Transactions Inquiry

A/c. No	2078102000004404	CCY / SOL ID	INR / 2078
Names	RELIABLE INFRACON PVT LTD		
GL Sub Head	10200	Balance	1,00,000.00 Cr
Opening Bal.	0.00 Cr	Closing Bal.	1,00,000.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	1,00,000.00 Cr	Eff. Available Amt	1,00,000.00 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	04-01-2020
A/c. Status	A Active	A/c. Status Date	08-01-2020
Last Purge Date	03-01-2020		
Address	H/O SAIF SALAUDDIN AMAN NURISHING HOME ALINAGAR		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800002
Phone No.	917004894800 / 917004894800	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
08-01-2020	04-01-2020			1,00,000.00 Cr	1,00,000.00 Cr	IPAMT

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