



ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा GORAKHPUR, MAHEW Page 1
Branch
खाता क्र. 08322010032130
A/C No.

| 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. |
|----------------|--------------------------|-----------------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------|
| 17-12-18 | | Balance B/F | | | 972011.00 | |
| 14-01-19 | | SBI/RTGSNISHA SIN | | ✓ 500000.00 | 1472011.00 | |
| 12-04-19 | | Int08322010032130 | | 8117.00 | 1480128.00 | |
| 17-04-19 | | Int08322010032130 | | 12774.00 | 1492902.00 | |
| 20-06-19 | | L-AA57 Rent for | 1770.00 | | 1491132.00 | |
| 12-07-19 | | SBI/RTGSNISHA SIN | | ✓ 500000.00 | 1991132.00 | |
| 04-10-19 | | Int08322010032130 | | 13158.00 | 2004290.00 | |
| 07-10-19 | | Int08322010032130 | | 17682.00 | 2021972.00 | |
| 07-10-19 | 864181 | SELF | 10000.00 | | 2011972.00 | |
| 07-11-20 | | Int08322010032130 | | 17777.00 | 2029749.00 | |
| 12-03-20 | 864183 | HDFCBANK/SPRING | ✓ 999000.00 | | 1030749.00 | |
| 12-03-20 | 864182 | HDFCBANK/SPRING | ✓ 999000.00 | | 31749.00 | |
| 03-04-20 | | Int08322010032130 | | 13880.00 | 45629.00 | |
| 12-04-20 | | L-AA57 Rent for | 1770.00 | | 43859.00 | |
| 05-06-20 | | Int08322010032130 | | 260.00 | 44119.00 | |
| 07-09-20 | | Int08322010032130 | | 352.00 | 44471.00 | |
| 09-11-20 | | UPI TRINW/03140839 | | 2000.00 | 46471.00 | |
| 11-11-20 | | CASH WITHDRAWAL | 1000.00 | | 45471.00 | |
| | | आगे ले जाई गई रकम Carried Over | | | | |

Self Attested
26.3.2022