

Transaction Inquiry

Help ?

A/c. ID	040405501161	CCY/SOL ID	INR/0404
A/c. Name	GEETRAJ CONSTRUCTION PVT LTD		
General Ledger Subhead Code	05051	Balance	5,883.64 Cr
Opening Balance	8,025.64 Cr	Closing Balance	5,883.64 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	5,883.64 Cr	Effective Available Amt.	5,883.64 Cr
Customer Status	AC125 SBA 12.5K CURRENT ACCOUNT	A/c. Opening Date	04-12-2014
A/c. Status	A Active	A/c. Status Date	16-12-2017
Purge Date	03-12-2014		
Address	KRISHNA NAGAR NEAR PRABHAT MEDICAL PLOT 141 ROAD NO 10		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800001
Phone Type	COMMPH2	Telex No.	
Phone No.	+0()919386572208		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-05-2018	02-05-2018		8,304.00 Dr		5,883.64 Cr	LAPTNXX10234 MAY18 Geetraj Con
02-05-2018	02-05-2018			8,000.00 Cr	14,187.64 Cr	BY CASH-BORING ROAD, PATNA
21-04-2018	21-04-2018		1,180.00 Dr		6,187.64 Cr	NMMAB Chg Mar-18+GST
20-04-2018	20-04-2018		295.00 Dr		7,367.64 Cr	Dbt card Chg Mar-18+GST
19-04-2018	19-04-2018		29.50 Dr		7,662.64 Cr	Penal Chg Mar-18+GST
19-04-2018	19-04-2018		29.50 Dr		7,692.14 Cr	Mob alrt Chg Mar-18+GST
03-04-2018	03-04-2018		8,304.00 Dr		7,721.64 Cr	LAPTNXX10234 APR18 Geetraj Con
03-04-2018	03-04-2018			8,000.00 Cr	16,025.64 Cr	BY CASH-BORING ROAD, PATNA

