

DETAILED STATEMENT

Transactions List - -JAIN ELECTRONICS (INR) - 676205500375

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S20637278	27-12-2017	27-12-2017 01:19:00 PM	-	MCI PAYPAL *WO DT 171220	CR	23,861.67	33,862.75
2	S22593250	27-12-2017	27-12-2017 02:32:39 PM	-	Mob alrt Chg Nov-17	DR	29.50	33,833.25
3	S33537560	29-12-2017	29-12-2017 01:03:36 PM	-	MCI PAYPAL *JO DT 171222	CR	16,874.11	50,707.36
4	S33537560	29-12-2017	29-12-2017 01:03:37 PM	-	MCI PAYPAL *LE DT 171222	CR	14,760.36	65,467.72
5	S33537560	29-12-2017	29-12-2017 01:03:43 PM	-	MCI PAYPAL *78 DT 171222	CR	5,138.88	70,606.60
6	S33106272	29-12-2017	29-12-2017 05:23:56 PM	-	MCI PAYPAL *TI DT 171221	CR	33,660.95	1,04,267.55
7	S33106272	29-12-2017	29-12-2017 05:23:56 PM	-	MCI PAYPAL *KE DT 171221	CR	17,627.19	1,21,894.74
8	S33106272	29-12-2017	29-12-2017 05:23:56 PM	-	MCI PAYPAL *42 DT 171221	CR	17,130.76	1,39,025.50
9	S33106272	29-12-2017	29-12-2017 05:23:56 PM	-	MCI PAYPAL *CT DT 171221	CR	16,787.48	1,55,812.98
10	S38986293	29-12-2017	29-12-2017 08:46:54 PM	-	INF/020381409731/	DR	49,999.00	1,05,813.98
11	S39015435	29-12-2017	29-12-2017 08:50:43 PM	-	INF/020381411071/	DR	19,000.00	86,813.98
12	S39036795	29-12-2017	29-12-2017 08:53:03 PM	-	INF/020381411701/	DR	600.00	86,213.98
13	S39066844	29-12-2017	29-12-2017 08:56:40 PM	-	INF/020381412921/	DR	40,050.00	46,163.98
14	S52865675	01-01-2018	01-01-2018 11:49:23 AM	-	MCI PAYPAL *DR DT 171227	CR	22,954.64	69,118.62
15	S52865675	01-01-2018	01-01-2018 11:49:23 AM	-	MCI PAYPAL *DR DT 171227	CR	19,711.63	88,830.25
16	S56571891	01-01-2018	01-01-2018 05:48:14 PM	-	NEFT-000028420058-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	73.00	88,903.25
17	S65658361	02-01-2018	02-01-2018 09:25:12 PM	-	INF/020384762441/	DR	49,999.00	38,904.25
18	S65670417	02-01-2018	02-01-2018 09:27:46 PM	-	INF/020384763021/	DR	38,904.00	0.25
19	S70311674	03-01-2018	03-01-2018 05:17:01 PM	-	INF/020385681491/	CR	49,999.00	49,999.25
20	S70318746	03-01-2018	03-01-2018 05:18:03 PM	-	INF/020385683091/	CR	20,023.00	70,022.25
21	S70398856	03-01-2018	03-01-2018 05:29:53 PM	-	MIN/PAYPAL *MJW/20180103172952/0	DR	13,134.71	56,887.54
22	S70478908	03-01-2018	03-01-2018 05:41:36 PM	-	MIN/PAYPAL *CMA/20180103174136/0	DR	14,566.70	42,320.84
23	S71150031	03-01-2018	03-01-2018 07:14:33 PM	-	NEFT-A003180000440975-PRANAT--1024814205-AIRP0000	CR	20,000.00	62,320.84
24	S71181209	03-01-2018	03-01-2018 07:18:56 PM	-	MIN/PAYPAL *VIA/20180103191855/0	DR	12,940.28	49,380.56
25	S71529632	03-01-2018	03-01-2018 08:07:53 PM	-	MIN/PAYPAL *BRO/20180103200753/0	DR	13,745.03	35,635.53
26	S71565749	03-01-2018	03-01-2018 08:12:45 PM	-	MIN/PAYPAL *ROS/20180103201245/0	DR	14,164.24	21,471.29
27	S71692084	03-01-2018	03-01-2018 08:30:44 PM	-	MIN/PAYPAL *LIL/20180103203043/0	DR	14,164.24	7,307.05
28	S71809208	03-01-2018	03-01-2018 08:48:06 PM	-	BIL/001366061075/JAIN ELECTRONICS/NSP	CR	30,000.00	37,307.05
29	S71850152	03-01-2018	03-01-2018 08:54:28 PM	-	MIN/PAYPAL *WHI/20180103205427/0	DR	15,817.26	21,489.79
30	S71892695	03-01-2018	03-01-2018 09:01:18 PM	-	MIN/PAYPAL *PAB/20180103210118/0	DR	10,594.18	10,895.61

31	S71969178	03-01-2018	03-01-2018 09:14:39 PM	-	BIL/001366078098/Jain Electronics/NSP	CR	36,863.00	47,758.61
32	S71997560	03-01-2018	03-01-2018 09:19:44 PM	-	MIN/PAYPAL *BIE/20180103211943/0	DR	14,078.89	33,679.72
33	S72237506	03-01-2018	03-01-2018 10:06:16 PM	-	MIN/PAYPAL *SIM/20180103220616/0	DR	15,598.12	18,081.60
34	S72355804	03-01-2018	03-01-2018 10:28:54 PM	-	MIN/PAYPAL *PHO/20180103222853/0	DR	15,083.08	2,998.52
35	S77521081	04-01-2018	04-01-2018 06:31:42 PM	-	ATM/XFR CR/04-01-18/676201500430/0	CR	49,999.99	52,998.51
36	S77010508	04-01-2018	04-01-2018 06:54:46 PM	-	MCI PAYPAL *KL DT 171228	CR	30,864.44	83,862.95
37	S77010508	04-01-2018	04-01-2018 06:54:46 PM	-	MCI PAYPAL *OR DT 171228	CR	19,834.63	1,03,697.58
38	S77010508	04-01-2018	04-01-2018 06:54:47 PM	-	MCI PAYPAL *WH DT 171228	CR	12,653.25	1,16,350.83
39	S77010508	04-01-2018	04-01-2018 06:54:47 PM	-	MCI PAYPAL *G3 DT 171228	CR	8,207.63	1,24,558.46
40	S78648525	04-01-2018	04-01-2018 09:22:18 PM	-	INF/020387083441/	DR	9,900.00	1,14,658.46
41	S78720508	04-01-2018	04-01-2018 09:34:41 PM	-	MIN/PAYPAL *MJW/20180104213441/0	DR	16,805.41	97,853.05
42	S78835814	04-01-2018	04-01-2018 09:57:46 PM	-	MIN/PAYPAL *EDV/20180104215745/0	DR	15,549.93	82,303.12
43	S79151745	04-01-2018	04-01-2018 11:14:12 PM	-	MIN/PAYPAL *JEN/20180104231412/0	DR	14,040.26	68,262.86
44	S79177366	04-01-2018	04-01-2018 11:25:15 PM	-	MIN/PAYPAL *RAC/20180104232515/0	DR	14,860.64	53,402.22
45	S80450757	05-01-2018	05-01-2018 10:02:27 AM	-	INF/020387280721/	DR	23,200.00	30,202.22
46	S81587645	05-01-2018	05-01-2018 12:02:04 PM	-	ACH/KOTAKMAHPRIMELTKKBK/RC4-29934979-PC4-2803444	DR	19,470.00	10,732.22
47	S82875699	05-01-2018	05-01-2018 02:21:15 PM	-	UPJAI00035846307-LN INST JAN18	DR	10,725.00	7.22
48	S88772977	06-01-2018	06-01-2018 12:48:59 PM	-	NEFT-KKBK180069011786-IDEA MOBILE COMMERCE SERVIC	CR	9,000.00	9,007.22
49	S88990369	06-01-2018	06-01-2018 01:15:58 PM	-	INF/020388930511/	DR	1,000.00	8,007.22
50	S89032230	06-01-2018	06-01-2018 01:20:58 PM	-	BIL/001368112558/MIB-/NSP	CR	20,000.00	28,007.22
51	S90277180	06-01-2018	06-01-2018 05:45:08 PM	-	MCI PAYPAL *EB DT 180102	CR	19,371.80	47,379.02
52	S90277180	06-01-2018	06-01-2018 05:45:08 PM	-	MCI PAYPAL *KA DT 180102	CR	15,550.55	62,929.57
53	S92306597	06-01-2018	06-01-2018 08:29:57 PM	-	INF/020389617891/	DR	49,929.00	13,000.57
54	S92326601	06-01-2018	06-01-2018 08:32:55 PM	-	INF/020389619251/	DR	13,000.00	0.57
55	S97303821	08-01-2018	08-01-2018 02:12:06 AM	-	CMS/ 100001001579565C2	CR	5,000.00	5,000.57
56	S97388513	08-01-2018	08-01-2018 02:37:05 AM	-	CMS/ 100001001579565C2	CR	1,000.00	6,000.57
57	S99460445	08-01-2018	08-01-2018 11:47:15 AM	-	NEFT-KKBK180089252235-IDEA MOBILE COMMERCE SERVIC	CR	1,000.00	7,000.57
58	S860249	08-01-2018	08-01-2018 02:11:30 PM	-	NEFT-A008180000538329-PRANAT--1024814205- AIRP0000	CR	10,000.00	17,000.57
59	S1883854	08-01-2018	08-01-2018 05:23:21 PM	-	MCI PAYPAL *CH DT 180103	CR	17,889.96	34,890.53
60	S1883854	08-01-2018	08-01-2018 05:23:21 PM	-	MCI PAYPAL *IR DT 180103	CR	15,092.40	49,982.93
61	S1883854	08-01-2018	08-01-2018 05:23:21 PM	-	MCI PAYPAL *BI DT 180103	CR	14,078.89	64,061.82
62	S1883854	08-01-2018	08-01-2018 05:23:21 PM	-	MCI PAYPAL *VI DT 180103	CR	12,940.28	77,002.10
63	S2098449	08-01-2018	08-01-2018 05:29:37 PM	-	MANUAL_STTLMNT_17112014792466	DR	108.56	76,893.54
64	S2098449	08-01-2018	08-01-2018 05:29:38 PM	-	MANUAL_STTLMNT_17112014792466	CR	7,000.00	83,893.54
65	S2098449	08-01-2018	08-01-2018 05:29:38 PM	-	MANUAL_STTLMNT_17112014792466	DR	9.77	83,883.77
66	S2098449	08-01-2018	08-01-2018 05:29:38 PM	-	MANUAL_STTLMNT_17112014792466	DR	9.77	83,874.00
67	S4735243	09-01-2018	09-01-2018 05:10:04 AM	-	CMS/ 100001001579565C2	CR	10,000.00	93,874.00

68	S10421924	09-01-2018	09-01-2018 08:17:19 PM	-	ATM/CASH WDL/09-01-18/0	DR	20,000.00	73,874.00
69	S10440216	09-01-2018	09-01-2018 08:19:53 PM	-	ATM/CASH WDL/09-01-18/0	DR	20,000.00	53,874.00
70	S11278349	09-01-2018	09-01-2018 11:05:56 PM	-	INF/020392544331/	DR	13,874.00	40,000.00
71	S13117303	10-01-2018	10-01-2018 10:39:13 AM	-	NEFT-000028997815-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	56,586.00	96,586.00
72	S14735959	10-01-2018	10-01-2018 01:29:18 PM	-	ATM/CASH WDL/10-01-18/0	DR	20,000.00	76,586.00
73	S14744033	10-01-2018	10-01-2018 01:30:21 PM	-	ATM/CASH WDL/10-01-18/0	DR	20,000.00	56,586.00
74	S20139373	11-01-2018	11-01-2018 10:57:32 AM	-	MIN/PAYPAL *DIA/20180111105731/0	DR	11,437.32	45,148.68
75	S20147452	11-01-2018	11-01-2018 10:59:23 AM	-	MIN/PAYPAL *OUT/20180111105923/0	DR	10,627.62	34,521.06
76	S21817180	11-01-2018	11-01-2018 02:40:40 PM	-	ATM/CASH WDL/11-01-18/0	DR	20,000.00	14,521.06
77	S19673640	11-01-2018	11-01-2018 04:55:22 PM	-	MCD PAYPAL *AR DT 180104	CR	11,285.07	25,806.13
78	S19794465	11-01-2018	11-01-2018 05:44:20 PM	-	MCI PAYPAL *JE DT 180105	CR	14,040.26	39,846.39
79	S19794465	11-01-2018	11-01-2018 05:44:20 PM	-	MCI PAYPAL *BR DT 180106	CR	12,792.22	52,638.61
80	S26164608	12-01-2018	12-01-2018 10:33:04 AM	-	INF/020395540531/	DR	25,760.00	26,878.61
81	S26556172	12-01-2018	12-01-2018 11:30:19 AM	-	BIL/001372334148/JAIN ELECTRONICS/NSP	CR	25,827.00	52,705.61
82	S26823762	12-01-2018	12-01-2018 12:07:22 PM	-	MIN/PAYPAL *BYS/20180112120722/0	DR	66.96	52,638.65
83	S26869734	12-01-2018	12-01-2018 12:13:18 PM	-	MIN/PAYPAL *WHI/20180112121318/0	DR	66.96	52,571.69
84	S28707519	12-01-2018	12-01-2018 04:52:42 PM	-	MCI PAYPAL *LO DT 180108	CR	19,214.27	71,785.96
85	S42994720	15-01-2018	15-01-2018 04:01:36 PM	-	MIN/PAYPAL *SEF/20180115160136/0	DR	67.12	71,718.84
86	S45070986	15-01-2018	15-01-2018 10:15:45 PM	-	INF/020398516661/	DR	22,500.00	49,218.84
87	S45526180	16-01-2018	16-01-2018 07:47:34 AM	-	INF/020398547231/	DR	22,500.00	26,718.84
88	S54228328	17-01-2018	17-01-2018 03:51:47 PM	-	BIL/001375212509/Investment/NSP	CR	20,000.00	46,718.84
89	S54231466	17-01-2018	17-01-2018 03:52:13 PM	-	MIN/PAYPAL *TOM/20180117155212/0	DR	28,590.64	18,128.20
90	S57347236	18-01-2018	18-01-2018 09:00:51 AM	-	INF/020400879211/	DR	13,128.00	5,000.20
91	S60012368	18-01-2018	18-01-2018 03:54:56 PM	-	CAM/CASH DEPOSIT/RAJ BANK BUILDING	CR	42,000.00	47,000.20
92	S67650084	19-01-2018	19-01-2018 09:21:02 PM	-	INF/020402975841/	DR	18,000.00	29,000.20
93	S68642569	20-01-2018	20-01-2018 09:36:23 AM	-	NEFT-000029658446-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	39,103.00	68,103.20
94	S70076001	20-01-2018	20-01-2018 03:25:14 PM	-	MCI PAYPAL *SE DT 180115	CR	67.12	68,170.32
95	S73097778	20-01-2018	20-01-2018 08:56:35 PM	-	MIN/PAYPAL *BYS/20180120205634/0	DR	1,341.90	66,828.42
96	S74044130	21-01-2018	21-01-2018 10:20:46 AM	-	INF/020404086121/	DR	12,000.00	54,828.42
97	S75781284	21-01-2018	21-01-2018 05:38:42 PM	-	IPS/H P BEST FU/20180121173842/0	DR	3,252.00	51,576.42
98	S79542317	22-01-2018	22-01-2018 01:23:56 PM	-	INF/020404649671/	DR	46,576.00	5,000.42
99	S80086592	22-01-2018	22-01-2018 02:43:59 PM	-	CAM/CASH DEPOSIT/RAJ BANK BUILDING	CR	48,000.00	53,000.42
100	S82257195	22-01-2018	22-01-2018 08:42:01 PM	-	MIN/PAYPAL *DCO/20180122204201/0	DR	15,092.68	37,907.74
101	S82320828	22-01-2018	22-01-2018 08:55:52 PM	-	MIN/PAYPAL *FAI/20180122205551/0	DR	11,153.88	26,753.86
102	S82425138	22-01-2018	22-01-2018 09:19:11 PM	-	INF/020405266031/	CR	20,000.00	46,753.86
103	S85885186	23-01-2018	23-01-2018 03:51:13 PM	-	NEFT-CITIN18809004231-ONE97 COMMUNICATIONS LIMITE	CR	55,008.80	1,01,762.66
104	S89799987	24-01-2018	24-01-2018 12:16:57 PM	-	NMMAB Chg Dec-17	DR	1,180.00	1,00,582.66
105	S91179767	24-01-2018	24-01-2018 03:43:31 PM	-	Penal Chg Dec-17	DR	177.00	1,00,405.66

106	S92409861	24-01-2018	24-01-2018 07:02:34 PM	-	Cash dep Chg Dec-17	DR	152.71	1,00,252.95
107	S96766468	25-01-2018	25-01-2018 02:41:26 PM	-	Mob alrt Chg Dec-17	DR	29.50	1,00,223.45
108	S96820053	25-01-2018	25-01-2018 02:47:52 PM	-	NEFT-A025180000716359-PRANAT--1024814205-AIRP0000	CR	10,000.00	1,10,223.45
109	S96854978	25-01-2018	25-01-2018 04:23:02 PM	-	MCI PAYPAL *AA DT 180118	CR	16,678.82	1,26,902.27
110	S97446675	25-01-2018	25-01-2018 04:56:48 PM	-	MCI PAYPAL *TT DT 180119	CR	17,818.20	1,44,720.47
111	S97446675	25-01-2018	25-01-2018 04:57:21 PM	-	MCI PAYPAL *WH DT 180120	CR	66.96	1,44,787.43
112	S11177348	29-01-2018	29-01-2018 08:42:41 AM	-	NEFT-000030040243-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	100.00	1,44,887.43
113	S12647442	29-01-2018	29-01-2018 12:23:23 PM	-	IPS REF DT 23.01.2018_010449_H	CR	24.39	1,44,911.82
114	S14727497	29-01-2018	29-01-2018 04:28:36 PM	-	INF/020410349451/	DR	24,911.00	1,20,000.82
115	S17842768	30-01-2018	30-01-2018 09:51:03 AM	-	NEFT-000030240667-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	22,007.00	1,42,007.82
116	S18593186	30-01-2018	30-01-2018 01:14:45 PM	-	MCI PAYPAL *OK DT 180123	CR	16,328.14	1,58,335.96
117	S18593186	30-01-2018	30-01-2018 01:14:46 PM	-	MCI PAYPAL *DA DT 180123	CR	13,606.91	1,71,942.87
118	S18593186	30-01-2018	30-01-2018 01:14:46 PM	-	MCI PAYPAL *FA DT 180123	CR	11,153.88	1,83,096.75
119	S22302741	30-01-2018	30-01-2018 07:58:46 PM	-	INF/020411943731/	DR	23,096.00	1,60,000.75
120	S31243517	31-01-2018	31-01-2018 09:15:02 PM	-	INF/020413337801/	DR	49,999.00	1,10,001.75
121	S34586624	01-02-2018	01-02-2018 11:39:27 AM	-	INF/020413745571/	DR	49,999.00	60,002.75
122	S40871203	02-02-2018	02-02-2018 05:10:14 AM	-	CMS/ 100001001579565C2	CR	4,000.00	64,002.75
123	S42168662	02-02-2018	02-02-2018 09:43:17 AM	-	NEFT-000030497786-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	387.00	64,389.75
124	S43978657	02-02-2018	02-02-2018 01:08:23 PM	-	NEFT-KKKBK180333854115-IDEA MOBILE COMMERCE SERVIC	CR	10,000.00	74,389.75
125	S45195084	02-02-2018	02-02-2018 03:32:36 PM	-	NEFT-A033180000771681-PRANAT--1024814205-AIRP0000	CR	13,999.00	88,388.75
126	S47925033	02-02-2018	02-02-2018 09:11:27 PM	-	MIN/PAYPAL *TEC/20180202211127/0	DR	14,175.57	74,213.18
127	S49314167	03-02-2018	03-02-2018 09:33:42 AM	-	MIN/PAYPAL *IME/20180203093342/0	DR	2,153.27	72,059.91
128	S49421635	03-02-2018	03-02-2018 09:53:47 AM	-	INF/020416256091/	CR	8,820.00	80,879.91
129	S54840576	03-02-2018	03-02-2018 09:52:12 PM	-	MIN/PAYPAL *VIK/20180203215211/0	DR	66.99	80,812.92
130	S55423882	04-02-2018	04-02-2018 08:59:04 AM	-	INF/020417344961/	DR	49,812.00	31,000.92
131	S55429876	04-02-2018	04-02-2018 09:01:23 AM	-	INF/020417345381/	DR	1,000.00	30,000.92
132	S55800885	04-02-2018	04-02-2018 10:39:56 AM	-	MIN/PAYPAL *KRI/20180204103956/0	DR	1,683.12	28,317.80
133	S56881006	04-02-2018	04-02-2018 02:03:58 PM	-	BIL/001386517493/JAIN ELECTRONICS/NSP	CR	38,064.00	66,381.80
134	S61385759	05-02-2018	05-02-2018 10:32:23 AM	-	ACH/KOTAKMAHPRIMELTKKKBK/RC4-30305070-PC4-2846054	DR	19,470.00	46,911.80
135	S63306833	05-02-2018	05-02-2018 01:32:37 PM	-	UPJAIXX46307 FEB18 Jain Electr	DR	10,725.00	36,186.80
136	S65119257	05-02-2018	05-02-2018 05:04:59 PM	-	NEFT-A036180000790545-PRANAT--1024814205-AIRP0000	CR	13,999.00	50,185.80
137	S65364718	05-02-2018	05-02-2018 06:11:33 PM	-	MCI PAYPAL *BY DT 180131	CR	1,341.90	51,527.70
138	S72811779	06-02-2018	06-02-2018 06:07:06 PM	-	MIN/PAYPAL *PAY/20180206180706/0	DR	13,952.63	37,575.07
139	S73271725	06-02-2018	06-02-2018 07:03:37 PM	-	MIN/PAYPAL *BEL/20180206190336/0	DR	13,674.26	23,900.81
140	S74110060	06-02-2018	06-02-2018 09:02:02 PM	-	BIL/001388435669/Investment/NSP	CR	15,106.00	39,006.81
141	S75791885	07-02-2018	07-02-2018 09:12:33 AM	-	MIN/PAYPAL *TEX/20180207091231/0	DR	9,713.96	29,292.85

142	S76204322	07-02-2018	07-02-2018 10:13:50 AM	-	INF/020420620911/	CR	30,000.00	59,292.85
143	S83956980	08-02-2018	08-02-2018 10:49:21 AM	-	MIN/PAYPAL *DIV/20180208104921/0	DR	14,163.27	45,129.58
144	S84108399	08-02-2018	08-02-2018 11:09:29 AM	-	MIN/PAYPAL *RIB/20180208110928/0	DR	14,244.57	30,885.01
145	S84240273	08-02-2018	08-02-2018 11:24:57 AM	-	MIN/PAYPAL *HOM/20180208112456/0	DR	14,663.66	16,221.35
146	S86596397	08-02-2018	08-02-2018 05:42:00 PM	-	MCI PAYPAL *WH DT 180203	CR	15,817.26	32,038.61
147	S86596397	08-02-2018	08-02-2018 05:42:01 PM	-	MCI PAYPAL *PH DT 180203	CR	15,083.08	47,121.69
148	S86596397	08-02-2018	08-02-2018 05:42:01 PM	-	MCI PAYPAL *OU DT 180202	CR	10,627.62	57,749.31
149	S86596397	08-02-2018	08-02-2018 05:42:11 PM	-	MCI PAYPAL *IM DT 180203	CR	2,153.27	59,902.58
150	S88843250	08-02-2018	08-02-2018 09:23:19 PM	-	MIN/PAYPAL *CES/20180208212318/0	DR	29,365.94	30,536.64
151	S88931926	08-02-2018	08-02-2018 09:40:04 PM	-	BIL/001390045040/Investment/NSP	CR	10,000.00	40,536.64
152	S89201897	08-02-2018	08-02-2018 10:44:34 PM	-	MIN/PAYPAL *CES/20180208224434/0	DR	16,487.45	24,049.19
153	S89290801	08-02-2018	08-02-2018 11:01:27 PM	-	BIL/001390082134/Investment/NSP	CR	10,000.00	34,049.19
154	S89313598	08-02-2018	08-02-2018 11:06:13 PM	-	MIN/PAYPAL *CES/20180208230613/0	DR	29,365.94	4,683.25
155	S91633437	09-02-2018	09-02-2018 12:41:09 PM	-	CAM/CASH DEPOSIT/BANI PARK EBOR	CR	26,000.00	30,683.25
156	S90620031	09-02-2018	09-02-2018 03:12:14 PM	-	MCI PAYPAL *RA DT 180205	CR	14,860.64	45,543.89
157	S94452919	09-02-2018	09-02-2018 06:20:24 PM	-	MIN/PAYPAL *JOR/20180209182024/0	DR	12,077.48	33,466.41
158	S94816648	09-02-2018	09-02-2018 07:03:27 PM	-	MIN/PAYPAL *RIC/20180209190327/0	DR	12,157.95	21,308.46
159	S95154502	09-02-2018	09-02-2018 07:47:28 PM	-	MIN/PAYPAL *ANG/20180209194727/0	DR	15,129.56	6,178.90
160	S95226370	09-02-2018	09-02-2018 07:57:34 PM	-	BIL/001390731249/Investment/NSP	CR	19,592.00	25,770.90
161	S95255859	09-02-2018	09-02-2018 08:01:40 PM	-	MIN/PAYPAL *LIV/20180209200139/0	DR	15,114.31	10,656.59
162	S95299068	09-02-2018	09-02-2018 08:07:09 PM	-	BIL/001390736611/JAIN ELECTRONICS/NSP	CR	20,000.00	30,656.59
163	S96549494	10-02-2018	10-02-2018 07:03:30 AM	-	MMT/Ref804107110304/9160100439553	DR	30,000.00	656.59
164	S6232264	12-02-2018	12-02-2018 08:38:28 AM	-	NEFT-000031107828-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	18,124.00	18,780.59
165	S12278287	12-02-2018	12-02-2018 07:53:20 PM	-	INF/020427324511/	DR	18,780.00	0.59
166	S27669991	15-02-2018	15-02-2018 01:05:06 PM	-	NEFT-000031431773-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	98.00	98.59
167	S35306594	16-02-2018	16-02-2018 04:37:02 PM	-	MCI PAYPAL *CE DT 180208	CR	29,365.94	29,464.53
168	S35306594	16-02-2018	16-02-2018 04:37:02 PM	-	MCI PAYPAL *CE DT 180208	CR	29,365.94	58,830.47
169	S35306594	16-02-2018	16-02-2018 04:37:02 PM	-	MCI PAYPAL *CE DT 180208	CR	16,487.45	75,317.92
170	S33249757	16-02-2018	16-02-2018 05:37:15 PM	-	MCI PAYPAL *RO DT 180211	CR	14,164.24	89,482.16
171	S33249757	16-02-2018	16-02-2018 05:37:23 PM	-	MCI PAYPAL *KR DT 180210	CR	1,683.12	91,165.28
172	S37707005	16-02-2018	16-02-2018 11:05:54 PM	-	INF/020432500001/	DR	49,165.00	42,000.28
173	S38382857	17-02-2018	17-02-2018 09:33:42 AM	-	NEFT-000031576480-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	1,818.00	43,818.28
174	S38562958	17-02-2018	17-02-2018 10:09:38 AM	-	ATM/CASH WDL/17-02-18/0	DR	20,000.00	23,818.28
175	S39614086	17-02-2018	17-02-2018 04:03:24 PM	-	MCI PAYPAL *ED DT 180212	CR	15,549.93	39,368.21
176	S46405963	18-02-2018	18-02-2018 08:15:35 PM	-	INF/020433842931/	DR	39,368.00	0.21
177	M3199393	19-02-2018	19-02-2018 02:18:33 PM	-	TRFR FROM: SWASTIK ENTERPRISES	CR	30,000.00	30,000.21
178	M3264669	19-02-2018	19-02-2018 02:31:04 PM	-	TRFR TO:SWASTIK WRONGLY CREDIT	DR	30,000.00	0.21

179	S49796802	19-02-2018	19-02-2018 02:50:48 PM	-	NEFT-CITIN18821183363-ONE97 COMMUNICATIONS LIMITE	CR	58,938.00	58,938.21
180	S52575577	20-02-2018	20-02-2018 05:05:05 AM	-	CMS/ 100001001579565C2	CR	10,000.00	68,938.21
181	S52979301	20-02-2018	20-02-2018 08:04:22 AM	-	INF/020435044671/	DR	48,938.00	20,000.21
182	S52997312	20-02-2018	20-02-2018 08:07:36 AM	-	INF/020435046401/	DR	20,000.00	0.21
183	S55413100	20-02-2018	20-02-2018 02:11:15 PM	-	NEFT-A051180000866700-PRANAT--1024814205-AIRP0000	CR	12,999.00	12,999.21
184	S55956805	20-02-2018	20-02-2018 05:12:17 PM	-	MCI PAYPAL *DI DT 180214	CR	11,437.32	24,436.53
185	S61046073	21-02-2018	21-02-2018 01:35:18 PM	-	Mob alrt Chg Jan-18+GST	DR	29.50	24,407.03
186	S66090935	22-02-2018	22-02-2018 04:23:07 PM	-	MCI PAYPAL *MJ DT 180215	CR	16,805.41	41,212.44
187	S66090935	22-02-2018	22-02-2018 04:23:07 PM	-	MCI PAYPAL *CM DT 180215	CR	14,566.70	55,779.14
188	S66090935	22-02-2018	22-02-2018 04:23:07 PM	-	MCI PAYPAL *LI DT 180215	CR	14,164.24	69,943.38
189	S66090935	22-02-2018	22-02-2018 04:23:07 PM	-	MCI PAYPAL *BR DT 180215	CR	13,745.03	83,688.41
190	S67938161	22-02-2018	22-02-2018 04:54:26 PM	-	NEFT-CITIN18822325653-ONE97 COMMUNICATIONS LIMITE	CR	53,880.84	1,37,569.25
191	S70556323	23-02-2018	23-02-2018 09:05:05 AM	-	NEFT-000031970365-MSWIPE TECHNOLOGIES PVT LTD-IIC	CR	16,598.00	1,54,167.25
192	S72888999	23-02-2018	23-02-2018 02:41:43 PM	-	NEFT-CITIN18822738075-ONE97 COMMUNICATIONS LIMITE	CR	39,292.00	1,93,459.25
193	S71929583	23-02-2018	23-02-2018 05:25:52 PM	-	MCI PAYPAL *SI DT 180218	CR	15,598.12	2,09,057.37
194	S71929583	23-02-2018	23-02-2018 05:25:54 PM	-	MCI PAYPAL *PA DT 180218	CR	10,594.18	2,19,651.55
195	S75192699	23-02-2018	23-02-2018 08:17:03 PM	-	ATM/CASH WDL/23-02-18/0	DR	20,000.00	1,99,651.55
196	S75198892	23-02-2018	23-02-2018 08:17:55 PM	-	ATM/CASH WDL/23-02-18/0	DR	20,000.00	1,79,651.55
197	S75205203	23-02-2018	23-02-2018 08:18:49 PM	-	ATM/CASH WDL/23-02-18/0	DR	20,000.00	1,59,651.55
198	S82081459	25-02-2018	25-02-2018 03:55:14 PM	-	INF/020440582981/	DR	19,651.00	1,40,000.55
199	S84630852	26-02-2018	26-02-2018 08:47:39 AM	-	INF/020440722581/	DR	49,999.00	90,001.55
200	S86744770	26-02-2018	26-02-2018 01:24:33 PM	-	INF/020441203661/	DR	49,999.00	40,002.55
201	S86753662	26-02-2018	26-02-2018 01:25:43 PM	-	INF/020441205551/	DR	40,002.00	0.55
202	S93513064	27-02-2018	27-02-2018 02:43:23 PM	-	NEFT-CITIN18824085124-ONE97 COMMUNICATIONS LIMITE	CR	59,920.30	59,920.85
203	S94411175	27-02-2018	27-02-2018 04:42:48 PM	-	NEFT-A058180000892632-PRANAT--1024814205-AIRP0000	CR	100.00	60,020.85
204	S9819350	01-03-2018	01-03-2018 04:36:41 PM	-	MCI PAYPAL *DC DT 180222	CR	15,092.68	75,113.53
205	S9819350	01-03-2018	01-03-2018 04:36:41 PM	-	MCI PAYPAL *RI DT 180222	CR	12,157.95	87,271.48
206	S28913842	04-03-2018	04-03-2018 01:28:49 PM	-	INF/020448419241/	DR	49,999.00	37,272.48
207	S28940885	04-03-2018	04-03-2018 01:34:22 PM	-	INF/020448420891/	DR	7,000.00	30,272.48
208	S32997860	05-03-2018	05-03-2018 09:37:51 AM	-	NEFT-000032610984-MSWIPE TECHNOLOGIES PVT LTD-IID	CR	19,627.00	49,899.48
209	S33461622	05-03-2018	05-03-2018 10:30:28 AM	-	INF/020448793971/	DR	19,700.00	30,199.48
210	S33719841	05-03-2018	05-03-2018 10:52:18 AM	-	ACH/KOTAKMAHPRIMELTKKBK/RC4-30928755-PC4-2924843	DR	19,470.00	10,729.48
211	S36453842	05-03-2018	05-03-2018 03:13:39 PM	-	CAM/CASH DEPOSIT/RAJ BANK BUILDING	CR	32,000.00	42,729.48
212	S36686322	05-03-2018	05-03-2018 03:41:41 PM	-	UPJAIXX46307 MAR18 Jain Electr	DR	10,725.00	32,004.48
213	S37261394	05-03-2018	05-03-2018 04:45:46 PM	-	INF/020449701201/	DR	32,000.00	4.48
214	S56016598	08-03-2018	08-03-2018 03:41:24 PM	-	MCI PAYPAL *AN DT 180301	CR	15,129.56	15,134.04

215	S60736236	08-03-2018	08-03-2018 07:07:04 PM	-	INF/020454625151/	DR	15,134.00	0.04
216	S63245625	09-03-2018	09-03-2018 09:41:04 AM	-	NEFT-000032999825-MSWIPE TECHNOLOGIES PVT LTD-IID	CR	48,880.00	48,880.04
217	S69740000	10-03-2018	10-03-2018 09:12:53 AM	-	MMT/Ref806909002992/9160100439553	DR	28,880.00	20,000.04
218	S84544189	12-03-2018	12-03-2018 05:42:53 PM	-	NEFT-CITIN18831597745-ONE97 COMMUNICATIONS LIMITE	CR	13,752.20	33,752.24
219	S9160795	16-03-2018	16-03-2018 12:56:17 PM	-	Mob alrt Chg Feb-18+GST	DR	29.50	33,722.74
220	S22406687	18-03-2018	18-03-2018 09:09:29 PM	-	INF/020466152201/	DR	33,722.00	0.74
221	S31631002	20-03-2018	20-03-2018 01:10:47 PM	-	CAM/CASH DEPOSIT/RAJ BANK BUILDING	CR	48,000.00	48,000.74
222	S34819865	20-03-2018	20-03-2018 08:48:20 PM	-	INF/020468828821/	DR	48,000.00	0.74
223	S44959203	22-03-2018	22-03-2018 04:49:12 PM	-	NEFT-CITIN18836161160-ONE97 COMMUNICATIONS LIMITE	CR	54,026.50	54,027.24
224	S45602742	22-03-2018	22-03-2018 06:34:33 PM	-	CAM/CASH DEPOSIT/RAJ BANK BUILDING	CR	49,500.00	1,03,527.24
225	S46223616	22-03-2018	22-03-2018 08:13:35 PM	-	INF/020471440251/	DR	49,999.00	53,528.24
226	S46233317	22-03-2018	22-03-2018 08:14:56 PM	-	INF/020471441001/	DR	30,000.00	23,528.24
227	S46256311	22-03-2018	22-03-2018 08:18:47 PM	-	INF/020471442721/	DR	23,528.00	0.24
228	S50878295	23-03-2018	23-03-2018 04:10:54 PM	-	NEFT-CITIN18836766194-ONE97 COMMUNICATIONS LIMITE	CR	64,831.80	64,832.04
229	S53830657	24-03-2018	24-03-2018 09:16:05 AM	-	ATM/CASH WDL/24-03-18/0	DR	20,000.00	44,832.04
230	S53834131	24-03-2018	24-03-2018 09:17:02 AM	-	ATM/CASH WDL/24-03-18/0	DR	20,000.00	24,832.04
231	S53837284	24-03-2018	24-03-2018 09:18:03 AM	-	ATM/CASH WDL/24-03-18/0	DR	20,000.00	4,832.04
232	S53926164	24-03-2018	24-03-2018 09:43:42 AM	-	INF/020472971921/	DR	4,832.00	0.04
233	S63610203	26-03-2018	26-03-2018 12:05:48 PM	-	NEFT-000034256207-MSWIPE TECHNOLOGIES PVT LTD-IID	CR	500.00	500.04
234	S65028438	26-03-2018	26-03-2018 02:45:44 PM	-	NEFT-CITIN18837477852-ONE97 COMMUNICATIONS LIMITE	CR	1,02,497.11	1,02,997.15
235	S66067222	26-03-2018	26-03-2018 05:11:29 PM	-	NEFT-A085180000945334-PRANAT--1024814205-AIRP0000	CR	12,000.00	1,14,997.15