

## Transactions Inquiry



A/c. No	441920110000167	CCY / SOL ID	INR / 44190
Names	MADHUP INFO SOLUTIONS		
GL Sub Head	12010	Balance	38,702.00 Cr
Opening Bal.	12,15,472.32 Cr	Closing Bal.	11,700.33 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	38,702.00 Cr	Eff. Available Amt	38,702.00 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	05-05-2015
A/c. Status	A Active	A/c. Status Date	05-05-2017
Last Purge Date	04-05-2015		
Address	H/O-S N ROY PARMANAND PATH NAGESHWAR COLONY BUDHA COLONY PATNA		
City	PATNA PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800001
Phone No.	+919470837495 / +919470837495	Telex No.	
Email ID	madhupmrinal@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<a href="#">30-11-2018</a>	30-11-2018		38,482.00 Dr		11,700.33 Cr	Loan Reco. For 41975110000121
<a href="#">29-11-2018</a>	29-11-2018		1.47 Dr		50,182.33 Cr	Charges for NEFT Customer Payment : SBI537044150
<a href="#">29-11-2018</a>	29-11-2018	29694	5,000.00 Dr		50,183.80 Cr	NEFT/JAY PRAKASH RAM
<a href="#">29-11-2018</a>	29-11-2018			14,000.00 Cr	55,183.80 Cr	BY CASH-4419-SRIKRISHNANAGAR(P
<a href="#">26-11-2018</a>	26-11-2018			8,500.00 Cr	41,183.80 Cr	NEFT-AMER KUMAR
<a href="#">26-11-2018</a>	26-11-2018		2.96 Dr		32,683.80 Cr	Charges for NEFT Customer Payment : SBI535768541
<a href="#">26-11-2018</a>	26-11-2018	29693	68,000.00 Dr		32,686.76 Cr	NEFT/COMMAND CONSULTANCY
<a href="#">26-11-2018</a>	26-11-2018		1.47 Dr		1,00,686.76 Cr	Charges for NEFT Customer Payment : SBI535770212
<a href="#">26-11-2018</a>	26-11-2018	29692	8,500.00 Dr		1,00,688.23 Cr	NEFT/AMER KUMAR
<a href="#">26-11-2018</a>	26-11-2018			1,00,000.00 Cr	1,09,188.23 Cr	BY CASH-4419-SRIKRISHNANAGAR(P
<a href="#">17-11-2018</a>	17-11-2018	29690	22,988.00 Dr		9,188.23 Cr	SHREE NIWAS ROY H
<a href="#">12-11-2018</a>	12-11-2018			3,210.00 Cr	32,176.23 Cr	NACH/ AGOPM4602J-AY2018-19
<a href="#">12-11-2018</a>	12-11-2018		2.96 Dr		28,966.23 Cr	Charges for NEFT Customer Payment : SBI531805354
<a href="#">12-11-2018</a>	12-11-2018	029691	12,742.00 Dr		28,969.19 Cr	NEFT/JAY PRAKASH RAM
<a href="#">08-11-2018</a>	08-11-2018		1.47 Dr		41,711.19 Cr	Charges for NEFT Customer Payment : SBI531205842
<a href="#">08-11-2018</a>	08-11-2018	29689	6,000.00 Dr		41,712.66 Cr	NEFT/JAY PRAKASH RAM

<a href="#">06-11-2018</a>	06-11-2018		2.96 Dr		47,712.66 Cr	Charges for NEFT Customer Payment : SBI530615117
<a href="#">06-11-2018</a>	06-11-2018	29688	22,000.00 Dr		47,715.62 Cr	NEFT/JAY PRAKASH RAM
<a href="#">02-11-2018</a>	02-11-2018	29686	9,500.00 Dr		69,715.62 Cr	TO TR441910110006756
<a href="#">02-11-2018</a>	02-11-2018		2.96 Dr		79,215.62 Cr	Charges for NEFT Customer Payment : SBI528318228
<a href="#">02-11-2018</a>	02-11-2018	29687	12,000.00 Dr		79,218.58 Cr	NEFT/ANIL KUMAR
<a href="#">30-10-2018</a>	30-10-2018		38,482.00 Dr		91,218.58 Cr	Loan Reco. For 41975110000121
<a href="#">15-10-2018</a>	15-10-2018	29683	22,988.00 Dr		1,29,700.58 Cr	SHREE NIWAS ROY H
<a href="#">15-10-2018</a>	15-10-2018	29685	10,000.00 Dr		1,52,688.58 Cr	ANIL KUMARTO CASH
<a href="#">11-10-2018</a>	11-10-2018		2.96 Dr		1,62,688.58 Cr	Charges for NEFT Customer Payment : SBI519710119
<a href="#">11-10-2018</a>	11-10-2018	29684	20,000.00 Dr		1,62,691.54 Cr	NEFT/JAY PRAKASH RAM
<a href="#">06-10-2018</a>	06-10-2018		1.47 Dr		1,82,691.54 Cr	Charges for NEFT Customer Payment : SBI517364777
<a href="#">06-10-2018</a>	06-10-2018	29682	5,000.00 Dr		1,82,693.01 Cr	NEFT/PRAMOD PAJPATI
<a href="#">01-10-2018</a>	01-10-2018	29681	26,000.00 Dr		1,87,693.01 Cr	ANIL KUMARTO CASH
<a href="#">30-09-2018</a>	30-09-2018		38,482.00 Dr		2,13,693.01 Cr	Loan Reco. For 41975110000121
<a href="#">26-09-2018</a>	26-09-2018	29680	10,000.00 Dr		2,52,175.01 Cr	ANIL KUMARTO CASH
<a href="#">24-09-2018</a>	24-09-2018	29679	50,000.00 Dr		2,62,175.01 Cr	ANIL KUMARTO CASH
<a href="#">24-09-2018</a>	24-09-2018	29678	50,000.00 Dr		3,12,175.01 Cr	NEFT/MRINAL MADHUP
<a href="#">17-09-2018</a>	17-09-2018	29676	29,251.00 Dr		3,62,175.01 Cr	NEFT/SANJAY BATTERY
<a href="#">17-09-2018</a>	17-09-2018	29677	37,000.00 Dr		3,91,426.01 Cr	ANILKUMARTO CASH
<a href="#">15-09-2018</a>	15-09-2018	29675	7,000.00 Dr		4,28,426.01 Cr	441920110000207
<a href="#">14-09-2018</a>	14-09-2018	29674	3,800.00 Dr		4,35,426.01 Cr	NEFT/JITENDRA SINGH
<a href="#">12-09-2018</a>	12-09-2018	29672	22,988.00 Dr		4,39,226.01 Cr	MR SHREE NIWAS ROY H
<a href="#">12-09-2018</a>	12-09-2018	29673	15,000.00 Dr		4,62,214.01 Cr	ANIL KUMARTO CASH
<a href="#">12-09-2018</a>	12-09-2018		17.70 Dr		4,77,214.01 Cr	SMSChargesQtrAPR18- JUN18+GST@18%
<a href="#">11-09-2018</a>	11-09-2018			1,04,891.00 Cr	4,77,231.71 Cr	BY CLG-SBI- 118841
<a href="#">10-09-2018</a>	10-09-2018			25,000.00 Cr	3,72,340.71 Cr	Cancellation of DD 22247
<a href="#">06-09-2018</a>	06-09-2018	29671	58,000.00 Dr		3,47,340.71 Cr	NEFT/MRINAL MADHUP
<a href="#">05-09-2018</a>	05-09-2018	29670	23,200.00 Dr		4,05,340.71 Cr	ANIL KUMARTO CASH
<a href="#">03-09-2018</a>	03-09-2018			2,27,900.00 Cr	4,28,540.71 Cr	BY CLG-SBI- 118797
<a href="#">31-08-2018</a>	31-08-2018	29669	15,000.00 Dr		2,00,640.71 Cr	NEFT/SUBHASH KUMAR MISHRA
<a href="#">30-08-2018</a>	30-08-2018		38,482.00 Dr		2,15,640.71 Cr	Loan Reco. For 41975110000121
<a href="#">29-08-2018</a>	29-08-2018	29668	20,000.00 Dr		2,54,122.71 Cr	NEFT/MRINAL MADHUP
<a href="#">28-08-2018</a>	28-08-2018		414.63 Dr		2,74,122.71 Cr	TO TR 441920110000207 FOR DEBIT BALANCE
<a href="#">27-08-2018</a>	27-08-2018	29654	22,988.00 Dr		2,74,537.34 Cr	MR SHREE NIWAS ROY H

<a href="#">27-08-2018</a>	27-08-2018	29667	65,000.00 Dr		2,97,525.34 Cr	TO CASH
<a href="#">24-08-2018</a>	24-08-2018	29665	4,00,000.00 Dr		3,62,525.34 Cr	NEFT/MAA BHAWANI AGENCY C
<a href="#">24-08-2018</a>	24-08-2018	29666	20,000.00 Dr		7,62,525.34 Cr	TO CASH
<a href="#">23-08-2018</a>	23-08-2018	29664	1,45,732.00 Dr		7,82,525.34 Cr	TR TO LOAN AC-441960210000067
<a href="#">23-08-2018</a>	23-08-2018	29663	20,000.00 Dr		9,28,257.34 Cr	ANIL KUMARTO CASH
<a href="#">21-08-2018</a>	21-08-2018	29658	1,20,000.00 Dr		9,48,257.34 Cr	NEFT/MRIHAL MADHUP
<a href="#">21-08-2018</a>	21-08-2018	29661	1,20,000.00 Dr		10,68,257.34 Cr	NEFT/MRINAL MADHUP
<a href="#">21-08-2018</a>	21-08-2018	29660	10,000.00 Dr		11,88,257.34 Cr	TO TR 441910100003434
<a href="#">21-08-2018</a>	21-08-2018	29659	2,00,000.00 Dr		11,98,257.34 Cr	TO TR 441910100003434
<a href="#">21-08-2018</a>	21-08-2018	29662	5,000.00 Dr		13,98,257.34 Cr	ANIL KUMARTO CASH
<a href="#">20-08-2018</a>	20-08-2018		38.00 Dr		14,03,257.34 Cr	Int:20-08-2018/25-03-2017
<a href="#">20-08-2018</a>	20-08-2018			14,35,150.00 Cr	14,03,295.34 Cr	BY CLG-SBI- 118718
<a href="#">18-08-2018</a>	18-08-2018	29657	50,000.00 Dr		31,854.66 Dr	TO CASH
<a href="#">18-08-2018</a>	18-08-2018			7,911.00 Cr	18,145.34 Cr	BY CLG-259- 45501
<a href="#">16-08-2018</a>	16-08-2018	29656	1,600.00 Dr		10,234.34 Cr	NEFT/SIMA KUMARI
<a href="#">16-08-2018</a>	16-08-2018	29655	16,000.00 Dr		11,834.34 Cr	TO CASH ANIL KUMAR
<a href="#">13-08-2018</a>	13-08-2018	29653	25,000.00 Dr		27,834.34 Cr	TO CASH ANIL KUMAR
<a href="#">10-08-2018</a>	10-08-2018	29651	8,000.00 Dr		52,834.34 Cr	NEFT/MRINAL MADHUP
<a href="#">06-08-2018</a>	06-08-2018	29652	8,000.00 Dr		60,834.34 Cr	NEFT/MRIHAL MADHUP
<a href="#">06-08-2018</a>	06-08-2018	29400	20,000.00 Dr		68,834.34 Cr	NEFT/SIMA KUMARI
<a href="#">04-08-2018</a>	04-08-2018	29398	22,988.00 Dr		88,834.34 Cr	MR SHREE NIWAS ROY H
<a href="#">04-08-2018</a>	04-08-2018	29399	38,000.00 Dr		1,11,822.34 Cr	ANIL KUMARTO CASH
<a href="#">03-08-2018</a>	03-08-2018			1,15,246.00 Cr	1,49,822.34 Cr	BY CLG-JANATHA-629019
<a href="#">01-08-2018</a>	01-08-2018			29,000.00 Cr	34,576.34 Cr	BY CASH-4419-SRIKRISHNANAGAR(P
<a href="#">30-07-2018</a>	30-07-2018		14,423.66 Dr		5,576.34 Cr	Loan Reco. For 41975110000121
<a href="#">30-07-2018</a>	30-07-2018			20,000.00 Cr	20,000.00 Cr	BY CASH-4419-SRIKRISHNANAGAR(P
<a href="#">30-07-2018</a>	30-07-2018		24,058.34 Dr		0.00 Cr	Loan Reco. For 41975110000121
<a href="#">24-07-2018</a>	24-07-2018	29397	10,000.00 Dr		24,058.34 Cr	ANIL KUMARTO CASH
<a href="#">21-07-2018</a>	21-07-2018	29396	3,000.00 Dr		34,058.34 Cr	TO CASH
<a href="#">13-07-2018</a>	13-07-2018	29394	25,000.00 Dr		37,058.34 Cr	DD on JEHANABAD
<a href="#">13-07-2018</a>	13-07-2018	29395	10,000.00 Dr		62,058.34 Cr	NEFT/KRISHNA KUMAR SINGH
<a href="#">07-07-2018</a>	07-07-2018			25,000.00 Cr	72,058.34 Cr	Cancellation of DD 22244
<a href="#">03-07-2018</a>	03-07-2018	29393	30,000.00 Dr		47,058.34 Cr	ANIL KUMARTO CASH
<a href="#">02-07-2018</a>	02-07-2018	29391	42,000.00 Dr		77,058.34 Cr	INDIA MARKETING
<a href="#">30-06-2018</a>	30-06-2018		38,482.00 Dr		1,19,058.34 Cr	Loan Reco. For 41975110000121
<a href="#">29-06-2018</a>	29-06-2018	29392	25,000.00 Dr		1,57,540.34 Cr	DD on ROHTAS

<a href="#">28-06-2018</a>	28-06-2018	29385	12,340.00 Dr		1,82,540.34 Cr	PRAMOD KUMAR
<a href="#">27-06-2018</a>	27-06-2018	29390	40,000.00 Dr		1,94,880.34 Cr	441910100003434
<a href="#">26-06-2018</a>	26-06-2018		313.00 Dr		2,34,880.34 Cr	SGST
<a href="#">22-06-2018</a>	22-06-2018	29389	12,000.00 Dr		2,35,193.34 Cr	RETENDRA PANDITTO CASH
<a href="#">21-06-2018</a>	21-06-2018	29388	50,000.00 Dr		2,47,193.34 Cr	ANIL KUMARTO CASH
<a href="#">21-06-2018</a>	21-06-2018	29387	7,000.00 Dr		2,97,193.34 Cr	ANIL KUMARTO CASH
<a href="#">19-06-2018</a>	19-06-2018	29386	50,000.00 Dr		3,04,193.34 Cr	441910100003434
<a href="#">15-06-2018</a>	15-06-2018		17.70 Dr		3,54,193.34 Cr	SMSChargesQtrJAN18-MAR18+GST@18%
<a href="#">15-06-2018</a>	15-06-2018	29383	9,080.00 Dr		3,54,211.04 Cr	ANIL KUMARTO CASH
<a href="#">14-06-2018</a>	14-06-2018	29381	5,84,000.00 Dr		3,63,291.04 Cr	JUGNU DEB AND CO
<a href="#">14-06-2018</a>	14-06-2018	29382	1,46,000.00 Dr		9,47,291.04 Cr	JUGNU DEB AND CO
<a href="#">14-06-2018</a>	14-06-2018	29379	22,988.00 Dr		10,93,291.04 Cr	MR SHREE NIWAS ROY H
<a href="#">11-06-2018</a>	11-06-2018		4.14 Dr		11,16,279.04 Cr	Charges for NEFT Customer Payment : SBI475506142
<a href="#">11-06-2018</a>	11-06-2018	29380	15,000.00 Dr		11,16,283.18 Cr	NEFT/AMARPATI CHOUDHARY
<a href="#">08-06-2018</a>	08-06-2018	29378	20,000.00 Dr		11,31,283.18 Cr	TO CASH ANIL KUMAR
<a href="#">05-06-2018</a>	05-06-2018		4.14 Dr		11,51,283.18 Cr	Charges for NEFT Customer Payment : SBI473526860
<a href="#">05-06-2018</a>	05-06-2018	29377	20,000.00 Dr		11,51,287.32 Cr	NEFT/SUBHASH KUMAR MISHRA
<a href="#">04-06-2018</a>	04-06-2018	29376	9,185.00 Dr		11,71,287.32 Cr	441910110006756
<a href="#">02-06-2018</a>	02-06-2018	29375	20,000.00 Dr		11,80,472.32 Cr	ANIL KUMARTO CASH
<a href="#">02-06-2018</a>	02-06-2018	29374	15,000.00 Dr		12,00,472.32 Cr	ANIL KUMARTO CASH