

Account Ledger Inquiry

A/c. ID

A/c. Status

A/c. Open Date

GL Subhead

Opening Bal.

Closing Bal.

Funds in Clg.

0060000101179672 INR 006000 RAJIV NANDAKUMAR SALUNKHE

ACTIVE

30-09-2013

05100

INR4,681.41 CR.

INR483.55 CR.

INR0.00 CR.

A/c. Status Date

A/c. Close Date

A/c. Type

Available Amt.

Effective Available Amt.

Float Bal.

20-12-2017

CUSTOMER ACCOUNT
































INR795.55 CR.





















INR795.55 CR.

INR0.00 CR.

Help?

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
 06-05-2019	06-05-2019		POS 912615647614 SOVEREIGN SERVICE STAT\	INR	1,000.00		3,681.41CR.
 06-05-2019	06-05-2019		POS 912617714835 MSW*MAHARASHTRA TRAFFI\	INR	3,600.00		81.41CR.
 20-05-2019	20-05-2019		Credit Card:0004197891557802110	INR	81.41		0.00CR.
 20-05-2019	20-05-2019		BY CASH	INR		1,04,000.00	1,04,000.00CR.
 20-05-2019	20-05-2019		Credit Card:0004197891557802110	INR	3,954.59		1,00,045.41CR.
 22-05-2019	22-05-2019		BY CASH	INR		4,000.00	1,04,045.41CR.
 23-05-2019	23-05-2019		INSTL OF MAY'19	INR	1,03,700.00		345.41CR.
 11-06-2019	01-06-2019		0060000101179672:Int.Pd:01-03-2019 to 31-05-2019	INR		267.00	612.41CR.
 11-06-2019	11-06-2019		NEFT THE ADITYA BIRLA INTEGRATED SCHOOL	INR		66,150.00	66,762.41CR.
 12-06-2019	12-06-2019		POS 916315022324 SHETKARI SAHAKARI \	INR	2,000.00		64,762.41CR.
 19-06-2019	19-06-2019		BY CASH	INR		28,000.00	92,762.41CR.
 19-06-2019	19-06-2019		BY CASH	INR		12,000.00	1,04,762.41CR.
 20-06-2019	20-06-2019		NC2304	INR	1,03,700.00		1,062.41CR.
 02-07-2019	02-07-2019		IMPS-IN/918311847142/9820556566/ABHIJEET MOTIRAM S	INR		50,000.00	51,062.41CR.
 03-07-2019	03-07-2019		SMS CHRG FOR:01-04-2019to30-06-2019	INR	17.70		51,044.71CR.
 03-07-2019	03-07-2019	464080	NARAYAN PATIL	INR	50,000.00		1,044.71CR.
 08-07-2019	08-07-2019		ECOM 918920952599 MOBIKWIK \	INR	700.00		344.71CR.
 17-07-2019	17-07-2019		NEFT THE ADITYA BIRLA INTEGRATED SCHOOL	INR		72,765.00	73,109.71CR.
 19-07-2019	19-07-2019		BY CASH	INR		32,000.00	1,05,109.71CR.
 20-07-2019	20-07-2019		NC2304	INR	1,03,700.00		1,409.71CR.
 22-07-2019	21-07-2019		ECOM 920223964417 MOBIKWIK \	INR	500.00		909.71CR.
 05-08-2019	05-08-2019		NEFT Sovereign Gold Bonds Interest	INR		85.77	995.48CR.
 05-08-2019	05-08-2019		NEFT Sovereign Gold Bonds Interest	INR		85.77	1,081.25CR.
 07-08-2019	07-08-2019		ECOM 921913990812 MOBIKWIK \	INR	300.00		781.25CR.
 07-08-2019	07-08-2019		ECOM 921913995220 MOBIKWIK \	INR	300.00		481.25CR.
 07-08-2019	07-08-2019		NEFT THE ADITYA BIRLA INTEGRATED SCHOOL	INR		72,765.00	73,246.25CR.
 07-08-2019	07-08-2019		IMPS-IN/921920236085/9869278369/VRUSHALISHASHANKJA	INR		50,000.00	1,23,246.25CR.
 08-08-2019	08-08-2019	464081	SELF	INR	50,000.00		73,246.25CR.
 09-08-2019	09-08-2019		ECOM 922100979180 MOBIKWIK \	INR	600.00		72,646.25CR.
 10-08-2019	10-08-2019		ECOM 922217905198 IBIBO GROUP PRIVATE LI\	INR	2,477.00		70,169.25CR.
 12-08-2019	12-08-2019		ATM WDR 922417271787 +YBL MATUNGA BRANCH \	INR	4,000.00		66,169.25CR.

	18-08-2019	18-08-2019	ATM WDR 923017008589 +WadiaHospital2ndATM \	INR	10,000.00		56,169.25CR.
	18-08-2019	18-08-2019	ATM WDR 923017008590 +WadiaHospital2ndATM \	INR	10,000.00		46,169.25CR.
	19-08-2019	19-08-2019	Credit Card:0004197891557802110	INR	8,632.00		37,537.25CR.
	19-08-2019	19-08-2019	BY CASH	INR		18,000.00	55,537.25CR.
	20-08-2019	20-08-2019	IMPS-IN/923206207314/9869278369/VRUSHALISHASHANKJA	INR		50,000.00	1,05,537.25CR.
	20-08-2019	20-08-2019	NC2304	INR	1,03,700.00		1,837.25CR.
	27-08-2019	27-08-2019	ECOM 923910295889 ONE MOBIKWIK SYSTEMS P\	INR	600.00		1,237.25CR.
	01-09-2019	01-09-2019	0060000101179672:Int.Pd:01-06-2019 to 31-08-2019	INR		182.00	1,419.25CR.
	01-09-2019	01-09-2019	ECOM 924415189709 ONE MOBIKWIK SYSTEMS P\	INR	100.00		1,319.25CR.
	12-09-2019	12-09-2019	ECOM 925516916979 MOBIKWIK \	INR	100.00		1,219.25CR.
	12-09-2019	12-09-2019	ECOM 925520914339 MOBIKWIK \	INR	248.00		971.25CR.
	19-09-2019	19-09-2019	NEFT THE ADITYA BIRLA INTEGRATED SCHOOL	INR		72,765.00	73,736.25CR.
	20-09-2019	19-09-2019	IMPS-IN/926222394436/9869278369/VRUSHALISHASHANKJA	INR		32,000.00	1,05,736.25CR.
	20-09-2019	20-09-2019	NC2304	INR	1,03,700.00		2,036.25CR.
	27-09-2019	27-09-2019	ECOM 927018964550 MOBIKWIK \	INR	100.00		1,936.25CR.
	30-09-2019	30-09-2019	ECOM 927309936185 MOBIKWIK \	INR	500.00		1,436.25CR.
	06-10-2019	06-10-2019	SMS CHRG FOR:01-07-2019to30-09-2019	INR	17.70		1,418.55CR.
	15-10-2019	15-10-2019	NEFT THE ADITYA BIRLA INTEGRATED SCHOOL	INR		72,765.00	74,183.55CR.
	19-10-2019	19-10-2019	BY CASH	INR		30,000.00	1,04,183.55CR.
	22-10-2019	22-10-2019	NC2304	INR	1,03,700.00		483.55CR.

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