IDBI BANK

RCLMB

A/c. ID	1866102000005838	CCY/SOL ID	INR/1866
A/c. Name	ASTHANU BUILDCON	IFSC CODE	IBKL0001866
General Ledger Subhead Code	10200	Balance	11000.00 Cr
Opening Balance	0.00 Cr	Closing Balance	11000.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	11000.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	01-07-2021
A/c. Status	A Active	A/c. Status Date	01-07-2021
Purge Date	30-06-2021		
Address	H/O-SMT KALAWATI DEVI DANAPUR KHAGAUL ROAD NR-ST.KARENS SCHOOL		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	801503
Phone Type	CELLPH	Telex No.	
Phone No.	+919934647001		
Email ID Type	COMMEML		
Email ID	sonamagrotech@gmail.com		

आईडीबीआई बैंक लि. IDBI Bank Ltd. Saguna More Branch सोर-1866 सगुना मोड़ शाखा

Current A/c

IDBI BANK

A/c. ID	1866102000005852	CCY/SOL ID	INR/1866
A/c. Name	ASTHANU BUILDCON-ASTHANU METRO TOWER		
General Ledger Subhead Code	10200	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	09-07-2021
A/c. Status	A Active	A/c. Status Date	09-07-2021
Purge Date	08-07-2021		
Address	H/O-SMT KALAWATI DEVI DANAPUR KHAGAUL ROAD NR-ST.KARENS SCHOOL		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	801503
Phone Type	CELLPH	Telex No.	
Phone No.	+919934647001		
Email ID Type	COMMEML		
Email ID	sonamagrotech@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative

No records were fetched.

IDBI Bank Ltd. Sajjad Nagar Branch

R CRER

IDBI BANK

A/c. ID	1866102000005845	CCY/SOL ID	INR/1866
A/c. Name	ASTHANU BUILDCON-ASTHANU METRO TOWER		
General Ledger Subhead Code	10200	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	01-07-2021
A/c. Status	A Active	A/c. Status Date	01-07-2021
Purge Date	30-06-2021		
Address	H/O-SMT KALAWATI DEVI DANAPUR KHAGAUL ROAD NR-ST.KARENS SCHOOL		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	801503
Phone Type	CELLPH	Telex No.	
Phone No.	+919934647001		
Email ID Type	COMMEML		
Email ID	sonamagrotech@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative

No records were fetched.

