

A/c. ID	9611797767 INR 5652 REAL GREEN HOMES PVT LTD	A/c. Status Date	26-07-2018
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	26-07-2016	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	11209	Available Amt.	INR 1,24,085.14 Cr.
Opening Bal.	INR 9,57,170.14 Cr.	Effective Available Amt.	INR 1,24,085.14 Cr.
Closing Bal.	INR 1,24,085.14 Cr.	Float Bal.	INR 2,00,000.00 Cr.
Funds in Clg.	INR 0.00 Cr.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
14-08-2018	14-08-2018		BY CLG INST 268376:SBI AT PATNA	INR		2,00,000.00	2,59,915.14 Cr.
14-08-2018	14-08-2018		BY CLG INST 584659:SBI AT PATNA	INR		3,00,000.00	5,59,915.14 Cr.
15-08-2018	14-08-2018		Chrg: Chq Issue And Return 27072018	INR	590.00		5,59,325.14 Cr.
16-08-2018	16-08-2018	1328	MUNNA KUMAR	INR	67,000.00		4,92,325.14 Cr.
16-08-2018	16-08-2018		BY CLG INST 387160:SBI AT PATNA	INR		16,000.00	5,08,325.14 Cr.
16-08-2018	16-08-2018		BY CLG INST 110068:ALB AT PATNA	INR		25,000.00	5,33,325.14 Cr.
16-08-2018	16-08-2018		BY CLG INST 433946:SBI AT PATNA	INR		1,00,000.00	6,33,325.14 Cr.
16-08-2018	16-08-2018		BY CLG INST 932779:SBI AT PATNA	INR		90,000.00	7,23,325.14 Cr.
16-08-2018	16-08-2018		O/W RTN:433946:EXCEEDS ARRANGEMENT	INR	1,00,000.00		6,23,325.14 Cr.
17-08-2018	17-08-2018	1321	PAWAN KUMAR	INR	2,00,000.00		4,23,325.14 Cr.
17-08-2018	17-08-2018		BY CLG INST 337207:SBI AT PATNA	INR		69,000.00	4,92,325.14 Cr.
18-08-2018	18-08-2018	1290	PREETY KUMARI	INR	51,000.00		4,41,325.14 Cr.
18-08-2018	18-08-2018	1336	ARUN KUMAR SHARMA	INR	1,50,000.00		2,91,325.14 Cr.
18-08-2018	18-08-2018	1265	MR PRATYUSH GAUTAM	INR	50,000.00		2,41,325.14 Cr.
20-08-2018	20-08-2018	1314	ARUN KUMAR SHARM	INR	50,000.00		1,91,325.14 Cr.
20-08-2018	20-08-2018		BY CLG INST 244818:CAB AT PATNA	INR		32,760.00	2,24,085.14 Cr.
23-08-2018	23-08-2018		1337:MICR INWARD 18:SHASHI NANDAN PR:SHASHI NANDAN	INR	1,50,000.00		74,085.14 Cr.
23-08-2018	23-08-2018		I/W CHQ RTN:1337:FUNDS INSUFFICIENT	INR		1,50,000.00	2,24,085.14 Cr.