Transaction Inquiry

A/c. ID	200004871297	CCY/SOL ID	INR/0555
A/c. Name	NISHANT DWELLING PRIVATE LIMITED	Balance	2,94,363.65 Cr
General Ledger Subhead Code	34062	Closing Balance	2,94,363.65 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	2,94,363.65 Cr
Available Amt.	2,94,363.65 Cr	A/c. Opening Date	31-12-2007
Customer Status	A Active	A/c. Status Date	24-02-2017
A/c. Status	30-12-2007		
Purge Date			
Address	G-4 HARNIWAS COMPLEX DAK BUNGLOW ROAD PATNA BIHAR		
City	P0203 PATNA	State	BIH BIHAR
Country	IN INDIA	Postal Code	800001
Phone Type	CELLPH	Telex No.	
Phone No.	+91()9334385622		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
16-09-2017	16-09-2017		1,888.00 Dr		2,94,363.65 Cr	To Non Maintenance charges Jul 2017
16-09-2017	16-09-2017		1,860.36 Dr		2,96,251.65 Cr	To Non Maintenance charges Jun 2017
16-09-2017	16-09-2017		1,888.00 Dr		2,98,112.01 Cr	To Non Maintenance charges Aug 2017
15-09-2017	15-09-2017			3,00,000.00 Cr	3,00,000.01 Cr	CHEQUE DEPOSIT/749096/SBI/SHEIKHPURA
09-07-2017	09-07-2017		27.62 Dr		0.01 Cr	To Non Maintenance charges Jun 2017
24-06-2017	24-06-2017		1,840.00 Dr		27.63 Cr	To Non Maintenance charges May 2017
19-05-17	19-05-2017	524740	2,571.00 Dr		1,867.63 Cr	BIHAR STATE ELECTRICITY B
16-05-17	16-05-2017	524739	20,000.00 Dr		4,438.63 Cr	DHARAM DEO DAS
12-05-17	12-05-2017	524738	9,800.00 Dr		24,438.63 Cr	SUDAMA PADIT
06-05-17	06-05-2017	524727	6,994.00 Dr		34,238.63 Cr	BIHAR STATE ELECTRICITY B
06-05-17	06-05-2017	524736	20,000.00 Dr		41,232.63 Cr	AJEET KUMAR
04-05-17	04-05-2017	524734	25,000.00 Dr		61,232.63 Cr	RAJEEV RANJAN PRASAD
03-05-	03-					