



Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

04 August, 2022 | User 123697 | 1125 | Menu Shortcut:

Account Ledger Inquiry

Help ?

A/c. ID	1125102000010663 INR 1125 SUNRISE SAI DEVELOPERS PVT. LTD-SUNRISE ASHOKA COMPLEX		
A/c. Status	ACTIVE	A/c. Status Date	08-07-2022
A/c. Open Date	08-07-2022	A/c. Close Date	
GL Subhead	10200	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	Available Amt.	INR 0.00 CR.
Closing Bal.	INR	Effective Available Amt.	INR 0.00 DR.
Funds in Clg.	INR	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
No records were fetched.							

OK

Name:- Sunrise Sai Developers Pvt. Ltd.

A/c No- 1125102000010663

IFSC:- IBKL0001125.

IDBI Bank, Ashiana Dighs Road,
Patna.

Collection

