Gmail Bikash Pandey <emacs.it@gmail.com>

(no subject)

1 message

Bhagalpur [8414] <vb8414@vijayabank.co.in> Fri, Jan 25, 2019 at 1:03 PM
To: "emacs.it@gmail.com" <emacs.it@gmail.com>

विजया बैंक
VIJAYA BANK
(A Government of India Undertaking)
A friend you can bank upon

Branch :	BHAGALPUR, BIHAR
Account number :	841400301000531
Customer name :	S R DEVLOPERS
Address :	D N SINGH ROAD KHARMANCHAK BHAGALPURBHAGALPUR 812002

Account Statement from 01-aug-2018 to 24-jan-2019

Date	Transaction particulars	Debit	Credit	Balance
16/08/2018	BY CASH		5000	5000
21/08/2018	BY:525972 : STATE BANK OF INDIA (SBI)		500000	505000
29/08/2018	CHQ BOOK ISSUE CHARGES	300		504700
01/09/2018	SHIVA AGENCIES	130000		374700
09/10/2018	NEHA STEELS	150000		224700
12/10/2018	NEHA STEELS	200000		24700
16/10/2018	BY:525992 : STATE BANK OF INDIA (SBI)		500000	524700
16/10/2018	REJECT:525992:INSUFFICIENT FUNDS	500000		24700
16/10/2018	CHQ RET CHARGES	196		24504
20/10/2018	BY:525992 : STATE BANK OF INDIA (SBI)		500000	524504
25/10/2018	NEHA STEELS	200000		324504
30/10/2018	BHUPAL SINGH	40000		284504
02/11/2018	BHOPAL SINGH	12000		272504
03/11/2018	SACHCHO SINGH	100000		172504

09/11/2018	SANJAY KUMAR	32500		140004
05/12/2018	RTGS :RAJESH KUMAR		500000	640004
06/12/2018	YOUR SELF	10067		629937
06/12/2018	YOUR SELF	29570		600367
06/12/2018	Dr.for NEFT Benificiary: DALMIA CEMENT BHARAT LTD	270000		330367
06/12/2018	Charges for NEFT Customer Payment :S01114481420	29.5		330337.5
06/12/2018	Inward reject for: S30929506		270000	600337.5
10/12/2018	Dr.for NEFT Benificiary: DALMIA CEMENT BHARAT LTD	270000		330337.5
10/12/2018	Charges for NEFT Customer Payment :S01114788227	29.5		330308.0
24/12/2018	BHUPAL	18000		312308.0
28/12/2018	SACHCHO SINGH	50000		262308.0
28/12/2018	NEHA STEELS	100000		162308.0
03/01/2019	BHOPAL SINGH	36000		126308.0
15/01/2019	NEHA STEELS	50000		76308.0
23/01/2019	TO DD	12327		63981.0
	Total	**2211019.0**	**2275000**	