

Transactions Inquiry

A/c No. 045620110000447
 Names DAMAS HOMES CREATION PVT. LTD. CCY / SOL ID INR / 44580
 GL Sub Head 17010
 Opening Bal. 7,493.75 Cr Balance 7,493.75 Cr
 Float Balance 0.00 Closing Bal. 13,956.25 Cr
 As per Bank Adv. 7,493.75 Cr Funds In Clearing 0.00
 A/c Status CR Not Applicable Eff. Available Amt 7,493.75 Cr
 A/c Open Date 16-07-2018 A/c Status Date 13-07-2020
 Last Purge Date 15-07-2018
 Address C/O SIDHNATH SHARMA MAINPURA BAGICHHA
SADAKAT ASHRAM PATNA
 City PATNA PATNA State BH BIHAR
 Country IN INDIA Postal Code 800013
 Phone No. +917004513684 / +917004513684 Telex No.
 Email ID

IFSC - BKID0004458

Jagdeo Path, Bailey Road, Patna

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
26-01-2021	26-01-2021		1.61 Cr		13,956.25 Cr	Charges for NEFT Custom Payment :SBI842117088
			13,956.25 Dr		13,958.90 Cr	NEFT/MUNA RAJ
			8,000.00 Dr		26,958.90 Cr	TR TO OM PRAKASH
19-02-2021	19-02-2021		162.26 Dr		34,958.90 Cr	ACCOUNT MAINTENANCE CHARGES
07-02-2021	07-02-2021		17.70 Dr		35,121.16 Cr	SMSCrgsOCT-DEC20+G CUST 188423492
05-02-2021	05-02-2021	50700	25,000.00 Dr		35,138.86 Cr	TR TO OM PRAKASH RAJ
05-02-2021	05-02-2021		2.65 Dr		60,138.86 Cr	Charges for NEFT Custom Payment :SBI846090769
05-01-2021	05-01-2021	64201	13,000.00 Dr		60,141.51 Cr	NEFT/MUNA RAJ
05-01-2021	05-01-2021		2.65 Dr		73,141.51 Cr	Charges for NEFT Custom Payment :SBI846040929
05-01-2021	05-01-2021		20,000.00 Dr		73,144.16 Cr	NEFT/PRAGATI SERVICES
05-01-2021	05-01-2021		2.65 Dr		93,144.16 Cr	Charges for NEFT Custom Payment :SBI846039477
05-01-2021	05-01-2021		2.65 Dr		93,146.81 Cr	NEFT/MUNA RAJ
05-01-2021	05-01-2021		25,000.00 Dr		1,06,146.81 Cr	Charges for NEFT Custom Payment :SBI846037578
29-12-2020	29-12-2020		2.65 Dr		1,06,149.46 Cr	NEFT/MANISH KUMAR
29-12-2020	29-12-2020		32,500.00 Dr		1,31,149.46 Cr	Charges for NEFT Custom Payment :SBI841913132
29-12-2020	29-12-2020		2.65 Dr		1,31,152.11 Cr	NEFT/NISHAD RAJ TRADE
29-12-2020	29-12-2020		50,000.00 Dr		1,63,652.11 Cr	Charges for NEFT Custom Payment :SBI841911490
28-12-2020	28-12-2020		2.65 Dr		1,63,654.76 Cr	NEFT/AKHILESH KUMAR
28-12-2020	28-12-2020		50,000.00 Dr		2,13,654.76 Cr	Charges for NEFT Custom Payment :SBI841300386
28-12-2020	28-12-2020				2,13,657.41 Cr	NEFT/ANURUDYA SINGH