



# 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)

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 RECONCILIATION CENTRE
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2344/031017/BILASPUR		20000.00	DR	146846.82	VYAPAR VIHAR,BILASPUR [CT]
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2345/031017/BILASPUR		20000.00	DR	126846.82	VYAPAR VIHAR,BILASPUR [CT]
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2346/031017/BILASPUR		20000.00	DR	106846.82	VYAPAR VIHAR,BILASPUR [CT]
03-10-2017	04-10-2017	ATM-CASH-AXIS/TPAN1410/2348/031017/BILASPUR		15000.00	DR	91846.82	VYAPAR VIHAR,BILASPUR [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	50921.82	RTGS HUB
09-10-2017	09-10-2017	NEFT/N282170384504708/BAJAJ FINANCE LIMITED 191/37		10571.00	CR	61492.82	RTGS HUB
10-10-2017	10-10-2017	BRN-CLG-CHQ PAID TO MUSIC WORLD	101128	50000.00	DR	11492.82	CENTRALISED CTS MUM 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 RECONCILIATION CENTRE
13-10-2017	13-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/131017		10000.00	DR	14618.82	VYAPAR VIHAR,BILASPUR [CT]
14-10-2017	14-10-2017	Consolidated Charges for A/c		1965.00	DR	12653.82	VYAPAR VIHAR,BILASPUR [CT]
14-10-2017	14-10-2017	GST @18% on Charge		353.70	DR	12300.12	VYAPAR VIHAR,BILASPUR [CT]
16-10-2017	16-10-2017	35374276-EDC GPRS Ser Fee-Oct'17		767.00	DR	11533.12	ATM RECONCILIATION 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
16-10-2017	16-10-2017	BRN-BY CASH SELF		50000.00	CR	144602.12	VYAPAR VIHAR,BILASPUR [CT]
16-10-2017	16-10-2017	EDC/00007-00007-/M037033014104100		4100.00	CR	148702.12	ATM RECONCILIATION CENTRE

17-10-2017	17-10-2017	BRN-CLG-CHQ PAID TO HARMAN ENTERPRISES	101130	50000.00	DR	98702.12	CENTRALISED CTS MUM MH
18-10-2017	18-10-2017	By Clg 566340 SBI BILASPUR		12000.00	CR	110702.12	CENTRALISED CTS MUM 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
18-10-2017	18-10-2017	BRN-BY CASH SELF		150000.00	CR	211608.12	VYAPAR VIHAR,BILASPUR [CT]
18-10-2017	18-10-2017	SAMRAT ELECTRONICS	101132	174194.00	DR	37414.12	CENTRALISED CTS MUM MH
18-10-2017	18-10-2017	EDC/00008-00008-/M037033014104100		2000.00	CR	39414.12	ATM RECONCILIATION 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		8966.00	CR	62567.12	DATA CENTRE-CHEMBUR
21-10-2017	21-10-2017	NEFT/N294170393037429/BAJAJ FINANCE LIMITED 191/37		11813.00	CR	74380.12	RTGS HUB
23-10-2017	22-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221017		10000.00	DR	64380.12	VYAPAR VIHAR,BILASPUR [CT]
23-10-2017	22-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221017		10000.00	DR	54380.12	VYAPAR VIHAR,BILASPUR [CT]
23-10-2017	22-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221017		10000.00	DR	44380.12	VYAPAR VIHAR,BILASPUR [CT]
24-10-2017	25-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/241017		10000.00	DR	34380.12	VYAPAR VIHAR,BILASPUR [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
25-10-2017	25-10-2017	EDC/00009-00009-/M037033014104100		14823.00	CR	95755.12	ATM RECONCILIATION CENTRE
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3887/251017/BILASPUR		10000.00	DR	85755.12	VYAPAR VIHAR,BILASPUR [CT]
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3888/251017/BILASPUR		10000.00	DR	75755.12	VYAPAR VIHAR,BILASPUR [CT]
25-10-2017	25-10-2017	ATM-CASH-AXIS/CPDW16408/3889/251017/BILASPUR		10000.00	DR	65755.12	VYAPAR VIHAR,BILASPUR [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	NEFT/N299170395777133/BAJAJ FINANCE LIMITED 191/37		18565.00	CR	86824.12	DATA CENTRE-CHEMBUR
26-10-2017	26-10-2017	NEFT/N299170395782420/BAJAJ FINANCE LIMITED 191/37		12234.00	CR	99058.12	DATA CENTRE-CHEMBUR
26-10-2017	26-10-2017	NEFT/N299170395833018/BAJAJ FINANCE LIMITED 191/38		15690.00	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 RECONCILIATION CENTRE
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	118548.12	VYAPAR VIHAR,BILASPUR [CT]
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	108548.12	VYAPAR VIHAR,BILASPUR [CT]
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	98548.12	VYAPAR VIHAR,BILASPUR [CT]
26-10-2017	26-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/261017		10000.00	DR	88548.12	VYAPAR VIHAR,BILASPUR [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		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/271017		10000.00	DR	5767.12	VYAPAR VIHAR,BILASPUR [CT]
27-10-2017	27-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/271017		5000.00	DR	767.12	VYAPAR VIHAR,BILASPUR [CT]
30-10-2017	30-10-2017	NEFT/N303170397556915/BAJAJ FINANCE LIMITED 191/38		13848.00	CR	14615.12	RTGS HUB
30-10-2017	30-10-2017	EDC/00011-00011-/M037033014104100		3019.52	CR	17634.64	ATM RECONCILIATION CENTRE
30-10-2017	30-10-2017	NEFT/N303170397725355/HDB DISB A/C MUMBAI/3271156		7517.00	CR	25151.64	RTGS HUB
30-10-2017	30-10-2017	BRN-BY CASH SELF		175000.00	CR	200151.64	VYAPAR VIHAR,BILASPUR [CT]

30-10-2017	30-10-2017	NEFT/N303170398066767/HDB DISB A/C MUMBAI/3299221		9991.00	CR	210142.64	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	NEFT/N303170398070155/HDB DISB A/C MUMBAI/3299224		15212.00	CR	225354.64	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	NEFT/N303170398064553/HDB DISB A/C MUMBAI/3279500		10831.00	CR	236185.64	RTGS HUB
30-10-2017	30-10-2017	NEFT/N303170398066214/HDB DISB A/C MUMBAI/3264720		8615.00	CR	244800.64	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	IMPS/P2A/730317489604/34027534123SBIN0000336/SAM		200017.70	DR	44782.94	VYAPAR VIHAR,BILASPUR [CT]
30-10-2017	30-10-2017	NEFT/N303170398069746/HDB DISB A/C MUMBAI/3265079		16307.00	CR	61089.94	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	NEFT/N303170398061969/HDB DISB A/C MUMBAI/3299226		8954.00	CR	70043.94	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/301017		10000.00	DR	60043.94	VYAPAR VIHAR,BILASPUR [CT]
30-10-2017	30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/301017		10000.00	DR	50043.94	VYAPAR VIHAR,BILASPUR [CT]
30-10-2017	30-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/301017		5000.00	DR	45043.94	VYAPAR VIHAR,BILASPUR [CT]
30-10-2017	30-10-2017	NEFT/N303170397925617/BAJAJ FINANCE LIMITED 191/38		10571.00	CR	55614.94	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	NEFT/N303170397936003/BAJAJ FINANCE LIMITED 191/38		12761.00	CR	68375.94	DATA CENTRE-CHEMBUR
31-10-2017	31-10-2017	NEFT/N304170398430622/HDB DISB A/C MUMBAI/3298729		12660.00	CR	81035.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398430666/HDB DISB A/C MUMBAI/3281575		19677.00	CR	100712.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398420854/HDB DISB A/C MUMBAI/3289086		9714.00	CR	110426.94	DATA CENTRE-CHEMBUR
31-10-2017	31-10-2017	NEFT/N304170398716291/HDB DISB A/C MUMBAI/3279358		28120.00	CR	138546.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398716468/HDB DISB A/C MUMBAI/3300245		8555.00	CR	147101.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398726079/HDB DISB A/C MUMBAI/3287208		20265.00	CR	167366.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398718026/HDB DISB A/C MUMBAI/3300169		14254.00	CR	181620.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398707402/HDB DISB A/C MUMBAI/3279284		24991.00	CR	206611.94	PATIALA [PB]
31-10-2017	31-10-2017	NEFT/N304170398717429/HDB DISB A/C MUMBAI/3300318		12721.00	CR	219332.94	PATIALA [PB]
31-10-2017	31-10-2017	NEFT/N304170398731442/HDB DISB A/C MUMBAI/3280476		22536.00	CR	241868.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398721043/HDB DISB A/C MUMBAI/3279616		10518.00	CR	252386.94	PATIALA [PB]
31-10-2017	31-10-2017	NEFT/N304170398731124/HDB DISB A/C MUMBAI/3282647		25233.00	CR	277619.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398726571/HDB DISB A/C MUMBAI/3282380		22169.00	CR	299788.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398716707/HDB DISB A/C MUMBAI/3279169		10902.00	CR	310690.94	RTGS HUB
31-10-2017	31-10-2017	NEFT/N304170398729079/HDB DISB A/C MUMBAI/3300407		22358.00	CR	333048.94	RTGS HUB
31-10-2017	31-10-2017	IMPS/P2A/730413718698/028205500586ICIC0000282/me		25005.90	DR	308043.04	VYAPAR VIHAR,BILASPUR [CT]
31-10-2017	31-10-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/311017		5000.00	DR	303043.04	VYAPAR VIHAR,BILASPUR [CT]
31-10-2017	31-10-2017	IMPS/P2A/730414720056/34027534123SBIN0000336/sam		200017.70	DR	103025.34	VYAPAR VIHAR,BILASPUR [CT]
31-10-2017	31-10-2017	IMPS/P2A/730415763567/181613100005525ANDB0001816		103017.70	DR	7.64	VYAPAR VIHAR,BILASPUR [CT]
31-10-2017	31-10-2017	NEFT/N304170399448288/HDB DISB A/C MUMBAI/3264798		8164.00	CR	8171.64	RTGS HUB
01-11-2017	01-11-2017	NEFT/N305170399668148/HDB DISB A/C MUMBAI/3264621		25538.00	CR	33709.64	DATA CENTRE-CHEMBUR
01-11-2017	01-11-2017	NEFT/N305170400136531/BAJAJ FINANCE LIMITED 191/38		9107.00	CR	42816.64	RTGS HUB
01-11-2017	01-11-2017	NEFT/N305170400176773/BAJAJ FINANCE LIMITED 191/38		12212.00	CR	55028.64	RTGS HUB
01-11-2017	01-11-2017	NEFT/N305170400120608/BAJAJ FINANCE LIMITED 191/38		7978.00	CR	63006.64	RTGS HUB
01-11-2017	01-11-2017	SAK/CASH DEP/SAK024967105/1410/BY CASH		250000.00	CR	313006.64	VYAPAR VIHAR,BILASPUR [CT]
01-11-2017	01-11-2017	INB/NEFT/AXIR173051544290/shree telecommut/SAMSUNG		300000.00	DR	13006.64	MUMBAI FORT [MH]
01-11-2017	02-11-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/011117		10000.00	DR	3006.64	VYAPAR VIHAR,BILASPUR [CT]
01-11-2017	02-11-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/011117		2000.00	DR	1006.64	VYAPAR VIHAR,BILASPUR [CT]
02-11-2017	02-11-2017	By Clg 209625 SBI BILASPUR		5000.00	CR	6006.64	CENTRALISED CTS MUM MH
02-11-2017	02-11-2017	NEFT/N306170401280289/BAJAJ FINANCE LIMITED 191/38		11821.00	CR	17827.64	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	ATM-CASH/SBI RAJEEV PLA/BILASPUR/021117		10000.00	DR	7827.64	VYAPAR VIHAR,BILASPUR [CT]
03-11-2017	03-11-2017	By Clg 000168 HDF BILASPUR		20610.00	CR	28437.64	CENTRALISED CTS MUM MH
03-11-2017	03-11-2017	BRN-BY CASH SELF		70000.00	CR	98437.64	VYAPAR VIHAR,BILASPUR [CT]
03-11-2017	03-11-2017	IMPS/P2A/730718847652/34027534123SBIN0000336/SAM		75005.90	DR	23431.74	VYAPAR VIHAR,BILASPUR [CT]
04-11-2017	04-11-2017	ECOM PUR/PAYTM/Noida/041117/15:05		790.78	DR	22640.96	VYAPAR VIHAR,BILASPUR [CT]
06-11-2017	04-11-2017	IMPS/P2A/730823224532/50100118738739HDFC0003659/		12005.90	DR	10635.06	VYAPAR VIHAR,BILASPUR [CT]
06-11-2017	06-11-2017	EDC/00012-00012-/M037033014104100		15000.00	CR	25635.06	ATM RECONCILIATION CENTRE
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	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	NEFT/N312170406527640/HDB DISB A/C MUMBAI/3314711		8171.00	CR	88608.16	RTGS HUB

08-11-2017	08-11-2017	IMPS/P2A/731218417098/028205500586ICIC0000282/ME		25005.90	DR	63602.26	VYAPAR VIHAR,BILASPUR [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	NEFT/N313170406852613/HDB DISB A/C MUMBAI/3316811		15212.00	CR	104898.26	DATA CENTRE-CHEMBUR
09-11-2017	09-11-2017	NEFT/N313170406852467/HDB DISB A/C MUMBAI/3307378		15432.00	CR	120330.26	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 [CT]
09-11-2017	09-11-2017	IMPS/P2A/731315668556/50200009949724HDFC0000771/		45005.90	DR	44287.46	VYAPAR VIHAR,BILASPUR [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]
09-11-2017	09-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/091117		3000.00	DR	16287.46	VYAPAR VIHAR,BILASPUR [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 RECONCILIATION CENTRE
11-11-2017	11-11-2017	GST @ 18% on Charge		458.10	DR	20297.16	VYAPAR VIHAR,BILASPUR [CT]
11-11-2017	11-11-2017	Consolidated Charges for A/c		2545.00	DR	17752.16	VYAPAR VIHAR,BILASPUR [CT]
13-11-2017	13-11-2017	EDC/00014-00014-/M037033014104100		997.50	CR	18749.66	ATM RECONCILIATION CENTRE
14-11-2017	14-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/141117		10000.00	DR	8749.66	VYAPAR VIHAR,BILASPUR [CT]
14-11-2017	14-11-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/141117		5000.00	DR	3749.66	VYAPAR VIHAR,BILASPUR [CT]
14-11-2017	14-11-2017	EDC/00002-00002-/M037033014104100		11858.40	CR	15608.06	ATM RECONCILIATION 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	INB/IFT/POORVI/TPARTY TRANSFER		30000.00	DR	30876.06	VYAPAR VIHAR,BILASPUR [CT]
16-11-2017	16-11-2017	NEFT/N320170411461341/HDB DISB A/C MUMBAI/3357890		9991.00	CR	40867.06	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 RECONCILIATION CENTRE
16-11-2017	16-11-2017	EDC/00015-00015-/M037033014104100		47420.59	CR	94965.65	ATM RECONCILIATION 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
17-11-2017	17-11-2017	IMPS/P2A/732113803001/3503363202CBIN0280791/SB L		50005.90	DR	20528.95	VYAPAR VIHAR,BILASPUR [CT]
17-11-2017	17-11-2017	IMPS/P2A/732121928049/181613100005525ANDB0001816		20005.90	DR	523.05	VYAPAR VIHAR,BILASPUR [CT]
20-11-2017	20-11-2017	EDC/00016-00017-/M037033014104100		4307.85	CR	4830.90	ATM RECONCILIATION 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]
21-11-2017	21-11-2017	IMPS/P2A/732518818540/3503363202CBIN0280791/SB		45005.90	DR	2290.10	VYAPAR VIHAR,BILASPUR [CT]
22-11-2017	22-11-2017	BRN-BY CASH AMIR		40000.00	CR	42290.10	VYAPAR VIHAR,BILASPUR [CT]
22-11-2017	22-11-2017	IMPS/P2A/732612978197/947030110000090BKID0009470		40005.90	DR	2284.20	VYAPAR VIHAR,BILASPUR [CT]
22-11-2017	22-11-2017	EDC/00018-00019-/M037033014104100		17197.66	CR	19481.86	ATM RECONCILIATION CENTRE
23-11-2017	23-11-2017	NEFT/N327170415611996/BAJAJ FINANCE LIMITED 191/39		9372.00	CR	28853.86	RTGS HUB
23-11-2017	23-11-2017	NEFT/N327170415684898/BAJAJ FINANCE LIMITED 191/39		16103.00	CR	44956.86	RTGS HUB
23-11-2017	23-11-2017	EDC/00020-00020-/M037033014104100		11315.44	CR	56272.30	ATM RECONCILIATION CENTRE
24-11-2017	24-11-2017	NEFT/N328170416292439/HDB DISB A/C MUMBAI/3372542		7758.00	CR	64030.30	RTGS HUB
24-11-2017	24-11-2017	IMPS/P2A/732819609046/07718630000152HDFC0000771/		50005.90	DR	14024.40	VYAPAR VIHAR,BILASPUR [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]
27-11-2017	27-11-2017	EDC/00021-00021-/M037033014104100		665.04	CR	689.44	ATM RECONCILIATION CENTRE

27-11-2017	27-11-2017	NEFT/N331170417226503/BAJAJ FINANCE LIMITED 191/39		8966.00	CR	9655.44	DATA CENTRE-CHEMBUR
27-11-2017	27-11-2017	EDC/00022-00023-/M037033014104100		15199.00	CR	24854.44	ATM RECONCILIATION 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 RECONCILIATION CENTRE
28-11-2017	28-11-2017	IMPS/P2A/733223562256/181613100005525ANDB0001816		45005.90	DR	9291.93	VYAPAR VIHAR,BILASPUR [CT]
28-11-2017	28-11-2017	IMPS/P2A/733223562256/917020044859050/281117		45005.90	CR	54297.83	VYAPAR VIHAR,BILASPUR [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 RECONCILIATION 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	IMPS/P2A/733519499647/3571210494CBIN0280791/LAXM		50005.90	DR	6584.33	VYAPAR VIHAR,BILASPUR [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 RECONCILIATION 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 PLAZA SBI A/BILASPUR/021217		10000.00	DR	47646.65	VYAPAR VIHAR,BILASPUR [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
04-12-2017	04-12-2017	EDC/00028-00028-/M037033014104100		14318.39	CR	95132.04	ATM RECONCILIATION CENTRE
04-12-2017	04-12-2017	IMPS/P2A/733818444309/07718630000152HDFC0000771/		30005.90	DR	65126.14	VYAPAR VIHAR,BILASPUR [CT]
04-12-2017	04-12-2017	IMPS/P2A/733821505400/7961000100000040PUNB079610		60005.90	DR	5120.24	VYAPAR VIHAR,BILASPUR [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 RECONCILIATION CENTRE
07-12-2017	07-12-2017	EDC/00031-00031-/M037033014104100		3409.29	CR	28719.30	ATM RECONCILIATION CENTRE
08-12-2017	08-12-2017	NEFT/N342170427424153/BAJAJ FINANCE LIMITED 191/40		11060.00	CR	39779.30	DATA CENTRE-CHEMBUR
08-12-2017	08-12-2017	NEFT/N342170427424168/BAJAJ FINANCE LIMITED 191/40		14899.00	CR	54678.30	DATA CENTRE-CHEMBUR
08-12-2017	08-12-2017	IMPS/P2A/734221904175/50200009949724HDFC0000771/		22005.90	DR	32672.40	VYAPAR VIHAR,BILASPUR [CT]
11-12-2017	11-12-2017	NEFT/N345170428707566/HDB DISB A/C MUMBAI/3402384		7758.00	CR	40430.40	RTGS HUB
12-12-2017	12-12-2017	INB/IFT/VIKASH KUMAR WADHWANI/TPARTY TRANSFER		12000.00	CR	52430.40	VYAPAR VIHAR,BILASPUR [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 RECONCILIATION CENTRE
13-12-2017	13-12-2017	NEFT/N347170430835734/BAJAJ FINANCE LIMITED 191/40		7558.00	CR	11811.45	DATA CENTRE-CHEMBUR
13-12-2017	13-12-2017	35374276-EDC GPRS Ser Fee-Dec'17		767.00	DR	11044.45	ATM RECONCILIATION CENTRE
13-12-2017	13-12-2017	NEFT/N347170430966266/HDB DISB A/C MUMBAI/3352912		26689.00	CR	37733.45	RTGS HUB
13-12-2017	13-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/131217		10000.00	DR	27733.45	VYAPAR VIHAR,BILASPUR [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]

15-12-2017	15-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/151217		10000.00	DR	47994.45	VYAPAR VIHAR,BILASPUR [CT]
16-12-2017	17-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/161217		4000.00	DR	43994.45	VYAPAR VIHAR,BILASPUR [CT]
16-12-2017	17-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/161217		2000.00	DR	41994.45	VYAPAR VIHAR,BILASPUR [CT]
16-12-2017	16-12-2017	GST @ 18% on Charge		497.70	DR	41496.75	VYAPAR VIHAR,BILASPUR [CT]
16-12-2017	16-12-2017	Consolidated Charges for A/c		2765.00	DR	38731.75	VYAPAR VIHAR,BILASPUR [CT]
18-12-2017	18-12-2017	NEFT/N352170433904689/BAJAJ FINANCE LIMITED 191/40		10984.00	CR	49715.75	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	NEFT/N352170433911254/BAJAJ FINANCE LIMITED 191/40		12274.00	CR	61989.75	DATA CENTRE-CHEMBUR
19-12-2017	19-12-2017	NEFT/N353170434619548/BAJAJ FINANCE LIMITED 191/40		15489.00	CR	77478.75	RTGS HUB
20-12-2017	20-12-2017	NEFT/N354170435319878/BAJAJ FINANCE LIMITED 191/40		18362.00	CR	95840.75	RTGS HUB
20-12-2017	20-12-2017	NEFT/N354170435310852/BAJAJ FINANCE LIMITED 191/40		13654.00	CR	109494.75	RTGS HUB
20-12-2017	20-12-2017	MOB/TPFT/VIKASH KUMAR WA/916020047822599		37000.00	CR	146494.75	VYAPAR VIHAR,BILASPUR [CT]
20-12-2017	20-12-2017	SAK/CASH DEP/SAK032173989/1410/BY CASH		75000.00	CR	221494.75	VYAPAR VIHAR,BILASPUR [CT]
20-12-2017	20-12-2017	IMPS/P2A/735414318273/34027534123SBIN0000336/LAX		200017.70	DR	21477.05	VYAPAR VIHAR,BILASPUR [CT]
21-12-2017	21-12-2017	NEFT/N355170435956892/BAJAJ FINANCE LIMITED 191/40		11337.00	CR	32814.05	DATA CENTRE-CHEMBUR
21-12-2017	21-12-2017	NEFT/N355170435956353/BAJAJ FINANCE LIMITED 191/40		13905.00	CR	46719.05	DATA CENTRE-CHEMBUR
21-12-2017	21-12-2017	NEFT/N355170436068951/HDB DISB A/C MUMBAI/3459203		22047.00	CR	68766.05	RTGS HUB
21-12-2017	21-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217		10000.00	DR	58766.05	VYAPAR VIHAR,BILASPUR [CT]
21-12-2017	21-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217		10000.00	DR	48766.05	VYAPAR VIHAR,BILASPUR [CT]
21-12-2017	21-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/211217		6000.00	DR	42766.05	VYAPAR VIHAR,BILASPUR [CT]
21-12-2017	21-12-2017	IMPS/P2A/735519721793/07718630000152HDFC0000771/		36131.90	DR	6634.15	VYAPAR VIHAR,BILASPUR [CT]
22-12-2017	22-12-2017	NEFT/N356170436648070/BAJAJ FINANCE LIMITED 191/40		16601.00	CR	23235.15	DATA CENTRE-CHEMBUR
22-12-2017	22-12-2017	NEFT/N356170436663751/BAJAJ FINANCE LIMITED 191/40		13499.00	CR	36734.15	RTGS HUB
22-12-2017	22-12-2017	NEFT/N356170436654044/BAJAJ FINANCE LIMITED 191/40		12275.00	CR	49009.15	RTGS HUB
22-12-2017	22-12-2017	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/221217		6000.00	DR	43009.15	VYAPAR VIHAR,BILASPUR [CT]
22-12-2017	22-12-2017	IMPS/P2A/735621007050/02600510000366UCBA0000260/		40005.90	DR	3003.25	VYAPAR VIHAR,BILASPUR [CT]
25-12-2017	25-12-2017	ECOM PUR/PAY*WWW OLACA/GURGAON/251217/17:04		30.00	DR	2973.25	VYAPAR VIHAR,BILASPUR [CT]
27-12-2017	27-12-2017	NEFT/CMS728058632/CREDIT CARD OPERATIONS/MID 75883		1.00	CR	2974.25	DATA CENTRE-CHEMBUR
28-12-2017	28-12-2017	NEFT/N362170439354672/BAJAJ FINANCE LIMITED 191/40		14312.00	CR	17286.25	DATA CENTRE-CHEMBUR
28-12-2017	28-12-2017	AJAY KUMAR VERMA		16910.00	CR	34196.25	VYAPAR VIHAR,BILASPUR [CT]
29-12-2017	29-12-2017	POS/BOMBAY HOSPITAL/MUMBAI/291217/10:32		20000.00	DR	14196.25	VYAPAR VIHAR,BILASPUR [CT]
30-12-2017	30-12-2017	POS/Ashapura Chemist/MUMBAI/301217/09:21		4488.00	DR	9708.25	VYAPAR VIHAR,BILASPUR [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 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-CHEMBUR
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	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	BRN-BY CASH SELF		45000.00	CR	128684.25	VYAPAR VIHAR,BILASPUR [CT]
30-12-2017	30-12-2017	BRN-BY CASH SELF		12000.00	CR	140684.25	VYAPAR VIHAR,BILASPUR [CT]
30-12-2017	30-12-2017	IMPS/P2A/736416069963/34027534123SBIN0000336/lax		118366.70	DR	22317.55	VYAPAR VIHAR,BILASPUR [CT]
30-12-2017	30-12-2017	BRN-OW RTN CLG: REJECT:169:01-FUNDS INSUFFICIENT		20000.00	DR	2317.55	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	NEFT/N001180442581527/HDB DISB A/C MUMBAI/3583783		7157.00	CR	9474.55	DATA CENTRE-CHEMBUR
01-01-2018	01-01-2018	NEFT/N001180443204248/BAJAJ FINANCE LIMITED 191/41		7823.00	CR	17297.55	RTGS HUB
02-01-2018	02-01-2018	NEFT/N002180443759710/BAJAJ FINANCE LIMITED 191/41		16601.00	CR	33898.55	RTGS HUB
02-01-2018	02-01-2018	IMPS/P2A/800222136602/181613100005525ANDB0001816		33005.90	DR	892.65	VYAPAR VIHAR,BILASPUR [CT]
03-01-2018	03-01-2018	BY CASH DEPOSIT-BNA/S3RH30701/5055/030118/SAMBALP		100000.00	CR	100892.65	VYAPAR VIHAR,BILASPUR [CT]
03-01-2018	03-01-2018	NEFT/N003180445201650/BAJAJ FINANCE LIMITED 191/41		7943.00	CR	108835.65	RTGS HUB
04-01-2018	04-01-2018	ECOM PUR/ONE97 COMMUNI/NOIDA/040118/15:52		2259.00	DR	106576.65	VYAPAR VIHAR,BILASPUR [CT]
05-01-2018	05-01-2018	POS/BOMBAY HOSPITAL/MUMBAI/050118/11:41		100000.00	DR	6576.65	VYAPAR VIHAR,BILASPUR [CT]
05-01-2018	05-01-2018	NEFT/N005180446674735/BAJAJ FINANCE LIMITED 191/41		16601.00	CR	23177.65	RTGS HUB
05-01-2018	05-01-2018	NEFT/N005180446670078/BAJAJ FINANCE LIMITED 191/41		10595.00	CR	33772.65	DATA CENTRE-CHEMBUR
05-01-2018	05-01-2018	BY CASH DEPOSIT-BNA/S3RH30701/5496/050118/SAMBALP		50000.00	CR	83772.65	VYAPAR VIHAR,BILASPUR [CT]
05-01-2018	05-01-2018	POS/BOMBAY HOSPITAL/MUMBAI/050118/19:19		34660.00	DR	49112.65	VYAPAR VIHAR,BILASPUR [CT]
05-01-2018	06-01-2018	ATM-CASH/+CRAWFORD MARKET/MUMBAI/050118		10000.00	DR	39112.65	VYAPAR VIHAR,BILASPUR [CT]
06-01-2018	06-01-2018	By Clg 000022 BILASPUR		15000.00	CR	54112.65	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	NEFT/CMS736249603/CREDIT CARD OPERATIONS/MID 75883		1.00	CR	54113.65	RTGS HUB

08-01-2018	08-01-2018	NEFT/N008180448722092/BAJAJ FINANCE LIMITED 191/41		19548.00	CR	73661.65	RTGS HUB
08-01-2018	08-01-2018	NEFT/N008180448722084/BAJAJ FINANCE LIMITED 191/41		9885.00	CR	83546.65	RTGS HUB
08-01-2018	08-01-2018	IMPS/P2A/800817025169/0640050000088BARB0BILASP/		50005.90	DR	33540.75	VYAPAR VIHAR,BILASPUR [CT]
08-01-2018	08-01-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/080118		10000.00	DR	23540.75	VYAPAR VIHAR,BILASPUR [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]
09-01-2018	09-01-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090118		8000.00	DR	1540.75	VYAPAR VIHAR,BILASPUR [CT]
09-01-2018	09-01-2018	NEFT/N009180449514453/BAJAJ FINANCE LIMITED 191/41		13856.00	CR	15396.75	DATA CENTRE-CHEMBUR
09-01-2018	09-01-2018	SAK/CASH DEP/SAK034946572/1410/BY CASH		28500.00	CR	43896.75	VYAPAR VIHAR,BILASPUR [CT]
09-01-2018	09-01-2018	IMPS/P2A/800916386540/50200009949724HDFC0000771/		42005.90	DR	1890.85	VYAPAR VIHAR,BILASPUR [CT]
10-01-2018	10-01-2018	NEFT/N010180450557091/BAJAJ FINANCE LIMITED 191/41		11337.00	CR	13227.85	RTGS HUB
11-01-2018	11-01-2018	REFUND/PAYTM.COM/ELECTRICITY-B 121\N\DT.040118		2259.00	CR	15486.85	ATM RECONCILIATION CENTRE
11-01-2018	11-01-2018	NEFT/N011180451498882/BAJAJ FINANCE LIMITED 191/41		16216.00	CR	31702.85	RTGS HUB
11-01-2018	11-01-2018	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]
11-01-2018	11-01-2018	IMPS/P2A/801113096564/02600510000465UCBA0000260/		50005.90	DR	3262.95	VYAPAR VIHAR,BILASPUR [CT]
12-01-2018	12-01-2018	35374276-EDC GPRS Ser Fee-Jan'18		767.00	DR	2495.95	ATM RECONCILIATION 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]
15-01-2018	15-01-2018	IMPS/P2A/801518391483/34027534123SBIN0000336/LAX		100005.90	DR	9004.75	VYAPAR VIHAR,BILASPUR [CT]
16-01-2018	16-01-2018	SAK/CASH DEP/SAK035850061/1410/BY CASH		50000.00	CR	59004.75	VYAPAR VIHAR,BILASPUR [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]
18-01-2018	19-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/180118		10000.00	DR	2928.25	VYAPAR VIHAR,BILASPUR [CT]
19-01-2018	19-01-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	2810.25	DATA CENTRE-CHEMBUR
20-01-2018	20-01-2018	SAK/CASH DEP/SAK036656756/1410/BY CASH		90000.00	CR	92810.25	VYAPAR VIHAR,BILASPUR [CT]
20-01-2018	20-01-2018	IMPS/P2A/802020908339/3571210494CBIN0280791/GION		50005.90	DR	42804.35	VYAPAR VIHAR,BILASPUR [CT]
20-01-2018	20-01-2018	INB/IFT/CA ASHISH GUPTA/TPARTY TRANSFER		9000.00	DR	33804.35	VYAPAR VIHAR,BILASPUR [CT]
20-01-2018	20-01-2018	IMPS/P2A/802020911616/0640050000088BARB0BILASP/		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]
23-01-2018	23-01-2018	IMPS/P2A/802316591739/34027534123SBIN0000336/sam		100005.90	DR	11090.65	VYAPAR VIHAR,BILASPUR [CT]
24-01-2018	24-01-2018	NEFT/CMS746183354/CREDIT CARD OPERATIONS/MID 75883		9823.00	CR	20913.65	RTGS HUB
24-01-2018	24-01-2018	NEFT/N024180458884916/BAJAJ FINANCE LIMITED 191/42		11337.00	CR	32250.65	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	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	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
24-01-2018	24-01-2018	IMPS/P2A/802422990141/3627241105CBIN0280791/LAXM		54005.90	DR	87438.75	VYAPAR VIHAR,BILASPUR [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	RAJAHMUNDY [AP]
29-01-2018	29-01-2018	NEFT/CMS747738846/CREDIT CARD OPERATIONS/MID 75883		5435.10	CR	16742.95	RTGS HUB
29-01-2018	29-01-2018	NEFT/CMS747593873/CREDIT CARD OPERATIONS/MID 75883		1343.25	CR	18086.20	RTGS HUB
29-01-2018	29-01-2018	NEFT/N029180460791861/BAJAJ FINANCE LIMITED 191/42		9705.00	CR	27791.20	DATA CENTRE-CHEMBUR

29-01-2018	29-01-2018	NEFT/N029180460903143/HDB DISB A/C MUMBAI/3739689		15646.00	CR	43437.20	DATA CENTRE-CHEMBUR
30-01-2018	30-01-2018	NEFT/N029180461532611/BAJAJ FINANCE LIMITED 191/42		10612.00	CR	54049.20	DATA CENTRE-CHEMBUR
30-01-2018	30-01-2018	NEFT/N030180461586267/HDB DISB A/C MUMBAI/3739277		53015.00	CR	107064.20	RTGS HUB
30-01-2018	30-01-2018	NEFT/CMS749010912/CREDIT CARD OPERATIONS/MID 75883		13536.36	CR	120600.56	DATA CENTRE-CHEMBUR
30-01-2018	30-01-2018	IMPS/P2A/803012208129/34027534123SBIN0000336/lax		77370.90	DR	43229.66	VYAPAR VIHAR,BILASPUR [CT]
31-01-2018	31-01-2018	NEFT/N031180462987702/BAJAJ FINANCE LIMITED 191/42		13654.00	CR	56883.66	RTGS HUB
31-01-2018	31-01-2018	NEFT/N031180463004384/BAJAJ FINANCE LIMITED 191/42		16103.00	CR	72986.66	RTGS HUB
31-01-2018	31-01-2018	NEFT/CMS750260586/CREDIT CARD OPERATIONS/MID 75883		10251.29	CR	83237.95	RTGS HUB
31-01-2018	31-01-2018	IMPS/P2A/803114554098/07718630000152HDFC0000771/		50005.90	DR	33232.05	VYAPAR VIHAR,BILASPUR [CT]
31-01-2018	31-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/310118		10000.00	DR	23232.05	VYAPAR VIHAR,BILASPUR [CT]
31-01-2018	31-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/310118		10000.00	DR	13232.05	VYAPAR VIHAR,BILASPUR [CT]
31-01-2018	31-01-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/310118		10000.00	DR	3232.05	VYAPAR VIHAR,BILASPUR [CT]
01-02-2018	01-02-2018	NEFT/N032180464037066/HDB DISB A/C MUMBAI/3752821		11592.00	CR	14824.05	RTGS HUB
01-02-2018	01-02-2018	NEFT/N032180464894062/HDB DISB A/C MUMBAI/3763071		10304.00	CR	25128.05	RTGS HUB
01-02-2018	01-02-2018	NEFT/N032180464896635/HDB DISB A/C MUMBAI/3759306		15662.00	CR	40790.05	RTGS HUB
01-02-2018	01-02-2018	NEFT/N032180464895364/HDB DISB A/C MUMBAI/3763495		13654.00	CR	54444.05	RTGS HUB
01-02-2018	01-02-2018	NEFT/N032180464892377/HDB DISB A/C MUMBAI/3759229		15568.00	CR	70012.05	CENTRALISED COLL & PYMNT HUB
01-02-2018	01-02-2018	NEFT/N032180464888394/HDB DISB A/C MUMBAI/3762190		15568.00	CR	85580.05	CENTRALISED COLL & PYMNT HUB
01-02-2018	01-02-2018	MOB/TPFT/VIKASH KUMAR WA/916020047822599		20000.00	CR	105580.05	VYAPAR VIHAR,BILASPUR [CT]
02-02-2018	02-02-2018	NEFT/CMS752885028/CREDIT CARD OPERATIONS/MID 75883		10462.54	CR	116042.59	RTGS HUB
02-02-2018	02-02-2018	IMPS/P2A/803316390661/34027534123BIN0000336/SAM		100005.90	DR	16036.69	VYAPAR VIHAR,BILASPUR [CT]
03-02-2018	03-02-2018	NEFT/N034180466548395/HDB DISB A/C MUMBAI/3767890		13221.00	CR	29257.69	DATA CENTRE-CHEMBUR
03-02-2018	03-02-2018	NEFT/N034180466550139/HDB DISB A/C MUMBAI/3762137		10162.00	CR	39419.69	RTGS HUB
03-02-2018	03-02-2018	SAK/CASH DEP/SAK038630215/1410/BY CASH		54000.00	CR	93419.69	VYAPAR VIHAR,BILASPUR [CT]
03-02-2018	03-02-2018	IMPS/P2A/803416698830/3627241105CBIN0280791/pawa		50005.90	DR	43413.79	VYAPAR VIHAR,BILASPUR [CT]
03-02-2018	03-02-2018	IMPS/P2A/803419759729/02600510000465UCBA0000260/		40005.90	DR	3407.89	VYAPAR VIHAR,BILASPUR [CT]
05-02-2018	05-02-2018	NEFT/N036180467661047/BAJAJ FINANCE LIMITED 191/42		16312.00	CR	19719.89	RTGS HUB
05-02-2018	05-02-2018	NEFT/N036180468419096/HDB DISB A/C MUMBAI/3771878		8802.00	CR	28521.89	RTGS HUB
05-02-2018	06-02-2018	ECOM PUR/ONE97 COMMUNI/NOIDA/050218/23:16		3000.00	DR	25521.89	VYAPAR VIHAR,BILASPUR [CT]
06-02-2018	06-02-2018	NEFT/CMS755319668/CREDIT CARD OPERATIONS/MID 75883		12207.47	CR	37729.36	DATA CENTRE-CHEMBUR
07-02-2018	07-02-2018	SAK/CASH DEP/SAK039326392/1823/boriwal		12830.00	CR	50559.36	KHARSIA KHI CT
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	NEFT/CMS757120497/CREDIT CARD OPERATIONS/MID 75883		2470.50	CR	67894.86	RTGS HUB
08-02-2018	08-02-2018	BY CASH DEPOSIT-BNA/S3RH30701/8037/080218/KORBA		25600.00	CR	93494.86	VYAPAR VIHAR,BILASPUR [CT]
08-02-2018	08-02-2018	IMPS/P2A/803916251593/619701010050051UBIN0561975		35005.90	DR	58488.96	VYAPAR VIHAR,BILASPUR [CT]
08-02-2018	08-02-2018	NEFT/N039180471454041/HDB DISB A/C MUMBAI/3789436		15138.00	CR	73626.96	RTGS HUB
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 MUMBAI/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]
09-02-2018	09-02-2018	NEFT/CMS757802153/CREDIT CARD OPERATIONS/MID 75883		2964.60	CR	118562.56	RTGS HUB
09-02-2018	09-02-2018	IMPS/P2A/804013474810/30031237736SBIN0006085/son		50005.90	DR	68556.66	VYAPAR VIHAR,BILASPUR [CT]
09-02-2018	09-02-2018	NEFT/N040180472029397/BAJAJ FINANCE LIMITED 191/42		11778.00	CR	80334.66	RTGS HUB
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	09-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218		10000.00	DR	60334.66	VYAPAR VIHAR,BILASPUR [CT]
09-02-2018	09-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218		10000.00	DR	50334.66	VYAPAR VIHAR,BILASPUR [CT]
09-02-2018	09-02-2018	ATM-CASH/RAJEEV PLAZA SBI A/BILASPUR/090218		10000.00	DR	40334.66	VYAPAR VIHAR,BILASPUR [CT]
09-02-2018	09-02-2018	IMPS/P2A/804020631691/0640050000088BARB0BILASP/		40005.90	DR	328.76	VYAPAR VIHAR,BILASPUR [CT]
12-02-2018	12-02-2018	NEFT/CMS758780349/CREDIT CARD OPERATIONS/MID 75883		17799.64	CR	18128.40	DATA CENTRE-CHEMBUR
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	IMPS/P2A/804321433033/30976891855SBIN0000461/MUS		40005.90	DR	31696.50	VYAPAR VIHAR,BILASPUR [CT]
12-02-2018	12-02-2018	IMPS/P2A/804321439511/3627241105CBIN0280791/PAWA		30005.90	DR	1690.60	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
13-02-2018	13-02-2018	NEFT/N044180474210336/BAJAJ FINANCE LIMITED 191/42		10244.00	CR	20598.60	RTGS HUB



13-02-2018	13-02-2018	NEFT/N044180474206473/BAJAJ FINANCE LIMITED 191/42		7706.00	CR	28304.60	RTGS HUB
15-02-2018	15-02-2018	IMPS/P2A/804609116998/36271129111SBIN0030243/Mon		13005.90	DR	15298.70	VYAPAR VIHAR,BILASPUR [CT]
15-02-2018	15-02-2018	BRN-BY CASH SELF		140000.00	CR	155298.70	VYAPAR VIHAR,BILASPUR [CT]
15-02-2018	15-02-2018	IMPS/P2A/804617315940/34027534123SBIN0000336/SAM		150017.70	DR	5281.00	VYAPAR VIHAR,BILASPUR [CT]
16-02-2018	16-02-2018	35374276-EDC GPRS Ser Fee-Feb'18		767.00	DR	4514.00	ATM RECONCILIATION CENTRE
16-02-2018	16-02-2018	NEFT/N047180476381026/BAJAJ FINANCE LIMITED 191/43		6410.00	CR	10924.00	RTGS HUB
16-02-2018	16-02-2018	NEFT/N047180476380280/BAJAJ FINANCE LIMITED 191/43		8187.00	CR	19111.00	RTGS HUB
17-02-2018	17-02-2018	NEFT/N048180477027259/BAJAJ FINANCE LIMITED 191/43		16989.00	CR	36100.00	RTGS HUB
17-02-2018	17-02-2018	NEFT/N048180477035950/BAJAJ FINANCE LIMITED 191/43		11337.00	CR	47437.00	DATA CENTRE-CHEMBUR
17-02-2018	17-02-2018	NEFT/N048180477031412/BAJAJ FINANCE LIMITED 191/43		9077.00	CR	56514.00	RTGS HUB
17-02-2018	17-02-2018	NEFT/N048180477052464/BAJAJ FINANCE LIMITED 191/43		16103.00	CR	72617.00	RTGS HUB
17-02-2018	17-02-2018	NEFT/N048180477063294/HDB DISB A/C MUMBAI/3846638		10963.00	CR	83580.00	DATA CENTRE-CHEMBUR
17-02-2018	17-02-2018	NEFT/N048180477066663/HDB DISB A/C MUMBAI/3850498		8119.00	CR	91699.00	DATA CENTRE-CHEMBUR
17-02-2018	17-02-2018	NEFT/N048180477055545/BAJAJ FINANCE LIMITED 191/43		10193.00	CR	101892.00	DATA CENTRE-CHEMBUR
17-02-2018	17-02-2018	NEFT/N048180477063109/HDB DISB A/C MUMBAI/3843111		13654.00	CR	115546.00	DATA CENTRE-CHEMBUR
17-02-2018	17-02-2018	GST @ 18% on Charge		303.30	DR	115242.70	VYAPAR VIHAR,BILASPUR [CT]
17-02-2018	17-02-2018	Consolidated Charges for A/c		1685.00	DR	113557.70	VYAPAR VIHAR,BILASPUR [CT]
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	19-02-2018	NEFT/N050180477653304/HDB DISB A/C MUMBAI/3842275		11734.00	CR	138512.70	DATA CENTRE-CHEMBUR
19-02-2018	19-02-2018	NEFT/N050180477653312/HDB DISB A/C MUMBAI/3842991		40781.00	CR	179293.70	DATA CENTRE-CHEMBUR
19-02-2018	19-02-2018	NEFT/CMS763566770/CREDIT CARD OPERATIONS/MID 75883		2964.60	CR	182258.30	DATA CENTRE-CHEMBUR
20-02-2018	20-02-2018	NEFT/N051180478285735/BAJAJ FINANCE LIMITED 191/43		6410.00	CR	188668.30	DATA CENTRE-CHEMBUR
20-02-2018	20-02-2018	IMPS/P2A/805113562534/02600510000366UCBA0000260/		40005.90	DR	148662.40	VYAPAR VIHAR,BILASPUR [CT]
20-02-2018	20-02-2018	IMPS/P2A/805113563429/3627241105CBIN0280791/pawa		40005.90	DR	108656.50	VYAPAR VIHAR,BILASPUR [CT]
20-02-2018	20-02-2018	IMPS/P2A/805113565074/34027534123SBIN0000336/sam		100005.90	DR	8650.60	VYAPAR VIHAR,BILASPUR [CT]
20-02-2018	20-02-2018	NEFT/N051180478548046/HDB DISB A/C MUMBAI/3793078		10874.00	CR	19524.60	CBB NEW DELHI
20-02-2018	20-02-2018	NEFT/N051180478708503/HDB DISB A/C MUMBAI/3861017		15646.00	CR	35170.60	DATA CENTRE-CHEMBUR
20-02-2018	20-02-2018	IMPS/P2A/805119671090/947030110000090BKID0009470		30005.90	DR	5164.70	VYAPAR VIHAR,BILASPUR [CT]
21-02-2018	21-02-2018	NEFT/CMS764823246/CREDIT CARD OPERATIONS/MID 75883		3136.55	CR	8301.25	RTGS HUB
21-02-2018	21-02-2018	SAK/CASH DEP/SAK041313225/1410/BY CASH		46000.00	CR	54301.25	VYAPAR VIHAR,BILASPUR [CT]
21-02-2018	21-02-2018	IMPS/P2A/805217906452/02600510000465UCBA0000260/		30005.90	DR	24295.35	VYAPAR VIHAR,BILASPUR [CT]
21-02-2018	21-02-2018	IMPS/P2A/805220975915/3571210494CBIN0280791/GION		16142.90	DR	8152.45	VYAPAR VIHAR,BILASPUR [CT]
22-02-2018	22-02-2018	NEFT/N053180479491359/HDB DISB A/C MUMBAI/3875251		6816.00	CR	14968.45	RTGS HUB
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	NEFT/N053180479621137/BAJAJ FINANCE LIMITED 191/43		11531.00	CR	42067.45	CENTRALISED COLL & PYMNT HUB
22-02-2018	22-02-2018	NEFT/N053180479907888/HDB DISB A/C MUMBAI/3878647		13654.00	CR	55721.45	DATA CENTRE-CHEMBUR
22-02-2018	22-02-2018	NEFT/N053180479907692/HDB DISB A/C MUMBAI/3875406		9520.00	CR	65241.45	DATA CENTRE-CHEMBUR
22-02-2018	22-02-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/220218		10000.00	DR	55241.45	VYAPAR VIHAR,BILASPUR [CT]
22-02-2018	22-02-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/220218		10000.00	DR	45241.45	VYAPAR VIHAR,BILASPUR [CT]
23-02-2018	23-02-2018	NEFT/CMS766008019/CREDIT CARD OPERATIONS/MID 75883		16305.30	CR	61546.75	DATA CENTRE-CHEMBUR
24-02-2018	24-02-2018	ATM-CASH/SBI TELEPHONE EXC/BILASPUR/240218		10000.00	DR	51546.75	VYAPAR VIHAR,BILASPUR [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 MUMBAI/3897192		13578.00	CR	55124.75	DATA CENTRE-CHEMBUR
26-02-2018	26-02-2018	NEFT/N057180481184074/HDB DISB A/C MUMBAI/3896874		8119.00	CR	63243.75	DATA CENTRE-CHEMBUR
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/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/3889430		13654.00	CR	133526.75	DATA CENTRE-CHEMBUR
26-02-2018	26-02-2018	NEFT/CMS766773389/CREDIT CARD OPERATIONS/MID 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
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/805721244388/0640050000088BARB0BILASP/		50005.90	DR	87289.20	VYAPAR VIHAR,BILASPUR [CT]
26-02-2018	26-02-2018	IMPS/P2A/805721244947/01820210003329UCBA0000182/		40705.90	DR	46583.30	VYAPAR VIHAR,BILASPUR [CT]
26-02-2018	26-02-2018	IMPS/P2A/805721246017/07718630000152HDFC0000771/		23010.90	DR	23572.40	VYAPAR VIHAR,BILASPUR [CT]

26-02-2018	26-02-2018	IMPS/P2A/805722258909/36271129111SBIN0030243/MON		23005.90	DR	566.50	VYAPAR VIHAR,BILASPUR [CT]
27-02-2018	27-02-2018	NEFT/N058180482118730/HDB DISB A/C MUMBAI/3913225		13654.00	CR	14220.50	DATA CENTRE-CHEMBUR
27-02-2018	27-02-2018	NEFT/CMS767962375/CREDIT CARD OPERATIONS/MID 75883		2964.60	CR	17185.10	DATA CENTRE-CHEMBUR
27-02-2018	27-02-2018	NEFT/N058180482441977/BAJAJ FINANCE LIMITED 191/43		8156.00	CR	25341.10	DATA CENTRE-CHEMBUR
27-02-2018	27-02-2018	NEFT/N058180482447258/BAJAJ FINANCE LIMITED 191/43		9071.00	CR	34412.10	RTGS HUB
27-02-2018	27-02-2018	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
28-02-2018	28-02-2018	IMPS/P2A/805915823426/02600510000465UCBA0000260/		25005.90	DR	4687.70	VYAPAR VIHAR,BILASPUR [CT]
28-02-2018	28-02-2018	NEFT/N059180483968759/HDB DISB A/C MUMBAI/3921682		15568.00	CR	20255.70	RTGS HUB
01-03-2018	01-03-2018	NEFT/N060180484425688/HDB DISB A/C MUMBAI/3926921		10304.00	CR	30559.70	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
01-03-2018	01-03-2018	POS/ARORA FUELS/BILHA/010318/19:35		2400.00	DR	60357.30	VYAPAR VIHAR,BILASPUR [CT]
02-03-2018	02-03-2018	ATM-CASH/BILASPUR/BILASPUR/020318		10000.00	DR	50357.30	VYAPAR VIHAR,BILASPUR [CT]
02-03-2018	02-03-2018	ATM-CASH/BILASPUR/BILASPUR/020318		10000.00	DR	40357.30	VYAPAR VIHAR,BILASPUR [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 RECONCILIATION CENTRE
03-03-2018	03-03-2018	ATM/REV/D BOLD RECYCLER SBI PA/22-02-18		10000.00	CR	50357.30	ATM RECONCILIATION 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
06-03-2018	06-03-2018	INB/IFT/CA ASHISH GUPTA/TPARTY TRANSFER		15900.00	DR	60220.98	VYAPAR VIHAR,BILASPUR [CT]
07-03-2018	07-03-2018	NEFT/CMS775186638/CREDIT CARD OPERATIONS/MID 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	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		14636.00	CR	85115.48	RTGS HUB
07-03-2018	07-03-2018	NEFT/N066180490593810/BAJAJ FINANCE LIMITED 191/43		12559.00	CR	97674.48	RTGS HUB
07-03-2018	07-03-2018	IMPS/P2A/806620316355/181613100005525ANDB0001816		45005.90	DR	52668.58	VYAPAR VIHAR,BILASPUR [CT]
07-03-2018	07-03-2018	IMPS/P2A/806620320336/3627241105CBIN0280791/PAWA		50005.90	DR	2662.68	VYAPAR VIHAR,BILASPUR [CT]
08-03-2018	08-03-2018	NEFT/N067180491080490/BAJAJ FINANCE LIMITED 191/44		9753.00	CR	12415.68	RTGS HUB
08-03-2018	08-03-2018	REFUND/ARORA FUELS/VILL BODARJ NH 200/DT.010318		18.00	CR	12433.68	ATM RECONCILIATION CENTRE
08-03-2018	08-03-2018	FLIPKART Refund 1803081203510748010 Se Dt 07.03.18		16999.00	CR	29432.68	ATM RECONCILIATION CENTRE
08-03-2018	08-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318		10000.00	DR	19432.68	VYAPAR VIHAR,BILASPUR [CT]
08-03-2018	08-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318		10000.00	DR	9432.68	VYAPAR VIHAR,BILASPUR [CT]
08-03-2018	08-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/080318		9000.00	DR	432.68	VYAPAR VIHAR,BILASPUR [CT]
09-03-2018	09-03-2018	NEFT/CMS776853064/CREDIT CARD OPERATIONS/MID 75883		3513.22	CR	3945.90	RTGS HUB
09-03-2018	09-03-2018	NEFT/N068180491919194/BAJAJ FINANCE LIMITED 191/44		12441.00	CR	16386.90	DATA CENTRE-CHEMBUR
10-03-2018	10-03-2018	GST @ 18% on Charge		297.90	DR	16089.00	VYAPAR VIHAR,BILASPUR [CT]
10-03-2018	10-03-2018	Consolidated Charges for A/c		1655.00	DR	14434.00	VYAPAR VIHAR,BILASPUR [CT]
12-03-2018	11-03-2018	IMPS/P2A/807014559692/50200009949724HDFC0000771/		14005.90	DR	428.10	VYAPAR VIHAR,BILASPUR [CT]
12-03-2018	12-03-2018	NEFT/BKIDN18068208489/SUNIL SHARMA S O SHRI BABULA		100000.00	CR	100428.10	RTGS HUB
12-03-2018	12-03-2018	NEFT/CMS778385830/CREDIT CARD OPERATIONS/MID 75883		32534.12	CR	132962.22	RTGS HUB
12-03-2018	12-03-2018	NEFT/N071180493298012/BAJAJ FINANCE LIMITED 191/44		6410.00	CR	139372.22	RTGS HUB
12-03-2018	12-03-2018	SAK/CASH DEP/SAK044187505/1410/BY CASH		250000.00	CR	389372.22	VYAPAR VIHAR,BILASPUR [CT]
12-03-2018	12-03-2018	NEFT/SK/AXSK180710032906/1410/SHREE TELICOMMUNICA	114046	250000.00	DR	139372.22	VYAPAR VIHAR,BILASPUR [CT]
13-03-2018	13-03-2018	NEFT/N072180494307426/BAJAJ FINANCE LIMITED 191/44		8746.00	CR	148118.22	DATA CENTRE-CHEMBUR
13-03-2018	13-03-2018	NEFT/N072180494307435/BAJAJ FINANCE LIMITED 191/44		14637.00	CR	162755.22	RTGS HUB
13-03-2018	13-03-2018	NEFT/N072180494320233/BAJAJ FINANCE LIMITED 191/44		11011.00	CR	173766.22	RTGS HUB

13-03-2018	13-03-2018	NEFT/N072180494307431/BAJAJ FINANCE LIMITED 191/44		18565.00	CR	192331.22	RTGS HUB
13-03-2018	13-03-2018	IMPS/P2A/807215245861/33216550808SBBIN0030172/BIL		28778.90	DR	163552.32	VYAPAR VIHAR,BILASPUR [CT]
13-03-2018	13-03-2018	NEFT/N072180494661378/HDB DISB A/C MUMBAI/3980514		11689.00	CR	175241.32	RTGS HUB
13-03-2018	13-03-2018	NEFT/N072180494678656/HDB DISB A/C MUMBAI/3980340		14785.00	CR	190026.32	RTGS HUB
13-03-2018	13-03-2018	NEFT/N072180494678436/HDB DISB A/C MUMBAI/3971689		19479.00	CR	209505.32	RTGS HUB
13-03-2018	13-03-2018	NEFT/N072180494790707/HDB DISB A/C MUMBAI/3980397		9484.00	CR	218989.32	RTGS HUB
13-03-2018	13-03-2018	IMPS/P2A/807221355889/02600510000465UCBA0000260/		45005.90	DR	173983.42	VYAPAR VIHAR,BILASPUR [CT]
13-03-2018	14-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/130318		10000.00	DR	163983.42	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	BRN-CLG-CHQ PAID TO GLOBE MARKETING	114037	30000.00	DR	133983.42	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	BRN-CLG-CHQ PAID TO JEENAL ELECTRONICS	114045	31000.00	DR	102983.42	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	NEFT/CMS780496570/CREDIT CARD OPERATIONS/MID 75883		3106.90	CR	106090.32	RTGS HUB
14-03-2018	14-03-2018	NEFT/N073180495244480/BAJAJ FINANCE LIMITED 191/44		8119.00	CR	114209.32	RTGS HUB
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3574/140318/BILASPUR		10000.00	DR	104209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3575/140318/BILASPUR		10000.00	DR	94209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3576/140318/BILASPUR		10000.00	DR	84209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3577/140318/BILASPUR		10000.00	DR	74209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3578/140318/BILASPUR		10000.00	DR	64209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3580/140318/BILASPUR		10000.00	DR	54209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	ATM-CASH-AXIS/CPDW16408/3589/140318/BILASPUR		2000.00	DR	52209.32	VYAPAR VIHAR,BILASPUR [CT]
14-03-2018	14-03-2018	35374276-EDC GPRS Ser Fee-Mar'18		767.00	DR	51442.32	ATM RECONCILIATION CENTRE
14-03-2018	14-03-2018	NEFT/N073180495803568/HDB DISB A/C MUMBAI/3952800		8746.00	CR	60188.32	RTGS HUB
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	NEFT/N074180496154743/HDB DISB A/C MUMBAI/3995037		10166.00	CR	93616.32	RTGS HUB
15-03-2018	15-03-2018	NEFT/N074180496153476/HDB DISB A/C MUMBAI/3995129		10084.00	CR	103700.32	RTGS HUB
15-03-2018	15-03-2018	IMPS/P2A/807417904225/34027534123SBBIN0000336/SAM		100005.90	DR	3694.42	VYAPAR VIHAR,BILASPUR [CT]
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-CASH/SBI RAJEEV PLA/BILASPUR/160318		3000.00	DR	9372.42	VYAPAR VIHAR,BILASPUR [CT]
16-03-2018	16-03-2018	ATM-CASH/SBI RAJEEV PLA/BILASPUR/160318		9000.00	DR	372.42	VYAPAR VIHAR,BILASPUR [CT]
17-03-2018	17-03-2018	By Clg 000013 012 Bilaspur		30000.00	CR	30372.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 162913 002 Bilaspur		5000.00	CR	35372.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 162912 002 Bilaspur		5000.00	CR	40372.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 067222 049 Bilaspur		13000.00	CR	53372.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 000512 013 Bilaspur		2293.00	CR	55665.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 442305 017 Bilaspur		6000.00	CR	61665.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 442306 017 Bilaspur		5500.00	CR	67165.42	CENTRALISED CTS MUM MH
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	17-03-2018	BRN-OW RTN CLG: REJECT:442305:01-FUNDS INSUFFICIEN		6000.00	DR	103165.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	BRN-OW RTN CLG: REJECT:67222:01-FUNDS INSUFFICIENT		13000.00	DR	90165.42	CENTRALISED CTS MUM MH
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 INSUFFICIEN		5000.00	DR	55165.42	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	BRN-OW RTN CLG: REJECT:162912:01-FUNDS INSUFFICIEN		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	45165.42	VYAPAR VIHAR,BILASPUR [CT]
19-03-2018	18-03-2018	UPI/P2A/807719940084/ICI4b2dc94d85b442a68edbb8ad		3000.00	CR	48165.42	VYAPAR VIHAR,BILASPUR [CT]
19-03-2018	19-03-2018	NEFT/CMS783735588/CREDIT CARD OPERATIONS/MID 75883		2964.60	CR	51130.02	DATA CENTRE-CHEMBUR
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	19-03-2018	IMPS/P2A/807811848053/34027534123SBBIN0000336/Sam		140017.70	DR	141112.32	VYAPAR VIHAR,BILASPUR [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 [CT]
19-03-2018	19-03-2018	IMPS/P2A/807818006933/35333915193SBBIN0004177/JOI		65005.90	DR	56144.52	VYAPAR VIHAR,BILASPUR [CT]
19-03-2018	19-03-2018	NEFT/N078180498994743/HDB DISB A/C MUMBAI/4025688		11656.00	CR	67800.52	RTGS HUB
20-03-2018	20-03-2018	NEFT/CMS784895680/CREDIT CARD OPERATIONS/MID 75883		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
20-03-2018	20-03-2018	IMPS/P2A/807914228693/34027534123BIN0000336/SAM		127817.70	DR	17701.56	VYAPAR VIHAR,BILASPUR [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
21-03-2018	21-03-2018	NEFT/N080180500187196/BAJAJ FINANCE LIMITED 191/44		1313.00	CR	26327.56	CENTRALISED COLL & 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
22-03-2018	22-03-2018	SAK/CASH DEP/SAK046092229/1410/BY CASH		38000.00	CR	51292.16	VYAPAR VIHAR,BILASPUR [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]
23-03-2018	23-03-2018	NEFT/CMS786941425/CREDIT CARD OPERATIONS/MID 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/UKHMINI 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
26-03-2018	26-03-2018	SAK/CASH DEP/SAK046746090/1410/BY CASH		63500.00	CR	67126.26	VYAPAR VIHAR,BILASPUR [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/808516995911/1584020000005011OBA0001584		80005.90	DR	2120.36	VYAPAR VIHAR,BILASPUR [CT]
29-03-2018	29-03-2018	NEFT/CMS792501323/CREDIT CARD OPERATIONS/MID 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]
31-03-2018	31-03-2018	NEFT/CMS793245284/CREDIT CARD OPERATIONS/MID 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 RECONCILIATION CENTRE
31-03-2018	31-03-2018	NEFT/N090180509117613/HDB DISB A/C MUMBAI/4133236		11531.00	CR	56568.91	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		7606622.98/7653904.07			
		CLOSING BALANCE				56568.91	

### 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
OUTWARD CLG	442305	6000	17-03-2018	01-FUNDS INSUFFICIENT
INWARD CLG	114040	127800	20-03-2018	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
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. Samartheshwar 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

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE.DIFF - Difference in rates on usage of card internationally

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

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++