

Transactions Inquiry

A/c. No	163031100000575	CCY / SOL ID	INR / 1630
Names	LOVELY RANI CONSTRUCTIONS PRIVATE LIMITED	Balance	1,01,10,567.18 Cr
GL Sub Head	54380	Closing Bal.	1,01,10,567.18 Cr
Opening Bal.	43,83,273.20 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	1,01,10,568.18 Cr
Available Amt.	1,01,10,568.18 Cr	A/c. Open Date	11-07-2014
Cust. Status	OTH OTHERS	A/c. Status Date	11-07-2014
A/c. Status	A Active		
Last Purge Date	10-07-2014		
IFSC CODE	ANDB0001630		
Address	BRANCH: Boring Road, Steel House Patna 800001		
	301 RAJKRISHNA APPARTMENT EAST BORING CANAL ROAD P5 BUDDHA COLONY PATNA		
City	PATNA PATNA	State	BH BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	918102916455 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
20-09-2018	20-09-2018	736	14,949.00 Dr		1,01,10,567.18 Cr	YOURSELF FOR DD
19-09-2018	19-09-2018		118.00 Dr		1,01,25,516.18 Cr	Charges for ACH Mandate Processing :
18-09-2018	18-09-2018	738	50,000.00 Dr		1,01,25,634.18 Cr	BRAJESH KUMAR SINHA
17-09-2018	17-09-2018		418.00 Dr		1,01,75,634.18 Cr	Charges for ACH Mandate Processing :
07-09-2018	07-09-2018	737	10,000.00 Dr		1,01,75,752.18 Cr	CHANDRANATH KUMAR
07-09-2018	07-09-2018	735	12,000.00 Dr		1,01,85,752.18 Cr	AJAY KUMAR
06-09-2018	06-09-2018			5,00,000.00 Cr	1,01,97,752.18 Cr	Inst11633 Cig DENA BANK
05-09-2018	05-09-2018	734	3,47,932.00 Dr		96,97,752.18 Cr	DD FOR SHELTER FUND
05-09-2018	05-09-2018	733	6,55,190.00 Dr		1,00,45,684.18 Cr	DD FOR BIHAR BHAWAN
01-09-2018	01-09-2018			10,16,000.00 Cr	1,07,30,874.18 Cr	Inst432 Cig I.C.I.C.I.BANKING CORPORATION LTD
01-09-2018	01-09-2018			10,16,000.00 Cr	97,14,874.18 Cr	Inst418709 Cig CANARA BANK
31-08-2018	31-08-2018	732	37,500.00 Dr		86,98,874.18 Cr	TRF TO SHIVAM KUMAR
31-08-2018	31-08-2018	731	58,023.00 Dr		87,16,374.18 Cr	KIRAN AUTOMOBILES PVT LT
31-08-2018	31-08-2018	727	30,000.00 Dr		87,94,397.18 Cr	KIRAN AUTOMOBILES PVT LT