Computer Generated receipts for Taxpayers

			CUSTOMER ACCOUNT
		INR	
	0.00	Cr.	
	0.00	Dr.	
	0.00	Cr.	

A/c. ID	925020012197183 INR 142 JAISRI SHYAM PRIVATE LIMITED-SHREE SHYAM HARI NIWAS -RERA PROJECT ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	13-03-2025
A/c. Open Date	13-03-2025	A/c. Close Date	
GL Subhead	06001	A/c. Type	
Opening Bal.	INR 0.00	Cr. Available Amt.	INR
Closing Bal.	INR 0.00	Cr. Effective Available Amt.	INR
Funds in Clg.	INR 0.00	Cr. Float Bal.	INR

A/c. ID	925020012198199 INR 142 JAISRI SHYAM HOMES PRIVATE LIMITED-SHREE SHYAM HARI NIWAS-RERA MASTER ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	13-03-2025
A/c. Open Date	13-03-2025	A/c. Close Date	
GL Subhead	05001	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 Cr.	Available Amt.	INR 0.00 Cr
Closing Bal.	INR 0.00 Cr.	Effective Available Amt.	INR 0.00 Dr
Funds in Clg.	INR 0.00 Cr.	Float Bal.	INR 0.00 Cr.

AXIS BANK LTD. ★ Patna Main Branch-142 ★

A/c. ID	925020021594250 INR 142 JAISRI SHYAM HOMES PRIVATE LIMITED-SHREE SHYAM HARI NIWAS-RERA PROMOTER ACCOUNT				
A/c. Status	ACTIVE		A/c. Status Date	12-05-2025	
A/c. Open Date	12-05-2025		A/c. Close Date		
GL Subhead	06001		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	19,85,072.00 Cr.	Available Amt.	INR	14,85,072.00 Cr.
Closing Bal.	INR	14,85,072.00 Cr.	Effective Available Amt.	INR	14,85,072.00 Cr.
Funds in Clg.	INR	0.00 Cr.	Float Bal.	INR	0.00 Cr.

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