

Transactions Inquiry



A/c. No	440020110000134	CCY / SOL ID	INR / 44000
Names	PATLIPUTRA RESIDENCY PVT.LTD.		
GL Sub Head	12010	Balance	14,80,849.00 Cr
Opening Bal.	22,79,849.00 Cr	Closing Bal.	14,80,849.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	14,80,849.00 Cr	Eff. Available Amt	14,80,849.00 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	26-02-2009
A/c. Status	A Active	A/c. Status Date	18-01-2018
Last Purge Date	25-02-2009		
Address	G-27,GROUND FLOOR,MAHARAJA KAMESHWAR COMPLEX FRASER ROAD,PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	2584254 / +919334273000	Telex No.	
Email ID	patliputra_residency@yahoo.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	* Narration
29-03-2018	29-03-2018	66010	3,00,000.00 Dr		14,80,849.00 Cr	TO CASH
23-03-2018	23-03-2018	66009	3,00,000.00 Dr		17,80,849.00 Cr	TO CASH
20-03-2018	20-03-2018	66008	5,00,000.00 Dr		20,80,849.00 Cr	TO CASH
09-03-2018	09-03-2018			1,51,000.00 Cr	25,80,849.00 Cr	BY CLG-SCB- 52
07-03-2018	07-03-2018			1,50,000.00 Cr	24,29,849.00 Cr	BY CLG-SBI- 963014

Patliputra Residency Pvt. Ltd.

Director

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Names	PATLIPUTRA RESIDENCY PVT.LTD.		
GL Sub Head	12010	Balance	22,79,849.00 Cr
Opening Bal.	15,79,849.00 Cr	Closing Bal.	22,79,849.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	22,79,849.00 Cr	Eff. Available Amt	22,79,849.00 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	26-02-2009
A/c. Status	A Active	A/c. Status Date	18-01-2018
Last Purge Date	25-02-2009		
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Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
23-02-2018	23-02-2018			5,00,000.00 Cr	22,79,849.00 Cr	BY CLG-HDF- 36
21-02-2018	21-02-2018	66007	2,00,000.00 Dr		17,79,849.00 Cr	SHAMBHU KUMAR
06-02-2018	06-02-2018	66006	2,00,000.00 Dr		19,79,849.00 Cr	SHAMBHU KUMAR
18-01-2018	18-01-2018			10,00,000.00 Cr	21,79,849.00 Cr	OUT CLG SET:NGI01/17-01-2018/ 77
17-01-2018	17-01-2018	66005	2,00,000.00 Dr		11,79,849.00 Cr	TO CASH
27-12-2017	27-12-2017	66004	2,00,000.00 Dr		13,79,849.00 Cr	TO SHAMBHU KUMAR

Patliputra Residency Pvt. Ltd.

Director