

Transaction Inquiry

A/c. ID	2920002100018755	CCY/SOL ID	INR/292000
A/c. Name	FLORIAN VALLEY PRIVATE LIMITED		
General Ledger Subhead Code	03100	Balance	1,71,248.89 Cr
Opening Balance	1,15,725.75 Cr	Closing Balance	1,71,248.89 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	1,71,248.89 Cr	Effective Available Amt.	1,71,248.89 Cr
Customer Status	999 OTHERS	A/c. Opening Date	19-02-2016
A/c. Status	A Active	A/c. Status Date	19-02-2016
Purge Date	18-02-2016		
Address	C/O LATE CHANDESHWAR PRASAD SINGH B 58,BUDDHA COLONY		
City	PATNA PATNA	State	BH BIHAR
Country	IN INDIA	Postal Code	800001
Phone Type	COMMPH2	Telex No.	
Phone No.	+91(9)19304832279		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
27-02-2018	27-02-2018			86,000.00 Cr	1,71,248.89 Cr	NEFT PANKAJ KUMAR
23-02-2018	23-02-2018			65,000.00 Cr	85,248.89 Cr	NEFT PANKAJ KUMAR
20-02-2018	20-02-2018	198587	31,350.00 Dr		20,248.89 Cr	MAAHI COMPUTERS AND PERI
20-02-2018	20-02-2018		10,000.00 Dr		51,598.89 Cr	TO RAVISHEK KUMAR WRONGLY CR. TO THE S
19-02-2018	19-02-2018	198585	10,000.00 Dr		61,598.89 Cr	TO RAVISHEK KUMAR
16-02-2018	16-02-2018			10,000.00 Cr	71,598.89 Cr	BY TRF
16-02-2018	16-02-2018	198584	10,000.00 Dr		61,598.89 Cr	TO RAVISHEK KUMAR
13-02-2018	13-02-2018	198586	8,00,000.00 Dr		71,598.89 Cr	NRTGS/PUNBR52018021310220218/MANOJ KUMAR
13-02-2018	13-02-2018		30.68 Dr		8,71,598.89 Cr	Charges for RTGS Customer Payment :00000185
09-02-2018	09-02-2018		54.00 Dr		8,71,629.57 Cr	SGST
09-02-2018	09-02-2018		300.00 Dr		8,71,683.57 Cr	IW CHQ: 198585-REJ
29-01-2018	29-01-2018			51,000.00 Cr	8,71,993.57 Cr	NEFT RAHUL JYOTI
25-01-	25-					