

General Ledger Date  No records were fetched.	City PTN PATNA Country IN INDIA Phone Type Phone No. Email ID Type Email ID	A/c. Name  A/c. Name  General Ledger Subhead  Code  Opening Balance Float Balance Available Amt. Customer Status  A/c. Status
Value Date Instrument No.	A A	NIRTI SAGAR CONSTRUCTION PRIVATE LIMITED - KIRTI SAPPHIRE  10200  0 00 Cr 0 00 Cr 0 00 Cr 0 00 Cr 23-06-2022  NEAR UTTAM PALACE BEHIND RAJDHANI MEDICAL KHAJPURA BAILEY ROAD PATNA BIHAR 800014
Withdrawal Amt.	State Postal Code Telex No.	Balance Closing Balance Funds in Clearing Effective Available Amt. A/c. Opening Date A/c. Status Date
Deposit Amt.	BR BIHAR 800014	INR/1866 0.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr 24-06-2022 24-06-2022
Balance Narrative		

