



IFSC Code- IBKL0001866

IDBI BANK LTD.
Saguna More Branch
Patna-801503

Working Hours, Monday to Saturday 10:00A.M.-4:00P.
2nd & 4th Saturday Off.

A/c. ID	1866102000009133	CCY/SOL ID	INR/1866
A/c. Name	ORCHID HOMES REALTORS - SUNANDA ENCLAVE		
General Ledger Subhead Code	10200	Balance	25,000.00 Cr
Opening Balance	0.00 Cr	Closing Balance	25,000.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	25,000.00 Cr	Effective Available Amt.	25,000.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	24-01-2024
A/c. Status	A Active	A/c. Status Date	24-01-2024
Purge Date	23-01-2024		
Address	703 RAJENDRA RESIDENCY RAILWAYLINE ROAD RUPASPUR DHANAUT		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	801506
Phone Type	CELLPH	Telex No.	
Phone No.	+919097917644		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
29-01-2024	24-01-2024			25,000.00 Cr	25,000.00 Cr	IPAMT

Account Type - Current Account (Reva)

