

11 September, 2018 | User MK102635 | 5257 | Menu Shortcut:

A/c. ID 52570200000216 INR 5257 TANYA CONSTRUCTIONS AND PLANTATIONS PRIVATE LTD
 A/c. Status ACTIVE
 A/c. Open Date 07-09-2018
 Subhead 13206
 Opening Bal. INR 0.00 CR.
 ing Bal. INR 11,000.00 CR.
 in Clg. INR 0.00 CR.

A/c. Status Date 07-09-2018
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 11,000.00 CR.
 Effective Available Amt. INR 11,000.00 CR.
 Float Bal. INR 0.00 CR.

Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
07-09-2018	07-09-2018		CREDIT FOR ACCOUNT CREATION FUNDING	INR		11,000.00	11,000.00 CR.

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