



**Transactions Inquiry**

A/c. No	077011100001617	CCY / SOL ID	INR / 0770
Names	JAGANNATH HEIGHTS PRIVATE LTD	Balance	89,927.50 Cr
GL Sub Head	12020	Closing Bal.	89,927.50 Cr
Opening Bal.	30,984.50 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	89,927.50 Cr
Available Amt.	89,927.50 Cr	A/c. Open Date	09-02-2012
Cust. Status	OTH OTHERS	A/c. Status Date	06-06-2019
A/c. Status	A Active		
Last Purge Date	08-02-2012		

**Address**  
 9A, LORD SINHA ROAD, KOLKATA - 700071

City KOLKA KOLKATA  
 Country IN INDIA  
 Phone No. 91983018888 /  
 Email ID mksharma\_06@yahoo.co.in

State WB WEST BENGAL  
 Postal Code 700071  
 Telex No.

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
23-09-2019	23-09-2019		59.00 Dr		89,927.50 Cr	RTGS Service Charge & GST: ANDBH19266367223
23-09-2019	23-09-2019	1449	11,76,480.00 Dr		89,986.50 Cr	RTGS/ANDBR52019092300367223/WEST BENGAL HOUSING
23-09-2019	23-09-2019			12,00,000.00 Cr	12,66,466.50 Cr	SHIVAM DEALCOM
23-09-2019	23-09-2019		59.00 Dr		66,466.50 Cr	RTGS Service Charge & GST: ANDBH19266363661
23-09-2019	23-09-2019	1443	7,67,500.00 Dr		66,525.50 Cr	RTGS/ANDBR52019092300363661/BLUECHIP CONCRETE PV
23-09-2019	23-09-2019		59.00 Dr		8,34,025.50 Cr	RTGS Service Charge & GST: ANDBH19266363888
23-09-2019	23-09-2019	1440	6,96,900.00 Dr		8,34,084.50 Cr	RTGS/ANDBR52019092300363888/BLUECHIP CONCRETE PV
23-09-2019	23-09-2019			3,00,000.00 Cr	15,30,984.50 Cr	CASH RECEIPT
23-09-2019	23-09-2019			12,00,000.00 Cr	12,30,984.50 Cr	SHIVAM DEALCOM