



**CALICUT HO**

**Bank Outstanding Detailed (With Address) As On 31/03/2025**

User ID: ADMIN

Print Date : 14/03/2025 13:47:07 PM

SI No	Bank Name	Currency	Outstanding	Bal Type
1		INDIAN RUP	0.00	Dr
2		INDIAN RUP	10000.00	Cr
3		INDIAN RUP	188210.00	Cr
4		INDIAN RUP	124000.00	Cr
5		INDIAN RUP	75000.00	Cr
6		INDIAN RUP	21000.00	Cr
6			418210.00	Cr
	<b>TOTAL</b>		836420.00	

Clerk/Acct

Accountant

Secretary/Manager