

Account Details

General Details

Number: 266203100001155	Nickname: KAILASH
IBAN: -NIL-	Name: RATHOD KAILASH MANOJ
Status: Active	Type: Savings
Currency: INR	Open Date: 30/09/2013
Branch: MATUNGA	Drawing Power: INR 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: INR 25,675.46	Total Balance: -NIL-
Ledger Balance: INR 25,675.46	Effective Available Balance: INR 25,675.46
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): 01/04/2022	Date To(dd/MM/yyyy): 06/04/2022
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 - SBA - KAILASH (INR) - 266203100001155

Date	Instrument ID	Amount (RLC80044INR)	Balance (RLC80057INR)
Remarks			
06/04/2022		Cr 2,000.00	25,675.46
UPI/209615268854/NAR ENDRA M/IBKL/XX2443/			

05/04/2022 VisaPOS:Namaskar service statio Thane IND:4	Dr 390.00	23,675.46
05/04/2022 VisaPOS:MC DONALDS MUMBAI IND:4	Dr 390.00	24,065.46
04/04/2022 SB027901:Cash Depo.:2325:26620310000 1155	Cr 5,500.00	24,455.46
04/04/2022 UPI/209452383064/Dhar mesh/PYTM/XX6070/	Dr 40.00	18,955.46
03/04/2022 UPI/209329066611/Slice ayRa/ICIC/XXZORP/	Dr 3,972.00	18,995.46
03/04/2022 UPI/209328349762/Jio Mobili/YESB/XX0030/	Dr 259.00	22,967.46
03/04/2022 VisaECOM:Sezzle 560076 IND:	Dr 1,374.75	23,226.46
03/04/2022 UPI/209325299705/Zoma to Ltd/PYTM/XX0007/	Dr 291.50	24,601.21
03/04/2022 SB000601:CW:3223:2662 03100001155:419937XX XXXX1177	Dr 500.00	24,892.71
03/04/2022 UPI/209351121235/DEEP TI DHI/BARB/XX3745/	Cr 999.00	25,392.71
02/04/2022 UPI/209212232538/Papp u/UTIB/XX2063/	Dr 60.00	24,393.71
02/04/2022 VisaPOS:BOMBAY PETROLEUMS MUMBAI IND:4	Dr 290.00	24,453.71
02/04/2022 UPI/209207119656/LAXM I VILA/PYTM/XX3047/	Dr 300.00	24,743.71
02/04/2022 ACH Debit : TP EMANDATE CRDTWISE : 97534167	Dr 5,083.00	25,043.71
02/04/2022 UPI/209259266852/Alyce Ecom/YESB/XX0022/	Dr 350.00	30,126.71