

Menu



Transaction Inquiry

TFSC 606 - IBKL0001866

Help ?

A/c. ID	1866102000005333	CCY/SOL ID	INR/1866
A/c. Name	ASTHANU SHARDE BUILDCON		
General Ledger Subhead Code	10200	Balance	4,965.00 Cr
Opening Balance	21,410.00 Cr	Closing Balance	4,965.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	4,965.00 Cr	Effective Available Amt.	4,965.00 Cr
Customer Status		A/c. Opening Date	27-01-2021
A/c. Status	A Active	A/c. Status Date	27-01-2021
Purge Date	26-01-2021		
Address	JANKI PALACE 3RD FLOOR IN FRONT OF S T KARENS HIGH SCHOOL SAGUNA KHAGAUL MAIN DANAPUR		
City	PTN PATNA	State	BR
Country	IN INDIA	Postal Code	BIHAR
Phone Type	COMMPH1	Telex No.	801503
Phone No.	+919934647001		
Email ID Type	COMMEML		
Email ID	ASTHANUBUILDCON@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-03-2024	30-03-2024	068810	5,00,000.00 Dr		4,965.00 Cr	RTGS/IBKLR92024033000066317/MANJU KUMARI
30-03-2024	30-03-2024			5,00,000.00 Cr	5,04,965.00 Cr	ASTHANU BUILDCON
28-03-2024	28-03-2024	68809	5,00,000.00 Dr		4,965.00 Cr	RTGS/IBKLR92024032800006590/MANJU KUMARI
28-03-2024	28-03-2024			5,00,000.00 Cr	5,04,965.00 Cr	ASTHANU GHARONDA JV
21-03-2024	21-03-2024	068808	1,17,000.00 Dr		4,965.00 Cr	NEFT-OUTWARD-DR-ASTH068808

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A/c. ID	1866102000009270 — RELA	CCY/SOL ID	INR/1866
A/c. Name	ASTHANU SHARDE BUILDCON-ASTHANU RESHAM ENCLAVE		
General Ledger Subhead Code	10200	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status		A/c. Opening Date	31-03- 2024
A/c. Status	A Active	A/c. Status Date	31-03- 2024
Purge Date	30-03-2024		
Address	JANKI PALACE 3RD FLOOR IN FRONT OF S T KARENS HIGH SCHOOL SAGUNA KHAGAU MAIN DANAPUR		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	801503
Phone Type	COMMPH1	Telex No.	
Phone No.	+919934647001		
Email ID Type	COMMEML		
Email ID	ASTHANUBUILDCON@GMAIL.COM		

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



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A/c. ID	1866102000009287 - Collection	CCY/SOL ID	INR/1866
A/c. Name	ASTHANU SHARDE BUILDCON- ASTHANU RESHAM ENCLAVE		
General Ledger Subhead Code	10200	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status		A/c. Opening Date	31-03-2024
A/c. Status	A Active	A/c. Status Date	31-03-2024
Purge Date	30-03-2024		
Address	JANKI PALACE 3RD FLOOR IN FRONT OF S T KARENS HIGH SCHOOL SAGUNA KHAGAU MAIN DANAPUR		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	801503
Phone Type	COMMPH1	Telex No.	
Phone No.	+919934647001		
Email ID Type	COMMEML		
Email ID	ASTHANUBUILDCON@GMAIL.COM		

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

