

Home Menu Show Memo Pad Background Menu CCY Converter 10 April, 2024 1499 BM3

**Transaction Inquiry**

<b>A/c. ID</b>	149905501089	<b>CCY/SOL ID</b>	INR/1
<b>A/c. Name</b>	SHREE SAI GOPINATH CONSTRUCTION	<b>Balance</b>	7,848
<b>General Ledger Subhead Code</b>	05051	<b>Closing Balance</b>	7,848
<b>Opening Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Effective Available Amt.</b>	7,848
<b>Available Amt.</b>	7,848.30 Cr	<b>A/c. Opening Date</b>	26-12
<b>Customer Status</b>	CLS25 CLASSIC PLUS 25K	<b>A/c. Status Date</b>	04-03
<b>A/c. Status</b>	A Active		
<b>Purge Date</b>	25-12-2022		
<b>Address</b>	BOARD COLONY E-4/3, PHASE-I, HOUSING, CHANDRASEKAHRPUR BHUBANESWAR		
<b>City</b>	BBNR BHUBANESWAR	<b>State</b>	OR O
<b>Country</b>	IN INDIA	<b>Postal Code</b>	7510
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91(9861163127		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-04-2024	02-04-2024		30,000.00 Dr		7,848.30	CrINF/INFT/035831513811/Work
02-04-2024	01-04-2024			32,500.00 Cr	37,848.30	CrMMT/IMPS/409214457939/IMPS/K
31-03-2024	31-03-2024		25,000.00 Dr		5,348.30	CrINF/INFT/035813011871/Expn
04-03-2024	04-03-2024		60,000.00 Dr		30,348.30	CrINF/INFT/035504270201/SHREES.
04-03-2024	04-03-2024		1,00,000.00 Dr		90,348.30	CrINF/INFT/035503863581/SHREES.
02-03-2024	02-03-2024	*****	2,70,504.00 Dr		1,90,348.30	CrCLG/NUVOCO VISTAS CORP LTD
01-03-2024	01-03-2024		2,00,000.00 Dr		4,60,852.30	CrINF/INFT/035473493911/SHREES.
01-03-2024	01-03-2024			4,60,000.00 Cr	6,60,852.30	CrTRFR FROM:149905004646
29-02-2024	29-02-2024			1,95,000.00 Cr	2,00,852.30	CrTRF FROM 149905004647
19-02-2024	19-02-2024		2,50,000.00 Dr		5,852.30	CrINF/NEFT/035364731351/KKKBK00
17-02-2024	17-02-2024			50,000.00 Cr	2,55,852.30	CrINF/INFT/035351579551/MYACC
17-02-2024	17-02-2024			1,00,000.00 Cr	2,05,852.30	CrINF/INFT/035351556381/MYACCC
17-02-2024	17-02-2024			1,00,000.00 Cr	1,05,852.30	CrINF/INFT/035351549311/MYACCC
16-02-2024	16-02-2024		5.59 Dr		5,852.30	CrNEFT Chg Dec-23+GST
16-02-2024	16-02-2024		29.50 Dr		5,857.89	CrMob alrt Chg Dec-23+GST
29-01-2024	29-01-2024		5,000.00 Dr		5,887.39	CrMMT/IMPS/402917333287/MADAN
29-01-2024	28-01-2024		31,000.00 Dr		10,887.39	CrMMT/IMPS/402821490377/MADAN
29-01-2024	28-01-2024			2,005.00 Cr	41,887.39	CrINF/INFT/035126790551/SHREES.
27-01-2024	27-01-2024			32,500.00 Cr	39,882.39	CrMMT/IMPS/402719643493/IMPS/K
15-01-2024	14-01-2024		45,000.00 Dr		7,382.39	CrINF/INFT/035012631451/SHREES.
11-01-2024	11-01-2024		50,000.00 Dr		52,382.39	CrINF/INFT/034988140421/SHREES.



11-01-2024	11-01-2024	5.59 Dr	1,02,382.39	CrNEFT Chg Nov-23+GST
10-01-2024	10-01-2024	43.66 Dr	1,02,387.98	CrIMPS Chg Nov-23+GST
09-01-2024	09-01-2024	29.50 Dr	1,02,431.64	CrMob alrt Chg Nov-23+GST
09-01-2024	09-01-2024	1,00,000.00 Dr	1,02,461.14	CrMMT/IMPS/400910588102/Cement
06-01-2024	06-01-2024	2,50,000.00 Dr	2,02,461.14	CrINF/INFT/034915700721/Vendor p
06-01-2024	06-01-2024	4,50,000.00 Cr	4,52,461.14	CrTRFR FROM:149905004646
04-01-2024	04-01-2024	22,000.00 Dr	2,461.14	CrINF/INFT/034900032191/Lo
01-01-2024	31-12-2023	1,80,000.00 Dr	24,461.14	CrINF/INFT/034854952121/Work
30-12-2023	30-12-2023	1,95,000.00 Cr	2,04,461.14	CrTRF FROM 149905004647
28-12-2023	28-12-2023	29.50 Dr	9,461.14	CrMob alrt Chg Oct-23+GST
16-12-2023	16-12-2023	8.26 Dr	9,490.64	CrIMPS Chg Oct-23+GST
02-12-2023	02-12-2023	78,110.00 Dr	9,498.90	CrNEFT:000142097129/RBIS0GSTPI
23-11-2023	23-11-2023	76,250.00 Cr	87,608.90	CrMMT/IMPS/332714121215/IMPS/K
22-11-2023	22-11-2023	1.00 Cr	11,358.90	CrMMT/IMPS/332610177435/IMPS/K
18-11-2023	18-11-2023	2,00,000.00 Dr	11,357.90	CrCLG/RADHA STEELS/HDF
17-11-2023	17-11-2023	50,000.00 Dr	2,11,357.90	CrCLG/SK MURSALIN ALI/PNB
15-11-2023	15-11-2023	50,000.00 Dr	2,61,357.90	CrCLG/SK MURSALIN ALI/PNB
13-11-2023	13-11-2023	1,00,000.00 Dr	3,11,357.90	CrMMT/IMPS/331715890290/Chips/C
13-11-2023	13-11-2023	1,00,000.00 Cr	4,11,357.90	CrINF/INFT/034377288061/MYACCC
13-11-2023	13-11-2023	1,00,000.00 Cr	3,11,357.90	CrINF/INFT/034377273801/MYACCC
13-11-2023	13-11-2023	1,00,000.00 Cr	2,11,357.90	CrINF/INFT/034377261601/MYACCC
13-11-2023	13-11-2023	1,00,000.00 Cr	1,11,357.90	CrINF/INFT/034377252841/MYACCC
09-11-2023	09-11-2023	29.50 Dr	11,357.90	CrMob alrt Chg Sep-23+GST
09-11-2023	09-11-2023	5.90 Dr	11,387.40	CrIMPS Chg Sep-23+GST
09-11-2023	09-11-2023	4,00,000.00 Dr	11,393.30	CrCLG/STEELCO/HDF
06-11-2023	06-11-2023	36,000.00 Dr	4,11,393.30	CrMMT/IMPS/331016229495/Local c
06-11-2023	05-11-2023	30,000.00 Dr	4,47,393.30	CrMMT/IMPS/330916891513/MADAN
04-11-2023	04-11-2023	50,000.00 Dr	4,77,393.30	CrCLG/SK MURSALIN ALI/PNB
03-11-2023	03-11-2023	10,000.00 Dr	5,27,393.30	CrMMT/IMPS/330718179471/MADAN
03-11-2023	03-11-2023	3,500.00 Dr	5,37,393.30	CrMMT/IMPS/330717966141/Ganga/
03-11-2023	03-11-2023	50,000.00 Dr	5,40,893.30	CrMMT/IMPS/330717956944/sand ar
03-11-2023	03-11-2023	2,00,000.00 Dr	5,90,893.30	CrINF/INFT/034237600311/SHREES.
03-11-2023	03-11-2023	71,790.00 Dr	7,90,893.30	CrNEFT:000141126908/RBIS0GSTPI
03-11-2023	03-11-2023	2,00,000.00 Dr	8,62,683.30	CrCASH PAID:SELF 1499 BHUBANE
02-11-2023	02-11-2023	10,50,000.00 Cr	10,62,683.30	CrTRFR FROM:149905004646
01-11-2023	01-11-2023	2,00,000.00 Dr	12,683.30	CrMMT/IMPS/33050929671/biswalb
01-11-2023	01-11-2023	2,50,000.00 Dr	2,12,683.30	CrINF/INFT/034202427761/SHREES.
31-10-2023	31-10-2023	4,57,500.00 Cr	4,62,683.30	CrTRF FROM 149905004647
		5,000.00 Dr	5,183.30	CrMMT/IMPS/330417531174/MADAN



31-10-2023	31-10-2023				
28-10-2023	28-10-2023	5,000.00	Dr	10,183.30	CrMMT/IMPS/330116751819/Labour
27-10-2023	27-10-2023			0.30	CrTRF FROM 149905004647
23-10-2023	22-10-2023	30,000.00	Dr	15,183.00	CrINF/NEFT/034107497791/SBIN001
21-10-2023	21-10-2023	70,000.00	Dr	45,183.00	CrINF/INFT/034099552021/SHREES.
21-10-2023	21-10-2023			1,00,000.00	Cr 1,15,183.00 CrTRFR FROM:149905004646
20-10-2023	20-10-2023	1,00,000.00	Dr	15,183.00	CrINF/NEFT/034084997611/KKBK00
20-10-2023	20-10-2023			70,000.00	Cr 1,15,183.00 CrINF/INFT/034084721261/MYACCC
18-10-2023	18-10-2023			30,000.00	Cr 45,183.00 CrTRF FROM 149905004647
03-10-2023	03-10-2023	6,345.00	Dr	15,183.00	CrCLG/WORRY FREE SOLUTIONS/I
28-09-2023	28-09-2023	30,000.00	Dr	21,528.00	CrMMT/IMPS/327117412424/MADAN
25-09-2023	24-09-2023	43,000.00	Dr	51,528.00	CrMMT/IMPS/326717201940/imp/MA
23-09-2023	23-09-2023			10,000.00	Cr 94,528.00 CrNEFT-SBINZ23266016781-MADAN
23-09-2023	23-09-2023	20,000.00	Dr	84,528.00	CrINF/INFT/033760686681/labour pe
23-09-2023	23-09-2023	1,50,000.00	Dr	1,04,528.00	CrINF/NEFT/033760648561/KKBK00
23-09-2023	23-09-2023	10,000.00	Dr	2,54,528.00	CrINF/NEFT/033760626401/SBIN001
22-09-2023	22-09-2023	20,000.00	Dr	2,64,528.00	CrINF/INFT/033753495421/labour pe
22-09-2023	22-09-2023	29.50	Dr	2,84,528.00	CrMob alrt Chg Aug-23+GST
22-09-2023	22-09-2023	2,64,000.00	Dr	2,84,557.50	CrCLG/NUVOCO VISTAS CORP LTD
22-09-2023	22-09-2023	72,000.00	Dr	5,48,557.50	CrCLG/NUVOCO VISTAS CORP LTD
18-09-2023	18-09-2023	1,50,000.00	Dr	6,20,557.50	CrCASH PAID:SELF 1499 BHUBANE
18-09-2023	18-09-2023	1,00,000.00	Dr	7,70,557.50	CrINF/INFT/033709345611/labour pe
18-09-2023	18-09-2023	1,00,000.00	Dr	8,70,557.50	CrINF/NEFT/033709259641/CNRB00
18-09-2023	18-09-2023			9,50,000.00	Cr 9,70,557.50 CrTRFR FROM: 149905004646
18-09-2023	18-09-2023	14,000.00	Dr	20,557.50	CrINF/INFT/033706502231/Labour P
16-09-2023	16-09-2023	1,00,000.00	Dr	34,557.50	CrINF/INFT/033687315851/payment
16-09-2023	16-09-2023	2,00,000.00	Dr	1,34,557.50	CrINF/NEFT/033687275101/KKBK00
16-09-2023	16-09-2023	1,00,000.00	Dr	3,34,557.50	CrINF/NEFT/033687239351/CNRB00
15-09-2023	15-09-2023			4,20,000.00	Cr 4,34,557.50 CrTRF FROM 149905004647
07-09-2023	07-09-2023	30,000.00	Dr	14,557.50	CrINF/INFT/033577067701/OWN AC
04-09-2023	04-09-2023	2,00,000.00	Dr	44,557.50	CrTRF/SHREE SAI GOPINATH COS
29-08-2023	29-08-2023	29.50	Dr	2,44,557.50	CrMob alrt Chg Jul-23+GST
28-08-2023	28-08-2023			1,00,000.00	Cr 2,44,587.00 CrINF/INFT/033445662021/MYACCC
25-08-2023	25-08-2023			5,000.00	Cr 1,44,587.00 CrINF/INFT/033419018381/ADVSIBA
17-08-2023	17-08-2023	25,000.00	Dr	1,39,587.00	CrCLG/WORRY FREE SOLUTIONS/I
10-08-2023	10-08-2023	29.50	Dr	1,64,587.00	CrMob alrt Chg Jun-23+GST
02-08-2023	02-08-2023	50,000.00	Dr	1,64,616.50	CrINF/INFT/033130241411/borwell
31-07-2023	30-07-2023			1,00,000.00	Cr 2,14,616.50 CrINF/INFT/033092793211/MYACCC
				1,00,000.00	Cr 1,14,616.50 CrINF/INFT/033092786191/MYACCC





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**Transaction Inquiry**

<b>A/c. ID</b>	149905004647	<b>CCY/SOL ID</b>	INR/1.
<b>A/c. Name</b>	SHREE SAIGOPINATH CONSTRUCTION SAI UMESH COLLECTION ACCOUNT		
<b>General Ledger Subhead Code</b>	05052	<b>Balance</b>	0.00 C
<b>Opening Balance</b>	0.00 Cr	<b>Closing Balance</b>	0.00 C
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 C
<b>Available Amt.</b>	0.00 Cr	<b>Effective Available Amt.</b>	0.00 C
<b>Customer Status</b>	RERA1 RERA DESIGNATED ACCOUNT	<b>A/c. Opening Date</b>	13-04-
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	13-04-
<b>Purge Date</b>	12-04-2023		
<b>Address</b>	E 4/3 PHASE 1 HOUSING,BOARD,COLONY, CHANDRASEKAHRPUR		
<b>City</b>	BBNR BHUBANESWAR	<b>State</b>	OR OI
<b>Country</b>	IN INDIA	<b>Postal Code</b>	75101
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91(0)9861163127		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
29-02-2024	29-02-2024		6,50,000.00 Dr		0.00 Cr	AS PER SI SHREE SAIGOPINAT
29-02-2024	29-02-2024			6,50,000.00 Cr	6,50,000.00 Cr	NEFT-N060242908293971-LIC H
30-12-2023	30-12-2023		6,50,000.00 Dr		0.00 Cr	AS PER SI SHREE SAIGOPINAT
30-12-2023	30-12-2023			6,50,000.00 Cr	6,50,000.00 Cr	NEFT-N364232808448007-LIC H
31-10-2023	31-10-2023		15,25,000.00 Dr		0.00 Cr	AS PER SI SHREE SAIGOPINAT
31-10-2023	31-10-2023			15,25,000.00 Cr	15,25,000.00 Cr	NEFT-N304232710940688-LIC H
27-10-2023	27-10-2023		1.00 Dr		0.00 Cr	AS PER SI SHREE SAIGOPINAT
27-10-2023	27-10-2023			1.00 Cr	1.00 Cr	MMT/IMPS/330015007540/licHou
18-10-2023	18-10-2023		1,00,000.00 Dr		0.00 Cr	AS PER SI SHREE SAIGOPINAT
18-10-2023	18-10-2023			1,00,000.00 Cr	1,00,000.00 Cr	CLG/PRAGNYA SWASTIKA/3986
15-09-2023	15-09-2023		14,00,000.00 Dr		0.00 Cr	AS PER SI SHREE SAIGOPINAT
14-09-2023	14-09-2023			14,00,000.00 Cr	14,00,000.00 Cr	RTGS-PUNBR5202309141894321 PRAGNYA SWASTIKA P PUJ
11-09-2023	11-09-2023		7,00,000.00 Dr		0.00 Cr	REJECT:398685:ADVICE NOT RI
11-09-2023	11-09-2023			7,00,000.00 Cr	7,00,000.00 Cr	CLG/PRAGYA SWASTIKA P/3986
08-09-2023	08-09-2023		7,00,000.00 Dr		0.00 Cr	REJECT:398685:ADVICE NOT RI
08-09-2023	08-09-2023			7,00,000.00 Cr	7,00,000.00 Cr	CLG/PRAGYA SWASTIKA P/3986

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**Transaction Inquiry**

<b>A/c. ID</b> 149905004646		<b>CCY/SOL ID</b> INR/1499	
<b>A/c. Name</b> SHREE SAIGOPINATH CONSTRUCTION SAI UMESH RETENTION ACCOUNT			
<b>General Ledger Subhead Code</b> 05052		<b>Balance</b>	17,500.70 Cr
<b>Opening Balance</b> 0.00 Cr		<b>Closing Balance</b>	17,500.70 Cr
<b>Float Balance</b> 0.00 Cr		<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b> 17,500.70 Cr		<b>Effective Available Amt.</b>	17,500.70 Cr
<b>Customer Status</b> REALN REAL ESTATE CURRENT ACCOUNT		<b>A/c. Opening Date</b>	13-04-2023
<b>A/c. Status</b> A Active		<b>A/c. Status Date</b>	13-04-2023
<b>Purge Date</b> 12-04-2023			
<b>Address</b> HOUSING BOARD COLONY,E-4/3,PHASE-1, CHANDRASEKAHRPUR			
<b>City</b> BBNR BHUBANESWAR		<b>State</b>	OR ODISHA
<b>Country</b> IN INDIA		<b>Postal Code</b>	751016
<b>Phone Type</b> COMMPH1		<b>Telex No.</b>	
<b>Phone No.</b> +91()9861163127			
<b>Email ID Type</b> COMMEML			
<b>Email ID</b> SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
01-03-2024	01-03-2024		4,60,000.00 Dr		17,500.70 Cr	TRFR TO:149905501089
29-02-2024	29-02-2024			4,55,000.00 Cr	4,77,500.70 Cr	TRF FROM 149905004647
06-01-2024	06-01-2024		4,50,000.00 Dr		22,500.70 Cr	TRFR TO:149905501089
30-12-2023	30-12-2023			4,55,000.00 Cr	4,72,500.70 Cr	TRF FROM 149905004647
02-11-2023	02-11-2023		10,50,000.00 Dr		17,500.70 Cr	TRFR TO:149905501089
31-10-2023	31-10-2023			10,67,500.00 Cr	10,67,500.70 Cr	TRF FROM 149905004647
27-10-2023	27-10-2023			0.70 Cr	0.70 Cr	TRF FROM 149905004647
21-10-2023	21-10-2023		1,00,000.00 Dr		0.00 Cr	TRFR TO:149905501089
18-10-2023	18-10-2023			70,000.00 Cr	1,00,000.00 Cr	TRF FROM 149905004647
18-09-2023	18-09-2023		9,50,000.00 Dr		30,000.00 Cr	TRFR TO: 149905501089
15-09-2023	15-09-2023			9,80,000.00 Cr	9,80,000.00 Cr	TRF FROM 149905004647

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