

Account Ledger Inquiry

A/c. ID 631400MP00002058 INR 631400 ARIF NISAMUDDIN KHAN
A/c. Status ACTIVE
A/c. Open Date 16-04-2024
GL Subhead 10100
Opening Bal. INR
Closing Bal. INR
Funds in Clg. INR

A/c. Status Date 16-04-2024
A/c. Close Date
A/c. Type
Available Amt.
Effective Available Amt.
Float Bal.

CUSTOMER ACCOUNT
 INR 20,00,000.00 CR
 INR 20,00,000.00 CR
 INR 0.00 CR



Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt	Bal.
			Amount credited from 6314000400002363	INR		20,00,000 00	20,00,000 00CR

OK



Cellb D.A
21.05.24
Arif Nisamuddin