

Transactions Inquiry



A/c. No	529601010036722	CCY / SOL ID	INR / 52960
Names	OM CONSTRUCTIONS JWALA SHREE ABODE ESCROW		
GL Sub Head	10200	Balance	10,000.00 Cr
Opening Bal.	0.00 Cr	Closing Bal.	10,000.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	10,000.00 Cr	Eff. Available Amt	10,000.00 Cr
Cust. Status	999 OTHERS	A/c. Open Date	08-03-2019
A/c. Status	A Active	A/c. Status Date	08-03-2019
Last Purge Date	07-03-2019		
Address	112 1ST FLOOR HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD PATNA		
City	PATNA PATNA	State	BHR BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	/ 9431019316	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
08-03-2019	08-03-2019			10,000.00 Cr	10,000.00 Cr	BY CASH

