

13 March, 2024|User ~~1484~~|1484|Menu Shortcut:

Menu

Transaction Inquiry

Help ?

CCY/SOL ID INR/1484

A/c. ID	148402000001520 SAAKSH CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED A/C OF JANAKDHARI
---------	---

A/c. Name SAAKSH ENCLAVE

General Ledger Subhead 12026

Code

Opening Balance	0.00 Cr
-----------------	---------

Float Balance	0.00 Cr
---------------	---------

Available Amt.	0.00 Cr
----------------	---------

Customer Status	A ACTIVE
-----------------	----------

A/c. Status	A Active
-------------	----------

Purge Date	11-03-2024
Address	26/53 GURUDWARA ROAD GURUDWARA HANDI SAHI B DANAPUR

City PATN PATNA

Country IN INDIA

Phone Type	CELLPH
	103(340)61119

Phone No. +93(340)611119

Email ID Type	COMMEML
---------------	---------

Email ID SAAKSHCONSTRUCTION@GMAIL.COM

Balance	0.00 Cr
---------	---------

Closing Balance	0.00 Cr
-----------------	---------

Funds in Clearing	0.00 Cr
-------------------	---------

Effective Available 0.00 Cr

Amt.

12-03-

A/c. Opening Date 2024

12-03-

A/c. Status Date 2024

State 10 BIHAR

Postal Code 801503

Telex No.

General Ledger Date

Value Date

Instrument No.

Withdrawal Amt.

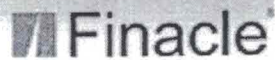
Deposit Amt.

Balance Narrative

OK

* RERA COLLECTION ACCOUNT





Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

13 March, 2024 | User XXXX | 1484 | Menu Shortcut: Go

Transaction Inquiry

Help ?

A/c. ID 148402000001521
A/c. Name SAAKSH CONSTRUCTION AND DEVELOPERS
PVT LTD A/C OF JANAKDHARI SAAKSH
ENCLAVE
General Ledger Subhead Code 12026
Opening Balance 0.00 Cr
Float Balance 0.00 Cr
Available Amt. 0.00 Cr
Customer Status A ACTIVE
A/c. Status A Active
Purge Date 11-03-2024
Address 26/53 GURUDWARA ROAD
GURUDWARA HANDI SAHI
B DANAPUR
City PATN PATNA
Country IN INDIA
Phone Type CELLPH
Phone No. +93(340)61119
Email ID Type COMMEML
Email ID SAAKSHCONSTRUCTION@GMAIL.COM

CCY/SOL ID INR/1484
Balance 0.00 Cr
Closing Balance 0.00 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 0.00 Cr
A/c. Opening Date 12-03-2024
A/c. Status Date 12-03-2024

State 10 BIHAR
Postal Code 801503
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
---------------------	------------	----------------	-----------------	--------------	---------	-----------

The query does not allow the records to be fetched.

OK

* RERA DESIGNATED ACCOUNT





Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

13 March, 2024 | User **SAKSH** | 1484 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID		148402000001523	CCY/SOL ID		INR/1484
A/c. Name		SAAKSH CONSTRUCTION AND DEVELOPERS PVT LTD A/C OF JANAKDHARI SAAKSH ENCLAVE			
General Ledger Subhead Code		12026	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		A ACTIVE	A/c. Opening Date		12-03-2024
A/c. Status		A Active	A/c. Status Date		12-03-2024
Purge Date		11-03-2024			
Address		26/53 GURUDWARA ROAD GURUDWARA HANDI SAHI B DANAPUR			
City		PATN PATNA	State		10 BIHAR
Country		IN INDIA	Postal Code		801503
Phone Type		CELLPH	Telex No.		
Phone No.		+93(340)61119			
Email ID Type		COMMEML			
Email ID		SAAKSHCONSTRUCTION@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-03-2024	12-03-2024			10,000.00 Cr	10,000.00 Cr	BY CASH OPENING BAL

OK

* RERA OPERATIVE ACCOUNT

