



Date	Description	Amount	Type
20190331	187101000285:Int.Pd:31-12-2018 to 30-03-2019	205.00	CR
20190312	CMS/ CMS1066302605/BIRLA SUNLIFE MUTUAL FUND	12520.10	CR
20190308	ATD/Auto Debit CC0xx0854	100.00	DR
20190307	MMT/IMPS/906612363236/Account validat/Computer A/HONGKONG AND SH	1.00	CR
20190306	EBA/MF-KOTAK - 73209891/20190306094523	8387.12	CR
20190204	BIL/INFT/001634727067/Self	1017.28	DR
20190128	EBA/MF-ADITYA B- 72059638/20190128054938	1000.00	DR
20190125	EBA/MF-KOTAK MA- 72005814/20190125063148	500.00	DR
20190117	BIL/ONL/001621864390/Vodafone E/VODAFONE_PICI71	145.00	DR
20190114	CLG/S V A B AND CO/013583/JCB/07.01.2019	20000.00	CR
20181231	187101000285:Int.Pd:29-09-2018 to 30-12-2018	662.00	CR
20181228	EBA/MF-ADITYA B- 70927700/20181228054212	1000.00	DR
20181226	EBA/MF-KOTAK MA- 70859283/20181226061903	500.00	DR
20181224	BIL/NEFT/001604112062/Sn23 Pno5 kamat/MAHENDRA K/SBIN0013720/NchgRs25.00GSTRs 4.50	950029.50	DR
20181224	MMT/IMPS/835808525285/MOBUA01 23709119/Miss PALL/STATE BANK OF I	27000.00	CR
20181224	MMT/IMPS/835718952148/Sn23 Pno5 kamat/MAHENDRA K/SBIN0013720/chgRs15.00GSTRs2. 70	200017.70	DR
20181224	MMT/IMPS/835718887673/Sn23Pno5 kamatw/MAHENDRA K/SBIN0013720/chgRs15.00GSTRs2. 70	200017.70	DR
20181224	MMT/IMPS/835715078681/0/VISHWA KAMA/BANK OF BARODA	200000.00	CR
20181224	MMT/IMPS/835611906114/0/VISHWA KAMA/BANK OF BARODA	25000.00	CR
20181221	BIL/INFT/001602943971/Relative/ /ICICI BANK	1000000.00	CR
20181221	BIL/INFT/001602940478/NA/ /ICICI BANK	10.00	CR

20181219	BIL/001601518432/ICICI BANK CREDIT CA/437551565389	510.76	DR
20181129	CLG/SVAB AND CO/013571/JCB/13.11.2018	60000.00	CR
20181128	EBA/MF-ADITYA B-69790160/20181128054158	1000.00	DR
20181126	EBA/MF-KOTAK MA-69730333/20181126061640	500.00	DR
20181126	MMT/IMPS/832816998596/Proffees/Karunasan/HDFC0000064/chgRs5.00GST Rs0.90	13465.90	DR
20181123	UPI/832717269630/Payment/ashishlakariya-/CHATISGARH R G	15000.00	CR
20181030	UPI/830300446070/Axis to icici/pallavi.bagul93/Axis Bank Ltd.	20000.00	CR
20181030	UPI/830300435895/Axis bank to ic/pallavi.bagul93/Axis Bank Ltd.	20000.00	CR
20181029	EBA/MF-ADITYA B-68738182/20181029054800	1000.00	DR
20181025	EBA/MF-KOTAK MA-68666951/20181025063519	500.00	DR
20180929	187101000285:Int.Pd:30-06-2018 to 28-09-2018	1897.00	CR
20180928	MMT/IMPS/827122962282/Unsecured loan/SBIN0016412 /chgRs5.00GSTRs0.90	80005.90	DR
20180928	MMT/IMPS/827122959273/Unsecured loan/SBIN0016412 /chgRs15.00GSTRs2.70	199517.70	DR
20180928	MMT/IMPS/827122956853/Unsecured loan/SBIN0016412 /chgRs15.00GSTRs2.70	199017.70	DR
20180928	MMT/IMPS/827122951941/Unsecured loan/SBIN0016412 /chgRs15.00GSTRs2.70	200017.70	DR
20180928	DCardfee3701SEP18-AUG19+GST	588.82	DR
20180928	EBA/MF-ADITYA B-67645670/20180928054327	1000.00	DR

20180926	ATM/CASH WDL/26-09-18/0	20000.00	DR
20180926	ATM/CASH WDL/26-09-18/0	20000.00	DR
20180926	CASH PAID:pankaj ashok avh 1871 NASHIK-UNTWADI	50000.00	DR
20180925	EBA/MF-KOTAK MA- 67560084/20180925065026	500.00	DR
20180919	BIL/INFT/001538092711/Della pay/Self	590.00	DR
20180917	CLG/VIKRANT MORANKAR/833827/SBI/31.08.20 18	70000.00	CR
20180914	BIL/NEFT/001535008821/Fee/FINA NCE AN/UTIB0CCH274 /NchgRs2.50GSTRs0.45	202.95	DR
20180912	MMT/IMPS/825519024343/Karuna san/HDFC0000064 /chgRs5.00GSTRs0.90	50005.90	DR
20180912	RTGS- BARBR52018091200641759- ANAND CONSTRUWELL PVT LTD-04730400000045- BARB0NASIKC	742500.00	CR
20180910	VIN/GATEORG /20180908202042/0	750.00	DR
20180907	BIL/ONL/001530532787/BILL DESK/BOOKMYSHOW_NICI66573 /Movie ticket	258.14	DR
20180907	BIL/ONL/001530523659/BILL DESK/BOOKMYSHOW_NICI66572 /Cinema	774.42	DR
20180906	BIL/ONL/001529774014/BILL DESK /IBPS_NICI6654199604/mseb exam fo	510.30	DR
20180901	RTN CHG-833826/FUNDS INSUFFICIENT/01.09.18	118.00	DR
20180901	REJECT:833826:FUNDS INSUFFICIENT	80000.00	DR

20180901	CLG/VIKRANT MORANKAR/833826/SBI/30.08.2018	80000.00	CR
20180831	VIN/ONE97 COMMU/20180831123157/0	17.00	DR
20180831	IIN/PAYTM /20180831122856	300.00	DR
20180830	MMT/IMPS/824213938368/Plot purcha/Asmita mil/UBIN0532401/chgRs15.00GST Rs2.70	164517.70	DR
20180830	MMT/IMPS/824212655499/MOBUA 90787120/Mr AJINKY/STATE BANK OF I	20000.00	CR
20180830	MMT/IMPS/824208082458/Plot purchase s/UBIN0532401 /chgRs5.00GSTRs0.90	100005.90	DR
20180828	EBA/MF-ADITYA B-66468851/20180828054553	1000.00	DR
20180827	EBA/MF-KOTAK MA-66411931/20180827064348	500.00	DR
20180822	MMT/IMPS/823418611629/PALLA VI AJ/AXIS BANK LTD	6810.00	CR
20180820	MMT/IMPS/823100718168/PALLA VI AJ/AXIS BANK LTD	29000.00	CR
20180820	MMT/IMPS/823100718052/PALLA VI AJ/AXIS BANK LTD	1000.00	CR
20180809	TRFR FROM: VIKRANT NANDKISHOR MORANKAR	100000.00	CR
20180731	IIN/PAYTM /20180731124103	17.00	DR
20180730	EBA/MF-ADITYA B-65361298/20180730054740	1000.00	DR
20180725	EBA/MF-KOTAK MA-65266601/20180725063407	500.00	DR
20180723	CLG/VIKRANT N MORANKAR/833824/SBI/14.07.2018	100000.00	CR
20180630	187101000285:Int.Pd:30-03-2018 to 29-06-2018	3109.00	CR

20180629	BIL/001481034178/NchgRs2.50GS TRs0.45	22.95	DR
20180628	EBA/MF-ADITYA B- 64243434/20180628054641	1000.00	DR
20180626	IIN/I-Debit/Vodafone /20180626121021	17.00	DR
20180625	EBA/MF-KOTAK MA- 64168448/20180625063112	500.00	DR
20180625	MMT/IMPS/817600894664/MOBUA 73700173/Miss PALL/STATE BANK OF I	10000.00	CR
20180620	BIL/001475867993/NchgRs25.00G STRs4.50	550029.50	DR
20180620	MMT/IMPS/817112067386/Plot payment/UBIN0532401 /chgRs5.00GSTRs0.90	11005.90	DR
20180614	VIKRANT NANDIKISHO/833820/SBI	100000.00	CR
20180611	VIKRANT N MORANKAR/833819/SBI	100000.00	CR
20180611	BIL/001469292982/PGMIB- /539931330	1032.56	DR
20180528	EBA/MF-ADITYA B- 62965603/20180528055231	1000.00	DR
20180525	EBA/MF-KOTAK MA- 62866288/20180525063811	500.00	DR
20180523	BIL/001457334634/PGMIB- Recharge/201805230187546	17.00	DR
20180502	BIL/001443762820/convocation fee/6961352291 OPSU	350.00	DR
20180430	EBA/MF-ADITYA B- 61659326/20180430054435	1000.00	DR
20180425	EBA/MF-KOTAK MA- 61585949/20180425063339	500.00	DR
20180423	IIN/PAYTM /20180422123126	300.00	DR
20180405	BIL/001426088620/NchgRs2.50GS TRs0.45	162.95	DR

20180403	VIN/Phonepe Pvt/20180402150245/0	275.00	DR
20180403	VIN/PHONEPE PRI/20180402145837/0	525.00	DR
20180403	VIN/Phonepe Pvt/20180402145110/0	399.00	DR
20180331	MMT/809016297582/9405193733	200000.00	CR