



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

Page Total Credit : 10,07,441.00
Page Total Debit : 29,24,058.00

ORIENTAL BANK OF COMMERCE
N. DELHI-TAGORE GARDEN

Customer Account Ledger Report From 01-04-2017 to 24-08-2017

Account No : 04201131003090 INR AMAN BUILDERS
ADDRESS : AD-87, UDF TAGORE GARDEN

NEW DELHI
DELHI
110027
INDIA

D/F Balance : 6,60,954.47Cr Order

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. (INR)
27-07-2017	LIC	141905	6,862.00	
29-07-2017	MAX LIFE INSURANCE COMPAN	141899	25,000.00	
01-08-2017	ECS-DR/KNPL CF9397262/RC4-2		9,589.00	
03-08-2017	CASH WITHDRAWAL	141908	2,00,000.00	
07-08-2017	THE ORIENTAL	141902	11,611.00	
09-08-2017	AMAN	141909	9,004.00	
10-08-2017	CASH WITHDRAWAL	141912	2,00,000.00	
11-08-2017	MOHAMMAD ASHFAQ	141911	7,428.00	
11-08-2017	JEETESH KUMAR JHA SO SH	141910	7,428.00	
14-08-2017	NEFT-TATA POWER DELHI DIST			4,04,000.00
14-08-2017	NEFT-TATA POWER DELHI DIST			6,04,200.00
16-08-2017	LIC	141906	11,771.00	