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Universal Banking Solution from Infosys May 2017

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Transaction Inquiry

A/c. ID	625905038758	CCY/SOL ID	INR/6259	Help
A/c. Name	MAKAN DEVELOPERS (I) PVT LTD	Balance	60,585.74 Cr	
General Ledger Subhead Code	05051	Closing Balance	1,27,671.77 Cr	
Opening Balance	1,47,671.77 Cr	Funds in Clearing	0.00 Cr	
Float Balance	0.00 Cr	Effective Available Amt.	60,585.74 Cr	
Available Amt.	60,585.74 Cr	A/c. Opening Date	14-02-2006	
Customer Status	ER050-CLUB ELITE (ROYAL)-RCA MAB 50K	A/c. Status Date	13-06-2016	
A/c. Status	A Active			
Purge Date	13-02-2006			
Address	F 20 FIRST FLOOR PATNA SUPER MARKET OPP DOORDARSHAN KENDRA FRASER ROAD			
City	PTN PATNA	State	BR BIHAR	
Country	IN INDIA	Postal Code	800001	
Phone Type	COMMPH1	Telex No.		
Phone No.	+0(0)06122203074			
Email ID Type				
Email ID				

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
13-06-2016	13-06-2016	*****	20,000.00 Dr		1,27,671.77 Cr	PRADEEP KUMAR SINHA

OK

For, Makan Developers (I) Pvt. Ltd.

 Managing Director

