Customer Account Ledger Report from 01-01-2018 to 18-06-2018

Service Outlet : 965 PATNA-KASHI PLACE
Account No : 0965020300020185 IRR RAJNIDI ENGINEERS PVT LTD
GL Sub Head Code :
Opening Balance : 41,47,746.43Cr
Reg Review date : 31-12-2999

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
							41,22,746.43Cr
08-01-2018	08-01-2018	H198986	218319	PATNA-KASHI PLACE :- AMAN KUMAR SINHA	25,000.00		40,87,746.43Cr
08-01-2018	08-01-2018	H208253	218318	AJIT SINGH	50,000.00		40,37,746.43Cr
15-01-2018	15-01-2018	H198105	218320	PATNA-KASHI PLACE :- AMAN KUMAR SINHA	2,00,000.00		38,37,746.43Cr
17-01-2018	17-01-2018	896510e9	218321	RTGS/IDKL18001811700009842/ANJU KUMAR	1,00,000.00		37,37,746.43Cr
31-01-2018	31-01-2018	89668808	218248	NEFT-ICIC0000579-ANJU KUMAR	2,00,000.00		35,37,746.43Cr
01-02-2018	01-02-2018	8109996429	218249	NEFT-ICIC0000579-ANJU KUMAR	10,000.00		34,67,746.43Cr
01-02-2018	01-02-2018	8110035029	218247	NEFT-KKBK0000351-K UMAR JI AND	31,600.00		34,36,146.43Cr
01-02-2018	01-02-2018	H184686	218248	PATNA-KASHI PLACE :- RAJESH KUMAR	50,000.00		34,00,146.43Cr
02-02-2018	02-02-2018	H189378	218250	PATNA-KASHI PLACE :- ARVIND KUMAR	50,000.00		33,50,146.43Cr
09-02-2018	09-02-2018	H92461	218252	PATNA-KASHI PLACE :- AMAN KUMAR SINHA	10,000.00		33,40,146.43Cr
09-02-2018	09-02-2018	H92461	218254	PATNA-KASHI PLACE :- AMAN KUMAR SINHA	6,000.00		33,34,146.43Cr
09-02-2018	09-02-2018	H826308	218253	PATNA-KASHI PLACE :- CHANDAN KUMAR	40,000.00		32,94,146.43Cr
09-02-2018	09-02-2018	H141808	218255	AJIT SINGH	1,00,000.00		31,94,146.43Cr
12-02-2018	12-02-2018	H156396	218256	PATNA-KASHI PLACE :- AMAN KUMAR SINHA	40,000.00		31,54,146.43Cr
12-02-2018	12-02-2018	H156985	218257	PATNA-KASHI PLACE :- MAJIBUL ISLAM	22,000.00		31,32,146.43Cr
12-02-2018	12-02-2018	52557181	218255	NEFT-PUNB0054300-SANJAY KUMAR	25,000.00		31,07,146.43Cr
16-02-2018	16-02-2018	H83298	218258	PATNA-KASHI PLACE :- MANISH SHARMA	43,500.00		30,63,646.43Cr
21-02-2018	21-02-2018	H151415	218259	PATNA-KASHI PLACE :- ARVIND KUMAR	1,00,000.00		29,63,646.43Cr
21-02-2018	21-02-2018	536736437	218260	NEFT-ICIC0000579-ANJU KUMAR	40,000.00		29,23,646.43Cr
27-02-2018	27-02-2018	H156480	218261	PATNA-KASHI PLACE :- MAJI KUL ISLAM	10,000.00		29,13,646.43Cr
27-02-2018	27-02-2018	H157611	218262	PATNA-KASHI PLACE :- MANISH KUMAR	50,000.00		28,63,646.43Cr
01-03-2018	01-03-2018	H171856	218263	PATNA-KASHI PLACE :- AMAN KUMAR SINHA	50,000.00		28,13,646.43Cr
07-03-2018	07-03-2018	554998211	218264	NEFT-ORBH0014670-KUMAR SACHCHI	2,00,000.00		26,13,646.43Cr
12-03-2018	12-03-2018	581444568	218266	RTGS/IDKL18201803120003949D/ANJU KUMAR	40,000.00		25,73,646.43Cr
12-03-2018	12-03-2018	H850555	218265	AJIT SINGH	17.70		25,73,628.73Cr
28-03-2018	28-03-2018	584921387		SMS-Charges-0851020080201A3	2,00,000.00		23,73,628.73Cr
03-04-2018	03-04-2018	592572425	218267	RTGS/IDKL18201804030000B460/ANJU KUMAR	40,000.00		23,33,628.73Cr
13-04-2018	13-04-2018	H185428	218268	AJIT SINGH	25,000.00		23,09,628.73Cr
20-04-2018	20-04-2018	H218140	185126	PATNA-KASHI PLACE :- MAJIBUL ISLAM	22,800.00		22,86,628.73Cr
24-04-2018	24-04-2018	H82909	218273	PATNA-KASHI PLACE :- MRITYUNJAY KUMAR	1,323.00		22,85,305.73Cr
24-04-2018	24-04-2018	52C982106	218269	PATNA MUNICIPAL CORP	1,412.00		22,83,893.73Cr
24-04-2018	24-04-2018	520982106	218272	PATNA MUNICIPAL CORP	1,517.00		22,82,376.73Cr
24-04-2018	24-04-2018	520982106	218271	PATNA MUNICIPAL CORP	2,103.00		22,80,193.73Cr
24-04-2018	24-04-2018	520982106	218270	PATNA MUNICIPAL CORP	2,670.00		22,77,523.73Cr
24-04-2018	24-04-2018	520982106	185123	PATNA MUNICIPAL CORP	38,750.00		22,38,773.73Cr
24-04-2018	24-04-2018	H80051	218322	PATNA-KASHI PLACE :- MRITYUN KUMAR	50,000.00		21,88,773.73Cr
02-05-2018	02-05-2018	H96010	218274	PATNA-KASHI PLACE :- BIRENDRA MAHTO	50,000.00		21,38,773.73Cr
05-05-2018	05-05-2018	H143685	218323	PATNA-KASHI PLACE :- MAJIBUL ISLAM	40,000.00		20,98,773.73Cr
08-05-2018	08-05-2018	H151935	218324	AJIT SINGH	1,50,000.00		19,48,773.73Cr
08-05-2018	08-05-2018	H153681	218325	AMAN KUMAR SINHA	2,00,000.00		17,48,773.73Cr
09-05-2018	09-05-2018	851592334	284601	RTGS/IDKL18501805170000987B4/ANJU KUMAR	25,000.00		17,23,773.73Cr
09-05-2018	11-05-2018	H67358	284634	PATNA-KASHI PLACE :- CHANDAN KUMAR	1,50,000.00		15,73,773.73Cr
17-05-2018	21-05-2018	856542653	284632	NEFT-ICIC0000579-ANJU KUMAR	60,000.00		15,13,773.73Cr
21-05-2018	21-05-2018	H4294	284635	PATNA-KASHI PLACE :- MAJIBUL ISLAM	40,000.00		14,73,773.73Cr
21-05-2018	24-05-2018	H113055	284608	AJIT SINGH			
24-05-2018	18-06-2018						

Page Total Credit : 0
Page Total Debit : 26,73,972.70