

Transactions Inquiry

13/4/2017 to 25/4/2017

A/c. No

0065102000032540

CCY / SOL ID

INR / 065

Names

AMAN REALCON PVT. LTD.

GL Sub Head

10200

Opening Bal.

1,54,118.00 Cr

Float Balance

0.00 Cr

Available Amt.

5,14,118.00 Cr

Cust. Status

GEN GENERAL

A/c. Status

A Active

Last Purge Date

26-04-2012

Address

511 5TH FLR ASHIANA TOWER EXHIBITION ROAD

City

PTN PATNA

State

BR BIHAR

Country

IN INDIA

Postal Code

800001

Phone No.

919308407887 /

Telex No.

Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
25-09-2017	25-09-2017	213936	4,00,000.00 Dr		5,14,118.00 Cr	RTGS/IBKLR92017092500024912/CHANDRA SHEKHAR PRASAD
21-09-2017	21-09-2017			1,50,000.00 Cr	9,14,118.00 Cr	NEFT-IDIBH17264450287-MAHMOODA
20-09-2017	20-09-2017			2,50,000.00 Cr	7,64,118.00 Cr	NEFT-SBIN817263574346-Mr JAMA
18-09-2017	18-09-2017	213934	40,000.00 Dr		5,14,118.00 Cr	NEFT-PUNB0MBGB06-KANHAI RAI
18-09-2017	18-09-2017	213935	1,50,000.00 Dr		5,54,118.00 Cr	NEFT-PUNB0MBGB06-SUDARSHAN RAI
18-09-2017	18-09-2017			3,50,000.00 Cr	7,04,118.00 Cr	NEFT-IDIBH17261312403-MAHMOODA
12-09-2017	12-09-2017			2,50,000.00 Cr	3,54,118.00 Cr	176991-AXS-
12-09-2017	12-09-2017	213932	1,00,000.00 Dr		1,04,118.00 Cr	DINESH KUMAR
21-08-2017	21-08-2017	213922	10,000.00 Dr		2,04,118.00 Cr	QAUMI TANZEEM PUBLIC
19-08-2017	19-08-2017	213931	2,00,000.00 Dr		2,14,118.00 Cr	RTGS/IBKLR92017081900094557/SUDARSHAN RAI
17-08-2017	17-08-2017	213924	2,00,000.00 Dr		4,14,118.00 Cr	RTGS/IBKLR92017081700075282/SUDARSHAN RAI
16-08-2017	16-08-2017			2,00,000.00 Cr	6,14,118.00 Cr	NEFT-SBIN517226812410-Mrs MAH
11-08-2017	11-08-2017			2,00,000.00 Cr	4,14,118.00 Cr	594914-SBI-
25-07-2017	25-07-2017	213923	2,00,000.00 Dr		2,14,118.00 Cr	RTGS/IBKLR92017072500033222/AMNESH KUMAR
20-07-2017	20-07-2017			1,25,000.00 Cr	4,14,118.00 Cr	BY CLG/ZN OCTSCHE/SET 166