Finacle

Universal Banking Solution from Infosys

Home | Menu | Show Memo Pad | Background Menu | CCY Converter

02 May, 2022 | User E173294 | 4015 | Menu Shortcut: Go

Transaction Inquiry

Help

A/c. ID	401505000547	**CCY/SOL ID**	INR/4015
A/c. Name	STRUCTOARCH CONSULTANTS PVT LTD ADI KRISHNA RESIDENCY RERA COLLECTION ACCOUNT		
General Ledger Subhead Code	05051	**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	RERA1 RERA DESIGNATED ACCOUNT	**A/c. Opening Date**	22-04-2022
A/c. Status	A Active	**A/c. Status Date**	22-04-2022
Purge Date	21-04-2022		
Address	SHARANAM GOKUL,PATH PATEL NAGAR		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800014
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()9431075377		
Email ID Type	COMMEML		
Email ID	STRUTOARCH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-04-2022	30-04-2022		500.00 Dr		0.00 Cr	TRF TO 401505000546,401505000541
29-04-2022	29-04-2022			500.00 Cr	500.00 Cr	BIL/INFT/000385240947/Director/

OK

Finacle

Universal Banking Solution from Infosys

Home | Menu | Show Memo Pad | Background Menu | CCY Converter

02 May, 2022 | User E173294 | 4015 | **Menu Shortcut:** Go

Transaction Inquiry

Help

A/c. ID	401505000546	**CCY/SOL ID**	INR/4015
A/c. Name	STRUCTO ARCH CONSULTANTS PVT LTD ADI KRISHNA RESIDENCY RETENTION ACCONT		
General Ledger Subhead Code	05051	**Balance**	350.00 Cr
Opening Balance	0.00 Cr	**Closing Balance**	350.00 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	350.00 Cr	**Effective Available Amt.**	350.00 Cr
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	**A/c. Opening Date**	22-04-2022
A/c. Status	A Active	**A/c. Status Date**	22-04-2022
Purge Date	21-04-2022		
Address	SHARANAM GOKUL PATH,PATEL,NAGAR		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800014
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()9431075377		
Email ID Type	COMMEML		
Email ID	STRUCTOARCH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-04-2022	30-04-2022			350.00 Cr	350.00 Cr	TRF FROM 401505000547

OK

3.

Finacle
Universal Banking Solution from Infosys

Home | Menu | Show Memo Pad | Background Menu | CCY Converter

02 May, 2022 | User E173294 | 4015 | **Menu Shortcut:** Go

Transaction Inquiry

Help

A/c. ID	401505000541	**CCY/SOL ID**	INR/4015
A/c. Name	STRUCTO ARCH CONSULTANTS PRIVATE LIMITED		
General Ledger Subhead Code	05051	**Balance**	25,150.00 Cr
Opening Balance	0.00 Cr	**Closing Balance**	25,150.00 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	25,150.00 Cr	**Effective Available Amt.**	25,150.00 Cr
Customer Status	CLS25 CLASSIC PLUS 25K	**A/c. Opening Date**	06-04-2022
A/c. Status	A Active	**A/c. Status Date**	06-04-2022
Purge Date	05-04-2022		
Address	SHARANAM GOKUL PATH,PATEL,NAGAR PATNA BIHAR		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800023
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()9431075377		
Email ID Type	COMMEML		
Email ID	STRUCTOARCH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-04-2022	30-04-2022			150.00 Cr	25,150.00 Cr	TRF FROM 401505000547
26-04-2022	26-04-2022			25,000.00 Cr	25,000.00 Cr	TRFR FROM:RAJIV SHARAN

OK