

Account Ledger Inquiry

Help ?							
A/c. ID		83970200001275 INR 8397 SUPRIYA DEVELOPERS PRIVATE LIMITED GEETA ENCLAVE					
A/c. Status		ACTIVE		A/c. Status Date		06-04-2022	
A/c. Open Date		06-04-2022		A/c. Close Date			
GL Subhead		13206		A/c. Type		CUSTOMER ACCOUNT	
Opening Bal.		INR	0.00 CR.	Available Amt.		INR	15,000.00 CR.
Closing Bal.		INR	15,000.00 CR.	Effective Available Amt.		INR	15,000.00 CR.
Funds in Clg.		INR	0.00 CR.	Float Bal.		INR	0.00 CR.
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
20-04-2022	20-04-2022		TO TRANSFER	INR		15,000.00	15,000.00CR.

Branch — Raja Bazar, Patna
 IFSC — BARBOVJRABZ

