



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:OROC0100420 MICR CODE:110022037

TO:

M/S. AMAN BUILDERS

NOMINATION REGD WITH BANK: Yes

CUSTOMER ADDRESS:

AD-87,HGF TAGORE GARDEN

ACCOUNT ADDRESS:

AD-87,HGF 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 : 01-08

DATE PARTICULARS

CHQ.NO.

Dr. Amount
(INR)

01-AUG-2015 B/F

01-Aug-2015 ECS KMP

03-Aug-2015 CASH WITHDRAWAL

03-Aug-2015 ECS VOLKSWAGEN

04-Aug-2015 By Inst.358702/CENTRAL/CTS3/SET 15

08-Aug-2015 CASH WITHDRAWAL

11-Aug-2015 N ASFAQ

13-Aug-2015 LIC

14-Aug-2015 CASH WITHDRAWAL

14-Aug-2015 AMAN BHATTIA TRANSFER TXN

17-Aug-2015 EMPLOYEES PROVIDENT FUND

20-Aug-2015 CASH WITHDRAWAL

20-Aug-2015 NEFT-TATA POWER DELHI DIS-4440015232914403

26-Aug-2015 CASH WITHDRAWAL

9,589.00

2,50,000.00

18,160.00

2,00,000.00

5,034.00

18,633.00

2,20,000.00

6,119.00

3,867.00

2,00,000.00

3,00,000.00

31638