

PUNB0389100

A/c. ID 3891002100007920
A/c. Name CITY GREENSS INFRASTRUCTURE
General Ledger Subhead Code 03100
Opening Balance 0.00 Cr
Float Balance 0.00 Cr
Available Amt. 3,27,310.27 Cr
Customer Status 999 OTHERS
A/c. Status A Active
Purge Date 21-07-2016
Address 194B BASAWAN PATH SOUTH S K PURI
City PATNA PATNA
Country IN INDIA
Phone Type
Phone No.
Email ID Type COMMEML
Email ID ARVINDCGIPL@GMAIL.COM

CCY/SOL ID INR/389100
Balance 3,27,310.27 Cr
Closing Balance 3,27,310.27 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 3,27,310.27 Cr
A/c. Opening Date 22-07-2016
A/c. Status Date 22-07-2016

State BH BIHAR
Postal Code 800001
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
15-03-2018	15-03-2018	326115	1,312.00 Dr		3,27,310.27 Cr	N T
15-03-2018	15-03-2018	326116	13,781.00 Dr		3,28,622.27 Cr	S TRIVEDI
15-03-2018	15-03-2018	326117	13,781.00 Dr		3,42,403.27 Cr	N TRIVEDI
15-03-2018	15-03-2018	326114	1,312.00 Dr		3,56,184.27 Cr	suman
14-03-2018	14-03-2018	326121	3,00,000.00 Dr		3,57,496.27 Cr	NEFT:PUNBH18073960834/CITY GREENS INFRASTRUCTURE
14-03-2018	14-03-2018		22.13 Dr		6,57,496.27 Cr	Charges for NEFT Customer Payment :000006020102
12-03-2018	12-03-2018	326120	2,00,000.00 Dr		6,57,518.40 Cr	TO SATYENDRA KUMAR
08-03-2018	08-03-2018	326113	1,50,000.00 Dr		8,57,518.40 Cr	TO SATYENDRA KUMAR
06-03-2018	06-03-2018			2,44,040.00 Cr	10,07,518.40 Cr	NRTGS/BKIDR52018030600739034/FULMATI DEVI

CITY GREENSS INFRASTRUCTURE

PARTNER

Arvind Singh

CITY GREENSS INFRASTRUCTURE

PARTNER

Sanjay Kumar

CITY GREENSS INFRASTRUCTURE

PARTNER

Arvind Sharma