



Universal Banking Solution from Infosys

28 December, 2018 | User JK097385 | 3177 | Menu Shortcut:

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Account Ledger Inquiry

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A/c. ID	02000100031431 INR 2929 JAY P KUMAR			A/c. Status Date	22-04-2013	
A/c. Status	ACTIVE			A/c. Close Date		
A/c. Open Date	22-04-2013			A/c. Type	EMPLOYEE ACCOUNT	
GL Subhead	13421			Available Amt.	INR	67,915.78 CR.
Opening Bal.	INR	69,095.78	CR.	Effective Available Amt.	INR	67,915.78 CR.
Closing Bal.	INR	67,915.78	CR.	Float Bal.	INR	0.00 CR.
Funds in Clg.	INR	0.00	CR.			

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-12-2018	27-12-2018		EBANK:102424688/PBBR7042640858/BILLDESK	INR	1,180.00		67,915.78 CR.

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