



ओरियन्टल बैंक ऑफ कॉमर्स
(भारत सरकार का उपक्रम)
ORIENTAL BANK OF COMMERCE
(A Govt. of India Undertaking)

04-Aug-2016 ASHNI BALMOTIKH SHU LRT			
06-Aug-2016 MOHAMMAD ASHFAQ	85349	1,00,000.00	
09-Aug-2016 ORIENTAL INSURANCE CO	85350	6,122.00	
17-Aug-2016 CDR	85348	8,717.00	
17-Aug-2016 CASH WITHDRAWAL	113526	1,50,000.00	
17-Aug-2016 HEFT-TATA POWER DELHI DIS-4440H16230701841	113527	1,00,000.00	
			4,45,270.00
		22,87,485.00	11,90,368.00

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AS392583 0420
DATE: 31-08-2016

PRAGATI CURRENT A/C A/C NO 04201131003090 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-06-2016 to 31-08-2016

DATE	PARTICULARS	CHQ. NO.	Dr. Amount (INR)	Cr. Amount (INR)
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18-Aug-2016 INLMD BG ISS CHRG			891.00	
23-Aug-2016 AMAN GHATA TRANSFER TXN	113530	6,466.00		
23-Aug-2016 CASH WITHDRAWAL	113531	1,50,000.00		
28-Aug-2016 LITE INSURANCE CO	113532	10,127.00		