Transactions Inquiry

A/c. No	163211100002245	CCY / SOL ID	INR / 1632
Names	ANUP KUMAR BHALOTIA		
GL Sub Head	12020	Balance	1,05,934.78 Cr
Opening Bal.	2,27,674.78 Cr	Closing Bal.	1,05,934.78 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	1,05,934.78 Cr	Eff. Available Amt	1,05,934.78 Cr
Cust. Status	OTH OTHERS	A/c. Open Date	16-12-2014
A/c. Status	A Active	A/c. Status Date	16-12-2016
Last Purge Date	15-12-2014		
Address	S/O SAJJAN KUMAR BHALOTIA, AT-PANDIT KATRA, BATA GALI, JAGDISHPUR, BHAGALPUR		
City	BHAGA BHAGALPUR	State	BH BIHAR
Country	IN INDIA	Postal Code	812001
Phone No.	918092833365 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
18-07-2018	18-07-2018			50,000.00 Cr	1,05,934.78 Cr	BY CASH
04-07-2018	04-07-2018		118.00 Dr		55,934.78 Cr	DUPLICATE STATEMENT CHARGES
04-07-2018	04-07-2018			30,000.00 Cr	56,052.78 Cr	BY CASH
20-06-2018	20-06-2018		18.00 Dr		26,052.78 Cr	CS01 SMS Chrgs/Apr-Jun 2018/919431274566
18-06-2018	18-06-2018	11	10,672.00 Dr		26,070.78 Cr	GAURI MISTRY
14-05-2018	14-05-2018	12	51,720.00 Dr		36,742.78 Cr	SBPDCL DEPOSIT W
05-05-2018	05-05-2018	10	30,000.00 Dr		88,462.78 Cr	SHANKAR PANDIT
26-04-2018	26-04-2018	9	3,370.00 Dr		1,18,462.78 Cr	GAURI MISTRY
25-04-2018	25-04-2018	8	15,691.00 Dr		1,21,832.78 Cr	GAURI MISTRY
23-04-2018	23-04-2018	7	45,000.00 Dr		1,37,523.78 Cr	SELF
09-04-2018	09-04-2018	5	17,528.00 Dr		1,82,523.78 Cr	BHAGALPUR SALES
07-04-2018	07-04-2018	4	46,665.00 Dr		2,00,051.78 Cr	RICHA MARBLES
05-04-2018	05-04-2018	3	37,000.00 Dr		2,46,716.78 Cr	DURGA ELECTRIC
31-03-2018	31-03-2018	1	1,20,586.00 Dr		2,83,716.78 Cr	UMANG ENTERPRISES
27-03-2018	27-03-2018			3,25,000.00 Cr	4,04,302.78 Cr	Inst169485 Clg VIJAYA BANK
20-03-2018	20-03-2018	661500	47,000.00 Dr		79,302.78 Cr	ROHIT AGENCIES
18-03-2018	18-03-2018		18.00 Dr		1,26,302.78 Cr	CS01 SMS Chrgs/Jan-Mar 2018/919431274566
14-03-2018	14-03-2018	661499	2,00,000.00 Dr		1,26,320.78 Cr	UMANG ENTERPRISES
08-03-2018	08-03-2018	661489	45,000.00 Dr		3,26,320.78 Cr	MS MAA GANGA PLY PROPPR
28-02-2018	28-02-2018	661498	6,400.00 Dr		3,71,320.78 Cr	SHAILESH KUMAR JHA
26-02-2018	26-02-2018	661497	26,000.00 Dr		3,77,720.78 Cr	RICHA MARBLES
23-02-2018	23-02-2018		354.00 Dr		4,03,720.78 Cr	Cheque Book Charges
22-02-2018	22-02-2018	661495	11,400.00 Dr		4,04,074.78 Cr	JAI LAXMI BHANDAR

21-02-2018	21-02-2018	661496	1,25,000.00 Dr		4,15,474.78 Cr	ELETECH ELEVATOR
09-02-2018	09-02-2018	661493	5,400.00 Dr		5,40,474.78 Cr	MS HUSSAIN INTERIOR DECO
05-02-2018	05-02-2018	661494	3,380.00 Dr		5,45,874.78 Cr	MAA NIRDOS GLASS HOUSE
31-01-2018	31-01-2018	661492	2,780.00 Dr		5,49,254.78 Cr	UMANG ENTERPRISES
31-01-2018	31-01-2018	661491	3,240.00 Dr		5,52,034.78 Cr	SYRD ATHOR HOSSAN
29-01-2018	29-01-2018	661486	2,00,000.00 Dr		5,55,274.78 Cr	SHIV SHAKTI MARBLE
29-01-2018	29-01-2018	661488	16,940.00 Dr		7,55,274.78 Cr	MAA NIRDOS GLASS HOUSE
25-01-2018	25-01-2018	661490	45,000.00 Dr		7,72,214.78 Cr	SELF
24-01-2018	24-01-2018			2,00,000.00 Cr	8,17,214.78 Cr	Inst58384 Clg UNION BANK OF INDIA
24-01-2018	24-01-2018			2,00,000.00 Cr	6,17,214.78 Cr	Inst3 Clg INDIAN OVERSEAS BANK
23-01-2018	23-01-2018	661487	45,000.00 Dr		4,17,214.78 Cr	SELF
19-01-2018	19-01-2018	661485	24,140.00 Dr		4,62,214.78 Cr	SANJIV KUMAR DHANDHANIA
15-01-2018	15-01-2018			1,00,000.00 Cr	4,86,354.78 Cr	Inst2 Clg INDIAN OVERSEAS BANK
15-01-2018	15-01-2018			2,00,000.00 Cr	3,86,354.78 Cr	Inst58383 Clg UNION BANK OF INDIA
15-01-2018	15-01-2018	661482	20,000.00 Dr		1,86,354.78 Cr	SHANKAR PANDIT
12-01-2018	12-01-2018	661484	21,320.00 Dr		2,06,354.78 Cr	MAA NIRDOS GLASS HOUSE
10-01-2018	10-01-2018	661483	1,00,000.00 Dr		2,27,674.78 Cr	DURGA ELETRIC
09-01-2018	09-01-2018	661480	5,00,000.00 Dr		3,27,674.78 Cr	SHIV GOURU ENTERPRISES
01-01-2018	01-01-2018			4,00,000.00 Cr	8,27,674.78 Cr	Inst981596 Clg INDIAN OVERSEAS BANK
01-01-2018	01-01-2018			2,00,000.00 Cr	4,27,674.78 Cr	Inst69283 Clg I.C.I.C.I.BANKING CORPORATION LTD

