	30-06-2018	508525	VAISHALI IRON AND STEEL					
	-2018	06-07-2018	SMS CHRG FOR:01-04-2018to30-06-2018	INR	38,368.00			2,09,633.85CR.
	06-07-2018	06-07-2018	508526 MATA TRADING COMPANY	INR	29.50			2,09,604.35CR.
	16-07-2018	16-07-2018	NRTGS/HDFCR52018071686352598/BINAY THAKUR	INR	45,570.00			1,64,034.35CR.
	17-07-2018	17-07-2018	Charges for RTGS Customer Payment :000023602773	INR			2,00,000.00	3,64,034.35CR.
	17-07-2018	17-07-2018	508527 NRTGS/PUNBR52018071712638292/NUVOCO VISTAS CORPORA	INR	27.14			3,64,007.21CR.
	17-07-2018	17-07-2018	NRTGSRTN/PUNBR52018071712638292//RETURN//PUNBH1981	INR	2,80,000.00			84,007.21CR.
	18-07-2018	18-07-2018	Charges for RTGS Customer Payment :000023775570	INR			2,80,000.00	3,64,007.21CR.
	18-07-2018	18-07-2018	508528 NRTGS/PUNBR52018071812656374/VOCO VISTAS CORPORATI	INR	27.14			3,63,980.07CR.
	24-07-2018	24-07-2018	BY INST 8300 : CTO339-1 DAY LAT	INR	2,80,000.00			83,980.07CR.
	24-07-2018	24-07-2018	NEFT Mr. KIRTI NIDHI	INR			51,000.00	1,34,980.07CR.
	24-07-2018	24-07-2018	REJECT:8300:INSTRUMENT UNDATED / WITHOUT PROPER DA	INR			51,000.00	1,85,980.07CR.
	24-07-2018	24-07-2018	OW CHQ : 8300 REJ	INR	51,000.00			1,34,980.07CR.
	17-08-2018	17-08-2018	508530 MATA TRADING COMPANY	INR	118.00			1,34,862.07CR.
				INR	1,04,878.00			29,984.07CR.

OK

[illegible]-2017	18-11-2017		BY INST 763636 : CTO339-1 DAY LAT	INR		3,50,000.00	4,98,388.02CR.
[illegible]-11-2017	22-11-2017	508510	IT CARE -198400	INR	42,780.00		4,55,608.02CR.
23-11-2017	23-11-2017		AMT OF RTGS DT 17.11.17 RETD UNSETTLED	INR		2,65,000.00	7,20,608.02CR.
23-11-2017	23-11-2017		NEFT:PUNBH17327324452:NUVOCO VISTAS CORP LTD COLLE	INR	2,65,000.00		4,55,608.02CR.
23-11-2017	23-11-2017		Charges for NEFT Customer Payment :SD1361413627	INR	22.13		4,55,585.89CR.
09-01-2018	09-01-2018		BY INST 8606 : CTO338-1 DAY LAT	INR		3,00,000.00	7,55,585.89CR.
10-01-2018	10-01-2018	508511	NRTGS/PUNBR52018011019925824/LAFARGE INDIA LTD COL	INR	2,65,000.00		4,90,585.89CR.
10-01-2018	10-01-2018		Out RTGS Chrg	INR	35.40		4,90,550.49CR.
23-01-2018	23-01-2018	508512	APRAZITA SALES -198400	INR	3,99,000.00		91,550.49CR.
05-02-2018	05-02-2018	508515	PERFECT MOTOR	INR	45,000.00		46,550.49CR.
06-02-2018	06-02-2018	508513	SHRIRAM ELECTRO POWER SYS	INR	21,800.00		24,750.49CR.
20-02-2018	20-02-2018		BY INST 4 : CTO339-1 DAY LAT	INR		51,000.00	75,750.49CR.
21-02-2018	21-02-2018		NRTGS/MAHBR52018022104781027/ROUNAK INTERNATIONAL	INR		3,50,000.00	4,25,750.49CR.
31-03-2018	31-03-2018	508517	ASHISH	INR	30,000.00		3,95,750.49CR.
06-04-2018	06-04-2018		SMS CHRG FOR:01-01-2018to31-03-2018	INR	29.50		3,95,720.99CR.
12-04-2018	12-04-2018	508516	RAJMEDIAADRAMNATH	INR	35,000.00		3,60,720.99CR.
24-04-2018	24-04-2018		BY BISHWENDRA KUMAR	INR		2,03,500.00	5,64,220.99CR.
26-04-2018	26-04-2018		BY INST 9400 : CTO339-1 DAY LAT	INR		3,00,000.00	8,64,220.99CR.
29-05-2018	29-05-2018		IW CHQ : 508519 REJ	INR	590.00		8,63,630.99CR.
01-06-2018	01-06-2018		Charges for RTGS Customer Payment :000017097945	INR	48.38		8,63,582.61CR.
01-06-2018	01-06-2018	508520	NRTGS/PUNBR52018060111939042/VAISHALI IRON AND STE	INR	8,31,500.00		32,082.61CR.
02-06-2018	02-06-2018		IW CHQ : 508518 REJ	INR	354.00		31,728.61CR.
11-06-2018	11-06-2018		BY CHQ 601697/RAM KUMAR	INR		1,00,000.00	1,31,728.61CR.
11-06-2018	11-06-2018	508522	TO DD	INR	52,000.00		79,728.61CR.
11-06-2018	11-06-2018		DD COMMISSION	INR	214.76		79,513.85CR.
20-06-2018	20-06-2018	508518	Mr PRAVEEN KUMAR	INR	34,442.00		45,071.85CR.
20-06-2018	20-06-2018		BY INST 440622 : CTO339-1 DAY LAT	INR		2,00,000.00	2,45,071.85CR.
21-06-2018	21-06-2018		BY INST 15701 : CTO338-1 DAY LAT	INR		2,00,000.00	4,45,071.85CR.
21-06-2018	21-06-2018	508523	APRAZITA SALES	INR	67,860.00		3,77,211.85CR.
26-06-2018	26-06-2018	508524	VAISHALI IRON AND STEEL	INR	1,29,210.00		2,48,001.85CR.

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Universal Banking Solution from Infosys

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Account Ledger Inquiry

Help

A/c. ID	616900210000812 INR 616900 M/S SAI REAL AWAS P LTD		
A/c. Status	ACTIVE	A/c. Status Date	20-07-2017
A/c. Open Date	29-10-2013	A/c. Close Date	
GL Subhead	03100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 60,545.69 CR.	Available Amt.	INR 29,984.07 CR.
Closing Bal.	INR 29,984.07 CR.	Effective Available Amt.	INR 29,984.07 CR.
Funds in Clg.	INR 0.00 CR	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-04-2017	04-04-2017		SMS CHRG FOR:01-01-2017to31-03-2017	INR	17.25		60,528.44CR.
20-07-2017	20-07-2017		SMS CHRG FOR:01-04-2017to30-06-2017	INR	17.70		60,510.74CR.
20-07-2017	20-07-2017		Ac xfr from gl 03405 to 03100	INR	60,510.74		0.00CR.
20-07-2017	20-07-2017		Ac xfr from gl 03405 to 03100	INR		60,510.74	60,510.74CR.
20-07-2017	20-07-2017		BY TRANSFER	INR		16,00,000.00	16,60,510.74CR.
25-07-2017	25-07-2017	508506	PRAVEEN KUMAR -198400	INR	50,000.00		16,10,510.74CR.
26-07-2017	26-07-2017	508502	AKHILESH KUMAR -198400	INR	4,00,000.00		12,10,510.74CR.
26-07-2017	26-07-2017	508505	AWADHSESH -198400	INR	4,00,000.00		8,10,510.74CR.
26-07-2017	26-07-2017	508503	ANAND -198400	INR	4,00,000.00		4,10,510.74CR.
26-07-2017	26-07-2017	508504	ARVIND -198400	INR	4,00,000.00		10,510.74CR.
01-10-2017	01-10-2017		SMS CHRG FOR:01-07-2017to30-09-2017	INR	29.50		10,481.24CR.
09-11-2017	09-11-2017		BY TRANSFER	INR		51,000.00	61,481.24CR.
13-11-2017	13-11-2017		BY INST 248967 : CTO340-1 DAY LAT	INR		1,00,000.00	1,61,481.24CR.
14-11-2017	14-11-2017		BY INST 46930 : CTO340-1 DAY LAT	INR		25,000.00	1,86,481.24CR.
16-11-2017	16-11-2017		NRTGS/IBKLR92017111600074440/MANSI REAL AWAS PRIVA	INR		8,00,000.00	9,86,481.24CR.
17-11-2017	17-11-2017	508509	NRTGS/PUNBR52017111718886248/NUVOCO VISTAS CORPORA	INR	2,65,000.00		7,21,481.24CR.
17-11-2017	17-11-2017		Out RTGS Chrg	INR	31.86		7,21,449.38CR.
17-11-2017	17-11-2017	508508	NRTGS/PUNBR52017111718886363/APRAZITA SALES	INR	5,73,000.00		1,48,449.38CR.
17-11-2017	17-11-2017		Out RTGS Chrg	INR	61.36		1,48,388.02CR.