Account No : 00050200000574 INR SHASHI RANJAN CONSTRUCTION PVT LTD
Gl Sub Head Code : 13206 CURRENT ACCOUNT FROM OTHERS
Opening Balance : 5,54,032.75Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
			Order by GL. Date.					
23-01-2018	23-01-2018		50 NEFT-BARBU18023429852-BASANT KUMAR	96,375.00		4,57,657.75Cr	PR111458	SK120185
23-01-2018	23-01-2018		Charges for PORD Customer Payment :000055386230	18.00		4,57,639.75Cr	PR111458	SS065080
23-01-2018	23-01-2018		51 NEFT-BARBU18023463647-ACC LIMITED	1,08,000.00		3,49,639.75Cr	PR111458	SS065080
23-01-2018	23-01-2018		Charges for PORD Customer Payment :000055385896	35.00		3,49,604.75Cr	PR111458	SS065080
23-01-2018	23-01-2018		52 RTGS-BARB20180123802389491O-ROHIT KUMAR	2,06,175.00		1,43,429.75Cr	PR111458	SS065080
14-02-2018	14-02-2018		54 BALJEET PANDIT	41,500.00		1,01,929.75Cr	MA113178	NS102649
14-02-2018	14-02-2018		53 RAMU MAHTO	35,450.00		66,479.75Cr	MA113178	NS102649
14-02-2018	14-02-2018		55 RAMESH DALAI	34,000.00		32,479.75Cr	MA113178	NS102649
07-03-2018	07-03-2018		SMS Alert charges for Qtr Mar-18	29.50		32,450.25Cr	FINADM	FINADM

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
23-01-2018	0.00	0.00	0.0000

Page Total Credit : 0
Page Total Debit : 5,21,582.50

Closing Balance : 32,450.25

Total Credit : 0
Total Debit : 5,21,582.50

Signature :

Signature

********** 2 pages printed. End of Report**********