/2020To Date:08/10/2020

| Sl. No. | Transaction Date | Value Date | Instrument ID | Narration                                     | debit  | Credit | Account Balance | Remarks                |
|---------|------------------|------------|---------------|-----------------------------------------------|--------|--------|-----------------|------------------------|
| 1       | 05/10/2020       | 05/10/2020 |               | SMS CHARGES from 01-07-2020 to 30-09-2020     | 29.50  |        | 7,082.33        |                        |
| 2       | 03/10/2020       | 03/10/2020 |               | CGST                                          | 18.00  |        | 7,111.83        | CGST202010031483746752 |
| 3       | 03/10/2020       | 03/10/2020 |               | INCIDENTL CHRGS FROM 01-07-2020 TO 30-09-2020 | 100.00 |        | 7,129.83        | INCIDENTAL CHARGES     |

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):