

Bank Name	Total Credit	Total Debit	Net Amount
Commercial Bank	Rs. 20.00	Rs. 0.00	Rs. 20.00
BOC	Rs. 125000.00	Rs. 0.00	Rs. 125000.00
BOC	Rs. 100000.00	Rs. 0.00	Rs. 100000.00
BOC	Rs. 0.00	Rs. 10002.00	Rs. -10002.00
a	Rs. 0.00	Rs. 122.00	Rs. -122.00

## GRAND TOTALS

Total Credit: Rs. 225020.00

Total Debit: Rs. 10124.00

Net Amount: Rs. 214896.00