Finacle IOB

Universal Banking Solution from Infosys

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28 June, 2018 | User 51337 | 1659 |

## Transaction Inquiry

Help

| | | | |
|---|---|---|---|
| A/c. ID | 165902000000368 | CCY/SOL ID | INR/1659 |
| A/c. Name | AGRANI HOMES REAL SERVICES PRIVATE LIMITED RERA A/C PROJECT AGRANI PATLIPUTRA | | |
| General Ledger Subhead Code | 12003 | Balance | 2,000.00 Cr |
| Opening Balance | 0.00 Cr | Closing Balance | 2,000.00 Cr |
| Float Balance | 0.00 Cr | Funds in Clearing | 0.00 Cr |
| Available Amt. | 2,000.00 Cr | Effective Available Amt. | 2,000.00 Cr |
| Customer Status | | A/c. Opening Date | 28-06-2018 |
| A/c. Status | A Active | A/c. Status Date | 28-06-2018 |
| Purge Date | 27-06-2018 | | |
| Address | C/O PADAM SINGH JOGIPUR KANKARBAGH | | |
| City | PATN1 PATNA RURAL | State | 10 BIHAR |
| Country | IN INDIA | Postal Code | 800020 |
| Phone Type | CELLPH | Telex No. | |
| Phone No. | 8294631800 | | |
| Email ID Type | | | |
| Email ID | | | |

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance | Narrative |
|---|---|---|---|---|---|---|
| 28-06-2018 | 28-06-2018 | | | 2,000.00 Cr | 2,000.00 Cr | BY CASH |

OK

INDIAN OVERSEAS BANK H-23, Doctor's Colony, K.Bagh, Patna