



Account Statement for Account Number04201131003090

Acc. Statement Date: 06/05/2020 9.57 AM

Branch Details

Branch Name:NEW DELHI-TAGORE GARDEN

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

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:02/05/2020To Date:04/05/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	04/05/2020	03/05/2020		IMPSOUTP2A/012409747584/1710000101347384/PUNB01710	17,339.00		38,82,812.40	930079/salary
2	04/05/2020	03/05/2020		IMPSOUTP2A/012409747563/0649000101383276/PUNB00649	16,218.00		39,00,151.40	930074/salary
3	04/05/2020	03/05/2020		IMPSOUTP2A/012409747528/100027386269/INDB0000372	21,500.00		39,16,369.40	930070/salary
4	04/05/2020	03/05/2020		IMPSOUTP2A/012409747507/1682101016859/CNRB0001682	23,000.00		39,37,869.40	930068/salary
5	04/05/2020	03/05/2020		IMPSOUTP2A/012409747430/35000410778/SBIN0002856	11,279.00		39,60,869.40	930047/salary
6	02/05/2020	02/05/2020		IMPSOUTP2A/012320728280/10716185428/SBIN0001714	16,872.00		39,72,148.40	927771/salary
7	02/05/2020	02/05/2020		IMPSOUTP2A/012320728254/13751600003443/HDFC0002035	12,113.00		39,89,020.40	927766/salary
8	02/05/2020	02/05/2020		IMPSOUTP2A/012320728229/00930100012562/BARB0A SAFAL	23,000.00		40,01,133.40	927759/salary
9	02/05/2020	02/05/2020		IMPSOUTP2A/012320728206/207010100209465/UTIB000020	21,500.00		40,24,133.40	927750/salary
10	02/05/2020	02/05/2020		INTRAIMPSP2A/012320728140/04202010070820/ORBC01004	23,200.00		40,45,633.40	927742/

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):