

Branch Details

Branch Name:NEW DELHI-TAGORE GARDEN

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

119 TAGORE GARDEN

SHOPPING CENTRE

City:NEW DELHI

Pin:110027

FSC Code:ORBC0100420

Customer Details

Customer Name:AMAN BUILDERS

Joint Holder Name:

Customer Address:AD-87, UGF
TAGORE GARDEN

City:NEW DELHI

Pin:110027

Nominee:RASHMI
BHATIACustomer
14-28100016

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

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Remarks
1	10/10/2020	11/10/2020		IMPSOUTP2A/028519505914/1000 27386269/INDB00000372	7,167.00		483107/Salary
2	10/10/2020	11/10/2020		IMPSOUTP2A/028519505872/0649 000101383276/PUNB00649	8,109.00		483096/Salary
3	10/10/2020	11/10/2020		IMPSOUTP2A/028519505827/2142 0100009002/BARB0TRDAZA	6,947.00		483094/Salary
4	10/10/2020	11/10/2020		IMPSOUTP2A/028519505708/3659 2284648/SBIN00003434	3,473.00		483087/Salary
5	10/10/2020	11/10/2020		IMPSOUTP2A/028519505605/2011 101020928/CNRRB0002011	3,937.00		483080/Salary
6	10/10/2020	11/10/2020		IMPSOUTP2A/028519505469/1375 1600003443/HDFC0002035	5,180.00		483069/Salary





7	10/10/2020	11/10/2020	IMPSOUTP2A/028519505380/3063 8296308/SBIN0000280	9,423.00		483060/Salary
8	10/10/2020	11/10/2020	IMPSOUTP2A/028519505307/0093 0100012562/BARB0ASAFAL	7,667.00		483047/Salary
9	10/10/2020	11/10/2020	IMPSOUTP2A/028519505215/1710 000101347384/PUNB01710	7,167.00		483040/Salary
10	10/10/2020	11/10/2020	IMPSOUTP2A/028519505040/2070 10100209465/UTIB0000020	8,600.00		483024/Salary

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11	10/10/2020	11/10/2020	INTRAIMPSP2A/028519504947/04 202010070820/ORBC01004	17,367.00		483016/
12	10/10/2020	11/10/2020	IB SHP/78250181/SOBC9318260924/ BILLDESK /MOPSEIC	1,578.00		FEB/77619726/Bill Payment/MOPS
13	10/10/2020	11/10/2020	IB SHP/78250119/SOBC9318226019/ BILLDESK /EPFO	8,275.00		FEB/BILLDESK /SOBC9318226019
14	10/10/2020	10/10/2020	INTRAIMPSP2A/028409295176/04 202010070820/ORBC01004	9,300.00		460987/
15	10/10/2020	10/10/2020	IMPSOUTP2A/028409295115/9120 10065594246/UTIB000158	18,460.00		460981/OBC
16	10/10/2020	10/10/2020	INTRAIMPSP2A/028408289439/04 202010070820/ORBC01004	10,000.00		460276/
17	10/10/2020	10/10/2020	IMPSOUTP2A/028408289410/3310 3575854/SBIN0004384	10,000.00		460272/OBC

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.