



Universal Banking Solution from Infosys

Menu Show Memo Pad CCY Converter

19 June, 2021 | User MD632673 | 32742 | Menu Shortcut:  Go

### Transaction Inquiry

|                             |                                                                                |                          |              |        |
|-----------------------------|--------------------------------------------------------------------------------|--------------------------|--------------|--------|
| A/c. ID                     | 327421010000010                                                                | CCY/SOL ID               | INR/32742    | Help ? |
| A/c. Name                   | RAJ CONSTRUCTION PROJECT GULAB RAJ COMPLEX                                     |                          |              |        |
| General Ledger Subhead Code | 10200                                                                          | Balance                  | 10,000.00 Cr |        |
| Opening Balance             | 0.00 Cr                                                                        | Closing Balance          | 10,000.00 Cr |        |
| Float Balance               | 0.00 Cr                                                                        | Funds in Clearing        | 0.00 Cr      |        |
| Available Amt.              | 10,000.00 Cr                                                                   | Effective Available Amt. | 10,000.00 Cr |        |
| Customer Status             | ACTIVE                                                                         | A/c. Opening Date        | 17-06-2021   |        |
| A/c. Status                 | A Active                                                                       | A/c. Status Date         | 17-06-2021   |        |
| Purge Date                  | 16-06-2021                                                                     |                          |              |        |
| Address                     | NEW CHITRAGUPT NAGAR<br>PARVATI PATH PS PATRAKAR NAGAR<br>PATRAKAR NAGAR PATNA |                          |              |        |
| City                        | PATNA PATNA                                                                    | State                    | B0001 BIHAR  |        |
| Country                     | IN INDIA                                                                       | Postal Code              | 800020       |        |
| Phone Type                  | CELLPH                                                                         | Telex No.                |              |        |
| Phone No.                   | +919934615530                                                                  |                          |              |        |
| Email ID Type               |                                                                                |                          |              |        |
| Email ID                    |                                                                                |                          |              |        |

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance      | Narrative |
|---------------------|------------|----------------|-----------------|--------------|--------------|-----------|
| 19-06-2021          | 19-06-2021 |                |                 | 10,000.00 Cr | 10,000.00 Cr | BY CASH   |

OK

For **RAJ CONSTRUCTION**

*Rajesh Kumar*  
Partner

For **RAJ CONSTRUCTION**

*Rajesh Kumar*  
Partner



[https://powwbsrvlb.ubi.com/finbranch/inquiry/inquiry\\_ctrl.jsp?rtId=liikwo5nfsva](https://powwbsrvlb.ubi.com/finbranch/inquiry/inquiry_ctrl.jsp?rtId=liikwo5nfsva)

19/06/2021