ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा Branch GORAKHPUR MAHEW
खाता क्र. A/C No. 0832201003213O

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ.ह. Off. Intl.
		Balance B/F			569741	00
		Int:0832201003213O		1873.00	571614	00
		Int:0832201003213O		1942.00	573556	00
		Int:0832201003213O		1784.00	575340	00
		Int:0832201003213O		1545.00	576885	00
		Int:0832201003213O		1715.00	578600	00
		Ac xfr from gl 1	578600.00		0	00
		Ac xfr from gl 13		578600.00	578600	00
		AA57:Recovery of	1770.00		576830	00
		Int:0832201003213O		5048.00	581878	00
		Int:0832201003213O		5133.00	587011	00
		SBI/NEFT-NISHA SI		400000.00	987011	00
		CASH WITHDRAWAL	15000.00		972011	00
		आगे ले जाई गई रकम Carried Over				

Self Attested
26.3.2022