

# Transaction Details

25-10-2023 11:00:24

IDBI BANK LTD, VILLUPURAM BRANCH

REP31

Customer Account Ledger Print

Report To : M  
Solid :  
Set id : 1053 VILLUPURAM BRANCH  
Gl Sub Head Code :  
Acct Range : 1053102000007993 to 1053102000007993  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-09-2023 to 25-10-2023  
Limit Details : N  
Order by GL. Date.



25-10-2023 11:00:24

IDBI BANK LTD VILLUPURAM BRANCH

REP31

Customer Account Ledger Report from 01-09-2023 to 25-10-2023

Service OutLet : 1053 VILLUPURAM BRANCH  
Account No : 1053102000007993 INR JEEVAN DIAGNOSTIC CENTRE  
Gl Sub Head Code :  
Opening Balance : 5,822.40Cr  
Req Review date : 31-12-2099