Transactions Inquiry

A/c. No	**30330210000236**	CCY / SOL ID	**INR / 3033**
Names	**ADARSH HOME DEVELOPERS**		
GL Sub Head	**11056**	Balance	**1,04,08,021.54 Cr**
Opening Bal.	**54,60,640.74 Cr**	Closing Bal.	**1,04,08,021.54 Cr**
Float Balance	**0.00 Cr**	Funds In Clearing	**0.00**
Available Amt.	**1,04,08,021.54 Cr**	Eff. Available Amt	**1,04,08,021.54 Cr**
Cust. Status	**BUSIN BUSINESS**	A/c. Open Date	**14-07-2014**
A/c. Status	**A Active**	A/c. Status Date	**15-07-2016**
Last Purge Date	**13-07-2014**		
Address	**OLD COURT ROAD NEAR SANGITA VASTRALAYA DIST- NAWADA**		
City	**NAWAD NAWADA-BIHAR**	State	**BH BIHAR**
Country	**IN INDIA**	Postal Code	**805110**
Phone No.	**/ 9934879531**	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
17-05-2018	17-05-2018			7,19,970.50 Cr	1,04,08,021.54 Cr	NEFT/ KUMAR JAGDISH
17-05-2018	17-05-2018			33,500.00 Cr	96,88,051.04 Cr	NEFT/ MANAGER IMPRE ACCOUNT
17-05-2018	17-05-2018			15,000.00 Cr	96,54,551.04 Cr	NEFT/ PRAVEENKUMAR DATLA
15-05-2018	15-05-2018			22,500.00 Cr	96,39,551.04 Cr	NEFT/ IRCON INTERNA LIMITED
14-05-2018	14-05-2018			32,197.00 Cr	96,17,051.04 Cr	NEFT/ SRI GOPIKRIS
14-05-2018	14-05-2018			50,000.00 Cr	95,84,854.04 Cr	BY INST 697780 : MICF CLG
14-05-2018	14-05-2018	955540	3,75,000.00 Dr		95,34,854.04 Cr	MANOJ KUMAR
10-05-2018	10-05-2018			1,00,000.00 Cr	99,09,854.04 Cr	BY INST 558063 : MICF CLG
10-05-2018	10-05-2018			75,000.00 Cr	98,09,854.04 Cr	BY INST 155067 : MICF CLG
10-05-2018	10-05-2018			50,000.00 Cr	97,34,854.04 Cr	NEFT/ Mr. AMIT KUMAR VARNAVAL
08-05-2018	08-05-2018			1,00,000.00 Cr	96,84,854.04 Cr	BY INST 222161 : MICF CLG
07-05-2018	07-05-2018	955542	11,29,032.46 Dr		95,84,854.04 Cr	RTGS/BALAJEE IRON
07-05-2018	06-05-2018			9,000.00 Cr	1,07,13,886.50 Cr	MPAY/TRTR/812614996 05-2018 14:05:18/MBS
04-05-2018	04-05-2018			1,00,000.00 Cr	1,07,04,886.50 Cr	MPAY/TRTR/812409632 05-2018 09:05:32/MBS
04-05-2018	04-05-2018			1,00,000.00 Cr	1,06,04,886.50 Cr	MPAY/TRTR/812409632 05-2018 09:05:44/MBS
03-05-2018	03-05-2018			1,50,000.00 Cr	1,05,04,886.50 Cr	BY INST 42210 : MICR
03-05-2018	03-05-2018			1,00,000.00 Cr	1,03,54,886.50 Cr	BY INST 955492 : MICF CLG
03-05-2018	03-05-2018			1,50,000.00 Cr	1,02,54,886.50 Cr	BY INST 54625 : MICR
03-05-2018	03-05-2018	955541	10,00,000.00 Dr		1,01,04,886.50 Cr	ASHUTOSH KUMAR