

A M PINNACLE A PROJECT OF RD ECO DEVELOPERS PRIVATE LIMITEDREGISTER

Report To : (N
 Service Outlet : 13782 PATNA - KHASPUR
 Account Number : 37920200000124/INR
 Report for the Period : 23-08-2022TO24-08-2022

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Report for the Period : 23-08-2022TO24-08-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance : Nil							
Brought Forward :							0.0000CR
23-08-2022	S80156225		NEFT-ICIC-000126566376-R		50,000.00	50,000.00CR	
Total (Curr. INR) :					50,000.00	50,000.00CR	

Manager/Chief Manager
Date : 24-08-2022

Signature

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