

Account Details

ADIT (INR) - 025200100015470			
General Details			
Number: 025200100015470		Nickname: ADIT	
IBAN: -NIL-		Name: RANKA ADIT ASHOK	
Status: Active		Type: Savings	
Currency: INR		Open Date: 17/04/2003	
Branch: MALAD WEST		Drawing Power: INR 0.00	
Debit Accrued Interest: -NIL		Credit Accrued Interest: -NIL-	
Balance Details			
Available Balance: INR 1,746.42		Total Balance: -NIL-	
Ledger Balance: INR 1,746.42		Effective Available Balance: INR 1,746.42	
Unclear Balance: INR 0.00			
Primary Account: Y		Sanction Limit: INR 0.00	
Total Value of Pending Debit Card Authorizations: 0			
Account: ADIT (INR) - 025200100015470			
Date From(dd/MM/yyyy): 01/04/2023		Date To(dd/MM/yyyy): 15/09/2023	
Transactions for: -NIL-			
Last N Transactions: -NIL-		Amount Type: All	
Amount From: -NIL-		Amount To: -NIL-	
Instrument ID From: -NIL-		Instrument ID To: -NIL-	
Transactions List RLC80396 - SBA - ADIT (INR) - 025200100015470			
Date	Instrument ID	Amount (RLC80044INR)	Balance (RLC80057INR)
Remarks			
15/09/2023		Cr 2,701.10	13,121.40
W01/130923/Planet Tax Free Fra			

11/09/2023 UPI/325494602217/NIVIS HA MA/KKBK/XX9983/UPI	Dr 1,800.00	10,420.30
11/09/2023 UPI/325479759855/VIJAY MARU/PYTM/XX9007/UP I	Dr 120.00	12,220.30
10/09/2023 UPI/325355457093/McD /PYTM/XX0007/UPI	Dr 687.00	12,340.30
10/09/2023 VisaPOS:YUM PLUM PRIVATE LIMITE Mumbai IND:4	Dr 1,259.00	13,027.30
10/09/2023 UPI/325333632241/PRIY ANSHU /KKBK/XX6197/UPI	Dr 3,000.00	14,286.30
10/09/2023 UPI/325329901268/HAR DIK DEE/ICIC/XX0586/UPI	Dr 2,000.00	17,286.30
08/09/2023 VisaPOS:GURU PRASAD SERVICES MUMBAI IND:4	Dr 399.95	19,286.30
07/09/2023 W01/050923/GLOBALBL UE.COM/RULE	Cr 770.48	19,686.25
06/09/2023 UPI/324975892796/KEJA L DILI/PUNB/XX0019/loan	Dr 13,100.00	18,915.77
06/09/2023 CLG/567309/DELTA CHE/BANK OF INDIA	Cr 31,800.00	32,015.77
05/09/2023 UPI/324822244786/AHTE SHAAM /SBIN/XX9679/UPI	Cr 150.00	215.77
02/09/2023 UPI/324518734669/PRIY ANSHU /KKBK/XX6197/UPI	Dr 1,000.00	65.77
01/09/2023 ACH Credit : LIFE INSURANCE CORPO : 4824886091	Cr 120.00	1,065.77
30/08/2023 UPI/324277003250/BIGT REE EN/UTIB/XX3373/UPI	Dr 715.52	945.77
29/08/2023 VisaPOS:PRAKASH EXPRESSWAY FILL RAIGAD IND:4	Dr 1,500.00	1,661.29
24/08/2023 UPI/323665194290/SANT OSH KU/UBIN/XX1139/UPI	Dr 279.00	3,161.29

24/08/2023 UPI/323665516524/SAPN A RANK/HDFC/XX8238/Kre sha Gif	Cr 850.00	3,440.29
23/08/2023 UPI/323518980993/ANO OP RADH/PYTM/XX0007/UPI	Dr 365.00	2,590.29
23/08/2023 UPI/323574554987/MATI ULLAH /KKBK/XX3379/Payment fr	Cr 1,500.00	2,955.29
22/08/2023 UPI/323464085274/Sach deva A/PYTM/XX0007/UPI	Dr 67.00	1,455.29
22/08/2023 UPI/323464072282/Sach deva A/PYTM/XX0007/petrol	Dr 400.00	1,522.29
22/08/2023 UPI/323455205396/GORI AWALLA/BKID/XX0527/s ejal	Dr 610.00	1,922.29
20/08/2023 VisaPOS:THE EIGHT ZERO EIGHT CO Mumbai IND:4	Dr 3,070.00	2,532.29
20/08/2023 UPI/323278627411/BOO KMYSHOW/YESB/XX005 3/BOOKMYSHOW	Dr 413.66	5,602.29
19/08/2023 VisaPOS:NESCO LIMITED MUMBAI IND:4	Dr 2,542.00	6,015.95
19/08/2023 UPI/323167928983/BIGT REE EN/UTIB/XX3373/UPI	Dr 1,654.64	8,557.95
19/08/2023 A01/140823/3226119899 46/VISA	Cr 3,000.00	10,212.59
18/08/2023 UPI/323032970325/HILO NI CAK/HDFC/XX2192/cake	Dr 850.00	7,212.59
18/08/2023 UPI/359655862604/Amaz on Ind/YESB/XX0612/Refund for	Cr 1,379.08	8,062.59
18/08/2023 UPI/359655740230/Amaz on Ind/YESB/XX0612/Amazo n Pri	Dr 1,499.00	6,683.51
18/08/2023 UPI/323011458051/JAVE D KHAD/BKID/XX1731/UPI	Dr 100.00	8,182.51

18/08/2023 UPI/323010385825/Apple Serv/HDFC/XX4076/APP LESERVI	Dr 2,000.00	8,282.51
17/08/2023 UPI/322962123724/KIRA N D MU/KKBK/XX6394/cake	Dr 400.00	10,282.51
15/08/2023 VisaPOS:EPIISODE POWAI MUMBAI IND:4	Dr 819.00	10,682.51
15/08/2023 UPI/322714270532/AADI SH DIL/KKBK/XX2768/batti	Dr 4,000.00	11,501.51
15/08/2023 VisaPOS:PUROHIT SWEETS PUNE IND:4	Dr 366.00	15,501.51
15/08/2023 UPI/322786407670/AHUJ A RESI/HDFC/XX3816/UPI	Dr 3,000.00	15,867.51
14/08/2023 VisaPOS:AHUJA RESIDENCY JEWELS PUNE IND:4	Dr 3,000.00	18,867.51
13/08/2023 UPI/322539185498/PRIY ANSHU /KKBK/XX6197/UPI	Dr 2,100.00	21,867.51
13/08/2023 VisaPOS:TOIT PUNE IND:4	Dr 903.00	23,967.51
13/08/2023 UPI/322510463174/PRIY ANSHU /KKBK/XX6197/UPI	Dr 14,900.00	24,870.51
12/08/2023 VisaPOS:BHARAT PETROLEUM CORPO KALAMBOLI IND:4	Dr 3,011.96	39,770.51
12/08/2023 IB/000070327201/adit to anish	Dr 1,00,000.00	42,782.47
10/08/2023 UPI/322216965915/Zoma to /UTIB/XX1465/Pay via Ra	Dr 512.00	1,42,782.47
10/08/2023 IMPS:322219259978:032 305000039:WORLDLINE EPAYMENTS	Cr 1.00	1,43,294.47
10/08/2023 UPI/322284625501/ANIT A ANDH/HDFC/XX3548/cab le	Dr 4,860.00	1,43,293.47
09/08/2023 NEFT/IN1ON23080905O 7I/BAJAJ ALLIANZ LIFE INSU	Cr 1,00,000.00	1,48,153.47

09/08/2023 UPI/322144467464/LALIT MANG/PUNB/XX6324/UP I	Dr 930.00	48,153.47
09/08/2023 IMPS:322110506327:004 5176197:PRIYANSHU BHOLA	Cr 35,000.00	49,083.47
08/08/2023 VisaPOS:FOO ANDHERI MUMBAI IND:4	Dr 2,801.00	14,083.47
08/08/2023 IMPS:322019906929:032 305000039:WORLDLINE EPAYMENTS	Cr 1.00	16,884.47
08/08/2023 VisaPOS:SIROCCO MUMBAI IND:4	Dr 1,500.00	16,883.47
07/08/2023 IMPS:321919547211:032 305000039:WORLDLINE EPAYMENTS	Cr 1.00	18,383.47
07/08/2023 UPI/321971058167/SPO RTA TEC/YESB/XX0070/UPI	Dr 99.00	18,382.47
06/08/2023 UPI/321847660740/BIGT REE EN/UTIB/XX3373/UPI	Dr 335.40	18,481.47
06/08/2023 UPI/321833287497/INOX Inorb/PYTM/XX0007/movi e tick	Dr 270.00	18,816.87
06/08/2023 UPI/321832226834/PRIY ANSHU /KKBK/XX6197/UPI	Dr 5,099.00	19,086.87
06/08/2023 UPI/321832070310/PRIY ANSHU /KKBK/XX6197/UPI	Dr 1.00	24,185.87
06/08/2023 UPI/321825439843/MISA L PAV /PYTM/XX0007/lunch	Dr 247.00	24,186.87
05/08/2023 UPI/358347869637/Zoma to Ltd/PYTM/XX0007/OidZT DUPIC	Dr 444.65	24,433.87
05/08/2023 UPI/358347672724/Domi nos Pi/PYTM/XX0007/Oid106 5379	Dr 1,005.00	24,878.52
05/08/2023 UPI/321794332419/Mohd Siddi/SBIN/XX4332/box gr pay	Dr 7,905.00	25,883.52

05/08/2023 UPI/321790225836/BIGT REE EN/UTIB/XX3373/UPI	Dr 1,956.50	33,788.52
04/08/2023 UPI/321637462910/BIGT REE EN/UTIB/XX3373/UPI	Dr 961.48	35,745.02
03/08/2023 UPI/321511298022/VIJAY MARU/PYTM/XX9007/UP I	Dr 72.00	36,706.50
02/08/2023 W01/310723/GLOBALBL UE.COM/RULE	Cr 388.47	36,778.50
02/08/2023 W01/310723/GLOBALBL UE.COM/RULE	Cr 3,263.11	36,390.03
02/08/2023 CLG/567277/DELTA CHEM/BANK OF INDIA	Cr 31,800.00	33,126.92
30/07/2023 IB/NEFT/SRCB02321139 8010/ONE DESK /income tax	Dr 13,145.00	1,326.92
30/07/2023 IB/000068929901/anish od to adit	Cr 14,000.00	14,471.92
30/07/2023 UPI/321128955199/Mum bai Tra/ICIC/XX9528/item	Dr 3,000.00	471.92
12/07/2023 UPI/319378659184/CHA NDRIKA /SBIN/XX1340/thepla	Dr 240.00	3,471.92
11/07/2023 REMITTANCE ID:[28423FTCIS00411]:L ODGE AND REALISE	Dr 46,505.34	3,711.92
11/07/2023 UPI/319237917785/POOJ A DIPE/IBKL/XX7478/sejal	Dr 1,895.00	50,217.26
10/07/2023 UPI/319127422951/M S SALON /ICIC/XX4814/saloon	Dr 1,850.00	52,112.26
10/07/2023 UPI/319196034259/. /HDFC/XX9416/arhaan pak	Dr 1,100.00	53,962.26
09/07/2023 UPI/319087673247/GOO GLEPAY /UTIB/XX4740/UPI	Cr 3.00	55,062.26
09/07/2023 UPI/319067277795/SWIG GY /YESB/XX0094/Debit Mone	Dr 552.00	55,059.26
09/07/2023 UPI/319080939514/NEW NOBLE /PYTM/XX0007/UPI	Dr 50.00	55,611.26

09/07/2023 UPI/319072813656/MAM TA KANA/UTIB/XX6750/food	Dr 1,740.00	55,661.26
09/07/2023 UPI/319070688265/Zoma to /UTIB/XX1465/Pay via Ra	Dr 309.00	57,401.26
06/07/2023 UPI/318779957805/KAUS HIK RA/HDFC/XX4220/footbal I	Dr 2,000.00	57,710.26
06/07/2023 UPI/318779590664/JINE SH AMR/BARB/XX5044/UPI	Cr 2,543.00	59,710.26
06/07/2023 UPI/318770490588/GOU NDER SE/YESB/XX0025/UPI	Dr 30.00	57,167.26
06/07/2023 UPI/318770172827/KAUS TUBH K/BARB/XX8800/cut	Dr 1,500.00	57,197.26
06/07/2023 UPI/318760814198/DINE SH KUM/PUNB/XX6108/ac service	Dr 7,500.00	58,697.26
05/07/2023 NEFT/CMS3393854316/P AYTM MONEY LIMITED CLIENT	Cr 12,012.50	66,197.26
05/07/2023 UPI/318643486150/Fashi on De/UTIB/XX2063/dress	Dr 2,100.00	54,184.76
04/07/2023 CLG/540199/DELTA CHEM/BANK OF INDIA	Cr 31,800.00	56,284.76
02/07/2023 UPI/318326159472/VINA Y KUMA/YESB/XX0025/UPI	Dr 90.00	24,484.76
02/07/2023 VisaPOS:ZUDIO A UNIT OF TRENT MUMBAI IND:4	Dr 4,020.00	24,574.76
02/07/2023 SMS BANKING CHARGES ENDING FOR QUARTER 30-06-2023	Dr 17.70	28,594.76
01/07/2023 NEFT/CMS3380488011/P AYTM MONEY LIMITED CLIENT	Cr 15,685.48	28,612.46
30/06/2023 025200100015470:Int.Pd: 01-04-2023 to 30-06-2023	Cr 1,055.00	12,926.98
26/06/2023 UPI/317725400034/VIMA LA SHA/HDFC/XX7099/UPI	Cr 5,200.00	11,871.98

25/06/2023 UPI/317663519717/AADI SH DIL/KKBK/XX2768/UPI	Dr 600.00	6,671.98
24/06/2023 UPI/317652446921/NIVIS HA MA/KKBK/XX9983/loan	Dr 2,000.00	7,271.98
23/06/2023 UPI/317494020306/NEET A VISH/KKBK/XX1183/UPI	Dr 50.00	9,271.98
23/06/2023 UPI/317493931472/NEET A VISH/KKBK/XX1183/thepl a	Dr 1,200.00	9,321.98
23/06/2023 NEFT/CMS3364998921/P AYTM MONEY LIMITED CLIENT	Cr 6,940.11	10,521.98
20/06/2023 UPI/317121122756/GAU RAV DIN/YESB/XX1386/UPI	Dr 50.00	3,581.87
19/06/2023 UPI/317069525874/VIJAY MARU/PYTM/XX9007/UP I	Dr 120.00	3,631.87
19/06/2023 UPI/317058425891/KADA M SATY/SRCB/XX2892/UPI	Cr 50.00	3,751.87
18/06/2023 UPI/316931568522/KIRA N D MU/KKBK/XX6394/cake	Dr 400.00	3,701.87
16/06/2023 UPI/316782995571/EUR ONETGPA/ICIC/XXRONT /UPI	Dr 299.00	4,101.87
16/06/2023 UPI/316779844696/KEJA L DILI/PUNB/XX0019/loan	Dr 23,126.00	4,400.87
15/06/2023 IB/000064806191/adit to anish	Dr 35,000.00	27,526.87
14/06/2023 UPI/316680526480/SWIG GY /ICIC/XXIPAY/Payment fo	Dr 347.00	62,526.87
14/06/2023 VisaPOS:SACHDE FOOD AND BEVERAG Mumbai IND:4	Dr 536.00	62,873.87
13/06/2023 UPI/316482240313/MEH TA JITE/COSB/XX0235/UPI	Cr 1,150.00	63,409.87

13/06/2023 UPI/316458103261/RJ FOODS /HDFC/XX0028/dry fruit	Dr 2,575.00	62,259.87
11/06/2023 VisaPOS:TIM HORTONS MUMBAI IND:4	Dr 441.00	64,834.87
11/06/2023 UPI/316294527578/THEE XPLORI/CNRB/XX0633/U PI	Dr 500.00	65,275.87
09/06/2023 CLG/540176/DELTA CHEM/BANK OF INDIA	Cr 31,800.00	65,775.87
09/06/2023 CLG/540174/DELTA CHEM/BANK OF INDIA	Cr 31,800.00	33,975.87
30/05/2023 UPI/315090380040/RAJK UMAR C/YESB/XX0025/UPI	Dr 38.00	2,175.87
29/05/2023 UPI/314953937167/DRE AM11 /RATN/XX3309/Pay to Spo	Dr 851.00	2,213.87
28/05/2023 UPI/314935478571/OMP RAKASH /SBIN/XX4073/UPI	Dr 20.00	3,064.87
28/05/2023 UPI/314826552986/CHA NDAN R/SBIN/XX4282/chandan sa	Dr 2,000.00	3,084.87
28/05/2023 IB/000063079971/Sej to adit	Cr 5,000.00	5,084.87
25/05/2023 UPI/314536759556/SUR ESH JAN/YESB/XX2824/UPI	Dr 159.00	84.87
24/05/2023 UPI/314421371465/Make mytrip/ICIC/XX0394/Upi Transa	Dr 23,865.00	243.87
24/05/2023 UPI/314417874855/KEJA L DILI/PUNB/XX0019/loan hotel	Cr 6,000.00	24,108.87
21/05/2023 UPI/314111797982/Swigg y /ICIC/XXIPAY/Payment fo	Dr 167.00	18,108.87
21/05/2023 UPI/314146716188/HARI KUMAR/SBIN/XX0937/U PI	Dr 203.00	18,275.87
17/05/2023 UPI/313733274533/Cleart rip /SBIN/XX2092/Cleartrip	Dr 28,493.00	18,478.87

16/05/2023 UPI/313675670369/. /HDFC/XX0175/loan retur	Dr 10,000.00	46,971.87
16/05/2023 UPI/313675647813/KEJAL DILI/PUNB/XX0019/loan retur	Cr 10,000.00	56,971.87
16/05/2023 UPI/313675638209/KEJAL DILI/PUNB/XX0019/loan retur	Dr 10,000.00	46,971.87
16/05/2023 SB029101:Cash Depo.:8835:025200100015470	Cr 3,000.00	56,971.87
16/05/2023 SB029101:Cash Depo.:8834:025200100015470	Cr 47,000.00	53,971.87
16/05/2023 UPI/313671642359/SHASHIBHAI/CNRB/XX3901/UPI	Dr 400.00	6,971.87
15/05/2023 IB/RTGS/SRCBH23135738970/KEJAL ADI/loan return	Dr 5,00,000.00	7,371.87
11/05/2023 SB002501:CW:2532:025200100015470:411428XXXXXX3615	Dr 500.00	5,07,371.87
07/05/2023 UPI/312728903524/BIGTREE EN/UTIB/XX3373/BMS	Dr 872.04	5,07,871.87
04/05/2023 UPI/312482815885/PUNEET KIS/HDFC/XX0830/from Pune	Cr 1,056.00	5,08,743.91
04/05/2023 UPI/312453589443/RAHUL SURE/FDRL/XX0130/Pay to Bha	Dr 70.00	5,07,687.91
30/04/2023 UPI/312096096384/Ashok Sin/SBIN/XX5116/UPI	Dr 525.00	5,07,757.91
30/04/2023 UPI/312065640060/PUNEET KIS/HDFC/XX0830/UPI	Cr 1,360.00	5,08,282.91
30/04/2023 UPI/312096453953/DIKSHANT D/ICIC/XX9374/UPI	Cr 2,500.00	5,06,922.91
30/04/2023 UPI/312095891711/TRIBUTE RE/UTIB/XX2063/UPI	Dr 7,519.00	5,04,422.91
30/04/2023 UPI/312093877211/Mr Dhiraj /IDIB/XX5911/UPI	Dr 300.00	5,11,941.91

27/04/2023 UPI/311782343058/Mr NAWAB K/IDIB/XX1635/UPI	Cr 2,000.00	5,12,241.91
26/04/2023 UPI/311639410858/Nitin /FINO/XX7424/UPI	Dr 250.00	5,10,241.91
23/04/2023 IMPS:311311340002:501 00481040175:HDB00751	Cr 2,25,000.00	5,10,491.91
21/04/2023 IMPS:311119333490:501 00481040175:HDB00751	Cr 2,85,000.00	2,85,491.91
19/04/2023 UPI/310994239784/Mang ala Ba/PYTM/XX0007/UPI	Dr 1.00	491.91
18/04/2023 UPI/310860614722/GOO GLEPAY /UTIB/XX4740/UPI	Cr 4.00	492.91
13/04/2023 UPI/310380465597/GOR EGAON P/PYTM/XX0007/UPI	Dr 100.00	488.91
11/04/2023 UPI/310126910863/KAUS HIK RA/HDFC/XX4220/UPI	Dr 2,000.00	588.91
08/04/2023 UPI/309838849502/INOX Inorb/PYTM/XX0007/UPI	Dr 100.00	2,588.91
08/04/2023 UPI/309832624758/BOO KMYSHOW/YESB/XX005 3/UPI	Dr 670.80	2,688.91
07/04/2023 UPI/309779570135/ABFL Postp/PYTM/XX0007/Oid 2076265	Dr 8,783.00	3,359.71
04/04/2023 SMS BANKING CHARGES ENDING FOR QUARTER 31-03-2023	Dr 17.70	12,142.71
03/04/2023 IB/000057965341/anish to adit	Dr 1,25,000.00	12,160.41