

ORIENTAL BANK OF COMMERCE

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NEW DELHI-TAGORE GARDEN

AK372966 0420

Phone Nos: 011-25190327

IFSC CODE:ORNC0100420 MICR CODE:110022037

DATE: 17-06-20

TO:

M/S. AMAN BUILDERS

NOMINATION RECD 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 : 01-04-2015 to 17-06-20

DATE	PARTICULARS	CHQ.NO.	Dr. Amount (INR)	Cr. Amount (INR)
01-Apr-2015	B/F			
02-Apr-2015	LIC	132638	2,553.00	
02-Apr-2015	LIC	132637	38,030.00	
04-Apr-2015	KMPL		9,589.00	
06-Apr-2015	ECS VOLKS		18,160.00	
07-Apr-2015	By Inst.354442/CENTRAL/CT53/SET 60			4,99,629.00
08-Apr-2015	CHOYE LAI	132642	7,842.00	
09-Apr-2015	CASH WITHDRAWAL	132643	75,000.00	
09-Apr-2015	AMAN BHATIA TRANSFER TXN	132641	4,081.00	
10-Apr-2015	By Inst.38296/UNION/CT53/SET 61			5,00,000.00
11-Apr-2015	EMPLOYEES STATE INSURANCE	132640	598.00	
11-Apr-2015	EMPLOYEES PROVIDENT FUND	132639	2,952.00	
16-Apr-2015	MUMBA-NEFT-TATA POWER DELHI DISTRIBU-0003U 15106135052			2,48,330.00
16-Apr-2015	MUMBA-NEFT-TATA POWER DELHI DISTRIBU-0003U 15106135249			1,31,775.00
21-Apr-2015	CASH WITHDRAWAL	31588	83,000.00	
27-Apr-2015	AMAN BHATIA TRANSFER TXN			