

KAMESHWAR COMPLEX
KANTI FACTORY ROAD, PATNA

A/C no - 510101007281624
IFS CODE - CORP0000323

08-10-2020 15:07:25

CORPORATION BANK PATNA

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Customer Account Ledger Report from 07-10-2020 to 08-10-2020



Outlet : 0323 PATNA
No : 510101007281624 INR RAJ CONSTRUCTION A/C KAMESHWAR COMPLEX
Head Code : 10210 CA - PUBLIC
Closing Balance : 10,000.0007
Peg Review Date : 31-12-2009

कार्पोरेशन बैंक
Corporation Bank



कार्पोरेशन बैंक Corporation Bank

Manager/Chief Manager
Date: 08-10-2020

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

Signature:

KAM...
KAM...
ALL...

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CORPORATION BANK, PATNA

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Customer Account Ledger Report

Report To : BM
 Solid :
 Set Id : 0323 PATNA
 G1 Sub Head Code :
 Acct Range : 510101007281624 to 510101007281624
 Currency Code : INR INDIAN RUPEE
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 07-10-2020 to 08-10-2020
 Limit Details : Y
 Order by GL Date.

Pvt. Ltd. Mob. 9810119994 March 2010