Transactions Inquiry

A/c. No	**0721102000014252**	CCY / SOL ID	**INR / 721**
Names	**D. M. CONSTRUCTION**		
GL Sub Head	**10200**	Balance	**35,925.00 Cr**
Opening Bal.	**0.00 Cr**	Closing Bal.	**35,925.00 Cr**
Float Balance	**0.00 Cr**	Funds In Clearing	**0.00**
Available Amt.	**35,925.00 Cr**	Eff. Available Amt	**35,925.00 Cr**
Cust. Status	**GEN GENERAL**	A/c. Open Date	**22-08-2019**
A/c. Status	**A Active**	A/c. Status Date	**27-08-2019**
Last Purge Date	**21-08-2019**		
Address	**M.P. D ROAD WARD NO-19 BHAGALPUR**		
City	**BGPR BHAGALPUR**	State	**BR BIHAR**
Country	**IN INDIA**	Postal Code	**812005**
Phone No.	**/ 919955495428**	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
27-08-2019	22-08-2019			51,000.00 Cr	51,000.00 Cr	IPAMT

IDBI BANK
Khalifabag
Bhagalpur

Name - D.M. CONSTRUCTION