Finacle

Menu | Show Memopad | Background Menu | CCY Convert

Universal Banking Solution from Infosys

31 December, 2018 | User 47335 | 4002 | Menu Shortcut:

Customer A/cs Inquiry

Function	Inquiry
A/c. ID	918020111558531 4002 INR SITA CONSTRUCTIONS-DULAR ENCLA
CIF ID	887678150 SITA CONSTRUCTIONS
General Ledger Subhead Code	06001 - CURRENT ACCOUNT - NORMAL
Scheme Code	CAADV - CA - BUSINESS ADVANTAGE

Payment System | Others | MIS Codes | Flexi-Deposit | Document | Linked Deposits | Addl. Info.

General | Link Collaterals | Interest & Tax | Scheme | Nomination | Related Party

Help

A/c. Short Name	SITA	A/c. Open Date	18-12-2018
Charge Level Code		Mode of Operation	32 ANY ONE PARTNER
Location Code		A/c. Report Code	CANOR
Channel Level Code			
Customer Relationship A/c. Manager	OPER4002 OPER4002	A/c. Manager	
Ledger No.	0	Contact Phone No.	
Cash Exception Limit Dr.	99,99,999.99	Cash Exception Limit Cr.	99,99,999.99
Clg. Exception Limit Dr.	9,99,99,99,99,99,999.99	Clg. Exception Limit Cr.	9,99,99,99,99,99,999.99
Transfer Exception Limit Dr.	9,99,99,99,99,99,999.99	Transfer Exception Limit Cr.	9,99,99,99,99,99,999.99
Relative Staff ID			
Preferred Language Code		Name in Preferred Language	
Preferential Calendar Base	--Select--	Additional Calendar Base	Hijri None
A/c. Statement *	S-Statement	Statement Frequency	M - Monthly Week Day 01 N-Next Day --Select--
Despatch Mode	P-Post	Next Print Date	18-12-2018
Enable Pass Sheet Frequency at Related Party	Yes No		
A/c. Information	Related To Staff Allow Sweeps Collect Charges Turnover Details	Notes	7304473831