UNION BANK OF INDIA, PATNA-KANKARBAG MAIN ROAD

SHREE RAVI HOMES PVT LTD PROJECT JANAK STATEREGISTER

Report To :BM
Service Outlet :32742 PATNA-KANKARBAG MAIN ROAD
Account Number :327421010000024/INR SHREE RAVI HOMES PVT LTD PROJECT JANAK STATE
Report for the Period :13-09-2021TO13-09-2021
IFSC Code - USIN0932744

13-09-2021 15:36:26
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UNION BANK OF INDIA, PATNA-KANKARBAG MAIN ROAD

SHREE RAVI HOMES PVT LTD PROJECT JANAK STATEREGISTER

Report for the Period :13-09-2021TO13-09-2021

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance :Nil				
			Brought Forward :			0.00CR	
13-09-2021	AA927391		BY CASH		12,000.00	12,000.00CR	
			Total(Curr. INR) :		12,000.00	12,000.00CR	

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

Manager/Chief Manager
Date :13-09-2021

Signature