

LAXMI MOBILE

Joint Holder:-SHOP NO EG-21 RAJEEV PLAZA BUS
STAND BILASPUR
INFRONT OF NAVBHARAT PRESS
BILASPUR
CHHATTISGARH-INDIA
PIN495001

Customer No :874876603 Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS Currency :INR

Statement of Axis Account No :917020044859050 for the period (From : 01-10-2017 To : 31-03-2018)

Tuon Doto	Volue Dote	Transaction Particulars	Cha No	Amount(IND)	DB/CB	Dolomoo(IND)	Duonah Nomo
Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9287.82	
03-10-2017	03-10-2017	NEFT/N276170378314718/HDB DISB A/C MUMBAI/3146810		68742.00	CR	78029.82	DATA CENTRE-CHEMBUR
03-10-2017	03-10-2017	NEFT/N276170378294210/HDB DISB A/C MUMBAI/3147779		8243.00	CR	86272.82	DATA CENTRE-CHEMBUR
03-10-2017	03-10-2017	NEFT/N276170379326041/BAJAJ FINANCE LIMITED 191/36		20117.00	CR	106389.82	RTGS HUB
03-10-2017	03-10-2017	NEFT/N276170379320617/BAJAJ FINANCE LIMITED 191/36		19233.00	CR	125622.82	RTGS HUB
03-10-2017	03-10-2017	NEFT/N276170379320504/BAJAJ FINANCE LIMITED 191/36		9312.00	CR	134934.82	GREATER KAILASH II, DELHI [DL]
03-10-2017	03-10-2017	NEFT/N276170379725989/BAJAJ FINANCE LIMITED 191/36		9312.00	CR	144246.82	GREATER KAILASH II, DELHI [DL]
03-10-2017	03-10-2017	NEFT/N276170379739019/BAJAJ FINANCE LIMITED 191/36		21600.00	CR	165846.82	GREATER KAILASH II, DELHI [DL]
03-10-2017	03-10-2017	EDC/00005-00005-/M037033014104100		1000.00	CR	166846.82	ATM RECONCILATION CENTRE
				20000.00	DR		VYAPAR VIHAR,BILASPUR
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2344/031017/BILASPUR				146846.82	[CT] VYAPAR VIHAR,BILASPUR
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2345/031017/BILASPUR		20000.00	DR	126846.82	[CT] VYAPAR VIHAR,BILASPUR
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2346/031017/BILASPUR		20000.00	DR	106846.82	[CT] VYAPAR VIHAR,BILASPUR
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2348/031017/BILASPUR		15000.00	DR	91846.82	[CT]
04-10-2017	04-10-2017	SAK/CASH WDL/SAK021293131/1410/BY CHEQUEself	101129	90000.00	DR	1846.82	VYAPAR VIHAR,BILASPUR [CT]
09-10-2017	09-10-2017	NEFT/N282170384244449/BAJAJ FINANCE LIMITED 191/36		15717.00	CR	17563.82	RTGS HUB
09-10-2017	09-10-2017	NEFT/N282170384235120/BAJAJ FINANCE LIMITED 191/36		7840.00	CR	25403.82	RTGS HUB
09-10-2017	09-10-2017	NEFT/N282170384500733/BAJAJ FINANCE LIMITED 191/37		14223.00	CR	39626.82	RTGS HUB
09-10-2017	09-10-2017	NEFT/N282170384496466/BAJAJ FINANCE LIMITED 191/37		11295.00	CR CR	50921.82	RTGS HUB RTGS HUB
09-10-2017	09-10-2017	NEFT/N282170384504708/BAJAJ FINANCE LIMITED 191/37		10571.00	CK	61492.82	CENTRALISED CTS MUM
10-10-2017	10-10-2017	BRN-CLG-CHQ PAID TO MUSIC WORLD	101128	50000.00	DR	11492.82	MH
10-10-2017	10-10-2017	NEFT/N283170385238795/BAJAJ FINANCE LIMITED 191/37		16989.00	CR	28481.82	RTGS HUB
10-10-2017	10-10-2017	ATM-CASH-AXIS/CPDW16408/2499/101017/BILASPUR		10000.00	DR	18481.82	VYAPAR VIHAR,BILASPUR [CT]
10-10-2017	10-10-2017	ATM-CASH-AXIS/CPDW16408/2500/101017/BILASPUR		10000.00	DR	8481.82	VYAPAR VIHAR,BILASPUR [CT]
10-10-2017	10-10-2017	ATM-CASH-AXIS/CPDW16408/2501/101017/BILASPUR		6000.00	DR	2481.82	VYAPAR VIHAR,BILASPUR [CT]
11-10-2017	11-10-2017	NEFT/N284170386069527/HDB DISB A/C MUMBAI/3148245		15573.00	CR	18054.82	DATA CENTRE-CHEMBUR
11-10-2017	11-10-2017	NEFT/N284170386308138/BAJAJ FINANCE LIMITED 191/37		19645.00	CR	37699.82	DATA CENTRE-CHEMBUR
11-10-2017	11-10-2017	NEFT/N284170386313624/BAJAJ FINANCE LIMITED 191/37		14080.00	CR	51779.82	RTGS HUB
12-10-2017	12-10-2017	NEFT/N285170387190120/BAJAJ FINANCE LIMITED 191/37		11739.00	CR	63518.82	DATA CENTRE-CHEMBUR
12-10-2017	12-10-2017	ATM-CASH-AXIS/CPDW16408/2762/121017/BILASPUR		10000.00	DR	53518.82	VYAPAR VIHAR,BILASPUR [CT]
12-10-2017	12-10-2017	ATM-CASH-AXIS/CPCN16413/1476/121017/BILASPUR		20000.00	DR	33518.82	VYAPAR VIHAR,BILASPUR [CT]
12-10-2017	12-10-2017	ATM-CASH-AXIS/CPDW16408/2768/121017/BILASPUR		20000.00	DR	13518.82	VYAPAR VIHAR,BILASPUR [CT]
12-10-2017	12-10-2017	ATM-CASH-AXIS/CPDW16408/2769/121017/BILASPUR		10000.00	DR	3518.82	VYAPAR VIHAR,BILASPUR [CT]
13-10-2017	13-10-2017	NEFT/N286170388046206/BAJAJ FINANCE LIMITED 191/37		20530.00	CR	24048.82	CENTRALISED COLL & PYMNT HUB
13-10-2017	13-10-2017	EDC/00006-00006-/M037033014104100		570.00	CR	24618.82	ATM RECONCILATION CENTRE
13-10-2017	13-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/131017		10000.00	DR	14618.82	VYAPAR VIHAR,BILASPUR
							[CT] VYAPAR VIHAR,BILASPUR
14-10-2017	14-10-2017	Consolidated Charges for A/c		1965.00	DR	12653.82	[CT] VYAPAR VIHAR,BILASPUR
14-10-2017	14-10-2017	GST @18% on Charge		353.70	DR	12300.12	[CT] ATM RECONCILATION
16-10-2017	16-10-2017	35374276-EDC GPRS Ser Fee-Oct'17		767.00	DR	11533.12	CENTRE
16-10-2017	16-10-2017	NEFT/N289170389215303/BAJAJ FINANCE LIMITED 191/37		13856.00	CR	25389.12	DATA CENTRE-CHEMBUR
16-10-2017	16-10-2017	NEFT/N289170389209919/BAJAJ FINANCE LIMITED 191/37		21188.00	CR	46577.12	RTGS HUB
16-10-2017	16-10-2017	NEFT/N289170389432596/BAJAJ FINANCE LIMITED 191/37		11788.00	CR	58365.12	RTGS HUB
16-10-2017	16-10-2017	NEFT/N289170389432542/BAJAJ FINANCE LIMITED 191/37		21601.00	CR	79966.12	RTGS HUB
16-10-2017	16-10-2017	NEFT/N289170389436165/BAJAJ FINANCE LIMITED 191/37		14636.00	CR	94602.12	RTGS HUB VYAPAR VIHAR,BILASPUR
16-10-2017	16-10-2017	BRN-BY CASH SELF		50000.00	CR	144602.12	[CT] ATM RECONCILATION
16-10-2017	16-10-2017	EDC/00007-00007-/M037033014104100		4100.00	CR	148702.12	CENTRE

							CENTRALISED CTS MUM
17-10-2017	17-10-2017	BRN-CLG-CHQ PAID TO HARMAN ENTERPRISES	101130	50000.00	DR	98702.12	MH CENTRALISED CTS MUM
18-10-2017	18-10-2017	By Clg 566340 SBI BILASPUR		12000.00	CR	110702.12	MH
18-10-2017	18-10-2017	BRN-CLG-CHQ PAID TO IT HUB	101133	78890.00	DR	31812.12	CENTRALISED CTS MUM MH
18-10-2017	18-10-2017	NEFT/N291170391500168/BAJAJ FINANCE LIMITED 191/37		17583.00	CR	49395.12	DATA CENTRE-CHEMBUR
18-10-2017	18-10-2017	NEFT/N291170391488330/BAJAJ FINANCE LIMITED 191/37		12213.00	CR	61608.12	RTGS HUB VYAPAR VIHAR,BILASPUR
18-10-2017	18-10-2017	BRN-BY CASH SELF		150000.00	CR	211608.12	[CT] CENTRALISED CTS MUM
18-10-2017	18-10-2017	SAMRAT ELECTRONICS	101132	174194.00	DR	37414.12	MH
18-10-2017	18-10-2017	EDC/00008-00008-/M037033014104100		2000.00	CR	39414.12	ATM RECONCILATION CENTRE
21-10-2017	21-10-2017	NEFT/N294170393025986/BAJAJ FINANCE LIMITED 191/37		14187.00	CR	53601.12	RTGS HUB
21-10-2017	21-10-2017	NEFT/N294170393025988/BAJAJ FINANCE LIMITED 191/37 NEFT/N294170393037429/BAJAJ FINANCE LIMITED 191/37		8966.00 11813.00	CR CR	62567.12 74380.12	DATA CENTRE-CHEMBUR RTGS HUB
							VYAPAR VIHAR,BILASPUR
23-10-2017	22-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221017		10000.00	DR	64380.12	[CT] VYAPAR VIHAR,BILASPUR
23-10-2017	22-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221017		10000.00	DR	54380.12	[CT] VYAPAR VIHAR,BILASPUR
23-10-2017	22-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221017		10000.00	DR	44380.12	[CT] VYAPAR VIHAR,BILASPUR
24-10-2017	25-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/241017		10000.00	DR	34380.12	[CT]
24-10-2017	25-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/241017		10000.00	DR	24380.12	VYAPAR VIHAR,BILASPUR [CT]
25-10-2017	25-10-2017	By Clg 000001 KMB BILASPUR		11900.00	CR	36280.12	CENTRALISED CTS MUM MH
25-10-2017	25-10-2017	By Clg 442303 COB BILASPUR		5000.00	CR	41280.12	CENTRALISED CTS MUM MH
25-10-2017	25-10-2017	NEFT/N298170394969016/BAJAJ FINANCE LIMITED 191/38		8363.00	CR	49643.12	RTGS HUB
25-10-2017	25-10-2017	NEFT/N298170394973464/BAJAJ FINANCE LIMITED 191/38		9366.00	CR	59009.12	RTGS HUB
25-10-2017	25-10-2017	NEFT/N298170394969019/BAJAJ FINANCE LIMITED 191/38		9379.00	CR	68388.12	RTGS HUB
25-10-2017	25-10-2017	NEFT/N298170394979101/BAJAJ FINANCE LIMITED 191/38		12544.00	CR	80932.12	DATA CENTRE-CHEMBUR ATM RECONCILATION
25-10-2017	25-10-2017	EDC/00009-00009-/M037033014104100		14823.00	CR	95755.12	CENTRE VYAPAR VIHAR,BILASPUR
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3887/251017/BILASPUR		10000.00	DR	85755.12	[CT] VYAPAR VIHAR,BILASPUR
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3888/251017/BILASPUR		10000.00	DR	75755.12	[CT] VYAPAR VIHAR,BILASPUR
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3889/251017/BILASPUR		10000.00	DR	65755.12	[CT]
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3890/251017/BILASPUR		10000.00	DR	55755.12	VYAPAR VIHAR,BILASPUR [CT]
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3891/251017/BILASPUR		10000.00	DR	45755.12	VYAPAR VIHAR,BILASPUR [CT]
25-10-2017	25-10-2017	BRN-OW RTN CLG: REJECT:1:01-FUNDS INSUFFICIENT		11900.00	DR	33855.12	CENTRALISED CTS MUM MH
26-10-2017	26-10-2017	NEFT/N299170395782416/BAJAJ FINANCE LIMITED 191/37		11821.00	CR	45676.12	RTGS HUB
26-10-2017	26-10-2017	NEFT/N299170395777132/BAJAJ FINANCE LIMITED 191/37		22583.00	CR	68259.12	DATA CENTRE-CHEMBUR
26-10-2017 26-10-2017	26-10-2017 26-10-2017	NEFT/N299170395777133/BAJAJ FINANCE LIMITED 191/37 NEFT/N299170395782420/BAJAJ FINANCE LIMITED 191/37		18565.00 12234.00	CR CR	86824.12 99058.12	DATA CENTRE-CHEMBUR DATA CENTRE-CHEMBUR
26-10-2017	26-10-2017	NEFT/N299170395782420/BAJAJ FINANCE LIMITED 191/37 NEFT/N299170395833018/BAJAJ FINANCE LIMITED 191/38		15690.00	CR CR	114748.12	RTGS HUB
26-10-2017	26-10-2017	NEFT/N299170395833012/BAJAJ FINANCE LIMITED 191/38		11800.00	CR	126548.12	RTGS HUB
26-10-2017	26-10-2017	EDC/00010-00010-/M037033014104100		2000.00	CR	128548.12	ATM RECONCILATION CENTRE
							VYAPAR VIHAR,BILASPUR
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	118548.12	[CT] VYAPAR VIHAR,BILASPUR
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	108548.12	[CT] VYAPAR VIHAR,BILASPUR
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	98548.12	[CT] VYAPAR VIHAR,BILASPUR
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	88548.12	[CT]
26-10-2017	26-10-2017	ATM-CASH-AXIS/TPAN1410/6337/261017/BILASPUR		10000.00	DR	78548.12	VYAPAR VIHAR,BILASPUR [CT]
26-10-2017	26-10-2017	ATM-CASH-AXIS/TPAN1410/6338/261017/BILASPUR		10000.00	DR	68548.12	VYAPAR VIHAR,BILASPUR [CT]
26-10-2017	26-10-2017	ATM-CASH-AXIS/TPAN1410/6339/261017/BILASPUR		10000.00	DR	58548.12	VYAPAR VIHAR,BILASPUR [CT]
27-10-2017	27-10-2017	BRN-CLG-CHQ PAID TO HARMAN ENTERPRISES	101111	32706.00	DR	25842.12	CENTRALISED CTS MUM MH
27-10-2017	27-10-2017	NEFT/N300170396409709/HDB DISB A/C MUMBAI/3264999	101111	9925.00	CR	35767.12	DATA CENTRE-CHEMBUR
27-10-2017	27-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/271017		10000.00	DR	25767.12	VYAPAR VIHAR,BILASPUR [CT]
27-10-2017	27-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/271017		10000.00	DR	15767.12	VYAPAR VIHAR,BILASPUR [CT]
27-10-2017	27-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/2/1017 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/2/1017		10000.00	DR	5767.12	VYAPAR VIHAR,BILASPUR
							[CT] VYAPAR VIHAR,BILASPUR
27-10-2017 30-10-2017	27-10-2017 30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/271017 NEFT/N303170397556915/BAJAJ FINANCE LIMITED 191/38		5000.00 13848.00	DR CR	767.12 14615.12	[CT] RTGS HUB
		EDC/00011-00011-/M037033014104100					ATM RECONCILATION CENTRE
30-10-2017 30-10-2017	30-10-2017 30-10-2017	NEFT/N303170397725355/HDB DISB A/C MUMBAI/3271156		3019.52 7517.00	CR CR	17634.64 25151.64	RTGS HUB
30-10-2017	30-10-2017	BRN-BY CASH SELF		175000.00	CR	200151.64	VYAPAR VIHAR,BILASPUR [CT]
22 10 2017	2. 10 2017			1,5000.00	CK	200121.04	[~.]

18 19 19 19 19 19 19 19			T				
19.101.07 3.7 1.0	30-10-2017	30-10-2017	NEFT/N303170398066767/HDB DISB A/C MUMBAI/3299221	9991.00	CR	210142.64	DATA CENTRE-CHEMBUR
19.10.007 19.1			1				
Sub-1007 Sub-1007			1				
20.10.2077 20.00.2017 20.	30-10-2017	30-10-2017	NEFT/N303170398066214/HDB DISB A/C MUMBAI/3264720	8615.00	CR	244800.64	
19.90.207 19.1	30-10-2017	30-10-2017	IMPS/P2A/730317489604/34027534123SBIN0000336/SAM	200017.70	DR	44782.94	
19.00 20.0			1				
Dig 2017 2019 207 APE CASTRACTIV P.AZA 501 A BILASPIE-20107 Dig Dig Section VAPANA VIRAGINIA APER			 			70043.94	
\$1,00.207	30 10 2017	30 10 2017	1111 1711 00017 007 00017 07 111 B B B B B B B B B B B B B B B B B	0,0 1.00	- CA	700 (3.5)	
19.15-19.77	30-10-2017	30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/301017	10000.00	DR	60043.94	
19-10-107 30-10-107 30-10-107 ATM CARREATED FLAZA SIN AREASPEED/ORD 19-10-107	20.40.2045			40000		#00.4 2 .0.4	
10.00.007 NO.00.007 NO.0	30-10-2017	30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/301017	10000.00	DR	50043.94	, ,
19-19-20 20-19-20 Temporal Processor Control	30-10-2017	30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/301017	5000.00	DR	45043.94	
19-19-207 SP-19-207 SP-19-207 SP-17-NOS17009-9000-00-00-01-0-0-0-0-0-0-0-0-0-0-0-	30-10-2017	30-10-2017	NEFT/N303170397925617/BAJAJ FINANCE LIMITED 191/38	10571.00	CR	55614.94	DATA CENTRE-CHEMBUR
19.02073 311.02073 NETTONIO PROPOSED DEB AC MINISMA 2555757 1907500 CS 1907545 REGISTRE							
1419-0201 1419-0201 NETTONITORIS PROBRED BISB AC MUSHAL 2791576 CK 1009-124 RETORIS HIGH 1419-0201							
31-19-207 31-19-207 NETTONICONOSCIONESIS DISA AC MIDMALIZZANOS PRIZA DE SIZONO SIZONO DE SIZONO SIZONO SIZONO SIZONO SIZONO SIZO			1				
19.10.2017 19.			1				
19-10-207 19-10-207 STANDAY CONTRIBERS DESCRIPTION DESCRIPTION STANDAY CONTRIBUTION STANDAY CONTRIBUTION							
19.00.07 31.00.07 NETTONAL PROSPECTATION DESIGN ACM MEMORAL 2009.09 11454.00 CR 15756.04 RTGS IUB							
1.1.0.2017 1.1.0.2017 NUTFORM CONTROLLED SIGN AC MUMBAL 2750049 2907 10 CK 2908370 2714 1A 1 PR 1.1.0.2017 3.1.0.2017 1.1.0.2017 3.1.0.2017			1				
1.1.1.0.207 1.1.1.0.207 NETNOMINSSPROMEDISES AC MUMBALS29968 2991.00 CK 2005.134 PATHALA PRI 1.1.1.0.207 1.1.1							
10.02.07 3.1-0.207 1.0.00 2.0.0			1				
1-10-2017 1-10-2017 1-10-2017 1-10-2017 PETRONAL PROSECTION SERVICE AND MINISTER CONTROL (1988) 1-10-2017 1-10-2							
1-19-207 1-19-207							
1.10.2.2.2.7 1.10.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			1				
13-10-2017 31-			1				
3-10-2017 3-10-2017 3-10-2017 SPETANSHT TROSSPETATION DISS AC NUMBALISZONO 2258.00 CR 33008-94 STOS HUB	31-10-2017	31-10-2017	NEFT/N304170398731124/HDB DISB A/C MUMBAI/3282647				
3-10-2017 3-10		31-10-2017	NEFT/N304170398726571/HDB DISB A/C MUMBAI/3282380				RTGS HUB
31-10-2017 31-	31-10-2017	31-10-2017	NEFT/N304170398716707/HDB DISB A/C MUMBAI/3279169	10902.00	CR	310690.94	RTGS HUB
31-10-2017 31-	31-10-2017	31-10-2017	NEFT/N304170398729079/HDB DISB A/C MUMBAI/3300407	22358.00	CR	333048.94	RTGS HUB
31-0-2017 31-10-2017 31-10-2017 ATM-CASHRAJEEV PLAZA SBI ABILASPUR 211017 31-10-2017	31-10-2017	31-10-2017	IMPS/P2 4 /730413718698/028205500586ICIC0000282/me	25005 90	DR	308043.04	
31-10-2017 31-10-2017 31-10-2017 MPSPP2A730414720506340275341258BN0000336/sum 200017.70 DR 10305.35 VYAPAR VIHAR.BILASFUR CT S11-10-2017 S11-10-2017							VYAPAR VIHAR,BILASPUR
31.10.2017 31.10.2017 31.10.2017 31.10.2017 MPNP2A73015763567181613100005525ANDB001816 103017.70 DR							VYAPAR VIHAR,BILASPUR
1-11-2017							VYAPAR VIHAR,BILASPUR
0.11-2017			1				
0.1-1.2017			1				
0-11-2017							
0-11-2017 0-11-2017 0-11-2017 0-11-2017 SAKCASH DEPSAK024967105/1410BY CASH 250000.00 CR 31300.66 VYAPAR VIHAR,BILASPUR CT CT CT CT CT CT CT C							
O -11-2017			1				
0-11-2017 0-11-2017 NBN-REFT-AXIRT/30515442904/since telecommun/SAMSUNG 30000000 DR 313006.64 MUMBA IPORT [MIT]	01-11-2017	01-11-2017	NEFT/N305170400120608/BAJAJ FINANCE LIMITED 191/38	7978.00	CR	63006.64	
Ol-11-2017 Ol-11-2017 INBNEFTIAXIR173051544290/shree telecommut/SAMSUNG 30000000 DR 13006.64 Ol-11-2017 Ol-11-2017 Ol-11-2017 Ol-11-2017 ATM-CASH/SBI RAJEEV PLA/BILASPUR (2011) Ol-11-2017	01-11-2017	01-11-2017	SAK/CASH DEP/SAK024967105/1410/BY CASH	250000.00	CR	313006.64	
OI-11-2017 O2-11-2017 ATM-CASHSBI RAJEEV PLABILASPUR011117 D000.00							
O-11-2017 O-11							` '
Opt Opt	01-11-2017	02-11-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/011117	10000.00	DR	3006.64	[CT]
O2-11-2017 O2-11-2017 O2-11-2017 O2-11-2017 NEFT/N306170401280289BAJAJ FINANCE LIMITED 191/38 11821.00 CR 1782.64 DATA CENTRE-CHEMBUR	01-11-2017	02-11-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/011117	2000.00	DR	1006.64	[CT]
O2-11-2017 O2-11-2017 ATM-CASH/SBI RAJEEV PLA/BILASPUR/021117 D02-11-2017 O3-11-2017 O3-11-2018 O3-11-2018 O3-11-2018 O3-11-2018 O3-11-2018 O3-11-2018 O3-11-2018	02-11-2017	02-11-2017	By Clg 209625 SBI BILASPUR	5000.00	CR	6006.64	
December 2-11-2017 Cell-2017 ATM-CASH/SBIRAJEEV PLA/BILASPUR 1000000 DR 7827.64 CENTRALISED CTS MUM Cell-2017 Cell-2017	02-11-2017	02-11-2017	NEFT/N306170401280289/BAJAJ FINANCE LIMITED 191/38	11821.00	CR	17827.64	DATA CENTRE-CHEMBUR
O3-11-2017 O3-11-2017 By Clg 000168 HDF BILASPUR 20610.00 CR 28437.64 CENTRALISED CTS MUM MH							VYAPAR VIHAR,BILASPUR
03-11-2017 03-11-2017 03-11-2017 BRN-BY CASH SELF 70000.00 CR 28437.64 VYAPAR VIHAR.BILASPUR CT]	02-11-2017	02-11-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/021117	10000.00	DR	7827.64	
03-11-2017 03-11-2017 03-11-2017 03-11-2017 03-11-2017 03-11-2017 03-11-2017 03-11-2017 03-11-2017 03-11-2017 04-11-2018 04-11-2018 04-11-2018 04-11-2017 04-11-2017 04-11-2018 04-	03-11-2017	03-11-2017	By Clg 000168 HDF BILASPUR	20610.00	CR	28437.64	MH
03-11-2017 03-11-2017 IMPS/P2A/730718847652/34027534123SBIN0000336/SAM 75005.90 DR 23431.74 [CT] O4-11-2017 D4-11-2017 ECOM PUR/PAYTM/Noida/041117/15:05 790.78 DR 22640.96 VYAPAR VIHAR,BILASPUR (CT] O4-11-2017 IMPS/P2A/730823224532/50100118738739HDFC0003659/ 12005.90 DR 10635.06 VYAPAR VIHAR,BILASPUR (CT] O4-11-2017 D4-11-2017 D4-11-2017 EDC/00012-00012-/M037033014104100 15000.00 CR 25635.06 CENTRE CE	03-11-2017	03-11-2017	BRN-BY CASH SELF	70000.00	CR	98437.64	[CT]
O4-11-2017 O4-11-2017 IMPS/P2A/730823224532/50100118738739HDFC0003659/ 12005.90 DR 10635.06 VYAPAR VIHAR,BILASPUR ICT O4-11-2017 IMPS/P2A/730823224532/50100118738739HDFC0003659/ 12005.90 DR 10635.06 VYAPAR VIHAR,BILASPUR ICT O6-11-2017 O6-11-2017 EDC/00012-00012-/M037033014104100 15000.00 CR 25635.06 ATM RECONCILATION CENTRE CENTRE VYAPAR VIHAR,BILASPUR CENTRE CENTR	03-11-2017	03-11-2017	IMPS/P2A/730718847652/34027534123SBIN0000336/SAM	75005.90	DR	23431.74	
06-11-2017 04-11-2017 IMPS/P2A/730823224532/50100118738739HDFC0003659/ 12005.90 DR 10635.06 ICT	04-11-2017	04-11-2017	ECOM PUR/PAYTM/Noida/041117/15:05	790.78	DR	22640.96	
06-11-2017 06-11-2017 EDC/00012-00012-M037033014104100 15000.00 CR 25635.06 CENTRE	06-11-2017	04-11-2017	IMPS/P2A/730823224532/50100118738739HDFC0003659/	12005.90	DR	10635.06	
06-11-2017 06-11-2017 SAK/CASH DEP/SAK025705770/1410/BY CASH 25000.00 CR 50635.06 VYAPAR VIHAR,BILASPUR [CT] 06-11-2017 06-11-2017 IMPS/P2A/731018715893/34027534123SBIN0000336/sam 50005.90 DR 629.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 NEFT/N312170405915781/BAJAJ FINANCE LIMITED 191/38 16350.00 CR 16979.16 DATA CENTRE-CHEMBUR 08-11-2017 08-11-2017 NEFT/N312170405922003/BAJAJ FINANCE LIMITED 191/38 10571.00 CR 27550.16 RTGS HUB 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:06 15996.00 DR 11554.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:12 8998.00 DR 2556.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 NEFT/N312170406527361/HDB DISB A/C MUMBAI/3322469 41748.00 CR 44304.16 RTGS HUB 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 59078.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/	06-11-2017			15000.00	CR	25635.06	ATM RECONCILATION
06-11-2017 06-11-2017 1MPS/P2A/731018715893/34027534123SBIN0000336/sam 50005.90 DR 629.16 CT] 08-11-2017 08-11-2017 NEFT/N312170405915781/BAIAJ FINANCE LIMITED 191/38 16350.00 CR 16979.16 DATA CENTRE-CHEMBUR 08-11-2017 08-11-2017 NEFT/N312170405922003/BAIAJ FINANCE LIMITED 191/38 10571.00 CR 27550.16 RTGS HUB 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:06 15996.00 DR 11554.16 VYAPAR VIHAR,BILASPUR 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:12 8998.00 DR 2556.16 VYAPAR VIHAR,BILASPUR 08-11-2017 08-11-2017 NEFT/N312170406527361/HDB DISB A/C MUMBAI/3322469 41748.00 CR 44304.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406531252/HDB DISB A/C MUMBAI/3310484 14774.00 CR 59078.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB							VYAPAR VIHAR,BILASPUR
08-11-2017 08-11-2017 NEFT/N312170405915781/BAJAJ FINANCE LIMITED 191/38 16350.00 CR 16979.16 DATA CENTRE-CHEMBUR							VYAPAR VIHAR,BILASPUR
08-11-2017 08-11-2017 NEFT/N312170405922003/BAJAJ FINANCE LIMITED 191/38 10571.00 CR 27550.16 RTGS HUB 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:06 15996.00 DR 11554.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:12 8998.00 DR 2556.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 NEFT/N312170406527361/HDB DISB A/C MUMBAI/3322469 41748.00 CR 44304.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406531252/HDB DISB A/C MUMBAI/3310484 14774.00 CR 59078.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB							
08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:06 15996.00 DR 11554.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:12 8998.00 DR 2556.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 NEFT/N312170406527361/HDB DISB A/C MUMBAI/3322469 41748.00 CR 44304.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406531252/HDB DISB A/C MUMBAI/3310484 14774.00 CR 59078.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB							
08-11-2017 08-11-2017 ECOM PUR/Amazon Seller/Bangalore/081117/12:12 8998.00 DR 2556.16 VYAPAR VIHAR,BILASPUR [CT] 08-11-2017 08-11-2017 NEFT/N312170406527361/HDB DISB A/C MUMBAL/3322469 41748.00 CR 44304.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406531252/HDB DISB A/C MUMBAL/3310484 14774.00 CR 59078.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAL/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAL/3307517 10909.00 CR 80437.16 RTGS HUB							VYAPAR VIHAR,BILASPUR
08-11-2017 08-11-2017 NEFT/N312170406527361/HDB DISB A/C MUMBAI/3322469 41748.00 CR 44304.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406531252/HDB DISB A/C MUMBAI/3310484 14774.00 CR 59078.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB							VYAPAR VIHAR,BILASPUR
08-11-2017 08-11-2017 NEFT/N312170406531252/HDB DISB A/C MUMBAI/3310484 14774.00 CR 59078.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB			<u> </u>				
08-11-2017 08-11-2017 NEFT/N312170406526737/HDB DISB A/C MUMBAI/3307026 10450.00 CR 69528.16 RTGS HUB 08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB							
08-11-2017 08-11-2017 NEFT/N312170406521429/HDB DISB A/C MUMBAI/3307517 10909.00 CR 80437.16 RTGS HUB			1				
08-11-2017 08-11-2017 NEFT/N312170406527640/HDB DISB A/C MUMBAI/3314711 8171.00 CR 88608.16 RTGS HUB							
	08-11-2017	08-11-2017	NEF1/N312170406527640/HDB DISB A/C MUMBAI/3314711	8171.00	CR	88608.16	KTGS HUB

						VYAPAR VIHAR,BILASPUR
08-11-2017	08-11-2017	IMPS/P2A/731218417098/028205500586ICIC0000282/ME	25005.90	DR	63602.26	[CT]
08-11-2017	08-11-2017	NEFT/N312170406521460/HDB DISB A/C MUMBAI/3316770	26084.00	CR	89686.26	DATA CENTRE-CHEMBUR
09-11-2017 09-11-2017	09-11-2017 09-11-2017	NEFT/N313170406852613/HDB DISB A/C MUMBAI/3316811 NEFT/N313170406852467/HDB DISB A/C MUMBAI/3307378	15212.00 15432.00	CR CR	104898.26 120330.26	DATA CENTRE-CHEMBUR DATA CENTRE-CHEMBUR
09-11-2017	09-11-2017	NEFT/N313170406859409/HDB DISB A/C MUMBAI/3322161	10192.00	CR	130522.26	DATA CENTRE-CHEMBUR
09-11-2017	09-11-2017	NEFT/N313170406852617/HDB DISB A/C MUMBAI/3322106	8777.00	CR	139299.26	DATA CENTRE-CHEMBUR
09-11-2017	09-11-2017	IMPS/P2A/731313638850/07718630000152HDFC0000771/	50005.90	DR	89293.36	VYAPAR VIHAR,BILASPUR
09-11-2017	09-11-2017	INFS/P2A/751513058630/07/18050000152FiDFC00007/1/	30003.90	DK	69293.30	[CT] VYAPAR VIHAR,BILASPUR
09-11-2017	09-11-2017	IMPS/P2A/731315668556/50200009949724HDFC0000771/	45005.90	DR	44287.46	[CT]
09-11-2017	09-11-2017	ATM-CASH-AXIS/CPCN16413/5103/091117/BILASPUR	20000.00	DR	24287.46	VYAPAR VIHAR,BILASPUR [CT]
09-11-2017	09-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/091117	5000.00	DR	19287.46	VYAPAR VIHAR,BILASPUR [CT]
0) 11 2017	0) 11 2017	ATTAL CASIFACIDES VIEWER SOLVED CONSTRUCTION	3000.00	DK	17207.40	VYAPAR VIHAR,BILASPUR
09-11-2017	09-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/091117	3000.00	DR	16287.46	[CT]
10-11-2017	10-11-2017	IMPS/P2A/731410887615/181613100005525ANDB0001816	10005.90	DR	6281.56	VYAPAR VIHAR,BILASPUR [CT]
10-11-2017	10-11-2017	NEFT/N314170407944534/HDB DISB A/C MUMBAI/3322127	12860.00	CR	19141.56	DATA CENTRE-CHEMBUR
10-11-2017	10-11-2017	EDC/00013-00013-/M037033014104100	1613.70	CR	20755.26	ATM RECONCILATION CENTRE
		gam a tau — gi	450.40	22	2020514	VYAPAR VIHAR,BILASPUR
11-11-2017	11-11-2017	GST @18% on Charge	458.10	DR	20297.16	[CT] VYAPAR VIHAR,BILASPUR
11-11-2017	11-11-2017	Consolidated Charges for A/c	2545.00	DR	17752.16	[CT]
13-11-2017	13-11-2017	EDC/00014-00014-/M037033014104100	997.50	CR	18749.66	ATM RECONCILATION CENTRE
					0510.44	VYAPAR VIHAR,BILASPUR
14-11-2017	14-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/141117	10000.00	DR	8749.66	[CT] VYAPAR VIHAR,BILASPUR
14-11-2017	14-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/141117	5000.00	DR	3749.66	[CT]
14-11-2017	14-11-2017	EDC/00002-00002-/M037033014104100	11858.40	CR	15608.06	ATM RECONCILATION CENTRE
14-11-2017	14-11-2017	NEFT/N318170410414337/BAJAJ FINANCE LIMITED 191/39	16350.00	CR	31958.06	DATA CENTRE-CHEMBUR
14-11-2017	14-11-2017	NEFT/N318170410418868/BAJAJ FINANCE LIMITED 191/39	7979.00	CR	39937.06	DATA CENTRE-CHEMBUR
14-11-2017	14-11-2017	NEFT/N318170410414356/BAJAJ FINANCE LIMITED 191/39	14939.00	CR	54876.06	DATA CENTRE-CHEMBUR
15-11-2017	15-11-2017	By Clg 442304 COB BILASPUR	6000.00	CR	60876.06	CENTRALISED CTS MUM MH
15 11 2017	15 11 2017	TNID JET DOOD WATDARTY TO ANGEED	20000.00	DD	20076.06	VYAPAR VIHAR,BILASPUR
15-11-2017 16-11-2017	15-11-2017 16-11-2017	INB/IFT/POORVI/TPARTY TRANSFER NEFT/N320170411461341/HDB DISB A/C MUMBAI/3357890	30000.00 9991.00	DR CR	30876.06 40867.06	[CT] DATA CENTRE-CHEMBUR
16-11-2017	16-11-2017	NEFT/N320170411450983/HDB DISB A/C MUMBAI/3351421	7445.00	CR	48312.06	RTGS HUB
16-11-2017	16-11-2017	35374276-EDC GPRS Ser Fee-Nov'17	767.00	DR	47545.06	ATM RECONCILATION CENTRE
10-11-2017	10-11-2017	333/42/0-EDC GFRS SEI FEE-NOV 17	767.00	DK	4/343.00	ATM RECONCILATION
16-11-2017	16-11-2017	EDC/00015-00015-/M037033014104100	47420.59	CR	94965.65	CENTRE
16-11-2017	16-11-2017	IMPS/P2A/732016605320/50200014272874HDFC0004352/	15005.90	DR	79959.75	VYAPAR VIHAR,BILASPUR [CT]
16-11-2017	16-11-2017	IMPS/P2A/732016606468/947030110000121BKID0009470	25005.90	DR	54953.85	VYAPAR VIHAR,BILASPUR [CT]
17-11-2017	17-11-2017	NEFT/N321170412223988/HDB DISB A/C MUMBAI/3315644	15581.00	CR	70534.85	DATA CENTRE-CHEMBUR
						VYAPAR VIHAR,BILASPUR
17-11-2017	17-11-2017	IMPS/P2A/732113803001/3503363202CBIN0280791/SB L	50005.90	DR	20528.95	[CT] VYAPAR VIHAR,BILASPUR
17-11-2017	17-11-2017	IMPS/P2A/732121928049/181613100005525ANDB0001816	20005.90	DR	523.05	[CT]
20-11-2017	20-11-2017	EDC/00016-00017-/M037033014104100	4307.85	CR	4830.90	ATM RECONCILATION CENTRE
20-11-2017	20-11-2017	NEFT/N324170413490109/HDB DISB A/C MUMBAI/3364038	11755.00	CR	16585.90	RTGS HUB
20-11-2017	20-11-2017	NEFT/N324170413641420/BAJAJ FINANCE LIMITED 191/39	9379.00	CR	25964.90	DATA CENTRE-CHEMBUR
20-11-2017	20-11-2017	NEFT/N324170413408356/BAJAJ FINANCE LIMITED 191/39	10983.00	CR	36947.90	BASTALI KARN HR
21-11-2017	21-11-2017	BRN-BY CASH SELF	30000.00	CR	66947.90	VYAPAR VIHAR,BILASPUR [CT]
21-11-2017	21-11-2017	NEFT/N325170414211356/BAJAJ FINANCE LIMITED 191/39	8966.00	CR	75913.90	DATA CENTRE-CHEMBUR
21-11-2017	21-11-2017	IMPS/P2A/732518817612/07718630000152HDFC0000771/	28617.90	DR	47296.00	VYAPAR VIHAR,BILASPUR [CT]
24.44.2045	24.44.2045		4500500	22	*****	VYAPAR VIHAR,BILASPUR
21-11-2017	21-11-2017	IMPS/P2A/732518818540/3503363202CBIN0280791/SB	45005.90	DR	2290.10	[CT] VYAPAR VIHAR,BILASPUR
22-11-2017	22-11-2017	BRN-BY CASH AMIR	40000.00	CR	42290.10	[CT]
22-11-2017	22-11-2017	IMPS/P2A/732612978197/947030110000090BKID0009470	40005.90	DR	2284.20	VYAPAR VIHAR,BILASPUR [CT]
						ATM RECONCILATION
22-11-2017	22-11-2017	EDC/00018-00019-/M037033014104100 NEFT/N327170415611996/BAJAJ FINANCE LIMITED 191/39	9372.00	CR CR	19481.86 28853.86	CENTRE RTGS HUB
23-11-2017	23-11-2017	NEFT/N32/17/0413011990/BAJAJ FINANCE LIMITED 191/39 NEFT/N32717/0415684898/BAJAJ FINANCE LIMITED 191/39	16103.00	CR	44956.86	RTGS HUB
						ATM RECONCILATION
23-11-2017 24-11-2017	23-11-2017 24-11-2017	EDC/00020-00020-/M037033014104100 NEFT/N328170416292439/HDB DISB A/C MUMBAI/3372542	7758.00	CR CR	56272.30 64030.30	CENTRE RTGS HUB
Δ+ 11-2U1/	ΔT 11-2U1/	THE ENGLASTION OF THE PROPERTY	7738.00	CK	0-050.30	VYAPAR VIHAR,BILASPUR
24-11-2017	24-11-2017	IMPS/P2A/732819609046/07718630000152HDFC0000771/	50005.90	DR	14024.40	[CT]
24-11-2017	25-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/241117	10000.00	DR	4024.40	VYAPAR VIHAR,BILASPUR [CT]
25-11-2017	25-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/251117	4000.00	DR	24.40	VYAPAR VIHAR,BILASPUR [CT]
						ATM RECONCILATION
27-11-2017	27-11-2017	EDC/00021-00021-/M037033014104100	665.04	CR	689.44	CENTRE

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27-11-2017	27-11-2017	NEFT/N331170417226503/BAJAJ FINANCE LIMITED 191/39	8966.00	CR	9655.44	DATA CENTRE-CHEMBUR ATM RECONCILATION
27-11-2017	27-11-2017	EDC/00022-00023-/M037033014104100	15199.00	CR	24854.44	CENTRE
27-11-2017	27-11-2017	NEFT/N331170417297400/BAJAJ FINANCE LIMITED 191/39	19479.00	CR	44333.44	DATA CENTRE-CHEMBUR
27-11-2017	27-11-2017	NEFT/N331170417610867/BAJAJ FINANCE LIMITED 191/39	9321.00	CR	53654.44	RTGS HUB
28-11-2017	28-11-2017	EDC/00024-00024-/M037033014104100	643.39	CR	54297.83	ATM RECONCILATION CENTRE
28-11-2017	28-11-2017	IMPS/P2A/733223562256/181613100005525ANDB0001816	45005.90	DR	9291.93	VYAPAR VIHAR,BILASPUR [CT]
26-11-2017	26-11-2017	INFS/P2A/733223302230/181013100003323ANDB0001810	43003.90	DK	9291.93	VYAPAR VIHAR,BILASPUR
28-11-2017	28-11-2017	IMPS/P2A/733223562256/917020044859050/281117	45005.90	CR	54297.83	[CT]
29-11-2017	29-11-2017	NEFT/N333170418572895/HDB DISB A/C MUMBAI/3435536	28672.00	CR	82969.83	DATA CENTRE-CHEMBUR
29-11-2017	29-11-2017	IMPS/P2A/733311634526/181613100005525ANDB0001816	45005.90	DR	37963.93	VYAPAR VIHAR,BILASPUR [CT]
29-11-2017	29-11-2017	IMPS/P2A/733312635413/04812790000054HDFC0000481/	3545.90	DR	34418.03	VYAPAR VIHAR,BILASPUR [CT]
29-11-2017	29-11-2017	IMPS/P2A/733313660127/242505000545ICIC0002425/sa	15286.90	DR	19131.13	VYAPAR VIHAR,BILASPUR [CT]
29-11-2017	29-11-2017	IMPS/P2A/733319781263/181613100005525ANDB0001816	19005,90	DR	125.23	VYAPAR VIHAR,BILASPUR [CT]
30-11-2017	30-11-2017	NEFT/N334170419356829/HDB DISB A/C MUMBAI/3411826	12604.00	CR	12729.23	DATA CENTRE-CHEMBUR
30-11-2017	30-11-2017	NEFT/N334170419360446/HDB DISB A/C MUMBAI/3433023	8427.00	CR	21156.23	RTGS HUB
01-12-2017	01-12-2017	NEFT/N335170420764965/HDB DISB A/C MUMBAI/3402513	6962.00	CR	28118.23	DATA CENTRE-CHEMBUR
01-12-2017	01-12-2017	NEFT/N335170420761504/HDB DISB A/C MUMBAI/3386648	12497.00	CR	40615.23	DATA CENTRE-CHEMBUR
01-12-2017	01-12-2017	EDC/00025-00025-/M037033014104100	2975.00	CR	43590.23	ATM RECONCILATION CENTRE
01-12-2017	01-12-2017	INB/IFT/VIKASH KUMAR WADHWANI/TPARTY TRANSFER	13000.00	CR	56590.23	VYAPAR VIHAR,BILASPUR [CT]
01-12-2017	01-12-2017	IRANSFER	13000.00	CK	30390.23	VYAPAR VIHAR,BILASPUR
01-12-2017	01-12-2017	IMPS/P2A/733519499647/3571210494CBIN0280791/LAXM	50005.90	DR	6584.33	[CT]
02-12-2017	02-12-2017	NEFT/N336170422194446/BAJAJ FINANCE LIMITED 191/39	16103.00	CR	22687.33	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	EDC/00026-00027-/M037033014104100	54959.32	CR	77646.65	ATM RECONCILATION CENTRE
02-12-2017	02-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/021217	10000.00	DR	67646.65	VYAPAR VIHAR,BILASPUR [CT]
02-12-2017	02-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/021217	10000.00	DR	57646.65	VYAPAR VIHAR,BILASPUR [CT]
02-12-2017	02-12-2017	ATM-CASH/RAJEEV FLAZA 3BI A/BILASFUN/021217	10000.00	DK	37040.03	VYAPAR VIHAR,BILASPUR
02-12-2017	02-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/021217	10000.00	DR	47646.65	[CT]
04-12-2017	04-12-2017	NEFT/N338170423057810/BAJAJ FINANCE LIMITED 191/39	13494.00	CR	61140.65	RTGS HUB
04-12-2017	04-12-2017	NEFT/N338170423063066/BAJAJ FINANCE LIMITED 191/39	8555.00	CR	69695.65	DATA CENTRE-CHEMBUR
04-12-2017	04-12-2017	NEFT/N338170423054274/BAJAJ FINANCE LIMITED 191/39	11118.00	CR	80813.65	RTGS HUB ATM RECONCILATION
04-12-2017	04-12-2017	EDC/00028-00028-/M037033014104100	14318.39	CR	95132.04	CENTRE VYAPAR VIHAR,BILASPUR
04-12-2017	04-12-2017	IMPS/P2A/733818444309/07718630000152HDFC0000771/	30005.90	DR	65126.14	[CT] VYAPAR VIHAR.BILASPUR
04-12-2017	04-12-2017	IMPS/P2A/733821505400/7961000100000040PUNB079610	60005.90	DR	5120.24	[CT]
05-12-2017	05-12-2017	SAK/CASH DEP/SAK029830074/1410/BY CASH	200000.00	CR	205120.24	VYAPAR VIHAR,BILASPUR [CT]
05-12-2017	05-12-2017	IMPS/P2A/733916793236/34027534123SBIN0000336/sam	200017.70	DR	5102.54	VYAPAR VIHAR,BILASPUR [CT]
05-12-2017	05-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/051217	4000.00	DR	1102.54	VYAPAR VIHAR,BILASPUR [CT]
06-12-2017	06-12-2017	EDC/00029-00030-/M037033014104100	24207.47	CR	25310.01	ATM RECONCILATION CENTRE
						ATM RECONCILATION
07-12-2017	07-12-2017	EDC/00031-00031-/M037033014104100	3409.29 11060.00	CR	28719.30	CENTRE
08-12-2017 08-12-2017	08-12-2017 08-12-2017	NEFT/N342170427424153/BAJAJ FINANCE LIMITED 191/40 NEFT/N342170427424168/BAJAJ FINANCE LIMITED 191/40	14899.00	CR CR	39779.30 54678.30	DATA CENTRE-CHEMBUR DATA CENTRE-CHEMBUR
						VYAPAR VIHAR,BILASPUR
08-12-2017	08-12-2017	IMPS/P2A/734221904175/50200009949724HDFC0000771/	22005.90	DR	32672.40	[CT]
11-12-2017	11-12-2017	NEFT/N345170428707566/HDB DISB A/C MUMBAI/3402384	7758.00	CR	40430.40	RTGS HUB VYAPAR VIHAR,BILASPUR
12-12-2017	12-12-2017	INB/IFT/VIKASH KUMAR WADHWANI/TPARTY TRANSFER	12000.00	CR	52430.40	[CT]
12-12-2017	12-12-2017	BRN-BY CASH SELF	150000.00	CR	202430.40	VYAPAR VIHAR,BILASPUR [CT]
12-12-2017	12-12-2017	IMPS/P2A/734615019291/34027534123SBIN0000336/SAM	200017.70	DR	2412.70	VYAPAR VIHAR,BILASPUR [CT]
13-12-2017	13-12-2017	EDC/00032-00032-/M037033014104100	1840.75	CR	4253.45	ATM RECONCILATION CENTRE
13-12-2017	13-12-2017	NEFT/N347170430835734/BAJAJ FINANCE LIMITED 191/40	7558.00	CR CR	11811.45	DATA CENTRE-CHEMBUR
						ATM RECONCILATION
13-12-2017	13-12-2017	35374276-EDC GPRS Ser Fee-Dec'17	767.00	DR	11044.45	CENTRE
13-12-2017	13-12-2017	NEFT/N347170430966266/HDB DISB A/C MUMBAI/3352912	26689.00	CR	37733.45	RTGS HUB VYAPAR VIHAR,BILASPUR
13-12-2017	13-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/131217	10000.00	DR	27733.45	[CT]
13-12-2017	13-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/131217	10000.00	DR	17733.45	VYAPAR VIHAR,BILASPUR [CT]
14-12-2017	14-12-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/141217	10000.00	DR	7733.45	VYAPAR VIHAR,BILASPUR [CT]
14-12-2017	14-12-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/141217	5000.00	DR	2733.45	VYAPAR VIHAR,BILASPUR [CT]
15-12-2017	15-12-2017	NEFT/N349170432404574/BAJAJ FINANCE LIMITED 191/40	10571.00	CR	13304.45	DATA CENTRE-CHEMBUR
15-12-2017	15-12-2017	NEFT/N349170432400920/BAJAJ FINANCE LIMITED 191/40	15690.00	CR	28994.45	DATA CENTRE-CHEMBUR
15-12-2017	15-12-2017	INB/IFT/VIKASH KUMAR WADHWANI/TPARTY TRANSFER	29000.00	CR	57994.45	VYAPAR VIHAR,BILASPUR [CT]
12 2017	12 201/		27000.00	CK	5.774.43	[0.1]

16 12 2017 17 12 2017 ATM CASHRAHEN PLAZA SIB ABILASPUR/16 217 2006.00 DR 41994.45 VAPAR WHAR BILASPUR/16 217 2006.00 DR 41996.75 VAPAR WHAR BILASPUR/16 217 2006.00 DR 3373.17 VAPAR WHAR BILASPUR/16 217 2007.00 DR 2007.00	YAPAR VIHAR,BILASPUR						
16-12-2017	[CT] YAPAR VIHAR.BILASPUR	47994.45	DR	10000.00	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/151217	15-12-2017	15-12-2017
16-12-2017 16-		43994.45	DR	4000.00	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/161217	17-12-2017	16-12-2017
161-12-2017	[CT]	41994.45	DR	2000.00	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/161217	17-12-2017	16-12-2017
161-12-2017 161-12-2017		41496.75	DR	497.70	GST @18% on Charge	16-12-2017	16-12-2017
18-12-2017 18-	YAPAR VIHAR,BILASPUR [CT]	38731.75	DR	2765.00	Consolidated Charges for A/c	16-12-2017	16-12-2017
19-12-2017 19-12-2017 NEPTINSIS109364695480BAAH PINANCE LIMITED 191-00 15-88-00 CR 77478.75 RTOS HUB 20-12-2017 20-12-2017 NEPTINSIS1093659180AB PINANCE LIMITED 191-00 15-86-200 CR 1958-07.5 RTOS HUB 20-12-2017 20-12-2017 NEPTINSIS1093659180AB PINANCE LIMITED 191-00 15-86-200 CR 1959-47.5 RTOS HUB 20-12-2017 20-12-2017 MOB_TPFT-VIKASH KUMAR WA-916020047822599 37000.00 CR 1466-94.7 VAPAR VIHAR_BILASP 20-12-2017 SAKCASH DEPSAK032175891410 BY CASH 75000.00 CR 22149-75 VAPAR VIHAR_BILASP 20-12-2017 SAKCASH DEPSAK032175891410 BY CASH 75000.00 CR 22149-75 VAPAR VIHAR_BILASP 20-12-2017 IMPSP2A73541418273-400753412581B0003361.AX 200017.70 DR 21477.05 VAPAR VIHAR_BILASP 21-12-2017 21-12-2017 NEPTINSIS10936595920BAJAH PINANCE LIMITED 191-00 11373.00 CR 23143.00 DATA CENTRE-CHEMB 21-12-2017 21-12-2017 NEPTINSIS1043595651BAJAH PINANCE LIMITED 191-00 12905.00 CR 46719.05 DATA CENTRE-CHEMB 21-12-2017 21-12-2017 NEPTINSIS1043595651BAJAH PINANCE LIMITED 191-00 12905.00 CR 46719.05 DATA CENTRE-CHEMB VAPAR VIHAR_BILASP CR 21-12-2017 21-12-2017 ATM-CASHRAJEEV PLAZA SBILASPURZ11217 10000.00 DR 4766-05 VAPAR VIHAR_BILASP CR 21-12-2017 21-12-2017 ATM-CASHRAJEEV PLAZA SBILASPURZ11217 6000.00 DR 4766-05 VAPAR VIHAR_BILASP CR 21-12-2017 NEPTINSIS1073656897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPTINSIS10736656897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPTINSIS10736656897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPTINSIS10736656897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPTINSIS10736566897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPTINSIS10736566897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPTINSIS10736566897081AJ FINANCE LIMITED 191-00 12-12-2017 NEPT	ATA CENTRE-CHEMBUR	49715.75		10984.00		18-12-2017	18-12-2017
20-12-2017 20-12-2017 NEFTNSS1703S39878BAJA FINANCE LIMITED 19140 13654.00 CR 9580.75 RTGS HUB 20-12-2017 20-12-2017 NETNSS141703S3108S2BAJA FINANCE LIMITED 19140 13654.00 CR 10594.75 RTGS HUB 20-12-2017 20-12-2017 NETNSS14703S3108S2BAJA FINANCE LIMITED 19140 13654.00 CR 12694.75 VYAPAR VIHAR BILASP (ICT) VYAPAR VIHAR BI	ATA CENTRE-CHEMBUR						
20-12-2017 20-12-2017 MOB/TPFT/VIKASH KIMAR WA/916020047822599 37000.00 CR 146494.75 VYAPAR VIHAR RILASP (CT)					1		
20-12-2017 20-12-2017 SAKCASH DEPSAK0321739891410BY CASH 75000.00 CR 214904,75 FITT 20-12-2017 20-12-2017 SAKCASH DEPSAK0321739891410BY CASH 75000.00 CR 221494,75 YAPAR VIHAR.BILASP [CT] 21-12-2017 BMPSP2A753414518273490275341258BIN0000364-LAX 200017.70 DR 21477.00 YAPAR VIHAR.BILASP [CT] 21-12-2017 21-12-2017 DEPTASS5170439568929BAJA JENANCE LIMITED 19140 13905.00 CR 46719.05 DATA CENTRE-CHEMB 21-12-2017 NEPTASS517043956859820BAJA JENANCE LIMITED 19140 13905.00 CR 46719.05 DATA CENTRE-CHEMB 21-12-2017 NEPTASS51704396685580BAJA JENANCE LIMITED 19140 13905.00 CR 46719.05 DATA CENTRE-CHEMB 21-12-2017 NEPTASS517043966895141DB DISB AC MUMBA159203 22047.00 CR 6876.60 RTGG HUB VAPAR VIHAR.BILASP 21-12-2017 ATM CASHRAJEEV PLAZA SBI ABBLASPUR 211217 10000.00 DR 4876.60 VAPAR VIHAR.BILASP 21-12-2017 ATM CASHRAJEEV PLAZA SBI ABBLASPUR 211217 10000.00 DR 4876.60 VAPAR VIHAR.BILASP 21-12-2017 ATM CASHRAJEEV PLAZA SBI ABBLASPUR 211217 10000.00 DR 4976.60 VAPAR VIHAR.BILASP 21-12-2017 21-12-2017 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 16601.00 CR 22325.15 DATA CENTRE-CHEMB 22-12-2017 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 1399.00 CR 3674.15 RTGG HUB 22-12-2017 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 12737.00 DR 4300.15 VAPAR VIHAR.BILASP 22-12-2017 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 12737.00 DR 4300.15 VAPAR VIHAR.BILASP 22-12-2017 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 12737.00 DR 4300.15 VAPAR VIHAR.BILASP CT] 1472-212-212-217 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 12737.00 DR 4300.15 VAPAR VIHAR.BILASP CT] 1472-212-17 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 12737.00 DR 4300.15 VAPAR VIHAR.BILASP CT] 1472-2017 NEPTASS6170436648970 BAJA JENANCE LIMITED 19140 12737.00 DR 4300.15 VAPAR VIHAR.BILASP CT] 1472-2017 NEPTASS6170449894	RTGS HUB	109494.75	CR	13654.00	NEFT/N354170435310852/BAJAJ FINANCE LIMITED 191/40	20-12-2017	20-12-2017
20-12-2017 20-12-2017 SAK-CASH DEPISAGO2175989/1-10BY CASH 7500.00 CR 22149-75 CT		146494.75	CR	37000.00	MOB/TPFT/VIKASH KUMAR WA/916020047822599	20-12-2017	20-12-2017
2012-2017 2012-2017 IMPSP2A735541431827340275541238BIN0000356LAX 200017.70 DR 21477.05 CT	[CT]	221494.75	CR	75000.00	SAK/CASH DEP/SAK032173989/1410/BY CASH	20-12-2017	20-12-2017
21-12-2017 21-12-2017 NEFTN355170435956353BAJAJ FINANCE LIMITED 19140 13905.00 CR 46719.05 DATA CENTRE-CHEMB 21-12-2017 NEFTN35517043608951; PIDED DISB AC MUMBAJA59203 22047.00 CR 6876.05 RTGS HUB 21-12-2017 ATM-CASHRAJEEV PLAZA SBI ABILASPUR211217 10000.00 DR 5876.05 VYAPAR VHAR, BILASP CIT 10000.00 DR 4876.05 VYAPAR VHAR, BILASP CIT VAPAR VHAR		21477.05	DR	200017.70	IMPS/P2A/735414318273/34027534123SBIN0000336/LAX	20-12-2017	20-12-2017
21-12-2017 21-12-2017 NEFTN35517043668951/HDB DISB A/C MUMBAI/3459203 22047.00 CR 68766.05 RTOS HUB	ATA CENTRE-CHEMBUR						
21-12-2017 21-12-2017 ATM-CASHRAJEEV PLAZA SBI A/BILASPUR/211217 10000.00							
21-12-2017 21-12-2017 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217 10000.00	YAPAR VIHAR,BILASPUR	08/00.03	CK	22047.00	NEF1/N3551/0430008951/HDB DISB A/C MUMBAI/3459203	21-12-2017	21-12-2017
21-12-2017 21-12-2017 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217 6000.00		58766.05	DR	10000.00	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217	21-12-2017	21-12-2017
21-12-2017 21-12-2017 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217 6000.00 DR 42766.05 CT]	[CT]	48766.05	DR	10000.00	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217	21-12-2017	21-12-2017
21-12-2017 21-12-2017 IMPS/P2A/735519721793/07718630000152HDFC00000771/ 36131.90 DR 6634.15 [CT] 22-12-2017 NEFT/N356170436648070BAJAJ FINANCE LIMITED 191/40 13499.00 CR 36734.15 RTOS HUB 22-12-2017 22-12-2017 NEFT/N356170436650751/BAJAJ FINANCE LIMITED 191/40 12275.00 CR 49009.15 RTGS HUB 22-12-2017 NEFT/N356170436654044/BAJAJ FINANCE LIMITED 191/40 12275.00 CR 49009.15 RTGS HUB 22-12-2017 NEFT/N356170436654044/BAJAJ FINANCE LIMITED 191/40 12275.00 DR 4309.15 RTGS HUB 22-12-2017 22-12-2017 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221217 6000.00 DR 4309.15 VYAPAR VIHAR.BILASP [CT] 22-12-2017 22-12-2017 IMPS/P2A/735621007050/02600510000366UCBA0000260/ 40005.90 DR 3003.25 VYAPAR VIHAR.BILASP [CT] 22-12-2017 22-12-2017 ECOM PUR/PAY*WWW OLACA/GURGAON/251217/17:04 30.00 DR 2973.25 VYAPAR VIHAR.BILASP [CT] 22-12-2017 22-12-2017 75883 NEFT/CMS728058632/CREDIT CARD OPERATIONS/MID 1.00 CR 2974.25 DATA CENTRE-CHEMB 28-12-2017 28-12-2017 AJAY KUMAR VERMA 16910.00 CR 34196.25 DATA CENTRE-CHEMB 28-12-2017 29-12-2017 29-12-2017 POS/BOMBAY HOSPITAL/MUMBAI/291217/10:32 20000.00 DR 14196.25 VYAPAR VIHAR.BILASP [CT] 30-12-2017 30-12-2017 NEFT/N364170441804203/HDB DISB A/C MUMBAI/3583328 12526.00 CR 36090.25 RTGS HUB 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3583328 12526.00 CR 36090.25 RTGS HUB 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3583328 12526.00 CR 36684.25 RTGS HUB 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3581295 21998.00 CR 3684.25 RTGS HUB 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3581295 21998.00 CR 3684.25 RTGS HUB 30-12-2017 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3581295 21998.00 CR 3684.25 RTGS HUB 30-12-2017 30-12-2017 NEFT/N36417044170441804303HDB DISB A/C MUMBAI/3581295 21998.00 CR 3684.25 RTGS HUB 30-12-2017	[CT]	42766.05	DR	6000.00	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217	21-12-2017	21-12-2017
22-12-2017 22-12-2017 NEFT/N356170436654044/BAJAJ FINANCE LIMITED 191/40 12275.00 CR 36734.15 RTGS HUB		6634.15	DR	36131.90	IMPS/P2A/735519721793/07718630000152HDFC0000771/	21-12-2017	21-12-2017
22-12-2017 22-12-2017 NEFTN356170436654044/BAJAJ FINANCE LIMITED 191/40 12275.00 CR 49009.15 RTGS HUB	ATA CENTRE-CHEMBUR						
22-12-2017 22-12-2017 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221217 6000.00 DR 43009.15 VYAPAR VIHAR,BILASP (CT)							
22-12-2017 22-12-2017 IMPS/P2A/735621007050/02600510000366UCBA0000260/ 40005.90 DR 3003.25 VYAPAR VIHAR,BILASP CT]	YAPAR VIHAR,BILASPUR						
25-12-2017	YAPAR VIHAR,BILASPUR						
27-12-2017 27-12-2017 27-12-2017 NEFT/N362170439354672/BAJAJ FINANCE LIMITED 191/40 14312.00 CR 17286.25 DATA CENTRE-CHEMBI	[CT] YAPAR VIHAR,BILASPUR						
27-12-2017 27-12-2017 75883 1.00 CR 2974.25 DATA CENTRE-CHEMB	[CT]	2973.25	DR	30.00	1	25-12-2017	25-12-2017
28-12-2017 28-12-2017 AJAY KUMAR VERMA 16910.00 CR 34196.25 VYAPAR VIHAR,BILASP [CT] 29-12-2017 29-12-2017 POS/BOMBAY HOSPITAL/MUMBAL/291217/10:32 20000.00 DR 14196.25 VYAPAR VIHAR,BILASP [CT] 30-12-2017 30-12-2017 POS/Ashapura Chemist/MUMBAL/301217/09:21 4488.00 DR 9708.25 VYAPAR VIHAR,BILASP [CT] 30-12-2017 30-12-2017 NEFT/N364170441710648/BAJAJ FINANCE LIMITED 191/41 13856.00 CR 23564.25 RTGS HUB 30-12-2017 30-12-2017 NEFT/N364170441804203/HDB DISB A/C MUMBAL/3583328 12526.00 CR 36090.25 RTGS HUB 30-12-2017 30-12-2017 NEFT/N364170441804203/HDB DISB A/C MUMBAL/3316853 5596.00 CR 41686.25 DATA CENTRE-CHEMB! 30-12-2017 30-12-2017 NEFT/N364170441793392/HDB DISB A/C MUMBAL/3581295 21998.00 CR 63684.25 RTGS HUB 30-12-2017 30-12-2017 By Clg 000169 HDF BILASPUR 20000.00 CR 83684.25 WYAPAR VIHAR,BILASP (CENTRALISED CTS MU MH 30-12-2017 By Clg 000169 HDF BILASPUR 20000.00 CR 128684.25 VYAPAR VIHAR,BILASP (CENTRALISED CTS MU MH 30-12-2017 BRN-BY CASH SELF 45000.00 CR 128684.25 VYAPAR VIHAR,BILASP (CT)	ATA CENTRE-CHEMBUR				75883		
28-12-2017 28-12-2017 28-12-2017 AJAY KUMAR VERMA 16910.00 CR 34196.25 [CT]	ATA CENTRE-CHEMBUR YAPAR VIHAR,BILASPUR	17286.25	CR	14312.00	NEFT/N362170439354672/BAJAJ FINANCE LIMITED 191/40	28-12-2017	28-12-2017
30-12-2017 30-12-2017 POS/Ashapura Chemist/MUMBAI/301217/09:21 4488.00 DR 9708.25 VYAPAR VIHAR,BILASP [CT] 30-12-2017 30-12-2017 NEFT/N364170441710648/BAJAI FINANCE LIMITED 191/41 13856.00 CR 23564.25 RTGS HUB 30-12-2017 30-12-2017 NEFT/N364170441804203/HDB DISB A/C MUMBAI/3583328 12526.00 CR 36090.25 RTGS HUB 30-12-2017 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3316853 5596.00 CR 41686.25 DATA CENTRE-CHEMB! 30-12-2017 30-12-2017 NEFT/N364170441793392/HDB DISB A/C MUMBAI/3581295 21998.00 CR 63684.25 RTGS HUB 30-12-2017 30-12-2017 By Clg 000169 HDF BILASPUR 20000.00 CR 83684.25 VYAPAR VIHAR,BILASP VYAPAR VIHAR,BILASP (CT)		34196.25	CR	16910.00	AJAY KUMAR VERMA	28-12-2017	28-12-2017
30-12-2017 30-12-2017 POS/Ashapura Chemist/MUMBAI/301217/09:21 4488.00 DR 9708.25 [CT] 30-12-2017 30-12-2017 NEFT/N364170441710648/BAJAI FINANCE LIMITED 191/41 13856.00 CR 23564.25 RTGS HUB 30-12-2017 NEFT/N364170441804203/HDB DISB A/C MUMBAI/3583328 12526.00 CR 36090.25 RTGS HUB 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3316853 5596.00 CR 41686.25 DATA CENTRE-CHEMB! 30-12-2017 NEFT/N364170441793392/HDB DISB A/C MUMBAI/3581295 21998.00 CR 63684.25 RTGS HUB CENTRALISED CTS MU MI S0-12-2017 MI S0-12-2017 MI S0-12-2017 By Clg 000169 HDF BILASPUR 20000.00 CR 83684.25 VYAPAR VIHAR,BILASP CTRICALISED CTS MU CTRICALISED CTS MU MI CTRICALISED CTS MU MI CENTRALISED CTS MU MI MI MI MI MI MI MI		14196.25	DR	20000.00	POS/BOMBAY HOSPITAL/MUMBAI/291217/10:32	29-12-2017	29-12-2017
30-12-2017 30-12-2017 NEFT/N364170441804203/HDB DISB A/C MUMBAI/3583328 12526.00 CR 36090.25 RTGS HUB	[CT]				1		
30-12-2017 30-12-2017 NEFT/N364170441804400/HDB DISB A/C MUMBAI/3316853 5596.00 CR 41686.25 DATA CENTRE-CHEMBI							
30-12-2017 30-12-2017 NEFT/N364170441793392/HDB DISB A/C MUMBAL/3581295 21998.00 CR 63684.25 RTGS HUB							
30-12-2017 30-12-2017 By Clg 000169 HDF BILASPUR 20000.00 CR 83684.25 MH 30-12-2017 30-12-2017 BRN-BY CASH SELF 45000.00 CR 128684.25 [CT]					1		
30-12-2017 30-12-2017 BRN-BY CASH SELF 45000.00 CR 128684.25 VYAPAR VIHAR,BILASP	CENTRALISED CTS MUM	83684 25	CR	20000.00	Rv Clg 000169 HDF BII ASPLIR	30-12-2017	30-12-2017
	YAPAR VIHAR,BILASPUR						
	YAPAR VIHAR,BILASPUR						
	YAPAR VIHAR,BILASPUR						
30-12-2017 30-12-2017 IMPS/P2A/736416069963/34027534123SBIN0000336/lax 118366.70 DR 22317.55 [CT] CENTRALISED CTS MU	[CT] CENTRALISED CTS MUM	22317.55	DR	118366.70	IMPS/P2A/736416069963/34027534123SBIN0000336/lax	30-12-2017	30-12-2017
30-12-2017 30-12-2017 BRN-OW RTN CLG: REJECT:169:01-FUNDS INSUFFICIENT 20000.00 DR 2317.55 MH 01-01-2018 01-01-2018 NEFT/N001180442581527/HDB DISB A/C MUMBAI/3583783 7157.00 CR 9474.55 DATA CENTRE-CHEMB!	MH ATA CENTRE-CHEMBUR				1		
01-01-2018 01-01-2018 NEFT/N001180442581527/HDB DISB A/C MUMBAI/3583783 7157.00 CR 9474.55 DATA CENTRE-CHEMBI 01-01-2018 01-01-2018 NEFT/N001180443204248/BAJAJ FINANCE LIMITED 191/41 7823.00 CR 17297.55 RTGS HUB							
02-01-2018	RTGS HUB				1	02-01-2018	
02-01-2018	YAPAR VIHAR,BILASPUR [CT]	892.65	DR	33005.90	IMPS/P2A/800222136602/181613100005525ANDB0001816	02-01-2018	02-01-2018
03-01-2018 03-01-2018 BY CASH DEPOSIT-BNA/S3RH30701/5055/030118/SAMBALP 100000.00 CR 100892.65 [CT]	YAPAR VIHAR,BILASPUR [CT]	100892.65	CR	100000.00	BY CASH DEPOSIT-BNA/S3RH30701/5055/030118/SAMBALP	03-01-2018	03-01-2018
03-01-2018 03-01-2018 NEFT/N003180445201650/BAJAJ FINANCE LIMITED 191/41 7943.00 CR 108835.65 RTGS HUB		108835.65	CR	7943.00	NEFT/N003180445201650/BAJAJ FINANCE LIMITED 191/41	03-01-2018	03-01-2018
04-01-2018		106576.65	DR	2259.00	ECOM PUR/ONE97 COMMUNI/NOIDA/040118/15:52	04-01-2018	04-01-2018
05-01-2018	YAPAR VIHAR,BILASPUR [CT]	6576.65	DR	100000.00	POS/BOMBAY HOSPITAL/MUMBAI/050118/11:41	05-01-2018	05-01-2018
05-01-2018		23177.65			NEFT/N005180446674735/BAJAJ FINANCE LIMITED 191/41	05-01-2018	
	ATA CENTRE-CHEMBUR YAPAR VIHAR,BILASPUR	33772.65	CR	10595.00	NEFT/N005180446670078/BAJAJ FINANCE LIMITED 191/41	05-01-2018	05-01-2018
05-01-2018 05-01-2018 BY CASH DEPOSIT-BNA/S3RH30701/5496/050118/SAMBALP 50000.00 CR 83772.65 [CT]	[CT]	83772.65	CR	50000.00	BY CASH DEPOSIT-BNA/S3RH30701/5496/050118/SAMBALP	05-01-2018	05-01-2018
05-01-2018 05-01-2018 POS/BOMBAY HOSPITAL/MUMBAL/050118/19:19 34660.00 DR 49112.65 [CT]		49112.65	DR	34660.00	POS/BOMBAY HOSPITAL/MUMBAI/050118/19:19	05-01-2018	05-01-2018
05-01-2018 06-01-2018 ATM-CASH/+CRAWFORD MARKET/MUMBAI/050118 10000.00 DR 39112.65 [CT]		39112.65	DR	10000.00	ATM-CASH/+CRAWFORD MARKET/MUMBAI/050118	06-01-2018	05-01-2018
06-01-2018 06-01-2018 By Clg 000022 BILASPUR 15000.00 CR 54112.65 MH	CENTRALISED CTS MUM MH	54112.65	CR	15000.00	1	06-01-2018	06-01-2018
NEFT/CMS736249603/CREDIT CARD OPERATIONS/MID 1.00	RTGS HUB	54113.65	CR	1.00		06-01-2018	06-01-2018

00.01.2010	00.01.2010	NIEFT/NIO001004407720002/DATA LEINANGE LIBATED 101/41	10548.00	CD	72661.65	DTCC III ID
08-01-2018 08-01-2018	08-01-2018 08-01-2018	NEFT/N008180448722092/BAJAJ FINANCE LIMITED 191/41 NEFT/N008180448722084/BAJAJ FINANCE LIMITED 191/41	19548.00 9885.00	CR CR	73661.65 83546.65	RTGS HUB RTGS HUB
						VYAPAR VIHAR,BILASPUR
08-01-2018	08-01-2018	IMPS/P2A/800817025169/06400500000088BARB0BILASP/	50005.90	DR	33540.75	[CT] VYAPAR VIHAR,BILASPUR
08-01-2018	08-01-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/080118	10000.00	DR	23540.75	[CT]
08-01-2018	08-01-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/080118	10000.00	DR	13540.75	VYAPAR VIHAR,BILASPUR [CT]
08-01-2018	08-01-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/080118	4000.00	DR	9540.75	VYAPAR VIHAR,BILASPUR [CT]
		ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090118				VYAPAR VIHAR,BILASPUR
09-01-2018 09-01-2018	09-01-2018 09-01-2018	NEFT/N009180449514453/BAJAJ FINANCE LIMITED 191/41	8000.00 13856.00	DR CR	1540.75 15396.75	[CT] DATA CENTRE-CHEMBUR
			28500.00	CD	12806 75	VYAPAR VIHAR,BILASPUR
09-01-2018	09-01-2018	SAK/CASH DEP/SAK034946572/1410/BY CASH	28500.00	CR	43896.75	[CT] VYAPAR VIHAR,BILASPUR
09-01-2018 10-01-2018	09-01-2018 10-01-2018	IMPS/P2A/800916386540/50200009949724HDFC0000771/ NEFT/N010180450557091/BAJAJ FINANCE LIMITED 191/41	42005.90 11337.00	DR CR	1890.85 13227.85	[CT] RTGS HUB
						ATM RECONCILATION
11-01-2018 11-01-2018	11-01-2018 11-01-2018	REFUND/PAYTM.COM/ELECTRICITY-\B 121\N/DT.040118 NEFT/N011180451498882/BAJAJ FINANCE LIMITED 191/41	2259.00 16216.00	CR CR	15486.85 31702.85	CENTRE RTGS HUB
11-01-2018	11-01-2018	NEFT/N011180451474651/BAJAJ FINANCE LIMITED 191/41 NEFT/N011180451474451/BAJAJ FINANCE LIMITED 191/41	7566.00	CR	39268.85	CHALAKUDY CHAL KL
11-01-2018	11-01-2018	SAK/CASH DEP/SAK035258789/1410/BY CASH	14000.00	CR	53268.85	VYAPAR VIHAR,BILASPUR [CT]
11-01-2016	11-01-2018		14000.00	CK	33206.63	VYAPAR VIHAR,BILASPUR
11-01-2018	11-01-2018	IMPS/P2A/801113096564/02600510000465UCBA0000260/	50005.90	DR	3262.95	[CT] ATM RECONCILATION
12-01-2018	12-01-2018	35374276-EDC GPRS Ser Fee-Jan'18	767.00	DR	2495.95	CENTRE
13-01-2018	13-01-2018	GST @18% on Charge	357.30	DR	2138.65	VYAPAR VIHAR,BILASPUR [CT]
13-01-2018	13-01-2018	Consolidated Charges for A/c	1985.00	DR	153.65	VYAPAR VIHAR,BILASPUR [CT]
15-01-2018	15-01-2018	NEFT/N015180453474428/BAJAJ FINANCE LIMITED 191/41	13857.00	CR	14010.65	RTGS HUB
15-01-2018	15-01-2018	SAK/CASH DEP/SAK035720200/1410/BY CASH	95000.00	CR	109010.65	VYAPAR VIHAR,BILASPUR [CT]
						VYAPAR VIHAR,BILASPUR
15-01-2018	15-01-2018	IMPS/P2A/801518391483/34027534123SBIN0000336/LAX	100005.90	DR	9004.75	[CT] VYAPAR VIHAR,BILASPUR
16-01-2018	16-01-2018	SAK/CASH DEP/SAK035850061/1410/BY CASH	50000.00	CR	59004.75	[CT]
16-01-2018	16-01-2018	IMPS/P2A/801613619316/3571210494CBIN0280791/LAXM	50005.90	DR	8998.85	VYAPAR VIHAR,BILASPUR [CT]
17-01-2018	17-01-2018	NEFT/N017180454823676/BAJAJ FINANCE LIMITED 191/41	9484.00	CR	18482.85	DATA CENTRE-CHEMBUR
18-01-2018	18-01-2018	UPI/P2A/801813257899/HDFDE60168C151B400EBF3794E1	60000.00	CR	78482.85	VYAPAR VIHAR,BILASPUR [CT]
18-01-2018	18-01-2018	NEFT/N018180455624650/HDB DISB A/C MUMBAI/3443551	29469.00	CR	107951.85	RTGS HUB
18-01-2018	18-01-2018	NEFT/ANDBN18216904472/SUMIT KUMAR NAWANI//ATTN/	120000.00	CR	227951.85	DATA CENTRE-CHEMBUR
18-01-2018	18-01-2018	IMPS/P2A/801815295082/34027534123SBIN0000336/lax	185017.70	DR	42934.15	VYAPAR VIHAR,BILASPUR [CT]
18-01-2018	18-01-2018	IMPS/P2A/801816313518/619701010050051UBIN0561975	30005.90	DR	12928.25	VYAPAR VIHAR,BILASPUR [CT]
						VYAPAR VIHAR,BILASPUR
18-01-2018 19-01-2018	19-01-2018 19-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/180118 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	10000.00 118.00	DR DR	2928.25 2810.25	[CT] DATA CENTRE-CHEMBUR
20.01.2019		CAVIGACH DEDIGAVO2CCCZZCCIAIO/DV CACH		CD	02810.25	VYAPAR VIHAR,BILASPUR
20-01-2018	20-01-2018	SAK/CASH DEP/SAK036656756/1410/BY CASH	90000.00	CR	92810.25	[CT] VYAPAR VIHAR.BILASPUR
20-01-2018	20-01-2018	IMPS/P2A/802020908339/3571210494CBIN0280791/GION	50005.90	DR	42804.35	[CT] VYAPAR VIHAR,BILASPUR
20-01-2018	20-01-2018	INB/IFT/CA ASHISH GUPTA/TPARTY TRANSFER	9000.00	DR	33804.35	[CT]
20-01-2018	20-01-2018	IMPS/P2A/802020911616/06400500000088BARB0BILASP/	33005.90	DR	798.45	VYAPAR VIHAR,BILASPUR [CT]
23-01-2018	23-01-2018	NEFT/N023180458219371/BAJAJ FINANCE LIMITED 191/42	10304.00	CR	11102.45	DATA CENTRE-CHEMBUR
23-01-2018	23-01-2018	NEFT/ANDBN18217138147/SUMIT KUMAR NAWANI//ATTN/	150000.00	CR	161102.45	CENTRALISED COLL & PYMNT HUB
23-01-2018	23-01-2018	IMPS/P2A/802316591262/07718630000152HDFC0000771/	50005.90	DR	111096.55	VYAPAR VIHAR,BILASPUR [CT]
						VYAPAR VIHAR,BILASPUR
23-01-2018	23-01-2018	IMPS/P2A/802316591739/34027534123SBIN0000336/sam NEFT/CMS746183354/CREDIT CARD OPERATIONS/MID	100005.90	DR	11090.65	[CT]
24-01-2018 24-01-2018	24-01-2018 24-01-2018	75883 NEFT/N024180458884916/BAJAJ FINANCE LIMITED 191/42	9823.00 11337.00	CR CR	20913.65 32250.65	RTGS HUB DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	NEFT/N024180458884910/BAJAJ FINANCE LIMITED 191/42 NEFT/N024180458934233/HDB DISB A/C MUMBAI/3649300	19479.00	CR	51729.65	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	NEFT/N024180458930491/HDB DISB A/C MUMBAI/3705720	23461.00	CR	75190.65	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	NEFT/N024180458930494/HDB DISB A/C MUMBAI/3705777	10874.00	CR CR	86064.65	RTGS HUB
24-01-2018	24-01-2018	NEFT/N024180458901745/HDB DISB A/C MUMBAI/3705824	55380.00	CR	141444.65	RTGS HUB VYAPAR VIHAR,BILASPUR
24-01-2018	24-01-2018	IMPS/P2A/802422990141/3627241105CBIN0280791/LAXM	54005.90	DR	87438.75	[CT]
24-01-2018	25-01-2018	POS/BIG BAZAAR/BILASPUR/240118/22:31	9999.00	DR	77439.75	VYAPAR VIHAR,BILASPUR [CT]
25-01-2018	25-01-2018	IMPS/P2A/802512074315/181613100005525ANDB0001816	77005.90	DR	433.85	VYAPAR VIHAR,BILASPUR [CT]
25-01-2018	25-01-2018	NEFT/N025180460284896/HDB DISB A/C MUMBAI/3723025	10874.00	CR	11307.85	RAJAHMUNDRY [AP]
29-01-2018	29-01-2018	NEFT/CMS747738846/CREDIT CARD OPERATIONS/MID 75883	5435.10	CR	16742.95	RTGS HUB
29-01-2018		NEFT/CMS747593873/CREDIT CARD OPERATIONS/MID		CR	18086.20	RTGS HUB
29-U1-2U18	29-01-2018	75883 NEFT/N029180460791861/BAJAJ FINANCE LIMITED 191/42	1343.25 9705.00	CR CR	18086.20 27791.20	DATA CENTRE-CHEMBUR

200 200	20.01.2019	20.01.2010	NEET A10201 00 4 C00021 42 (HDD DICD A /C MHMD A1/2720 C00	15646.00	CD	42427.20	DATA CENTRE CHEMPLID
	29-01-2018	29-01-2018	NEFT/N029180460903143/HDB DISB A/C MUMBAI/3739689	15646.00	CR	43437.20	DATA CENTRE CHEMBUR
20.0 200			<u> </u>				
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	30 01 2010	30 01 2010		33013.00	CK	107004.20	RIGHED
	30-01-2018	30-01-2018	75883	13536.36	CR	120600.56	DATA CENTRE-CHEMBUR
14.1-1.200 1.0-1.201 1.0	30-01-2018	30-01-2018	IMPS/P2A/803012208129/34027534123SBIN0000336/lax	77370.90	DR	43229.66	
1-1-1-1-10			 				
10.0201	31-01-2018	31-01-2018	NEFT/N031180463004384/BAJAJ FINANCE LIMITED 191/42	16103.00	CR	72986.66	
1.0.1.2013	24 24 2242	24.04.2040		10051.00	an.		nmaa yyyn
10-10-10 10-1	31-01-2018	31-01-2018	75883	10251.29	CR	83237.95	
10-10-10 10-10-10 APPLICASSESSILADEY FLAB ASPERTIDIS	31-01-2018	31-01-2018	IMPS/P2A/803114554098/07718630000152HDFC0000771/	50005.90	DR	33232.05	
3-16-2016 3-16-2016 ATM-CAST-SERIE RATES* ILABAS PURS STREET ILABAS	31-01-2018	31-01-2018	ATM-CASH/SRI RAJEEV PLA/BILASPUR/310118	10000.00	DR	23232.05	VYAPAR VIHAR,BILASPUR
10. 2016 310. 2018 ATM CASISSI RADEPY PLABILASPICE/1018 1000.000 DR 2322.00 VAPAR VILLARIBASPICE 10. 02.018 10. 02.018 10. 02.018 NETTHON STREET AND	31 01 2010	51 01 2010	This criding is will be a superior constitution of the superior constituti	10000.00	- DA	23232.03	VYAPAR VIHAR,BILASPUR
31-01-2003 31-01-2003 ATC-ASSESSED RAFEET VIRTAELLASTICUTION 100-2001 101-2003	31-01-2018	31-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/310118	10000.00	DR	13232.05	. ,
0.42.2018 0.42	31-01-2018	31-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/310118	10000.00	DR	3232.05	
	01-02-2018	01-02-2018	NEFT/N032180464037066/HDB DISB A/C MUMBAI/3752821	11592.00	CR	14824.05	RTGS HUB
0-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	01-02-2018	01-02-2018	NEFT/N032180464894062/HDB DISB A/C MUMBAI/3763071	10304.00	CR	25128.05	RTGS HUB
O. C. 2018 0.1 2. 2. 2. 2. 2. 2. 2.	01-02-2018	01-02-2018	NEFT/N032180464896635/HDB DISB A/C MUMBAI/3759306	15662.00	CR	40790.05	RTGS HUB
10.02.2018	01-02-2018			13654.00	CR	54444.05	RTGS HUB
OF COLORS OF COLORS OF COLORS NET NO CRISTON SERVINE DE DES AC MUMBALT PED 100 155860 CR \$5580.05 CR PYMNT ITEM 1508 CR PYMNT ITEM 1508 CR PYMNT ITEM CR PYMNT							
0.1-0.2-0.013	01-02-2018	01-02-2018	NEFT/N032180464892377/HDB DISB A/C MUMBAI/3759229	15568.00	CR	70012.05	
10.0.2.016 0.0.2.018 0.00TFFTVIRASHERMAR WAS PLOCATED STORMAN 1064254 CR 1058505 CT	01-02-2018	01-02-2018	NEFT/N032180464888394/HDB DISB A/C MUMBAI/3762190	15568.00	CR	85580.05	
Dec.							VYAPAR VIHAR,BILASPUR
0.02.2318 0.02.2318 0.02.2318 0.02.2318 0.00	01-02-2018	01-02-2018		20000.00	CR	105580.05	[CT]
0.02.2018 0.02.2018 0.02.2018 0.000000 DR 1608.609 CT	02-02-2018	02-02-2018		10462.54	CR	116042.59	RTGS HUB
0.00.2.018 0.00.2.019 0.00.2.010 NEFTROMAINMONESSON DISTA CHARMACTORISM 0.00.2.018 0							VYAPAR VIHAR,BILASPUR
0.10.2018			<u> </u>				
0.02.2018							
0.9-02-2018 0.9-02-2018	03-02-2018	03-02-2018	NEFT/N034180466550139/HDB DISB A/C MUMBAI/3762137	10162.00	CR	39419.69	
0.50.2.2018 0.50.2.2018 MISSPEA-808L106988393672731105CEBN0280791pass 5000.500 DR 3407.50 VAFAR VIHAR.BILASPUE CT CT CT CT CT CT CT C	03-02-2018	03-02-2018	SAK/CASH DEP/SAK038630215/1410/BY CASH	54000.00	CR	93419.69	
0-9-02-2018	02 02 2019	02 02 2019	TMDS/D2 A /902414409920/2427241105CDTN/0290701/may/2	50005.00	DD	42412.70	VYAPAR VIHAR,BILASPUR
03-02-2018 04-02-2018 MINSPA-ROBALITYSYST-PROZOROSISHOROSISCERADOUGNUST 40005-50 DR 3407-39 CTT	03-02-2016	03-02-2018	INFS/F2A/803410098830/3027241103CBIN0280791/pawa	30003.90	DK	43413.79	, ,
0.5 0.2 0.5 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5	03-02-2018	03-02-2018	IMPS/P2A/803419759729/02600510000465UCBA0000260/	40005.90	DR	3407.89	
O-92-2018	05-02-2018	05-02-2018	NEFT/N036180467661047/BAJAJ FINANCE LIMITED 191/42	16312.00	CR	19719.89	RTGS HUB
05-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 06-02-2018 07-02-2018 07-02-2018 07-02-2018 07-02-2018 07-02-2018 07-02-2018 08-	05-02-2018	05-02-2018	NEFT/N036180468419096/HDB DISB A/C MUMBAI/3771878	8802.00	CR	28521.89	RTGS HUB
06-02-2018	05-02-2018	06-02-2018	ECOM PUR/ONE97 COMMUNI/NOID A /050218/23-16	3000.00	DB	25521.80	VYAPAR VIHAR,BILASPUR
Ge-02-2018 Ge-02-2018 75883 1220747 CR 37729.36 DATA CENTRE-CHEADRING 1220747 CR 37729.36 DATA CENTRE-CHEADRING 1220747 CR 37729.36 DATA CENTRE-CHEADRING 1220740 CR 50593-65 KHARSAK SHI CT GF-02-2018 CF-02-2018 NEFT-NOSIS80470041563/BAJAJ FINANCE LIMITED 191-42 14865.00 CR 65424.36 KHARSAK SHI CT GF-02-2018 CR 67894.86 KHARSAK SHI CT GF-02-2018 CR 67894.86 KHARSAK SHI CT GF-02-2018 CR 67894.86 CR 67894.86 KHARSAK SHI CT GF-02-2018 CR 67894.86 CR 67	03-02-2016	00-02-2018		3000.00	DK	23321.87	[CI]
07-02-2018	06-02-2018	06-02-2018	75883	12207.47	CR	37729.36	DATA CENTRE-CHEMBUR
NEFTCMS757120497/CREDIT CARD OPERATIONS/MID	07-02-2018	07-02-2018	SAK/CASH DEP/SAK039326392/1823/boriwal	12830.00	CR	50559.36	KHARSIA KHI CT
08-02-2018 08-	07-02-2018	07-02-2018	NEFT/N038180470041563/BAJAJ FINANCE LIMITED 191/42	14865.00	CR	65424.36	RTGS HUB
08-02-2018 08-02-2018 MPS-P2A-803916251593/619701010050051WBND661975 35005.90 DR 58488.96 VYAPAR VIHAR_BILASPUE (CT) 08-02-2018 08-02-2018 MPS-P2A-803916251593/619701010050051WBND661975 35005.90 DR 58488.96 VYAPAR VIHAR_BILASPUE (CT) 08-02-2018 MPS-P2A-803916251593/619701010050051WBND661975 35005.90 DR 58488.96 VYAPAR VIHAR_BILASPUE (CT) 08-02-2018 MPS-P2A-803916251593/619701010050051WBND661975 35005.90 DR 53486.96 CR 73626.96 RTGS HUB 08-02-2018 MPS-P2A-80391804714540514DB DISB AC MUMBAL/3789590 20312.00 CR 93938.96 RTGS HUB 08-02-2018 MPS-P2A-80391804714540514DB DISB AC MUMBAL/37892791 3169.00 CR 125597.96 RTGS HUB 08-02-2018 MPS-P2A-804184491884DB DISB AC MUMBAL/37892791 3169.00 DR 115597.96 RTGS HUB 08-02-2018 MPS-P2A-80401347481030031237736SBIN0060885/son 2964.60 CR 118562.56 RTGS HUB 09-02-2018 MPS-P2A-80401347481030031237736SBIN0060885/son 50005.90 DR 68556.66 RTGS HUB 09-02-2018 MPS-P2A-80401347481030031237736SBIN0060885/son 50005.90 DR 68556.66 RTGS HUB 09-02-2018 MPS-P2A-80401347481030031237736SBIN0060885/son 50005.90 DR 68556.66 RTGS HUB 09-02-2018 MPS-P2A-80401347481030031237736SBIN0060885/son 50005.90 DR 60334.66 RTGS HUB 09-02-2018 MPS-P2A-80401347481030031237736SBIN00060885/son 50005.90 DR 60334.66 RTGS HUB (CT) (08-02-2018	08-02-2018		2470.50	CR	67894 86	RTGS HUB
08-02-2018 08-	00 02 2010	00 02 2010	73003	2470.30	CK	07074.00	
08-02-2018 08-02-2018 MPS-P2-A803916251593(01970100050051UBINO561975 3500.590 DR 5848.896 CT	08-02-2018	08-02-2018	BY CASH DEPOSIT-BNA/S3RH30701/8037/080218/KORBA	25600.00	CR	93494.86	
08-02-2018 08-02-2018 NEFT/N039180471454041/HDB DISB A/C MUMBAL/3789436 15138.00 CR 73626.96 RTGS HUB	08-02-2018	08-02-2018	IMPS/P2A/803916251593/619701010050051URIN0561975	35005 90	DR	58488 96	VYAPAR VIHAR,BILASPUR
08-02-2018 08-02-2018 NEFT/N039180471454051/HDB DISB A/C MUMBAI/3789550 20312.00 CR 93938.96 RTGS HUB							
08-02-2018 08-02-2018 NEFT/N039180471449188/HDB DISB A/C MUMBAL/3782791 31659.00 CR 125597.96 RTGS HUB							
08-02-2018 08-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/080218 10000.00 DR 115597.96 VYAPAR VIHAR_BILASPUR (CT) 19-02-2018 09-02-2018 IMPS/P2A/804013474810/30031237736SBIN/0006085/son 50005.90 DR 6855.66 VYAPAR VIHAR_BILASPUR (CT) 19-02-2018 09-02-2018 IMPS/P2A/804013474810/30031237736SBIN/0006085/son 50005.90 DR 6855.66 VYAPAR VIHAR_BILASPUR (CT) 11778.00 CR 80334.66 RTGS HUB 11778.00 CR 80334.66 RTGS HUB 10000.00 DR 70334.66 RTGS HUB 10000.00 DR 70334.66 VYAPAR VIHAR_BILASPUR (CT) (
08-02-2018 09-02-2018 ATM-CASHRAJEEV PLAZA SBI A/BILASPUR/080218 10000.00 DR 11559/.96 [CT]	00 02 2010	00 02 2010	The first of the f	31003.00	- CA	12307170	
09-02-2018 09-02-2018 1MPS/P2A/804013474810/30031237736SBIN0006085/son 50005.90 DR 68556.66 CR 118562.56 RTGS HUB	08-02-2018	08-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/080218	10000.00	DR	115597.96	
09-02-2018 09-02-2018 MPS/P2A/804013474810/30031237736SBIN0006085/son 50005.90 DR 68556.66 VYAPAR VIHAR.BILASPUE (CT) 11778.00 CR 80334.66 RTGS HUB 09-02-2018 NEFT/N040180472029397/BAJAJ FINANCE LIMITED 191/42 11778.00 DR 70334.66 RTGS HUB VYAPAR VIHAR.BILASPUE (CT) 09-02-2018 09-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 60334.66 (CT) VYAPAR VIHAR.BILASPUE (CT) 09-02-2018 09-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 50334.66 VYAPAR VIHAR.BILASPUE (CT)	09-02-2018	09-02-2018		2964 60	CR	118562 56	RTGS HUB
09-02-2018 09-02-2018 MPS/P2A/804013474810/30031237736SBIN000608S/son 50005.90 DR 6855.66 CT	0, 02 2010	0, 02 2010		2,04.00	CK	110302.30	VYAPAR VIHAR,BILASPUR
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09-02-2018 09-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 60334.66 CT]	09-02-2018	09-02-2018	NEFT/N040180472029397/BAJAJ FINANCE LIMITED 191/42	11778.00	CR	80334.66	
09-02-2018 09-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 60334.66 CT] VYAPAR VIHAR,BILASPUR CT] O9-02-2018 O9-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 50334.66 VYAPAR VIHAR,BILASPUR CT] VYAPAR VIHAR,BILASPUR O9-02-2018 O9-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 40334.66 VYAPAR VIHAR,BILASPUR CT] VYAPAR VIHAR,BILASPUR CT] VYAPAR VIHAR,BILASPUR CT] O9-02-2018 O9-02-2	09-02-2018	09-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218	10000.00	DR	70334.66	VYAPAR VIHAR,BILASPUR [CT]
09-02-2018							VYAPAR VIHAR,BILASPUR
09-02-2018 09-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 50334.66 [CT]	09-02-2018	09-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218	10000.00	DR	60334.66	
09-02-2018 09-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218 10000.00 DR 40334.66 [CT]	09-02-2018	09-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218	10000.00	DR	50334.66	
09-02-2018 09-02-2018 12-	00.02.2019	00.02.2019	ATM CASH/DAIFEV DI AZA SDI A/DII ASDUD/000010	10000 00	DD	40224 66	VYAPAR VIHAR,BILASPUR
09-02-2018 09-02-2018 IMPS/P2A/804020631691/06400500000088BARB0BILASP/ 40005.90 DR 328.76 [CT]	07-02-2018	07-02-2018	A IM-CASH/RASEEV FLAZA SBI A/BILASTUR/090218	10000.00	DK	40334.00	
12-02-2018 12-02-2018 NEFT/N043180473495058/BAJAJ FINANCE LIMITED 191/42 16601.00 CR 34729.40 RTGS HUB 12-02-2018 12-02-2018 NEFT/N043180473520774/BAJAJ FINANCE LIMITED 191/42 12808.00 CR 47537.40 RTGS HUB 12-02-2018 12-02-2018 NEFT/N043180473524815/BAJAJ FINANCE LIMITED 191/42 24165.00 CR 71702.40 DATA CENTRE-CHEMBUR 12-02-2018 12-02-2018 NEFT/N043180473524815/BAJAJ FINANCE LIMITED 191/42 24165.00 CR 71702.40 DATA CENTRE-CHEMBUR 12-02-2018 12-02-2018 NEFT/N043180473524815/BAJAJ FINANCE LIMITED 191/42 40005.90 DR 31696.50 CT 12-02-2018 12-02-2018 NEFT/N04318047321439511/3627241105CBIN0280791/PAWA 30005.90 DR 1690.60 CR 13-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 13-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 14-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR 15-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA	09-02-2018	09-02-2018		40005.90	DR	328.76	
12-02-2018 12-02-2018 NEFT/N043180473495058/BAJAJ FINANCE LIMITED 191/42 16601.00 CR 34729.40 RTGS HUB	12-02-2018	12-02-2018		17799.64	CR	18128.40	DATA CENTRE-CHEMBUR
12-02-2018 12-02-2018 NEFT/N043180473520774/BAJAJ FINANCE LIMITED 191/42 12808.00 CR 47537.40 RTGS HUB			 				
12-02-2018 12-02-2018 NEFT/N043180473524815/BAJAJ FINANCE LIMITED 191/42 24165.00 CR 71702.40 DATA CENTRE-CHEMBUR							
12-02-2018 12-02-2018 12-02-2018 12-02-2018 12-02-2018 131696.50 VYAPAR VIHAR,BILASPUR [CT] 12-02-2018 12-02-2018 12-02-2018 12-02-2018 131696.50 VYAPAR VIHAR,BILASPUR [CT] 13-02-2018 13-02-2018 13-02-2018 13-02-2018 1696.60 VYAPAR VIHAR,BILASPUR [CT] 13-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR							
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12-02-2018 12-02-2018 IMPS/P2A/804321439511/3627241105CBIN0280791/PAWA 30005.90 DR 1690.60 [CT] 13-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR	12-02-2018	12-02-2018	IMPS/P2A/804321433033/30976891855SBIN0000461/MUS	40005.90	DR	31696.50	[CT]
13-02-2018 13-02-2018 NEFT/N044180474172983/BAJAJ FINANCE LIMITED 191/42 8664.00 CR 10354.60 DATA CENTRE-CHEMBUR	12-02-2018	12-02-2018	IMPS/P2A/804321439511/3627241105CBIN0280791/PAWA	30005.90	DR	1690.60	
12 00 0010 12 00 0010 NIDERADALI (00 00							DATA CENTRE-CHEMBUR
15-02-2018 15-02-2018 NEFT/N0441804/4210336/BAJAJ FINANCE LIMITED 191/42 10244.00 CR 20598.60 RTGS HUB	13-02-2018	13-02-2018	NEFT/N044180474210336/BAJAJ FINANCE LIMITED 191/42	10244.00	CR	20598.60	RTGS HUB

19-25-02 19-25-03			,				
10 20 20 10 20 20 10 10	13-02-2018	13-02-2018	NEFT/N044180474206473/BAJAJ FINANCE LIMITED 191/42	7706.00	CR	28304.60	
1-92 (2016) 1-91 (2017) 1-92 (2017)	15-02-2018	15-02-2018	IMPS/P2A/804609116998/36271129111SBIN0030243/Mon	13005.90	DR	15298.70	
1-02-2016 1-02	15-02-2018	15-02-2018	BRN-BY CASH SELE	140000 00	CR	155298 70	
INCLUDIO INCLUDIO							VYAPAR VIHAR,BILASPUR
1605_2016 1605_2018 1607	15-02-2018	15-02-2018	IMPS/P2A/80461/315940/3402/534123SBIN0000336/SAM	150017.70	DR	5281.00	
160 2-20 160 2-20 160 160 2-20 160 1							
19.0.2.000 19.0.2.000 ETTO-MINISTER/SERVALA (FINANCE LIGHTED 1914) 1977.00 CR 4917.00 DATA CRYSTER (CHIEFE PAR)			1				
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Fig. 2016 Fig. 2016 Permission processor and process	17-02-2018	17-02-2018	NEFT/N048180477035950/BAJAJ FINANCE LIMITED 191/43	11337.00	CR	47437.00	DATA CENTRE-CHEMBUR
1962-2010 1972-2010 NETTINNESSON CONTROLLARISMO DESIA AC MININGACIONES 1985-2010 ANA CANTRE CHEMINE 1975-2010 ATA CANT	17-02-2018	17-02-2018	NEFT/N048180477031412/BAJAJ FINANCE LIMITED 191/43	9077.00	CR	56514.00	RTGS HUB
17.00.2008 7.00.2018 10.000 10.0000 10.0000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000000	17-02-2018	17-02-2018	NEFT/N048180477052464/BAJAJ FINANCE LIMITED 191/43			72617.00	RTGS HUB
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1702-2018 1-1-02-2018 1-1-02-2018 1-1-02-2018 1-1-02-2018 1-1-02-2019 1-	17-02-2018	17-02-2018	GST @18% on Charge	303.30	DR	115242.70	
1942-2018 1942	17-02-2018	17-02-2018	Consolidated Charges for A/c	1685.00	DR	113557.70	
19-02-2018 19-	19-02-2018	19-02-2018	NEFT/N050180477451240/HDB DISB A/C MUMBAI/3858317	13221.00	CR	126778.70	DATA CENTRE-CHEMBUR
19.02.2018 19.			1				
1902-2018 1902-2018 1902-2018 1902-2018 1902-2018 2002	19-02-2018	19-02-2018	 	40781.00	CR	179293.70	DATA CENTRE-CHEMBUR
29-92-2018 29-92-2018 MINSPEA-8951155625549260051000560UCBAN002690 DR 136662,40 VICT STEE	19-02-2018	19-02-2018		2964.60	CR	182258.30	DATA CENTRE-CHEMBUR
29-02-2018 2-0-02-2018 DBMSPY2A-88911196424-90527241 (DSCTIPATION DE PROPERTIES	20-02-2018	20-02-2018	NEFT/N051180478285735/BAJAJ FINANCE LIMITED 191/43	6410.00	CR	188668.30	DATA CENTRE-CHEMBUR
2002-2018 20-02-2018 MISS-P2A-80811506429/3072441105CBIN0280791[pass 40005-50 DR 18865-50 VAPAR VHARELLASPUR 20-02-2018	20-02-2018	20-02-2018	IMPS/P2A/805113562534/02600510000366UCBA0000260/	40005.90	DR	148662.40	
20-02-2018 20-02-2018 20-02-2018 BMPS-P2A-886113FS-SEGOVI-4-MOTS-9412SERNEOMOSS-SEGOVI 100000590 DR 8500.00 CT 10000590 DR 10000590 CR 19534-00 CR	20-02-2018	20-02-2018	IMPS/P2A/805113563429/3627241105CBIN0280791/pawa	40005.90	DR	108656.50	
20.02-2018 20.02-2018 DRFPNASSISSAPHOLD DISS AC MUMBALSSGO(17 15646-00 CR 5570-00 DATA CENTRE-CHEMBUR VYAPAR VIBRAE BLASPUR CT 100-2018 21.02-2018 DRFPNASSISSAPE (100-93-7005) 100-2018 21.02-2018	20-02-2018	20-02-2018	IMPS/P2A/805113565074/34027534123SBIN0000336/sam	100005.90	DR	8650.60	
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20-02-2018 29-02-2018 MINSPEA-88011905/10004070901000000098RDI000004070 30005-50 DR 5164.70 CT	20-02-2018	20-02-2018	NEFT/N051180478708503/HDB DISB A/C MUMBAI/3861017	15646.00	CR	35170.60	
21-02-2018 21-02-2018 23-02-2018 SAK-CASH DEPSAKOH 1313225/1410/BY CASH 46000.00	20-02-2018	20-02-2018	IMPS/P2A/805119671090/947030110000090BKID0009470	30005.90	DR	5164.70	
21-02-2018 21-02-2018 SAKCASH DEPSAKO4]313225/1410BY CASH 4600000 CR 5301.25 VAPAR VHARBLASPUR (CT 21-02-2018 MIPS P2A8052179061520260510000465UCB00002600 30005 90 DR 24-295.35 VAPAR VHARBLASPUR (CT 21-02-2018 21-02-2018 MIPS P2A80522075915/571210494CBIN0280791/GION 16142-90 DR 8152.45 VAPAR VHARBLASPUR (CT 22-02-2018 22-02-2018 NEFTNOS31804796105804 CR MIPS P2A805220075915/5751210494CBIN0280791/GION 16142-90 DR 8152.45 VAPAR VHARBLASPUR (CT 22-02-2018 NEPTNOS31804796105804 CR MIPS P2A80522075915/5751210494CBIN0280791/GION 16142-90 DR 8152.45 VAPAR VHARBLASPUR (CT 22-02-2018 CR 22-02-2018 NEPTNOS31804796105804 CR MIPS P2A80522075915/780404 PART HID P143 1153100 CR 42-067-45 PART HID P143 PART HID P144 PAR	21 02 2019	21 02 2010		2126.55	CD	9201.25	DTCC III D
21-02-2018 21-02-2018 SAKCASH DEPSAKOLI 131225/14010 Y CASH 40000.00 CR 5430.125 CT	21-02-2018	21-02-2018	73003	3130.33	CK	6301.23	
21-02-2018 21-02-2018 DAPS-PZ-A085221906452020001000045CICRA000002600 30005-90 DR 2425-55 CTI	21-02-2018	21-02-2018	SAK/CASH DEP/SAK041313225/1410/BY CASH	46000.00	CR	54301.25	[CT]
21-02-2018 MPS-P2A-8052209759153571210494CBIN0280791CHON 16142-90 DR 8152-45 ICT 12-02-2018 CT 14-09-6.55 RTGS HUB 22-02-2018 NEFT/NOS1380479616645/BAJAJ FINANCE LIMITED 19143 15568.00 CR 30536-45 DATA CENTRE-CHEMBUR CENTRALISED COLL & PART CENTRALISED COLL & CENTR	21-02-2018	21-02-2018	IMPS/P2A/805217906452/02600510000465UCBA0000260/	30005.90	DR	24295.35	
22-02-2018 NEFT/NOS3180479901359/HDB DISB AC MUMBAI/3875251 6816.00 CR 14968.45 RTGS HUB	21-02-2018	21-02-2018	IMPS/P2A/805220975915/3571210494CBIN0280791/GION	16142.90	DR	8152.45	
22-02-2018 22-02-2018 NEFT/N053180479967858HDB DISB AC MUMBAI/387847 13654.00 CR 42667.45 CPYMPH HIB			1				
22-02-2018 NEFTNOS31804790788814DB DISB AC MUMBAJ3878647 13654.00 CR 42067-45 PYMNT HUB 22-02-2018 NEFTNOS318047909788814DB DISB AC MUMBAJ3875406 9520.00 CR 65241-45 DATA CENTRE-CHEMBUR 22-02-2018 NEFTNOS318047990788814DB DISB AC MUMBAJ3875406 9520.00 CR 65241-45 DATA CENTRE-CHEMBUR 22-02-2018 NEFTNOS318047990788814DB DISB AC MUMBAJ3875406 9520.00 CR 65241-45 DATA CENTRE-CHEMBUR 22-02-2018 NEFTNOS318047990786974DD DISB AC MUMBAJ3875406 9520.00 DR 45241-45 VYAPAR VIHAR, BILASPUR CT VYAPAR VIHAR, BILASPUR C	22-02-2018	22-02-2018	NEFT/N053180479616645/BAJAJ FINANCE LIMITED 191/43	15568.00	CR	30536.45	DATA CENTRE-CHEMBUR
22-02-2018 22-02-2018 NEFTNOS3180479907888HDB DISB AC MUMBAJ/8878647 13684.00 CR 55721.45 DATA CENTRE-CHEMBUR 22-02-2018 NEFTNOS3180479907692HDB DISB AC MUMBAJ/8875406 9520.00 CR 65241.45 DATA CENTRE-CHEMBUR 22-02-2018 ATM-CASH/SBI RAJECV PLA/BILASPUR/220218 10000.00 DR 55341.45 VAPAR VIHAR, BILASPUR [CT] VAPAR VIHAR, BILASPUR	22-02-2018	22-02-2018	NEET/N053180470621137/RATATEINANCE LIMITED 101/43	11531.00	CP	42067.45	
22-02-2018 22-02-2018 ATM-CASH/SBI RAJEEV PLA/BILASPUR/220218 10000.00 DR 55241.45 VYAPAR VIHAR,BILASPUR (CT			1				
22-02-2018 22-02-2018 ATM-CASH/SBI RAJEEV PLA/BILASPUR/220218 10000.00 DR 45241.45 VYAPAR VIHAR/BILASPUR CT							
22-02-2018 22-02-2018 ATM-CASH/SBI RAJEEV PLA/BILASPUR/220218 16305.30 CR 6154.75 DATA CENTRE-CHEMBUR 23-02-2018 75883 16305.30 CR 6154.75 DATA CENTRE-CHEMBUR 24-02-2018 24-02-2018 ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218 10000.00 DR 5154.675 VAPAR VIHAR/BILASPUR CT] VAPAR VIHAR/BILASPUR	22-02-2018	22-02-2018	ATM-CASH/SBLRAIFEV PLA/BILASPUR/220218	10000.00	DR	55241.45	
23-02-2018 23-02-2018 NEFT/CMS766008019/CREDIT CARD OPERATIONS/MID 16305.30 CR 61546.75 DATA CENTRE-CHEMBUR							VYAPAR VIHAR,BILASPUR
24-02-2018	22-02-2018	22-02-2018		10000.00	DR	45241.45	[CI]
24-02-2018 24-02-2018 ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218 10000.00 DR 51546.75 [CT] 24-02-2018 24-02-2018 ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218 10000.00 DR 41546.75 VYAPAR VIHAR,BILASPUR (CT] 26-02-2018 26-02-2018 NEFT/N057180481187245/HDB DISB A/C MUMBAJ/3897192 13578.00 CR 55124.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481184074/HDB DISB A/C MUMBAJ/3896874 8119.00 CR 63243.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481164074/HDB DISB A/C MUMBAJ/3896874 8119.00 CR 63243.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481178765/HDB DISB A/C MUMBAJ/3890107 29469.00 CR 92712.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481178765/HDB DISB A/C MUMBAJ/389292 11592.00 CR 104304.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAJ/3896768 15568.00 CR 119872.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAJ/389430 13654.00 CR 133526.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAJ/389430 1541.25 CR 135068.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481521266/BAJJ FINANCE LIMITED 191/43 6410.00 CR 141478.00 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481521266/BAJJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481521266/BAJJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218 10000.00 DR 136177.10 VYAPAR VIHAR,BILASPUR (CT] VYAPAR VIHAR,BILASPUR (CT] 26-02-2018 26-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218 10000.00 DR 126177.10 VYAPAR VIHAR,BILASPUR (CT] 26-02-2018 26-02-2018 MEFT/N057180481922813/BAJJ FINANCE LIMITED 191/43 11118.00 CR 137295.10 RTGS HUB VYAPAR VIHAR,BILASPUR (CT) VYAPAR VIHAR,BILASPUR (CT) VYAPAR VIHAR,BILASPUR (CT) VYAPA	23-02-2018	23-02-2018	75883	16305.30	CR	61546.75	
24-02-2018 24-02-2018 ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218 10000.00 DR 41546.75 [CT] 26-02-2018 26-02-2018 NEFT/N057180481187245/HDB DISB A/C MUMBAI/3896874 8119.00 CR 63243.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481184074/HDB DISB A/C MUMBAI/3896874 8119.00 CR 63243.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481184074/HDB DISB A/C MUMBAI/3896874 8119.00 CR 92712.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481184063/HDB DISB A/C MUMBAI/389692 11592.00 CR 104304.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481184063/HDB DISB A/C MUMBAI/3896768 15568.00 CR 119872.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/3896768 15568.00 CR 119872.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/3899430 13654.00 CR 133526.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/3899430 1541.25 CR 135068.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481357388/BAJAJ FINANCE LIMITED 191/43 6410.00 CR 141478.00 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481551266/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 MPS/P2A/805714102256/490402010117517UBIN0574198 5005.90 DR 146177.10 VYAPAR VIHAR,BILASPUR CT] VYAPAR VIHAR,BILASPUR CT] VYAPAR VIHAR,BILASPUR CT] 26-02-2018 26-02-2018 NEFT/N057180481922813/BAJAJ FINANCE LIMITED 191/43 11118.00 CR 137295.10 RTGS HUB VYAPAR VIHAR,BILASPUR CT] 26-02-2018 26-02-2018 NEFT/N057180481922813/BAJAJ FINANCE LIMITED 191/43 11118.00 CR 137295.10 RTGS HUB VYAPAR VIHAR,BILASPUR CT] 26-02-2018 26-02-2018 NEFT/N057180481922813/BAJAJ FINANCE LIMITED 191/43 11118.00 CR 137295.10 RTGS HUB VYAPAR VIHAR,BILASPUR CT] 26-02-2018 26-02-2018 MPS/P2A/805721244984/01820210003329UCBA0000182/ 40705.90 DR 465	24-02-2018	24-02-2018	ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218	10000.00	DR	51546.75	[CT]
26-02-2018	24-02-2018	24-02-2018	ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218	10000.00	DR	41546.75	
26-02-2018 26-02-2018 NEFT/N057180481161517/HDB DISB A/C MUMBAI/3901007 29469.00 CR 92712.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481178765/HDB DISB A/C MUMBAI/3889292 11592.00 CR 104304.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/38896768 15568.00 CR 119872.75 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/3889430 13654.00 CR 133526.75 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/3889430 1541.25 CR 135068.00 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481357388/ADJ FINANCE LIMITED 191/43 6410.00 CR 141478.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481357388/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481357388/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 ATM-CASH/R	26-02-2018	26-02-2018	NEFT/N057180481187245/HDB DISB A/C MUMBAI/3897192	13578.00	CR	55124.75	DATA CENTRE-CHEMBUR
26-02-2018			1				
26-02-2018			1				
26-02-2018 26-02-2018 NEFT/N057180481174812/HDB DISB A/C MUMBAI/3889430 13654.00 CR 133526.75 DATA CENTRE-CHEMBUR							
26-02-2018 26-02-2018 75883 1541.25 CR 135068.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481357388/BAJAJ FINANCE LIMITED 191/43 6410.00 CR 141478.00 DATA CENTRE-CHEMBUR 26-02-2018 26-02-2018 NEFT/N057180481521266/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR VYAPAR VIHAR,BILASPUR (CT)			1				
26-02-2018 26-02-2018 NEFT/N057180481357388/BAJAJ FINANCE LIMITED 191/43 6410.00 CR 141478.00 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481521266/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR 26-02-2018 NEFT/N057180481521266/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR VYAPAR VIHAR,BILASPUR CT] CT] VYAPAR	26.02.2019	26.02.2019		15/1 05	CD	125069.00	DATA CENTRE CHEMBUR
26-02-2018 26-02-2018 NEFT/N057180481521266/BAJAJ FINANCE LIMITED 191/43 9705.00 CR 151183.00 DATA CENTRE-CHEMBUR			1				
26-02-2018 26-02-2018 IMPS/P2A/805714102256/490402010117517UBIN0574198 5005.90 DR 146177.10 VYAPAR VIHAR,BILASPUR [CT] 26-02-2018 26-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218 10000.00 DR 136177.10 VYAPAR VIHAR,BILASPUR [CT] 26-02-2018 26-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218 10000.00 DR 126177.10 VYAPAR VIHAR,BILASPUR [CT] 26-02-2018 26-02-2018 NEFT/N057180481922813/BAJAJ FINANCE LIMITED 191/43 11118.00 CR 137295.10 RTGS HUB 26-02-2018 26-02-2018 IMPS/P2A/805721244388/06400500000088BARB0BILASP/ 50005.90 DR 87289.20 VYAPAR VIHAR,BILASPUR [CT] 26-02-2018 1MPS/P2A/805721244947/01820210003329UCBA0000182/ 40705.90 DR 46583.30 VYAPAR VIHAR,BILASPUR							
26-02-2018 26-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218 10000.00 DR 136177.10 [CT]	26-02-2018	26-02-2018	IMPS/P2A/805714102256/490402010117517UBIN0574198	5005.90	DR	146177.10	
26-02-2018 26-02-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218 10000.00 DR 126177.10 [CT]	26-02-2018	26-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218	10000.00	DR	136177.10	
26-02-2018	26-02-2018	26-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/260218	10000.00	DR	126177.10	
26-02-2018	26-02-2018	26-02-2018	NEFT/N057180481922813/BAJAJ FINANCE LIMITED 191/43	11118.00	CR	137295.10	RTGS HUB
26-02-2018	26-02-2018	26-02-2018	IMPS/P2A/805721244388/06400500000088BARB0BILASP/	50005.90	DR	87289.20	
	26-02-2018	26-02-2018	IMPS/P2A/805721244947/01820210003329UCBA0000182/	40705.90	DR	46583.30	
	26-02-2018	26-02-2018	IMPS/P2A/805721246017/07718630000152HDFC0000771/	23010.90	DR	23572.40	

26-02-2018							VYAPAR VIHAR,BILASPUR
25.02.2010	26-02-2018	IMPS/P2A/805722258909/36271129111SBIN0030243/MON		23005.90	DR	566.50	[CT]
27-02-2018	27-02-2018	NEFT/N058180482118730/HDB DISB A/C MUMBAI/3913225 NEFT/CMS767962375/CREDIT CARD OPERATIONS/MID		13654.00	CR	14220.50	DATA CENTRE-CHEMBUR
27-02-2018	27-02-2018	75883		2964.60	CR	17185.10	DATA CENTRE-CHEMBUR
27-02-2018 27-02-2018	27-02-2018 27-02-2018	NEFT/N058180482441977/BAJAJ FINANCE LIMITED 191/43		8156.00 9071.00	CR CR	25341.10 34412.10	DATA CENTRE-CHEMBUR RTGS HUB
27-02-2018	27-02-2018	NEFT/N058180482447258/BAJAJ FINANCE LIMITED 191/43 NEFT/N058180482515602/BAJAJ FINANCE LIMITED 191/43		8148.00	CR	42560.10	RTGS HUB
27-02-2018	27-02-2018	TRF/BIMLA BHATIA/TRANSFER		100000.00	CR	142560.10	ALLAHABAD [UP]
27-02-2018	27-02-2018	NEFT/N058180482916410/HDB DISB A/C MUMBAI/3836255		13694.00	CR	156254.10	RTGS HUB
27-02-2018	27-02-2018	IMPS/P2A/805818546696/34027534123SBIN0000336/sam		150017.70	DR	6236.40	VYAPAR VIHAR,BILASPUR [CT]
28-02-2018	28-02-2018	NEFT/N059180483112441/BAJAJ FINANCE LIMITED 191/43		11118.00	CR	17354.40	DATA CENTRE-CHEMBUR
28-02-2018	28-02-2018	NEFT/N059180483112436/BAJAJ FINANCE LIMITED 191/43		6410.00	CR	23764.40	RTGS HUB
28-02-2018	28-02-2018	NEFT/CMS769157214/CREDIT CARD OPERATIONS/MID 75883		5929.20	CR	29693.60	DATA CENTRE-CHEMBUR
20-02-2010	20-02-2010	73003		3727.20	CK	27073.00	VYAPAR VIHAR,BILASPUR
28-02-2018	28-02-2018	IMPS/P2A/805915823426/02600510000465UCBA0000260/		25005.90	DR	4687.70	[CT]
28-02-2018 01-03-2018	28-02-2018 01-03-2018	NEFT/N059180483968759/HDB DISB A/C MUMBAI/3921682 NEFT/N060180484425688/HDB DISB A/C MUMBAI/3926921		15568.00 10304.00	CR CR	20255.70 30559.70	RTGS HUB DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	NEFT/N060180484423180/HDB DISB A/C MUMBAI/3920738		13665.00	CR	44224.70	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	NEFT/N060180484461208/HDB DISB A/C MUMBAI/3762267		15568.00	CR	59792.70	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	NEFT/CMS770637278/CREDIT CARD OPERATIONS/MID 75883		2964.60	CR	62757.30	RTGS HUB
				2400.00	DR		VYAPAR VIHAR,BILASPUR
01-03-2018	01-03-2018	POS/ARORA FUELS/BILHA/010318/19:35				60357.30	[CT] VYAPAR VIHAR,BILASPUR
02-03-2018	02-03-2018	ATM-CASH/BILASPUR/BILASPUR/020318		10000.00	DR	50357.30	[CT] VYAPAR VIHAR.BILASPUR
02-03-2018	02-03-2018	ATM-CASH/BILASPUR/BILASPUR/020318		10000.00	DR	40357.30	[CT]
02-03-2018	02-03-2018	ATM-CASH/BILASPUR/BILASPUR/020318		10000.00	DR	30357.30	VYAPAR VIHAR,BILASPUR [CT]
03-03-2018	03-03-2018	ATM/REV/D BOLD RECYCLER SBI PA/22-02-18		10000.00	CR	40357.30	ATM RECONCILATION CENTRE
03-03-2018	03-03-2018	ATM/REV/D BOLD RECYCLER SBI PA/22-02-18		10000.00	CR	50357.30	ATM RECONCILATION CENTRE
05-03-2018	05-03-2018	NEFT/N064180487953830/BAJAJ FINANCE LIMITED 191/43		9705.00	CR	60062.30	RTGS HUB
05-03-2018	05-03-2018	NEFT/N064180487953817/BAJAJ FINANCE LIMITED 191/43		8746.00	CR	68808.30	RTGS HUB
06-03-2018	06-03-2018	NEFT/CMS774269234/CREDIT CARD OPERATIONS/MID 75883		7312.68	CR	76120.98	RTGS HUB
							VYAPAR VIHAR,BILASPUR
06-03-2018	06-03-2018	INB/IFT/CA ASHISH GUPTA/TPARTY TRANSFER NEFT/CMS775186638/CREDIT CARD OPERATIONS/MID		15900.00	DR	60220.98	[CT]
07-03-2018	07-03-2018	75883		7411.50	CR	67632.48	DATA CENTRE-CHEMBUR
07-03-2018	07-03-2018	ECOM PUR/Flipkart APIN/Chennai/070318/12:01		16999.00	DR	50633.48	VYAPAR VIHAR,BILASPUR [CT]
07-03-2018	07-03-2018	NEFT/N066180490587718/BAJAJ FINANCE LIMITED 191/43		8119.00	CR	58752.48	RTGS HUB
07-03-2018				0117100			
	07-03-2018	NEFT/N066180490629867/BAJAJ FINANCE LIMITED 191/43		11727.00	CR	70479.48	RTGS HUB
07-03-2018	07-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43		11727.00 14636.00	CR CR	85115.48	RTGS HUB
07-03-2018 07-03-2018		NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43		11727.00 14636.00 12559.00	CR		
07-03-2018	07-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43		11727.00 14636.00	CR CR	85115.48	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT]
07-03-2018 07-03-2018	07-03-2018 07-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43		11727.00 14636.00 12559.00	CR CR CR	85115.48 97674.48	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR
07-03-2018 07-03-2018 07-03-2018	07-03-2018 07-03-2018 07-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816		11727.00 14636.00 12559.00 45005.90	CR CR CR DR	85115.48 97674.48 52668.58	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB
07-03-2018 07-03-2018 07-03-2018 07-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA		11727.00 14636.00 12559.00 45005.90	CR CR CR DR	85115.48 97674.48 52668.58 2662.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT]
07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44 REFUND/ARORA FUELS\VILL BODARJ NH 200/DT.010318		11727.00 14636.00 12559.00 45005.90 50005.90 9753.00	CR CR CR DR CR CR CR	85115.48 97674.48 52668.58 2662.68 12415.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB ATM RECONCILATION CENTRE ATM RECONCILATION
07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44 REFUND/ARORA FUELS\VILL BODARJ NH 200/DT.010318 FLIPKART Refund 1803081203510748010 Se Dt 07.03.18		11727.00 14636.00 12559.00 45005.90 50005.90 9753.00 18.00	CR CR CR DR CR CR CR	85115.48 97674.48 52668.58 2662.68 12415.68 12433.68 29432.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB ATM RECONCILATION CENTRE ATM RECONCILATION CENTRE VYAPAR VIHAR,BILASPUR
07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44 REFUND/ARORA FUELS\VILL BODARJ NH 200/DT.010318		11727.00 14636.00 12559.00 45005.90 50005.90 9753.00	CR CR CR DR CR CR CR	85115.48 97674.48 52668.58 2662.68 12415.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB ATM RECONCILATION CENTRE ATM RECONCILATION CENTRE VYAPAR VIHAR,BILASPUR [CT]
07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44 REFUND/ARORA FUELS\VILL BODARJ NH 200/DT.010318 FLIPKART Refund 1803081203510748010 Se Dt 07.03.18		11727.00 14636.00 12559.00 45005.90 50005.90 9753.00 18.00	CR CR CR DR CR CR CR	85115.48 97674.48 52668.58 2662.68 12415.68 12433.68 29432.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB ATM RECONCILATION CENTRE ATM RECONCILATION CENTRE VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT]
07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018 08-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018 08-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44 REFUND/ARORA FUELS\VILL BODARJ NH 200/DT.010318 FLIPKART Refund 1803081203510748010 Se Dt 07.03.18 ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318 ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318 ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318		11727.00 14636.00 12559.00 45005.90 50005.90 9753.00 18.00 16999.00	CR CR CR DR DR CR CR CR CR	85115.48 97674.48 52668.58 2662.68 12415.68 12433.68 29432.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB ATM RECONCILATION CENTRE ATM RECONCILATION CENTRE VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR
07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018 08-03-2018 08-03-2018	07-03-2018 07-03-2018 07-03-2018 07-03-2018 08-03-2018 08-03-2018 08-03-2018 08-03-2018	NEFT/N066180490594837/BAJAJ FINANCE LIMITED 191/43 NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43 IMPS/P2A/806620316355/181613100005525ANDB0001816 IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44 REFUND/ARORA FUELS\VILL BODARJ NH 200/DT.010318 FLIPKART Refund 1803081203510748010 Se Dt 07.03.18 ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318 ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318		11727.00 14636.00 12559.00 45005.90 50005.90 9753.00 18.00 16999.00 10000.00	CR CR CR DR DR CR CR CR CR CR DR	85115.48 97674.48 52668.58 2662.68 12415.68 12433.68 29432.68	RTGS HUB RTGS HUB VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] RTGS HUB ATM RECONCILATION CENTRE ATM RECONCILATION CENTRE VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT] VYAPAR VIHAR,BILASPUR [CT]
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1-0-2019 1-0-2019 New York New York								
19 0 20 0	13-03-2018	13-03-2018	NEFT/N072180494307431/BAJAJ FINANCE LIMITED 191/44		18565.00	CR	192331.22	RTGS HUB
19.0 200								
144-506	13-03-2018	13-03-2018	IMPS/P2A/807215245861/33216550808SBIN0030172/BIL		28778.90		163552.32	[CT]
1445-2016	13-03-2018	13-03-2018	NEFT/N072180494661378/HDB DISB A/C MUMBAI/3980514		11689.00	CR	175241.32	RTGS HUB
100 2010 100 2010	13-03-2018	13-03-2018	NEFT/N072180494678656/HDB DISB A/C MUMBAI/3980340		14785.00	CR	190026.32	RTGS HUB
1.00.2019 1.40.2014 1.00.2016 1.00	13-03-2018	13-03-2018	NEFT/N072180494678436/HDB DISB A/C MUMBAI/3971689		19479.00	CR	209505.32	RTGS HUB
19-07-991	13-03-2018	13-03-2018	NEFT/N072180494790707/HDB DISB A/C MUMBAI/3980397		9484.00	CR	218989.32	RTGS HUB
1-00-2016 1-00								VYAPAR VIHAR,BILASPUR
19-2-2018 1-01-2018 NET-OCCUPATION COLOR MARKET PROPERTY OF A	13-03-2018	13-03-2018	IMPS/P2A/807221355889/02600510000465UCBA0000260/		45005.90	DR	173983.42	[CT]
140 2019 14 10 2010 100	12 02 2010	14.02.2010	ATTAC CACHACIDE DA HERVEDI DE A CIDE A CIDE (120210		10000.00	20	1,00002,42	
140 2016 140 2010 SECTION DESCRIPTION OF THE PRINT PERFORMS 140 2010 P. 100000 P. 100000 P. 1000000 P. 1000000 P. 1000000 P. 1000000 P. 1000000 P. 1000000 P. 10000000 P. 1000000 P. 1000000 P. 1000000 P. 1000000 P. 10000000 P. 100000000000000000000000000000000000	13-03-2018	14-03-2018	A1M-CASH/SBI RAJEEV PLA/BILASPUR/130318		10000.00	DR	163983.42	
1402-2016	14-03-2018	14-03-2018	BRN-CLG-CHO PAID TO GLOBE MARKETING	114037	30000.00	DR	133983 42	
140 2018 140 2019 180 CEC CEQ PAID TO LECENCY CONSTRUCTION AND CONST	14 03 2010	14 03 2010	BRIT CEG CITQ I THE TO GEODE WERKETERO	114037	50000.00	- DR	155765.42	
14.0 2.018 14.0 2.018 15.0 2018 15	14-03-2018	14-03-2018	BRN-CLG-CHQ PAID TO JEENAL ELECTRONICS	114045	31000.00	DR	102983.42	
14-0-2019			NEFT/CMS780496570/CREDIT CARD OPERATIONS/MID					
14.01-2018	14-03-2018	14-03-2018	75883		3106.90	CR	106090.32	RTGS HUB
14-02-2015 14-02-2015 APM-CASH-ANNICPTOWN PROSESSES ADDISSIBLA SPUR 1000000 100 10000000 100000000 100000000	14-03-2018	14-03-2018	NEFT/N073180495244480/BAJAJ FINANCE LIMITED 191/44		8119.00	CR	114209.32	RTGS HUB
10.2119	14.02.2010	14.02.2010	ATTACA GA GU A VIGOGRANIA CAOO OSTA A AOOA O DU A GRUD		10000.00	20	10.1200.22	
14-03-2018 14-03-2018 APM_CASH_ANSK_CFOW 6698/S757-14018/BBLASFUR 1000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 10000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 100000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 10000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 100000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 10000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 100000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 10000000 DR 15-207-20 VAPARA VIRIAREDIASFUR 100000000 VAPARA VIRIAREDIASFUR 100000000 VAPARA VIRIAREDIASFUR 100000000000000000000000000000000000	14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3574/140318/BILASPUR		10000.00	DR	104209.32	
Hard-2015	14-03-2018	14-03-2018	ATM_CASH_AXIS/CPDW16408/3575/140318/RII ASPIJR		10000.00	DR	94209 32	
14-03-2018 14-02-2018 ATM-CASH-AXISCTOPY-60005757-1401368LASTUR 10000.00 DR 54205.00 VAPAN VIMARILASTUR VAPAN VIMARILASTUR 14-02-2018 ATM-CASH-AXISCTOPY-600052509-16011881LASTUR 20000.00 DR 54205.00 VAPAN VIMARILASTUR VAPAN VIMARILASTUR 14-02-2018 ATM-CASH-AXISCTOPY-600052509-16011881LASTUR 20000.00 DR 54205.00 VAPAN VIMARILASTUR CITI AMBRICANTUR 14-02-2018 ATM-CASH-AXISCTOPY-600052509-16011881LASTUR 20000.00 DR 54205.00 VAPAN VIMARILASTUR CITI AMBRICANTUR CITI AMBRI	14 03 2010	14 03 2010	ATM CASH MAS/CLD W10400/33/3/140310/BIE/ISI CR		10000.00	- DR	74207.32	
14-05-2019	14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3576/140318/BILASPUR		10000.00	DR	84209.32	
14-05-2019								VYAPAR VIHAR BILASPUR
14-03-2018 14-03-2018 ATM-CASHA-ANSK-PRIVE (GORDLASPER) 1000.00 DR 6-529-32 YYJAPAN WINGERELLASPER 1000.00 DR 5-529-32 YYJAPAN WINGERELLASPER 1000.00 DR 5-529-32 YYJAPAN WINGERELLASPER 1000.00 DR 5-529-32 YYJAPAN WINGERELASPER 1000.00 DR 5-529-32 TYPAPAN WINGERELASPER 1000.00 DR 5-529-32 TYP	14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3577/140318/BILASPUR		10000.00	DR	74209.32	
14-03-2019								
14-02-2018 14-	14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3578/140318/BILASPUR		10000.00	DR	64209.32	
14.03.2018	14-03-2019	14-03-2019	ATM_C A SH_A XIS/CPDW16408/3580/140219/DII A SDIID		10000.00	DB	5/200.22	
14.03_2018 14.03_2018 37PLCASILANISCPIWI GROSS SISSE 1878	14-03-2018	14-03-2018	A 1141-CAS11-AA15/CFD W 10400/3300/140318/BILASPUK		10000.00	DK	34209.32	. ,
14-03-2018	14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3589/140318/BILASPUR		2000.00	DR	52209.32	
14-08-2018 14-08-2018 14-08-2018 15-	55 2010				2000.00	2.1		` '
15-03-2018 15-	14-03-2018	14-03-2018	35374276-EDC GPRS Ser Fee-Mar'18		767.00	DR	51442.32	
1503-2018 1503-2018 SPETNOVAIROROGISTAVIDD IDSIA AC MUNDALAPOSIDO? 10064-00 CR 9516-32 RTOS HUB 1503-2018 1503-2018 MPFTNOVAIROROGISTAVIDD IDSIS AC MUNDALAPOSIDO? 10064-00 CR 03706-33 RTOS HUB 1503-2018 1503-2018 MPFTNOVAIROROGISTAVIDD IDSIS AC MUNDALAPOSIDO 10064-00 CR 03706-34 VYAPAR VIHARBILASPUR 1503-2018 MPFTNOVAIROROGISTAVID IDSIS AC MUNDALAPOSIDO 10065-00 CR 1257-24 DATA CENTRE-CHERBUR VYAPAR VIHARBILASPUR 1603-2018 MPFTNOVAIROROGISTAVID 1603-2018 MPFTNOVAIROROGISTAVID 1603-2018 MPFTNOVAIROROGISTAVID 1603-2018 MPFTNOVAIROROGISTAVID 1603-2018 MPFTNOVAIROROGISTAVID 1603-2018 MPFTNOVAIROROGISTAVID 1703-2018 MPFTNOVAIROROGISTAVID	14-03-2018	14-03-2018	NEFT/N073180495803568/HDB DISB A/C MUMBAI/3952800		8746.00	CR	60188.32	RTGS HUB
15-92-018 15-92-018 SEPTINOVAISBORICSTACHIND BISS ACK MUNBAL 9998129 10068-010	15-03-2018	15-03-2018	NEFT/N074180496157224/HDB DISB A/C MUMBAI/4002665		23262.00	CR	83450.32	RTGS HUB
15-03-2018 15-03-2018 DEFYNOT-4180496153476-HDB DISB AC MUMBAL 9995129 10088-100 CR 105700.32 STUS HUB								
15-03-2018 15-03-2018 DPS-PJA-8074179042557402753412SSBIN0000356SAM 100005-50 DR 3694-42 VAPAR VIJARABLASPUR CIT C			1					
15-03-2018 16-03-2018 17-03-2018 18-	13 03 2010	15 05 2010	THE THOUSAND DISB WE MEMBER 377512		10004.00	CR	103700.32	
16-03-2018 16-03-2018 ATM-CASHISH RAJEEV PLA/BILASPUR/160318 3000.00	15-03-2018	15-03-2018	IMPS/P2A/807417904225/34027534123SBIN0000336/SAM		100005.90	DR	3694.42	
16-03-2018 16-03-2018 ATM-CASHISH RAJEEV PLA/BILASPUR/160318 3000.00	16-03-2018	16-03-2018	NEFT/N075180496851894/BAJAJ FINANCE LIMITED 191/44		8678.00	CR	12372.42	DATA CENTRE-CHEMBUR
16-03-2018 16-03-2018 ATM CASHISHI RAJEEV PLABILASPUR/160318 9000.00 DR 9772-42 CTT								
16-03-2018 16-03-2018 ATM-CASHISRI RAJEEV PLABILASPUR 16-0318 17-03-2018 By Clg 000013 012 Bilaspur 30000.00 CR 30772-42 CENTRALISED CTS NUM MI 17-03-2018 By Clg 000013 012 Bilaspur 5000.00 CR 33572-42 CENTRALISED CTS NUM MI 17-03-2018 By Clg 16-2912 002 Bilaspur 5000.00 CR 40372-42 CENTRALISED CTS NUM MI 17-03-2018 By Clg 005722 049 Bilaspur 1500.00 CR 40372-42 CENTRALISED CTS NUM MI 17-03-2018 By Clg 005722 049 Bilaspur 1500.00 CR 40372-42 CENTRALISED CTS NUM MI 17-03-2018 By Clg 005722 049 Bilaspur 2293.00 CR 55665-42 CENTRALISED CTS NUM MI 17-03-2018 By Clg 00512 013 Bilaspur 2500.00 CR 61665-24 CENTRALISED CTS NUM MI 17-03-2018 By Clg 00512 013 Bilaspur 5500.00 CR 61665-24 CENTRALISED CTS NUM MI 17-03-2018 By Clg 042305 017 Bilaspur 5500.00 CR 61665-24 CENTRALISED CTS NUM MI 17-03-2018 By Clg 042305 017 Bilaspur 5500.00 CR 61665-24 CENTRALISED CTS NUM MI 17-03-2018 By Clg 042305 017 Bilaspur 5500.00 CR 61665-24 CENTRALISED CTS NUM MI 17-03-2018 By Clg 042305 017 Bilaspur 5500.00 CR 61665-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-67222-01-FUNDS 6000.00 DR 10316-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-67222-01-FUNDS 13000.00 DR 5016-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-67222-01-FUNDS 13000.00 DR 5016-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-62912-01-FUNDS 5000.00 DR 5016-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-162912-01-FUNDS 5000.00 DR 5016-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-162912-01-FUNDS 5000.00 DR 5016-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-162912-01-FUNDS 5000.00 DR 5016-5-24 CENTRALISED CTS NUM MI 17-03-2018 BN-OW RTN CLG REJECT-162912-01-FUNDS 5000.00 DR 5016-5-24 CENTRALISED CTS	16-03-2018	16-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/160318		3000.00	DR	9372.42	
17-03-2018								VYAPAR VIHAR,BILASPUR
17-03-2018	16-03-2018	16-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/160318		9000.00	DR	372.42	, ,
17-03-2018	17.02.2019	17 02 2019	Pv Cla 000012 012 Pilospur		20000.00	CP	20272.42	
17-03-2018 17-03-2018 Proceedings Process Proc	17-03-2018	17-03-2018	By Cig 000013 012 Bilaspui		30000.00	CK	30372.42	
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17-03-2018 17-			7 - 3					
17-03-2018 17-	17-03-2018	17-03-2018	By Clg 162912 002 Bilaspur		5000.00	CR	40372.42	
17-03-2018 17-03-2018 By Cig 000512 013 Bilaspur 2293.00 CR 55665.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 By Cig 442305 017 Bilaspur 5000.00 CR 61665.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 By Cig 442305 017 Bilaspur 5500.00 CR 67165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 By Cig 442305 017 Bilaspur 5500.00 CR 67165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 SAK-CASH DEPSAK045355740/1410 BY CASH 4200.00 CR 109165.42 VYAPAR VIHAR, BILASPUR (CT) 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT-42305-01-FUNDS 6000.00 DR 103165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT-13-01-FUNDS INSUFFICIENT 3000.00 DR 60165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT-13-01-FUNDS INSUFFICIENT 3000.00 DR 60165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT-13-01-FUNDS INSUFFICIENT 3000.00 DR 55165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT-162912-01-FUNDS 5000.00 DR 55165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT-162912-01-FUNDS 5000.00 DR 55165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 ATM-CASHRAJEEV PLAZA SBI ABILASPUR/170318 5000.00 DR 45165.42 CENTRALISED CTS MUM MH 17-03-2018 19-03-								
17-03-2018 17-03-2018 By Clg 000512 013 Bilaspur 2293.00 CR 55665.42 MH	17-03-2018	17-03-2018	By Clg 067222 049 Bilaspur		13000.00	CR	53372.42	MH
17-03-2018 17-03-2018 By Cig. 442305 017 Bilaspur 5500.00 CR 61665.42 CENTRALISED CTS MUM Mil 17-03-2018 17-03-2018 By Cig. 442306 017 Bilaspur 5500.00 CR 67165.42 CENTRALISED CTS MUM Mil 17-03-2018 17-03-2018 SAK/CASH DEP/SAK045355740*1410*BY CASH 42000.00 CR 109165.42 VYAPAR VIHAR BILASPUR (CT] 17-03-2018 17-03-20	17.02.2019	17 02 2019	Pu Cla 000512 012 Piloanus		2202.00	CD	55665 12	
17-03-2018 17-03-2018 By Clg 442305 017 Bilaspur 5500.00 CR 61665.42 CENTRALISED CTS MUM MIH	17-03-2018	17-03-2018	By Cig 000512 013 Bilaspur		2293.00	CR	33003.42	
17-03-2018	17-03-2018	17-03-2018	By Clg 442305 017 Bilaspur		6000.00	CR	61665.42	
17-03-2018 17-03-2018 SAK/CASH DEP/SAK045355740/1410/BY CASH 42000.00 CR 109165.42 VYAPAR VIHAR,BILASPUR 17-03-2018 1	17 03 2010	17 03 2010	By eig 112505 017 Blasspai		0000.00	- CA	01000.12	
17-03-2018 17-03-2018 18-03-2018 18-03-2018 18-03-2018 19-	17-03-2018	17-03-2018	By Clg 442306 017 Bilaspur		5500.00	CR	67165.42	
17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT:42305:01-FUNDS 13000.00 DR 103165.42 MH MH 17-03-2018 17-								VYAPAR VIHAR,BILASPUR
17-03-2018 17-03-2018 18NSUFFICIEN	17-03-2018	17-03-2018	SAK/CASH DEP/SAK045355740/1410/BY CASH		42000.00	CR	109165.42	[CT]
17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT: 67222:01-FUNDS 13000.00 DR 90165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT: 16:01-FUNDS INSUFFICIENT 30000.00 DR 60165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT: 16:2913:01-FUNDS 5000.00 DR 55165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT: 16:2912:01-FUNDS 5000.00 DR 55165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT: 16:2912:01-FUNDS 5000.00 DR 50165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318 5000.00 DR 50165.42 CENTRALISED CTS MUM MH 17-03-2018 18-03-2018 UPUP2A/807719940084/CI4b2d-94d85b442a68edb8ad 3000.00 CR 48165.42 VYAPAR VIHAR.BILASPUR 19-03-2018 19-03-2018 DR-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318 2964.60 CR 51130.02 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 DR-CASH/RAJEEV PLAZA SBI A/BILASPUR/1703 2964.60 CR 51130.02 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 MPS/P2A/807811848053/34027534123SBIN0000336/Sam 140017.70 DR 141112.32 VYAPAR VIHAR.BILASPUR 19-03-2018 19-03-2018 MPS/P2A/807811848053/34027534123SBIN0000336/Sam 140017.70 DR 141112.32 VYAPAR VIHAR.BILASPUR 19-03-2018 19-03-2018 MPS/P2A/807818006933/35333915193SBIN0004177/JOI 43228.00 CR 184340.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 MPS/P2A/807818006933/353333915193SBIN0004177/JOI 65005.90 DR 56144.52 TYAPAR VIHAR.BILASPUR 19-03-2018 19-03-2018 MPS/P2A/807818006933/353333915193SBIN0004177/JOI 65005.90 DR 56144.52 CTI TYAPAR VIHAR.BILASPUR 19-03-2018 19-03-2018 MPS/P2A/807818006933/353333915193SBIN0004177/JOI 65005.90 DR 56144.52 CTI TYAPAR VIHAR.BILASPUR 19-03-2018 19-03-2018 MPS/P2A/807818006933/353333915193SBIN0004177/JOI 65005.90 DR 56144.52 CTI TYAPAR VIHAR.BILASPUR 19-03-2	17 02 2010	17 02 2010			5000.00	20	102165 42	
17-03-2018 17-03-2018 17-03-2018 18-03-2018 BRN-OW RTN CLG: REJECT:13:01-FUNDS INSUFFICIENT 30000.00 DR 60165.42 MH	17-05-2018	17-03-2018			6000.00	DR	103165.42	
17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT:13:01-FUNDS INSUFFICIENT 30000.00 DR 60165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT:162913:01-FUNDS 5000.00 DR 55165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT:162912:01-FUNDS 5000.00 DR 50165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT:162912:01-FUNDS 5000.00 DR 50165.42 CENTRALISED CTS MUM MH 17-03-2018 17-03-2018 17-03-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318 5000.00 DR 45165.42 VYAPAR VIHAR, BILASPUR 19-03-2018 18-03-2018 UPLP2A/807719940084/ICI4b2dc94d85b442a68eddb68ad 3000.00 CR 48165.42 VYAPAR VIHAR, BILASPUR 19-03-2018 19-03-2018 19-03-2018 SAK/CASH DEP/SAK045459445/1410/BY CASH 230000.00 CR 281130.02 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 MPS/P2A/807811848053/34027534123SBIN0000336/Sam 140017.70 DR 141112.32 VYAPAR VIHAR, BILASPUR 19-03-2018 19-03-2018 NEFT/NO7818049843993/BAJAJ FINANCE LIMITED 191/44 43228.00 CR 184340.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 NEFT/NO7818049843993/BAJAJ FINANCE LIMITED 191/44 43228.00 CR 184340.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 NEFT/NO7818049843993/BAJAJ FINANCE LIMITED 191/44 43228.00 CR 184340.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 NEFT/NO781804984393/35333915193SBIN0004177/JOI 65005.99 DR 121150.42 VYAPAR VIHAR, BILASPUR 19-03-2018 19-03-2018 MPS/P2A/807818006933/35333915193SBIN0004177/JOI 65005.99 DR 56144.52 VYAPAR VIHAR, BILASPUR 19-03-2018 19-03-2018 NEFT/NO7818049894743/HDB DISB A/C MUMBAI/4025688 11656.00 CR 67800.52 RTGS HUB 19-03-2018 NEFT/NO7818049894743/HDB DISB A/C MUMBAI/4025688 11656.00 CR 67800.52 RTGS HUB NEFT/NO7818049894743/HDB DISB A/C MUMBAI/4025688 11656.00 CR 67800.52 RTGS HUB NEFT/NO7818049894743/HDB DISB A/C MUMBAI/4025688 11656.00	17-03-2018	17-03-2018			13000.00	DR	90165.42	
17-03-2018 17-03-2018 BRN-OW RTN CLG: REJECT: 15:01-FUNDS INSUFFICIENT 30000.00 DR 60165.42 MH	2. 03 2010	05 2010			15000.00	DIC	,0105.42	
17-03-2018 17-03-2018 INSUFFICIEN 5000.00 DR 55165.42 MH	17-03-2018	17-03-2018	BRN-OW RTN CLG: REJECT:13:01-FUNDS INSUFFICIENT		30000.00	DR	60165.42	
17-03-2018 17-03-2018 17-03-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318 5000.00 DR 45165.42 VYAPAR VIHAR,BILASPUR CT]								
17-03-2018 17-03-2018 17-03-2018 17-03-2018 17-03-2018 17-03-2018 17-03-2018 17-03-2018 18-03-2018 18-03-2018 19-	17-03-2018	17-03-2018	 		5000.00	DR	55165.42	
17-03-2018 17-03-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318 5000.00	17.02.2019	17.02 2010			£000.00	DD	50165 40	
17-03-2018 17-03-2018 ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318 5000.00 DR 45165.42 [CT]	17-03-2018	17-03-2018	INSUI FICIEN		3000.00	DK	30103.42	
19-03-2018 18-03-2018 UPI/P2A/807719940084/ICI4b2dc94d85b442a68edbb8ad 3000.00 CR 48165.42 VYAPAR VIHAR,BILASPUR [CT]	17-03-2018	17-03-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/170318		5000.00	DR	45165.42	
19-03-2018 18-03-2018 19-								
19-03-2018 19-03-2018 19-03-2018 SAK/CASH DEP/SAK045459445/1410/BY CASH 230000.00 CR 281130.02 VYAPAR VIHAR,BILASPUR [CT]	19-03-2018	18-03-2018	UPI/P2A/807719940084/ICI4b2dc94d85b442a68edbb8ad		3000.00	CR	48165.42	
19-03-2018 19-03-2018 SAK/CASH DEP/SAK045459445/1410/BY CASH 230000.00 CR 281130.02 VYAPAR VIHAR,BILASPUR [CT]		40.00						n.m. an
19-03-2018 19-03-2018 SAK/CASH DEP/SAK045459445/1410/BY CASH 230000.00 CR 281130.02 [CT]	19-03-2018	19-03-2018	75883		2964.60	CR	51130.02	
19-03-2018 19-03-2018 IMPS/P2A/807811848053/34027534123SBIN0000336/Sam	19-03-2018	19-03-2018	SAK/CASH DEP/SAK045459445/1410/RV CASH		230000 00	CD	281130.02	
19-03-2018 19-03-2018 IMPS/P2A/807811848053/34027534123SBIN0000336/Sam 140017.70 DR 141112.32 [CT] 19-03-2018 19-03-2018 NEFT/N078180498439933/BAJAJ FINANCE LIMITED 191/44 43228.00 CR 184340.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 NEFT/N078180498835590/HDB DISB A/C MUMBAI/4030760 6816.00 CR 191156.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 IMPS/P2A/807818006164/07718630000152HDFC0000771/ 70005.90 DR 121150.42 VYAPAR VIHAR,BILASPUR 19-03-2018 19-03-2018 IMPS/P2A/807818006933/35333915193SBIN0004177/JOI 65005.90 DR 56144.52 VYAPAR VIHAR,BILASPUR 19-03-2018 19-03-2018 NEFT/N078180498994743/HDB DISB A/C MUMBAI/4025688 11656.00 CR 67800.52 RTGS HUB	17-03-2010	17 03-2010	STATE OF BATT DELIVISION OF STATE STATE OF STATE		250000.00	CR	201130.02	
19-03-2018 19-03-2018 NEFT/N078180498439933/BAJAJ FINANCE LIMITED 191/44 43228.00 CR 184340.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 NEFT/N078180498835590/HDB DISB A/C MUMBAI/4030760 6816.00 CR 191156.32 DATA CENTRE-CHEMBUR 19-03-2018 19-03-2018 IMPS/P2A/807818006164/07718630000152HDFC0000771/ 70005.90 DR 121150.42 VYAPAR VIHAR.BILASPUR [CT] [CT] VYAPAR VIHAR.BILASPUR [CT] [CT] VYAPAR VIHAR.BILASPUR [CT] [CT] VYAPAR VIHAR.BILASPUR [CT] [CT	19-03-2018	19-03-2018	IMPS/P2A/807811848053/34027534123SBIN0000336/Sam		140017.70	DR	141112.32	
19-03-2018 19-03-2018 NEFT/N078180498835590/HDB DISB A/C MUMBAI/4030760 6816.00 CR 191156.32 DATA CENTRE-CHEMBUR								
19-03-2018 19-03-2018 IMPS/P2A/807818006164/07718630000152HDFC0000771/ 70005.90 DR 121150.42 VYAPAR VIHAR,BILASPUR [CT]								
19-03-2018 19-03-2018 IMPS/P2A/807818006164/07718630000152HDFC0000771/	17-03-2016	17-03-2010	1121 1/10/0100+/00333/70/11DB DISB A/C WUWIBAI/4030/00		0810.00	CR	171130.32	
19-03-2018 19-03-2018 IMPS/P2A/807818006933/35333915193SBIN0004177/JOI 65005.90 DR 56144.52 [CT]	19-03-2018	19-03-2018	IMPS/P2A/807818006164/07718630000152HDFC0000771/		70005.90	DR	121150.42	
19-03-2018 19-03-2018 IMPS/P2A/807818006933/35333915193SBIN0004177/JOI 65005.90 DR 56144.52 [CT] 19-03-2018 19-03-2018 NEFT/N078180498994743/HDB DISB A/C MUMBAI/4025688 11656.00 CR 67800.52 RTGS HUB NEFT/CMS784895680/CREDIT CARD OPERATIONS/MID NEFT/CMS784895680/CREDIT CARD OPERATIONS/MID OPERATIONS/MID OPERATIONS/MID OPE								
NEFT/CMS784895680/CREDIT CARD OPERATIONS/MID	19-03-2018	19-03-2018	IMPS/P2A/807818006933/35333915193SBIN0004177/JOI		65005.90	DR	56144.52	
NEFT/CMS784895680/CREDIT CARD OPERATIONS/MID	19-03-2018	19-03-2018	NEFT/N078180498994743/HDB DISB A/C MUMBAI/4025688		11656.00	CR	67800.52	RTGS HUB
			NEFT/CMS784895680/CREDIT CARD OPERATIONS/MID					
	20-03-2018	20-03-2018			7642.74	CR	75443.26	DATA CENTRE-CHEMBUR

20-03-2018	20-03-2018	NEFT/N079180499388919/BAJAJ FINANCE LIMITED 191/44		8678.00	CR	84121.26	DATA CENTRE-CHEMBUR
20-03-2018	20-03-2018	NEFT/N079180499358156/HDB DISB A/C MUMBAI/4025797		13765.00	CR	97886.26	DATA CENTRE-CHEMBUR
20-03-2018	20-03-2018	SAK/CASH DEP/SAK045778753/1410/BY CASH		40000.00	CR	137886.26	VYAPAR VIHAR,BILASPUR [CT]
20-03-2018	20-03-2018	NEFT/N079180499434354/BAJAJ FINANCE LIMITED 191/44		6410.00	CR	144296.26	RTGS HUB
20-03-2018	20-03-2018	NEFT/N079180499409313/BAJAJ FINANCE LIMITED 191/44		1223.00	CR	145519.26	DATA CENTRE-CHEMBUR
							VYAPAR VIHAR,BILASPUR
20-03-2018	20-03-2018	IMPS/P2A/807914228693/34027534123SBIN0000336/SAM		127817.70	DR	17701.56	[CT]
20-03-2018	20-03-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/200318		5000.00	DR	12701.56	VYAPAR VIHAR,BILASPUR [CT]
20-03-2018	20-03-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/200318		10000.00	DR	2701.56	VYAPAR VIHAR,BILASPUR [CT]
21-03-2018	21-03-2018	NEFT/N080180500173415/BAJAJ FINANCE LIMITED 191/44		9754.00	CR	12455.56	RTGS HUB
21-03-2018	21-03-2018	NEFT/N080180500176557/BAJAJ FINANCE LIMITED 191/44		12559.00	CR	25014.56	RTGS HUB
							CENTRALISED COLL &
21-03-2018	21-03-2018	NEFT/N080180500187196/BAJAJ FINANCE LIMITED 191/44		1313.00	CR	26327.56	PYMNT HUB
21-03-2018	21-03-2018	ATM-CASH-AXIS/CPDW16408/4623/210318/BILASPUR		6000.00	DR	20327.56	VYAPAR VIHAR,BILASPUR [CT]
21-03-2018	21-03-2018	ATM-CASH-AXIS/CPDW16408/4634/210318/BILASPUR		10000.00	DR	10327.56	VYAPAR VIHAR,BILASPUR [CT]
22-03-2018	22-03-2018	NEFT/CMS786250270/CREDIT CARD OPERATIONS/MID 75883		2964.60	CR	13292.16	DATA CENTRE-CHEMBUR
22-03-2010	22-03-2016	75065		2704.00	CK	13272.10	VYAPAR VIHAR,BILASPUR
22-03-2018	22-03-2018	SAK/CASH DEP/SAK046092229/1410/BY CASH		38000.00	CR	51292.16	[CT]
22-03-2018	22-03-2018	BRN-CLG-CHQ PAID TO KOTADIA MARKETING	114048	46800.00	DR	4492.16	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/220318		4000.00	DR	492.16	VYAPAR VIHAR,BILASPUR [CT]
22 03 2010	22 03 2010	NEFT/CMS786941425/CREDIT CARD OPERATIONS/MID		1000.00	- DA	1,72,10	[61]
23-03-2018	23-03-2018	75883		2964.60	CR	3456.76	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	NEFT/N082180502260127/HDB DISB A/C MUMBAI/4070927		11670.00	CR	15126.76	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	ATM-CASH/North West/Bilaspur/230318		1700.00	DR	13426.76	VYAPAR VIHAR,BILASPUR [CT]
23-03-2018	23-03-2018	ATM-CASH/RUKHMINI COMPLEX/BILASPUR/230318		10000.00	DR	3426.76	VYAPAR VIHAR,BILASPUR [CT]
26-03-2018	26-03-2018	NEFT/CMS788036900/CREDIT CARD OPERATIONS/MID 75883		199.50	CR	3626.26	RTGS HUB
							VYAPAR VIHAR,BILASPUR
26-03-2018	26-03-2018	SAK/CASH DEP/SAK046746090/1410/BY CASH		63500.00	CR	67126.26	[CT]
26-03-2018	26-03-2018	INB/IFT/VIKASH KUMAR WADHWANI/TPARTY TRANSFER		15000.00	CR	82126.26	VYAPAR VIHAR,BILASPUR [CT]
26-03-2018	26-03-2018	IMPS/P2A/808516995911/158402000000501IOBA0001584		80005.90	DR	2120.36	VYAPAR VIHAR,BILASPUR [CT]
		NEFT/CMS792501323/CREDIT CARD OPERATIONS/MID					
29-03-2018	29-03-2018	75883		7618.23	CR	9738.59	RTGS HUB
29-03-2018	29-03-2018	NEFT/N088180506417135/BAJAJ FINANCE LIMITED 191/45		6317.00	CR	16055.59	RTGS HUB
30-03-2018	30-03-2018	INB/IFT/CA ASHISH GUPTA/TPARTY TRANSFER		16000.00	DR	55.59	VYAPAR VIHAR,BILASPUR [CT]
		NEFT/CMS793245284/CREDIT CARD OPERATIONS/MID					
31-03-2018	31-03-2018	75883		75.32	CR	130.91	RTGS HUB
31-03-2018	31-03-2018	NEFT/N090180508128755/BAJAJ FINANCE LIMITED 191/45		8679.00	CR	8809.91	RTGS HUB
31-03-2018	31-03-2018	NEFT/N090180508321996/BAJAJ FINANCE LIMITED 191/45		14785.00	CR	23594.91	RTGS HUB
31-03-2018	31-03-2018	INB/IFT/CA ASHISH GUPTA/TPARTY TRANSFER		12000.00	DR	11594.91	VYAPAR VIHAR,BILASPUR [CT]
31-03-2018	31-03-2018	NEFT/N090180509105867/HDB DISB A/C MUMBAI/3836317		11607.00	CR	23201.91	CENTRALISED COLL & PYMNT HUB
31-03-2018	31-03-2018	NEFT/N090180509173371/HDB DISB A/C MUMBAI/3905227		21836.00	CR	45037.91	ATM RECONCILATION CENTRE
31-03-2018	31-03-2018	NEFT/N090180509117613/HDB DISB A/C MUMBAI/4133236		11531.00	CR	56568.91	ATM RECONCILATION CENTRE
		TRANSACTION TOTAL DR/CR		606622.98/7653904.07			
		TRANSACTION TOTAL DRUCK	/6	000022.96/1033904.0/			
		CLOSING BALANCE				56568.91	
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Cheque Return Details

Cheque Return Details						
Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return		
INWARD CLG	101131	50000	16-10-2017	01-FUNDS INSUFFICIENT		
OUTWARD CLG	1	11900	25-10-2017	01-FUNDS INSUFFICIENT		
INWARD CLG	101135	100000	02-11-2017	03-EFFECTS NOT CLEARED; PRESENT AGAIN		
INWARD CLG	101135	100000	09-11-2017	01-FUNDS INSUFFICIENT		
OUTWARD CLG	169	20000	30-12-2017	01-FUNDS INSUFFICIENT		
INWARD CLG	114036	54476	07-03-2018	01-FUNDS INSUFFICIENT		
OUTWARD CLG	162912	5000	17-03-2018	01-FUNDS INSUFFICIENT		
OUTWARD CLG	162913	5000	17-03-2018	01-FUNDS INSUFFICIENT		

OUTWARD CLG	13	30000	17-03-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	67222	13000	17-03-2018	01-FUNDS INSUFFICIENT
GOT WIND CLO	07222	13000	17-03-2010	01-1 ONDS INSULT ICIENT
OUTWARD CLG	442305	6000	17-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114040	127800	20-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114040	127800	20-03-2016	01-FUNDS INSUFFICIENT
INWARD CLG	114049	100000	20-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114047	50000	21-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114036	54476	22-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114049	100000	23-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114054	39702	28-03-2018	01-FUNDS INSUFFICIENT
II WARD CEG	114034	37102	20-03-2010	01-1 ONDS INSULTICIENT
INWARD CLG	114051	43500	29-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114056	21363	29-03-2018	01-FUNDS INSUFFICIENT

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends:

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

RLZ - Realise

 VMT - Visa Money Transfer through ATM
 DLK - Delink

 CWDR - Cash Withdrawal through ATM
 DHR - Dishonour

 PUR - POS purchase
 REC - Recovery

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

LN -Loan

RATE.DIFF - Difference in rates on usage of card internationally HCY -Home Currency Advance

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

CNCL - Cancellation

Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer

OW RTN-Outward return

ISSUE -Issuance

AMEND - Amendment

PUR-Purchase

++++ End of Statement ++++