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Transaction Inquiry

Help

A/c. ID	1075102000012069	CCY/SOL ID	INR/1075
A/c. Name	VISHWARAHI DEVELOPERS PRIVATE LIMITED		
General Ledger Subhead Code	10200	Balance	20,000.00 Cr
Opening Balance	0.00 Cr	Closing Balance	20,000.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	20,000.00 Cr	Effective Available Amt.	20,000.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	01-09-2023
A/c. Status	A Active	A/c. Status Date	01-09-2023
Purge Date	31-08-2023		
Address	VISHWARAHI DEVELOPERS PRIVATE LIMITED C/O-VIKAS KUMAR SUBHASH BIHAR COMPLEX		
City	MOT MOTIHARI	State	BR BIHAR
Country	IN INDIA	Postal Code	845401
Phone Type	CELLPH	Telex No.	
Phone No.	+917808947001		
Email ID Type	COMMEML		
Email ID	deepaksinghdeepak@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-09-2023	01-09-2023			20,000.00 Cr	20,000.00 Cr	IPAMT

OK

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Transaction Inquiry

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A/c. ID	1075102000012078	CCY/SOL ID	INR/1075
A/c. Name	VISHWARAHI DEVELOPERS PRIVATE LIMITED VINAYAK LAKE CITY		
General Ledger Subhead Code	10200	Balance	10,000.00 Cr
Opening Balance	0.00 Cr	Closing Balance	10,000.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	10,000.00 Cr	Effective Available Amt.	10,000.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	01-09-2023
A/c. Status	A Active	A/c. Status Date	01-09-2023
Purge Date	31-08-2023		
Address	VISHWARAHI DEVELOPERS PRIVATE LIMITED C/O-VIKAS KUMAR SUBHASH BIHAR COMPLEX		
City	MOT MOTIHARI	State	BR BIHAR
Country	IN INDIA	Postal Code	845401
Phone Type	CELLPH	Telex No.	
Phone No.	+917808947001		
Email ID Type	COMMEML		
Email ID	deepaksinghdeepak@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-09-2023	01-09-2023			10,000.00 Cr	10,000.00 Cr	IPAMT

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Transaction Inquiry

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A/c. ID	1075102000012087	CCY/SOL ID	INR/1075
A/c. Name	VISHWARAHI DEVELOPERS PRIVATE LIMITED VINAYAK LAKE CITY		
General Ledger Subhead Code	10200	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	12-09-2023
A/c. Status	A Active	A/c. Status Date	12-09-2023
Purge Date	11-09-2023		
Address	VISHWARAHI DEVELOPERS PRIVATE LIMITED C/O-VIKAS KUMAR SUBHASH BIHAR COMPLEX		
City	MOT MOTIHARI	State	BR BIHAR
Country	IN INDIA	Postal Code	845401
Phone Type	CELLPH	Telex No.	
Phone No.	+917808947001		
Email ID Type	COMMEML		
Email ID	deepaksinghdeepak@gmail.com		

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

No records were fetched.

OK