

Transactions Inquiry

A/c. No **18940200000098** CCY / SOL ID **INR / 1894**
 Names **PREM ADITYA CONSTRUCTIONS**
 GL Sub Head **11040** Balance **4,33,450.38 Cr**
 Opening Bal. **5,961.38 Cr** Closing Bal. **4,33,450.38 Cr**
 Float Balance **0.00 Cr** Funds In Clearing **0.00**
 Available Amt. **4,33,450.38 Cr** Eff. Available Amt **4,33,450.38 Cr**
 Cust. Status **BUSIN BUSINESS** A/c. Open Date **11-06-2009**
 A/c. Status **A Active** A/c. Status Date **13-06-2017**
 Last Purge Date **10-06-2009**
 Address **NEW SARASWATICHAND MARKET CYCLE FACTORY M**
 City **PATNA PATNA** State **BH BIHAR**
 Country **IN INDIA** Postal Code **000000**
 Phone No. **9431457787 / 9334317813;9430** Telex No.
 Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
21-12-2017	21-12-2017	252797	1,02,000.00 Dr		4,33,450.38 Cr	USHA DIESELS
20-12-2017	20-12-2017	252798	1,00,000.00 Dr		5,35,450.38 Cr	TO DEVENDRA SINGH
19-12-2017	19-12-2017	252796	25,000.00 Dr		6,35,450.38 Cr	KASHYAP KUMAR SINGH
12-12-2017	12-12-2017			1,00,000.00 Cr	6,60,450.38 Cr	NEFT/ Mr. JITENDRA KUMAR
27-11-2017	27-11-2017	252795	53,000.00 Dr		5,60,450.38 Cr	TO KUNDAN SINGH
14-11-2017	14-11-2017	252794	50,000.00 Dr		6,13,450.38 Cr	TO AALOK TIWARI
06-11-2017	06-11-2017			1,00,000.00 Cr	6,63,450.38 Cr	NEFT/ Mr. JITENDRA KUMAR
25-10-2017	25-10-2017	252792	1,15,500.00 Dr		5,63,450.38 Cr	TO BINOD KUMAR SINGH
13-10-2017	13-10-2017	252791	1,00,000.00 Dr		6,78,950.38 Cr	TO DEVENDRA SINGH
26-09-2017	26-09-2017	252790	25,125.00 Dr		7,78,950.38 Cr	TO Y/S
19-09-2017	19-09-2017			2,00,000.00 Cr	8,04,075.38 Cr	NEFT/ Mr. JITENDRA KUMAR
16-09-2017	16-09-2017	252789	15,000.00 Dr		6,04,075.38 Cr	TO SUBODH ROY
15-09-2017	15-09-2017	252788	50,000.00 Dr		6,19,075.38 Cr	TO DEVENDRA SINGH
11-09-2017	11-09-2017			2,00,000.00 Cr	6,69,075.38 Cr	NEFT/ Mr. JITENDRA KUMAR
25-08-2017	25-08-2017			2,00,000.00 Cr	4,69,075.38 Cr	BY INST 171069 : MICR OW CLG
25-08-2017	25-08-2017			2,50,000.00 Cr	2,69,075.38 Cr	BY INST 171068 : MICR OW CLG
25-08-2017	25-08-2017	252787	1,00,000.00 Dr		19,075.38 Cr	TO DEVENDRA SINGH
16-08-2017	16-08-2017			51,000.00 Cr	1,19,075.38 Cr	NEFT/ Mr. JITENDRA KUMAR
01-08-2017	01-08-2017			50,000.00 Cr	68,075.38 Cr	BY INST 134805 : MICR OW CLG
15-07-2017	15-07-2017	252785	1,00,000.00 Dr		18,075.38 Cr	TO DEVENDRA SINGH
04-07-2017	04-07-2017			1,00,000.00 Cr	1,18,075.38 Cr	BY INST 124115 : MICR OW CLG

29-06-2017	29-06-2017	252783	1,00,000.00 Dr		18,075.38 Cr	TO DEVENDRA SINGH
13-06-2017	13-06-2017	252782	2,00,000.00 Dr		1,18,075.38 Cr	DELTA MR ELEVATOR
17-05-2017	17-05-2017	252781	2,85,000.00 Dr		3,18,075.38 Cr	USHA BUILD MART
03-05-2017	03-05-2017	252780	19,605.00 Dr		6,03,075.38 Cr	ULTRATECH CEMENT
07-04-2017	07-04-2017	252776	52,477.00 Dr		6,22,680.38 Cr	SBPDCL DEPOSIT W
06-04-2017	06-04-2017	252779	63,000.00 Dr		6,75,157.38 Cr	TO PINTU KUMAR
04-04-2017	04-04-2017			1,25,800.00 Cr	7,38,157.38 Cr	BY INST 77687 : MICR OW CLG
31-03-2017	31-03-2017	252778	1,00,000.00 Dr		6,12,357.38 Cr	TO AALOK TIWARI
29-03-2017	29-03-2017	252777	30,000.00 Dr		7,12,357.38 Cr	TO DEVENDRA SINGH
20-03-2017	20-03-2017			3,99,000.00 Cr	7,42,357.38 Cr	RTGS/Mrs ANAMIKA SHANKAR
15-03-2017	15-03-2017			1,000.00 Cr	3,43,357.38 Cr	NEFT/ Mrs ANAMIKA SHANKAR
15-03-2017	15-03-2017		104.00 Dr		3,42,357.38 Cr	Chg For 01-01-2017 To 31-01-2017
20-02-2017	20-02-2017	252775	1,00,000.00 Dr		3,42,461.38 Cr	TO DAVENDRA SINGH
06-02-2017	06-02-2017	252774	3,49,000.00 Dr		4,42,461.38 Cr	GUINEA
31-01-2017	31-01-2017	252767	1,15,500.00 Dr		7,91,461.38 Cr	MANOJ KUMAR
27-01-2017	27-01-2017			1,51,000.00 Cr	9,06,961.38 Cr	BY INST 671180 : MICR OW CLG
27-01-2017	27-01-2017			5,00,000.00 Cr	7,55,961.38 Cr	BY INST 168852 : MICR OW CLG
23-01-2017	23-01-2017	252773	1,00,000.00 Dr		2,55,961.38 Cr	TO DABENDRA SINH
18-01-2017	18-01-2017			3,50,000.00 Cr	3,55,961.38 Cr	BY INST 640199 : MICR OW CLG