



**ARU RAGHUVANSHI**

Joint Holder :- NAVIN SINGH

N5-703,24K GLAMORE HILLS AND DALES UNDRI

PUNE

MAHARASHTRA

411028

Customer No :110022127

Scheme :EASYACCESS-PRIME

Currency :INR

**Statement of Axis Account No :110010100193993 for the period (From : 01-04-2017 To : 22-09-2018)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>120414.09</b>	
03-04-2017		UPI/P2A/709213333407/	10000.00		110414.09	110
03-04-2017		UPI/P2A/709220356428/	10000.00		100414.09	110
03-04-2017		POS/BPCL COCO/PUNE/020417/20:52	1000.00		99414.09	110
03-04-2017		BRN-PYMT-CARD-5241780003744385	2536.08		96878.01	400
03-04-2017		UPI/P2A/709317415405/	10050.00		86828.01	110
03-04-2017		POS/BPCL COCO/PUNE/030417/19:10	1000.00		85828.01	110
04-04-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		60000.00	145828.01	110
04-04-2017		UPI/P2A/709418499822/	24000.00		121828.01	110
04-04-2017		UPI/P2A/709418500034/	11300.00		110528.01	110
05-04-2017		POS/KEDARI SERVICE/PUNE/050417/09:08	1000.00		109528.01	110
06-04-2017		UPI/P2A/709615625668/	26350.00		83178.01	110
06-04-2017		POS/SAI EXPRESSWAY/PUNE/060417/10:47	1000.00		82178.01	110
06-04-2017		MERCH REFUND DT.17.03.2017/RAGHUNANDAN PETROLEUM		7.50	82185.51	100
07-04-2017		MERCH REFUND DT.27.03.2017/SAI EXPRESSWAY SERVICE		7.50	82193.01	100
07-04-2017		MERCH REFUND DT.12.03.2017/KEDARI SERVICE STATION		7.50	82200.51	100
07-04-2017		MERCH REFUND DT.28.03.2017/BPCL COCO		7.50	82208.01	100
07-04-2017		POS/GOLDEN PEARL,PUNE/070417/19:34	3886.00		78322.01	110
08-04-2017		UPI/P2A/709818795560/	4000.00		74322.01	110
08-04-2017		UPI/P2A/709820805807/	2650.00		71672.01	110
08-04-2017		UPI/P2A/709823812704/	6000.00		65672.01	110
10-04-2017		POS/BPCL COCO/PUNE/100417/18:51	1000.00		64672.01	110
11-04-2017		MERCH REFUND DT.31.03.2017/MOHANISH AUTO CENTRE		7.50	64679.51	100
12-04-2017		POS/BHARAT PETROLEUM,PUNE/110417/19:59	1000.00		63679.51	110
13-04-2017		POS/BPCL-BABJI PETROL/PUNE/130417/12:53	1000.00		62679.51	110
14-04-2017		POS/BPCL COCO/PUNE/140417/16:36	500.00		62179.51	110
15-04-2017		PUR/18.12.16/TWISTED ENTERAINMENT P	1000.00		61179.51	100

17-04-2017		ECOM PUR/Paytm Mobile/Noida/170417/13:28	2000.00		59179.51	110
17-04-2017		UPI/P2A/710719407844/	1750.00		57429.51	110
17-04-2017		UPI/P2A/710722419944/	4800.00		52629.51	110
18-04-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		10000.00	62629.51	110
18-04-2017		UPI/P2A/710815459430/	6500.00		56129.51	110
18-04-2017		UPI/P2A/710815459430/AXIe8ebb0f4b98a44fd8a b31aec		6500.00	62629.51	100
18-04-2017		UPI/P2A/710815459512/	6500.00		56129.51	110
18-04-2017		UPI/P2A/710815459512/AXI4c1e6a13394740479 3fae906		6500.00	62629.51	100
18-04-2017		UPI/P2A/710815461485/	6500.00		56129.51	110
18-04-2017		POS/S K AUTO CARE/PUNE/180417/11:33	1000.00		55129.51	110
20-04-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		20000.00	75129.51	110
20-04-2017		INB/IFT/WHPL/TPARTY TRANSFER	19000.00		56129.51	110
21-04-2017		POS/NRUSINHA/PUNE/200417/20:32	1000.00		55129.51	110
22-04-2017		POS/BHARAT PETROLEUM,/PUNE/210417/21:35	1000.00		54129.51	110
22-04-2017		POS/SAI EXPRESSWAY/PUNE/220417/10:57	500.00		53629.51	110
24-04-2017		POS/BPCL COCO/PUNE/220417/21:23	200.00		53429.51	110
24-04-2017		ATM-CASH/NAVIPETH/PUNE/240417	3000.00		50429.51	110
25-04-2017		POS/KEDARI SERVICE/PUNE/250417/10:40	1000.00		49429.51	110
28-04-2017		POS/BHARAT PETROLEUM,/PUNE/280417/07:34	1000.00		48429.51	110
28-04-2017		POS/REGAL FOOT WEAR/PUNE/280417/08:51	2450.00		45979.51	110
29-04-2017		POS/BPCL-ROSHNI SERVI/PUNE/290417/15:14	1000.00		44979.51	110
01-05-2017		POS/BHARAT PETROLEUM,/PUNE/300417/20:30	1000.00		43979.51	110
02-05-2017	179981	BRN-TO CASH MAHENDRA PANDGALE	15000.00		28979.51	110
03-05-2017		BRN-PYMT-CARD-5241780003744385	5740.79		23238.72	400
05-05-2017		MERCH REFUND DT.18.04.2017/S K AUTO CARE		7.50	23246.22	100
05-05-2017		MERCH REFUND DT.22.04.2017/SAI EXPRESSWAY SERVICE		3.75	23249.97	100
05-05-2017		MERCH REFUND DT.21.04.2017/NRUSINHA PETROLEUM		7.50	23257.47	100
05-05-2017		MERCH REFUND DT.22.04.2017/BHARAT PETROLEUM CORPO		7.50	23264.97	100
05-05-2017		MERCH REFUND DT.23.04.2017/BPCL COCO		1.50	23266.47	100
06-05-2017		POS/ROHIT WINES/PUNE/060517/17:27	1095.00		22171.47	110
08-05-2017		POS/KEDARI SERVICE/PUNE/080517/09:09	1000.00		21171.47	110
09-05-2017		INB/IFT/PUNES MINI PUNJABB/TPARTY TRANSFER		15000.00	36171.47	110
09-05-2017		POS/BELDARE PATIL/PUNE/090517/09:56	1000.00		35171.47	110
09-05-2017		INB/492123405/TECHPROCESS SOLUTIONS LTD/	1529.50		33641.97	110
11-05-2017		POS/BPCL COCO/PUNE/100517/18:57	1000.00		32641.97	110

11-05-2017		POS/THE MOBILE WORLD./PUNE/110517/14:45	850.00		31791.97	110
13-05-2017		POS/BHARAT PETROLEUM./PUNE/130517/06:56	1000.00		30791.97	110
15-05-2017		POS/BPCL COCO/PUNE/150517/16:42	1000.00		29791.97	110
16-05-2017		POS/INDIAN OIL./PUNE/160517/15:35	1000.00		28791.97	110
17-05-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		600000.00	628791.97	110
17-05-2017		INB/IFT/Dad/TPARTY TRANSFER	340000.00		288791.97	110
17-05-2017		INB/IFT/Mum/TPARTY TRANSFER	130000.00		158791.97	110
17-05-2017		INB/IFT/WHPL/TPARTY TRANSFER	50000.00		108791.97	110
19-05-2017	179982	BRN-TO CASH SELF	12000.00		96791.97	110
19-05-2017		POS/SAI EXPRESSWAY/PUNE/190517/09:59	1000.00		95791.97	110
20-05-2017		POS/LIVE FOR FOOD F &/PUNE/190517/20:36	1855.00		93936.97	110
22-05-2017		POS/BETOS/PUNE/200517/19:54	3000.00		90936.97	110
22-05-2017		INB/IFT/NAVIN SINGH/TPARTY TRANSFER		154000.00	244936.97	110
22-05-2017		INB/IFT/WHPL/TPARTY TRANSFER	154163.00		90773.97	110
22-05-2017		ECOM PUR/BIGTREE ENTER/MUMBAI/210517/16:08	391.26		90382.71	110
23-05-2017		POS/BPCL COCO/PUNE/220517/19:29	1000.00		89382.71	110
23-05-2017		POS/CHITALIA PLASTICS/Pune/230517/15:45	2600.00		86782.71	110
24-05-2017		ECOM PUR/BUNDL TECHNOL/Banglore/240517/16:43	1213.00		85569.71	110
26-05-2017		MERCH REFUND DT.11.05.2017/BPCL COCO		7.50	85577.21	100
26-05-2017		MERCH REFUND DT.09.05.2017/BELDARE PATIL PETROLEU		7.50	85584.71	100
26-05-2017		MERCH REFUND DT.08.05.2017/KEDARI SERVICE STATION		7.50	85592.21	100
26-05-2017		MERCH REFUND DT.15.05.2017/BPCL COCO		7.50	85599.71	100
26-05-2017		MERCH REFUND DT.13.05.2017/BHARAT PETROLEUM CORPO		7.50	85607.21	100
30-05-2017		POS/SAI EXPRESSWAY/PUNE/300517/10:14	1000.00		84607.21	110
01-06-2017		POS/NRUSINHA/PUNE/310517/19:42	1000.00		83607.21	110
01-06-2017		INB/496630601/AMAZON SELLER SERVICES PVT LTD(BILL	649.00		82958.21	110
02-06-2017		BRN-PYMT-CARD-5241780003744385	4135.87		78822.34	400
02-06-2017		POS/GAYATRI HOSPITAL/PUNE/020617/17:39	560.00		78262.34	110
03-06-2017		MERCH REFUND DT.16.05.2017/INDIAN OIL CORPORATION		7.50	78269.84	100
03-06-2017		MERCH REFUND DT.19.05.2017/SAI EXPRESSWAY SERVICE		7.50	78277.34	100
03-06-2017		MERCH REFUND DT.23.05.2017/BPCL COCO		7.50	78284.84	100
03-06-2017		ECOM PUR/WWW SWIGGY IN/GURGAON/030617/14:56	295.00		77989.84	110
05-06-2017		POS/FOODJOCKEYS/PUNE/040617/16:16	3132.00		74857.84	110
05-06-2017		POS/JOVOS/PUNE/040617/18:14	880.00		73977.84	110
06-06-2017		POS/MAULI PETROLIUM/PUNE/060617/17:11	1000.00		72977.84	110

08-06-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		25000.00	97977.84	110
09-06-2017		INB/498557011/VODAFONE(BILLDESK)/NA	1522.60		96455.24	110
09-06-2017		INB/IFT/WHPL/TPARTY TRANSFER	25000.00		71455.24	110
10-06-2017		POS/T R WINES/PUNE/100617/17:25	480.00		70975.24	110
12-06-2017		POS/DEVI PRIME REALTY/PUNE/100617/18:50	1300.00		69675.24	110
12-06-2017		INB/IFT/NAVIN SINGH/TPARTY TRANSFER		32000.00	101675.24	110
12-06-2017		INB/IFT/WHPL/TPARTY TRANSFER	31600.00		70075.24	110
12-06-2017		POS/KEDARI SERVICE/PUNE/120617/08:26	1000.00		69075.24	110
12-06-2017		ECOM PUR/BUNDL TECHNOL/Banglore/120617/18:01	401.00		68674.24	110
14-06-2017		ECOM PUR/PayTm Mobile/Noida/140617/15:59	1000.00		67674.24	110
15-06-2017		UPI/P2A/716616528003/	3300.00		64374.24	110
16-06-2017		MERCH REFUND DT.30.05.2017/SAI EXPRESSWAY SERVICE		7.50	64381.74	100
16-06-2017		MERCH REFUND DT.06.06.2017/MAULI PETROLIUM		7.50	64389.24	100
16-06-2017		MERCH REFUND DT.01.06.2017/NRUSINHA PETROLEUM		7.50	64396.74	100
16-06-2017		POS/T R WINES/PUNE/160617/15:26	640.00		63756.74	110
17-06-2017		MERCH REFUND DT.28.04.2017/BHARAT PETROLEUM CORPO		7.50	63764.24	100
17-06-2017		MERCH REFUND DT.25.04.2017/KEDARI SERVICE STATION		7.50	63771.74	100
19-06-2017		POS/FOODJOCKEYS/PUNE/180617/16:50	1060.00		62711.74	110
19-06-2017		POS/EPIPHANY HOSPITAL/PUNE/180617/18:58	6903.00		55808.74	110
20-06-2017		POS/TOUCHE THE SIZZLE/PUNE/200617/17:37	2590.00		53218.74	110
24-06-2017		110010100193993:Int.Pd:01-04-2017 to 24-06- 2017		596.00	53814.74	110
27-06-2017		POS/FOODJOCKEYS/PUNE/260617/20:50	1775.00		52039.74	110
28-06-2017		INB/NEFT/AXIR171790458768/Amol/FSSAI of D	8500.00		43539.74	004
28-06-2017		POS/BHARAT PETROLEUM./PUNE/280617/08:59	1000.00		42539.74	110
29-06-2017		POS/RAJYOG PETROLEUM/PUNE/290617/10:24	1000.00		41539.74	110
30-06-2017		MERCH REFUND DT.12.06.2017/KEDARI SERVICE STATION		7.50	41547.24	100
03-07-2017		POS/SAI EXPRESSWAY/PUNE/020717/12:28	1000.00		40547.24	110
03-07-2017		POS/MC DONALDS/MUMBAI/020717/13:07	109.00		40438.24	110
03-07-2017		POS/LIVE FOR FOOD F &/PUNE/020717/18:03	540.00		39898.24	110
04-07-2017		ECOM PUR/SHAADI.COM(IN/mumbai/030717/19:20	4860.00		35038.24	110
04-07-2017		POS/KEDARI SERVICE/PUNE/040717/08:07	1000.00		34038.24	110
07-07-2017		POS/FOODJOCKEYS/PUNE/060717/20:15	1575.00		32463.24	110
07-07-2017		POS/FOODJOCKEYS/PUNE/060717/21:13	525.00		31938.24	110
11-07-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		100000.00	131938.24	110
11-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	90000.00		41938.24	110
11-07-2017	179983	BRN-TO CASH MAHESH RANDIVE	6000.00		35938.24	110

12-07-2017		ECOM PUR/VODAFONE/MUMBAI/120717/17:35	1526.06		34412.18	110
13-07-2017		MERCH REFUND DT.17.06.2028/BHARAT PETROLEUM CORPO		7.50	34419.68	100
13-07-2017		POS/V R WINES/PUNE/130717/15:50	1235.00		33184.68	110
14-07-2017		POS/MAXWELL CHEMIST/PUNE/140717/16:13	930.00		32254.68	110
14-07-2017		ECOM PUR/SWIGGY/NOIDA/140717/16:34	807.00		31447.68	110
15-07-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		130000.00	161447.68	110
15-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	100000.00		61447.68	110
15-07-2017		POS/KFC Baner/PUNE/150717/08:50	311.52		61136.16	110
15-07-2017		POS/KFC Baner/PUNE/150717/10:20	638.38		60497.78	110
15-07-2017		MERCH REFUND DT.04.07.2017/KEDARI SERVICE STATION		7.50	60505.28	100
15-07-2017		MERCH REFUND DT.02.07.2017/SAI EXPRESSWAY SERVICE		7.50	60512.78	100
15-07-2017		MERCH REFUND DT.29.06.2017/RAJYOG PETROLEUM		7.50	60520.28	100
15-07-2017		POS/BPCL COCO/PUNE/150717/14:51	1000.00		59520.28	110
15-07-2017		UPI/P2A/719623085723/	2890.00		56630.28	110
17-07-2017		POS/THE WESTIN PUNE/PUNE/150717/19:52	1350.00		55280.28	110
17-07-2017		POS/THE WESTIN PUNE/PUNE/150717/20:26	1750.00		53530.28	110
18-07-2017		POS/FOODJOCKEYS/PUNE/170717/19:22	791.00		52739.28	110
18-07-2017		POS/FOODJOCKEYS/PUNE/170717/19:49	265.00		52474.28	110
20-07-2017		ECOM PUR/Bundal PAYU A/Gurugram/200717/22:20	357.00		52117.28	110
21-07-2017		MERCH REFUND DT.15.07.2017/BPCL COCO		7.50	52124.78	100
22-07-2017		ECOM PUR/Bundal PAYU A/Gurugram/220717/22:17	404.00		51720.78	110
24-07-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		300000.00	351720.78	110
24-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	50000.00		301720.78	110
24-07-2017		INB/IFT/Rahul Pardeshi/TPARTY TRANSFER	5000.00		296720.78	110
24-07-2017		POS/BURGER KING,/PUNE/240717/11:32	481.44		296239.34	110
25-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	115000.00		181239.34	110
26-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	35000.00		146239.34	110
26-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	2000.00		144239.34	110
26-07-2017		INB/IFT/PUNES MINI PUNJABB/TPARTY TRANSFER		30000.00	174239.34	110
26-07-2017		INB/IFT/Gauri Misal/TPARTY TRANSFER	10000.00		164239.34	110
26-07-2017		INB/NEFT/AXIR172078001932/Aru Raghuvans/just distr	15000.00		149239.34	2056
28-07-2017		POS/FOODJOCKEYS/PUNE/270717/20:15	1575.00		147664.34	110
28-07-2017		POS/FOODJOCKEYS/PUNE/270717/21:10	262.00		147402.34	110
28-07-2017		POS/KEDARI SERVICE/PUNE/280717/09:05	1000.00		146402.34	110
28-07-2017		POS/CAFE COFFEE DAY/MANTRA/280717/10:11	224.00		146178.34	110
30-07-2017		POS/THE WESTIN PUNE/PUNE/290717/19:02	1350.00		144828.34	110
31-07-2017		INB/IFT/WHPL/TPARTY TRANSFER	50000.00		94828.34	110

02-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/020817/17:03	404.00		94424.34	110
03-08-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		330000.00	424424.34	110
03-08-2017		INB/IFT/WHPL/TPARTY TRANSFER	330000.00		94424.34	110
03-08-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		15000.00	109424.34	110
03-08-2017		NEFT/MB/AXMB172159990216/Ganesh Site	15000.00		94424.34	168
03-08-2017		INB/IFT/WHPL/TPARTY TRANSFER	16000.00		78424.34	110
04-08-2017		POS/KEDARI SERVICE/PUNE/040817/09:36	1000.00		77424.34	110
05-08-2017	179984	BRN-TO CASH GORE SALIM QADAR	8000.00		69424.34	110
05-08-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		63500.00	132924.34	110
05-08-2017		INB/IFT/WHPL/TPARTY TRANSFER	47500.00		85424.34	110
05-08-2017		POS/KEDARI SERVICE/PUNE/050817/14:57	1000.00		84424.34	110
07-08-2017		POS/H R CAFE INDIA PV/PUNE/050817/19:03	6050.00		78374.34	110
07-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/060817/20:00	451.00		77923.34	110
08-08-2017		POS/FOODJOCKEYS/PUNE/070817/20:06	3122.00		74801.34	110
08-08-2017		MERCH REFUND DT.28.07.2017/KEDARI SERVICE STATION		7.50	74808.84	100
08-08-2017		POS/EURO CAR CARE/PUNE/080817/13:48	12000.00		62808.84	110
08-08-2017		POS/CONRAD PUNE Koji/PUNE/080817/17:28	2992.19		59816.65	110
09-08-2017		POS/DEVI PRIME REALTY/PUNE/090817/16:40	1522.00		58294.65	110
10-08-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		100000.00	158294.65	110
10-08-2017		INB/IFT/WHPL/TPARTY TRANSFER	100000.00		58294.65	110
10-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/100817/17:03	404.00		57890.65	110
10-08-2017		POS/KEDARI SERVICE/PUNE/100817/15:16	1000.00		56890.65	110
10-08-2017		POS/O HOTEL/PUNE/100817/17:53	3882.00		53008.65	110
10-08-2017		POS/FOODJOCKEYS/PUNE/100817/19:04	756.00		52252.65	110
12-08-2017		POS/KEDARI SERVICE/PUNE/120817/07:39	1000.00		51252.65	110
14-08-2017		POS/BOTECO RESTAURANT/PUNE/130817/17:16	5882.00		45370.65	110
14-08-2017		UPI/P2A/722522540768/AXI2b5ebab92ae94da28 35851d9		3000.00	48370.65	110
14-08-2017		MERCH REFUND DT.05.08.2017/KEDARI SERVICE STATION		7.50	48378.15	100
14-08-2017		MERCH REFUND DT.04.08.2017/KEDARI SERVICE STATION		7.50	48385.65	100
16-08-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/150817/09:09	500.00		47885.65	110
16-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/150817/21:36	467.00		47418.65	110
16-08-2017		INB/IFT/WHPL/TPARTY TRANSFER	46000.00		1418.65	110
16-08-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		62000.00	63418.65	110
16-08-2017		POS/SHISHA CAFE/PUNE/160817/13:22	3096.00		60322.65	110

16-08-2017		POS/FOODJOCKEYS/PUNE/160817/15:15	1260.00		59062.65	110
16-08-2017		POS/FOODJOCKEYS/PUNE/160817/15:15	25000.00		34062.65	110
16-08-2017		POS/FOODJOCKEYS/PUNE/160817/15:49	1890.00		32172.65	110
16-08-2017		POS/MAHESH SUPER MARK/PUNE/160817/16:00	165.00		32007.65	110
17-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/170817/16:18	730.00		31277.65	110
18-08-2017		UPI/P2A/723021392722/AXI4ce10f51ddf640b69c586400		2500.00	33777.65	110
18-08-2017		POS/T R WINES/PUNE/180817/15:51	465.00		33312.65	110
18-08-2017		POS/FARZI CAFE UH/PUNE/180817/16:47	2000.00		31312.65	110
18-08-2017		POS/FARZI CAFE UH/PUNE/180817/17:43	2000.00		29312.65	110
19-08-2017		INB/513968471/VODAFONE(BILLDESK)/NA	1255.52		28057.13	110
19-08-2017		MERCH REFUND DT.10.08.2017/KEDARI SERVICE STATION		7.50	28064.63	100
21-08-2017		POS/T R WINES/PUNE/200817/16:08	465.00		27599.63	110
21-08-2017		POS/KEDARI SERVICE/PUNE/210817/08:24	1000.00		26599.63	110
21-08-2017		POS/CAFE COFFEE DAY/MANTRA/210817/09:07	176.00		26423.63	110
21-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/210817/20:34	433.00		25990.63	110
22-08-2017		POS/REGAL FOOT WEAR/PUNE/220817/10:09	1175.00		24815.63	110
22-08-2017		ATM-CASH/SHUKRAWAR PETH/PUNE/220817	4000.00		20815.63	110
22-08-2017		POS/BURGER KING INDIA/PUNE/220817/12:15	436.60		20379.03	110
22-08-2017		POS/BPCL COCO/PUNE/220817/14:42	1000.00		19379.03	110
23-08-2017		ECOM PUR/BUNDL TECHNOL/Banglore/230817/15:48	487.00		18892.03	110
24-08-2017		MERCH REFUND DT.12.08.2017/KEDARI SERVICE STATION		7.50	18899.53	100
26-08-2017		ECOM PUR/Bundal PAYU A/Gurugram/260817/19:24	394.00		18505.53	110
26-08-2017		ECOM PUR/Amazon Seller/Bangalore/260817/15:17	2130.00		16375.53	110
28-08-2017		POS/BABJI PETROLEUM/PUNE/280817/09:40	1000.00		15375.53	110
30-08-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		50000.00	65375.53	110
01-09-2017		INB/IFT/WHPL/TPARTY TRANSFER	6000.00		59375.53	110
01-09-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		6000.00	65375.53	110
01-09-2017		POS/KEDARI SERVICE/PUNE/010917/10:20	1000.00		64375.53	110
01-09-2017		MERCH REFUND DT.21.08.2017/KEDARI SERVICE STATION		7.50	64383.03	100
01-09-2017		MERCH REFUND DT.22.08.2017/BPCL COCO		7.50	64390.53	100
01-09-2017		ECOM PUR/Bundal PAYU A/Gurugram/010917/18:53	298.00		64092.53	110
01-09-2017		ECOM PUR/Bundal PAYU A/Gurugram/010917/21:48	353.00		63739.53	110
02-09-2017		ECOM PUR/Flipkart APIN/Chennai/020917/18:52	4368.00		59371.53	110
04-09-2017		ECOM PUR/Amazon Seller/Bangalore/030917/20:35	946.10		58425.43	110
04-09-2017		ECOM PUR/Flipkart APIN/Chennai/040917/19:36	769.00		57656.43	110

05-09-2017		ECOM PUR/Bundal PAYU A/Gurugram/050917/21:07	463.00		57193.43	110
08-09-2017		POS/AMAZON SELLER,/PUNE/080917/04:43	1486.65		55706.78	110
09-09-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		450000.00	505706.78	110
09-09-2017		INB/IFT/WHPL/TPARTY TRANSFER	450000.00		55706.78	110
11-09-2017		ECOM PUR/Amazon Seller/Bangalore/100917/13:37	399.00		55307.78	110
11-09-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		53000.00	108307.78	110
12-09-2017		INB/IFT/Mum/TPARTY TRANSFER	50000.00		58307.78	110
12-09-2017		ECOM PUR/Bundal PAYU A/Gurugram/120917/19:30	569.00		57738.78	110
13-09-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		45000.00	102738.78	110
13-09-2017		INB/IFT/Mum/TPARTY TRANSFER	40000.00		62738.78	110
13-09-2017		POS/BPCL COCO/PUNE/130917/10:43	1000.00		61738.78	110
13-09-2017		MERCH REFUND DT.01.09.2017/KEDARI SERVICE STATION		7.50	61746.28	100
14-09-2017		POS/INDEPENDENCE BREW/PUNE/140917/10:18	2535.00		59211.28	110
14-09-2017		POS/FOODJOCKEYS/PUNE/140917/16:14	262.00		58949.28	110
14-09-2017		POS/FOODJOCKEYS/PUNE/140917/18:08	525.00		58424.28	110
15-09-2017		ECOM PUR/Bundal PAYU A/Gurugram/150917/19:11	290.00		58134.28	110
18-09-2017		INB/520610133/VODAFONE(BILLDESK)/NA	1326.32		56807.96	110
18-09-2017		POS/KEDARI SERVICE/PUNE/180917/13:07	1000.00		55807.96	110
23-09-2017		POS/KEDARI SERVICE/PUNE/230917/10:46	1000.00		54807.96	110
25-09-2017		ECOM PUR/Amazon Seller/Bangalore/250917/04:30	600.00		54207.96	110
25-09-2017		MERCH REFUND DT.13.09.2017/BPCL COCO		7.50	54215.46	100
25-09-2017		MERCH REFUND DT.18.09.2017/KEDARI SERVICE STATION		7.50	54222.96	100
25-09-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		350000.00	404222.96	110
25-09-2017		INB/IFT/Mum/TPARTY TRANSFER	350000.00		54222.96	110
28-09-2017		ECOM PUR/AMAZON PAY IN/BANGALORE/280917/13:26	1229.00		52993.96	110
30-09-2017		110010100193993:Int.Pd:25-06-2017 to 30-09- 2017		597.00	53590.96	110
02-10-2017		ECOM PUR/Bundal PAYU A/Gurugram/011017/22:10	259.00		53331.96	110
03-10-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		35000.00	88331.96	110
03-10-2017		ECOM PUR/Bundal PAYU A/Gurugram/031017/22:21	392.00		87939.96	110
04-10-2017		EXCESS FUEL CR. REV./4505030002046695/12.01.2017	57.50		87882.46	100
04-10-2017		INB/NEFT/AXIR172774681862/Aru Raghuvanshi	35000.00		52882.46	1494
04-10-2017		MERCH_REFUND_DT.23.09.2017/KEDARI SERVICE STATION		7.50	52889.96	100
06-10-2017		POS/AMAZON SELLER,/MUMBAI/061017/05:58	839.00		52050.96	110
06-10-2017		ECOM PUR/Bundal PAYU A/Gurugram/061017/21:31	434.00		51616.96	110
07-10-2017		POS/D J PETROLEUM/PUNE/071017/08:52	1000.00		50616.96	110



10-10-2017		ECOM PUR/Bundal PAYU A/Gurugram/101017/15:18	370.00		50246.96	110
12-10-2017		POS/KEDARI SERVICE/PUNE/121017/08:50	1000.00		49246.96	110
12-10-2017		INB/IFT/RENU SINGH/TPARTY TRANSFER		440000.00	489246.96	110
12-10-2017		INB/IFT/WHPL/TPARTY TRANSFER	450000.00		39246.96	110
17-10-2017		MERCH REFUND DT.07.10.2017/D J PETROLEUM		7.50	39254.46	100
23-10-2017		POS/SAI EXPRESS WAY S/PUNE/221017/10:05	1000.00		38254.46	110
24-10-2017		POS/KEDARI SERVICE/PUNE/241017/09:34	500.00		37754.46	110
24-10-2017		MERCH REFUND DT. 12.10.2017/KEDARI SERVICE STATION		7.50	37761.96	100
24-10-2017		POS/BHARAT PETROLEUM,/PUNE/241017/14:51	1000.00		36761.96	110
26-10-2017		MERCH REFUND DT. 22.10.2017/HPCL 0.75% CASHLESS IN		7.50	36769.46	100
27-10-2017		POS/SAI EXPRESSWAY/PUNE/271017/09:34	1000.00		35769.46	110
29-10-2017		POS/HYATT REGENCY PUN/VADGAONSHIR,P/281017/19:29	1339.38		34430.08	110
30-10-2017		POS/SUKHWANI PETROLEU/PUNE/291017/19:43	1000.00		33430.08	110
31-10-2017		POS/FOODJOCKEYS/PUNE/301017/20:05	2791.00		30639.08	110
31-10-2017		POS/FOODJOCKEYS/PUNE/301017/20:10	1283.00		29356.08	110
31-10-2017		POS/FOODJOCKEYS/PUNE/301017/21:24	633.00		28723.08	110
01-11-2017		ECOM PUR/Bundal PAYU A/Gurugram/011117/22:36	414.00		28309.08	110
02-11-2017		BRN-PYMT-CARD-5241780006477199	1336.94		26972.14	400
02-11-2017		POS/SAI EXPRESSWAY/PUNE/021117/10:56	1000.00		25972.14	110
03-11-2017		MERCH REFUND DT. 24.10.2017/BHARAT PETROLEUM CORPO		7.50	25979.64	100
03-11-2017		MERCH REFUND DT. 27.10.2017/SAI EXPRESSWAY SERVICE		7.50	25987.14	100
03-11-2017		MERCH REFUND DT. 24.10.2017/KEDARI SERVICE STATION		3.75	25990.89	100
04-11-2017		POS/PVR LIMITED,/PUNE/041117/13:59	840.00		25150.89	110
07-11-2017		ECOM PUR/Bundal PAYU A/Gurugram/071117/22:32	420.00		24730.89	110
08-11-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		35000.00	59730.89	110
08-11-2017		ECOM PUR/Bundal PAYU A/Gurugram/081117/20:27	576.00		59154.89	110
09-11-2017		MERCH REFUND DT. 02.11.2017/SAI EXPRESSWAY SERVICE		7.50	59162.39	100
09-11-2017		POS/EFFINGUT/PUNE/091117/17:55	3707.00		55455.39	110
09-11-2017		POS/BHARAT PETROLEUM,/PUNE/091117/19:27	1000.00		54455.39	110
10-11-2017		MERCH REFUND DT. 30.10.2017/SUKHWANI PETROLEUM		7.50	54462.89	100
10-11-2017		ECOM PUR/swiggy PayTM/Mumbai/101117/18:03	552.00		53910.89	110
11-11-2017		POS/JOVOS/PUNE/111117/16:55	800.00		53110.89	110
13-11-2017		POS/JOVOS/PUNE/111117/18:01	2820.00		50290.89	110
13-11-2017		POS/JOVOS/PUNE/111117/18:38	2500.00		47790.89	110
13-11-2017		IMPS/P2A/731602428932/07691040000138911B KL000053	9600.00		38190.89	110

13-11-2017		ECOM PUR/Bundal PAYU A/Gurugram/121117/15:29	322.00		37868.89	110
13-11-2017		POS/KEDARI SERVICE/PUNE/131117/13:01	1000.00		36868.89	110
13-11-2017		POS/CHILIS./PUNE/131117/16:31	3030.00		33838.89	110
14-11-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		450000.00	483838.89	110
14-11-2017		INB/IFT/Mum/TPARTY TRANSFER	420000.00		63838.89	110
14-11-2017		POS/DIAMOND WINES/PUNE/141117/14:50	1800.00		62038.89	110
15-11-2017		UPI/P2A/731918261118/	97.00		61941.89	110
15-11-2017		UPI/P2A/731918279955/	873.00		61068.89	110
16-11-2017		MERCH REFUND DT. 10.11.2017/BHARAT PETROLEUM CORPO		7.50	61076.39	100
20-11-2017		POS/KRABI TOWN THE/PUNE/191117/17:58	1235.00		59841.39	110
20-11-2017		POS/BHARAT SERVICE ,PUNE/191117/18:33	1000.00		58841.39	110
20-11-2017		ECOM PUR/VODAFONE/MUMBAI/201117/16:51	1241.96		57599.43	110
23-11-2017		ECOM PUR/Swiggy/Bangalore/231117/14:39	398.00		57201.43	110
25-11-2017		POS/SAI EXPRESS WAY S/PUNE/251117/08:58	1000.00		56201.43	110
28-11-2017		MERCH REFUND DT. 13.11.2017/KEDARI SERVICE STATION		7.50	56208.93	100
28-11-2017		ECOM PUR/Bundal PAYU A/Gurugram/281117/20:55	598.00		55610.93	110
29-11-2017		MERCH REFUND DT. 25.11.2017/HPCL 0.75% CASHLESS IN		7.50	55618.43	100
29-11-2017		MERCH REFUND DT. 20.11.2017/BHARAT SERVICE CENTRE		7.50	55625.93	100
29-11-2017		POS/SHISHA CAFE/PUNE/291117/17:30	2924.00		52701.93	110
30-11-2017		POS/OM BEER SHOPPE/PUNE/301117/15:33	388.00		52313.93	110
01-12-2017		POS/JASHN RESTAURANT/PUNE/301117/20:39	544.00		51769.93	110
01-12-2017		ECOM PUR/Bundal PAYU A/Gurugram/011217/22:07	310.00		51459.93	110
02-12-2017		POS/BPCL COCO/PUNE/021217/10:35	1000.00		50459.93	110
02-12-2017		POS/DEVI PRIME REALTY/PUNE/021217/15:47	638.00		49821.93	110
05-12-2017		POS/T R WINES/PUNE/051217/15:32	1680.00		48141.93	110
07-12-2017		ATM-CASH/KOREGOAN BR/PUNE/071217	4000.00		44141.93	110
08-12-2017		POS/THE CORINTHIAN/PUNE/081217/10:32	560.00		43581.93	110
08-12-2017		POS/AKBAR MOHAMMED IQ/Pune/081217/21:18	816.00		42765.93	110
09-12-2017		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		35000.00	77765.93	110
09-12-2017		ATM-CASH/SBI INLAC BUDHRANI/PUNE/091217	3500.00		74265.93	110
09-12-2017		IMPS/P2A/734318150686/0530000109121912PU NB045080	17000.00		57265.93	110
09-12-2017		ECOM PUR/Bundal PAYU A/Gurugram/091217/22:52	794.00		56471.93	110
11-12-2017		INB/539540486/IDEA CELLULAR LIMITED (BILLDESK)/NA	449.00		56022.93	110
11-12-2017		MERCH_REFUND_DT. 02.12.2017/BPCL COCO		7.50	56030.43	100
11-12-2017		POS/THE CORINTHIAN/PUNE/111217/14:40	20000.00		36030.43	110
12-12-2017		POS/AKBAR MOHAMMED IQ/Pune/121217/17:24	867.00		35163.43	110

12-12-2017		MOB/TPFT/Sheet/913010032165175	9000.00		26163.43	110
13-12-2017		POS/A E C CAR CARE CE/PUNE/131217/09:59	1000.00		25163.43	110
13-12-2017		ECOM PUR/Bundal PAYU A/Gurugram/131217/18:27	266.00		24897.43	110
14-12-2017		ECOM PUR/VODAFONE/MUMBAI/141217/06:26	1326.32		23571.11	110
15-12-2017		ATM-CASH/CORP CAMP PUNE/PUNE/151217	1500.00		22071.11	110
15-12-2017		POS/WELLNESS FOREVER/PUNE/151217/18:26	905.50		21165.61	110
16-12-2017		MERCH REFUND DT. 13.12.2017/HPCL 0.75% CASHLESS IN		7.50	21173.11	100
16-12-2017		POS/AMBROSIA RESORT/PUNE/161217/17:48	2944.00		18229.11	110
19-12-2017		POS/KEDARI SERVICE/PUNE/191217/10:25	1000.00		17229.11	110
21-12-2017		POS/T R WINES/PUNE/211217/16:28	1250.00		15979.11	110
22-12-2017		NEFT/N356170437115975/ARU RAGHUVANSHI/bank to bank		30000.00	45979.11	002
22-12-2017		ECOM PUR/Swiggy/Bangalore/221217/16:00	619.00		45360.11	110
23-12-2017		POS/KEDARI SERVICE/PUNE/231217/09:49	1000.00		44360.11	110
23-12-2017		POS/CHAINAWALL/PUNE/231217/12:22	553.00		43807.11	110
25-12-2017		ECOM PUR/Swiggy/Bangalore/241217/17:21	606.00		43201.11	110
26-12-2017		ECOM PUR/Amazon Seller/Bangalore/261217/10:39	2206.00		40995.11	110
26-12-2017		ECOM PUR/Flipkart APIN/Chennai/261217/16:20	431.00		40564.11	110
27-12-2017		POS/KEDARI SERVICE/PUNE/271217/09:02	1000.00		39564.11	110
28-12-2017		POS/BAWAJEES FOOD BAR/PUNE/281217/17:52	2475.00		37089.11	110
29-12-2017		ECOM PUR/Swiggy/Bangalore/291217/16:10	525.00		36564.11	110
30-12-2017		POS/SAI EXPRESSWAY/PUNE/301217/10:01	1000.00		35564.11	110
31-12-2017		110010100193993:Int.Pd:01-10-2017 to 31-12- 2017		381.00	35945.11	110
01-01-2018		MERCH REFUND DT.19.12.2017/KEDARI SERVICE STATION		7.50	35952.61	100
01-01-2018		MERCH REFUND DT.23.12.2017/KEDARI SERVICE STATION		7.50	35960.11	100
01-01-2018	582529	By Clg/582529/INB /PUNE		40000.00	75960.11	2567
02-01-2018		BRN-PYMT-CARD-5241780006477199	2950.00		73010.11	400
03-01-2018		MERCH REFUND DT. 27.12.2017/KEDARI SERVICE STATION		7.50	73017.61	100
03-01-2018		ECOM PUR/Amazon Seller/Bangalore/030118/14:20	615.00		72402.61	110
04-01-2018		POS/KEKAN PETROL JUNC/PUNE/040118/14:37	1000.00		71402.61	110
06-01-2018		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		35000.00	106402.61	110
08-01-2018		ECOM PUR/Swiggy/Bangalore/070118/14:24	386.00		106016.61	110
10-01-2018		POS/D J PETROLEUM/PUNE/100118/07:49	2000.00		104016.61	110
10-01-2018		POS/OM BEER SHOPPE/PUNE/100118/08:27	908.00		103108.61	110
10-01-2018		MERCH REFUND DT.30.12.2017/SAI EXPRESSWAY SERVICE		7.50	103116.11	100
10-01-2018		POS/BASHO RESTAURANT/PUNE/100118/11:02	2079.00		101037.11	110
10-01-2018		POS/DORABJEE AND CO P/PUNE/100118/14:54	535.00		100502.11	110

10-01-2018		POS/DORABJEE AND CO P/PUNE/100118/15:01	1900.00		98602.11	110
13-01-2018		ECOM PUR/VODAFONE/MUMBAI/130118/07:41	1136.73		97465.38	110
15-01-2018		ATM-CASH/KESAR HOUSE,KONDHW/PUN/140118	2000.00		95465.38	110
15-01-2018		POS/MSW*AKBAR MOHAMME/Pune/150118/19:43	102.00		95363.38	110
15-01-2018		ECOM PUR/Swiggy/Bangalore/150118/14:25	619.00		94744.38	110
17-01-2018		UPI/P2A/801719312746/	6500.00		88244.38	110
17-01-2018		ECOM PUR/Swiggy/Bangalore/170118/14:35	614.00		87630.38	110
18-01-2018		POS/EGGSUNDAY FOODS O/KHOPOLI/180118/01:59	510.00		87120.38	110
18-01-2018		POS/TATA STARBUCKS./NEW DELHI/180118/09:18	257.00		86863.38	110
18-01-2018		POS/TATA STARBUCKS./NEW DELHI/180118/10:11	194.00		86669.38	110
24-01-2018		POS/TATA STARBUCKS./NEW DELHI/230118/23:51	646.00		86023.38	110
27-01-2018		ECOM PUR/Bundal PAYU A/Gurugram/260118/21:26	821.00		85202.38	110
27-01-2018		POS/MSW*POOJA SUPER M/Pune/270118/21:58	110.00		85092.38	110
29-01-2018		POS/TATA DOCOMO./PUNE/290118/07:18	999.00		84093.38	110
29-01-2018		POS/TANDEM CT/PUNE/290118/09:25	890.00		83203.38	110
29-01-2018		POS/KEDARI SERVICE/PUNE/290118/14:40	1000.00		82203.38	110
30-01-2018		ECOM PUR/Book My Show/Mumbai/300118/15:12	491.92		81711.46	110
30-01-2018		POS/DEVI PRIME REALTY/PUNE/300118/15:45	508.00		81203.46	110
01-02-2018		POS/PUNES MINI PUNJAB/PUNE/010218/09:03	10.00		81193.46	110
01-02-2018		POS/PUNES MINI PUNJAB/PUNE/010218/10:51	10.00		81183.46	110
01-02-2018		ECOM PUR/PAYTM/NOIDA/010218/16:08	500.00		80683.46	110
02-02-2018		ATM-CASH/SBI UNDRI BR ONSIT/PUNE/020218	2000.00		78683.46	110
02-02-2018		BRN-PYMT-CARD-5241780006477199	21793.18		56890.28	400
03-02-2018		INB/IFT/RENU SINGH/TPARTY TRANSFER		10000.00	66890.28	110
03-02-2018		POS/ARCHANA LIQUOR/PUNE/030218/17:50	670.00		66220.28	110
05-02-2018		UPI/P2A/803513493202/	4000.00		62220.28	110
07-02-2018		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		35000.00	97220.28	110
09-02-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/090218/10:07	500.00		96720.28	110
12-02-2018		INB/IFT/WHPL/TPARTY TRANSFER	45000.00		51720.28	110
12-02-2018		NEFT/N043180473477777/ARU RAGHUVANSHI/WCT filing o		45000.00	96720.28	248
12-02-2018		POS/FOODJOCKEYS/PUNE/120218/20:06	2698.00		94022.28	110
13-02-2018		ECOM PUR/Bundal PAYU A/Gurugram/130218/23:09	1057.00		92965.28	110
14-02-2018		POS/RBA HOSPITALITY A/AHMEDABAD/140218/04:06	240.00		92725.28	110
15-02-2018		POS/FOREVER NEW APPAR/NOIDA/150218/11:21	9200.00		83525.28	110
17-02-2018		UPI/P2A/804810120921/	7172.00		76353.28	110
19-02-2018		POS/LABANA OIL COMPAN/AMBALA CITY/180218/19:35	1450.00		74903.28	110

19-02-2018		POS/TFS DELHI/DELHI/190218/17:49	415.80		74487.48	110
20-02-2018		POS/WELLNESS FOREVER/PUNE/190218/22:16	1398.00		73089.48	110
21-02-2018		POS/KEDARI SERVICE/PUNE/210218/11:40	1000.00		72089.48	110
21-02-2018		INB/556244383/VODAFONE(BILLDESK)/NA	619.80		71469.68	110
21-02-2018		POS/LS INTL PVT LTD_B/PUNE/210218/21:16	899.00		70570.68	110
21-02-2018		POS/A SQUARE HOSPITAL/PUNE/210218/17:24	3722.00		66848.68	110
23-02-2018		MERCH REFUND DT.29.01.2018/KEDARI SERVICE STATION		7.50	66856.18	100
26-02-2018		POS/JOVOS/PUNE/240218/18:53	1000.00		65856.18	110
26-02-2018		ECOM PUR/Bundal PAYU A/Gurugram/260218/20:44	662.00		65194.18	110
27-02-2018		ECOM PUR/Bundal PAYU A/Gurugram/270218/20:47	821.00		64373.18	110
27-02-2018		ECOM PUR/Bundal PAYU A/Gurugram/270218/21:37	378.00		63995.18	110
28-02-2018		INB/IFT/WHPL/TPARTY TRANSFER	25000.00		38995.18	110
02-03-2018		ECOM PUR/PAYTM/Noida/020318/14:54	354.02		38641.16	110
03-03-2018	179986	BRN-CLG-CHQ PAID TO MAGDISOFT SOLUTIONS LLP	15600.00		23041.16	2567
05-03-2018		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		20000.00	43041.16	110
06-03-2018		ECOM PUR/Flipkart APIN/Chennai/060318/14:30	2600.00		40441.16	110
06-03-2018		BRN-PYMT-CARD-5241780006477199	34492.20		5948.96	400
06-03-2018		ECOM PUR/Bundal PAYU A/Gurugram/060318/23:12	313.00		5635.96	110
07-03-2018		MERCH REFUND DT.21.02.2018/KEDARI SERVICE STATION		7.50	5643.46	100
07-03-2018		MERCH REFUND DT.19.02.2018/LABANA OIL COMPANY		10.88	5654.34	100
13-03-2018		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		25000.00	30654.34	110
14-03-2018		INB/561355615/VODAFONE(BILLDESK)/NA	833.25		29821.09	110
19-03-2018		INB/IFT/RENU SINGH/TPARTY TRANSFER		20000.00	49821.09	3184
19-03-2018		POS/SHRI SAI AUTO SER/NAVI MUMBAI/190318/15:15	1000.00		48821.09	110
21-03-2018		POS/KEDARI SERVICE/PUNE/210318/07:41	1000.00		47821.09	110
22-03-2018		INB/IFT/WOODSTOCK HELICOPTERS PVT LTD/TPARTY TRAN		35000.00	82821.09	110
22-03-2018		POS/CONRAD PUNE Koji/PUNE/220318/17:52	3137.90		79683.19	110
27-03-2018		MERCH REFUND DT.21.03.2018/KEDARI SERVICE STATION		7.50	79690.69	100
27-03-2018		INB/564159306/CCAVENUE.COM / CHARGE/Sheets shengl	1711.00		77979.69	110
29-03-2018		ECOM PUR/SWIGGY/BENGALURU/290318/15:43	351.00		77628.69	110
29-03-2018		ECOM PUR/Bundal PAYU A/Gurugram/290318/21:14	165.00		77463.69	110
30-03-2018		POS/KEDARI SERVICE/PUNE/300318/07:25	1000.00		76463.69	110
31-03-2018		ECOM PUR/SWIGGY/BENGALURU/310318/15:02	310.00		76153.69	110
31-03-2018		110010100193993:Int.Pd:01-01-2018 to 31-03- 2018		596.00	76749.69	110
02-04-2018		ECOM PUR/Flipkart Inte/18002089898/010418/06:50	467.00		76282.69	110
02-04-2018		ECOM PUR/Flipkart Inte/18002089898/010418/06:56	861.00		75421.69	110

02-04-2018		ECOM PUR/BUNDL TECHNOL/Banglore/010418/11:32	360.00		75061.69	110
02-04-2018		ECOM PUR/Flipkart Inte/18002089898/010418/12:11	399.00		74662.69	110
02-04-2018		ECOM PUR/SWIGGY/BENGALURU/010418/16:21	267.00		74395.69	110
02-04-2018		ECOM PUR/SWIGGY/BENGALURU/010418/16:16	251.00		74144.69	110
03-04-2018		BRN-PYMT-CARD-5241780006477199	4883.00		69261.69	400
03-04-2018		POS/MAD HOUSE GRILL/PUNE/030418/17:31	2019.00		67242.69	110
04-04-2018		MERCH REFUND DT.30.03.2018/KEDARI SERVICE STATION		7.50	67250.19	100
05-04-2018		POS/DHARMAVAT PETROLE/PUNE/050418/14:43	1000.00		66250.19	110
07-04-2018		MERCH REFUND DT.19.03.2018/DISCOUNT ON FUEL PURCH		7.50	66257.69	100
07-04-2018		POS/KEDARI SERVICE/PUNE/070418/16:14	1000.00		65257.69	110
10-04-2018		MERCH REFUND DT.05.04.2018/DHARMAVAT PETROLEUM		7.50	65265.19	100
12-04-2018		INB/568131761/CITRUS PAYMENT SOLUTIONS PVT LTD/4G	1463.00		63802.19	110
12-04-2018		ECOM PUR/SWIGGY/BENGALURU/120418/17:24	365.00		63437.19	110
20-04-2018		ECOM PUR/Bundal PAYU A/Gurugram/200418/22:02	283.00		63154.19	110
23-04-2018		ECOM PUR/Bundal PAYU A/Gurugram/220418/20:28	405.00		62749.19	110
23-04-2018		ECOM PUR/VODAFONE/MUMBAI/230418/15:24	737.08		62012.11	110
25-04-2018		POS/ISHWAR SERVICE/PUNE/250418/17:18	500.00		61512.11	110
27-04-2018		POS/RUBY HALL CLINIC/PUNE/270418/09:51	1200.00		60312.11	110
28-04-2018		ECOM PUR/Bundal PAYU A/Gurugram/280418/16:18	253.00		60059.11	110
29-04-2018		POS/RIAN HOSPITALITIE/PUNE/290418/16:46	744.00		59315.11	110
01-05-2018		POS/KEDARI SERVICE/PUNE/010518/14:46	500.00		58815.11	110
03-05-2018		BRN-PYMT-CARD-5241780006477199	6982.95		51832.16	400
03-05-2018		INB/IFT/Sheet/TPARTY TRANSFER	10000.00		41832.16	110
03-05-2018		ECOM PUR/Bundal PAYU A/Gurugram/030518/20:06	619.00		41213.16	110
04-05-2018		ECOM PUR/SWIGGY/BENGALURU/040518/12:10	714.00		40499.16	110
07-05-2018		ECOM PUR/SWIGGY/BENGALURU/060518/14:26	430.00		40069.16	110
07-05-2018		ECOM PUR/Bundal PAYU A/Gurugram/060518/21:58	245.00		39824.16	110
07-05-2018		ECOM PUR/YOUBROADBAND/MUMBAI/070518/07: 47	3616.00		36208.16	110
07-05-2018		MERCH REFUND DT.25.04.2018/ISHWAR SERVICE STATION		3.75	36211.91	100
10-05-2018		ECOM PUR/BHARTI AIRTEL/Gurugram/100518/18:59	379.00		35832.91	110
10-05-2018		ECOM PUR/VODAFONE/MUMBAI/100518/19:02	736.32		35096.59	110
11-05-2018		MERCH REFUND DT.01.05.2018/KEDARI SERVICE STATION		3.75	35100.34	100
11-05-2018		ECOM PUR/Bundal PAYU A/Gurugram/110518/20:15	609.00		34491.34	110
14-05-2018		POS/CAFE COFFEE DAY/KAPIL MALHAR/140518/08:23	510.00		33981.34	110
17-05-2018		BY CASH DEPOSIT- BNA/BPRH213701/5928/170518/TALEGAO		124500.00	158481.34	110

17-05-2018		SAK/CASH DEP/SAK055549037/2137/BY CASH		21500.00	179981.34	2137
17-05-2018		ECOM PUR/Bundal PAYU A/Gurugram/170518/20:54	506.00		179475.34	110
18-05-2018		INB/IFT/WHPL/TPARTY TRANSFER	100000.00		79475.34	110
19-05-2018		ECOM PUR/SWIGGY/BENGALURU/190518/14:07	838.00		78637.34	110
22-05-2018		INB/IFT/Sheet/TPARTY TRANSFER	25000.00		53637.34	110
22-05-2018		UPI/P2A/814216032788/	2000.00		51637.34	110
23-05-2018		ECOM PUR/SWIGGY/BENGALURU/230518/15:28	462.00		51175.34	110
26-05-2018		POS/JOVOS/PUNE/260518/17:51	1000.00		50175.34	110
28-05-2018		POS/JOVOS/PUNE/260518/19:03	580.00		49595.34	110
28-05-2018		ECOM PUR/Bundal PAYU A/Gurugram/270518/12:33	714.00		48881.34	110
28-05-2018		ECOM PUR/IDEA/MUMBAI/270518/14:12	408.00		48473.34	110
28-05-2018		POS/KEDARI SERVICE/PUNE/280518/17:41	500.00		47973.34	110
29-05-2018		ECOM PUR/Bundal PAYU A/Gurugram/290518/14:34	609.00		47364.34	110
31-05-2018		MERCH.REFUND DT.280518/KEDARI SERVICE STATION		3.75	47368.09	100
01-06-2018		ECOM PUR/SWIGGY/BANGALORE/010618/13:36	305.00		47063.09	110
02-06-2018		BRN-PYMT-CARD-5241780006477199	1433.43		45629.66	400
04-06-2018		INB/IFT/Gauri Misal/TPARTY TRANSFER	1000.00		44629.66	110
06-06-2018		BHIM CUSTOMER REFERRAL/01.06.2018		25.00	44654.66	100
07-06-2018		POS/KEDARI SERVICE/PUNE/070618/05:08	500.00		44154.66	110
07-06-2018		POS/MERAKI FOOD SERVI/Pune/070618/14:09	2779.00		41375.66	110
07-06-2018		UPI/P2A/815814932315/AXI6bdd2d11f2314fb6a831c796		1000.00	42375.66	110
09-06-2018		ECOM PUR/SWIGGY/BANGALORE/090618/08:02	515.00		41860.66	110
09-06-2018		ECOM PUR/SWIGGY/BANGALORE/090618/15:47	714.00		41146.66	110
12-06-2018		MERCH.REFUND DT.070618/KEDARI SERVICE STATION		3.75	41150.41	100
13-06-2018		ECOM PUR/VODAFONE/MUMBAI/130618/05:41	653.72		40496.69	110
13-06-2018		ECOM PUR/BHARTI AIRTEL/01243054000/130618/05:42	353.00		40143.69	110
14-06-2018		INB/IFT/NAVIN SINGH/TPARTY TRANSFER		500000.00	540143.69	3184
14-06-2018		INB/CREDIT CARD/xxxxxxxxxxxx7199/5828600320	16340.00		523803.69	110
15-06-2018		ECOM PUR/Bundal PAYU A/Gurugram/150618/14:02	515.00		523288.69	110
16-06-2018		UPI/P2A/816721157757/	1000.00		522288.69	110
18-06-2018		POS/THE CORINTHIAN/PUNE/170618/16:19	480.00		521808.69	110
18-06-2018		POS/THE CORINTHIAN/PUNE/170618/16:40	240.00		521568.69	110
18-06-2018		POS/THE CORINTHIAN/PUNE/170618/17:07	240.00		521328.69	110
18-06-2018		POS/THE CORINTHIAN/PUNE/170618/18:09	480.00		520848.69	110
18-06-2018		POS/CONRAD PUNE Koji/PUNE/180618/17:05	2543.99		518304.70	110
18-06-2018		POS/CONRAD PUNE Koji/PUNE/180618/17:35	440.66		517864.04	110
18-06-2018		POS/FOODJOCKEYS/PUNE/180618/19:26	1418.00		516446.04	110
19-06-2018		POS/FOODJOCKEYS/PUNE/180618/19:54	567.00		515879.04	110

19-06-2018		POS/FOODJOCKEYS/PUNE/180618/21:37	6794.00		509085.04	110
19-06-2018		ECOM PUR/Bundal PAYU A/Gurugram/190618/16:35	520.00		508565.04	110
22-06-2018		IMPS/P2A/817322375161/07941610083273HDF C0000794/	20005.90		488559.14	110
25-06-2018		POS/SANGOI SERVICE ST/PUNE/240618/08:17	1000.00		487559.14	110
25-06-2018		POS/KFC Baner/PUNE/240618/08:47	533.00		487026.14	110
25-06-2018		POS/FARIYAS RESORT,LO/Pune/240618/11:37	12403.00		474623.14	110
25-06-2018		POS/BPCL COCO/PUNE/250618/09:10	500.00		474123.14	110
25-06-2018		ECOM PUR/SWIGGY/BENGALURU/250618/15:36	367.00		473756.14	110
26-06-2018		MERCH REFUND DT.04.01.2018/KEKAN PETROL JUNCTION		7.50	473763.64	100
26-06-2018		MERCH REFUND DT.04.01.2018/KEKAN PETROL JUNCTION		7.50	473771.14	100
26-06-2018		MERCH REFUND DT.04.01.2018/KEKAN PETROL JUNCTION		7.50	473778.64	100
26-06-2018		POS/BHARAT SERVICE ,PUNE/260618/10:16	1000.00		472778.64	110
29-06-2018		MERCH.REFUND DT.240618/HPCL 0 75% CASHLESS IN		7.50	472786.14	100
29-06-2018		MERCH.REFUND DT.250618/BPCL COCO		3.75	472789.89	100
30-06-2018		MERCH.REFUND DT.260618/BHARAT SERVICE CENTRE		7.50	472797.39	100
30-06-2018		110010100193993:Int.Pd:01-04-2018 to 30-06- 2018		1202.00	473999.39	110
09-07-2018		INB/IFT/RENU SINGH/TPARTY TRANSFER		10000.00	483999.39	3184
18-07-2018		INB/IFT/Gauri Misal/TPARTY TRANSFER	5000.00		478999.39	110
20-07-2018		POS/BVMFS BHARATI HO/PUNE/200718/10:15	20260.00		458739.39	110
23-07-2018		ECOM PUR/VODAFONE/MUMBAI/230718/11:45	830.72		457908.67	110
23-07-2018		UPI/P2A/820421385210/	1500.00		456408.67	110
24-07-2018		NEFT/IDIBH18205383484/WOODSTOCK HELICOPTERS P.LTD.		10.00	456418.67	002
25-07-2018		UPI/P2A/820613422643/	3800.00		452618.67	110
27-07-2018		ECOM PUR/BHARTI AIRTEL/01243054000/270718/11:18	352.00		452266.67	110
30-07-2018		INB/593504848/PAYTM MOBILE SOLUTIONS PVT LTD/Payt	6000.00		446266.67	110
02-08-2018		BRN-PYMT-CARD-5241780006477199	1007.12		445259.55	400
03-08-2018		INB/NEFT/AXIR182153104256/Aru Raghuvans/Transfer f	100000.00		345259.55	1852
06-08-2018		ECOM PUR/YOUBROADBAND/MUMBAI/050818/08: 56	2572.00		342687.55	110
08-08-2018		POS/KEDARI SERVICE/PUNE/080818/09:59	1000.00		341687.55	110
11-08-2018		POS/AMAZON SELLER,/PUNE/110818/07:00	5340.00		336347.55	110
13-08-2018		POS/LS INTL PVT LTD_B/PUNE/120818/14:38	2099.00		334248.55	110
13-08-2018		POS/LS INTL PVT LTD_B/PUNE/120818/14:57	1360.00		332888.55	110
13-08-2018		ECOM PUR/BHARTI AIRTEL/01243054000/130818/09:19	177.00		332711.55	110
13-08-2018		ECOM PUR/VODAFONE/MUMBAI/130818/09:21	771.72		331939.83	110
13-08-2018		ECOM PUR/Amazon Seller/Bangalore/130818/09:55	648.00		331291.83	110



14-08-2018		MERCH.REFUND DT.080818/KEDARI SERVICE STATION		7.50	331299.33	100
14-08-2018		ECOM PUR/Amazon Seller/Bangalore/140818/16:23	2820.00		328479.33	110
20-08-2018		ECOM PUR/pepperfry Pay/Gurugram/200818/15:54	5716.00		322763.33	110
23-08-2018	179988	BRN-CLG-CHQ PAID TO SXCSXSX	590.00		322173.33	2567
24-08-2018		ECOM PUR/Amazon Seller/Bangalore/240818/15:58	109.00		322064.33	110
25-08-2018		ECOM PUR/Amazon Pay/8033420300/250818/04:56	261.00		321803.33	110
25-08-2018		INB/IFT/NAVIN SINGH/TPARTY TRANSFER		100000.00	421803.33	3184
27-08-2018		ECOM PUR/Paytm Payment/Noida/270818/15:37	3000.00		418803.33	110
29-08-2018		POS/ONGO. CHUNG FA CHI/Pune/290818/09:24	966.00		417837.33	110
30-08-2018		ECOM PUR/BHARTI AIRTEL/01243054000/300818/05:06	356.00		417481.33	110
30-08-2018		ECOM PUR/IRCTC APIN/New Delhi/300818/11:05	1735.00		415746.33	110
30-08-2018		POS/WINE KING/PUNE/300818/14:02	745.00		415001.33	110
31-08-2018		ATM-CASH/WANWADI PUNE/PUNE/310818	1500.00		413501.33	110
01-09-2018		POS/BHARAT PETROLEUM,/PUNE/310818/19:23	1000.00		412501.33	110
03-09-2018		UPI/P2A/824509359801/	5000.00		407501.33	110
03-09-2018		BRN-PYMT-CARD-5241780006477199	25502.00		381999.33	400
03-09-2018		NEFT/IDIBH18246345020/WOODSTOCK HELICOPTERS P.LTD.		5000.00	386999.33	248
03-09-2018		ECOM PUR/IRCTC APIN/New Delhi/030918/10:32	480.00		386519.33	110
05-09-2018		MERCH.REFUND DT.010918/BHARAT PETROLEUM CORPO		7.50	386526.83	100
05-09-2018		INB/IFT/Sheet/TPARTY TRANSFER	5000.00		381526.83	110
07-09-2018		POS/Sai Petro Hub/PUNE/070918/14:37	1000.00		380526.83	110
10-09-2018		INB/NEFT/AXIR182534845430/Ashok Chopra/REnt elec	20190.00		360336.83	329
11-09-2018		POS/CLASSIC ROCK/PUNE/100918/19:01	892.00		359444.83	110
11-09-2018		POS/RAHIM SERVICE STA/PUNE/110918/05:04	1000.00		358444.83	110
12-09-2018		NEFT/IDIBH18255418439/WOODSTOCK HELICOPTERS P.LTD.		20000.00	378444.83	248
17-09-2018		MERCH.REFUND DT.110918/HPCL 0 75% CASHLESS IN		7.50	378452.33	100
17-09-2018		POS/Sai Petro Hub/PUNE/170918/14:29	1000.00		377452.33	110
19-09-2018		POS/CONRAD PUNE/PUNE/190918/17:46	2911.66		374540.67	110
20-09-2018		POS/KEDARI SERVICE/PUNE/200918/09:22	500.00		374040.67	110
20-09-2018		ECOM PUR/TATADOCOMO/MUMBAI/200918/16:33	1255.00		372785.67	110
21-09-2018		POS/KEDARI SERVICE/PUNE/210918/15:01	1000.00		371785.67	110
		<b>TRANSACTION TOTAL</b>	<b>4843591.55</b>	<b>5094963.13</b>		
		<b>CLOSING BALANCE</b>			<b>371785.67</b>	

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.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 through Internet Banking

VMT-ICON - Visa Money Transfer through 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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