

19-07-2022 15:53:42  
REP27

BANK OF INDIA, MITHANPURA  
NIVAS DHAM DEVELOPERS PVT LTD PROJECT ADITYA RESIDENCYREGISTER

Report To :M  
Service Outlet :59970 MITHANPURA  
Account Number :599720110000175/INR  
Report for the Period :13-07-2022TO19-07-2022  
NIVAS DHAM DEVELOPERS PVT LTD PROJECT ADITYA RESIDENCY

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BANK OF INDIA, MITHANPURA  
NIVAS DHAM DEVELOPERS PVT LTD PROJECT ADITYA RESIDENCYREGISTER

Report for the Period :13-07-2022TO19-07-2022


Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :Nil				
			Brought Forward :				
19-07-2022		B1566818	BY CASH-5997-MITHANPURA		20,000.00	20,000.00CR	
			Total(Curr. INR) :		20,000.00	20,000.00CR	

Manager/Chief Manager  
Date :19-07-2022

\*\*\* 2 pages printed. End of report \*\*\*

Signature



NIVAS DHAM DEVELOPERS PVT LTD  
  
DIRECTOR