

Account Details

ARJUN MUKESHBHAI PATEL(INR) - 015110025005

General Details

Number:	015110025005	Nickname:	ARJUN MUKESHBHAI PATEL
Name:	ARJUN MUKESHBHAI PATEL	Status:	Active Account
Type:	Savings	Category:	-NIL-
Currency:	INR	Open Date:	09/05/2015
Branch:	NAVRANGPURA	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 0.00	Ledger Balance:	INR 3,137.79
Effective Available Balance:	INR -1,709.21	Lien Balance:	INR 4,847.00
Unclear Balance:	INR 0.00	Float Balance:	INR 0.00
System Reserve Amount:	INR 0.00	Other Balance:	INR 0.00

Account:	-NIL-		
Date From(dd/MM/yyyy):	01/07/2019	Date To(dd/MM/yyyy):	30/09/2019
Transactions for:	-NIL-	Category:	All
Last N Transactions:	-NIL-	Amount Type:	-NIL-
Amount From:	-NIL-	Amount To:	-NIL-
Instrument ID From:	-NIL-	Instrument ID To:	-NIL-
Choose Statement:	-NIL-		

Transactions List - -ARJUN MUKESHBHAI PATEL (INR) - 015110025005

Date	Instrument	Transaction Id	Transaction Remarks	Cr/Dr	Amount	Balance (INR)
12/09/2019		S89100256	TRTR/925560386171/12-09-2019 15:39:03/UPI	Dr.	4,297.00	3,136.79
12/09/2019		S88989840	NEFT IW APOLLO FINVEST INDIA / N255190926371724	Cr.	4,650.00	7,433.79
07/09/2019		S84553201	TRTR/925009192537/07-09-2019 09:11:47/MBS	Cr.	1.00	2,783.79

03/09/2019	S80318723	TRTR/924627526834/03-09-2019 09:49:53/UPI	Dr. 24,054.00	2,782.79
03/09/2019	S80126321	NEFT IW GSS ORGANISERS LLP / N246190916786605	Cr. 25,160.00	26,836.79
30/08/2019	S77139421	INTERGLOBE AVIATION/ACHCR17240 36552	Cr. 5.00	1,676.79
10/08/2019	S61018613	Int.:01-05-2019 To 31-07-2019	Cr. 10.00	1,671.79
02/08/2019	S54211220	TRTR/921416064011/02-08-2019 16:59:35/UPI	Dr. 24,842.00	1,661.79
02/08/2019	S54210032	TRTR/921416125044/02-08-2019 16:58:09/UPI	Dr. 200.00	26,503.79
02/08/2019	S54203694	NEFT IW GSS ORGANISERS LLP / N214190891821504	Cr. 25,160.00	26,703.79
15/07/2019	S39252687	TRTR/919638276505/15-07-2019 14:02:41/UPI	Dr. 89.00	1,543.79
15/07/2019	S39227298	TRTR/919613966211/15-07-2019 13:46:03/UPI	Dr. 90.00	1,632.79
15/07/2019	CDC30524	TRTR/919547944917/14-07-2019 23:21:28/UPI	Dr. 98.00	1,722.79
14/07/2019	S38683206	TRTR/919546841557/14-07-2019 22:56:02/UPI	Dr. 189.00	1,820.79
14/07/2019	S38653505	TRTR/919545451254/14-07-2019 21:54:10/UPI	Dr. 380.00	2,009.79
14/07/2019	S38555731	TRTR/919518337890/14-07-2019 18:34:42/UPI	Cr. 1,110.98	2,389.79
08/07/2019	S33289808	TRTR/918900964557/08-07-2019 00:52:40/UPI	Dr. 150.98	1,278.81
08/07/2019	S33289297	TRTR/918900963767/08-07-2019 00:47:22/UPI	Dr. 1,110.98	1,429.79
08/07/2019	CDC965467	TRTR/918900989001/08-07-2019 00:09:50/UPI	Cr. 1,317.00	2,540.77
07/07/2019	S33098252	TRTR/918845265752/07-07-2019 15:10:22/UPI	Dr. 40.00	1,223.77
07/07/2019	S32956575	TRTR/918833671334/07-07-2019 09:52:04/UPI	Dr. 60.00	1,263.77
07/07/2019	S32955402	TRTR/918818117501/07-07-2019 09:48:59/UPI	Cr. 100.00	1,323.77
06/07/2019	S32869090	TRTR/918745476036/06-07-2019 21:27:52/UPI	Dr. 130.00	1,223.77
06/07/2019	S32868434	TRTR/918721993334/06-07-2019 21:26:03/UPI	Cr. 164.00	1,353.77
06/07/2019	S32866168	TRTR/918721795108/06-07-2019 21:20:23/UPI	Dr. 264.00	1,189.77
06/07/2019	S32863312	TRTR/918721841198/06-07-2019 21:15:15/UPI	Cr. 500.00	1,453.77

05/07/2019	S31573692	TRTR/918660987596/05-07-2019 15:07:25/UPI	Dr. 73.00	953.77
04/07/2019	S30489040	TRTR/918513069543/04-07-2019 13:00:42/UPI	Dr. 27.00	1,026.77
04/07/2019	S30487009	TRTR/918512068112/04-07-2019 12:58:23/UPI	Cr. 100.00	1,053.77
04/07/2019	S30408999	TRTR/918511025988/04-07-2019 11:51:02/UPI	Dr. 2,301.00	953.77
04/07/2019	S30385457	TRTR/918511010184/04-07-2019 11:25:17/UPI	Cr. 2,301.00	3,254.77
03/07/2019	S29998085	TRTR/918476075282/03-07-2019 19:23:18/UPI	Dr. 2,183.00	953.77
03/07/2019	S29996653	TRTR/918476403966/03-07-2019 19:21:48/UPI	Dr. 135.00	3,136.77
03/07/2019	S29634373	TRTR/918413919776/03-07-2019 13:12:54/UPI	Dr. 208.00	3,271.77
03/07/2019	S29422852	TRTR/918435133732/03-07-2019 11:16:36/UPI	Dr. 33.00	3,479.77
03/07/2019	S29361379	TRTR/918409712953/03-07-2019 09:44:01/UPI	Dr. 125.00	3,512.77
03/07/2019	CDC927221	TRTR/918424127874/03-07-2019 00:29:05/UPI	Dr. 120.00	3,637.77
03/07/2019	CDC926160	TRTR/918424048917/03-07-2019 00:16:13/UPI	Dr. 140.00	3,757.77
03/07/2019	CDC920102	TRTR/918347780846/02-07-2019 23:12:19/UPI	Dr. 22.00	3,897.77
02/07/2019	S29211320	TRTR/918322560747/02-07-2019 22:45:00/UPI	Dr. 900.00	3,919.77
02/07/2019	S29203223	TRTR/918346507146/02-07-2019 22:18:49/UPI	Dr. 150.00	4,819.77
02/07/2019	S29183187	TRTR/918321500566/02-07-2019 21:15:39/UPI	Dr. 2,500.00	4,969.77
02/07/2019	S29182644	TRTR/918321192604/02-07-2019 21:14:38/UPI	Dr. 500.00	7,469.77
02/07/2019	S29182139	TRTR/918321408782/02-07-2019 21:13:23/UPI	Dr. 1,100.00	7,969.77
02/07/2019	S29160892	TRTR/918344585452/02-07-2019 20:25:13/UPI	Dr. 130.00	9,069.77
02/07/2019	S29081379	TRTR/918342680720/02-07-2019 18:42:56/UPI	Dr. 39.00	9,199.77
02/07/2019	S29057515	TRTR/918336200103/02-07-2019 18:25:18/UPI	Dr. 8,000.00	9,238.77
02/07/2019	S28933236	TRTR/918340851165/02-07-2019 16:36:06/UPI	Dr. 524.28	17,238.77
02/07/2019	S28928732	TRTR/918316239992/02-07-2019 16:31:55/UPI	Dr. 2,301.00	17,763.05
02/07/2019	S28898919	TRTR/918316682502/02-07-2019 16:08:40/UPI	Dr. 4,550.00	20,064.05

02/07/2019	S28863745	01008620	Dr. 1,500.00	24,614.05
02/07/2019	S28861342	NEFT IW GSS ORGANISERS LLP / N183190865426111	Cr. 25,160.00	26,114.05
02/07/2019	S28650786	TRTR/918314106510/02- 07-2019 14:09:03/UPI	Dr. 42.00	954.05
01/07/2019	CDC898191	TRTR/918224435997/01- 07-2019 00:23:27/UPI	Dr. 20.00	996.05