



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

ORIENTAL BANK OF COMMERCE
N.DELHI-TAGORE GARDEN

Customer Account Ledger Report from 01-08-2016 to 21-02-2017

Account No : 04201131003090 INR AMAN BUILDERS
ADDRESS : RD-87,UGF TAGORE GARDEN

NEW DELHI
DELHI

08-11-2016	SELF CASH WITHDRAWAL			
08-11-2016	04203031182295: Closure Pro			22,76
09-11-2016	SUDHA ACCRUAL	113563	10,000.00	
10-11-2016	MAX LIFE INSURANCE COMPAN	113561	1,01,874.00	
15-11-2016	CASH WITHDRAWAL	113565	44,000.00	
17-11-2016	CASH DEPOSIT			2,50,000
17-11-2016	HK ENTERPRISES	113558	21,400.00	
18-11-2016	CASH HANDLING CHRGES For 17-		150.00	
18-11-2016	SERVICE TAX ON CASH HANDLIN		23.00	
19-11-2016	SARASWATI STEEL TRADERS	113566	1,50,000.00	
24-11-2016	WEFT-TATA POWER DELHI DIS			1,19,000
25-11-2016	CASH WITHDRAWAL	113570	30,000.00	
25-11-2016	WEFT-TATA POWER DELHI DIS			93,935
25-11-2016	WEFT-TATA POWER DELHI DIS			1,55,244
25-11-2016	AMAN BHATIA	113571	5,924.00	
28-11-2016	JEETESH KUMAR JHA SO SH	113569	5,924.00	
29-11-2016	SARASWATI STEEL AGENCY	113573	19,394.00	

Page Total Credit : 24,59,356.00
Page Total Debit : 12,01,772.00