Finacle

Universal Banking Solution from Infosys

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09 July, 2020 | User 125186 | 1125 | Menu Shortcut: Go

Transaction Inquiry

Help

A/c. ID	1125102000009324	**CCY/SOL ID**	INR/1125
A/c. Name	R R BUILDERS& DEVELOPERS(LAL MANSION)		
General Ledger Subhead Code	10200		
Opening Balance	0.00 Cr	**Balance**	10,000.00 Cr
Float Balance	0.00 Cr	**Closing Balance**	10,000.00 Cr
Available Amt.	10,000.00 Cr	**Funds in Clearing**	0.00 Cr
Customer Status	GEN GENERAL	**Effective Available Amt.**	10,000.00 Cr
A/c. Status	A Active	**A/c. Opening Date**	02-07-2020
Purge Date	01-07-2020	**A/c. Status Date**	02-07-2020
Address	122A ASHIANA NAGAR PHASE-1 OPP-Z-9 PATNA		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800025
Phone Type	CELLPH	**Telex No.**	
Phone No.	+919661939696		
Email ID Type	COMMEML		
Email ID	RRBUILDERSPATNA@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
04-07-2020	02-07-2020			10,000.00 Cr	10,000.00 Cr	IPAMT

OK

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