Please type here to search menu item.

SHIVPURI (PATNA)(18099) 4 | Saka Bhadrapada 27 1942 | 18/09/2020 | Welcome SUBHASH SAHAY (3741346)

Account Number:	3882219241-4	INR	Product:	CA-GOLD-PUB-OTH-ALL-	
Home Branch:	18099		User Codes:	..0.....10	
District:	0	Agent Code: 0	Rel Manager: 0	Notice Ind:	0
Account Name:	GANGA AND SONS CONSTRUCTION PVT LTD (SRI KANTI SAGAR)				
Customer Name:	GANGA AND SONS CONSTRUCTION PRIVATE LTD				
Door/FlatNo;Buiding/Society:	GANGA MARKET MAIN ROAD				
Street/Road Name/Block:	SHIVPURI PO LBS NAGAR				
Locality/Village/Tehsil:	PATNA 800023				
District:	Patna			800023	
Open Dt:	04/10/2019		Cr Int Rate:	0	
Balance:	408342 89 CR		Od Limit:	0	
Unclear:	0		Hold Value:	0	
Cls Int:	0		Cr Int Incr:	0	
Cls Tax:	0		Cr Int Proj:	0	
Od Int:	0		Int Avail:	0	
Avl Bal:	408342.89 CR		Matched Rate:		
Comp. Freq.			Comp. Amt.	0	
Comp. SOP Dt.			Comp. EOP Dt.		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	
1	80	12/03/20	901766179	12/03/20	286.11 DR	40834
2	56	21/01/20	110689748	BRANCH MANAGER BOI		
3	20	21/01/20	110689748	NEFT UTR NO: SBIN320021070582		
4	65	21/01/20	110689748	CA Multicity Cheque		
5	1	21/01/20	110689748	21/01/20	193371.00 DR	40862

SHIVPURI BR. PATNA STATE BANK OF INDIA

OLRR 0 IBT 0 MIT 0