

Transaction Inquiry

A/c. ID
A/c. Name
General Ledger Subhead Code
Opening Balance
Float Balance
Available Amt.
Customer Status
A/c. Status
Purge Date
Address

0140102000017860
AWADH DEVELOPERS - BASUDEV TOWER
10200
0.00 Cr
0.00 Cr
25,000.00 Cr
GEN GENERAL
A Active
18-03-2024
SRI RAM PALACE STATION ROAD

CCY/SOL ID
Balance
Closing Balance
Funds in Clearing
Effective Available Amt.
A/c. Opening Date
A/c. Status Date

INR/140
25,000.00 Cr
25,000.00 Cr
0.00 Cr
25,000.00 Cr
19-03-2024
19-03-2024

City
Country
Phone Type
Phone No.
Email ID Type
Email ID

PTN PATNA
IN INDIA
CELLPH
+919431020135

State
Postal Code
Telex No.

BR BIHAR
800001

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
19-03-2024	19-03-2024			25,000.00 Cr	25,000.00 Cr	IPAMT

REPA

Transaction Inquiry

A/c. ID		0140102000017851	
A/c. Name		AWADH DEVELOPERS - BASUDEV TOWER	
General Ledger Subhead Code		10200	
Opening Balance		0.00 Cr	
Float Balance		0.00 Cr	
Available Amt.		25,000.00 Cr	
Customer Status		GEN GENERAL	
A/c. Status		A Active	
Purge Date		17-03-2024	
Address		SRI RAM PALACE STATION ROAD	
City		PTN PATNA	
Country		IN INDIA	
Phone Type		CELLPH	
Phone No.		+919431020135	
Email ID Type			
Email ID			
CCY/SOL ID		INR/140	
Balance		25,000.00 Cr	
Closing Balance		25,000.00 Cr	
Funds in Clearing		0.00 Cr	
Effective Available Amt.		25,000.00 Cr	
A/c. Opening Date		18-03-2024	
A/c. Status Date		18-03-2024	
State		BR BIHAR	
Postal Code		800001	
Telex No.			
Instrument No.			
Value Date		18-03-2024	
Withdrawal Amt.		25,000.00 Cr	
Deposit Amt.		25,000.00 Cr	
Balance		25,000.00 Cr	
Narrative		IPAMT	

OK

Unrecorded

M/S AWADH DEVELOPERS

PARTNER

