

Transactions Inquiry

Transactions Inquiry

A/c. No **480120110000586** CCY / SOL ID **INR / 48010**
 Names **ASHOK KUMAR AGARWALA**
 GL Sub Head **12010** Balance **8,59,566.08 Cr**
 Opening Bal. **85,330.16 Cr** Closing Bal. **8,59,566.08 Cr**
 Float Balance **0.00 Cr** Funds In Clearing **0.00**
 Available Amt. **8,59,566.08 Cr** Eff. Available Amt **8,59,566.08 Cr**
 Cust. Status **00 Not Applicable** A/c. Open Date **09-05-2019**
 A/c. Status **A Active** A/c. Status Date **04-05-2021**
 Last Purge Date **08-05-2019**
 Address **BISHWANTH LAXMI NIWAS BARGANDA**
GIRIDIH
 City **GIRID GIRIDIH** State **JH JHARKHAND**
 Country **IN INDIA** Postal Code **815301**
 Phone No. **+919771308500 / +919771308500** Telex No.
 Email ID **NA**

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
20-07-2021	20-07-2021	273922	50,000.00 Dr		8,59,566.08 Cr	TO CASH
09-07-2021	09-07-2021		2.12 Dr		9,09,566.08 Cr	Chrgs for NEFT Cust Pymnt:BKIDN211908509
09-07-2021	09-07-2021	273921	1,00,000.00 Dr		9,09,568.20 Cr	NEFT/G R INSTITUTE OF TEC
02-07-2021	02-07-2021	273919	1,00,000.00 Dr		10,09,568.20 Cr	G R INSTITUTE OF TEC
30-06-2021	30-06-2021	273916	41,918.00 Dr		11,09,568.20 Cr	INDUS GLOBAL ENTERP
30-06-2021	30-06-2021	273917	41,918.00 Dr		11,51,486.20 Cr	RUBY MICA CO PVT LTD
14-06-2021	14-06-2021			1,25,000.00 Cr	11,93,404.20 Cr	RAJENDRA KUMAR BAGARIA(HUF)
09-06-2021	09-06-2021			2,50,000.00 Cr	10,68,404.20 Cr	ANJU AGARWAL
08-06-2021	08-06-2021	273911	1,03,562.00 Dr		8,18,404.20 Cr	CHETAN ENTERPRISES
08-06-2021	08-06-2021			2,00,000.00 Cr	9,21,966.20 Cr	GOPAL SHARMA
08-06-2021	08-06-2021			1,50,000.00 Cr	7,21,966.20 Cr	AMAR KUMAR SHARMA
05-06-2021	05-06-2021	273908	1,59,677.00 Dr		5,71,966.20 Cr	AMAR KR SHARMA
05-06-2021	05-06-2021	273914	1,14,064.00 Dr		7,31,643.20 Cr	RAJENDRA KR BAGARIA HUF
05-06-2021	05-06-2021	273912	1,88,369.00 Dr		8,45,707.20 Cr	GOPAL SHARMA
05-06-2021	05-06-2021			5,00,000.00 Cr	10,34,076.20 Cr	BY CLG-BOB- 6
04-06-2021	04-06-2021	273909	68,219.00 Dr		5,34,076.20 Cr	ANJU AGARWAL
04-06-2021	04-06-2021			4,50,000.00 Cr	6,02,295.20 Cr	ASHOK KR AGARWAL
04-06-2021	04-06-2021	273910	90,181.00 Dr		1,52,295.20 Cr	ASHOK KR AGARWAL
25-05-2021	25-05-2021	273907	5,340.00 Dr		2,42,476.20 Cr	.R MODI AND CO
20-05-2021	20-05-2021		162.26 Dr		2,47,816.20 Cr	ACCOUNT MAINTENANC CHARGES
15-05-2021	15-05-2021	273906	3,66,000.00 Dr		2,47,978.46 Cr	RTGS/ULTRATECH CEMENT LIM
10-05-2021	10-05-2021		17.70 Dr		6,13,978.46 Cr	SMSChrgsJAN-MAR21+GST CUST 193638253
04-05-2021	04-05-2021			6,00,000.00 Cr	6,13,996.16 Cr	RTGS/KUSUM SHARMA
26-04-2021	26-04-2021	273905	26,334.00 Dr		13,996.16 Cr	NAGAR PARISAD GIRID
22-04-2021	22-04-2021			5,000.00 Cr	40,330.16 Cr	BY CASH-4801-GIRIDIH