

ORIENTAL BANK OF COMMERCE

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NEW DELHI-TAGORE GARDEN

AK372966 0420

Phone Nos: 011-25190327

IFSC CODE:ORBC0100420 MICR CODE:110022037

TO:

DATE: 13-03-2015 11:25:51

M/S. AMAN BUILDERS

NOMINATION RECD WITH BANK: Yes

CUSTOMER ADDRESS:

ACCOUNT ADDRESS:

AD-87, URF TAGORE GARDEN

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NEW DELHI - 110027

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DELHI
INDIAओरियन्टल बैंक ऑफ कॉमर्स
(भारत सरकार का संबन्धित)

ORIENTAL BANK OF COMMERCE

PRAGATI CURRENT A/C (A Govt. of India Undertaking)

STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-01-2015 to 13-03-2015

DATE	PARTICULARS	CHQ. NO.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
01-Jan-2015	B/F				5,200.00
01-Jan-2015	KMPL		9,589.00		5,200.00
03-Jan-2015	VOLKSWAGEN		18,160.00		4,039.00
07-Jan-2015	CMS BULK	144023	25,000.00		4,039.00
07-Jan-2015	By Inst.45791/BOI/CTS3/SET 67			5,00,000.00	9,589.00
10-Jan-2015	CASH WITHDRAWAL	159523	5,50,000.00		4,089.00
15-Jan-2015	CASH WITHDRAWAL	31568	2,00,000.00		2,089.00
15-Jan-2015	HARDEEP ENT			1,50,000.00	3,589.00
15-Jan-2015	AMAN BHATIA TRANSFER TXN	31567	3,206.00		3,589.00
16-Jan-2015	ISSUE OF DRAFT SCHEME AND COMM	31569	522.00		3,589.00
16-Jan-2015	EMPLOYEES STATE INSURANCE	159524	243.00		3,589.00
16-Jan-2015	EMPLOYEES PROVIDENT FUND	159525	954.00		3,589.00
16-Jan-2015	By Inst.51/BARODA/CTS3/SET 34			1,50,000.00	5,089.00
17-Jan-2015	CASH WITHDRAWAL	31570	25,000.00		4,839.00
19-Jan-2015	CASH WITHDRAWAL	31571	2,00,000.00		2,839.00
29-Jan-2015	sac	31572	30,586.00		2,553.00
02-Feb-2015	ISSUE OF DRAFT SCHEME AND COMM	31573	1,19,535.00		1,368.00
02-Feb-2015	EDS KMPL		9,589.00		1,368.00
03-Feb-2015	EDS VOLKSWAGEN		18,160.00		1,368.00
05-Feb-2015	CASH WITHDRAWAL	31574	80,000.00		5,368.00
06-Feb-2015	By Inst.409199/SYNDICATE/CTS3/SET 31			10,00,000.00	10,536.00
06-Feb-2015	By Inst.409200/SYNDICATE/CTS3/SET 31			50,000.00	10,536.00
12-Feb-2015	CASH WITHDRAWAL	31578	1,00,000.00		9,536.00
12-Feb-2015	ISSUE OF DRAFT SCHEME AND COMM	31576	1,022.00		9,536.00
12-Feb-2015	ISSUE OF DRAFT SCHEME AND COMM	31577	1,69,760.00		7,844.00
16-Feb-2015	CASH WITHDRAWAL	31579	2,00,000.00		5,844.00
17-Feb-2015	AMAN BHATIA TRANSFER TXN	132629	7,288.00		5,844.00
17-Feb-2015	EMPLOYEES STATE INSURANCE	144025	1,709.00		5,844.00
17-Feb-2015	EMPLOYEES PROVIDENT FUND	144024	6,727.00		5,844.00
18-Feb-2015	GARG SANTOSH	31575	18,125.00		5,844.00
18-Feb-2015	AMIR	132626	4,804.00		5,844.00
20-Feb-2015	SIRAJUDDIN SIRAJUDDIN	132627	4,804.00		5,844.00
21-Feb-2015	CASH WITHDRAWAL	31582	2,50,000.00		3,344.00
21-Feb-2015	chhote	132630	5,764.00		3,344.00
24-Feb-2015	RAJENDER KUMAR -	31580	1,00,000.00		2,344.00
25-Feb-2015	CASH WITHDRAWAL	31584	1,50,000.00		844.00
25-Feb-2015	LIC	31581	8,392.00		844.00
02-Mar-2015	EDS KMPL		9,589.00		844.00
Page Total:			23,28,528.00	18,50,000.00	