REP_26052020130723

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)
BIHITA DISTT-PATNA

DATE : 26-05-2020 13:06:15

Customer Account Ledger Report from 01-04-2019 to 26-05-2020

Account No : 20011132000362 INR KISHAN TRADERS
ADDRESS : PATUT ROAD
RAGHOPUR BIHTA
PATNA
BIHAR
801103
INDIA

Opening Balance : 4.00Cr
Peg Review date : 31-12-2099

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
26-05-2020	CASH DEPOSIT			4,00,000.00	4,00,004.00Cr

Page Total Credit	:	4,00,000.00
Page Total Debit	:	0
Closing Balance	:	4,00,004.00Cr
Total Credit	:	4,00,000.00
Total Debit	:	0

********** 1 pages printed. End of Report**********

ओरियन्टल बैंक ऑफ कामर्स (बिहटा) (BIHTA) 2001 ORIENTAL BANK OF COMMERCE

NOW PNB WEF. 01/04/2020