Transactions Inquiry

A/c. No	440020110000327	CCY / SOL ID	INR / 44000
Names	KATYAYANI DEVELOPERS		
GL Sub Head	12010	Balance	9,497.53 Cr
Opening Bal.	32,44,847.65 Cr	Closing Bal.	9,497.53 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	9,497.53 Cr	Eff. Available Amt	9,497.53 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	14-02-2014
A/c. Status	A Active	A/c. Status Date	24-01-2018
Last Purge Date	13-02-2014		
Address	PROP-RAVISHANKAR PRASAD SINGH B.D MARKET KANKARBAGH MAIN ROAD,PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800020
Phone No.	+919955119665 / +919955119665	Telex No.	
Email ID	na		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
12-02-2018	11-02-2018		2,679.00 Dr		9,497.53 Cr	MEDR/Oravel Stays/2048
24-01-2018	24-01-2018	88511	1,00,000.00 Dr		12,176.53 Cr	.ARJUN S
24-01-2018	24-01-2018	88509	34,700.00 Dr		1,12,176.53 Cr	M S S N ENTERPRISES
22-01-2018	22-01-2018		16.52 Dr		1,46,876.53 Cr	Chrgs for RTGS Cust Pymnt:BKIDH1802273150
22-01-2018	22-01-2018	088510	4,60,989.00 Dr		1,46,893.05 Cr	RTGS/BMW ENTERPRISES
19-01-2018	19-01-2018		1.00 Dr		6,07,882.05 Cr	MEDR/KHADI WORLD /16
16-01-2018	16-01-2018	88457	5,00,000.00 Dr		6,07,883.05 Cr	TO CASH
15-01-2018	15-01-2018			11,00,000.00 Cr	11,07,883.05 Cr	RTGS/RAJEEV
15-01-2018	14-01-2018		1.00 Dr		7,883.05 Cr	MEDR/KHADI WORLD /26
08-01-2018	08-01-2018		8.86 Dr		7,884.05 Cr	Charges for NEFT Custom Payment :SBI422028349
08-01-2018	08-01-2018	088508	1,70,900.00 Dr		7,892.91 Cr	NEFT/NUVOCO VISTAS C
08-01-2018	08-01-2018			1,00,000.00 Cr	1,78,792.91 Cr	BY CASH-4400-PATNA MA
08-01-2018	08-01-2018		1.00 Dr		78,792.91 Cr	MEDR/KHADI WORLD /14
04-01-2018	04-01-2018	88506	2,50,000.00 Dr		78,793.91 Cr	NUVOCO
26-12-2017	26-12-2017	88501	36,500.00 Dr		3,28,793.91 Cr	CAPITAL CEMENTS
22-12-2017	22-12-2017		2.96 Dr		3,65,293.91 Cr	Charges for NEFT Custom Payment :SBI416446923
22-12-2017	22-12-2017	088505	36,000.00 Dr		3,65,296.87 Cr	NEFT/DHIRENDRA KUMAR
15-12-2017	15-12-2017		206.50 Dr		4,01,296.87 Cr	CHC: Charges-175.00 GS
15-12-2017	15-12-2017			3,50,000.00 Cr	4,01,503.37 Cr	BY CASH-4400-PATNA MA
07-12-2017	07-12-2017		2.96 Dr		51,503.37 Cr	Charges for NEFT Custom Payment :SBI411558270
07-12-2017	07-12-2017	88455	50,000.00 Dr		51,506.33 Cr	NEFT/ARJUN SAHNI
07-12-2017	07-12-2017		2.96 Dr		1,01,506.33 Cr	Charges for NEFT Custom Payment :SBI411559999
07-12-2017	07-12-2017	88456	50,000.00 Dr		1,01,509.29 Cr	NEFT/RAKESH KUMAR