RERA

Finacle

Universal Banking Solution from Infosys

Menu | Show Memo Pad | Background Menu | CCY Converter

Transaction Inquiry

04 August, 2023 | User 125401 | 2078 | Menu Shortcut: Go

Help

| | | | |
|---|---|---|---|
| A/c. ID | 2078102000006798 | CCY/SOL ID | INR/2078 |
| A/c. Name | RAJKUNWAR CONSTRUCTION PRIVATE LIMITED SUMINTRA RESIDENCY RERA A/C | | |
| General Ledger Subhead Code | 10200 | | |
| Opening Balance | 0.00 Cr | Balance | 11,000.00 Cr |
| Float Balance | 0.00 Cr | Closing Balance | 11,000.00 Cr |
| Available Amt. | 11,000.00 Cr | Funds in Clearing | 0.00 Cr |
| Customer Status | GEN GENERAL | Effective Available Amt. | 11,000.00 Cr |
| A/c. Status | A Active | A/c. Opening Date | 01-08-2023 |
| Purge Date | 31-07-2023 | A/c. Status Date | 01-08-2023 |
| Address | HOUSE NO-23 KHOJAIMALI PHULWARI SHARIF KHAGAUL | | |
| City | PTN PATNA | State | BR BIHAR |
| Country | IN INDIA | Postal Code | 801505 |
| Phone Type | CELLPH | Telex No. | |
| Phone No. | +919334413109 | | |
| Email ID Type | COMMEML | | |
| Email ID | sonyk109@gmail.com | | |

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance | Narrative |
|---|---|---|---|---|---|---|
| 03-08-2023 | 02-08-2023 | | | 11,000.00 Cr | 11,000.00 Cr | IPAMT |

OK



Scanned with OKEN Scanner

Finacle

Universal Banking Solution from Infosys

Menu | Show Memo Pad | Background Menu | CCY Converter

Transaction Inquiry

04 August 2023 | User 125401 | 2078 | Menu Shortcut: Go

Help

| | | | |
|---|---|---|---|
| A/c. ID | 20781020000006804 | CCY/SOL ID | INR/2078 |
| A/c. Name | RAJKUNWAR CONSTRUCTION PRIVATE LIMITED SUMINTRA RESIDENCY COLLECTION A/C | | |
| General Ledger Subhead Code | 10200 | | |
| Opening Balance | 0.00 Cr | Balance | 0.00 Cr |
| Float Balance | 0.00 Cr | Closing Balance | 0.00 Cr |
| Available Amt. | 0.00 Cr | Funds in Clearing | 0.00 Cr |
| Customer Status | GEN GENERAL | Effective Available Amt. | 0.00 Cr |
| A/c. Status | A Active | A/c. Opening Date | 03-08-2023 |
| Purge Date | 02-08-2023 | A/c. Status Date | 03-08-2023 |
| Address | HOUSE NO-23 KHOJAIMALI PHULWARI SHARIF KHAGAUL | | |
| City | PTN PATNA | State | BR BIHAR |
| Country | IN INDIA | Postal Code | 801505 |
| Phone Type | CELLPH | Telex No. | |
| Phone No. | +919334413109 | | |
| Email ID Type | COMMEML | | |
| Email ID | sonyk109@gmail.com | | |

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

OK



Scanned with OKEN Scanner

PVT-LTD

Finacle

Universal Banking Solution from Infosys

Menu | Show Memo Pad | Background Menu | CCY Converter

Transaction Inquiry

04 August, 2023 | User 125401 | 2078 | Menu Shortcut: Go

Help

| | | | |
|---|---|---|---|
| A/c. ID | 2078102000006781 | | |
| A/c. Name | RAJKUNWAR CONSTRUCTION PRIVATE LIMITED | CCY/SOL ID | INR/2078 |
| General Ledger Subhead Code | 10200 | | |
| Opening Balance | 0.00 Cr | Balance | 25,000.00 Cr |
| Float Balance | 0.00 Cr | Closing Balance | 25,000.00 Cr |
| Available Amt. | 25,000.00 Cr | Funds in Clearing | 0.00 Cr |
| Customer Status | GEN GENERAL | Effective Available Amt. | 25,000.00 Cr |
| A/c. Status | A Active | A/c. Opening Date | 01-08-2023 |
| Purge Date | 31-07-2023 | A/c. Status Date | 01-08-2023 |
| Address | HOUSE NO-23 KHOJAIMALI PHULWARI SHARIF KHAGAUL | | |
| City | PTN PATNA | State | BR BIHAR |
| Country | IN INDIA | Postal Code | 801505 |
| Phone Type | CELLPH | Telex No. | |
| Phone No. | +919334413109 | | |
| Email ID Type | COMMEML | | |
| Email ID | sonyk109@gmail.com | | |

| General Ledger Date | Value Date | Instrument No | Withdrawal Amt | Deposit Amt | Balance | Narrative |
|---|---|---|---|---|---|---|
| 03-08-2023 | 01-08-2023 | | | 25,000.00 Cr | 25,000.00 Cr | IPAMT |

OK



Scanned with OKEN Scanner