

Transactions Inquiry



A/c. No	1020102000000967	CCY / SOL ID	INR / 1020
Names	SAMEER INFRA PROJECTS PRIVATE LIMITED		
GL Sub Head	10700	Balance	24,083.36 Cr
Opening Bal.	74,787.92 Cr	Closing Bal.	24,083.36 Cr
Foot Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	24,083.36 Cr	Eff. Available Amt	24,083.36 Cr
Cost. Status	GEN GENERAL	A/c. Open Date	06-06-2012
A/c. Status	A Active	A/c. Status Date	06-06-2012
Last Purge Date	05-06-2012		
Address	RENTAL FLAT NO-55 KANKARBAGH COLONY		
	LOHJA NAGAR		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800020
Phone No	/ 919334745133	Telex No.	
Email ID			



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
26-04-2018	26-04-2018		24,718.00 Cr		24,083.36 Cr	ACH-IP ACH ICICI BA-92973997
24-04-2018	24-04-2018		90.96 Cr		46,801.36 Cr	DDPO EXCEEDS TRN LIMIT
24-04-2018	24-04-2018	112923	20,000.00 Cr		46,892.32 Cr	REAL ESTATE REGULATORY AUTHORITY BIHAR
23-04-2018	23-04-2018		17.70 Cr		1,18,802.22 Cr	SMS-Charges-1020102000000967
23-04-2018	23-04-2018	112921	25,000.00 Cr		1,18,909.92 Cr	PRALAY KUMAR SARKAR
19-04-2018	19-04-2018	112918	20,000.00 Cr		1,40,909.92 Cr	PRASHANT KUMAR
17-04-2018	17-04-2018	112917	20,000.00 Cr		1,63,909.92 Cr	KAILASH KUMAR SINHA
17-04-2018	17-04-2018	112915	15,500.00 Cr		1,83,909.92 Cr	ANIL KUMAR
17-04-2018	17-04-2018	112920	43,000.00 Cr		1,99,409.92 Cr	PATNA KANKARBAGH : PAVAN PRABHAKAR
17-04-2018	17-04-2018	112914	30,000.00 Cr		2,12,409.92 Cr	ANIL KUMAR
16-04-2018	16-04-2018	112919	60,200.00 Cr		2,72,409.92 Cr	PAVAN PRABHAKAR
16-04-2018	16-04-2018		24,718.00 Cr		3,12,509.92 Cr	ACH-IP ACH ICICI BA-92180782
13-04-2018	13-04-2018	112916	10,000.00 Cr		3,37,327.92 Cr	PATNA KANKARBAGH : RAJU KUMAR
12-04-2018	12-04-2018			1,23,400.00 Cr	3,47,327.92 Cr	BY INST 178691 : CTS O/W CLEARING
12-04-2018	12-04-2018			1,00,000.00 Cr	1,23,927.92 Cr	BY INST 745408 : CTS O/W CLEARING
12-04-2018	12-04-2018			1,27,500.00 Cr	1,23,927.92 Cr	BY INST 20 : CTS O/W CLEARING
11-04-2018	11-04-2018	112913	25,000.00 Cr		1,427.92 Cr	PATNA KANKARBAGH : PAVAN PRABHAKAR
10-04-2018	10-04-2018			26,000.00 Cr	26,427.92 Cr	IMP5/810009362772/SANJO KUMAR/ICICI B/X/1094/99enc
21-03-2018	21-03-2018		500.00 Cr		2,427.92 Cr	ACH-RTN CHRG 87251374

15-03-2018	15-03-2018		500.00 Dr		3,017.92 Cr	ACH RIN CHRG 85089149
22-02-2018	22-02-2018		500.00 Dr		3,007.92 Cr	ACH RIN CHRG 81450601
15-02-2018	15-02-2018		500.00 Dr		4,197.92 Cr	ACH RIN CHRG 79967003
13-02-2018	13-02-2018	112912	60,000.00 Dr		4,787.92 Cr	RAVI ABHISHEK
06-02-2018	06-02-2018	71135	10,000.00 Dr		64,787.92 Cr	RAMAKANT KUMAR