

ORIENTAL BANK OF COMMERCE

NEW DELHI-TAGORE GARDEN

Phone Nos: 011-25190327

IFSC CODE:ORBC0100420 MICR CODE:110022037

PAGE
AK3

DATE

TO:

M/S. AMAN BUILDERS

NOMINATION REGD WITH BANK: Yes

CUSTOMER ADDRESS:

AO-87,UGF TAGORE GARDEN

ACCOUNT ADDRESS:

AO-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 : 01-05-2016

DATE	PARTICULARS	CHQ.NO.	Dr. Amount (INR)
01-May-2016	B/F		
02-May-2016	ECS-DR/KMPL CF9397262/KC4-20570062		9,589.00
02-May-2016	MOHAMMAD ASHFAQ	85315	4,340.00
04-May-2016	CASH WITHDRAWAL	85318	2,00,000.00
07-May-2016	CASH WITHDRAWAL	85319	1,00,000.00
10-May-2016	AMAN DHATIA TRANSFER TXN	85321	6,013.00
10-May-2016	AMAN DHATIA TRANSFER TXN	85317	6,206.00
10-May-2016	NEFT-TATA POWER DELHI DIS-4440116131183220		
11-May-2016	TPDDL	85316	5,530.00
12-May-2016	MOHAMMAD ASHFAQ	85320	4,401.00
13-May-2016	CASH WITHDRAWAL	85322	2,00,000.00
		85324	75,000.00