

Finacle

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 05
 Universal Banking Solution from Infosys April, | User 313686GS | 757700 | Menu
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Transaction Inquiry

Help

A/c. ID	6236002100000433	CCY/SOL ID	INR/757700
A/c. Name	SAI RAM REAL ESTATE PRIVATE LIMITED		
General Ledger Subhead Code	03100	Balance	7,000.61 Cr
Opening Balance	2,064.61 Cr	Closing Balance	7,000.61 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	7,000.61 Cr	Effective Available Amt.	7,000.61 Cr
Customer Status	999 OTHERS	A/c. Opening Date	24-12-2013
A/c. Status	A Active	A/c. Status Date	28-12-2017
Purge Date	23-12-2013		
Address	INDRASAN 1/MB, MITRA VIHAR COLONY WEST BORING CANAL RD., NEAR PETROL PUMP		
City	PATNA PATNA	State	BH BIHAR
Country	IN INDIA	Postal Code	800001
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(0)918544239683		
Email ID Type	COMMEML		
Email ID	INFO@SAIRAMESTATE.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-02- 2018	12- 02- 2018	334737	15,000.00 Dr		7,000.61 Cr	TO RAHUL KUMAR <i>Cash withdrawal</i>
08-02- 2018	08- 02- 2018	334736	20,000.00 Dr		22,000.61 Cr	TO ABHAY KUMAR PANDEY <i>Cash withdrawal</i>
07-02- 2018	07- 02- 2018			39,936.00 Cr	42,000.61 Cr	NEFT DISBURSEMENT FOR T.L. D.L

OK

Pankaj
Cesha
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4/2/18