



Account Statement for Account Number 04201131003090

Acc. Statement Date: 06/03/2019 10.07 AM

Branch Details

Branch Name :NEW DELHI-TAGORE GARDEN

Bank Address : ORIENTAL BANK OF COMMERCE

B19 TAGORE GARDEN

SHOPPING CENTRE

City :NEW DELHI

Pin :110027

IFSC 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 BHATIA

Customer ID :28196216

Statement Period:From Date:01/02/2019 To Date:28/02/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	27/02/2019	27/02/2019	191361	CASH WITHDRAWAL	25,000.00		9,77,669.18	
2	27/02/2019	27/02/2019	191362	CASH WITHDRAWAL	25,000.00		10,02,669.18	
3	27/02/2019	27/02/2019	191358	JEETESH KUMAR JHA SO SH	8,569.00		10,27,669.18	Zone Serial [517]
4	25/02/2019	25/02/2019		NEFT-BSES		8,35,516.00	10,36,238.18	NEFT- AXTB190569234 442
5	25/02/2019	25/02/2019	191360	CASH WITHDRAWAL	2,00,000.00		2,00,722.18	
6	25/02/2019	25/02/2019		IMPSINP2A/905611334940/9 999999999/9211000/INET		2,00,000.00	4,00,722.18	ISH KUMAR BHATIA/Fund
7	19/02/2019	19/02/2019		IMPSINP2A/905022924942/9 999999999/9211000/INET		2,00,000.00	2,00,722.18	ISH KUMAR BHATIA/Funds
8	19/02/2019	19/02/2019		NEFT-CANARA HSBC ORIENTAL BANK		298.59	722.18	NEFT- HSBCN19050849 597
9	19/02/2019	19/02/2019		NEFT-CANARA HSBC ORIENTAL BANK		303.33	423.59	NEFT- HSBCN19050849 485
10	19/02/2019	19/02/2019	191359	CASH WITHDRAWAL	2,00,000.00		120.26	
11	15/02/2019	15/02/2019	191357	AMAN BHATIA	11,326.00		2,00,120.26	
12	15/02/2019	15/02/2019	191356	CASH WITHDRAWAL	2,00,000.00		2,11,446.26	
13	14/02/2019	14/02/2019		IMPSINP2A/904511240160/9 999999999/9211000/INET		2,00,000.00	4,11,446.26	ISH KUMAR BHATIA/P

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14	14/02/2019	14/02/2019		IMPSINP2A/904511239647/999999999/9211000/INET		2,00,000.00	2,11,446.26	ISH KUMAR BHATIA/P
15	05/02/2019	05/02/2019		IB SHP/51878480/POBC7185043336/BILLDESK /TPDDL	19,450.00		11,446.26	FEB/51562668/demand note/TPDDL
16	04/02/2019	04/02/2019	191352	SBS TILE INCORPORATION	28,147.00		30,896.26	Zone Serial [255]
17	02/02/2019	02/02/2019	191354	RAJU BUILDING MATERIAL ST	64,000.00		59,043.26	Zone Serial [295]

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.
2. Any discrepancy in the Account Statement should be brought to the notice of Branch immediately.