Transactions Inquiry

A/c. No	622401010050061	CCY / SOL ID	INR / 62240
Names	IMPERIAL FOUNDATION CONSTRUCTION PVT. LTD.		
GL Sub Head	10200	Balance	1,35,609.60 Cr
Opening Bal.	2,665.02 Cr	Closing Bal.	624.99 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	1,35,609.60 Cr	Eff. Available Amt	1,35,609.60 Cr
Cust. Status	999 OTHERS	A/c. Open Date	16-02-2010
A/c. Status	A Active	A/c. Status Date	06-03-2018
Last Purge Date	15-02-2010		
Address	CO SANJEEV KUMAR MAIN ROAD KANKARBAGH KANKARBAGH PATNA		
City	PAT PATAN	State	BHR BIHAR
Country	IN INDIA	Postal Code	800020
Phone No.	06123216076 / 9430050011	Telex No.	
Email ID	sanjiv_fi@yahoo.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
28-03-2018	28-03-2018	02033567	20,000.00 Dr		624.99 Cr	SELF
26-03-2018	26-03-2018	2033566	7,000.00 Dr		20,624.99 Cr	MD FIRDOUS
18-03-2018	18-03-2018		15.39 Dr		27,624.99 Cr	SMS Charges for March,2018 Quarter
17-03-2018	17-03-2018		6.16 Dr		27,640.38 Cr	Charges for NEFT Customer Payment :SAA341318266
17-03-2018	17-03-2018	02033564	50,000.00 Dr		27,646.54 Cr	NEFTO-SHANKAR PRASAD SAA341318266
17-03-2018	17-03-2018		6.16 Dr		77,646.54 Cr	Charges for NEFT Customer Payment :SAA341322218
17-03-2018	17-03-2018	02033563	45,000.00 Dr		77,652.70 Cr	NEFTO-SANJIV KUMAR SAA341322218
17-03-2018	17-03-2018	02033565	75,000.00 Dr		1,22,652.70 Cr	TO SELF
16-03-2018	16-03-2018		6.16 Dr		1,97,652.70 Cr	Charges for NEFT Customer Payment :SAA340998483
16-03-2018	16-03-2018	02033560	80,000.00 Dr		1,97,658.86 Cr	NEFTO-KRISHNANDAN KUMAR SAA340998483
16-03-2018	16-03-2018	02033561	25,000.00 Dr		2,77,658.86 Cr	TO GAURAV SINHA
15-03-2018	15-03-2018		6.16 Dr		3,02,658.86 Cr	Charges for NEFT Customer Payment :SAA340630695
15-03-2018	15-03-2018	02033559	1,00,000.00 Dr		3,02,665.02 Cr	NEFTO-NALANDA CP CERAMICS PVT SAA340630695
14-03-2018	14-03-2018			4,00,000.00 Cr	4,02,665.02 Cr	BY INST 4559 : CTS MICR O/W CLG