Transactions Inquiry

A/c. No	443722410000005	CCY / SOL ID	INR / 44370
Names	MAA TARA INFRA- MOTI KUNWAR COMPLEX		
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	01-12-2021
A/c. Status	A Active	A/c. Status Date	01-12-2021
Last Purge Date	30-11-2021		

IFSC – BKID0004437, Branch – Ashiana Ram Nagri, Patna.

Address	304 SHYAM PATI KUNJ ADARSH COLONY RAMNAGARI DIGHA ROAD PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800025
Phone No.	/ 9931094074	Telex No.	
Email ID	na		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
02-12-2021	02-12-2021			5,000.00 Cr	5,000.00 Cr	BY CASH-4437-ASHIANA RAMNAGARI

MAA TARA INFRA
Amit Ranjan
Partner