

Transactions Inquiry

A/c. No 2065102000000444 **CCY / SOL ID** **INR / 2065**
Names BUDHA DEVELOPERS
GL Sub Head 10200 **Balance** 20,53,252.09 Cr
Opening Bal. 1,79,401.27 Cr **Closing Bal.** 20,53,252.09 Cr
Float Balance 0.00 Cr **Funds In Clearing** 0.00
Available Amt. 20,53,252.09 Cr **Eff. Available Amt** 20,53,252.09 Cr
Cust. Status GEN GENERAL **A/c. Open Date** 26-05-2016
A/c. Status A Active **A/c. Status Date** 26-05-2016
Last Purge Date 25-05-2016
Address G 9 B 81 BUDHA RESIDENCY BUDHA COLONY
City PTN PATNA **State** BR BIHAR
Country IN INDIA **Postal Code** 800001
Phone No. / 919431020397 **Telex No.**
Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
02-07-2019	02-07-2019	31761	30,000.00 Dr		20,53,252.09 Cr	SHATAKSHI SINGH
02-07-2019	02-07-2019	31762	10,000.00 Dr		20,83,252.09 Cr	KIDWAIPURI, PATNA :- AVI SHARMA
01-07-2019	01-07-2019			728.00 Cr	20,93,252.09 Cr	REF 190625 PAYTM APP,B12
28-06-2019	28-06-2019		2,167.00 Dr		20,92,524.09 Cr	MAST-POS/RSP*SWIGGY BA
28-06-2019	28-06-2019			11,054.00 Cr	20,94,691.09 Cr	REF 190624 MAKEMYTRIP II
28-06-2019	28-06-2019			19,832.00 Cr	20,83,637.09 Cr	REF 190624 MAKEMYTRIP II
28-06-2019	28-06-2019		10,000.00 Dr		20,63,805.09 Cr	ID206501/28-06-19 14:36:21 /000000628515
26-06-2019	26-06-2019		10,000.00 Dr		20,73,805.09 Cr	ID206501/26-06-19 18:43:13 /000000628804
26-06-2019	26-06-2019	31759	2,00,000.00 Dr		20,83,805.09 Cr	ISSUE OF DD
26-06-2019	26-06-2019	31758	1,00,000.00 Dr		22,83,805.09 Cr	SUJAY KUMAR
26-06-2019	26-06-2019	31757	1,00,000.00 Dr		23,83,805.09 Cr	NEFT-CNRB0005740-KUNDA
25-06-2019	25-06-2019		4,251.00 Dr		24,83,805.09 Cr	MAST-POS/MAKEMYTRIP INI DELHI IND
25-06-2019	25-06-2019		7,782.00 Dr		24,88,056.09 Cr	MAST-POS/MAKEMYTRIP INI DELHI IND
25-06-2019	25-06-2019			1,423.30 Cr	24,95,838.09 Cr	REF 190617 ZOMATO MEDI
25-06-2019	25-06-2019		10,000.00 Dr		24,94,414.79 Cr	ACH-IDFCMF 25062019-590
24-06-2019	24-06-2019		4,400.00 Dr		25,04,414.79 Cr	MAST-POS/JAYA FUELS PAT
23-06-2019	23-06-2019		18,219.00 Dr		25,08,814.79 Cr	MAST-POS/MAKEMYTRIP INI DELHI IND
23-06-2019	23-06-2019		26,997.00 Dr		25,27,033.79 Cr	MAST-POS/MAKEMYTRIP INI DELHI IND
21-06-2019	21-06-2019		19,795.00 Dr		25,54,030.79 Cr	MAST-POS/SPECTRUM MARI IND
21-06-2019	21-06-2019			4,49,000.00 Cr	25,73,825.79 Cr	RTGS/PUNBR520190621178 LOCHAN CHOUDHAR
20-06-2019	20-06-2019			20,59,363.15 Cr	21,24,825.79 Cr	RTGS/KKBKR220190620001 MF REDEMPITO