



ओरियन्टल बैंक ऑफ कॉमर्स  
(भारत सरकार का उपक्रम)  
ORIENTAL BANK OF COMMERCE  
(A GOVT. OF INDIA UNDERTAKING)

ORIENTAL BANK OF COMMERCE

PAGE: 1  
AS39258

NEW DELHI-TAGORE GARDEN

Phone Nos: 011-25190327

IFSC CODE:ORDC0100420 MICR CODE:110022037

TO:

DATE: 0

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 : 01-10-2015 to

| DATE                                                   | PARTICULARS | CHQ.NO. | Dr. Amount<br>(INR) | Cr.<br>(INR) |
|--------------------------------------------------------|-------------|---------|---------------------|--------------|
| 01-Oct-2015 B/F                                        |             |         |                     |              |
| 01-Oct-2015 ECS KMPL                                   |             |         | 9,589.00            |              |
| 03-Oct-2015 ECS VOLKSWAGENL                            |             |         | 17,922.46           |              |
| 03-Oct-2015 NEFT-TATA POWER DELHI DIS-4440015276443843 |             |         |                     | 4,1          |
| 05-Oct-2015 CASH WITHDRAWAL                            |             | 132579  | 2,00,000.00         |              |
| 05-Oct-2015 04203031178250 : Closure Proceeds          |             |         |                     | 2            |
| 05-Oct-2015 CASH WITHDRAWAL                            |             | 132577  | 49,000.00           |              |
| 05-Oct-2015 CASH WITHDRAWAL                            |             | 132578  | 49,000.00           |              |
| 09-Oct-2015 SELF                                       |             | 132580  | 3,00,000.00         |              |
| 12-Oct-2015 ISSUE OF DRAFT SCHEME AND COMM             |             | 132584  | 2,41,132.00         |              |
| 14-Oct-2015 CASH WITHDRAWAL                            |             | 132583  | 1,00,000.00         |              |
| 14-Oct-2015 AMAN BHATIA TRANSFER TXN                   |             | 132582  | 5,508.00            |              |
| 14-Oct-2015 BALAJI ELECTRIC                            |             | 132585  | 50,000.00           |              |
| 14-Oct-2015 NEFT-TATA POWER DELHI DIS-4440015287808473 |             |         |                     | 7            |
| 14-Oct-2015 NEFT-TATA POWER DELHI DIS-4440015287808716 |             |         |                     | 2,3          |
| 16-Oct-2015 EMPLOYEES PROVIDENT FUND                   |             | 132586  | 3,765.00            |              |
| 16-Oct-2015 NEFT-TATA POWER DELHI DIS-4440015289084581 |             |         |                     | 1,0          |
| 16-Oct-2015 NEFT-TATA POWER DELHI DIS-4440015289084582 |             |         |                     | 7            |
| 17-Oct-2015 CASH WITHDRAWAL                            |             | 132588  | 25,000.00           |              |
| 19-Oct-2015 CASH WITHDRAWAL                            |             | 132589  | 2,00,000.00         |              |
| 21-Oct-2015 CASH WITHDRAWAL                            |             | 132587  | 50,000.00           |              |
| 26-Oct-2015 CASH WITHDRAWAL                            |             | 132592  | 2,50,000.00         |              |
| 26-Oct-2015 NEFT-TATA POWER DELHI DIS-4440015299821560 |             |         |                     | 3,4          |
| 31-Oct-2015 MUHAMMAD ASHFAQ                            |             | 132593  | 5,286.00            |              |
| 02-Nov-2015 ECS CF9397262                              |             |         | 9,589.00            |              |
| 03-Nov-2015 BHARTI AXA GENERAL INSUR                   |             | 132591  | 21,222.00           |              |
| 05-Nov-2015 CASH WITHDRAWAL                            |             | 132594  | 2,00,000.00         |              |
| Total:                                                 |             |         | 17,87,013.46        | 12,7         |