

Account Details

General Details			
Number: 610000000054888		Nickname: NA	
IBAN: -NIL-		Name: NANDKUMAR MAHADEV HEIGHTS B AND C CO OPERATIVE HOUSING SOCIETY LIMITED	
Status: Active		Type: Current	
Currency: INR		Open Date: 17/06/2025	
Branch: BORIVLI EAST		Drawing Power: INR 0.00	
Debit Accrued Interest: -NIL		Credit Accrued Interest: -NIL-	
Balance Details			
Available Balance: INR 46,152.89		Total Balance: -NIL-	
Ledger Balance: INR 46,152.89		Effective Available Balance: INR 46,152.89	
Unclear Balance: INR 0.00			
Primary Account: Y		Sanction Limit: INR 0.00	
Total Value of Pending Debit Card Authorizations: 0			
Date From(dd/MM/yyyy): 01/04/2025		Date To(dd/MM/yyyy): 30/06/2025	
Transactions for: -NIL-			
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  RLC80396 - CAA - NA (INR) - 610000000054888			
Date	Instrument ID	Amount (  RLC80044INR)	Balance (  RLC80057INR)
Remarks			
25/06/2025		-25,000.00	82,700.00
Dr. Tran for funding A/c TD1001711656			

25/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	1,07,700.00
25/06/2025 ADANI ELECTRICITY MUMBAI LIMITED	-8,600.00	1,12,872.00
25/06/2025 ADANI ELECTRICITY MUMBAI LIMITED	-26,390.00	1,21,472.00
25/06/2025 ADANI ELECTRICITY MUMBAI LIMITED	-1,800.00	1,47,862.00
25/06/2025 CLG/000842/NANDKUMA R MAHADEV HEIGHTS/KOTAK MAHINDR	75,000.00	1,49,662.00
23/06/2025 REV/SB/A01/T69551 /21062025	5,144.00	74,662.00
23/06/2025 REV/SB/A01/T83884 /21062025	5,144.00	69,518.00
23/06/2025 REV/SB/A01/T86471 /21062025	6,929.00	64,374.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	57,445.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	62,617.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,140.00	67,761.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	72,901.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	78,073.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	85,161.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	90,305.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-227.00	95,449.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	95,676.00

21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	1,00,820.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,07,908.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,13,052.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,18,196.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,23,340.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	1,28,484.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	1,33,656.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,40,744.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,45,888.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,51,032.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,56,176.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	1,61,320.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	1,66,492.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,73,580.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,78,724.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,83,868.00

21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	1,89,012.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	1,94,156.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,01,244.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,06,388.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,11,532.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,16,676.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	2,21,820.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	2,26,992.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,34,080.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,39,224.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-230.00	2,44,368.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-230.00	2,44,598.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	2,44,828.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	2,50,000.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,57,088.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,62,232.00

21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	2,67,376.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	2,74,305.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	2,81,234.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	2,86,406.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,93,494.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	2,98,638.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	3,03,782.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	3,10,711.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	3,17,640.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	3,22,812.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	3,29,900.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	3,35,044.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	3,40,188.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	3,47,117.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	3,54,046.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	3,59,218.00

21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	3,66,306.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	3,71,450.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	3,76,594.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	3,83,523.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	3,90,452.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	3,95,624.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	4,02,712.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	4,07,856.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	4,13,000.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	4,19,929.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	4,26,858.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	4,32,030.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	4,39,118.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	4,44,262.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	4,49,406.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	4,56,335.00

21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	4,63,264.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	4,68,436.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-6,929.00	4,75,365.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,172.00	4,82,294.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	4,87,466.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	4,94,554.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-7,088.00	4,99,698.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	5,06,786.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	5,11,930.00
21/06/2025 MIRA BHAYANDER MUNICIPAL CORPORATION	-5,144.00	5,17,074.00
21/06/2025 CLG/578690/NANDKUMA R MAHADEV HEIGHTS/THE THANE DIS	4,75,000.00	5,22,218.00
20/06/2025 Dr. Tran for funding A/c TD1001704540	-75,000.00	47,218.00
19/06/2025 IMPS:517021644696:002 801076439:YASH PATEL	72,218.00	1,22,218.00
17/06/2025 BY INITIAL DEPOSIT	50,000.00	50,000.00