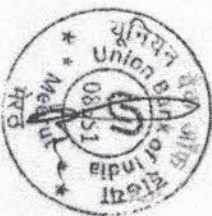


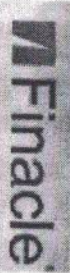
Universal Banking Solution from Infosys

Transaction Inquiry

23 August, 2022 | User SN698832 | 08551 | Menu Shortcut:

A/c. ID		085511010000091		Help	
A/c. Name		A R INFRAHEIGHTS PRIVATE LIMITED COLLECTION ACCOUNT FOR APEX SOUTH CITY		CCY/SOL ID	
General Ledger Subhead Code		10200		INR/08551	
Opening Balance		0.00 Cr		Balance	
Float Balance		0.00 Cr		Closing Balance	
Available Amt.		5,000.00 Cr		Funds in Clearing	
Customer Status		999 OTHERS		Effective Available Amt.	
A/c. Status		A Active		A/c. Opening Date	
Purge Date		22-08-2022		A/c. Status Date	
Address		A 312,MEERUT MALL DELHI ROAD MEERUT,MEERUT			
City		MEE MEERUT		State	
Country		IN INDIA		Postal Code	
Phone Type				Telex No.	
Phone No.					
Email ID Type					
Email ID					
General Ledger Date		Value Date		Instrument No.	
23-08-2022		23-08-2022			
		Withdrawal Amt.		Deposit Amt.	
				5,000.00 Cr	
				Balance	
				5,000.00 Cr BY CASH	
				Narrative	





Universal Banking Solution from Infosys

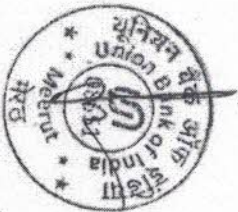
Transaction Inquiry

23 August, 2022 | User SN698832 | 08551 | Menu Shortcut: Go

Menu Show Memo Pad CCY Converter

A/c. ID 085511010000092		CCY/SOL ID INR/08551		Help ?	
A/c. Name A R INFRAHEIGHTS PRIVATE LIMITED SEPARATE ACCOUNT FOR APEX SOUTH CITY					
General Ledger Subhead Code 10200					
Opening Balance 0.00 Cr		Balance 5,000.00 Cr			
Float Balance 0.00 Cr		Closing Balance 5,000.00 Cr			
Available Amt. 5,000.00 Cr		Funds In Clearing 0.00 Cr			
Customer Status 999 OTHERS		Effective Available Amt. 5,000.00 Cr			
A/c. Status A Active		A/c. Opening Date 23-08-2022			
Purge Date 22-08-2022		A/c. Status Date 23-08-2022			
Address A 312 MEERUT MALL DELHI ROAD MEERUT, MEERUT					
City MEERUT		State UP UTTAR PRADESH			
Country IN INDIA		Postal Code 250002			
Phone Type Telex No.					
Phone No.					
Email ID Type					
Email ID					
General Ledger Date 23-08-2022	Value Date 23-08-2022	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance 5,000.00 Cr BY CASH

OK





Universal Banking Solution from Infosys

Transaction Inquiry

Menu Show Memo Pad CCY Converter

23 August, 2022 | User: SN698832 | 08551 | Menu Shortcut:

A/c. ID		0855110100000093		CCY/SOL ID		INR/08551		Help	
A/c. Name		A R INFRAHEIGHTS PRIVATE LIMITED TRANSACTION ACCOUNT FOR APEX SOUTH CITY							
General Ledger Subhead Code		10200		Balance		5,000.00 Cr			
Opening Balance		0.00 Cr		Closing Balance		5,000.00 Cr			
Float Balance		0.00 Cr		Funds in Clearing		0.00 Cr			
Available Amt.		5,000.00 Cr		Effective Available Amt.		5,000.00 Cr			
Customer Status		999 OTHERS		A/c. Opening Date		23-08-2022			
A/c. Status		A Active		A/c. Status Date		23-08-2022			
Purge Date		22-08-2022							
Address		A 312, MEERUT MALL DELHI ROAD MEERUT, MEERUT							
City		MEE MEERUT		State		UP UTTAR PRADESH			
Country		IN INDIA		Postal Code		250002			
Phone No.				Telex No.					
Email ID Type									
Email ID									
General Ledger Date		23-08-2022		Value Date		23-08-2022			
		Instrument No.		Withdrawal Amt.		Deposit Amt.		Balance Narrative	
						5,000.00 Cr		5,000.00 Cr BY CASH	

OK

