

Finacle

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Transaction Inquiry

20 September, 2018 | User E351750 | 4015 | Menu Shortcut:

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A/c. ID	401505000093	CCY/SOL ID	INR/4015
A/c. Name	STRUCTO ARCH CONSULTANTS PRIVATE LIMITED RERA COLLECTION A/C PAHAL RESIDENCY	Balance	100.00 Cr
General Ledger Subhead Code	05051	Closing Balance	100.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	100.00 Cr
Available Amt.	100.00 Cr	A/c. Opening Date	20-09-2018
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	A/c. Status Date	20-09-2018
A/c. Status	A Active		
Purge Date	19-09-2018		
Address	SHARANAM GOKUL PATH, WEST PATEL NAGAR		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800023
Phone Type	COMMPH1	Telex No.	
Phone No.	+9109431075377		
Email ID Type	COMMEML		
Email ID	STRUCTOARCH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
20-09-2018	20-09-2018			100.00 Cr	100.00 Cr	BY CASH-PATNA - PATEL NAGAR

OK



For, StructoArch Consultants Pvt. Ltd.

Managing Director

9/20/2018