

Transactions Inquiry



A/c. No	467520110000101	CCY / SOL ID	INR / 46750
Names	PARAS GRIHA NIRMAN PVT LTD		
GL Sub Head	12010	Balance	11,10,172.26 Cr
Opening Bal.	70,570.92 Cr	Closing Bal.	11,10,172.26 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	11,10,172.26 Cr	Eff. Available Amt	11,10,172.26 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	08-08-2012
A/c. Status	A Active	A/c. Status Date	21-04-2017
Last Purge Date	07-08-2012		

Address RADHA RANI SINHA ROAD NEAR AKASHWANI
CHOWK ADAMPUR BHAGALPUR

City	BHAGL BHAGALPUR	State	BR BIHAR
Country	IN INDIA	Postal Code	812001
Phone No.	+919430455896 / +919430455896		
Email ID	NA	Telex No.	

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
28-03-2018	28-03-2018		2.96 Dr		11,10,172.26 Cr	Charges for NEFT Customer Payment :SBI449909565
28-03-2018	28-03-2018	11990	29,240.00 Dr		11,10,175.22 Cr	NEFT/SBPDCL
27-03-2018	27-03-2018	11982	1,00,000.00 Dr		11,39,415.22 Cr	MURLI DHAR
26-03-2018	26-03-2018	11983	2,19,000.00 Dr		12,39,415.22 Cr	TO AMT AC 462310110008882
23-03-2018	23-03-2018	11976	1,00,000.00 Dr		14,58,415.22 Cr	TR TO SANJAY RANJAN
23-03-2018	23-03-2018	11981	1,00,000.00 Dr		15,58,415.22 Cr	YOGENDRA PANDIT
23-03-2018	23-03-2018	11984	1,00,000.00 Dr		16,58,415.22 Cr	TO ARBIND ROY
20-03-2018	20-03-2018	11979	1,50,000.00 Dr		17,58,415.22 Cr	TO MADHAV SINGH
20-03-2018	20-03-2018	11980	1,00,000.00 Dr		19,08,415.22 Cr	TO MADHAV SINGH
20-03-2018	20-03-2018	11977	88,000.00 Dr		20,08,415.22 Cr	PALLAV PARASAR
19-03-2018	19-03-2018	11978	1,50,000.00 Dr		20,96,415.22 Cr	TO MADHAV SINGH
17-03-2018	17-03-2018		17.70 Dr		22,46,415.22 Cr	SMSChargesQtrOCT17-DEC17+GST@18%
17-03-2018	17-03-2018			8,25,000.00 Cr	22,46,432.92 Cr	BY CLG-ALB- 90564
17-03-2018	17-03-2018			8,25,000.00 Cr	14,21,432.92 Cr	BY CLG-ALB- 90565
17-03-2018	17-03-2018	11966	7,931.00 Dr		5,96,432.92 Cr	SBPDCL
17-03-2018	17-03-2018	11971	1,40,000.00 Dr		6,04,363.92 Cr	SKS SILK
17-03-2018	17-03-2018	11973	1,92,800.00 Dr		7,44,363.92 Cr	S RAY MARBLE
17-03-2018	17-03-2018	11975	1,00,000.00 Dr		9,37,163.92 Cr	MURLI DHAR
16-03-2018	16-03-2018	11967	2,00,000.00 Dr		10,37,163.92 Cr	SA GLASS
16-03-2018	16-03-2018	11974	1,00,000.00 Dr		12,37,163.92 Cr	YOGENDRA PANDIT
15-03-2018	15-03-2018	11970	32,255.00 Dr		13,37,163.92 Cr	KUMAR
14-03-2018	14-03-2018	11965	1,70,000.00 Dr		13,69,418.92 Cr	GANPATI
14-03-2018	14-03-2018	11964	3,38,360.00 Dr		15,39,418.92 Cr	DD on BHAGALPUR
13-03-2018	13-03-2018			14,00,000.00 Cr	18,77,778.92 Cr	BY CLG-ICI- 862675

09-03-2018	09-03-2018	11963	1,55,000.00 Dr		4,77,778.92 Cr	R MARBLES
09-03-2018	09-03-2018	11962	80,000.00 Dr		6,32,778.92 Cr	B YADAV
07-03-2018	07-03-2018			1,20,000.00 Cr	7,12,778.92 Cr	BY CLG-PNB- 24253
07-03-2018	07-03-2018			1,80,000.00 Cr	5,92,778.92 Cr	BY CLG-PNB- 24252
06-03-2018	06-03-2018			3,00,000.00 Cr	4,12,778.92 Cr	BY CLG-SBI- 436966
05-03-2018	05-03-2018			1,00,000.00 Cr	1,12,778.92 Cr	by tr. From 461510110016120
01-03-2018	01-03-2018	11961	17,992.00 Dr		12,778.92 Cr	D P YADAV
20-02-2018	20-02-2018	11959	25,000.00 Dr		30,770.92 Cr	DEVENDRA
17-02-2018	17-02-2018	11960	1,00,000.00 Dr		55,770.92 Cr	TO ARBIND ROY
15-02-2018	15-02-2018			1,50,000.00 Cr	1,55,770.92 Cr	BY CLG-SBI- 436965
13-02-2018	13-02-2018	11957	3,00,000.00 Dr		5,770.92 Cr	GANPATI
13-02-2018	13-02-2018	11955	1,50,000.00 Dr		3,05,770.92 Cr	A KUMAR
13-02-2018	13-02-2018	11956	1,50,000.00 Dr		4,55,770.92 Cr	S A GLASS
09-02-2018	09-02-2018	11958	1,50,000.00 Dr		6,05,770.92 Cr	S A GLASSES
08-02-2018	08-02-2018			70,000.00 Cr	7,55,770.92 Cr	BY CLG-AXS- 205220
08-02-2018	08-02-2018			4,00,000.00 Cr	6,85,770.92 Cr	BY CLG-SBI- 436963
07-02-2018	07-02-2018	11954	50,000.00 Dr		2,85,770.92 Cr	D P YADAV
06-02-2018	06-02-2018	11953	1,00,000.00 Dr		3,35,770.92 Cr	R MARBLES
05-02-2018	05-02-2018	11952	29,800.00 Dr		4,35,770.92 Cr	B YADAV
03-02-2018	03-02-2018			60,000.00 Cr	4,65,570.92 Cr	BY CLG-SBI- 812159
03-02-2018	03-02-2018			35,000.00 Cr	4,05,570.92 Cr	BY CLG-HDF- 57
01-02-2018	01-02-2018			3,00,000.00 Cr	3,70,570.92 Cr	BY CLG-SBI- 436961