Transactions Inquiry

A/c No.	442820110000240	CCY / SOL ID	INR / 44280
Names	R D ECO DEVELOPERS PRIVATE LIMITED		
GL Sub Head	12010	Balance	1,08,722.33 Cr
Opening Bal.	40,529.83 Cr	Closing Bal.	1,08,722.33 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt	1,08,722.33 Cr	Eff. Available Amt	1,08,722.33 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	13-03-2013
A/c Status	A Active	A/c. Status Date	02-03-2017
Last Purge Date	12-03-2013		

Address	H/O-SATYENDRA KUMAR SINGH RAJAPUR, MAINPURA, OPP. MURTI HOUSE		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800013
Phone No.	9709999995 / 9709999995	Telex No.	
Email ID	rdecodevelopers@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
10-04-2018	[illegible]		2.96 Dr		1,08,722.33 Cr	Charges for NEFT Customer Payment :SBI455611046
10-04-2018	[illegible]	1764	14,400.00 Dr		1,08,725.29 Cr	NEFT/OM SAI SERVICES
21-03-2018	[illegible]	1777	33,572.00 Dr		1,23,125.29 Cr	BIHAR STATE POWE
21-03-2018	[illegible]	1775	26,814.00 Dr		1,56,697.29 Cr	BIHAR STATE POWE
20-03-2018	[illegible]	1768	25,400.00 Dr		1,83,511.29 Cr	DINESH KUMAR SO GHUP
20-03-2018	[illegible]	1761	8,200.00 Dr		2,11,911.29 Cr	BHARTI AIRTEL LTD
20-03-2018	[illegible]	1779	25,000.00 Dr		2,20,111.29 Cr	TO SITARAM KUWAR
19-03-	[illegible]	1782	1,05,320.00		2,45,111.29	ELECTRIC CORNER