

Account Details

General Details

Number:	691901010050078	Nickname:	OMG ENTERPRISES
Name:	OMG ENTERPRISES	Status:	Active Account
Type:	Current	Category:	CAGEN
Currency:	INR	Open Date:	15/10/2015
Branch:	BARIATU ROAD	Drawing Power:	INR 0.00
Debit Accrued Interest:	-NIL	Credit Accrued Interest:	-NIL-
Primary Account:	Y	Sanction Limit:	INR 0.00
Total Value of Pending Debit Card Authorizations:	0		

Balance Details

Available Balance:	INR 4,156.63	Ledger Balance:	INR 4,156.63
Effective Available Balance:	INR 4,156.63	Lien Balance:	INR 0.00
Unclear Balance:	INR 0.00	Float Balance:	INR 0.00
System Reserve Amount:	-NIL-	Other Balance:	INR 0.00

Date From(dd/MM/yyyy):	01/03/2019	Date To(dd/MM/yyyy):	31/05/2019
Transactions for:	-NIL-		
Last N Transactions:	-NIL-	Amount Type:	All
Amount From:	-NIL-	Amount To:	-NIL-
Instrument ID From:	-NIL-	Instrument ID To:	-NIL-
Choose Statement:	-NIL-		

Records from 1 to 24.

No more records available.

Transactions List - -OMG ENTERPRISES (INR) - 691901010050078

Date	Instrument ID	Amount (INR)	Balance (INR)
08/03/2019	POS:PAYTM/NOIDA/906714231029	-10.00(Dr)	33.91

09/03/2019	IMPSAB/906815366528/ UBIN0569194/996258479 8	-	250.00(Cr)	283.91
09/03/2019	POS:ONE97 COMMUNICA/INOIDA/90 6817533116	-	250.00(Dr)	33.91
24/03/2019	SMS Charges for March,2019 Quarter	-	15.39(Dr)	18.52
03/05/2019	691903030001184: Closure Proceeds	-	8,837.00(Cr)	8,855.52
03/05/2019	POS:KUMAR AUTOMOBIL/RANCHI/91 2319930192	-	200.00(Dr)	8,655.52
03/05/2019	6522026919001231/9123 19003037/691901010050 078	-	500.00(Dr)	8,155.52
04/05/2019	ATM Usage Charges	-	89.68(Dr)	8,065.84
04/05/2019	General Charges Recovery	-	708.00(Dr)	7,357.84
04/05/2019	6522026919001231/9124 18737753/691901010050 078	-	7,000.00(Dr)	357.84
07/05/2019	ATM Usage Charges	-	23.60(Dr)	334.24
07/05/2019	POS:PAYTM/NOIDA/912 717944410	-	100.00(Dr)	234.24
08/05/2019	POS:PAYTM/NOIDA/912 819934232	-	50.00(Dr)	184.24
24/05/2019	6522026919001231/9144 16023498/691901010050 078	-	100.00(Dr)	84.24
27/05/2019	ATM Usage Charges	-	23.60(Dr)	60.64
28/05/2019	NEFT:Govt of Jharkhand SBIN619148028585	Sender No:SBIN619148028585	1,71,168.00(Cr)	1,71,228.64

28/05/2019	POS:PAYTM/NOIDA/914 813130885		-	35.00(Dr)	1,71,193.64
30/05/2019	Charges for PORD Customer Payment :UBINK1915006858		-	6.16(Dr)	1,71,187.48
30/05/2019	NEFTO-SCRUTINY SOFTWARE SOLUTION 000004411407	11111	-	17,700.00(Dr)	1,53,487.48
30/05/2019	POS:RELIANCE/RANCHI /915016020515		-	729.06(Dr)	1,52,758.42
30/05/2019	6522026919001231/9150 19006066/691901010050 078		-	2,000.00(Dr)	1,50,758.42
31/05/2019	MR AJAY KUMAR SINGH	12006278	-	1,20,000.00(Dr)	30,758.42
31/05/2019	POS:SHRI HARI FUELS/RANCHI/9151130 28464		-	500.00(Dr)	30,258.42
31/05/2019	6522026919001231/9151 16009854/691901010050 078		-	5,000.00(Dr)	25,258.42