



ओरियन्टल बैंक ऑफ कॉमर्स

(भारत सरकार का उपक्रम)

ORIENTAL BANK OF COMMERCE

(A Govt. of India Undertaking)

ORIENTAL BANK OF COMMERCE

NEW DELHI-TAGORE GARDEN

Phone Nos: 011-25190327

IFSC CODE:OROC0100430 MICR CODE:110022037

PAGE: 1

AK37296A 0420

TO:

M/S. AMAN BUILDERS

DATE: 25-03-2015 09:09:18

NOMINATION RECD WITH BANK: YES

CUSTOMER ADDRESS:

AD-87, UCF TAGORE GARDEN

ACCOUNT ADDRESS:

AD-87, UCF 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 : 01-03-2015 TO 25-03-2015

DATE	PARTICULARS	CHEQ. NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-Mar-2015	B/F				42,257
02-Mar-2015	EDS INPL		9,589.00		32,668
03-Mar-2015	EDS VOLKSWAGEN		18,160.00		14,508
03-Mar-2015	By Inst. 45624/001/CTE3/SET 46			5,00,000.00	5,14,508
11-Mar-2015	KARNA-By Inst. 740364/001/MICR/SET 36			2,00,000.00	7,14,508
11-Mar-2015	CASH WITHDRAWAL	132635	2,00,000.00		5,14,508
11-Mar-2015	AMAR BHATIA TRANSFER TAX	132631	8,293.00		5,06,215
12-Mar-2015	SIRAJEDIN SIRAJEDIN	132633	4,121.00		5,04,094
12-Mar-2015	TD CTS CLE.	132634	4,121.00		4,99,973
13-Mar-2015	EMPLOYEES PROVIDENT FUND	31585	5,580.00		4,94,393
13-Mar-2015	EMPLOYEES STATE INSURANCE	31586	1,418.00		4,92,975
18-Mar-2015	CASH WITHDRAWAL	132636	2,00,000.00		2,92,975
20-Mar-2015	Cancellation of DD	135677		19,500.00	3,12,475
20-Mar-2015	Cancellation of DD	135677	45.00		3,12,430
20-Mar-2015	chrota	132632	4,254.00		3,08,176
23-Mar-2015	LIC	31587	38,432.00		2,69,744
Total:			4,92,013.00	7,19,500.00	

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 (ABR), RTGS/NEFT, SMS ALERTS, ASBA ONLINE FOR IPOs, ELECTRONIC CLEARING SERVICES (EDS), ATM-CUM-DEBIT CARD (VISA INTERNATIONAL, DEBIT CARD), CREDIT CARD, PENSIONS, ONLINE PAYMENT OF TAXES & INTERNET BANKING - FUND TRANSFER (INTER/INTRA BANK), STATEMENT OF ACCOUNT, PAYMENT OF LOAN EMI, ONLINE CHASE TRADING, UTILITY BILL PAYMENT, MOBILE BANKING (UCOMPAY) - TRANSFER OF FUND (INTER/INTRA BANK), MINI STATEMENT, ATM/BRANCH LOCATOR AND MULTI CITY CIRCLE BOOKS, AND CASH MANAGEMENT SERVICES (CMS) FOR CORPORATE CLIENTS.
- * KINDLY VISIT OUR BANK'S WEBSITE (WWW.OB.INDIA.CO.IN) OR BOSBI WEBSITE (WWW.BOSBI.ORG.IN) TO KNOW THE CODE OF BANK'S COMMITMENT TO CUSTOMERS.

*****END OF STATEMENT*****