



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: 25190327, 25446424

IFSC CODE:ORBC0100420 MICR CODE:110022037

TO:

M/S. AMAN BUILDERS

NOMINATION REGD WITH BANK: Yes

CUSTOMER ADDRESS:

AD-87,UGF TAGORE GARDEN

ACCOUNT ADDRESS:

AD-87,UGF 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 : 01-07-2

DATE	PARTICULARS	CHQ.NO.	Dr. Amount (INR)
01-JUL-2017 B/F			
01-Jul-2017 ECS-DR/KMPL CF9397262/KC4-26825757			9,589.00
03-Jul-2017 NEFT-TATA POWER DELHI DISTRIIDU-W1841703238 99517			
03-Jul-2017 NEFT-TATA POWER DELHI DISTRIIDU-W1841703238 84792			
03-Jul-2017 NEFT-TATA POWER DELHI DISTRIIDU-W1841703238 99717			
04-Jul-2017 AMAN BHATIA		141892	52,000.00
06-Jul-2017 CASH WITHDRAWAL		141893	2,00,000.00
07-Jul-2017 AMAN		141894	8,374.00
10-Jul-2017 CASH WITHDRAWAL		141898	3,00,000.00
10-Jul-2017 AMAN		141897	25,000.00
11-Jul-2017 MOHAMMAD ASHFAQ		141896	7,292.00
12-Jul-2017 CASH WITHDRAWAL		141901	40,000.00
14-Jul-2017 JEETESH KUMAR JHA SO SH		141895	7,292.00
18-Jul-2017 CASH WITHDRAWAL		141903	2,00,000.00
24-Jul-2017 CASH WITHDRAWAL		141904	2,00,000.00
26-Jul-2017 CASH WITHDRAWAL		141907	23,000.00
27-Jul-2017 LIC		141905	6,862.00
29-Jul-2017 MAX LIFE INSURANCE COMPAN		141899	25,000.00
01-Aug-2017 ECS-DR/KMPL CF9397262/KC4-27284561			9,589.00
03-Aug-2017 CASH WITHDRAWAL		141908	2,00,000.00
07-Aug-2017 THE ORIENTAL		141902	11,611.00
Total:			13,25,609.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, the bank shall be deemed to have found the account correct.