Finacle

Universal Banking Solution from Infosys

Menu | Show Memo Pad | CCY Converter

31 August, 2019 | User PK105595 | 3121 | Menu Shortcut: Go

Account Ledger Inquiry

Help

A/c. ID	31210200000445 INR 3121 SURYA BUILDCONS PRIVATE LTD				
A/c. Status	ACTIVE		A/c. Status Date	30-08-2019	
A/c. Open Date	30-08-2019		A/c. Close Date		
GL Subhead	13206		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	0.00 CR.	Available Amt.	INR	11,000.00 CR.
Closing Bal.	INR	11,000.00 CR.	Effective Available Amt.	INR	11,000.00 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-08-2019	30-08-2019		CREDIT FOR ACCOUNT CREATION FUNDING	INR		11,000.00	11,000.00CR

If You Want To View More Details Then CLICK HERE

OK

SURYA BUILDCONS PVT. LTD.

Managing Director