

Finacle

Universal Banking Solution from Infosys

Transaction Inquiry

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A/c. ID 23850500279
A/c. Name SKY LINE CONSTRUCTION & DEVELOPER
General Ledger Subhead Code 05051
Opening Balance 2,50,000.00 Cr
Float Balance 0.00 Cr
Available Amt. 5,10,930.90 Cr
Customer Status AC200 SEASONAL CURRENT ACCOUNT
A/c. Status A Active
Purge Date 26-07-2016
Address ZAFAR MANSION SABZI BAGH, JAMUN GAL,
BLUE DIAMOND, HOTEL

City PTN PATNA
Country IN INDIA
Phone Type COMMPH1
Phone No. +91(0)8226802769
Email ID Type
Email ID

CCY/SOL ID INR/2385
Balance 5,10,930.90 Cr
Closing Balance 38,37,142.90 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 5,10,930.90 Cr
A/c. Opening Date 27-07-2016
A/c. Status Date 23-05-2018

State BR BIHAR
Postal Code 800004
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
27-03-2018	27-03-2018	*****	59,017.00 Dr		38,37,142.90 Cr	PATLIPUTRA AUTOMOBILES
21-03-2018	21-03-2018	*****	2,00,000.00 Dr		38,96,159.90 Cr	NEFT:000042426822/MANISH KUMAR
19-03-2018	19-03-2018	*****	3,40,000.00 Dr		40,96,159.90 Cr	NEFT:000042317135/NATIONAL ENTERPRISES
08-03-2018	08-03-2018	*****	1,12,000.00 Dr		44,36,159.90 Cr	SANTOSH KUMAR
01-03-2018	01-03-2018	*****	6,00,000.00 Dr		45,48,159.90 Cr	NEFT:000041309916/FARHAT ASIF
27-02-2018	27-02-2018	*****	10,00,000.00 Dr		51,48,159.90 Cr	MAGADH IRON PVT LTD
31-01-	31-01-					

<u>31-01-2018</u>	2018	*****	10,00,000.00 Dr	61,48,159.90 Cr TRFR TO: MOHAMMAD ALI IMAM
<u>30-01-2018</u>	30-01-2018	*****	3,33,335.00 Dr	71,48,159.90 Cr NEFT:000039592192/SYED HASIBUR REHMAN AND SHADAN R
<u>30-01-2018</u>	30-01-2018	*****	3,33,335.00 Dr	74,81,494.90 Cr NEFT:000039592854/AFSHAN HASSAN
<u>19-12-2017</u>	19-12-2017	*****	2,000.00 Dr	78,14,829.90 Cr NEFT:000037396757/GST
<u>08-12-2017</u>	08-12-2017			36,99,999.90 Cr TRFR FROM: ICICI BANK LTD-HL NORTH ZONE DISB A/C
<u>28-11-2017</u>	28-11-2017	*****	3,33,335.00 Dr	41,16,830.00 Cr NEFT:000036215152/SHAHNAWAZ HASSAN
<u>28-11-2017</u>	28-11-2017	*****	3,33,335.00 Dr	44,50,165.00 Cr NEFT:000036215943/NAZAN EHSAN
<u>17-11-2017</u>	17-11-2017	*****	15,000.00 Dr	47,83,500.00 Cr ALEFIYA GADLY
<u>17-11-2017</u>	17-11-2017			3,25,000.00 Cr RTGS-SBINR52017111700013114-MD HUSSAIN-1090116787
<u>16-11-2017</u>	16-11-2017		3,25,000.00 Dr	44,73,500.00 Cr REJECT:652245:DRAWERS SIGNATURE DIFFERS
<u>16-11-2017</u>	16-11-2017			3,25,000.00 Cr ARSHAD HUSSAIN/652245/SBI
<u>16-11-2017</u>	16-11-2017			4,75,000.00 Cr 44,73,500.00 Cr SHAGUFTA PARVEEN/721111/SBI
<u>17-10-2017</u>	17-10-2017			1,50,000.00 Cr 39,98,500.00 Cr ABDULLA ANJUM/005706/FED
<u>17-10-2017</u>	17-10-2017			2,50,000.00 Cr 38,48,500.00 Cr ABDULLA ANJUM/005721/FED
<u>14-09-2017</u>	14-09-2017			30,00,000.00 Cr 35,98,500.00 Cr NEFT-PUNBH17257466451-SHAMAEEL RAZI SO RAZIUL HAQ
<u>29-08-2017</u>	29-08-2017	*****	2,51,500.00 Dr	5,98,500.00 Cr NEFT:000031567644/RAJESH KUMAR MISHRA
<u>31-05-2017</u>	31-05-2017			1,00,000.00 Cr 8,50,000.00 Cr /596338/SBI
<u>31-05-2017</u>	31-05-2017			1,00,000.00 Cr 7,50,000.00 Cr MOHAMMAD NASIM AK/076463/UBI
<u>25-05-2017</u>	25-05-2017			2,00,000.00 Cr 6,50,000.00 Cr TRFR FROM:54066-MD NASIM
<u>25-05-2017</u>	25-05-2017			2,00,000.00 Cr 4,50,000.00 Cr TRFR FROM:54065-MD NASIM