

Finacle

IOB

Universal Banking Solution from Infosys

17 May, 2023 | User 6:

Account Ledger Inquiry

* * PAN not available in CIF id. TDS will be deducted at 20%. Please update

A/c. ID	172102000010347 INR 1721 VIKRAMSHILA DEVELOPERS PRIVATE LIMITED CHANDRESHWAR APARTMENT						
A/c. Status	ACTIVE	A/c. Status Date	16-05-2023				
A/c. Open Date	16-05-2023	A/c. Close Date					
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT				
Opening Bal.	INR	Available Amt.	INR				
			0.00 CR.			5,000.00 CR.	
Closing Bal.	INR	Effective Available Amt.	INR				
			5,000.00 CR.			5,000.00 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.
17-05-2023	17-05-2023		OPENING CASH	INR		5,000.00	5,000.00CR.

OK

