



ओरिएण्टल बैंक ऑफ़ कॉमर्स
(भारत सरकार का उपक्रम)

DATE PARTICULARS
ORIENTAL BANK OF COMMERCE
(A Govt of India Undertaking)

INR STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2015 to 31-07-2015

PAGE: 2

AK372966

DATE: 03-08-2015

DATE	PARTICULARS	CHEQ.NO.	Dr. Amount (INR)	Cr. Amount (INR)
06-Jul-2015	MUMBA-NEFT-TATA POWER DELHI DIS-44400115187753819	31617	3,00,000.00	1,00,000.00
09-Jul-2015	CASH WITHDRAWAL	31618	52,000.00	
09-Jul-2015	ANAN DHATIA	31623	3,00,000.00	
11-Jul-2015	CASH WITHDRAWAL	31621	6,955.00	
13-Jul-2015	ANAN BHATIA TRANSFER TXN	31619	4,154.00	
14-Jul-2015	EMPLOYEES PROVIDENT FUND	31620	5,202.00	
14-Jul-2015	asfaq			2,22,000.00
14-Jul-2015	By Inst.358604/CENTRAL/CTS3/SET 14			54,000.00
14-Jul-2015	By Inst.358605/CENTRAL/CTS3/SET 60	31624	5,00,000.00	
16-Jul-2015	SHRI RAM BUILDERS			1,14,000.00
20-Jul-2015	NEFT-TATA POWER DELHI DIS-44400115201251417	31625	2,00,000.00	
23-Jul-2015	CASH WITHDRAWAL	31627	24,109.00	
23-Jul-2015	ISSUE OF DRAFT SCHEME AND COMMN			2,00,000.00
23-Jul-2015	NEFT-TATA POWER DELHI DIS-44400115204587798			8,70,000.00
23-Jul-2015	NEFT-TATA POWER DELHI DIS-44400115204587797	31628	2,00,000.00	
23-Jul-2015	CASH WITHDRAWAL			