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01
 Universal Banking Solution from Infosys December, | User SA104813 | 3121 | Menu
 2017 Shortcut: G

Account Ledger Inquiry

A/c. ID		31210200000371 INR 3121 P M CITY						Help	
A/c. Status	ACTIVE	A/c. Status Date	20-11-2017						
A/c. Open Date	20-11-2017	A/c. Close Date							
GL Subhead	13206	A/c. Type	CUSTOMER ACCOUNT						
Opening Bal.	INR	Available Amt.	INR						
				0.00 CR.				1,000.00 CR.	
Closing Bal.	INR	Effective Available Amt.	INR						
				1,000.00 CR.				1,000.00 CR.	
Funds in Clg.	INR	Float Bal.	INR						
				0.00 CR.				0.00 CR.	
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.		
20-11-2017	20-11-2017		CREDIT FOR ACCOUNT CREATION FUNDING	INR		1,000.00	1,000.00	CR.	

OK