ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

Account Statement for Account Number 04201131003090

Acc. Statement Date: 08/05/2018 5.51 PM

Branch Details

Branch Name :NEW DELHI-TAGORE GARDEN

Bank Address : ORIENTAL BANK OF COMMERCE

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:01/04/2018 To Date:20/04/2018

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	19/04/2018	19/04/2018		IMPSOUTP2A/810916959413/09981000020530/PSIB0020998	5,326.00		40,92,323.39	524136/salary
2	19/04/2018	19/04/2018		IB SHP/40576948/NOBC6234920171/BILLDESK /MOPSESIC	1,655.00		40,97,649.39	FEB/40278472/esi/MOPSESIC
3	19/04/2018	19/04/2018		IB SHP/40576447/NOBC6234900123/BILLDESK /EPFO	6,929.00		40,99,304.39	FEB/40277975/epf challan/EPFO
4	19/04/2018	19/04/2018	150408	CASH WITHDRAWAL	3,00,000.00		41,06,233.39	
5	19/04/2018	19/04/2018	150407	Mr SATYAPAL	50,000.00		44,06,233.39	Zone Serial [552]
6	17/04/2018	17/04/2018		NEFT-BSES		6,00,000.00	44,56,233.39	NEFT-AXTB181079816832
7	17/04/2018	17/04/2018		NEFT-TATA POWER DELHI DISTRIBU		2,06,211.00	38,56,233.39	NEFT-N107180521743875
8	17/04/2018	17/04/2018	150405	PARKASH OIL STORE	1,50,000.00		36,50,022.39	Zone Serial [63]
9	16/04/2018	14/04/2018		IMPSOUTP2A/810408711593/912010065594246/UTIB000158	20,000.00		38,00,022.39	523673/funds
10	13/04/2018	13/04/2018	150406	CASH WITHDRAWAL	3,00,000.00		38,20,022.39	
11	13/04/2018	13/04/2018		IB-TPT/40350088/To ***0070820/40350088	20,000.00		41,20,022.39	funds
12	13/04/2018	13/04/2018		SGST TAX	1.00		41,40,022.39	
13	13/04/2018	13/04/2018		CGST TAX	1.00		41,40,023.39	

14	13/04/2018	13/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		41,40,024.39	
15	11/04/2018	11/04/2018	150403	VINAY BHUSHAN	8,263.00		41,40,039.39	Zone Serial [26]
16	09/04/2018	09/04/2018	150402	AMAN BHATIA	8,334.00		41,48,302.39	
17	07/04/2018	07/04/2018	150401	CASH WITHDRAWAL	3,00,000.00		41,56,636.39	
18	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		86,850.00	44,56,636.39	NEFT-N095180513063940
19	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		2,32,364.00	43,69,786.39	NEFT-N095180513063935
20	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		3,72,388.00	41,37,422.39	NEFT-N095180513063992
21	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		1,00,147.00	37,65,034.39	NEFT-N095180513060125
22	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		2,42,827.00	36,64,887.39	NEFT-N095180513060176
23	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		11,34,902.00	34,22,060.39	NEFT-N095180513049317
24	05/04/2018	05/04/2018		NEFT-TATA POWER DELHI DISTRIBU		8,79,502.00	22,87,158.39	NEFT-N095180513060112
25	04/04/2018	04/04/2018	150400	CASH WITHDRAWAL	2,00,000.00		14,07,656.39	
26	03/04/2018	03/04/2018	150399	LIC058	45,223.00		16,07,656.39	Zone Serial [597]
27	03/04/2018	03/04/2018		ECS-DR/KMPL CF9397262/4-31174668	9,589.00		16,52,879.39	EITU-DR/AMAN BUILDERS

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.
2. Any discrepancy in the Account Statement should be brought to the notice of Branch immediately.