



Menu Show Memo Pad Background Menu CCY Converter

20  
Universal Banking Solution from Infosys March, | User 133132 | 1879 | Menu  
2024 Shortcut: [ ] Go

Transaction Inquiry

<b>A/c. ID</b> 1879102000003872		<b>CCY/SOL ID</b> INR/1879	<b>Help ?</b>
<b>A/c. Name</b> VANESSA BUILDERS AND DEVELOPERS PRIVATE LIMITED (RERA COLLECTION A/C)			
<b>General Ledger Subhead Code</b> 10200		<b>Balance</b> 0.00 Cr	
<b>Opening Balance</b> 0.00 Cr		<b>Closing Balance</b> 0.00 Cr	
<b>Float Balance</b> 0.00 Cr		<b>Funds in Clearing</b> 0.00 Cr	
<b>Available Amt.</b> 0.00 Cr		<b>Effective Available Amt.</b> 0.00 Cr	
<b>Customer Status</b>		<b>A/c. Opening Date</b> 24-11-2023	
<b>A/c. Status</b> A Active		<b>A/c. Status Date</b> 24-11-2023	
<b>Purge Date</b> 23-11-2023			
<b>Address</b> VANESSA BUILDERS AND DEVELOPERS PRIVATE LIMITED C/O RAJIV GULATI S/O MADAN LAL GULATI GHADI BOLNI ROAD			
<b>City</b> REWAR REWARI		<b>State</b> HR HARYANA	
<b>Country</b> IN INDIA		<b>Postal Code</b> 123401	
<b>Phone Type</b> CELLPH		<b>Telex No.</b>	
<b>Phone No.</b> +919812163840			
<b>Email ID Type</b> COMMEML			
<b>Email ID</b> GULATIHEALTHCORE@YAHOO.COM			

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

OK

For Vanessa Builders and Developers Private Limited

*[Handwritten Signature]*





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 2024 Shortcut:  Go

Transaction Inquiry

<b>A/c. ID</b> 1879102000003889		<b>CCY/SOL ID</b> INR/1879	<b>Help ?</b>
<b>A/c. Name</b> VANESSA BUILDERS AND DEVELOPERS PRIVATE LIMITED (RERA OPERATIVE A/C)			
<b>General Ledger Subhead Code</b> 10200		<b>Balance</b> 0.00 Cr	
<b>Opening Balance</b> 0.00 Cr		<b>Closing Balance</b> 0.00 Cr	
<b>Float Balance</b> 0.00 Cr		<b>Funds in Clearing</b> 0.00 Cr	
<b>Available Amt.</b> 0.00 Cr		<b>Effective Available Amt.</b> 0.00 Cr	
<b>Customer Status</b>		<b>A/c. Opening Date</b> 24-11-2023	
<b>A/c. Status</b> A Active		<b>A/c. Status Date</b> 24-11-2023	
<b>Purge Date</b> 23-11-2023			
<b>Address</b> VANESSA BUILDERS AND DEVELOPERS PRIVATE LIMITED C/O RAJIV GULATI S/O MADAN LAL GULATI GHADI BOLNI ROAD			
<b>City</b> REWAR REWARI		<b>State</b> HR HARYANA	
<b>Country</b> IN INDIA		<b>Postal Code</b> 123401	
<b>Phone Type</b> CELLPH		<b>Telex No.</b>	
<b>Phone No.</b> +919812163840			
<b>Email ID Type</b> COMMEML			
<b>Email ID</b> GULATIHEALTHCORE@YAHOO.COM			

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

OK

For Vanessa Builders and Developers Private Limited  
 [Signature]





Menu Show Memo Pad Background Menu CY Converter

Universal Banking Solution from Infosys 20 March, | User 133132 | 1879 | Menu Shortcut:  Go

Transaction Inquiry

<b>A/c. ID</b>	1879102000003865	<b>CCY/SOL ID</b>	INR/1879
<b>A/c. Name</b>	VANESSA BUILDERS AND DEVELOPERS PRIVATE LIMITED		
<b>General Ledger Subhead Code</b>	10200	<b>Balance</b>	10,705.00 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Closing Balance</b>	10,705.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	10,705.00 Cr	<b>Effective Available Amt.</b>	10,705.00 Cr
<b>Customer Status</b>		<b>A/c. Opening Date</b>	24-11-2023
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	24-11-2023
<b>Purge Date</b>	23-11-2023		
<b>Address</b>	VANESSA BUILDERS AND DEVELOPERS PRIVATE LIMITED C/O RAJIV GULATI S/O MADAN LAL GULATI GHADI BOLNI ROAD REWAR REWARI		
<b>City</b>	REWAR REWARI	<b>State</b>	HR HARYANA
<b>Country</b>	IN INDIA	<b>Postal Code</b>	123401
<b>Phone Type</b>	CELLPH	<b>Telex No.</b>	
<b>Phone No.</b>	+919812163840		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	GULATIHEALTHCORE@YAHOO.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-01-2024	10-01-2024		295.00 Dr		10,705.00 Cr	CHQ ISSUE CHRG - 10-01-2024
01-01-2024	01-01-2024			11,000.00 Cr	11,000.00 Cr	AOAVANESSA BUILDERS AND DEVELO

OK

For Vanessa Builders and Developers Private Limited

*Signature*  
Authorized Signatory

