Finacle

Universal Banking Solution from Infosys

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14 October, 2020 | User SA120290 | 1020 | Menu Shortcut: Go

Transaction Inquiry

Help

A/c. ID	1020102000014021	**CCY/SOL ID**	INR/1020
A/c. Name	MANDVI BUILDCON PRIVATE LIMITED BHAVYA VATIKA		
General Ledger Subhead Code	10200	**Balance**	1,000.00 Cr
Opening Balance	1,000.00 Cr	**Closing Balance**	1,000.00 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	1,000.00 Cr	**Effective Available Amt.**	1,000.00 Cr
Customer Status	GEN GENERAL	**A/c. Opening Date**	12-08-2020
A/c. Status	A Active	**A/c. Status Date**	12-08-2020
Purge Date	11-08-2020		
Address	2ND FLOOR SAIF MANZIL NR BANK OF BARODA EXBITION ROAD PATNA		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800001
Phone Type	CELLPH	**Telex No.**	
Phone No.	+919334985007		
Email ID Type	COMMEML		
Email ID	mandvibuildcon@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
No records were fetched.						

OK

IDBI Bank Ltd./Kankarbagh Branch

Sanjay Kumar

IDBI BANK LTD. Kankarbagh Br.-1020