

<b>A/c. ID</b>	030705009556	<b>CCY/SOL ID</b>	INR/0307
<b>A/c. Name</b>	SEVENIST INFRASTRUCTURE PVT LTD BASERA RERA RETENTION ACCOUNT		
<b>General Ledger Subhead Code</b>	05052	<b>Balance</b>	0.00 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Closing Balance</b>	0.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	0.00 Cr	<b>Effective Available Amt.</b>	0.00 Cr
<b>Customer Status</b>	REALN REAL ESTATE CURRENT ACCOUNT	<b>A/c. Opening Date</b>	31-01-2023
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	31-01-2023
<b>Purge Date</b>	30-01-2023		
<b>Address</b>	L-2/32 C/O PIT COLONY,KANKAR,BAGH ,PATNA		
<b>City</b>	PATN PATNA	<b>State</b>	BR BIHAR
<b>Country</b>	IN INDIA	<b>Postal Code</b>	800020
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91(9304321777		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	SEVENISTINDIA@GMAIL.COM		

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