Main Menu | HTML Menu | Show Memopad | Background Menu | CRY | CCY Converter | Log

10 June, 2016 | User: 313586GS | SOL ID: 757700 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID	757700210000058 6 IN3 757700 TRISHUL CLASSICON PRIVATE LIMITED		
A/c. Status	ACTIVE	A/c. Status Date	26-04-2016
A/c. Open Date	26-04-2016	A/c. Close Date	
GL Subhead	03100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal	0.00 Cr.	Available Amt.	1,01,000.00 Cr.
Closing Bal.	1,01,000.00 Cr.	Effective Available Amt.	1,01,000.00 Cr.
Funds in Clg	0.00 Cr.	Float Bal.	0.00 Cr.

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	26-04-2016	26-04-2016		BY TF:	INR		11,000.00	11,000.00 Cr.
	27-05-2016	27-05-2016		BY INST 695409 : CTO	INR		90,000.00	1,01,000.00 Cr.

self attested