

Transactions Inquiry

A/c. No	445820110000300	CCY / SOL ID	1NR / 44580
Names	DREAM AAKAR CONSTRUCTION PVT LTD.		
GL Sub Head	12010	Balance	4,784.73 Cr
Opening Bal.	25,23,072.03 Cr	Closing Bal.	29,784.73 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	4,784.73 Cr	Eff. Available Amt	4,784.73 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	16-06-2014
A/c. Status	A Active	A/c. Status Date	03-06-2016
Last Purge Date	15-06-2014		
Address	OFFICE NO-213 EMARAT FIRDAUS EXHIBITION ROAD PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	+919546631937 / 9334134918	Telex No.	
Email ID	NA		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
29-12-2017	29-12-2017	15798	14,500.00 Dr		29,784.73 Cr	RAJ KUMAR SINHA
29-12-2017	29-12-2017	15797	7,000.00 Dr		44,284.73 Cr	PRAVEER KUMAR SINGH
27-12-2017	27-12-2017	15793	20,000.00 Dr		51,284.73 Cr	SELF
20-12-2017	20-12-2017	15794	10,000.00 Dr		71,284.73 Cr	RAJA SINGH
19-12-2017	19-12-2017		1.18 Dr		81,284.73 Cr	Charges for NEFT Custom Payment :SBI415406156
19-12-2017	19-12-2017	15790	8,000.00 Dr		81,285.91 Cr	NEFT/RAKESH KUMAR
19-12-2017	19-12-2017		1.18 Dr		89,285.91 Cr	Charges for NEFT Custom Payment :SBI415396361
19-12-2017	19-12-2017	15791	10,000.00 Dr		89,287.09 Cr	NEFT/RISHIKESH KUMAR
19-12-2017	19-12-2017		2.36 Dr		99,287.09 Cr	Charges for NEFT Custom Payment :SBI415376732
19-12-2017	19-12-2017	15795	1,00,000.00 Dr		99,289.45 Cr	NEFT/RAM KEWAL SINGH
16-12-2017	16-12-2017	15774	20,000.00 Dr		1,99,289.45 Cr	JITENDRA KUMAR
14-12-2017	14-12-2017	15788	6,300.00 Dr		2,19,289.45 Cr	ARMOUR BUILDERS AND
14-12-2017	14-12-2017		11.80 Dr		2,25,589.45 Cr	Chrgs for RTGS Cust Pymnt:BKIDH1734820815
14-12-2017	14-12-2017	15622	3,80,000.00 Dr		2,25,601.25 Cr	RTGS/KARTIK STEELS
12-12-2017	12-12-2017	15772	14,500.00 Dr		6,05,601.25 Cr	RAJ KUMAR SINHA
12-12-2017	12-12-2017	15773	7,000.00 Dr		6,20,101.25 Cr	PRAVEER KUMAR SINGH
11-12-2017	11-12-2017	15775	70,000.00 Dr		6,27,101.25 Cr	PRAMILA SINHA
08-12-2017	08-12-2017	15787	20,000.00 Dr		6,97,101.25 Cr	SELF
07-12-2017	07-12-2017	15781	61,000.00 Dr		7,17,101.25 Cr	NEW TIMBER & SUPPLY COMPANY
07-12-2017	07-12-2017	15782	75,000.00 Dr		7,78,101.25 Cr	NAVAL CHAUDHARY
07-12-2017	07-12-2017	15784	35,000.00 Dr		8,53,101.25 Cr	VED PRAKASH YADAV
07-12-2017	07-12-2017	15766	25,000.00 Dr		8,88,101.25 Cr	VED PRAKASH YADAV
07-12-2017	07-12-2017	15783	35,000.00 Dr		9,13,101.25 Cr	VED PRAKASH YADAV

बैंक ऑफ़ इंडिया
Bank of India



बैली रोड शाखा, पटना, बिहार - 800014
BAILEY ROAD Branch, PATNA BIHAR - 800014
IFSC : BKID0004458

जारी करने की तारीख से 3 माह के लिए वैध VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

DDMMYY

Pay

या धारक को Or Bearer

रुपये Rupees

अदा करें।

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खा. सं.
A/c No.

445820110000300

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

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DREAM AAKAR CONSTRUCTION PVT LTD.

Dream Aakar Construction Pvt. Ltd.

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Director

Please sign above

Director

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