



ओरिएण्टल बैंक ऑफ कॉमर्स
(भारत सरकार का उपक्रम)

ORIENTAL BANK OF COMMERCE
(A GOVT OF INDIA UNDERTAKING)

03-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16063856505

03-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16063856516

05-Mar-2016 ISH KUMAR BHATIA

15-Mar-2016 LIC

15-Mar-2016 LIC

15-Mar-2016 MOHAMMAD ASHFAQ

17-Mar-2016 RASHMI BHATIA

17-Mar-2016 AMAN BHATIA TRANSFER TXN

21-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16081385323

21-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16081385325

22-Mar-2016 CASH WITHDRAWAL

22-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16082639092

22-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16082639065

23-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16083990763

28-Mar-2016 YADAV CEMENT AGENCY

28-Mar-2016 NEFT-TATA POWER DELHI DIS-4440U16088540350

85300	22,200.00
85302	8,459.00
85301	59,925.00
85278	<u>4,367.00</u>
85303	20,000.00
85304	<u>5,308.00</u>
85306	2,50,000.00
85305	50,000.00