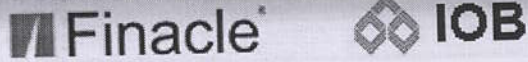


Transaction Inquiry



Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

25 July, 2022 | User 56947 | 0892 | Menu Shortcut: Go

Transaction Inquiry

Help ?

A/c. ID	089202000005649	CCY/SOL ID	INR/0892
A/c. Name	VIKRAMSHILA DEVELOPERS PVT LTD TEJPRABHA RESIDENCY	Balance	4,000.00 Cr
General Ledger Subhead Code	12003	Closing Balance	4,000.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	4,000.00 Cr
Available Amt.	4,000.00 Cr	A/c. Opening Date	18-07-2022
Customer Status	A ACTIVE	A/c. Status Date	18-07-2022
A/c. Status	A Active		
Purge Date	17-07-2022		
Address	MARWARI TOLA LANE NEAR NEEM TREE BHAGALPUR	State	10 BIHAR
City	BHAGP BHAGALPUR	Postal Code	812002
Country	IN INDIA	Telex No.	
Phone Type	CELLPH		
Phone No.	+91(900)7114299		
Email ID Type	COMMEML		
Email ID	RAHULRAMUKA2@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
20-07-2022	20-07-2022			4,000.00 Cr	4,000.00 Cr	BY CASH PINTU

OK

