Finacle

Universal Banking Solution from Infosys

Menu | Show Memo Pad | CCY Converte

16 December, 2020 | User SK172586 | 6207 |

IFSC → DARBODBPAT

Help

Account Ledger Inquiry

A/c. ID	62070200001205 INR 6207 TEJAS RESIDENCY 30 UNDER RATNAKAR HOUSING INFRASTRUCTURE		
A/c. Status	ACTIVE	**A/c. Status Date**	15-12-2020
A/c. Open Date	15-12-2020	**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.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
15-12-2020	15-12-2020		CREDIT FOR ACCOUNT CREATION FUNDING	INR		10,000.00	10,000.00CR

If You Want To View More Details Then CLICK HERE

OK

Scanned with CamScanner