Transactions Inquiry

A/c. No	**11930210000618**	CCY / SOL ID	**INR / 1193**
Names	**OM SAI CONSTRUCTION**		
GL Sub Head	**11040**	Balance	**37,73,417.60 Cr**
Opening Bal.	**0.00 Cr**	Closing Bal.	**37,73,417.60 Cr**
Float Balance	**0.00 Cr**	Funds In Clearing	**0.00**
Available Amt.	**37,73,417.60 Cr**	Eff. Available Amt	**37,73,417.60 Cr**
Cust. Status	**BUSIN BUSINESS**	A/c. Open Date	**20-02-2017**
A/c. Status	**A Active**	A/c. Status Date	**20-02-2017**
Last Purge Date	**19-02-2017**		
Address	**OM SAI CONSTRUCTION** **TILKAMANJHI, NEAR HITACHI**		
City	**BHAGL BHAGALPUR**	State	**BH BIHAR**
Country	**IN INDIA**	Postal Code	**812001**
Phone No.	/	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
24-08-2018	24-08-2018	696796	10,000.00 Dr		37,73,417.60 Cr	TO BHASKER TIWARY
24-08-2018	24-08-2018	696795	10,000.00 Dr		37,83,417.60 Cr	TO ARBIND KUMAR
18-08-2018	18-08-2018	696793	2,51,000.00 Dr		37,93,417.60 Cr	TO RUPESH KUMAR
18-08-2018	18-08-2018	696794	5,500.00 Dr		40,44,417.60 Cr	TO ARBIND KUMAR
17-08-2018	17-08-2018			1,00,000.00 Cr	40,49,917.60 Cr	BY CLG
17-08-2018	17-08-2018			2,00,000.00 Cr	39,49,917.60 Cr	BY CLG
14-08-2018	14-08-2018	696792	5,000.00 Dr		37,49,917.60 Cr	TO CASH SANTOSH KR
14-08-2018	14-08-2018	696791	2,000.00 Dr		37,54,917.60 Cr	TO CASH SANTOSH KR
14-08-2018	14-08-2018	696790	8,000.00 Dr		37,56,917.60 Cr	TO BHASKER TIWARY
10-08-2018	10-08-2018	696787	50,000.00 Dr		37,64,917.60 Cr	TO PRANAY KUMAR
10-08-2018	10-08-2018	696789	2,000.00 Dr		38,14,917.60 Cr	TO SANTOSH KUMAR
10-08-2018	10-08-2018	696788	6,500.00 Dr		38,16,917.60 Cr	TO LAXMAN KUMAR
09-08-2018	09-08-2018	696786	30,000.00 Dr		38,23,417.60 Cr	TO DHEERAJ KUMAR
09-08-2018	09-08-2018	696785	14,200.00 Dr		38,53,417.60 Cr	TO NEERAJ KUMAR
09-08-2018	09-08-2018	696784	5,800.00 Dr		38,67,617.60 Cr	TO BHASKER TIWARY
08-08-2018	08-08-2018	696770	40,000.00 Dr		38,73,417.60 Cr	SHREE RAM SALES LLP
07-08-2018	07-08-2018	696782	3,000.00 Dr		39,13,417.60 Cr	TO CASH BHASKER TIWARY
07-08-2018	07-08-2018	696783	60,000.00 Dr		39,16,417.60 Cr	TO CASH KR ASIM GOPAL
07-08-2018	07-08-2018	696781	30,000.00 Dr		39,76,417.60 Cr	TO CASH KARTIK ROUT
07-08-2018	07-08-2018	696780	8,000.00 Dr		40,06,417.60 Cr	TO ACSH SANTOSH KUMAR
03-08-2018	03-08-2018			2,00,000.00 Cr	40,14,417.60 Cr	BY TRF CLG OBC CHQ NO-000015
03-08-2018	03-08-2018	696779	7,000.00 Dr		38,14,417.60 Cr	TO BHASKER TIWARY
03-08-2018	03-08-2018	696775	50,000.00 Dr		38,21,417.60 Cr	NEW BHAGALPUR MACHINERIES

03-08-2018	03-08-2018	696778	7,000.00 Dr		38,71,417.60 Cr	TO VIJAY ROY
02-08-2018	02-08-2018	696777	10,000.00 Dr		38,78,417.60 Cr	TO ARBIND KUMAR
01-08-2018	01-08-2018	696774	1,24,317.70 Dr		38,88,417.60 Cr	NEFT/SHREE RAM PLY
01-08-2018	01-08-2018	696776	20,000.00 Dr		40,12,735.30 Cr	TO TUNNI LAL
31-07-2018	31-07-2018	696771	45,000.00 Dr		40,32,735.30 Cr	KUMAR SANITARY
31-07-2018	31-07-2018	696773	6,000.00 Dr		40,77,735.30 Cr	TO SANTOSH KUMAR
30-07-2018	30-07-2018	696769	50,000.00 Dr		40,83,735.30 Cr	TO PRITAM KUMAR
30-07-2018	30-07-2018	696772	20,000.00 Dr		41,33,735.30 Cr	TO BHASKER TIWARY
25-07-2018	25-07-2018			1,00,000.00 Cr	41,53,735.30 Cr	BY CLG
25-07-2018	25-07-2018			5,00,000.00 Cr	40,53,735.30 Cr	BY CLG
25-07-2018	25-07-2018			6,20,000.00 Cr	35,53,735.30 Cr	BY CLG
25-07-2018	25-07-2018	696763	9,690.00 Dr		29,33,735.30 Cr	TO GULSHAN KUMAR
25-07-2018	25-07-2018	696760	50,000.00 Dr		29,43,425.30 Cr	ELCON ELEVATOR
25-07-2018	25-07-2018	696768	1,22,949.70 Dr		29,93,425.30 Cr	NEFT/JAIN ELECTRICALS
25-07-2018	25-07-2018	696764	50,000.00 Dr		31,16,375.00 Cr	TO BIRENDRA KUMAR DAS
24-07-2018	24-07-2018	696765	10,000.00 Dr		31,66,375.00 Cr	TO ARBIND KUMAR
24-07-2018	24-07-2018	696766	3,000.00 Dr		31,76,375.00 Cr	TO BHASKER TIWARY
24-07-2018	24-07-2018	696761	15,000.00 Dr		31,79,375.00 Cr	TO SHYAM KUMAR
23-07-2018	23-07-2018	696759	25,000.00 Dr		31,94,375.00 Cr	TO SADANAND SHARMA
19-07-2018	19-07-2018	696758	3,400.00 Dr		32,19,375.00 Cr	TO CASH TUNNI LAL
19-07-2018	19-07-2018	696756	4,000.00 Dr		32,22,775.00 Cr	TO CASH BHASKER TIWARY
16-07-2018	16-07-2018			1,90,000.00 Cr	32,26,775.00 Cr	BY TRF CLG CHQ NO-975167
16-07-2018	16-07-2018	696755	20,000.00 Dr		30,36,775.00 Cr	TO BHASKER TIWARY
16-07-2018	16-07-2018	696754	22,600.00 Dr		30,56,775.00 Cr	TO ASHOK YADAV
13-07-2018	13-07-2018	696753	11,300.00 Dr		30,79,375.00 Cr	TO ASHOK YADAV
10-07-2018	10-07-2018	696752	20,500.00 Dr		30,90,675.00 Cr	TO BHASKER TIWARY
10-07-2018	10-07-2018			3,00,000.00 Cr	31,11,175.00 Cr	RTGS/AJAY KUMAR MISHRA
05-07-2018	05-07-2018			2,00,000.00 Cr	28,11,175.00 Cr	OBC
05-07-2018	05-07-2018		200.00 Dr		26,11,175.00 Cr	Cheque Book Charges
04-07-2018	04-07-2018	696751	7,000.00 Dr		26,11,375.00 Cr	TO BHASKER TIWARY
02-07-2018	02-07-2018	141250	10,000.00 Dr		26,18,375.00 Cr	TO BHASKER TIWARY
29-06-2018	29-06-2018	141249	50,000.00 Dr		26,28,375.00 Cr	TO BIRENDRA KUMAR DAS
25-06-2018	25-06-2018	141248	10,000.00 Dr		26,78,375.00 Cr	TO BHASKER TIWARY
21-06-2018	21-06-2018			4,00,000.00 Cr	26,88,375.00 Cr	BY TRF CLG
21-06-2018	21-06-2018			3,00,000.00 Cr	22,88,375.00 Cr	BY TRF CLG
14-06-2018	14-06-2018		200.00 Dr		19,88,375.00 Cr	cheque issue charg
14-06-2018	14-06-2018	141247	7,000.00 Dr		19,88,575.00 Cr	TO BHASKER TIWARY
14-06-2018	14-06-2018	141246	25,000.00 Dr		19,95,575.00 Cr	TO BHASKER TIWARY
02-06-2018	02-06-2018	141245	1,00,000.00 Dr		20,20,575.00 Cr	TO ABHISHEK KUMAR
23-05-2018	23-05-2018			5,00,000.00 Cr	21,20,575.00 Cr	BY CLG
21-05-2018	21-05-2018	141244	10,000.00 Dr		16,20,575.00 Cr	TO BHASKER TIWARY
18-05-2018	18-05-2018			1,00,000.00 Cr	16,30,575.00 Cr	BY TRF OBC CLG
16-05-2018	16-05-2018	141243	2,00,000.00 Dr		15,30,575.00 Cr	TO ROHIT KUMAR

14-05-2018	14-05-2018	141242	7,000.00 Dr		17,30,575.00 Cr	TO BHASKER TIWARY
11-05-2018	11-05-2018			1,00,000.00 Cr	17,37,575.00 Cr	BY TRF
11-05-2018	11-05-2018		25.00 Dr		16,37,575.00 Cr	CHQ RETURNED INTT. CHARGED
11-05-2018	11-05-2018		160.00 Dr		16,37,600.00 Cr	CHQ RETURN CHRGS
10-05-2018	10-05-2018	141241	1,00,000.00 Dr		16,37,760.00 Cr	TO SADANAND SHARMA
10-05-2018	10-05-2018	141240	1,00,000.00 Dr		17,37,760.00 Cr	TO KALI CHARAN
10-05-2018	10-05-2018	141239	1,00,000.00 Dr		18,37,760.00 Cr	TO TUNNI LAL
08-05-2018	08-05-2018	141238	70,000.00 Dr		19,37,760.00 Cr	TO SADANAND SHARMA
07-05-2018	07-05-2018			2,00,000.00 Cr	20,07,760.00 Cr	BY CLG
07-05-2018	07-05-2018			9,00,000.00 Cr	18,07,760.00 Cr	BY CLG
07-05-2018	07-05-2018			9,00,000.00 Cr	9,07,760.00 Cr	BY CLG
24-04-2018	24-04-2018	141231	35,000.00 Dr		7,760.00 Cr	TO CASH GOPAL DAS
11-04-2018	11-04-2018	141233	9,000.00 Dr		42,760.00 Cr	TO BHASKER TIWARY
11-04-2018	11-04-2018	141234	7,000.00 Dr		51,760.00 Cr	TO BHASKER TIWARY
11-04-2018	11-04-2018	141235	50,000.00 Dr		58,760.00 Cr	TO SADANAND SHARMA
11-04-2018	11-04-2018	141236	25,000.00 Dr		1,08,760.00 Cr	TO TUNNI LAL
09-04-2018	09-04-2018	141232	1,94,790.00 Dr		1,33,760.00 Cr	NEHA STEELS
26-03-2018	26-03-2018	141230	9,400.00 Dr		3,28,550.00 Cr	TO BHASKER TIWARY
23-03-2018	23-03-2018	141229	24,000.00 Dr		3,37,950.00 Cr	TO BHASKAR TIWARY
14-03-2018	14-03-2018			1,01,000.00 Cr	3,61,950.00 Cr	BY CLG
13-03-2018	13-03-2018	141228	30,000.00 Dr		2,60,950.00 Cr	TO SADANAND SHARMA
12-03-2018	12-03-2018	141227	1,45,000.00 Dr		2,90,950.00 Cr	A.KUMAR
08-03-2018	08-03-2018	141226	5,000.00 Dr		4,35,950.00 Cr	TO BHASKAR TIWARI
08-03-2018	08-03-2018	141225	7,000.00 Dr		4,40,950.00 Cr	TO BHASKAR TIWARI
06-03-2018	06-03-2018	141217	25,000.00 Dr		4,47,950.00 Cr	TO GOPAL PRASAD DAS
28-02-2018	28-02-2018	141221	50,000.00 Dr		4,72,950.00 Cr	TO PRANAV KUMAR
28-02-2018	28-02-2018	141222	10,000.00 Dr		5,22,950.00 Cr	TO TUNNI LAL
28-02-2018	28-02-2018	141224	10,000.00 Dr		5,32,950.00 Cr	TO SADANAND SHARMA
28-02-2018	28-02-2018	141223	25,000.00 Dr		5,42,950.00 Cr	TO KARTIK CHANDRA ROUT
26-02-2018	26-02-2018	141220	20,000.00 Dr		5,67,950.00 Cr	TO CASH SADANAND SHARMA
26-02-2018	26-02-2018	141219	5,000.00 Dr		5,87,950.00 Cr	TO CASHBHASKER TIWARY
22-02-2018	22-02-2018	141218	51,000.00 Dr		5,92,950.00 Cr	TO PRITAM KUMAR
11-01-2018	11-01-2018			1,90,000.00 Cr	6,43,950.00 Cr	BY CLG
11-01-2018	11-01-2018			2,50,000.00 Cr	4,53,950.00 Cr	BY CLG
11-01-2018	11-01-2018			1,50,000.00 Cr	2,03,950.00 Cr	BY CLG
10-05-2017	10-05-2017	141214	10,000.00 Dr		53,950.00 Cr	TO CASH
10-05-2017	10-05-2017	141215	6,500.00 Dr		63,950.00 Cr	TO CASH BHASKAR TIWARI
27-04-2017	27-04-2017	141212	20,000.00 Dr		70,450.00 Cr	TO SADANAND SHARMA
27-04-2017	27-04-2017	141213	3,000.00 Dr		90,450.00 Cr	TO RAKESH PATHAK
25-04-2017	25-04-2017	141211	3,500.00 Dr		93,450.00 Cr	GANPATI
17-04-2017	17-04-2017	141210	13,550.00 Dr		96,950.00 Cr	TO RAJ KUMAR MANDAL
15-04-2017	15-04-2017	141208	30,000.00 Dr		1,10,500.00 Cr	S.TRADERS
13-04-2017	13-04-2017	141205	25,000.00 Dr		1,40,500.00 Cr	TIRUPATI

12-04-2017	12-04-2017	141209	4,000.00 Dr		1,65,500.00 Cr	TO SARWAN MANDAL
11-04-2017	11-04-2017	141207	30,000.00 Dr		1,69,500.00 Cr	TO MAHESH PASWAN
10-04-2017	10-04-2017	141204	40,000.00 Dr		1,99,500.00 Cr	R. MARBLE
07-04-2017	07-04-2017	141206	3,000.00 Dr		2,39,500.00 Cr	TO RAKESH PATHAK
04-04-2017	04-04-2017	141203	6,500.00 Dr		2,42,500.00 Cr	TO BHASKAR TIWARY
04-04-2017	04-04-2017	141202	40,000.00 Dr		2,49,000.00 Cr	
04-04-2017	04-04-2017	141201	11,000.00 Dr		2,89,000.00 Cr	TO TUNNI LAL PANDIT
18-03-2017	18-03-2017			3,00,000.00 Cr	3,00,000.00 Cr	BY C3