

Transactions Inquiry

A/c. No	163102000010900	CCY / SOL ID	INR / 163
Names	DEY TECH SERVICES PRIVATE LIMITED		
GL Sub Head	10200	Balance	59,880.97 Cr
Opening Bal.	1,61,303.97 Cr	Closing Bal.	6,72,880.97 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	47,880.97 Cr	Eff. Available Amt	47,880.97 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	06-07-2009
A/c. Status	A Active	A/c. Status Date	06-07-2009
Last Purge Date	05-07-2009		
Address	N.N. MALL MANGLAM PALACE PLOT NO-15 FST BASEMENT SEC-3 ROHINI NR. DEEPALI CHOWK		
City	DEL DELHI	State	DL DELHI STATE
Country	IN INDIA	Postal Code	110085
Phone No.	919971704848 / 9971874848	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
18-08-2016	18-08-2016	496700	45,000.00 Dr		6,72,880.97 Cr	MITHILESH KUMAR
18-08-2016	18-08-2016	521109	13,000.00 Dr		7,17,880.97 Cr	MANIKANT RAI
17-08-2016	17-08-2016			4,36,645.00 Cr	7,30,880.97 Cr	082869-OBC-brahiuma maintenanc
17-08-2016	17-08-2016			86,140.00 Cr	2,94,235.97 Cr	419233-SBI-icon reaicon
17-08-2016	17-08-2016	521107	13,000.00 Dr		2,08,095.97 Cr	TUN TUN PRASAD
17-08-2016	17-08-2016	521115	45,000.00 Dr		2,21,095.97 Cr	TO KEDAR NATH DEY
17-08-2016	17-08-2016			2,08,466.00 Cr	2,66,095.97 Cr	FROM LORD GANESH MAINTENANCE SERVICES
16-08-2016	16-08-2016	521114	40,000.00 Dr		57,629.97 Cr	RISHABH ARYA
16-08-2016	16-08-2016	521106	12,580.00 Dr		97,629.97 Cr	RAJESH KUMAR
16-08-2016	16-08-2016		26,527.00 Dr		1,10,209.97 Cr	NACH-TP-ICICI BANK--0001228362
16-08-2016	16-08-2016		26,527.00 Dr		1,36,736.97 Cr	NACH-TP-ICICI BANK--0001228362
12-08-2016	12-08-2016	521112	13,000.00 Dr		1,63,263.97 Cr	JATA SHANKAR RAI
12-08-2016	12-08-2016	521104	13,000.00 Dr		1,76,263.97 Cr	KASHI CHOWDHARY
12-08-2016	12-08-2016	521108	13,000.00 Dr		1,89,263.97 Cr	DANGAL SINGH
12-08-2016	12-08-2016	521105	13,000.00 Dr		2,02,263.97 Cr	BIJENDA SINGH
12-08-2016	12-08-2016	521110	13,000.00 Dr		2,15,263.97 Cr	UMESH SHARMA
12-08-2016	12-08-2016	521102	12,580.00 Dr		2,28,263.97 Cr	SHYAM SUNDER SAINI
12-08-2016	12-08-2016	521113	13,000.00 Dr		2,40,843.97 Cr	BHAGWAN UPADHYAY
12-08-2016	12-08-2016	521101	16,000.00 Dr		2,53,843.97 Cr	SANJEEV KUMAR SINGH
12-08-2016	12-08-2016	496698	75,000.00 Dr		2,69,843.97 Cr	DELHI - ROHINI :- SELF
11-08-2016	11-08-2016	496695	2,875.00 Dr		3,44,843.97 Cr	AIRTEL
10-08-2016	10-08-2016			1,86,415.00 Cr	3,47,718.97 Cr	642133-IOB-SHRI KRISHNA

