


Account Details

Account Number 00000033644321723
Description BR-CC-SME-COLL FREE- 4/12- SBF
Name VIJAY LAXMI MANSOL PRIVATE LIMITED
Book Balance -21,31,877.25
Available Balance 18,01,831.21
Limit 40,00,000.00
Uncleared balance 66,291.54
Drawing Power 40,00,000.00
CURRENCY  INR

Last 10 Transactions

Date (Value Date)	Narration	Ref. No.	Debit	Credit
13-Nov-2014 (13-Nov-2014)	TO TRANSFER INB	02214126120218CH16334402 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL	72,106.00	
13-Nov-2014 (13-Nov-2014)	TO TRANSFER INB 111415652175624 DLCPM0036373000	111415652175624CF00882782 TRANSFER TO 98561156520	3,69,135.00	
13-Nov-2014 (13-Nov-2014)	TO CLEARING 438338		7,085.00	
13-Nov-2014 (13-Nov-2014)	TO CLEARING 438337		7,565.00	
13-Nov-2014 (13-Nov-2014)	TO CLEARING 438339		7,325.00	
13-Nov-2014 (13-Nov-2014)	TO CLEARING 438340		6,370.00	

Online