

Account Ledger Inquiry

Help

A/c. ID 00437000010112 INR 004 LCG OPERATIONS SUSPENSE
 A/c. Status
 A/c. Open Date 07-08-2007
 GL Subhead 37000
 Opening Bal. INR 0.00 CR.
 Closing Bal. INR 0.00 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date
 A/c. Close Date
 A/c. Type OFFICE ACCOUNT
 Available Amt. INR 19,35,348.59 CR.
 Effective Available Amt. INR 19,35,348.59 CR.
 Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
06-08-2013	06-08-2013		RTGS/IBKLH13218001487/RELIANCE COMMUNICATIONS LTD	INR	2,50,00,00,000.00		0.00CR.
06-08-2013	06-08-2013		RCOM-FOR RTGS	INR		2,50,00,00,000.00	2,50,00,00,000.00CR.
06-08-2013	06-08-2013		RTGS/IBKLH13218007350/HDFC LTD	INR	10,00,00,00,000.00		0.00CR.
06-08-2013	06-08-2013		DISBURSEMENT OF SHORT TERM LOAN - HDFC LTD	INR		10,00,00,00,000.00	10,00,00,00,000.00CR.



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