Transactions Inquiry

A/c. No	579320110000289	CCY / SOL ID	INR / 57930
Names	DIKSHA BUILDCON PVT LTD (SHITAL CHHAYA)		
GL Sub Head	12010	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	00 Not Applicable	A/c. Open Date	07-07-2021
A/c. Status	A Active	A/c. Status Date	07-07-2021
Last Purge Date	06-07-2021		
Address	HARIHAR RAIPATH INDRAPURI PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	810505
Phone No.	6200208536 / 6200208536	Telex No.	
Email ID	lakshmikantpat123@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
07-07-2021	07-07-2021			5,000.00 Cr	5,000.00 Cr	BY CASH-5793-PHULWARISHARIF

ROA

Diksha Buildcon Pvt. Ltd.

Director



Transactions Inquiry

A/c. No	579322410000001	CCY / SOL ID	INR / 57930
Names	DIKSHA BUILDCON PVT LTD (SHITAL CHHAYA)		
GL Sub Head	12010	Balance	0.00 Cr
Opening Bal.	0.00 Cr	Closing Bal.	0.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	0.00 Cr	Eff. Available Amt	0.00 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	09-07-2021
A/c. Status	A Active	A/c. Status Date	09-07-2021
Last Purge Date	08-07-2021		
Address	HARIHAR RAIPATH INDRAPURI PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	810505
Phone No.	6200208536 / 6200208536	Telex No.	
Email ID	lakshmikantpat123@gmail.com		

No Records Fetched

RCA

Diksha Buildcon Pvt. Ltd.

Director

BANK OF INDIA

Transactions Inquiry

A/c. No	579322510000001	CCY / SOL ID	INR / 57930
Names	DIKSHA BUILDCON PVT LTD (SHITAL CHHAYA)		
GL Sub Head	12010		
Opening Bal.	0.00 Cr	Balance	0.00 Cr
Float Balance	0.00 Cr	Closing Bal.	0.00 Cr
Available Amt.	0.00 Cr	Funds In Clearing	0.00
Cust. Status	00 Not Applicable	Eff. Available Amt	0.00 Cr
A/c. Status	A Active	A/c. Open Date	09-07-2021
Last Purge Date	08-07-2021	A/c. Status Date	09-07-2021
Address	HARIHAR RAIPATH INDRAPURI PATNA		
City	PATNA PATNA		
Country	IN INDIA	State	BR BIHAR
Phone No.	6200208536 / 6200208536	Postal Code	810505
Email ID	lakshmikantpat123@gmail.com	Telex No.	

No Records Fetched

RPA

Diksha Buildcon Pvt. Ltd.

Director