

ORIENTAL BANK OF COMMERCE

PAGE: 1

PG417811 0420

NEW DELHI-TAGORE GARDEN

Phone Nos: 011-25190327

IFSC CODE:ORBC0100420 MICR

CODE:110022037

TO:

DATE: 04-07-2017 12:03:35

M/S. AMAN BUILDERS

NOMINATION REGD WITH BANK: Yes

CUSTOMER ADDRESS:

AD-87,UGF TAGORE GARDEN

ACCOUNT ADDRESS:

AD-87,UGF TAGORE GARDEN

NEW DELHI - 110027

DELHI

INDIA

NEW DELHI - 110027

DELHI

INDIA

PRAGATI CURRENT A/C A/C NO 04201131003090 INR STATEMENT OF ACCOUNT
 FOR THE PERIOD OF : 01-05-2017 to 30-06-2017

CHQ.NO.	DATE	PARTICULARS	Dr. Amount	Cr. Amount	BALANCE
			(INR)	(INR)	
	01-MAY-2017	B/F		29,32,222.47	Cr
	01-May-2017	CASH WITHDRAWAL			
131610		2,00,000.00		27,32,222.47	Cr
	02-May-2017	ECS-DR/KMPL CF9397262/RC4-25942587			
		9,589.00		27,22,633.47	Cr
	03-May-2017	ANAND PAINTS AND HARDWARE			
131609		11,500.00		27,11,133.47	Cr
	05-May-2017	CASH WITHDRAWAL			
131611		2,00,000.00		25,11,133.47	Cr
	08-May-2017	AMAN BHATIA			
131615		7,442.00		25,03,691.47	Cr
	11-May-2017	CASH WITHDRAWAL			
131616		2,00,000.00		23,03,691.47	Cr
	12-May-2017	VINAY BHUSHAN			
131613		8,374.00		22,95,317.47	Cr
	15-May-2017	MOHAMMAD ASHFAQ			
131614		8,443.00		22,86,874.47	Cr
	16-May-2017	AMAN BHATIA			
131617		30,000.00		22,56,874.47	Cr
	18-May-2017	CASH WITHDRAWAL			
131618		2,00,000.00		20,56,874.47	Cr
	22-May-2017	NEFT-bses-AXTB171421879059			
		5,20,697.00		25,77,571.47	Cr
	23-May-2017	NEFT-bses-AXTB171431912820			
		84,452.00		26,62,023.47	Cr
	23-May-2017	MOHAN LAL JAIN			
131619		20,000.00		26,42,023.47	Cr
	25-May-2017	CASH WITHDRAWAL			
131621		2,00,000.00		24,42,023.47	Cr
	25-May-2017	NEFT-TATA POWER DELHI DISTRIBUTION			
		1451702997			

72924

	3,28,634.00	27,70,657.47 Cr
29-May-2017 JEETESH KUMAR JHA SO SH		
131620 6,141.00		27,64,516.47 Cr
29-May-2017 RAMESH KUMAR		
131622 50,000.00		27,14,516.47 Cr
31-May-2017 CASH WITHDRAWAL		
131624 1,00,000.00		26,14,516.47 Cr
31-May-2017 satyapal		
131623 25,000.00		25,89,516.47 Cr
01-Jun-2017 ECS-DR/KMPL CF9397262/RC4-26380968		
9,589.00		25,79,927.47 Cr
07-Jun-2017 CASH WITHDRAWAL		
141877 1,95,000.00		23,84,927.47 Cr
07-Jun-2017 AMAN BHATIA		
141876 6,752.00		23,78,175.47 Cr
08-Jun-2017 CHQ RET CHARGES		
173.00		23,78,002.47 Cr
09-Jun-2017 MOHAMMAD ASHFAQ		
141880 7,428.00		23,70,574.47 Cr
12-Jun-2017 CASH WITHDRAWAL		
141878 1,50,000.00		22,20,574.47 Cr
13-Jun-2017 RASHMI BHATIA		
141882 20,000.00		22,00,574.47 Cr
15-Jun-2017 CASH WITHDRAWAL		
141885 1,95,000.00		20,05,574.47 Cr
19-Jun-2017 JEETESH KUMAR JHA SO SH		
141886 7,428.00		19,98,146.47 Cr
22-Jun-2017 CASH WITHDRAWAL		
141887 2,00,000.00		17,98,146.47 Cr
23-Jun-2017 CASH WITHDRAWAL		
141888 2,00,000.00		15,98,146.47 Cr
23-Jun-2017 NEFT-bses-AXTB171749936674		
2,00,615.00		17,98,761.47 Cr
27-Jun-2017 CASH WITHDRAWAL		
141884 50,000.00		17,48,761.47 Cr
27-Jun-2017 ANKIT BHATIA		
141889 49,000.00		16,99,761.47 Cr
28-Jun-2017 CASH WITHDRAWAL		
141891 2,00,000.00		14,99,761.47 Cr
28-Jun-2017 SBI GLOBAL		
141890 1,60,000.00		13,39,761.47 Cr

Total:

27,26,859.00 11,34,398.00

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Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

* KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.

** USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (ABB), RTGS/NEFT, SMS ALERTS, ASBA ONLINE FOR IPOs

ELECTRONIC CLEARING SERVICES (ECS), ATM-CUM-DEBIT CARD (VISA INTERNATIONAL