

A/c. Ledger Inquiry

13-12-2017	13-12-2017	22	SOUND AND SOUND	INR	28,481.00	60,713.16CR.
12-12-2017	12-12-2017		OUTWARD RETURN CHARGES	INR	295.00	89,194.16CR.
12-12-2017	12-12-2017	25	MICR INWD CLG (CTS)	INR	4,812.00	89,489.16CR.
12-12-2017	12-12-2017		RETURNED:14:FUNDS INSUFFICIENT	INR	54,121.00	94,301.16CR.
12-12-2017	12-12-2017		14:MICR INWD CLG (CTS)	INR	54,121.00	40,180.16CR.
12-12-2017	12-12-2017		NEFT-N346170429934232-HDB DISB A/C MUMBAI	INR	13,925.00	94,301.16CR.
12-12-2017	12-12-2017		BY CASH	INR	68,000.00	80,376.16CR.
11-12-2017	11-12-2017	20	SOUND AND SOUND	INR	36,081.00	12,376.16CR.
11-12-2017	09-12-2017		MBK/734308264428/08:12:53/3500	INR	3,500.00	48,457.16CR.
08-12-2017	08-12-2017		MBK/734218322178/18:12:05/2000	INR	2,000.00	44,957.16CR.
08-12-2017	08-12-2017		BNC/CDAR/50420200000110/08-12-2017 18:39:06/SWT	INR	20,000.00	42,957.16CR.
08-12-2017	08-12-2017		NEFT-N342170428042238-HDB DISB A/C MUMBAI	INR	10,428.00	22,957.16CR.
08-12-2017	08-12-2017		IMPS/P2A/734215817249/XXXXXXXXXX0110/IMPS/P2A	INR	5,000.00	12,529.16CR.
08-12-2017	08-12-2017		MBK/734117981729/17:12:54/Fund transfer to 504201	INR	50,000.00	17,529.16CR.
07-12-2017	07-12-2017		MBK/734021802117/21:12:41/Fund transfer to 395501	INR	2,500.00	67,529.16CR.
06-12-2017	06-12-2017		NEFT-N340170425959222-HDB DISB A/C MUMBAI	INR	33,027.00	70,029.16CR.
06-12-2017	06-12-2017		MICR INWD CLG (CTS)	INR	6,330.00	37,002.16CR.
06-12-2017	06-12-2017	24	CMS-FT/00BBCL009452634/000140429801109	INR	6,974.33	43,332.16CR.
05-12-2017	05-12-2017		NEFT-N338170423514806-HDB DISB A/C MUMBAI	INR	23,654.00	36,357.83CR.
04-12-2017	04-12-2017		NEFT-N338170423465757-HDB DISB A/C MUMBAI	INR	4,870.00	12,703.83CR.
04-12-2017	04-12-2017		IMPS/P2A/733712341900/XXXXXXXXXX0110/IMPS/P2A	INR	3,500.00	7,833.83CR.
04-12-2017	03-12-2017		NEFT-CITIN17860207769-HOME CREDIT INDIA FIN P L-OU	INR	8,080.00	11,333.83CR.
02-12-2017	02-12-2017		IMPS/P2A/733519201910/XXXXXXXXXX0110/IMPS/P2A	INR	33,000.00	3,253.83CR.
01-12-2017	01-12-2017		NEFT-N335170420753787-HDB DISB A/C MUMBAI	INR	13,863.00	36,253.83CR.
01-12-2017	01-12-2017		50420400000087:Int Coll:01-11-2017 to 30-11-2017	INR	2,828.00	22,390.83CR.
30-11-2017	30-11-2017					

19-12-2017

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

19 December, 2017 | User: PNC055599 | 5042 | Menu Shortcut: | Go

Menu Show Memo Pad Background Menu CCY Converter

Ac. ID: 50420200000110 INR 5042 MARUTI MOBILE AND STATIONARY
 Ac. Status: ACTIVE
 Ac. Open Date: 14-07-2017
 GL Subhead: 13206
 Opening Bal: INR 9,606.63 CR.
 Closing Bal: INR 36,090.16 CR.
 Funds in Clg: INR 0.00 CR.

Ac. Status Date: 14-07-2017
 Ac. Close Date:
 Ac. Type:
 Available Amt:
 Effective Available Amt:
 Float Bal:
 CUSTOMER ACCOUNT
 INR 7,609.16 CR.
 INR 7,609.16 CR.
 INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
19-12-2017	19-12-2017	HOME CREDIT	NEFT-CITIN17866820483-HOME CREDIT INDIA FIN P L-OU	INR		5,943.00	36,090.16CR.
19-12-2017	19-12-2017	BARB000000004233765	CHRG PINE LABS PRIVATE LTD	INR	118.00		30,147.16CR.
18-12-2017	18-12-2017	BNC/CDAR/50420200000110/18-12-2017 13:41:50/SWT		INR		18,000.00	30,265.16CR.
16-12-2017	16-12-2017		OUTWARD RETURN CHARGES	INR	295.00		12,265.16CR.
16-12-2017	16-12-2017		RETURNED-23:FUNDS INSUFFICIENT	INR		28,481.00	12,560.16CR.
16-12-2017	16-12-2017		23-MICR INWD CLG (CTS)	INR	28,481.00		15,920.84DR.
16-12-2017	16-12-2017		BY INST 64891 : MICR CLG (CTS)	INR		1,549.00	12,560.16CR.
15-12-2017	15-12-2017	26	MICR INWD CLG (CTS)	INR	6,330.00		11,011.16CR.
15-12-2017	15-12-2017	HOME CREDIT	NEFT-CITIN17865712997-HOME CREDIT INDIA FIN P L-OU	INR		10,749.00	17,341.16CR.
14-12-2017	14-12-2017		MBK/734819777330/19-12-22/4500	INR		4,500.00	6,592.16CR.
14-12-2017	14-12-2017	14	SOUND AND SOUND	INR	54,121.00		2,092.16CR.
13-12-2017	13-12-2017		MBK/734721267823/21-12-56/3500	INR		3,500.00	56,213.16CR.
13-12-2017	13-12-2017		BNC/CDAR/50420200000110/13-12-2017 21:24:30/SWT	INR		4,000.00	52,713.16CR.
13-12-2017	13-12-2017		IMPS/PZA/734719284441/XXXXXXXXXX0110/IMPSPZA	INR	12,000.00		48,713.16CR.

JANUARY and DECEMBER

credit deposit

06-01-2018	06-01-2018	BNC/CDAR/50420200000110/06-01-2018 19:04:13/SWT	INR	20,000.00	45,271.73CR.
06-01-2018	06-01-2018	SOOD ELECTRONICS	INR	10,545.00	25,271.73CR.
06-01-2018	06-01-2018	DEEPAK ELECTRONICS	INR	6,330.00	35,816.73CR.
05-01-2018	05-01-2018	MBK/800518611234/18:01:04/4000	INR	4,000.00	42,146.73CR.
05-01-2018	05-01-2018	NEFT-CITIN18802392625-HOME CREDIT INDIA FIN P L-OU	INR	11,082.00	38,146.73CR.
05-01-2018	05-01-2018	NEFT-N005180446467489-LAVA INTERNATIONAL LTD	INR	67.00	27,064.73CR.
02-01-2018	02-01-2018	IMPS/P2A/800213324671/XXXXXXXXXX0110/IMPSP2A	INR	1,500.00	26,997.73CR.
01-01-2018	01-01-2018	NEFT-CITIN18800443099-HOME CREDIT INDIA FIN P L-OU	INR	5,248.00	28,497.73CR.
01-01-2018	01-01-2018	MBK/800113065668/13:01:54/Fund transfer to 504201	INR	12,000.00	23,249.73CR.
01-01-2018	01-01-2018	NEFT-N001180442572046-HDB DISB A/C MUMBAI	INR	11,819.00	35,249.73CR.
30-12-2017	30-12-2017	50420400000087:Int. Coll:01-12-2017 to 30-12-2017	INR	3,193.00	23,430.73CR.
30-12-2017	30-12-2017	NEFT-CITIN17872434990-HOME CREDIT INDIA FIN P L-OU	INR	10,227.00	26,623.73CR.
29-12-2017	29-12-2017	OUTWARD RETURN CHARGES	INR	295.00	16,396.73CR.
29-12-2017	29-12-2017	RETURNED:32:FUNDS INSUFFICIENT	INR	15,898.00	16,691.73CR.
29-12-2017	29-12-2017	32:MICR INWD CLG (CTS)	INR	15,898.00	793.73CR.
29-12-2017	29-12-2017	MBK/736313975672/13:12:33/30000	INR	3,000.00	16,691.73CR.
28-12-2017	28-12-2017	SMS Alert charges for Qtr Dec-17	INR	29.50	13,691.73CR.
28-12-2017	28-12-2017	MBK/736217115012/17:12:22/5000	INR	5,000.00	13,721.23CR.
28-12-2017	28-12-2017	MALIK MARKETING AND INFRA	INR	3,000.00	8,721.23CR.
28-12-2017	28-12-2017	LFCEV FROM 160617 TO 151217	INR	738.00	11,721.23CR.
27-12-2017	27-12-2017	BNC/CDAR/50420200000110/27-12-2017 17:43:02/SWT	INR	10,000.00	12,459.23CR.
27-12-2017	27-12-2017	IMPS/P2A/736116464740/XXXXXXXXXX0110/IMPSP2A	INR	2,000.00	2,459.23CR.
27-12-2017	27-12-2017	MICR INWD CLG (CTS)	INR	3,994.00	4,459.23CR.
27-12-2017	27-12-2017	IMPS/P2A/736021416453/XXXXXXXXXX0110/IMPSP2A	INR	30,000.00	8,453.23CR.
26-12-2017	26-12-2017	CMS-FT/00BBCL009742503/000140429801109	INR	987.07	38,453.23CR.

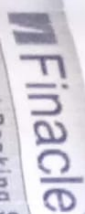
30-01-2018

19-01-2018	19-01-2018
18-01-2018	18-01-2018
18-01-2018	18-01-2018
18-01-2018	18-01-2018
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12-01-2018	12-01-2018
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11-01-2018	11-01-2018
11-01-2018	11-01-2018
09-01-2018	09-01-2018
08-01-2018	08-01-2018
08-01-2018	08-01-2018
08-01-2018	08-01-2018
07-01-2018	07-01-2018
07-01-2018	07-01-2018
08-01-2018	08-01-2018
06-01-2018	06-01-2018

NEFT-CITIN18807949904-HOME CREDIT INDIA FIN P L-OU
 BNC/CDAR/50420200000110/19-01-2018 09:39:19/SWT
 CMS-DD/POS RENT FOR NOV 17/18012018484937098418/40
 OMEX AGENCY
 ACH Debit: PINELABSPRIVATTELTD : 1508169917
 NEFT-P18011813714155-SARTHA MICRO FINANCE
 IMPS/P2A/801717012012XXXXXXX010/IMPSP2A
 CMS-FT/00BBCL010023505/000140429801109
 MUSIC WORLD
 MICR INWD CLG (CTS)
 IMPS/P2A/801713466094/XXXXXXX010/IMPSP2A
 BY INST 64892 : MICR CLG (CTS)
 NEFT-P18011212864594-SARTHA MICRO FINANCE
 IMPS/P2A/801213382194/XXXXXXX010/IMPSP2A
 NEFT-CITIN18804112557-HOME CREDIT INDIA FIN P L-OU
 MBK/800819526496/19-01-07/Fund transfer to 504201 mobile
 BAJAJ ELECTRONICS
 NEFT-CITIN18803425741-HOME CREDIT INDIA FIN P L-OU
 BNC/CDAR/50420200000110/07-01-2018 13:13:51/SWT
 MBK/800712264613/12-01:57/Fund transfer to 395501 RENT
 MBK/80071124714/11-01:26/13000
 IMPS/P2A/800619274771/XXXXXXX010/IMPSP2A

INR	30,000.00	INR	15,271.73CR.
INR	21,000.00	INR	28,271.73CR.
INR	12,184.00	INR	7,271.73CR.
INR	8,000.00	INR	23,971.73CR.
INR	14,000.00	INR	38,871.73CR.
INR	2,000.00	INR	26,687.73CR.
INR	11,082.00	INR	18,687.73CR.
INR	8,653.00	INR	22,607.73CR.
INR	10,742.00	INR	8,607.73CR.
INR	1,549.00	INR	19,689.73CR.
INR	5,000.00	INR	17,689.73CR.
INR	6,166.00	INR	26,342.73CR.
INR	1,500.00	INR	37,084.73CR.
INR	19,900.00	INR	38,633.73CR.
INR	433.00	INR	33,633.73CR.
INR	13,574.00	INR	27,467.73CR.
INR	168.15	INR	25,967.73CR.
INR	5,000.00	INR	45,874.33CR.
INR	40,218.00	INR	25,974.33CR.
INR	18,799.18CR.	INR	27,974.33CR.
INR	59,017.18CR.	INR	13,967.33CR.
INR		INR	13,799.18CR.
INR		INR	18,799.18CR.
INR		INR	59,017.18CR.

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 Balance
 Credit
 Debit



Universal Banking Solution from Infosys

30 January, 2018 | User HN103864 | 5042 | Menu Shortcut:

A/c. ID		50420200000110 INR 5042 MARUTI MOBILE AND STATIONARY		Help	
A/c. Status		ACTIVE		A/c. Status Date	
A/c. Open Date		14-07-2017		A/c. Close Date	
GL Subhead		13206		A/c. Type	
Operating Bal.		INR		Available Amt.	
Closing Bal.		INR		Effective Available Amt.	
Funds in Clg.		INR		Float Bal.	
		7,609.16 CR.		CUSTOMER ACCOUNT	
		69,907.58 CR.		INR	
		0.00 CR.		INR	
				INR	

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
29-01-2018	29-01-2018		NEFT-CITIN18810699591-HOME CREDIT INDIA FIN P L-OU	INR	CHECK	8,845.00	69,907.58CR.
29-01-2018	29-01-2018		NEFT-CITIN18810693174-HOME CREDIT INDIA FIN P L-OU	INR		17,132.00	61,062.58CR.
29-01-2018	29-01-2018	41	MICR INWD CLG (CTS) <i>NOIDA DEEPAK ELECTRONICS</i>	INR	8,434.00		43,930.58CR.
29-01-2018	29-01-2018		BY INST 837167 : MICR CLG (CTS) <i>COSTUME CHELSE</i>	INR		8,800.00	52,364.58CR.
24-01-2018	24-01-2018	43	ALFA COMMUNICATION <i>Acc & Savings</i>	INR	2,370.00		43,564.58CR.
24-01-2018	24-01-2018	40	BAJAJ ELECTRONICS <i>Savings</i>	INR	9,587.00		45,934.58CR.
23-01-2018	23-01-2018		IMPS/P2A/802317382371/XXXXXXXXXX0110/IMPSP2A	INR	35,000.00		55,521.58CR.
23-01-2018	23-01-2018		BY CASH <i>10000 Credit</i>	INR		25,000.00	90,521.58CR.
20-01-2018	20-01-2018		IMPS/P2A/802022362924/XXXXXXXXXX0110/IMPSP2A <i>payment</i>	INR	5,000.00		65,521.58CR.
20-01-2018	20-01-2018		CMS-FT/00BBCL010078527/000140429801109 <i>ATM Swape</i>	INR		4,976.40	70,521.58CR.
19-01-2018	19-01-2018		OUTWARD RETURN CHARGES	INR	295.00		65,545.18CR.
19-01-2018	19-01-2018		RETURNED:39:FUNDS INSUFFICIENT	INR		16,180.00	65,840.18CR.
19-01-2018	19-01-2018		39:MICR INWD CLG (CTS) <i>OMEX Agency</i>	INR	16,180.00		49,660.18CR.
19-01-2018	19-01-2018		NEFT-CITIN18807952829-HOME CREDIT INDIA FIN P L-OU	INR		6,823.00	65,840.18CR.

JANVARY

31-01-2018	31-01-2018	50420400000087 Int. Coll 31-12-2017 to 31-01-2018	INR	3,466.00	33,165.08CR
31-01-2018	31-01-2018	NEFT-CITIN18813310444-HOME CREDIT INDIA FIN P L-OU	INR	5,058.00	36,511.08CR
31-01-2018	31-01-2018	BAJAJ ELECTRONICS	INR	13,745.00	31,453.08CR
30-01-2018	30-01-2018	CMS-DD/POS RENT FOR DEC 17/30012018487037536066/40	INR	560.50	45,198.08CR
30-01-2018	30-01-2018	OMEX AGENCY (3)	INR	13,825.00	45,758.58CR
30-01-2018	30-01-2018	MICR INWD CLG (CTS)	INR	10,324.00	59,583.58CR
29-01-2018	29-01-2018	NEFT-CITIN18810699591-HOME CREDIT INDIA FIN P L-OU	INR	8,845.00	69,907.58CR
29-01-2018	29-01-2018	NEFT-CITIN18810693174-HOME CREDIT INDIA FIN P L-OU	INR	17,132.00	61,062.58CR
29-01-2018	29-01-2018	MICR INWD CLG (CTS)	INR	8,434.00	43,930.58CR
29-01-2018	29-01-2018	BY INST 837167 : MICR CLG (CTS)	INR	8,800.00	52,364.58CR
29-01-2018	29-01-2018	ALFA COMMUNICATION	INR	2,370.00	43,564.58CR
24-01-2018	24-01-2018	BAJAJ ELECTRONICS	INR	9,587.00	45,934.58CR
24-01-2018	24-01-2018				

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OK

26-02-2018

FEBRUARY 2018

c. Ledger Inquiry

- check
+ Deposit

17-02-2018	IMPS/P2A/804812042440/XXXXXXXXXX0110/IMPSP2A	1,000.00	18,473.23CR.
17-02-2018	BNC/CDAR/50420200000110/17-02-2018 09:07:40/SWT	9,000.00	19,473.23CR.
16-02-2018	MBK/804717283976/17:02:03/Fund transfer to 504202	5,000.00	10,473.23CR.
16-02-2018	BY INST 64893 : MICR CLG (CTS)	1,549.00	5,473.23CR.
16-02-2018	IMPS/P2A/804715512707/XXXXXXXXXX0110/IMPSP2A	15,000.00	3,924.23CR.
16-02-2018	BNC/CDAR/50420200000110/16-02-2018 15:25:02/SWT	10,000.00	18,924.23CR.
16-02-2018	ACH Debit : PINELABSPRIVATELTD : 1936830117	590.00	8,924.23CR.
15-02-2018	NEFT-CITIN18820110821-HOME CREDIT INDIA FIN P L-OU		9,514.23CR.
14-02-2018	IMPS/P2A/804522600394/XXXXXXXXXX0110/IMPSP2A	4,000.00	3,237.23CR.
14-02-2018	IMPS/P2A/804515230512/XXXXXXXXXX0110/IMPSP2A	11,000.00	7,237.23CR.
14-02-2018	OMEX AGENCY ①	9,514.00	18,237.23CR.
13-02-2018	NEFT-N043180473935157-HDB DISB A/C MUMBAI	13,143.00	27,751.23CR.
12-02-2018	OMEX AGENCY ②	13,325.00	14,608.23CR.
08-02-2018	MBK/803821552832/21:02:04/Fund transfer to 395501	21,000.00	27,933.23CR.
07-02-2018	BNC/CDAR/50420200000110/07-02-2018 21:03:25/SWT	19,500.00	48,933.23CR.
07-02-2018	CMIS-FT/00BBCL010363198/000140429801109	7,763.15	29,433.23CR.
07-02-2018	IMPS/P2A/803719874589/XXXXXXXXXX0110/IMPSP2A		21,670.08CR.
07-02-2018	IMPS/P2A/803719429447/XXXXXXXXXX0110/IMPSP2A	4,000.00	25,670.08CR.
06-02-2018	MBK/803718810343/18:02:05/20000	36,000.00	61,670.08CR.
06-02-2018	BNC/CDAR/50420200000110/06-02-2018 18:33:16/SWT	20,000.00	41,670.08CR.
06-02-2018	OMEX AGENCY ③	13,325.00	21,670.08CR.
06-02-2018	BY INST 356214 : MICR CLG (CTS)	3,250.00	34,995.08CR.
05-02-2018	NEFT-CITIN18815258360-HOME CREDIT INDIA FIN P L-OU	5,049.00	31,745.08CR.
03-02-2018	SOOD ELECTRONICS	2,909.00	26,696.08CR.
03-02-2018	IMPS/P2A/803309432883/XXXXXXXXXX0110/IMPSP2A	3,500.00	29,605.08CR.

26-02-2018

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

26 February, 2018 | User HN103864 | 5042 | Menu Shortcut:

Go

Menu Show Memo Pad Background Menu CCY Converter

Help ?

A/c. ID 50420200000110 INR 5042 MARUTI MOBILE AND STATIONARY

A/c. Status ACTIVE

A/c. Open Date 14-07-2017

GL Subhead 13206

Opening Bal. INR 55,521.58 CR.

Closing Bal. INR 78,014.57 CR.

Funds in Clg. INR 0.00 CR.

A/c. Status Date 14-07-2017

A/c. Close Date

A/c. Type

Available Amt. 78,014.57 CR.

Effective Available Amt. 78,014.57 CR.

Float Bal. 0.00 CR.

CUSTOMER ACCOUNT

INR 78,014.57 CR.

INR 78,014.57 CR.

INR 0.00 CR.

CHECK 78014.57 Page 1 of 1

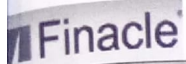
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-02-2018	23-02-2018		CMS-DD/POS RENT FOR JAN 18/23022018493839378801/40	INR	560.50	main	78,014.57CR.
23-02-2018	23-02-2018		NEFT-CITIN18822831884-HOME CREDIT INDIA FIN P L-OU	INR		16,906.00	78,575.07CR.
23-02-2018	23-02-2018		NEFT-P18022324204759-SARTHA MICRO FINANCE	INR		9,618.00	61,669.07CR.
23-02-2018	23-02-2018		MBK/805320641875/20:02:37/4000	INR		4,000.00	52,051.07CR.
22-02-2018	22-02-2018		NEFT-N053180480095383-HDB DISB A/C MUMBAI	INR		15,852.00	48,051.07CR.
22-02-2018	22-02-2018		BAJAJ ELECTRONICS	INR	9,258.00		32,199.07CR.
21-02-2018	21-02-2018	50	BAJAJ ELECTRONICS	INR	9,385.00		41,457.07CR.
20-02-2018	20-02-2018	3294	NEFT-N051180478248921-HDB DISB A/C MUMBAI	INR		11,678.00	50,842.07CR.
20-02-2018	20-02-2018		BNC/CDAR/50420200000110/19-02-2018 21:43:01/SWT	INR		20,000.00	39,164.07CR.
19-02-2018	19-02-2018		CMS-FT/00BBCL010520359/000140429801109	INR		2,985.84	19,164.07CR.
19-02-2018	19-02-2018		IMPS/P2A/804923606443/XXXXXXXXXX0110/IMPSP2A	INR	2,000.00		16,178.23CR.
19-02-2018	18-02-2018		OUTWARD RETURN CHARGES	INR	295.00		18,178.23CR.
17-02-2018	17-02-2018		RETURNED:49:FUNDS INSUFFICIENT	INR		17,421.00	18,473.23CR.
17-02-2018	17-02-2018		49:MICR INWD CLG (CTS)	INR	17,421.00		1,052.23CR.

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c. Ledger Inquiry

28-02-2018	28-02-2018	3295	BAJAJ ELECTRONICS	SAMSUNG	INR	27,130.00	70,582.57CR.
27-02-2018	27-02-2018		NEFT-N058180482832470-HDB DISB A/C MUMBAI		INR	10,008.00	97,712.57CR.
27-02-2018	27-02-2018	3293	BAJAJ ELECTRONICS		INR	9,385.00	87,704.57CR.
27-02-2018	27-02-2018		NEFT-N058180482338494-HDB DISB A/C MUMBAI		INR	9,591.00	97,089.57CR.
27-02-2018	27-02-2018		NEFT-N058180482117592-HDB DISB A/C MUMBAI		INR	9,484.00	87,498.57CR.

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Account Ledger Inquiry

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A/c. ID 50420200000110 INR 5042 MARUTI MOBILE AND STATIONARY
A/c. Status ACTIVE
A/c. Open Date 14-07-2017 A/c. Status Date 14-07-2017
GL Subhead 13206 A/c. Close Date
Opening Bal. INR 78,014.57 CR. A/c. Type CUSTOMER ACCOUNT
Closing Bal. INR 19,682.75 CR. Available Amt. INR 3,502.75 CR.
Funds in Clg. INR 0.00 CR. Effective Available Amt. INR 3,502.75 CR.
Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-03-2018	08-03-2018		SMS Alert charges for Qtr Mar-18	INR	29.50		19,682.75CR.
07-03-2018	07-03-2018		MBK/806616240617/16:03:48/Fund transfer to 504202	INR		2,000.00 ✓ Deposit	19,712.25CR.
07-03-2018	07-03-2018	3299	SOOD ELECTRONICS Intex mobile	INR	6,789.00		17,712.25CR.
07-03-2018	06-03-2018		IMPS/P2A/806523769484/XXXXXXXXXX0110/IMPSP2A	INR	2,000.00 ✓	2,000.00 CASH (N)	24,501.25CR.
06-03-2018	06-03-2018		MBK/806515203122/15:03:06/Fund transfer to 395501	INR	21,000.00	RENT	26,501.25CR.
06-03-2018	06-03-2018	3297	BAJAJ ELECTRONICS	INR	15,896.00		47,501.25CR.
06-03-2018	06-03-2018		MBK/806513592328/13:03:50/himanshu	INR		3,000.00 ✓ ✓	63,397.25CR.
06-03-2018	06-03-2018		CMS-FT/00BBCL010766198/000140429801109 ATM Swape	INR		5,971.68	60,397.25CR.
05-03-2018	05-03-2018		NEFT-CITIN18828406506-HOME CREDIT INDIA FIN P L-OU	INR		10,575.00	54,425.57CR.
05-03-2018	05-03-2018		BY INST 356212 : MICR CLG (CTS) CUSTOMER RECEIVED	INR		3,250.00 Installment	43,850.57CR.
05-03-2018	05-03-2018	3300	SELF mobile purchase	INR	9,500.00		40,600.57CR.
03-03-2018	03-03-2018		IMPS/P2A/806212556228/XXXXXXXXXX0110/IMPSP2A AC	INR	3,500.00	3,500.00 Installment	50,100.57CR.
01-03-2018	01-03-2018	3298	SELF mobile purchase	INR	14,000.00		53,600.57CR.
28-02-2018	28-02-2018		50420400000087: Int. Coll: 01-02-2018 to 28-02-2018 Interest	INR	2,982.00		67,600.57CR.

08-03-2018

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Account Ledger Inquiry

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A/c. ID 50420200000110 INR 5042 MARUTI MOBILE AND STATIONARY
 A/c. Status ACTIVE
 A/c. Open Date 14-07-2017
 GL Subhead 13206
 Opening Bal. INR 19,712.25 CR.
 Closing Bal. INR 3,207.75 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 14-07-2017
 A/c. Close Date
 A/c. Type
 Available Amt.
 Effective Available Amt.
 Float Bal.

CUSTOMER ACCOUNT
 INR 3,207.75 CR.
 INR 3,207.75 CR.
 INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-03-2018	08-03-2018	39	OMEX AGENCY	INR	16,180.00		3,207.75CR.
08-03-2018	08-03-2018		Cheque Book Charges	INR	295.00		19,387.75CR.
08-03-2018	08-03-2018		SMS Alert charges for Qtr Mar-18	INR	29.50		19,682.75CR.

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