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CORPORATION BANK, PATNA-KANKARBAG MAIN ROAD

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MAGADH GREEN HOMESREGISTER

Report To :EM
Service Outlet :3274 PATNA-KANKARBAG MAIN ROAD
Account Number :510331001251470/INR MAGADH GREEN HOMES
Report for the Period :01-01-2020TO20-05-2020

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CORPORATION BANK, PATNA-KANKARBAG MAIN ROAD

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MAGADH GREEN HOMESREGISTER

Report for the Period :01-01-2020TO20-05-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :	80517.50CR		80,517.50CR	
			Brought Forward :		80,517.50	80,517.50CR	
28-03-2020		86843562	GAB CHARGES JAN-MAR 2020	1,000.00		79,517.50CR	
28-03-2020		86843562	GAB GST-CHARGES JAN-MAR 2	180.00		79,337.50CR	
			Total(Curr. INR) :	1,180.00	80,517.50	79,337.50CR	

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

Manager/Chief Manager
Date :20-05-2020

Signature

For MAGADH GREEN HOMES

Deepak Kumar
Partner