| | | | |
|---|---|---|---|
| A/c. ID | 043105001159 | CCY/SOL ID | INR/0431 |
| A/c. Name | PREM NAGAR CONSTRUCTIONS | | |
| General Ledger Subhead Code | 05054 | Balance | 2,77,021.( |
| Opening Balance | 5,49,175.02 Cr | Closing Balance | 2,77,021.( |
| Float Balance | 0.00 Cr | Funds in Clearing | 0.00 Cr |
| Available Amt. | 2,77,021.02 Cr | Effective Available Amt. | 2,77,021.( |
| Customer Status | EC050 RCA PREMIUM MAB 50K | A/c. Opening Date | 11-03-20' |
| A/c. Status | A Active | A/c. Status Date | 01-03-201 |
| Purge Date | 10-03-2010 | | |
| Address | NEAR DELHI PUBLIC SCHOOL BABUPUR MORE<br>SABOUR | | |
| City | BHR BHAGALPUR | State | BR BIHAI |
| Country | IN INDIA | Postal Code | 813210 |
| Phone Type | COMMPH2 | Telex No. | |
| Phone No. | +0(0)9431215995 | | |
| Email ID Type | | | |
| Email ID | | | |

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance | Narrative |
|---|---|---|---|---|---|---|
| 09-08-2018 | 09-08-2018 | ****** | 50,000.00 Dr | | 2,77,021.02 Cr | CASH PAID:BARUN CHATTEG ( |
| 08-08-2018 | 08-08-2018 | ****** | 49,187.00 Dr | | 3,27,021.02 Cr | CLG/RABIUL ALI SEKH/CAB |
| 04-08-2018 | 04-08-2018 | ****** | 50,000.00 Dr | | 3,76,208.02 Cr | CASH PAID:BARUN CHATTERJI |
| 04-08-2018 | 04-08-2018 | ****** | 50,000.00 Dr | | 4,26,208.02 Cr | CLG/ANAND ENTERPRISES/PN |
| 04-08-2018 | 04-08-2018 | ****** | 29,600.00 Dr | | 4,76,208.02 Cr | CLG/BIRENDRASHARMA/RCB |
| 30-07-2018 | 30-07-2018 | ****** | 50,000.00 Dr | | 5,05,808.02 Cr | CASH PAID:BARUN CHATTERJI |
| 24-07-2018 | 24-07-2018 | | | 3,63,000.00 Cr | 5,55,808.02 Cr | CLG/RANJANA KUMARI/906889 |
| 23-07-2018 | 23-07-2018 | ****** | 95,190.00 Dr | | 1,92,808.02 Cr | NEFT:000049316645/IBKL00000 |
| 23-07-2018 | 23-07-2018 | ****** | 70,000.00 Dr | | 2,87,998.02 Cr | CASH PAID:BARUN CHATTERJI |
| 23-07-2018 | 23-07-2018 | ****** | 95,400.00 Dr | | 3,57,998.02 Cr | CASH PAID:SHYAM SHARMA 04 |
| 21-07-2018 | 21-07-2018 | ****** | 50,000.00 Dr | | 4,53,398.02 Cr | CLG/RITESH KUMAR DUBEY/AL |
| 20-07-2018 | 20-07-2018 | ****** | 32,630.00 Dr | | 5,03,398.02 Cr | CLG/RABIUL ALI SEKH/CAB |
| 20-07-2018 | 20-07-2018 | ****** | 50,000.00 Dr | | 5,36,028.02 Cr | CASH PAID:BARUN CHATTERJI |

| | | | | | | |
|---|---|---|---|---|---|---|
| 16-07-2018 | 16-07-2018 | | | 1,20,160.00 Cr | 5,86,028.02 Cr | CLG/AMITA VERMA/296741/PNE |
| 16-07-2018 | 16-07-2018 | | | 75,000.00 Cr | 4,65,868.02 Cr | NEFT-N197180586667464-SANT |
| 12-07-2018 | 12-07-2018 | ****** | 50,000.00 Dr | | 3,90,868.02 Cr | CASH PAID:BARUN CHATTERJI |
| 11-07-2018 | 11-07-2018 | | 29.50 Dr | | 4,40,868.02 Cr | Mob alrt Chg Jun-18+GST |
| 04-07-2018 | 04-07-2018 | | 1,20,160.00 Dr | | 4,40,897.52 Cr | REJECT:472290:DRAWERS SIG |
| 04-07-2018 | 04-07-2018 | | | 1,20,160.00 Cr | 5,61,057.52 Cr | CLG/ANITA VERMA/472290/PNE |
| 27-06-2018 | 27-06-2018 | ****** | 50,000.00 Dr | | 4,40,897.52 Cr | CASH PAID:BARUN CHATTERJI |
| 21-06-2018 | 21-06-2018 | ****** | 5,00,000.00 Dr | | 4,90,897.52 Cr | CLG/RATAN LAL BHALOTIA/HD |
| 14-06-2018 | 14-06-2018 | ****** | 50,000.00 Dr | | 9,90,897.52 Cr | CASH PAID:BARUN CHATTERJI |
| 13-06-2018 | 13-06-2018 | ****** | 62,048.00 Dr | | 10,40,897.52 Cr | CLG/RABIUL ALI SEKH/CAB |
| 13-06-2018 | 13-06-2018 | | 29.50 Dr | | 11,02,945.52 Cr | Mob alrt Chg May-18+GST |
| 12-06-2018 | 12-06-2018 | | | 1,00,000.00 Cr | 11,02,975.02 Cr | NEFT-N163180562376881-SANT |
| 07-06-2018 | 07-06-2018 | ****** | 50,000.00 Dr | | 10,02,975.02 Cr | CASH PAID:BARUN CHATTERJI |
| 06-06-2018 | 06-06-2018 | ****** | 67,320.00 Dr | | 10,52,975.02 Cr | RABIUL ALI SEKH |
| 05-06-2018 | 05-06-2018 | | | 7,00,000.00 Cr | 11,20,655.02 Cr | NEFT-UCBAH18156B58316-LAL |
| 01-06-2018 | 01-06-2018 | ****** | 1,28,520.00 Dr | | 4,20,655.02 Cr | CASH PAID:SHYAM SHARMA |