



Menu Show Memo Pad Background Menu CCY Converter

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 Universal Banking Solution from Infosys May, 2022 | User SU117377 | 723 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID 0723102000008839		CCY/SOL ID INR/723	
A/c. Name RAJGHARANA ASSOCIATES PVT. LTD/LAKHDATAAR APARTMENT			
General Ledger Subhead Code 10200		Balance	11,000.00 Cr
Opening Balance 0.00 Cr		Closing Balance	11,000.00 Cr
Float Balance 0.00 Cr		Funds in Clearing	0.00 Cr
Available Amt. 11,000.00 Cr		Effective Available Amt.	11,000.00 Cr
Customer Status GEN GENERAL		A/c. Opening Date	07-05-2022
A/c. Status A Active		A/c. Status Date	07-05-2022
Purge Date 06-05-2022			
Address C/O SANGITA MITTAL W/O LATE VIMAL KUMAR BELA GARDEN NEAR PUBLIC SCHOOL DARBHANGA			
City DAR DARBHANGA		State	BR BIHAR
Country IN INDIA		Postal Code	846004
Phone Type CELLPH		Telex No.	
Phone No. +917004609495			
Email ID Type COMMEML			
Email ID RAJGHARANAASSOCIATES@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-05-2022	07-05-2022			11,000.00 Cr	11,000.00 Cr	IPAMT

OK

