

Transaction Inquiry

A/c. ID	2039102000008105	CCY/SOL ID	INR/2039
A/c. Name	REDBRICK HOME PRIVATE LIMITED REDBRICK MANNI RESIDENCY		
General Ledger Subhead Code	10200	Balance	50,000.00 Cr
Opening Balance	0.00 Cr	Closing Balance	50,000.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	50,000.00 Cr	Effective Available Amt.	50,000.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	07-09-2024
A/c. Status	A Active	A/c. Status Date	07-09-2024
Purge Date	06-09-2024		
Address	162A PATLIPUTRA COLONY NR PO PATNA		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800013
Phone Type		Telex No.	
Phone No.	+918877869966		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-09-2024	07-09-2024			25,000.00 Cr	50,000.00 Cr	IPAMT
12-09-2024	07-09-2024			25,000.00 Cr	25,000.00 Cr	IPAMT



IDBI Bank
 IFSC : IBKL0002039
 Patliputra Branch
 Plot No.-140/C1&C2
 (Opp.- Post Office)
 Patna-800013
 0612-2266632/2266633

Transaction Inquiry

Help 

A/c. ID	2039102000008112	CCY/SOL ID	INR/2039
A/c. Name	REDBRICK HOME PRIVATE LIMITED REDBRICK MANNI RESIDENCY	Balance	0.00 Cr
General Ledger Subhead Code	10200	Closing Balance	0.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	A/c. Opening Date	12-09-2024
Customer Status	GEN GENERAL	A/c. Status Date	12-09-2024
A/c. Status	A Active		
Purge Date	11-09-2024		
Address	162A PATLIPUTRA COLONY NR PO PATNA		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800013
Phone Type		Telex No.	
Phone No.	+918877869966		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
No records were fetched.						



IDBI Bank
IFSC : IBKL0002039
Patliputra Branch
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0612-2266532/33/34