

Transactions Inquiry



A/c. No	2065102000003490	CCY / SOL ID	INR / 2065
Names	BUDHA HOMES & DEVELOPERS	Balance	12,305.00 Cr
GL Sub Head	10200	Closing Bal.	12,305.00 Cr
Opening Bal.	0.00 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	12,305.00 Cr
Available Amt.	12,305.00 Cr	A/c. Open Date	19-04-2018
Cust. Status	GEN GENERAL	A/c. Status Date	26-04-2018
A/c. Status	A Active		
Last Purge Date	18-04-2018		
Address	BUDHA HOMES & DEVELOPERS B 81 BUDHA RESIDENCY		
	BUDHA COLONY HOSPITO INDIA		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postcode	800001
Phone No.	919432800815 / 919432800815	Telex No.	
Email ID	ranjeev786@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
27-08-2018	27-08-2018		295.00 Dr		12,305.00 Cr	OW REJ CHRGS-CAA
27-08-2018	27-08-2018		1,51,000.00 Dr		12,600.00 Cr	REJECT: ^26723^: ^PAYMENT STOPPED BY DRAWER^
27-08-2018	27-08-2018			1,51,000.00 Cr	1,63,600.00 Cr	026723-UNI-RUBY KMRI
23-07-2018	23-07-2018	22751	18,400.00 Dr		12,600.00 Cr	NEFT-HDFC0000003-MAGIC BRICKS
23-07-2018	23-07-2018			20,000.00 Cr	31,000.00 Cr	KIDWAIPURI, PATNA :- CASH RECEIPT
26-04-2018	19-04-2018			11,000.00 Cr	11,000.00 Cr	IPAMT

