



Universal Banking Solution from Infosys

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26 April, 2023 | User: ~~6193758~~ | 020700 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID		0974002100014686 INR 097400 IL AND FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED		Help ?	
A/c. Status		ACTIVE		A/c. Status Date 20-07-2021	
A/c. Open Date		11-12-2013		A/c. Close Date	
GL Subhead		03100		A/c. Type CUSTOMER ACCOUNT	
Opening Bal.	INR	1,50,983.68	CR.	Available Amt.	INR 30,45,797.32 DR.
Closing Bal.	INR	1,50,983.68	CR.	Effective Available Amt.	INR 30,45,797.32 DR.
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.
No records were fetched.					

01/03/2023 TO 31/03/2023

