Bank of Baroda

1-10-18 TO 7/01/2019

Finacle

Universal Banking Solution from Infosys

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Account Ledger Inquiry

Branch – Ashiyana Nagar

Help

A/c. ID	31210200000141 INR 3121 SURYA BUILDCON PVT.LTD.			
A/c. Status	ACTIVE		A/c. Status Date	02-07-2016
A/c. Open Date	29-07-2010		A/c. Close Date	
GL Subhead	13206		A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	78,60,134.25 CR.	Available Amt.	INR 95,80,969.75 CR.
Closing Bal.	INR	95,80,969.75 CR.	Effective Available Amt.	INR 95,80,969.75 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
05-01-2019	05-01-2019	208	MD MANSUR ALAM	INR	50,000.00		95,80,969.75CR.
04-01-2019	04-01-2019	215	SELF	INR	48,000.00		96,30,969.75CR.
03-01-2019	03-01-2019	214	RAMA KANT VISHWAKARMA	INR	45,000.00		96,78,969.75CR.
02-01-2019	02-01-2019	213	JAISHANKAR KR SINGH	INR	41,000.00		97,23,969.75CR.
29-12-2018	29-12-2018	210	M S BIHAR ELECTRIC STORE	INR	99,780.00		97,64,969.75CR.
29-12-2018	29-12-2018	205	READ WRITE	INR	28,245.00		98,64,749.75CR.
29-12-2018	29-12-2018	211	SHREE BALAJEE HARDWARE	INR	38,760.00		98,92,994.75CR.
28-12-2018	28-12-2018		RETURNED:204:OTHER REASON - CONNECTIVITY FAILURE	INR		1,00,000.00	99,31,754.75CR.
28-12-2018	28-12-2018		204:MICR INWD CLG (CTS)	INR	1,00,000.00		98,31,754.75CR.
28-12-2018	28-12-2018	212	SANJEET KR	INR	45,000.00		99,31,754.75CR.
27-12-2018	27-12-2018	206	KONE ELEVATORS I P LTD	INR	66,700.00		99,76,754.75CR.
27-12-2018	27-12-2018	209	SELF	INR	45,000.00		1,00,43,454.75CR.
24-12-2018	24-12-2018	207	RABINDRA SINGH	INR	43,000.00		1,00,88,454.75CR.
21-12-2018	21-12-2018	201	Ms MEERA KITCHEN HOUSE	INR	17,350.00		1,01,31,454.75CR.
20-12-2018	20-12-2018	202	GRANITE CENTRE	INR	3,00,000.00		1,01,48,804.75CR.

SURYA BUILDCONS PVT. LTD.

Managing Director