Finacle

Universal Banking Solution from Infosys

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24 December, 2019 | User CK080499 | 5023 | Menu Shortcut: Go

Account Ledger Inquiry

Help

A/c. ID	50230200000179 INR 5023 SAI ARCHANA ENCLAVE SAI ARCHANA INFRACON PVT LTD				
A/c. Status	ACTIVE		A/c. Status Date	02-12-2019	
A/c. Open Date	02-12-2019		A/c. Close Date		
GL Subhead	13206		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	0.00 CR.	Available Amt.	INR	10,000.00 CR.
Closing Bal.	INR	10,000.00 CR.	Effective Available Amt.	INR	10,000.00 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt	Bal.
02-12-2019	02-12-2019		CREDIT FOR ACCOUNT CREATION FUNDING	INR		10,000.00	10,000.00CR

If You Want To View More Details Then CLICK HERE

OK

Sai Archana Infracon Pvt. Ltd.

सुनिल अग्रवाल

Director

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