

इण्डियन ओवरसीज बैंक Indian Overseas Bank

तारीख Date	चेक नं. Cheque No.	विवरण Particulars	आवक Initial	निकासी Withdrawals	जमा Deposits	शेष Balance
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Indian Overseas Bank

Branch Code : 1103

Account No : 110301000020475

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
13-01-2022		UPT/201397055804		1000.00	8010.88 Cr
13-01-2022		UPT/201322156186		500.00	8510.88 Cr
13-01-2022		UPT/201300212643		1000.00	9510.88 Cr
13-01-2022		UPT/201389652913		1000.00	10510.88 Cr
13-01-2022		UPT/201396538900		500.00	11010.88 Cr
13-01-2022		UPT/201303009866		100.00	11110.88 Cr
13-01-2022		UPT/201371186768		900.00	12010.88 Cr
13-01-2022		UPT/2013333114501		1000.00	13010.88 Cr
13-01-2022		UPT/201377612392		10000.00	23010.88 Cr
13-01-2022		UPT/201365405201		10000.00	33010.88 Cr
13-01-2022		UPT/2013578396		500.00	33510.88 Cr
13-01-2022		UPT/201333639467		500.00	34010.88 Cr
14-01-2022		UPT/201420970938		1000.00	35010.88 Cr
14-01-2022		UPT/201419790960		500.00	35510.88 Cr
14-01-2022		UPT/201441136882		500.00	36010.88 Cr
14-01-2022		UPT/201484106007		1.00	36011.88 Cr
14-01-2022		UPT/201421991406		999.00	37010.88 Cr
14-01-2022		UPT/201480033634		500.00	37510.88 Cr
14-01-2022		UPT/201423056491		2500.00	40010.88 Cr
14-01-2022		TO CASH	39000.00		1010.88 Cr
14-01-2022		UPT/201488304622		500.00	1510.88 Cr
14-01-2022		UPT/201460656960		2000.00	3510.88 Cr
15-01-2022		UPT/201566837798		1000.00	4510.88 Cr
15-01-2022		UPT/201567520134		1000.00	5510.88 Cr
15-01-2022		UPT/201547065590		500.00	6010.88 Cr
15-01-2022		TO CASH	5000.00		1010.88 Cr

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