

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):	01/06/2019	Date To(dd/MM/yyyy):	31/08/2019
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 90.

No more records available.

Transactions List - -OMG ENTERPRISES (INR) - 691901010050078

Date	Instrument ID	Amount (INR)	Balance (INR)
01/06/2019	POS:AIRPLAZA RETAIL/RANCHI/915220 094628	-1,922.00(Dr)	23,336.42

01/06/2019	POS:DAYAL RESORTS/RANCHI/9152 22023473	-	872.00(Dr)	22,464.42
02/06/2019	6522026919001231/7992 /691901010050078	-	2,000.00(Dr)	20,464.42
02/06/2019	POS:IBIBO GROUP PRI/MGURGAON/915312 959936	-	623.00(Dr)	19,841.42
03/06/2019	POS:GAMHARIA AUTOMO/JAMSHEDPUR /915415917925	-	1,000.00(Dr)	18,841.42
03/06/2019	ATM Usage Charges	-	47.20(Dr)	18,794.22
04/06/2019	6522026919001231/9155 15016584/691901010050 078	-	300.00(Dr)	18,494.22
06/06/2019	ATM Usage Charges	-	23.60(Dr)	18,470.62
06/06/2019	POS:PAYTM/NOIDA/915 709189674	-	300.00(Dr)	18,170.62
06/06/2019	6522026919001231/9157 19025739/691901010050 078	-	500.00(Dr)	17,670.62
06/06/2019	6522026919001231/9157 19025739/691901010050 078	-	500.00(Cr)	18,170.62
06/06/2019	6522026919001231/9157 19009242/691901010050 078	-	500.00(Dr)	17,670.62
07/06/2019	ATM Usage Charges	-	23.60(Dr)	17,647.02
07/06/2019	6522026919001231/9158 10743559/691901010050 078	-	1,500.00(Dr)	16,147.02
07/06/2019	84646522026919001231 REFUND	-	3.75(Cr)	16,150.77
09/06/2019	POS:BATA INDIA /RANCHI/916021012852	-	1,499.00(Dr)	14,651.77

10/06/2019	ATM Usage Charges	-	23.60(Dr)	14,628.17
10/06/2019	UPIAR/U3/RefId/UPIc4508b9486894bedb9cb7370658c5e57	-	1,000.00(Dr)	13,628.17
11/06/2019	6522026919001231/916216744197/691901010050078	-	500.00(Dr)	13,128.17
12/06/2019	ATM Usage Charges	-	23.60(Dr)	13,104.57
13/06/2019	POS:JYOTI OPTICALS/RANCHI/916411912792	-	650.00(Dr)	12,454.57
13/06/2019	6522026919001231/916411000751/691901010050078	-	2,000.00(Dr)	10,454.57
13/06/2019	POS:RELIANCE/RANCHI /916419004468	-	491.56(Dr)	9,963.01
14/06/2019	ATM Usage Charges	-	23.60(Dr)	9,939.41
14/06/2019	6522026919001231/916518744751/691901010050078	-	3,000.00(Dr)	6,939.41
15/06/2019	ATM Usage Charges	-	23.60(Dr)	6,915.81
15/06/2019	6522026919001231/916620020535/691901010050078	-	2,000.00(Dr)	4,915.81
17/06/2019	ATM Usage Charges	-	23.60(Dr)	4,892.21
17/06/2019	POS:PAYTM/NOIDA/916808108367	-	100.00(Dr)	4,792.21
17/06/2019	6522026919001231/1826/691901010050078	-	500.00(Dr)	4,292.21
19/06/2019	POS:PAYTM/NOIDA/917012132717	-	300.00(Dr)	3,992.21

19/06/2019	6522026919001231/917020745619/691901010050078	-	1,000.00(Dr)	2,992.21
20/06/2019	ATM Usage Charges	-	23.60(Dr)	2,968.61
20/06/2019	IMPSAB/917116697932/UBIN0569194/8586966086	-	289.00(Cr)	3,257.61
21/06/2019	POS:AKSHAT FUELS/RANCHI/917213035804	-	100.00(Dr)	3,157.61
21/06/2019	POS:SER-RANCHI/RANCHI/917217389802	-	250.00(Dr)	2,907.61
21/06/2019	6522026919001231/917221029770/691901010050078	-	1,000.00(Dr)	1,907.61
22/06/2019	SMS Charges for June,2019 Quarter	-	15.39(Dr)	1,892.22
22/06/2019	6522026919001231/917319001145/691901010050078	-	500.00(Dr)	1,392.22
22/06/2019	6522026919001231/8314/691901010050078	-	500.00(Dr)	892.22
24/06/2019	ATM Usage Charges	-	47.20(Dr)	845.02
26/06/2019	58046522026919001231 REFUND	-	0.75(Cr)	845.77
27/06/2019	6522026919001231/917813017593/691901010050078	-	500.00(Dr)	345.77
27/06/2019	6522026919001231/917813017593/691901010050078	-	500.00(Cr)	845.77
27/06/2019	6522026919001231/917813201257/691901010050078	-	500.00(Dr)	345.77
28/06/2019	ATM Usage Charges	-	23.60(Dr)	322.17

01/07/2019	6522026919001231/918211747499/691901010050078	-	200.00(Dr)	122.17
01/07/2019	ATM Usage Charges	-	23.60(Dr)	98.57
04/07/2019	POS:paytmbankPayTM/Mumbai/918510058921	-	80.00(Dr)	18.57
07/08/2019	NEFT:GOKUL KUMAR P19080720315765	Sender No:P19080720315765	25,000.00(Cr)	25,018.57
07/08/2019	POS:MS SHYAM SERVIC/RANCHI/921914262696	-	100.00(Dr)	24,918.57
07/08/2019	6522026919001231/6552/691901010050078	-	1,000.00(Dr)	23,918.57
08/08/2019	POS:PAYTM/NOIDA/922009116033	-	1,000.00(Dr)	22,918.57
08/08/2019	BY TRF KIDZEE BARIATU	-	4,500.00(Cr)	27,418.57
08/08/2019	6522026919001231/922015145680/691901010050078	-	1,000.00(Dr)	26,418.57
08/08/2019	POS:ZOMATO MEDIA PR/INOIDA/922019904613	-	203.00(Dr)	26,215.57
08/08/2019	UPIAR/U3/RefId/UPI9f3f76d6e6f4cd18998a5a8aff7c459	-	200.00(Dr)	26,015.57
09/08/2019	ATM Usage Charges	-	23.60(Dr)	25,991.97
09/08/2019	DEBIT CARD CHARGES	-	118.00(Dr)	25,873.97
10/08/2019	UPIAR/U3/RefId/UPIa9e1738322ef4a329395fc73441179b3	-	200.00(Dr)	25,673.97
13/08/2019	UPIAR/U3/RefId/UPI74aeb65c68574f6ea2261cb82b21105d	-	200.00(Dr)	25,473.97

14/08/2019	UPIAR/U3/RefId/UPI59a6c16dfa0c4fff976b6bad8b5f0cb8	-	10.00(Dr)	25,463.97
14/08/2019	UPIAR/U3/RefId/UPIa0c3c57639104a1abc313984f3f284d1	-	1,000.00(Dr)	24,463.97
15/08/2019	UPIAR/U3/RefId/APL3a8e0c86f8694e9a869afa0c3be71012	-	394.00(Dr)	24,069.97
17/08/2019	UPIAR/U3/RefId/UPI632f67881890447e92ba0546c0d4d709	-	100.00(Dr)	23,969.97
17/08/2019	6522024727006658/922915012698/691901010050078	-	1,000.00(Dr)	22,969.97
19/08/2019	ATM Usage Charges	-	23.60(Dr)	22,946.37
20/08/2019	POS:MS SHYAM SERVIC/RANCHI/923212849573	-	200.00(Dr)	22,746.37
20/08/2019	6522024727006658/923214031602/691901010050078	-	500.00(Dr)	22,246.37
20/08/2019	6522024727006658/923219756074/691901010050078	-	1,500.00(Dr)	20,746.37
21/08/2019	ATM Usage Charges	-	47.20(Dr)	20,699.17
21/08/2019	6522024727006658/923314018424/691901010050078	-	2,000.00(Dr)	18,699.17
22/08/2019	ATM Usage Charges	-	23.60(Dr)	18,675.57
22/08/2019	UPIAR/U3/RefId/UPIId6e341a9551b4d99b9915f9961b15e66	-	3,000.00(Dr)	15,675.57
22/08/2019	NEFT:GOKUL KUMAR P19082237173461	Sender No:P19082237173461	17,000.00(Cr)	32,675.57
22/08/2019	UPIAR/U3/RefId/UPIa3d48e6bb7ae464393e2f529e5dea225	-	1,000.00(Dr)	31,675.57

25/08/2019	6522024727006658/923709756713/691901010050078	-	400.00(Dr)	31,275.57
26/08/2019	ATM Usage Charges	-	23.60(Dr)	31,251.97
26/08/2019	UPIAR/U3/RefId/UPIb3c3780d302543529c06f0fc9fcf65a6	-	500.00(Dr)	30,751.97
26/08/2019	UPIAR/U3/RefId/UPIbed1020819cf4e8eb5913b3976d02dfb	-	159.00(Dr)	30,592.97
27/08/2019	6522024727006658/923915002332/691901010050078	-	1,000.00(Dr)	29,592.97
28/08/2019	ATM Usage Charges	-	23.60(Dr)	29,569.37
28/08/2019	95736522024727006658REFUND	-	1.50(Cr)	29,570.87
28/08/2019	6522024727006658/924019000796/691901010050078	-	500.00(Dr)	29,070.87
29/08/2019	ATM Usage Charges	-	23.60(Dr)	29,047.27
29/08/2019	POS:KIDZEE BARIYATU/RANCHI/924108850670	-	2,400.00(Dr)	26,647.27
29/08/2019	6522024727006658/924118757572/691901010050078	-	500.00(Dr)	26,147.27
30/08/2019	ATM Usage Charges	-	23.60(Dr)	26,123.67
30/08/2019	6522024727006658/924211757682/691901010050078	-	500.00(Dr)	25,623.67
31/08/2019	ATM Usage Charges	-	23.60(Dr)	25,600.07