

Transactions Inquiry



A/c. No	529601010036484	CCY / SOL ID	INR / 52960
Names	KRISHNA DEVELOPERS		
GL Sub Head	10200	Balance	3,29,436.46 Cr
Opening Bal.	85,238.69 Cr	Closing Bal.	39,925.88 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	3,29,436.46 Cr	Eff. Available Amt	3,29,436.46 Cr
Cust. Status	999 OTHERS	A/c. Open Date	02-01-2014
A/c. Status	A Active	A/c. Status Date	20-05-2017
Last Purge Date	01-01-2014		
Address	GROUND FLOOR, SAVITRI SADAN, NAGESHWAR COLONY BORING ROAD, PATNA		
City	PAT PATAN	State	BHR BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	/	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
08-03-2018	08-03-2018	2090101	20,455.00 Dr		39,925.88 Cr	MSHINDKAMLESHKAM
07-03-2018	07-03-2018	2090103	50,000.00 Dr		60,380.88 Cr	ARVIND KUMAR
07-03-2018	07-03-2018	2090105	1,47,750.00 Dr		1,10,380.88 Cr	RUDRA SALES
06-03-2018	06-03-2018	2090108	4,215.00 Dr		2,58,130.88 Cr	SUCHIT KUMAR PANDE
06-03-2018	06-03-2018	2090107	53,764.00 Dr		2,62,345.88 Cr	KAMDHENU HARDWAR
01-03-2018	01-03-2018	02090106	25,000.00 Dr		3,16,109.88 Cr	TO SANJAY KUMAR
01-03-2018	01-03-2018		31.81 Dr		3,41,109.88 Cr	Chrgs for RTGS Cust Pymnt:UBINH18060428136
01-03-2018	01-03-2018	02090102	2,25,000.00 Dr		3,41,141.69 Cr	RTGSO-KRISHNA DEVELOPERS UBINH18060428136
27-02-2018	27-02-2018			4,00,000.00 Cr	5,66,141.69 Cr	RTGS:PAUL ENGINEER WORKS
23-02-2018	23-02-2018	2060450	85,275.00 Dr		1,66,141.69 Cr	SHARDA SALES CORPORATION
23-02-2018	23-02-2018	2060449	1,63,800.00 Dr		2,51,416.69 Cr	SANJAY KUMAR SINHA
19-02-2018	19-02-2018		413.00 Dr		4,15,216.69 Cr	Cash Trans Chrg for Amt:350000.000000
17-02-2018	17-02-2018			4,00,000.00 Cr	4,15,629.69 Cr	BY CASH
30-01-2018	30-01-2018	2060448	82,316.00 Dr		15,629.69 Cr	ARVIND KUMAR
30-01-2018	30-01-2018	2060447	50,812.00 Dr		97,945.69 Cr	RANJIT SHARMA
22-01-2018	22-01-2018		295.00 Dr		1,48,757.69 Cr	INWARD RET CHQ No 2060446 CHGS
20-01-2018	20-01-2018	2060445	27,986.00 Dr		1,49,052.69 Cr	AMIT KUMAR AGARW
20-01-2018	20-01-2018	2060444	40,512.00 Dr		1,77,038.69 Cr	AMBUJA MARKETING
06-01-2018	06-01-2018	2060440	50,000.00 Dr		2,17,550.69 Cr	RAKESH
06-01-2018	06-01-2018	2060442	44,594.00 Dr		2,67,550.69 Cr	ARVIND KUMAR
06-01-2018	06-01-2018	2060441	1,00,000.00 Dr		3,12,144.69 Cr	SANJAY KUMAR SINHA
02-01-2018	02-01-2018			2,00,000.00 Cr	4,12,144.69 Cr	RTGS:KRISHNA DEVELOPERS
27-12-2017	27-12-2017		295.00 Dr		2,12,144.69 Cr	INWARD RET CHQ No 2060439 CHGS
18-12-2017	18-12-2017			2,00,000.00 Cr	2,12,439.69 Cr	BY INST 629 : CTS MI O/W CLG

20-05-2017	20-05-2017	2060438	67,954.00 Dr		12,439.69 Cr	MSHINDKAMLESHKAM
02-05-2017	02-05-2017	02060437	4,845.00 Dr		80,393.69 Cr	GULSHAN GALLERY