



Account Statement for Account Number04201131003090

Acc. Statement Date: 05/03/2020 8.03 AM

Branch Details

Branch Name:NEW DELHI-TAGORE GARDEN

Bank Address: ORIENTAL BANK OF COMMERCE

B19 TAGORE GARDEN

SHOPPING CENTRE

City:NEW DELHI

Pin:110027

IFSC Code:ORBC0100420

Customer Details

Customer Name:AMAN BUILDERS

Joint Holder Name:

Customer Address:AD-87,UGF TAGORE GARDEN

City:NEW DELHI

Pin:110027

Nominee:RASHMI BHATIA

Customer Id:28196216

Statement Period:From Date:29/02/2020To Date:02/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	02/03/2020	02/03/2020		IMPSOUTP2A/006208734444/10716185428/SBIN0001714	7,619.00		13,94,833.78	289687/salary
2	29/02/2020	29/02/2020	243302	CASH WITHDRAWAL	3,00,000.00		14,02,452.78	
3	29/02/2020	29/02/2020		IMPSOUTP2A/006008473407/13751600003443/HDFC0002035	4,595.00		17,02,452.78	249971/salary
4	29/02/2020	29/02/2020		IMPSOUTP2A/006008473131/100027386269/INDB0000372	9,710.00		17,07,047.78	249930/salary
5	29/02/2020	29/02/2020		IMPSOUTP2A/006008473109/1682101016859/CNRB0001682	13,355.00		17,16,757.78	249928/salary
6	29/02/2020	29/02/2020		IMPSOUTP2A/006008473080/35000410778/SBIN0002856	4,595.00		17,30,112.78	249925/salary
7	29/02/2020	29/02/2020		IMPSOUTP2A/006008473087/90022010079560/SYNB0009006	7,847.00		17,34,707.78	249918/salary
8	29/02/2020	29/02/2020		IMPSOUTP2A/006008472993/10716185428/SBIN0001714	7,619.00		17,42,554.78	249904/salary
9	29/02/2020	29/02/2020		IMPSOUTP2A/006008472958/00930100012562/BARB0A SAFAL	11,871.00		17,50,173.78	249897/salary
10	29/02/2020	29/02/2020		IMPSOUTP2A/006008472918/1710000101347384/PUNB01710	12,484.00		17,62,044.78	249893/salary

Account Statement for Account Number04201131003090								
11	29/02/2020	29/02/2020		IMPSOUTP2A/00600847288 7/207010100209465/UTIB00 0020	12,484.00		17,74,528.78	249888/salary
12	29/02/2020	29/02/2020		INTRAIMPSP2A/0060084728 38/04202010070820/ORBC0 1004	13,458.00		17,87,012.78	249880/

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept
any manual entry in your computer generated Statement of Account.

Phone Number(with country code):