



ओरियन्टल बैंक ऑफ कॉमर्स
(भारत सरकार का उपक्रम)
ORIENTAL BANK OF COMMERCE
(A GOVT OF INDIA UNDERTAKING)

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AS3925
DATE: 15/01/2016

PRAGATI CURRENT A/C A/C NO. 04201131003090 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-12-2015 to 15-01-2016

DATE	PARTICULARS	CHQ. NO.	Dr. Amount (INR)	Cr. (INR)
15-Jan-2016	ANAN DHATIA TRANSFER TXN	85293	5,586.00	
19-Jan-2016	MUHAMMAD ASHFAQ	85282	4,086.00	
20-Jan-2016	NETT-TATA POWER DELHI DIS-4490U16020487231			2,000.00
20-Jan-2016	NETT-TATA POWER DELHI DIS-4410U16020487249			1,000.00
21-Jan-2016	CASH WITHDRAWAL	85287	50,000.00	
21-Jan-2016	CASH WITHDRAWAL	85285	25,000.00	
22-Jan-2016	CASH WITHDRAWAL	85286	25,000.00	
22-Jan-2016	KOTAK MAHINDRA PRUDS LIM	159532	9,589.00	
25-Jan-2016	CASH WITHDRAWAL	85280	2,000,000.00	
30-Jan-2016	CASH WITHDRAWAL	85289	50,000.00	
30-Jan-2016	TO CTS ELG	85289	4,510.00	