

A/c. ID: 389100C400000011 INR 389100 BRAJENDRA KUMAR BUILDERS P.LTD
 A/c. Status: ACTIVE
 A/c. Open Date: 23-01-2012
 GL Subhead: 03100
 Opening Bal.: 2,16,789.25 CR.
 Closing Bal.: 1,65,943.37 CR.
 Funds In Ctg.: INR
 A/c. Close Date: 06-01-2017
 A/c. Type: CUSTOMER ACCOUNT
 Available Amt.: 1,65,943.37 CR.
 Effective Available Amt.: 1,65,943.37 CR.
 Float Bal.: 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058569331	INR	2.96		4,20,067.87CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058566821	INR	2.96		4,20,070.83CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058565259	INR	2.96		4,20,073.79CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058559667	INR	2.96		4,20,076.75CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058554342	INR	2.96		4,20,079.71CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058552855	INR	2.96		4,20,082.67CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058547611	INR	2.96		4,20,085.63CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058540460	INR	2.96		4,20,088.59CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058515804	INR	5.90		4,20,094.51CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058514420	INR	5.90		4,20,100.41CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058510081	INR	2.96		4,20,106.31CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058508788	INR	2.96		4,20,109.27CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058504024	INR	5.90		4,20,112.23CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058502729	INR	5.90		4,20,118.13CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058498911	INR	2.96		4,20,124.03CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058497205	INR	5.90		4,20,126.99CR.
18-03-2019	18-03-2019	972418	NEFT:PUNBH19077134890/JAYANTA KUMAR SINGH MAHAPATR	INR	15,000.00		4,20,132.99CR.
18-03-2019	18-03-2019		Charges for NEFT Customer Payment :000058488148	INR	5.90		4,35,132.89CR.

Brajendra Kumar Builders Pvt. Ltd.



Director