Transactions Inquiry

A/c. No	041811100003411	CCY / SOL ID	INR / 0418
Names	SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED		
GL Sub Head	12020	Balance	3,79,962.50 Cr
Opening Bal.	3,57,394.50 Cr	Closing Bal.	5,04,974.50 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	3,79,962.50 Cr	Eff. Available Amt	3,79,962.50 Cr
Cust. Status	OTH OTHERS	A/c. Open Date	07-10-2015
A/c. Status	A Active	A/c. Status Date	06-10-2017
Last Purge Date	06-10-2015		
Address	BALAJEE COMPLEX NEAR ANDHRA BANK EXHIBITION ROAD PATNA		
City	PATNA PATNA	State	BH BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	919934770999 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
27-04-2018	27-04-2018			5,00,000.00 Cr	5,04,974.50 Cr	NEFT/SANTOSH KUMAR SINGH
23-04-2018	23-04-2018		18.00 Dr		4,974.50 Cr	NEFT Service Charge & GST: ANDBN18220736746
23-04-2018	23-04-2018	154	1,74,000.00 Dr		4,992.50 Cr	NEFT/ANDBN18220736746 / SRI SANWARIA TRADERS
23-04-2018	23-04-2018			10,000.00 Cr	1,78,992.50 Cr	BNADP/PATNA VAISHALI /B0418101
17-04-2018	17-04-2018	203	99,000.00 Dr		1,68,992.50 Cr	KUMAR CONSTRUCTION
10-04-2018	10-04-2018			1,00,000.00 Cr	2,67,992.50 Cr	Inst275226 Clg STATE BANK OF INDIA
10-04-2018	10-04-2018		6.00 Dr		1,67,992.50 Cr	NEFT Service Charge & GST: ANDBN18220291941
10-04-2018	10-04-2018	153	38,400.00 Dr		1,67,998.50 Cr	NEFT/ANDBN18220291941 / ARTI ENTERPRISES
10-04-2018	10-04-2018		18.00 Dr		2,06,398.50 Cr	NEFT Service Charge & GST: ANDBN18220292257
10-04-2018	10-04-2018	152	1,50,800.00 Dr		2,06,416.50 Cr	NEFT/ANDBN18220292257 / SRI SANWARIA TRADERS
06-04-2018	06-04-2018		30.00 Dr		3,57,216.50 Cr	DUPLICATE STATEMENT CHARGES
04-04-2018	04-04-2018		148.00 Dr		3,57,246.50 Cr	DUPLICATE STATEMENT CHARGES