



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 IMR AMAN BUILDERS
ADDRESS : AD-87,UCF TAGORE GARDEN

NEW DELHI
DELHI
110027
INDIA

B/F Balance :		17,76,045.47Cr		Order by
Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	(Cr. Amt (INR))
13-10-2016	SUNITA BINDAL	113548	50,000.00	
20-10-2016	KRISHNA BUILDING MATERIA	113549	28,000.00	
20-10-2016	KRISHNA BUILDING MATERIA	113552	50,000.00	
21-10-2016	CASH WITHDRAWAL	113553	1,00,000.00	
25-10-2016	JEETESH KUMAR JHA SO SH	113536	6,654.00	1,71,041
25-10-2016	NEFT-TATA POWER DELHI DIS			43,282
25-10-2016	NEFT-TATA POWER DELHI DIS			
27-10-2016	WDFCASH WITHDRAWAL	113555	1,50,000.00	
27-10-2016	AMAN BHATIATRANSFER TXN	113556	7,350.00	36,349
27-10-2016	NEFT-TATA POWER DELHI DIS		28,385.00	
29-10-2016	NATIONAL	113557	27,053.00	
31-10-2016	RAJAJ ALLIANZ GENERAL INS	113554		1,03,076
31-10-2016	NEFT-TATA POWER DELHI DIS			57,707
31-10-2016	NEFT-TATA POWER DELHI DIS			73,103
31-10-2016	NEFT-TATA POWER DELHI DIS		9,589.00	
01-11-2016	ECS-DR/KMPL CF9397262/RC4-2		2,50,000.00	5,96,551
04-11-2016	SELF CASH WITHDRAWAL	113562		2,51,676
04-11-2016	NEFT-TATA POWER DELHI DIS			
04-11-2016	NEFT-TATA POWER DELHI DIS		6,052.00	2,49,867
07-11-2016	JEETESH KUMAR JHA SO SH	113559		2,35,758
07-11-2016	NEFT-TATA POWER DELHI DIS			
07-11-2016	NEFT-TATA POWER DELHI DIS			