

ORIENTAL BANK OF COMMERCE

PAGE
DR13

NEW DELHI-TAGORE GARDEN

Phone Nos: 011-25190327

IFSC CODE:ORBC0100420 MICR CODE:110022037

TO:

M/S. AMAN BUILDERS

DATE

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 : 01-04-2016

DATE	PARTICULARS	CHQ.NO.	Dr. Amount (INR)
01-APR-2016	B/F		
02-Apr-2016	EIS-DR/KMPL CF9397262/RC4-20187072		9,589.00
04-Apr-2016	ISSUE OF DRAFT SCHEME AND COMM	85308	70,339.00
04-Apr-2016	CASH WITHDRAWAL	85309	2,00,000.00
06-Apr-2016	THE ORIENTED INSURANCE	85307	834.00
07-Apr-2016	CASH WITHDRAWAL	85310	2,00,000.00
11-Apr-2016	NOHAN PAL	85311	25,000.00
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340694		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340772		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340773		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340749		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340771		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340777		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340781		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340780		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340775		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340823		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340826		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340811		
11-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16102340841		
13-Apr-2016	LIC		
18-Apr-2016	LUV KUSH SALES CORPORATI	85312	38,030.00
18-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16109387638	85313	25,000.00
19-Apr-2016	CASH WITHDRAWAL	85314	1,00,000.00
25-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16116112894		
25-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16116112897		
25-Apr-2016	NEFT-TATA POWER DELHI DIS-4440U16116112887		
02-May-2016	EIS-DR/KMPL CF9397262/RC4-20570062		9,589.00
02-May-2016	MOHAMMAD ASHEEQ	85315	4,340.00
04-May-2016	CASH WITHDRAWAL	85318	2,00,000.00
07-May-2016	CASH WITHDRAWAL	85319	1,00,000.00
10-May-2016	AMAN BHATIA TRANSFER TXN	85321	6,013.00
10-May-2016	AMAN BHATIA TRANSFER TXN	85317	6,206.00