233 Sq ft 54/42

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04 July, 2017 | User: 309084NJ | SOL ID: 753700 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID	7537002100002937 INR 753700 GURUKRUPA DEVELOPER		
A/c. Status	ACTIVE	A/c. Status Date	21-09-2015
A/c. Open Date	21-09-2015	A/c. Close Date	
GL Subhead	03100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	16,76,682.64 Cr.	Available Amt.	29,70,721.39 Cr.
Closing Bal.	48,01,405.14 Cr.	Effective Available Amt.	29,70,721.39 Cr.
Funds in Clg.	0.00 Cr.	Float Bal.	0.00 Cr.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.	
01-06-2017	01-06-2017	272304	KIRTAN SALES CORPORA	INR	25,028.00		16,51,654.64 Cr.	
01-06-2017	01-06-2017	272303	PATEL VISHNU KANTILA	INR	10,000.00		16,41,654.64 Cr.	
03-06-2017	03-06-2017	272306	GUJARAT SIDHEE CEMEN	INR	1,18,800.00		15,22,854.64 Cr.	
03-06-2017	03-06-2017	272305	AALISHAN	INR	56,334.00		14,66,520.64 Cr.	
03-06-2017	03-06-2017		BY INST 470280 : CTO	INR		2,00,000.00	16,66,520.64 Cr.	B-103
05-06-2017	05-06-2017	272307	NRTGS/PUNBR520170605	INR	15,15,417.00		1,51,103.64 Cr.	Service tax
05-06-2017	05-06-2017		Out RTGS Chrg	INR	58.00		1,51,045.64 Cr.	
05-06-2017	05-06-2017	272308	TO MAHESHBHAI T PATE	INR	33,500.00		1,17,545.64 Cr.	
05-06-2017	05-06-2017		BY INST 57 : CTO181	INR		1,00,000.00	2,17,545.64 Cr.	A-301
07-06-2017	07-06-2017		BY INST 68752 : CTO1	INR		1,00,000.00	3,17,545.64 Cr.	B-302
09-06-2017	09-06-2017		BY INST 629225 : CTO	INR		3,00,000.00	6,17,545.64 Cr.	B-603
14-06-2017	14-06-2017	272310	TRIO MACHINE IN	INR	2,00,025.00		4,17,520.64 Cr.	
14-06-2017	14-06-2017		BY INST 206703 : CTO	INR		2,00,000.00	6,17,520.64 Cr.	A-703
14-06-2017	14-06-2017		BY INST 12839 : CTO1	INR		2,00,000.00	8,17,520.64 Cr.	B-401
14-06-2017	14-06-2017		BY INST 615790 : CTO	INR		1,20,000.00	9,37,520.64 Cr.	A-403
15-06-2017	15-06-2017	910384	TO JAGDISH	INR	2,00,000.00		7,37,520.64 Cr.	
16-06-2017	16-06-2017		BY INST 629517 : CTO	INR		10,40,000.00	17,77,520.64 Cr.	A-602
17-06-2017	17-06-2017		BY INST 629261 : CTO	INR		4,00,000.00	21,77,520.64 Cr.	B-203
19-06-2017	19-06-2017	910382	SEVA CORPORATION	INR	38,517.00		21,39,003.64 Cr.	
19-06-2017	19-06-2017	910383	SEVA CORPORATION	INR	59,043.00		20,79,960.64 Cr.	
19-06-2017	19-06-2017		BY INST 12 : CTO181	INR		1,00,000.00	21,79,960.64 Cr.	B-101
19-06-2017	19-06-2017		BY INST 15 : CTO181	INR		1,00,000.00	22,79,960.64 Cr.	B-401
20-06-2017	20-06-2017	910388	SHREE HARIKRUPA TRAN	INR	81,500.00		21,98,460.64 Cr.	
20-06-2017	20-06-2017	910385	SHREE HARIKRUPA TRAN	INR	7,00,000.00		14,98,460.64 Cr.	
20-06-2017	20-06-2017	910387	SHREE HARIKRUPA TRAD	INR	2,58,500.00		12,39,960.64 Cr.	
20-06-2017	20-06-2017		BY INST 24 : CTO181	INR		1,50,000.00	13,89,960.64 Cr.	B-202
21-06-2017	21-06-2017		BY INST 98953 : CTO1	INR		50,000.00	14,39,960.64 Cr.	B-302

21-06-2017	21-06-2017		BY INST 25 : CTO181	INR		1,50,000.00	15,89,960.64 Cr	B-202
22-06-2017	22-06-2017	910386	TECHNO INDUSTRIES LI	INR	3,00,000.00		12,89,960.64 Cr	
22-06-2017	22-06-2017		BY DINESHBHAI	INR		1,00,000.00	13,89,960.64 Cr	A-60
23-06-2017	23-06-2017		BY INST 288016 : CTO	INR		1,00,000.00	14,89,960.64 Cr	B-20
23-06-2017	23-06-2017		BY INST 941364 : CTO	INR		6,06,949.50	17,96,910.14 Cr	B-50
23-06-2017	23-06-2017		BY INST 288017 : CTO	INR		1,50,000.00	19,46,910.14 Cr	B-20
23-06-2017	23-06-2017		BY INST 72276 : CTO1	INR		1,25,000.00	20,71,910.14 Cr	A-20
23-06-2017	23-06-2017	910390	NRTGS/PUNBR520170623	INR	2,25,000.00		18,46,910.14 Cr	
23-06-2017	23-06-2017		Out RTGS Chrg	INR	35.00		18,46,875.14 Cr	
23-06-2017	23-06-2017	910389	NEFT:PUNBH1717418921	INR	1,50,000.00		16,96,875.14 Cr	
23-06-2017	23-06-2017		Charges for NEFT Cus	INR	9.00		16,96,866.14 Cr	
23-06-2017	23-06-2017		NRTGS/UTIBR520170623	INR		2,00,000.00	18,96,866.14 Cr	A-10
27-06-2017	27-06-2017	910391	RASIKBHAI NANUBHAI T	INR	2,00,000.00		16,96,866.14 Cr	
27-06-2017	27-06-2017	910395	NEFT:PUNBH1717834814	INR	1,28,100.00		15,68,766.14 Cr	
27-06-2017	27-06-2017		Charges for NEFT Cus	INR	9.00		15,68,757.14 Cr	
27-06-2017	27-06-2017		BY INST 380252 : CTO	INR		1,50,000.00	17,18,757.14 Cr	B-10
27-06-2017	27-06-2017	910396	NEFT:PUNBH1717839305	INR	1,79,420.00		15,39,337.14 Cr	
27-06-2017	27-06-2017		Charges for NEFT Cus	INR	17.00		15,39,320.14 Cr	
28-06-2017	28-06-2017		NRTGS/UBINR520170628	INR		3,00,000.00	18,39,320.14 Cr	A-10
28-06-2017	28-06-2017		NRTGS/BKDNR520170628	INR		4,40,000.00	22,79,320.14 Cr	A-30
28-06-2017	28-06-2017		BY TR	INR		1,20,000.00	23,99,320.14 Cr	A-30
28-06-2017	28-06-2017	910394	ULTRATECH CEMENT LTD	INR	26,250.00		23,73,070.14 Cr	
28-06-2017	28-06-2017	910392	I TILE N BATH	INR	49,500.00		23,23,570.14 Cr	
28-06-2017	28-06-2017		BY INST 118857 : CTO	INR		2,00,000.00	25,23,570.14 Cr	A-10
28-06-2017	28-06-2017		BY INST 118858 : CTO	INR		2,00,000.00	27,23,570.14 Cr	A-10
28-06-2017	28-06-2017		BY INST 16 : CTO181	INR		1,03,000.00	28,26,570.14 Cr	A-10
28-06-2017	28-06-2017		BY INST 12840 : CTO1	INR		1,00,000.00	29,26,570.14 Cr	B-10
28-06-2017	28-06-2017		BY INST 73200 : CTO1	INR		1,00,000.00	30,26,570.14 Cr	B-10
28-06-2017	28-06-2017		BY INST 288019 : CTO	INR		3,00,000.00	33,26,570.14 Cr	B-20
28-06-2017	28-06-2017		BY INST 51326 : CTO1	INR		3,00,000.00	36,26,570.14 Cr	B-20
29-06-2017	29-06-2017		NRTGS/BKIDR520170629	INR		10,00,000.00	46,26,570.14 Cr	A-50
29-06-2017	29-06-2017		BY INST 706810 : CTO	INR		1,50,000.00	47,76,570.14 Cr	A-50
29-06-2017	29-06-2017		BY INST 176027 : CTO	INR		1,00,000.00	48,76,570.14 Cr	A-50
29-06-2017	29-06-2017		BY INST 65 : CTO181	INR		1,50,000.00	50,26,570.14 Cr	A-30
29-06-2017	29-06-2017		BY INST 133157 : CTO	INR		2,30,000.00	52,56,570.14 Cr	A-30
29-06-2017	29-06-2017		BY INST 60101 : CTO1	INR		1,00,000.00	53,56,570.14 Cr	B-10
29-06-2017	29-06-2017		BY INST 64 : CTO181	INR		5,00,000.00	58,56,570.14 Cr	A-30
29-06-2017	29-06-2017		BY INST 952 : OUTWAR	INR		2,00,000.00	60,56,570.14 Cr	A-20
29-06-2017	29-06-2017		NEFT INDIA INFOLINE	INR		13,17,305.00	73,73,875.14 Cr	A-70
30-06-2017	30-06-2017	910406	NRTGS/PUNBR520170630	INR	3,00,000.00		70,73,875.14 Cr	

	30-06-2017	30-06-2017		Out RTGS Chrg	INR	31.00		70,73,844.14 Cr
	30-06-2017	30-06-2017	910405	NRTGS/PUNBR520170630	INR	3,00,000.00		67,73,844.14 Cr
	30-06-2017	30-06-2017		Out RTGS Chrg	INR	31.00		67,73,813.14 Cr
	30-06-2017	30-06-2017	910410	TO TR JAGDISHBHAI K	INR	3,90,000.00		63,83,813.14 Cr
	30-06-2017	30-06-2017	910411	TO TR BHAVESH P PATE	INR	7,40,000.00		56,43,813.14 Cr
	30-06-2017	30-06-2017	910412	NRTGS/PUNBR520170630	INR	7,00,000.00		49,43,813.14 Cr
	30-06-2017	30-06-2017		Out RTGS Chrg	INR	63.00		49,43,750.14 Cr
	30-06-2017	30-06-2017	272309	Somany Ceramics Limi	INR	1,42,345.00		48,01,405.14 Cr

06-07-2017	06-07-2017	910423	2,48,824.00 Dr		25,21,897.39 Cr	AVI CORPORATION PRIVATE
05-07-2017	05-07-2017	910424	2,00,000.00 Dr		27,70,721.39 Cr	TO NARVAT R BARIA
04-07-2017	04-07-2017	910407	92,702.00 Dr		29,70,721.39 Cr	VARDHMAN CERAMICS -198
04-07-2017	04-07-2017	910381	26,250.00 Dr		30,63,423.39 Cr	ULTRATECH CEMENT LTD - 1
04-07-2017	04-07-2017	910418	2,50,000.00 Dr		30,89,673.39 Cr	BALKRISHNA R MAKWANA -
04-07-2017	04-07-2017	910419	90,753.00 Dr		33,39,673.39 Cr	SEVA CORPORATION -1981
04-07-2017	04-07-2017	910409	25,200.00 Dr		34,30,426.39 Cr	BABUBHAI JIVRAJBHAI PAD
03-07-2017	03-07-2017	910402	1,45,827.00 Dr		34,55,626.39 Cr	DILIPBHAI LALJIBHAI VASA
03-07-2017	03-07-2017	910408	7,156.00 Dr		36,01,453.39 Cr	AARYA TRADERS -198100
03-07-2017	03-07-2017			2,00,000.00 Cr	36,08,609.39 Cr	NRTGSRTN/PUNBR5201707
03-07-2017	03-07-2017		29.75 Dr		34,08,609.39 Cr	Out RTGS Chrg
03-07-2017	03-07-2017	910420	2,00,000.00 Dr		34,08,639.14 Cr	NRTGS/PUNBR5201707031
03-07-2017	03-07-2017	910421	2,00,000.00 Dr		36,08,639.14 Cr	TO TR HIMANSHU H PATEL
03-07-2017	03-07-2017	910417	23,500.00 Dr		38,08,639.14 Cr	TO MAHESH
03-07-2017	03-07-2017	910415	10,000.00 Dr		38,32,139.14 Cr	TO MAHESH BHAI
01-07-2017	01-07-2017			1,60,000.00 Cr	38,42,139.14 Cr	BY INST 630822 : CTO181
01-07-2017	01-07-2017	910413	9,000.00 Dr		36,82,139.14 Cr	TO MAHESHBHAI
01-07-2017	01-07-2017	910398	1,90,448.00 Dr		36,91,139.14 Cr	HEAVEN TRADERS -198100
01-07-2017	01-07-2017	910403	19,450.00 Dr		38,81,587.14 Cr	PRAKASHBHAI LALJIBHAI P
01-07-2017	01-07-2017	910401	2,05,505.00 Dr		39,01,037.14 Cr	CHAMUNDA TRANSPOT -19
01-07-2017	01-07-2017	910399	24,210.00 Dr		41,06,542.14 Cr	SEVA CORPORATION -1981
01-07-2017	01-07-2017	910397	32,138.00 Dr		41,30,752.14 Cr	HEAVEN TRADERS -198100
01-07-2017	01-07-2017	910400	2,00,000.00 Dr		41,62,890.14 Cr	SHREE HARIKRUPA TRADIN
01-07-2017	01-07-2017	732154	1,87,000.00 Dr		43,62,890.14 Cr	AMC -198100
01-07-2017	01-07-2017	732138	43,010.00 Dr		45,49,890.14 Cr	AMC -198100
01-07-2017	01-07-2017	732149	1,87,000.00 Dr		45,92,900.14 Cr	AMC -198100
01-07-2017	01-07-2017	732136	21,505.00 Dr		47,79,900.14 Cr	AMC -198100

Transactions Inquiry

A/c. No	753700210000 2937	CCY / SOL ID	INR / 753700
Names	GURUKRUPA DEVELOPER		
GL Sub Head	03100	Balance	3,90,178.69 Cr
Opening Bal.	48,01,405.14 Cr	Closing Bal.	3,90,178.69 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	2,56,262.69 Cr	Eff. Available Amt	2,56,262.69 Cr
Cust. Status	999 OTHERS	A/c. Open Date	21-09-2015
A/c. Status	A Active	A/c. Status Date	21-09-2015
Last Purge Date	20-09-2015		
Address	100 CHANKYA PARK SOCIETY		
	BH SWAMINARAYAN NAGAR PART-2, NIKOL GRAM ROAD		
City	AHMED AHMEDABAD	State	GJ GUJARAT
Country	IN INDIA	Postal Code	382350
Phone No.	919824196803 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	N
31-07-2017	31-07-2017			1,50,000.00 Cr	3,90,178.69 Cr	BY INST 351655 : CTO181
31-07-2017	31-07-2017			1,00,000.00 Cr	2,40,178.69 Cr	BY INST 60102 : CTO181 1
29-07-2017	29-07-2017		45.00 Dr		1,40,178.69 Cr	-198100
29-07-2017	29-07-2017		500.00 Dr		1,40,223.69 Cr	-198100
29-07-2017	29-07-2017		45.00 Dr		1,40,723.69 Cr	-198100
29-07-2017	29-07-2017			65,000.00 Cr	1,40,768.69 Cr	BY CASH
28-07-2017	28-07-2017	834562	1,00,000.00 Dr		75,768.69 Cr	TO PRADIPBHAI
27-07-2017	27-07-2017	910430	61,103.00 Dr		1,75,768.69 Cr	KOHINOOR PAINTS AND HA
27-07-2017	27-07-2017	834563	2,50,000.00 Dr		2,36,871.69 Cr	SQUAREFEET SOLUTION -1
26-07-2017	26-07-2017			4,00,000.00 Cr	4,86,871.69 Cr	BY INST 441676 : CTO181
21-07-2017	21-07-2017	834551	4,00,000.00 Dr		86,871.69 Cr	CHAMUNDA TRANSPOT -19
20-07-2017	20-07-2017	834553	50,000.00 Dr		1,86,871.69 Cr	DILIP VISHWAKARMA - 1981
20-07-2017	20-07-2017	834556	50,000.00 Dr		2,36,871.69 Cr	BALKRUSHNA RAMNIKBHAI
20-07-2017	20-07-2017	834557	52,800.00 Dr		2,86,871.69 Cr	KUMKUM TRANSPORT - 1981
20-07-2017	20-07-2017	834555	1,00,000.00 Dr		3,39,671.69 Cr	JAYMATAJI TRADING CO -1
20-07-2017	20-07-2017		17.70 Dr		4,39,671.69 Cr	SMS CHRG FOR 01-04-201
19-07-2017	19-07-2017	834552	0,00,000.00 Dr		4,39,689.39 Cr	HEAVEN TRADERS - 198100
19-07-2017	19-07-2017	834558	0,00,000.00 Dr		5,39,689.39 Cr	RUBY STONE - 198100
18-07-2017	18-07-2017	834559	9,000.00 Dr		6,39,689.39 Cr	TO MAHESHBHAI
18-07-2017	18-07-2017	910404	1,91,533.00 Dr		6,48,689.39 Cr	SHREE SHYAM GRENITE MA
17-07-2017	17-07-2017	910429	1,32,916.00 Dr		7,50,222.39 Cr	GUJARAT SIDHEE CEMENT
13-07-2017	13-07-2017	910428	1,60,000.00 Dr		8,83,138.39 Cr	SHREE HARIKRUPA TRANSP
12-07-2017	12-07-2017	910427	6,90,000.00 Dr		10,43,138.39 Cr	DHAVALBHAI MAHENDRABH
11-07-2017	11-07-2017	910414	4,600.00 Dr		17,33,138.39 Cr	D K TRANSPORT - 198100
10-07-2017	10-07-2017			10,230.00 Cr	17,37,738.39 Cr	BY INST 4624 : CTO181 1 C
07-07-2017	07-07-2017		61.00 Dr		17,27,508.39 Cr	Out RTGS Chrg
07-07-2017	07-07-2017	910426	7,94,328.00 Dr		17,27,569.39 Cr	NRTGS/PUNBRS2017070711