Finacle IOB

Universal Banking Solution from Infosys

29 September, 2018 | User 57457

Account Ledger Inquiry

Help

A/c. ID	148402000001335 INR 1484 ASHIRWAD ENGICON REAL ESTATE PVT LTD ASHIRWAD PNB GALAXY		
A/c. Status	ACTIVE	A/c. Status Date	28-09-2018
A/c. Open Date	28-09-2018	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 CR.	Available Amt.	INR 5,000.00 CR.
Closing Bal.	INR 5,000.00 CR.	Effective Available Amt.	INR 5,000.00 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
28-09-2018	28-09-2018		BY OPENING BAL	INR		5,000.00	5,000.00CR

OK