



IFSC: IBKL0001866

A/c. ID

186610200008495

CCY/SOL ID

INR/1866

A/c. Name

ASTHANU BUILDCON

Balance

10,000.00 Cr

General Ledger Subhead

10200

Code

Opening Balance

0.00 Cr

Float Balance

0.00 Cr

Available Amt.

10,000.00 Cr

Customer Status

GEN GENERAL

A/c. Status

A Active

Purge Date

01-05-2023

Address

H/O SMT KALAVATI DEVI DANAPUR KHAGAUL
ROAD NEAR ST KARENS SCHOOL

State

BR BIHAR

Postal Code

801503

Telex No.

City

PTN PATNA
IN INDIA

Country

Phone Type

+919934647001

Phone No.

Email ID Type

sonamagrotech@gmail.com

General Ledger Date

Value Date

Instrument No.

Withdrawal Amt.

Deposit Amt.

Balance

Narrative

11-05-2023

02-05-2023

10,000.00 Cr

10,000.00 Cr IPAMT



6011242023 2301



IFSC: IBKL0001866

A/c. ID

1866102000008501

CCY/SOL ID

INR/1866

A/c. Name

ASTHANU BUILDCON-ASTHANU VIJAY SINGH YADAV COMPLEX

General Ledger Subhead

10200

Balance

10,000.00 Cr

Code

Opening Balance

0.00 Cr

Closing Balance

10,000.00 Cr

Float Balance

0.00 Cr

Funds in Clearing

0.00 Cr

Available Amt.

10,000.00 Cr

Effective Available Amt.

10,000.00 Cr

Customer Status

GEN GENERAL

A/c. Opening Date

02-05-2023

A/c. Status

A Active

A/c. Status Date

02-05-2023

Purge Date

01-05-2023

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

11-05-2023

02-05-2023

10,000.00 Cr

10,000.00 Cr

IPAMT

REF - 701





IFSC: IBKL0001866

A/c. ID

1866102000008518

CCY/SOL ID

INR/1866

A/c. Name

ASTHANU BUILDCON-ASTHANU VIJAY SINGH YADAV COMPLEX

General Ledger Subhead

10200

Balance

0.00 Cr

Code

Opening Balance

0.00 Cr

Float Balance

0.00 Cr

Available Amt.

0.00 Cr

Customer Status

GEN GENERAL

A/c. Status

A Active

Purge Date

10-05-2023

Address

H/O-SMT KALAWATI DEVI DANAPUR KHAGAIL
ROAD NR-ST.KARENS SCHOOL

City

PTN PATNA

Country

IN INDIA

Phone Type

CELLPH

Phone No.

+919934647001

Email ID Type

COMMEML

Email ID

sonamagrotech@gmail.com

State

BR BIHAR

Postal Code

801503

Telex No.

General Ledger Date

Value Date

Instrument No.

Withdrawal Amt.

Deposit Amt.

Balance Narrative

No records were fetched.

21A