

A/c. No	112510200008006	CCY / SOL ID	INR / 1125
Names	R R BUILDERS & DEVELOPERS BEUR MANSION		
GL Sub Head	10200	Balance	5,000.00 Cr
Opening Bal.	0.00 Cr	Closing Bal.	5,000.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	5,000.00 Cr	Eff. Available Amt	5,000.00 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	01-01-2019
A/c. Status	A Active	A/c. Status Date	02-01-2019
Last Purge Date	31-12-2018		

Address **FLAT NO -108 BLOCK A RR JAGDEEP MANSION ROAD**
MANSION ROAD NO-4 GANDHI NAGAR

City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800025
Phone No.	919661939696 / 919661939696		Telex No.
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
02-01-2019	01-01-2019			5,000.00 Cr	5,000.00 Cr	IPAMT