Finacle

Menu | Show Memopad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 06 August, 2019 | User 80850 | 4002 | Menu Shortcut: [ ] Go

Customer A/cs Inquiry

Branch Code.

Function	Inquiry
A/c. ID	919020062185915 4002 INR SITA CONSTRUCTIONS - CITY MALL (RERA ACCOUNT)
CIF ID	887678150 SITA CONSTRUCTIONS
General Ledger Subhead Code	06001 - CURRENT ACCOUNT - NORMAL
Schemo Code	CAADV - CA - BUSINESS ADVANTAGE

Payment System | Others | MIS Codes | Flexi-Deposit | Document | Linked Deposits | Addl. Info.

General | Link Collaterals | Interest & Tax | Scheme | Nomination | Related Party

Help

A/c. Short Name	SITA	A/c. Open Date	06-08-2019
Charge Level Code		Mode of Operation	32 ANY ONE PARTNER
Location Code		A/c. Report Code	CANOR
Channel Level Code			
Customer Relationship	OPER4002	A/c. Manager	
A/c. Manager	OPER4002		
Ledger No.	0	Contact Phone No.	
Cash Exception Limit Dr.	99,99,999.99	Cash Exception Limit Cr.	99,99,999.99
Clg. Exception Limit Dr.	9,99,99,99,99,99,999.99	Clg. Exception Limit Cr.	9,99,99,99,99,99,999.99
Transfer Exception Limit Dr.	9,99,99,99,99,99,999.99	Transfer Exception Limit Cr.	9,99,99,99,99,99,999.99
Relative Staff ID			
Preferred Language Code		Name in Preferred Language	
Preferential Calendar Base	--Select--	Additional Calendar Base	Hijri ◉ None
A/c. Statement *	S-Statement	Statement Frequency	M - Monthly Week Day 01 N-Next Day --Select--
Despatch Mode	E-E-Mail Only	Next Print Date	06-08-2019
Enable Pass Sheet Frequency at Related Party	Yes ◉ No		
A/c. Information	☐ Related To Staff ☐ Allow Sweeps ☑ Collect Charges ☑ Turnover Details	Notes	7305474540

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Customer A/cs Inquiry

Branch code

Function	Inquiry
A/c. ID	919020062226621 4002 INR SITA CONSTRUCTIONS-CITY MALL-C (COLLECTION A/C)
CIF ID	887678150 SITA CONSTRUCTIONS
General Ledger Subhead Code	06001 - CURRENT ACCOUNT - NORMAL
Scheme Code	CAESC - CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Payment System | Others | MIS Codes | Flexi-Deposit | Document | Linked Deposits | Addl. Info.

General | Link Collaterals | Interest & Tax | Scheme | Nomination | Related Party

Help

A/c. Short Name	SITA	A/c. Open Date	06-08-2019
Charge Level Code		Mode of Operation	61 NON-OPERATIVE, COLL
Location Code		A/c. Report Code	CAESC
Channel Level Code			
Customer Relationship	OPER4002	A/c. Manager	
A/c. Manager	OPER4002		
Ledger No.	0	Contact Phone No.	
Cash Exception Limit Dr.	9,99,99,99,99,99,999.99	Cash Exception Limit Cr.	9,99,99,99,99,99,999.99
Clg. Exception Limit Dr.	9,99,99,99,99,99,999.99	Clg. Exception Limit Cr.	9,99,99,99,99,99,999.99
Transfer Exception Limit Dr.	9,99,99,99,99,99,999.99	Transfer Exception Limit Cr.	9,99,99,99,99,99,999.99
Relative Staff ID			
Preferred Language Code		Name in Preferred Language	
Preferential Calendar Base	--Select--	Additional Calendar Base	Hijri None
A/c. Statement *	S-Statement	Statement Frequency	M - Monthly Week Day 01 N-Next Day --Select--
Despatch Mode	E-E-Mail Only	Next Print Date	06-08-2019
Enable Pass Sheet Frequency at Related Party	Yes No		
A/c. Information	Related To Staff Allow Sweeps Collect Charges	Notes	7305474543

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Customer A/cs Inquiry

Branch Code.

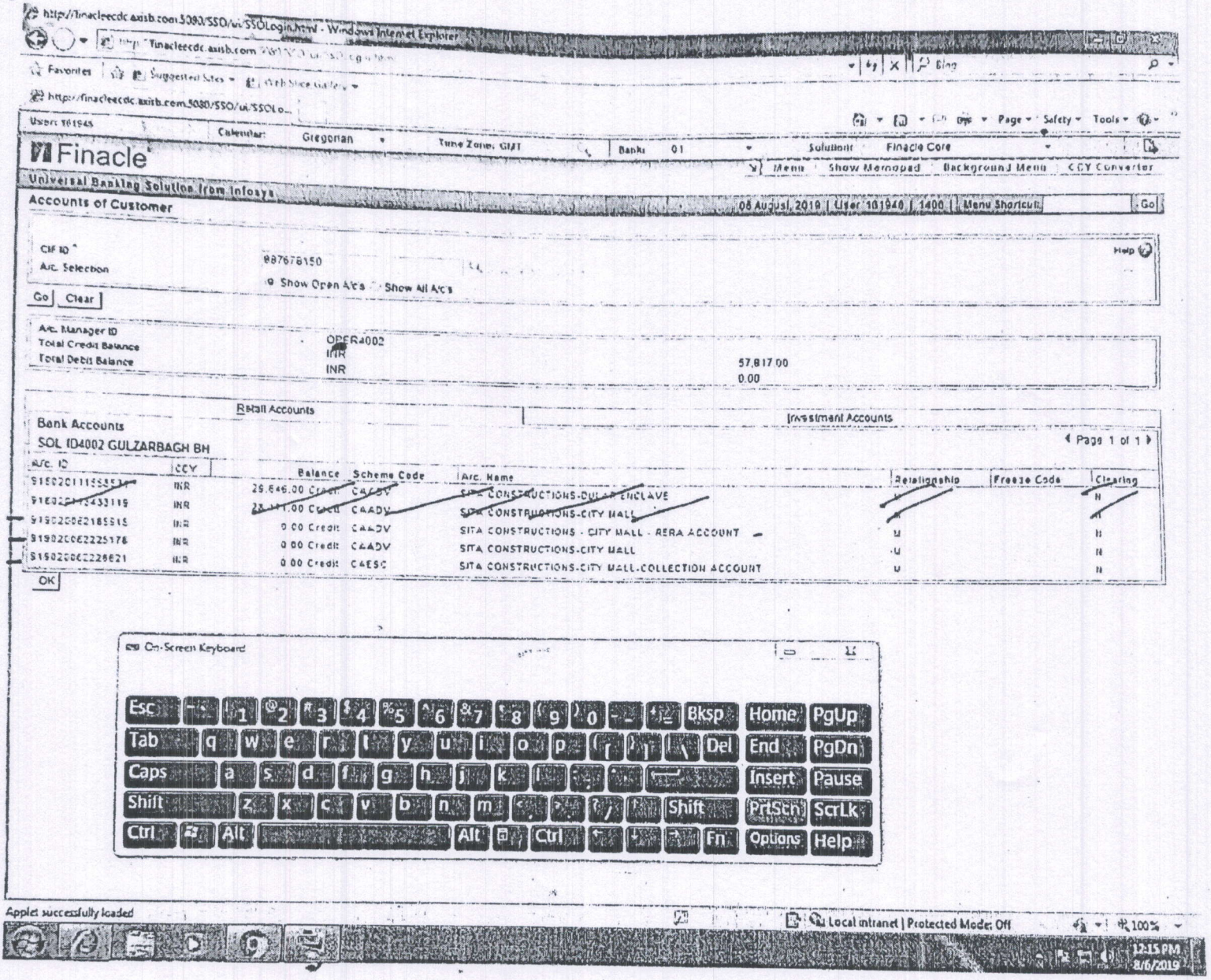
Function	Inquiry
A/c. ID	919020062225178 4002 INR SITA CONSTRUCTIONS-CITY MALL
CIF ID	887678150 SITA CONSTRUCTIONS
General Ledger Subhead Code	06001 - CURRENT ACCOUNT - NORMAL
Scheme Code	CAADV - CA - BUSINESS ADVANTAGE

Payment System | Others | MIS Codes | Flexi-Deposit | Document | Linked Deposits | Addl. Info.

General | Link Collaterals | Interest & Tax | Scheme | Nomination | Related Party

Help

A/c. Short Name	SITA	A/c. Open Date	06-08-2019
Charge Level Code		Mode of Operation	32 ANY ONE PARTNER
Location Code		A/c. Report Code	CANOR
Channel Level Code			
Customer Relationship	OPER4002	A/c. Manager	
A/c. Manager	OPER4002		
Ledger No.	0	Contact Phone No.	
Cash Exception Limit Dr.	99,99,999.99	Cash Exception Limit Cr.	99,99,999.99
Clg. Exception Limit Dr.	9,99,99,99,99,99,999.99	Clg. Exception Limit Cr.	9,99,99,99,99,99,999.99
Transfer Exception Limit Dr.	9,99,99,99,99,99,999.99	Transfer Exception Limit Cr.	9,99,99,99,99,99,999.99
Relative Staff ID			
Preferred Language Code		Name in Preferred Language	
Preferential Calendar Base	--Select--	Additional Calendar Base	Hijri None
A/c. Statement *	S-Statement	Statement Frequency	M - Monthly Week Day 01 N-Next Day --Select--
Despatch Mode	E-E-Mail Only	Next Print Date	06-08-2019
Enable Pass Sheet Frequency at Related Party	Yes No		
A/c. Information	Related To Staff Allow Sweeps Collect Charges Turnover Details	Notes	7305474539


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Universal Banking Solution from Infosys
Accounts of Customer
CIF ID
Acc. Selection
Show Open A/cs
Show All A/cs
Go
Clear
Acc. Manager ID
Total Credit Balance
Total Debit Balance
OPER4002
INR
INR
57,817.00
0.00
Retail Accounts
Investment Accounts
Bank Accounts
SOL ID4002 GULZARBAGH BH
Page 1 of 1
Acc. ID
CCY
Balance
Scheme Code
Acc. Name
Relationship
Freeze Code
Clearing
INR
0.00 Credit
CAADV
SITA CONSTRUCTIONS - CITY MALL - RERA ACCOUNT
INR
0.00 Credit
CAADV
SITA CONSTRUCTIONS-CITY MALL
INR
0.00 Credit
CAESC
SITA CONSTRUCTIONS-CITY MALL-COLLECTION ACCOUNT
OK
On-Screen Keyboard
Applet successfully loaded
Local intranet | Protected Mode: Off
100%
12:15 PM
8/6/2019