

Account Details

General Details	
Number: 144811031127	Nickname: RITUPAL COLLECTION
Name: RITUPAL COLLECTION	Status: Active Account
Type: Current	Category: -NIL-
Currency: INR	Open Date: 06/10/2016
Branch: NAJAFGARH	Drawing Power: INR 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-
Primary Account: Y	Sanction Limit: INR 0.00
Total Value of Pending Debit Card Authorizations: 0	
Balance Details	
Available Balance: INR 1,17,014.13	Ledger Balance: INR 1,17,014.13
Effective Available Balance: INR 1,17,014.13	Lien Balance: INR 0.00
Unclear Balance: INR 0.00	Float Balance: INR 0.00
System Reserve Amount: INR 0.00	Other Balance: INR 0.00

Date From(dd/MM/yyyy):	01/03/2019	Date To(dd/MM/yyyy):	01/03/2019
Transactions for:	-NIL-	Category:	All
Last N Transactions:	-NIL-	Amount Type:	All
Amount From:	-NIL-	Amount To:	-NIL-
Instrument ID From:	-NIL-	Instrument ID To:	-NIL-
Choose Statement:	-NIL-		

Transactions List - -RITUPAL COLLECTION (INR) - 144811031127						
Date	Instrument	Transaction Id	Transaction Remarks	Cr/Dr	Amount	Balance (INR)
01/03/2019		S27410346	PRCR/CAPITAWD/906016637569/010319165242/NFI	Dr.	1,180.00	1,17,014.13
01/03/2019		S27407994	PRCR/CAPITAWD/906016636212/010319165009/NFI	Dr.	1,180.00	1,18,194.13
01/03/2019		S27343680	NEFT IW FLIPKART INTERNET PVTLTD / 190301160GN0008	Cr.	62,764.43	1,19,374.13

01/03/2019	S27028948	NEFT IW FLIPKART INTERNET P LTD-INT AC FO R INTERM	Cr. 12,581.41	56,609.70
------------	-----------	--	---------------	-----------