

ORIENTAL BANK OF COMMERCE

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NEW DELHI-TAGORE GARDEN

Phone No: 011-25190327

IFSC CODE:ORR000HND000 MICR CODE:110022037

DATE: 31-08-2016

30-Jun-2016 CHD ISS CHRG 113526		3,662.00	
01-Jul-2016 ECS-DR/KMPL CF937262/KC4-21322573		345.00	
02-Jul-2016 SELF		9,589.00	
06-Jul-2016 CASH WITHDRAWAL	85339	2,50,000.00	
06-Jul-2016 MAX LIFE INSURANCE COMPAN	85342	1,00,000.00	
06-Jul-2016 NEFT-TATA POWER DELHI DIS-4440U16180790683	85340	25,000.00	
08-Jul-2016 NEFT-TATA POWER DELHI DIS-4440U16190198043			27,102.00
11-Jul-2016 ISSUE OF DRAFT SCHEME AND			1,37,747.00
11-Jul-2016 SELF	85346	1,87,879.00	
11-Jul-2016 AMAN BHATTIA	85345	1,50,000.00	
13-Jul-2016 MOHAMMAD ASHFAQ	85344	7,016.00	
13-Jul-2016 NEFT-TATA POWER DELHI DIS-4440U16195829481	85343	5,502.00	
19-Jul-2016 CASH WITHDRAWAL			44,867.00
21-Jul-2016 NEFT-TATA POWER DELHI DIS-4440U16203778664	85347	2,00,000.00	
26-Jul-2016 NEFT-OSBS RAJAHANI POWER-AXTU162086002726			68,213.00
01-Aug-2016 ECS-DR/KMPL CF937262/KC4-21704773			2,84,430.00
		9,589.00	