

AADITYA COMPUTERS

Joint Holder: - 362 3RD FLOOR POWAI PLAZA OPP
PIZZA HUTT HIRANANDANI GARDENS
MUMBAI
MAHARASHTRA-INDIA
PIN400076

Customer No :836196483
Scheme :CURRENT ACCOUNT-NORMAL
Currency :INR

Statement of Axis Account No :910020037211732 for the period (From : 01-11-2017 To : 31-10-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				309677.68	
01-11-2017	01-11-2017	NEFT/171101076GN00206/FLIPKART INTERNET P LTD /6h0		1158.38	CR	310836.06	RTGS HUB
01-11-2017	01-11-2017	NEFT/171101036GN00200/FLIPKART INTERNET PVT/6h04lp		2603.96	CR	313440.02	DATA CENTRE-CHEMBUR
01-11-2017	01-11-2017	To Charges/NEFT/IR/AXIR173051439014/incl of GST@18		5.90	DR	313434.12	POWAI, MUMBAI [MH]
01-11-2017	01-11-2017	INB/NEFT/AXIR173051439014/mahesh vithal/AADITYA CO		25000.00	DR	288434.12	POWAI, MUMBAI [MH]
01-11-2017	01-11-2017	NACH-DR- TP ACH UIA		208667.00	DR	79767.12	CENTRALISED CTS MUM MH
01-11-2017	01-11-2017	AADRI INFIN LIM/		16300.56	CR	96067.68	CENTRALISED COLL & PYMNT HUB
02-11-2017	02-11-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	64771.68	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	60029.68	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	34533.68	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	AADRI INFIN LIM/E COLLCETION		28278.00	CR	62811.68	CENTRALISED COLL & PYMNT HUB
03-11-2017	03-11-2017	NEFT/171103027GN00060/FLIPKART INTERNET PVT/6h04lp		1444.38	CR	64256.06	DATA CENTRE-CHEMBUR
03-11-2017	03-11-2017	NEFT/171103045GN00162/FLIPKART INTERNET P LTD /6h0		3528.30	CR	67784.36	RTGS HUB
03-11-2017	03-11-2017	ATM-CASH/+KAPURBAWDI BRANCH/THANE/031117		10000.00	DR	57784.36	POWAI, MUMBAI [MH]
03-11-2017	03-11-2017	AADRI INFIN LIM/		17160.16	CR	74944.52	CENTRALISED COLL & PYMNT HUB
04-11-2017	04-11-2017	AADRI INFIN LIM/		16062.03	CR	91006.55	CENTRALISED COLL & PYMNT HUB
06-11-2017	05-11-2017	POS/JAYESH INN/MUMBAI/051117/15:45		1333.00	DR	89673.55	POWAI, MUMBAI [MH]
06-11-2017	06-11-2017	NEFT/171106056GN00049/FLIPKART INTERNET P LTD /6h0		1437.53	CR	91111.08	RTGS HUB
06-11-2017	06-11-2017	NEFT/171106047GN00198/FLIPKART INTERNET PVT/6h04lp		8243.01	CR	99354.09	DATA CENTRE-CHEMBUR
06-11-2017	06-11-2017	917030050231441:Int Recovery		3147.00	DR	96207.09	RETAIL ASSET MANAGEMENT GR-RAM
06-11-2017	06-11-2017	AADRI INFIN LIM/		88518.85	CR	184725.94	CENTRALISED COLL & PYMNT HUB
06-11-2017	06-11-2017	INB/531714802/MAHARASHTRA STATE ELECTRICITY BOARD		1660.00	DR	183065.94	POWAI, MUMBAI [MH]
06-11-2017	06-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		17500.00	DR	165565.94	POWAI, MUMBAI [MH]
06-11-2017	06-11-2017	IMPS/P2A/731019738042/504801010002920VIJB0005048		15345.90	DR	150220.04	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		18500.00	DR	131720.04	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	IMPS/P2A/731111901580/194602000000197IOBA0001946		25005.90	DR	106714.14	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	IMPS/P2A/731111243073/910000000000/aaditya		70000.00	CR	176714.14	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	EDC/00070-00070-/M037022002460444		53637.10	CR	230351.24	ATM RECONCILATION CENTRE
07-11-2017	07-11-2017	AADRI INFIN LIM/		38470.93	CR	268822.17	CENTRALISED COLL & PYMNT HUB
08-11-2017	08-11-2017	IMPS/P2A/731208179074/1764101013394CNRB0001764/		9805.90	DR	259016.27	POWAI, MUMBAI [MH]
08-11-2017	08-11-2017	NEFT/171108013GN00227/FLIPKART INTERNET PVT/6h04lp		7938.03	CR	266954.30	DATA CENTRE-CHEMBUR
08-11-2017	08-11-2017	NEFT/171108036GN00259/FLIPKART INTERNET P LTD /6h0		463.35	CR	267417.65	RTGS HUB
08-11-2017	08-11-2017	AADRI INFIN LIM/		16007.72	CR	283425.37	CENTRALISED COLL & PYMNT HUB
00 11 2017	00 11 2017	NEFT/BNPNN17312507884/INNOVATIVE AND		25500.00	CID.	200025.25	DECC IND
08-11-2017	08-11-2017	TECHNOLOGICAL		26500.00 19475.00	CR	309925.37	RTGS HUB DATA CENTRE-CHEMBUR
09-11-2017 09-11-2017	09-11-2017 09-11-2017	ECS/0542108630/0931479117601/TATA CAP HSG FIN LTD IMPS/P2A/731309517271/194602000000357IOBA0001946		200017.70	DR DR	90432.67	POWAI, MUMBAI [MH]
09-11-2017	09-11-2017	IMPS/P2A/731309517534/19460200000357IOBA0001946		15005.90	DR	75426.77	POWAI, MUMBAI [MH]
09-11-2017	09-11-2017	TRF/AADITYA COMPUTERS/TRANSFER		30000.00	CR	105426.77	POWAI, MUMBAI [MH]
10-11-2017	10-11-2017	NEFT/171110035GN00195/FLIPKART INTERNET P LTD /6h0		1387.64	CR	106814.41	RTGS HUB
10-11-2017	10-11-2017	BRN-BY CASH AADITYA COMPUTERS		360000.00	CR	466814.41	POWAI, MUMBAI [MH]
10-11-2017	10-11-2017	EDC/00071-00071-/M037022002460444		59807.02	CR	526621.43	ATM RECONCILATION CENTRE
10-11-2017	10-11-2017	ALR032702603499_EMI_10-11-2017		11412.00	DR	515209.43	RETAIL ASSET MANAGEMENT GR-RAM
10-11-2017	10-11-2017	AADRI INFIN LIM/		72426.08	CR	587635.51	CENTRALISED COLL & PYMNT HUB
11-11-2017	11-11-2017	ATM-CASH/INDUSIND BANK LIMI/MUMBAI/111117		6000.00	DR	581635.51	POWAI, MUMBAI [MH]
11-11-2017	11-11-2017	Consolidated Charges for A/c		155.00	DR	581480.51	POWAI, MUMBAI [MH]
11-11-2017	11-11-2017	GST @18% on Charge		27.90	DR	581452.61	POWAI, MUMBAI [MH]
13-11-2017	12-11-2017	IMPS/P2A/731623789391/910000000000/aaditya		150000.00	CR	731452.61	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	To Charges/NEFT/IR/AXIR173174720753/incl of GST@18		5.90	DR	731446.71	POWAI, MUMBAI [MH]
	2017	INB/NEFT/AXIR173174720753/MACHHINDRA TU/FROM		2.50	2.0		,,
13-11-2017	13-11-2017	AADIT		15730.00	DR	715716.71	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	IMPS/P2A/731708253589/919768837454/		20000.00	CR	735716.71	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	NACH-DR- AADRI INFIN LIMITED		442500.00	DR	293216.71	CENTRALISED CTS MUM MH

						CENTRALISED CTS MUM
13-11-2017	13-11-2017	NACH-DR- AADRI INFIN LIMITED NEFT/171113243GN00181/FLIPKART INTERNET P LTD /6h0	272500.00 249.30	DR CR	20716.71 20966.01	MH RTGS HUB
13-11-2017	13-11-2017	AADRI INFIN LIM/E COLLCETION	87194.02	CR	108160.03	CENTRALISED COLL & PYMNT HUB
13-11-2017	13-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2000.00	DR	106160.03	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	AADRI INFIN LIM/LAI-00019207	999056.00	CR	1105216.03	CENTRALISED COLL & PYMNT HUB
14-11-2017	14-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2000.00	DR	1103216.03	POWAI, MUMBAI [MH]
14-11-2017	14-11-2017	AADRI INFIN LIM/	23988.77	CR	1127204.80	CENTRALISED COLL & PYMNT HUB
14-11-2017	14-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	24000.00	DR	1103204.80	POWAI, MUMBAI [MH]
15-11-2017	15-11-2017	NEFT/171115048GN00011/FLIPKART INTERNET P LTD /6h0	7102.19	CR	1110306.99	DATA CENTRE-CHEMBUR
15-11-2017	15-11-2017	ATM-CASH/+KAPURBAWDI BRANCH/THANE/151117	5000.00	DR	1105306.99	POWAI, MUMBAI [MH]
15-11-2017	15-11-2017	30311505-EDC Mthy Ser Fee-Nov'17	348.10	DR	1104958.89	ATM RECONCILATION CENTRE
15-11-2017	15-11-2017	AADRI INFIN LIM/	88601.21	CR	1193560.10	CENTRALISED COLL & PYMNT HUB
16-11-2017	16-11-2017	NEFT/000025498329/NEOGROWTH CREDIT PRIVATE LIMITED	1952800.00	CR	3146360.10	DATA CENTRE-CHEMBUR
16-11-2017	16-11-2017	IMPS/P2A/732011497448/009130100001117NKGS0000009	28505.90	DR	3117854.20	POWAI, MUMBAI [MH]
16-11-2017	16-11-2017	AADRI INFIN LIM/	53017.46	CR	3170871.66	CENTRALISED COLL & PYMNT HUB
17-11-2017	17-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	45000.00	DR	3125871.66	POWAI, MUMBAI [MH]
17-11-2017	17-11-2017	NEFT/171117033GN00194/FLIPKART INTERNET P LTD /6h0	2204.26	CR	3128075.92	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	NEFT/171117014GN00129/FLIPKART INTERNET PVT/6h04lp	9348.59	CR	3137424.51	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	AADRI INFIN LIM/	24096.61	CR	3161521.12	CENTRALISED COLL & PYMNT HUB
18-11-2017	18-11-2017	To Charges/NEFT/IR/AXIR173226479645/incl of GST@18	17.70	DR	3161503.42	POWAI, MUMBAI [MH]
18-11-2017	18-11-2017	INB/NEFT/AXIR173226479645/TATRIC	150000.00	DR	3011503.42	POWAI, MUMBAI [MH]
20-11-2017	19-11-2017	ATM-CASH/+BUILDING NO. 1, V/THANE/191117	4000.00	DR	3007503.42	POWAI, MUMBAI [MH]
20-11-2017	20-11-2017	NEFT/171120027GN00148/FLIPKART INTERNET PVT/6h04lp	3188.02	CR	3010691.44	DATA CENTRE-CHEMBUR
20-11-2017	20-11-2017	NEFT/171120102GN00185/FLIPKART INTERNET P LTD /6h0	2499.18	CR	3013190.62	DATA CENTRE-CHEMBUR
20-11-2017	20-11-2017	NEFT/N324170413726678/ARADHYA HOSPITALITY PRIVATE	20750.00	CR	3033940.62	RTGS HUB
20-11-2017	20-11-2017	AADRI INFIN LIM/	54071.27	CR	3088011.89	CENTRALISED COLL & PYMNT HUB
21-11-2017	21-11-2017	NEFT/N325170414181550/ARADHYA HOSPITALITY PRIVATE	17600.00	CR	3105611.89	RTGS HUB
21-11-2017	21-11-2017	BPR086102781710:DISB:AADITYA COMPUTERS .	973308.00	CR	4078919.89	RETAIL ASSET MANAGEMENT GR-RAM
21-11-2017	21-11-2017	AADRI INFIN LIM/	22663.57	CR	4101583.46	CENTRALISED COLL & PYMNT HUB
22-11-2017	22-11-2017	NEFT/171122017GN00045/FLIPKART INTERNET PVT/6h04lp	14026.84	CR	4115610.30	DATA CENTRE-CHEMBUR
22-11-2017	22-11-2017	NEFT/171122063GN00141/FLIPKART INTERNET P LTD /6h0	8066.95	CR	4123677.25	DATA CENTRE-CHEMBUR
22-11-2017	22-11-2017	INB/NEFT/AXIR173267327154/JAYA INFOTECH/AADITYA PO	128500.00	DR	3995177.25	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	To Charges/NEFT/IR/AXIR173267327154/incl of GST@18	17.70	DR	3995159.55	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	To Charges/NEFT/IR/AXIR173267330665/incl of GST@18	29.50	DR	3995130.05	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	INB/NEFT/AXIR173267330665/ARIHANT INFOM/AADITYA	500000.00	DR	3495130.05	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	To Charges/NEFT/IR/AXIR173267399743/incl of GST@18	5.90	DR	3495124.15	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	INB/NEFT/AXIR173267399743/shikha/SHIKHA AGA	11000.00	DR	3484124.15	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	AADRI INFIN LIM/	28245.73	CR	3512369.88	CENTRALISED COLL & PYMNT HUB
23-11-2017	23-11-2017	AADRI INFIN LIM/	15695.12	CR	3528065.00	CENTRALISED COLL & PYMNT HUB
23-11-2017	23-11-2017	IMPS/P2A/732717327199/018110100000999PMCB0000018	51005.90	DR	3477059.10	POWAI, MUMBAI [MH]
23-11-2017	23-11-2017	IMPS/P2A/732717327694/018130100002424PMCB0000018	51005.90	DR	3426053.20	POWAI, MUMBAI [MH]
23-11-2017	23-11-2017	IMPS/P2A/732717328081/3511651877KKBK0000654/AADI	16255.90	DR	3409797.30	POWAL MUMBAL [MH]
24-11-2017	24-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2000.00	DR	3407797.30	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	NEFT/171124050GN00228/FLIPKART INTERNET P LTD /6h0	907.60	CR	3408704.90	DATA CENTRE-CHEMBUR
24-11-2017	24-11-2017	NEFT/171124028GN00063/FLIPKART INTERNET PVT/6h04lp	354.36	CR	3409059.26	DATA CENTRE-CHEMBUR
24-11-2017	24-11-2017	To Charges/NEFT/IR/AXIR173287806120/incl of GST@18	29.50	DR	3409029.76	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	INB/NEFT/AXIR173287806120/TATRIC/AADITYA CO	350000.00	DR	3059029.76	POWAI, MUMBAI [MH]

24-11-2017	24-11-2017	IMPS/P2A/732814523019/1812932367KKBK0001346/		12105.90	DR	3046923.86	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	AADRI INFIN LIM/		15677.00	CR	3062600.86	CENTRALISED COLL & PYMNT HUB
24-11-2017	24-11-2017	NEFT/N328170063850382/UNITED PETRO FINANCE/Disburs		1757520.00	CR	4820120.86	CENTRAL PROCESSING UNIT
24-11-2017	24-11-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	4820002.86	DATA CENTRE-CHEMBUR
27-11-2017	27-11-2017	To Charges/NEFT/IR/AXIR173318060395/incl of GST@18		5.90	DR	4819996.96	POWAI, MUMBAI [MH]
27-11-2017	27-11-2017	INB/NEFT/AXIR173318060395/American Expr/shikha ame		12500.00	DR	4807496.96	POWAI, MUMBAI [MH]
27-11-2017	27-11-2017	AADRI INFIN LIM/		83258.25	CR	4890755.21	CENTRALISED COLL & PYMNT HUB
27-11-2017	27-11-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	4890637.21	DATA CENTRE-CHEMBUR
27-11-2017	27-11-2017	INB/VISA MONEY TRANSFER/536343697/271117/19:49		475.00	DR	4890162.21	POWAI, MUMBAI [MH]
27-11-2017	27-11-2017	INB/VISA MONEY TRANSFER/536343893/271117/19:50		525.00	DR	4889637.21	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	NACH-DR- LENDING KART FINANCE		252222.00	DR	4637415.21	CENTRALISED CTS MUM MH
28-11-2017	28-11-2017	INB/NEFT/AXIR173328379375/Punjab nation/52 CREDIT		200.00	DR	4637215.21	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	To Charges/NEFT/IR/AXIR173328379375/incl of GST@18		2.95	DR	4637212.26	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	To Charges/NEFT/IR/AXIR173328379914/incl of GST@18		2.95	DR	4637209.31	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	INB/NEFT/AXIR173328379914/Punjab national bank		475.00	DR	4636734.31	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	NEFT/RETURN/AXIR173328379914/R04/Punjab national b		475.00	CR	4637209.31	BELGAUM [KT]
28-11-2017	28-11-2017	NEFT/RETURN/AXIR173328379375/R03/Punjab national b		200.00	CR	4637409.31	NOIDA [UP]
28-11-2017	28-11-2017	AADRI INFIN LIM/		10228.03	CR	4647637.34	CENTRALISED COLL & PYMNT HUB
28-11-2017	28-11-2017	IMPS/P2A/733217492777/1764101013394CNRB0001764/		200017.70	DR	4447619.64	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	IMPS/P2A/733222561463/194602000000197IOBA0001946		200017.70	DR	4247601.94	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	IMPS/P2A/733222561637/1764101013394CNRB0001764/		102017.70	DR	4145584.24	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	IMPS/P2A/733315698553/009130100001117NKGS0000009		18655.90	DR	4126928.34	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	IMPS/P2A/733315488614/910000000000/AADITYA		40000.00	CR	4166928.34	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	INB/NEFT/AXIR173338606334/ORNO COMPUTER/AADITYA CO		162525.00	DR	4004403.34	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	To Charges/NEFT/IR/AXIR173338606334/incl of GST@18		17.70	DR	4004385.64	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	AADRI INFIN LIM/		21115.72	CR	4025501.36	CENTRALISED COLL & PYMNT HUB
30-11-2017	30-11-2017	INB/IFT/INTELLECASH MICROFINANCE NETWORK COMPANY		2441000.00	CR	6466501.36	GOREGAON LINK ROAD, MUMBAI [MH
30-11-2017	30-11-2017	AADRI INFIN LIM/		17477.99	CR	6483979.35	CENTRALISED COLL & PYMNT HUB
30-11-2017	30-11-2017	IMPS/P2A/733417062710/1764101013394CNRB0001764/		8505.90	DR	6475473.45	POWAI, MUMBAI [MH]
01-12-2017	01-12-2017	NEFT/171201018GN00095/FLIPKART INTERNET PVT/6h04lp		4717.00	CR	6480190.45	DATA CENTRE-CHEMBUR
01-12-2017	01-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIMI	418059	40154.00	DR	6440036.45	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	NACH-DR- TP ACH UIA		208667.00	DR	6231369.45	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	AADRI INFIN LIM/		20742.04	CR	6252111.49	CENTRALISED COLL & PYMNT HUB
02-12-2017	02-12-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	6220815.49	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	6216073.49	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	6190577.49	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	ATM-CASH/HOTEL SAI YATRI/NASHIK/021217		10000.00	DR	6180577.49	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	NEFT/171204022GN00261/FLIPKART INTERNET P LTD /6h0		443.37	CR	6181020.86	RTGS HUB
04-12-2017	04-12-2017	INB/NEFT/AXIR173380311937/TATRIC/AADITYA CO		375000.00	DR	5806020.86	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	To Charges/NEFT/IR/AXIR173380311937/incl of GST@18		29.50	DR	5805991.36	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	To Charges/NEFT/IR/AXIR173380312682/incl of GST@18		5.90	DR	5805985.46	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	INB/NEFT/AXIR173380312682/SANDIP VISHWA/AADITYA CO		15340.00	DR	5790645.46	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	NEFT/N338170066192531/AADITYA COMPUTERS/aaditya		400000.00	CR	6190645.46	RTGS HUB
04-12-2017	04-12-2017	AADRI INFIN LIM/		39000.70	CR	6229646.16	CENTRALISED COLL & PYMNT HUB
05-12-2017	05-12-2017	IMPS/P2A/733906556053/194602000000357IOBA0001946		200017.70	DR	6029628.46	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	IMPS/P2A/733909926892/919768667157/aaditya		200000.00	CR	6229628.46	POWAI, MUMBAI [MH]
12 2017	12 2017		<u> </u>		CR	322,320.70	

		T			1		
05-12-2017	05-12-2017	IMPS/P2A/733909577746/194602000000197IOBA0001946		200017.70	DR	6029610.76	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	INB/NEFT/AXIR173390539412/MACHHINDRA TU/AADITYA 36		15730.00	DR	6013880.76	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	To Charges/NEFT/IR/AXIR173390539412/incl of GST@18		5.90	DR	6013874.86	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	5915540.86	CENTRALISED CTS MUM MH
05-12-2017	05-12-2017	To Charges/NEFT/IR/AXIR173390749470/incl of GST@18		5.90	DR	5915534.96	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	INB/NEFT/AXIR173390749470/SUJATA COMPUT/AADITYA CO		30000.00	DR	5885534.96	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	5885416.96	DATA CENTRE-CHEMBUR
05-12-2017	05-12-2017	AADRI INFIN LIM/E-COLLECTION		25783.71	CR	5911200.67	CENTRALISED COLL & PYMNT HUB
06-12-2017	06-12-2017	NEFT/171206032GN00027/FLIPKART INTERNET PVT/6h04lp		9263.55	CR	5920464.22	DATA CENTRE-CHEMBUR
06-12-2017	06-12-2017	NEFT/171206081GN00229/FLIPKART INTERNET P LTD /6h0		735.00	CR	5921199.22	RTGS HUB
06-12-2017	06-12-2017	INB/538615443/PAYU.IN/		8230.00	DR	5912969.22	POWAI, MUMBAI [MH]
06-12-2017	06-12-2017	IMPS/P2A/734014107857/1812932367KKBK0001346/SALA		10505.90	DR	5902463.32	POWAI, MUMBAI [MH]
06-12-2017	06-12-2017	AADRI INFIN LIM/		28586.08	CR	5931049.40	CENTRALISED COLL & PYMNT HUB
07-12-2017	07-12-2017	IMPS/P2A/734114404251/919768667157/ATOMNETBANKIN		200000.00	CR	6131049.40	POWAI, MUMBAI [MH]
07-12-2017	07-12-2017	To Charges/NEFT/IR/AXIR173411484653/incl of GST@18		29.50	DR	6131019.90	POWAI, MUMBAI [MH]
07-12-2017	07-12-2017	INB/NEFT/AXIR173411484653/AADITYA COMPUTERS		900000.00	DR	5231019.90	POWAI, MUMBAI [MH]
07-12-2017	07-12-2017	AADRI INFIN LIM/E-COLLECTION		10927.75	CR	5241947.65	CENTRALISED COLL & PYMNT HUB
							RETAIL ASSET
07-12-2017	07-12-2017	917030050231441:Int Recovery		3364.00	DR	5238583.65	MANAGEMENT GR-RAM
07-12-2017	07-12-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		38500.00	DR	5200083.65	POWAI, MUMBAI [MH]
08-12-2017	08-12-2017	NEFT/171208028GN00095/FLIPKART INTERNET PVT/6h04lp		4020.80	CR	5204104.45	DATA CENTRE-CHEMBUR
08-12-2017	08-12-2017	NEFT/171208042GN00216/FLIPKART INTERNET P LTD /6h0		1145.94	CR	5205250.39	DATA CENTRE-CHEMBUR
08-12-2017	08-12-2017	IMPS/P2A/734210660666/1764101013394CNRB0001764/		5005.90	DR	5200244.49	POWAI, MUMBAI [MH] CENTRALISED CTS MUM
08-12-2017	08-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIMI	418060	40154.00	DR	5160090.49	MH CENTRALISED COLL &
08-12-2017	08-12-2017	AADRI INFIN LIM/		41962.42	CR	5202052.91	PYMNT HUB
11-12-2017	10-12-2017	ATM-CASH/+YBL HIRANANDANI/Thane/101217		5000.00	DR	5197052.91	POWAI, MUMBAI [MH]
11-12-2017	11-12-2017	ECS/0955948751/0931479117602/TATA CAP HSG FIN LTD		19475.00	DR	5177577.91	DATA CENTRE-CHEMBUR
11-12-2017	11-12-2017	NEFT/171211118GN00230/FLIPKART INTERNET PVT/6h04lp		661.15	CR	5178239.06	RTGS HUB
11-12-2017	11-12-2017	NEFT/171211165GN00257/FLIPKART INTERNET P LTD /6h0		475.71	CR	5178714.77	RTGS HUB RETAIL ASSET
11-12-2017	11-12-2017	ALR032702603499_EMI_10-12-2017		11412.00	DR	5167302.77	MANAGEMENT GR-RAM
11-12-2017	11-12-2017	AADRI INFIN LIM/		70261.74	CR	5237564.51	CENTRALISED COLL & PYMNT HUB
11-12-2017	11-12-2017	IMPS/P2A/734521488269/919768667157/ATOMNETBANKIN		200000.00	CR	5437564.51	POWAI, MUMBAI [MH]
11-12-2017	11-12-2017	IMPS/P2A/734521799519/194602000000357IOBA0001946		200017.70	DR	5237546.81	POWAI, MUMBAI [MH]
11-12-2017	11-12-2017	IMPS/P2A/734521799793/194602000000357IOBA0001946		200017.70	DR	5037529.11	POWAI, MUMBAI [MH]
11-12-2017	11-12-2017	IMPS/P2A/734523817030/194602000000357IOBA0001946		200017.70	DR	4837511.41	POWAI, MUMBAI [MH]
12-12-2017	12-12-2017	IMPS/P2A/734606825484/194602000000357IOBA0001946		100005.90	DR	4737505.51	POWAI, MUMBAI [MH]
12-12-2017	12-12-2017	NEFT/N346170068226622/AADITYA COMPUTERS/aaditya		550000.00	CR	5287505.51	RTGS HUB
12-12-2017	12-12-2017	AADRI INFIN LIM/		7771.91	CR	5295277.42	CENTRALISED COLL & PYMNT HUB
12-12-2017	12-12-2017	INB/540218121/RATNAKAR BANK LIMITED CREDIT(BILLDE		5000.00	DR	5290277.42	POWAI, MUMBAI [MH]
12-12-2017	12-12-2017	IMPS/P2A/734622182108/1764101013394CNRB0001764/		3505.90	DR	5286771.52	POWAI, MUMBAI [MH]
13-12-2017	13-12-2017	NEFT/171213014GN00137/FLIPKART INTERNET PVT/6h04lp		1395.06	CR	5288166.58	DATA CENTRE-CHEMBUR
13-12-2017	13-12-2017	NEFT/171213051GN00175/FLIPKART INTERNET P LTD /6h0		11204.42	CR	5299371.00	RTGS HUB
13-12-2017	13-12-2017	To Charges/NEFT/IR/AXIR173473066021/incl of GST@18		2.95	DR	5299368.05	POWAI, MUMBAI [MH]
13-12-2017	13-12-2017	INB/NEFT/AXIR173473066021/SBI CREDIT CARD NEFT		3300.00	DR	5296068.05	POWAI, MUMBAI [MH]
13-12-2017	13-12-2017	TO LENDINGKART FINANCE LIMITED (FORMERLY KNOWN AS	90	84667.00	DR	5211401.05	AHMEDABAD [GJ]
13-12-2017	13-12-2017	AADRI INFIN LIM/	20	36857.00	CR	5248258.05	CENTRALISED COLL & PYMNT HUB
					DR		
13-12-2017	13-12-2017	IMPS/P2A/734722518287/194602000000357IOBA0001946		200017.70	DK	5048240.35	POWAI, MUMBAI [MH]

							CENTRALISED CTS MUM
14-12-2017	14-12-2017	BRN-CLG-CHQ PAID TO INTELLECASH MICROFINANCE	418067	102084.00	DR	4946156.35	MH CENTRALISED COLL &
14-12-2017	14-12-2017	AADRI INFIN LIM/		17334.47	CR	4963490.82	PYMNT HUB
14-12-2017	14-12-2017	IMPS/P2A/734820812798/5459648500262630HDFC000012		28005.90	DR	4935484.92	POWAI, MUMBAI [MH]
15-12-2017	15-12-2017	NEFT/171215047GN00091/FLIPKART INTERNET P LTD /6h0		1365.22	CR	4936850.14	DATA CENTRE-CHEMBUR CENTRALISED CTS MUM
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIMI NEFT/KKBK173496038714/EDELWEISS RETAIL FINANCE	418061	40154.00	DR	4896696.14	MH MH
15-12-2017	15-12-2017	LIM		1148269.00	CR	6044965.14	SHIMOGA [KT] CENTRALISED COLL &
15-12-2017	15-12-2017	AADRI INFIN LIM/		3615.55	CR	6048580.69	PYMNT HUB
16-12-2017	16-12-2017	GST @18% on Charge		150.30	DR	6048430.39	POWAI, MUMBAI [MH]
16-12-2017	16-12-2017	Consolidated Charges for A/c		835.00	DR	6047595.39	POWAI, MUMBAI [MH]
18-12-2017	17-12-2017	ATM-CASH/GHODBUNDER/THANE/171217		5500.00	DR	6042095.39	POWAI, MUMBAI [MH]
18-12-2017	18-12-2017	NEFT/171218051GN00089/FLIPKART INTERNET P LTD /6h0		242.23	CR	6042337.62	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	NEFT/171218023GN00117/FLIPKART INTERNET PVT/6h04lp		69.95	CR	6042407.57	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	6042289.57	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	IMPS/P2A/735214644306/1812932367KKBK0001346/		3005.90	DR	6039283.67	POWAI, MUMBAI [MH]
18-12-2017	18-12-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		1650.00	DR	6037633.67	POWAI, MUMBAI [MH]
18-12-2017	18-12-2017	NEFT/N352170069753850/LENDINGKART		10946.93	CR	6048580.60	RTGS HUB
19-12-2017	19-12-2017	NEFT/N353170069866250/AADITYA COMPUTERS/AC		575000.00	CR	6623580.60	RTGS HUB
19-12-2017	19-12-2017	To Charges/NEFT/IR/AXIR173534558773/incl of GST@18		2.95	DR	6623577.65	POWAI, MUMBAI [MH]
19-12-2017	19-12-2017	INB/NEFT/AXIR173534558773/7 NETWORK SOL/AADITYA CO		2891.00	DR	6620686.65	POWAI, MUMBAI [MH]
19-12-2017	19-12-2017	NEFT/N353170070108010/LENDINGKART		34221.36	CR	6654908.01	RTGS HUB
20-12-2017	20-12-2017	NEFT/171220012GN00265/FLIPKART INTERNET PVT/6h04lp		451.51	CR	6655359.52	DATA CENTRE-CHEMBUR
20-12-2017	20-12-2017	NEFT/171220050GN00005/FLIPKART INTERNET P LTD /6h0		469.18	CR	6655828.70	DATA CENTRE-CHEMBUR
20-12-2017	20-12-2017	BPR086102781710_EMI_20-12-2017		36152.00	DR	6619676.70	RETAIL ASSET MANAGEMENT GR-RAM
20-12-2017	20-12-2017	IMPS/P2A/735414314642/1812932367KKBK0001346/TRAV		2005.90	DR	6617670.80	POWAI, MUMBAI [MH]
20-12-2017	20-12-2017	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	6519336.80	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	NEFT/N354170070406871/LENDINGKART		31479.98	CR	6550816.78	RTGS HUB
21-12-2017	21-12-2017	INB/541979662/INDUSINDBANK/NA		3500.00	DR	6547316.78	POWAI. MUMBAI (MH)
21-12-2017	21-12-2017	IMPS/P2A/735513608213/1764101013394CNRB0001764/		6005.90	DR	6541310.88	POWAI, MUMBAI [MH]
21-12-2017	21-12-2017	NEFT/N355170070655938/LENDINGKART		21097.81	CR	6562408.69	RTGS HUB
22-12-2017	22-12-2017	NEFT/171222046GN00268/FLIPKART INTERNET P LTD /6h0		16180.82	CR	6578589.51	DATA CENTRE-CHEMBUR
22-12-2017				165.98	CR		DATA CENTRE-CHEMBUR
22-12-2017	22-12-2017	NEFT/171222017GN00009/FLIPKART INTERNET PVT/6h04lp BRN-CLG-CHO PAID TO UNITED PETRO FINANCE LIMI	418062	40154.00	DR	6578755.49 6538601.49	CENTRALISED CTS MUM
22-12-2017	22-12-2017	NEFT/N356170071225762/LENDINGKART	418002	18039.22	CR		MH RTGS HUB
				15000.00		6556640.71	
25-12-2017	24-12-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER			DR	6541640.71	POWAL MIMBAL [MH]
25-12-2017	24-12-2017	ATM-CASH/+OWALA NAKA, G B R/THANE/241217		3500.00	DR	6538140.71	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	NEFT/171226038GN00033/FLIPKART INTERNET PVT/6h04lp INB/NEFT/AXIR173606010012/ARIHANT INFOM/AADITYA		1632.66	CR	6539773.37	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	CM		31911.00	DR	6507862.37	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	To Charges/NEFT/IR/AXIR173606010012/incl of GST@18		5.90	DR	6507856.47	POWAI, MUMBAI [MH] CENTRALISED CTS MUM
26-12-2017	26-12-2017	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	6405773.47	МН
26-12-2017	26-12-2017	NEFT/N360170071780045/AADITYA COMPUTERS/aaditya ne		400000.00	CR	6805773.47	RTGS HUB
26-12-2017	26-12-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	6805655.47	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	NEFT/N360170071847311/LENDINGKART		41917.93	CR	6847573.40	MOHALI [PB]
26-12-2017	26-12-2017	INB/543054506/AMERICAN EXP CREDIT CARD(BILLDESK)/		1500.00	DR	6846073.40	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	IMPS/P2A/736020875232/194601000005568IOBA0001946		10490.90	DR	6835582.50	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	IMPS/P2A/736020875232/910020037211732/261217		10490.90	CR	6846073.40	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	IMPS/P2A/736021880405/194601000005568IOBA0001946		10490.90	DR	6835582.50	POWAI, MUMBAI [MH]

27-12-2017	27-12-2017	NEFT/171227023GN00099/FLIPKART INTERNET PVT/6h04lp		10839.28	CR	6846421.78	RTGS HUB
27-12-2017	27-12-2017	NEFT/171227028GN00055/FLIPKART INTERNET P LTD /6h0		723.12	CR	6847144.90	RTGS HUB
27-12-2017	27-12-2017	To Charges/NEFT/IR/AXIR173616193131/incl of GST@18		5.90	DR	6847139.00	POWAI, MUMBAI [MH]
27-12-2017	27-12-2017	INB/NEFT/AXIR173616193131/American Express		27800.00	DR	6819339.00	POWAI, MUMBAI [MH]
27-12-2017	27-12-2017	INB/543231754/PAYTM MOBILE SOLUTIONS PVT LTD/		951.00	DR	6818388.00	POWAI, MUMBAI [MH]
28-12-2017	28-12-2017	NACH-DR- LENDING KART FINANCE		252222.00	DR	6566166.00	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	NEFT/N362170072587939/LENDINGKART		32423.18	CR	6598589.18	DATA CENTRE-CHEMBUR
29-12-2017	29-12-2017	NEFT/171229038GN00286/FLIPKART INTERNET PVT/6h04lp		6921.02	CR	6605392.20	DATA CENTRE-CHEMBUR
29-12-2017	29-12-2017	NEFT/171229086GN00138/FLIPKART INTERNET P LTD /6h0		4585.50	CR	6609977.70	RTGS HUB
29-12-2017	29-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIMI	418063	40154.00	DR	6569823.70	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	NEFT/N364170442222512/TATA CAPITAL HOUSING FINANCE		9940.00	CR	6579763.70	RTGS HUB
30-12-2017	30-12-2017	NEFT/N364170073266773/LENDINGKART		10214.86	CR	6589978.56	CENTRALISED COLL & PYMNT HUB
30-12-2017	30-12-2017	ATM-CASH/+OWALA NAKA, G B R/THANE/301217		10000.00	DR	6579978.56	POWAI, MUMBAI [MH]
01-01-2018	01-01-2018			12316.33	CR		RTGS HUB
		NEFT/180101022GN00209/FLIPKART INTERNET PVT/6h04lp				6592294.89	
01-01-2018	01-01-2018	NEFT/180101038GN00243/FLIPKART INTERNET P LTD /6h0		12100.48	CR	6604395.37	RTGS HUB CENTRALISED CTS MUM
01-01-2018	01-01-2018	NACH-DR- TP ACH UIA		208667.00	DR	6395728.37	MH
01-01-2018	01-01-2018	NEFT/N001180073876535/LENDINGKART		10170.80	CR	6405899.17	RTGS HUB
02-01-2018	02-01-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	6380403.17	DATA CENTRE-CHEMBUR
02-01-2018	02-01-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	6375661.17	DATA CENTRE-CHEMBUR
02-01-2018	02-01-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	6344365.17	DATA CENTRE-CHEMBUR
03-01-2018	03-01-2018	NEFT/180103021GN00004/FLIPKART INTERNET PVT/6h04lp		37660.55	CR	6382025.72	RTGS HUB
03-01-2018	03-01-2018	NEFT/180103090GN00054/FLIPKART INTERNET P LTD /6h0		37499.00	CR	6419524.72	DATA CENTRE-CHEMBUR JANAKPURI, NEW DELHI
03-01-2018	03-01-2018	NEFT/N003180074595168/LENDINGKART		36220.65	CR	6455745.37	[DL]
04-01-2018	04-01-2018	30311505-EDC Mthy Ser Fee-Dec'17		348.10	DR	6455397.27	ATM RECONCILATION CENTRE
04-01-2018	04-01-2018	NEFT/N004180074915762/LENDINGKART		20522.06	CR	6475919.33	RTGS HUB
05-01-2018	05-01-2018	To Charges/NEFT/IR/AXIR180059040420/incl of GST@18		5.90	DR	6475913.43	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	INB/NEFT/AXIR180059040420/SANDIP VISHWA/shop no fb		15340.00	DR	6460573.43	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	To Charges/NEFT/IR/AXIR180059040690/incl of GST@18		5.90	DR	6460567.53	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	INB/NEFT/AXIR180059040690/MACHHINDRA TU/362 powai		15730.00	DR	6444837.53	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	To Charges/NEFT/IR/AXIR180059041010/incl of GST@18		5.90	DR	6444831.63	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	INB/NEFT/AXIR180059041010/MAHENDRA SHIV/salary for		10500.00	DR	6434331.63	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	NEFT/180105022GN00209/FLIPKART INTERNET PVT/6h04lp		41942.01	CR	6476273.64	RTGS HUB
05-01-2018	05-01-2018	NEFT/180105040GN00156/FLIPKART INTERNET P LTD /6h0		93739.49	CR	6570013.13	DATA CENTRE-CHEMBUR
05-01-2018	05-01-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	6471679.13	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	6431525.29	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	IMPS/P2A/800516076467/100604180006233SVCB0000006		92045.90	DR	6339479.39	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	NEFT/N005180075299974/LENDINGKART		15570.32	CR	6355049.71	RTGS HUB
06-01-2018	06-01-2018	IMPS/P2A/800609239299/194602000000357IOBA0001946		5005.90	DR	6350043.81	POWAI, MUMBAI [MH]
06-01-2018	06-01-2018	BRN-CLG-CHQ PAID TO EDELWEISS RETAIL FINANCE	418103	17829.00	DR	6332214.81	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	917030050231441:Int Recovery		3596.00	DR	6328618.81	RETAIL ASSET MANAGEMENT GR-RAM
08-01-2018	07-01-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		18000.00	DR	6310618.81	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	IMPS/P2A/800807752079/19460200000197IOBA0001946		200017.70	DR	6110601.11	POWAI, MUMBAI [MH]
						6088601.11	
08-01-2018	08-01-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		22000.00	DR		POWAL MIMBAL [MH]
08-01-2018	08-01-2018	To Charges/NEFT/IR/AXIR180089908963/incl of GST@18 INB/NEFT/AXIR180089908963/PANCHESHILA M/SALARY		5.90	DR	6088595.21	POWAL MIMBAL [MH]
08-01-2018	08-01-2018	FRO		12000.00	DR	6076595.21	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	NEFT/180108024GN00060/FLIPKART INTERNET PVT/6h04lp		20935.19	CR	6097530.40	DATA CENTRE-CHEMBUR

08-01-2018	08-01-2018	NEFT/180108050GN00026/FLIPKART INTERNET P LTD /6h0		22848.10	CR	6120378.50	RTGS HUB
08-01-2018	08-01-2018	NEFT/N008180076167252/LENDINGKART		207.00	CR	6120585.50	RTGS HUB
09-01-2018	09-01-2018	IMPS/P2A/800906163220/194602000000197IOBA0001946		200017.70	DR	5920567.80	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	IMPS/P2A/800909186379/1764101013394CNRB0001764/		6505.90	DR	5914061.90	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	To Charges/NEFT/IR/AXIR180090319899/incl of GST@18		5.90	DR	5914056.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	INB/NEFT/AXIR180090319899/KRS MARKETING/AADITYA PO		91995.00	DR	5822061.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/090118		10000.00	DR	5812061.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/090118		5000.00	DR	5807061.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	5806943.00	DATA CENTRE-CHEMBUR
09-01-2018	09-01-2018	NEFT/N009180076541736/LENDINGKART		10460.77	CR	5817403.77	RTGS HUB
10-01-2018	10-01-2018	NEFT/180110012GN00244/FLIPKART INTERNET PVT/6h04lp		24573.28	CR	5841977.05	DATA CENTRE-CHEMBUR
10-01-2018	10-01-2018	NEFT/180110033GN00157/FLIPKART INTERNET P LTD /6h0		10737.18	CR	5852714.23	RTGS HUB
10-01-2018	10-01-2018	IMPS/P2A/801014724528/100604180006233SVCB0000006		110017.70	DR	5742696.53	POWAI, MUMBAI [MH]
10-01-2018	10-01-2018	ALR032702603499_EMI_10-01-2018		11412.00	DR	5731284.53	RETAIL ASSET MANAGEMENT GR-RAM
10-01-2018	10-01-2018	IMPS/P2A/801017793526/1764101013394CNRB0001764/		4005.90	DR	5727278.63	POWAI, MUMBAI [MH]
10-01-2018	10-01-2018	NEFT/N010180076876532/LENDINGKART		5097.32	CR	5732375.95	RTGS HUB
11-01-2018	11-01-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	5630292.95	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	NEFT/N011180077369780/LENDINGKART		50055.66	CR	5680348.61	DATA CENTRE-CHEMBUR
12-01-2018	12-01-2018	IMPS/P2A/801209348912/194602000000197IOBA0001946		200017.70	DR	5480330.91	POWAI, MUMBAI [MH]
12-01-2018	12-01-2018	IMPS/P2A/801209349297/194602000000197IOBA0001946		150017.70	DR	5330313.21	POWAI, MUMBAI [MH]
12-01-2018	12-01-2018	NEFT/180112012GN00227/FLIPKART INTERNET PVT/6h04lp		4193.69	CR	5334506.90	RTGS HUB ATM RECONCILATION
12-01-2018	12-01-2018	30311505-EDC Mthy Ser Fee-Jan'18		348.10	DR	5334158.80	CENTRE CENTRALISED CTS MUM
12-01-2018	12-01-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	5294004.96	МН
12-01-2018	12-01-2018	ATM-CASH/WAGHBIL/THANE/120118		2500.00	DR	5291504.96	POWAI, MUMBAI [MH]
12-01-2018	12-01-2018	NEFT/N012180077674984/LENDINGKART		6374.35	CR	5297879.31	DATA CENTRE-CHEMBUR
12-01-2018	12-01-2018	TRF/003/TRANSFER	93	84667.00	DR	5213212.31	POWAI, MUMBAI [MH]
13-01-2018	13-01-2018	IMPS/P2A/801313764245/050320110000856BKID0000503		11855.90	DR	5201356.41	POWAI, MUMBAI [MH]
13-01-2018	13-01-2018	GST @18% on Charge		31.50	DR	5201324.91	POWAI, MUMBAI [MH]
13-01-2018	13-01-2018	Consolidated Charges for A/c		175.00	DR	5201149.91	POWAI, MUMBAI [MH]
15-01-2018	15-01-2018	NEFT/180115033GN00189/FLIPKART INTERNET PVT/6h04lp		2144.19	CR	5203294.10	DATA CENTRE-CHEMBUR
15-01-2018	15-01-2018	NEFT/180115052GN00187/FLIPKART INTERNET P LTD /6h0		1458.34	CR	5204752.44	DATA CENTRE-CHEMBUR
15-01-2018	15-01-2018	ATM-CASH/DHOKALI NAKA/ANE/150118		2000.00	DR	5202752.44	POWAI, MUMBAI [MH]
15-01-2018	15-01-2018	AADRI INFIN LIM/		44416.16	CR	5247168.60	CENTRALISED COLL & PYMNT HUB
16-01-2018	16-01-2018	IMPS/P2A/801607485462/194602000000197IOBA0001946		200017.70	DR	5047150.90	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	IMPS/P2A/801607485558/194602000000357IOBA0001946		200017.70	DR	4847133.20	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	IMPS/P2A/801607485670/194602000000357IOBA0001946		16005.90	DR	4831127.30	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	INB/548052566/CITRUS PAYMENT SOLUTIONS PVT LTD/		600.00	DR	4830527.30	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	INB/548052753/CITRUS PAYMENT SOLUTIONS PVT LTD/		600.00	DR	4829927.30	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801708812125/194602000000357IOBA0001946		100005.90	DR	4729921.40	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	INB/548411663/SBI CARD (BILLDESK)/NA		4000.00	DR	4725921.40	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801717018705/5101286925798177SBIN00CARD		2105.90	DR	4723815.50	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801717018705/910020037211732/170118		2105.90	CR	4725921.40	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	To Charges/NEFT/IR/AXIR180172709858/incl of GST@18		2.95	DR	4725918.45	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	INB/NEFT/AXIR180172709858/SBI CREDIT CARD NEFT		2500.00	DR	4723418.45	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801717033182/1812932367KKBK0001346/SALA		10505.90	DR	4712912.55	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	NEFT/N017180078623866/LENDINGKART		1484.40	CR	4714396.95	RTGS HUB

18-01-2018	18-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/180118	4500.00	DR	4709896.95	POWAI, MUMBAI [MH]
19-01-2018	19-01-2018	IMPS/P2A/801909431234/194602000000357IOBA0001946	140017.70	DR	4569879.25	POWAI, MUMBAI [MH]
19-01-2018	19-01-2018	IMPS/P2A/801909431763/050320110000856BKID0000503	11855.90	DR	4558023.35	POWAI, MUMBAI [MH]
19-01-2018	19-01-2018	NACH-DR- UNITED PETRO FINANCE	40153.84	DR	4517869.51	CCGOI HYDERABAD HYD TG
19-01-2018	19-01-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2000.00	DR	4515869.51	POWAI, MUMBAI [MH]
20-01-2018	20-01-2018	BPR086102781710_EMI_20-01-2018	36152.00	DR	4479717.51	RETAIL ASSET MANAGEMENT GR-RAM
20-01-2018	20-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/200118	2500.00	DR	4477217.51	POWAI, MUMBAI [MH]
20-01-2018	20-01-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	4378883.51	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	NEFT/180122049GN00090/FLIPKART INTERNET PVT/6h04lp	46051.58	CR	4424935.09	RTGS HUB
22-01-2018	22-01-2018	IMPS/P2A/802210142743/194602000000197IOBA0001946	200017.70	DR	4224917.39	POWAI, MUMBAI [MH]
22-01-2018	22-01-2018	IMPS/P2A/802210143141/194602000000197IOBA0001946	150017.70	DR	4074899.69	POWAI, MUMBAI [MH]
22-01-2018	22-01-2018	NEFT/180122123GN00221/FLIPKART INTERNET P LTD /6h0	14455.09	CR	4089354.78	DATA CENTRE-CHEMBUR
22-01-2018	22-01-2018	AADRI INFIN LIM/	20114.50	CR	4109469.28	CENTRALISED COLL & PYMNT HUB
22-01-2018	22-01-2018	IMPS/P2A/802219350003/5459648500262630HDFC000012	11505.90	DR	4097963.38	POWAI, MUMBAI [MH]
22-01-2018	23-01-2018	IMPS/P2A/802300403540/5459648500262630HDFC000012	950.00	DR	4097013.38	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	IMPS/P2A/802309427721/194602000000197IOBA0001946	96005.90	DR	4001007.48	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	IMPS/P2A/802309428000/194602000000357IOBA0001946	140017.70	DR	3860989.78	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	INB/549547384/PAYTM MOBILE SOLUTIONS PVT LTD/	2100.00	DR	3858889.78	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	INB/549548619/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00	DR	3857889.78	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	AADRI INFIN LIM/	284.99	CR	3858174.77	CENTRALISED COLL & PYMNT HUB
24-01-2018	24-01-2018	NEFT/180124052GN00257/FLIPKART INTERNET P LTD /6h0	240.28	CR	3858415.05	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	To Charges/NEFT/IR/AXIR180244134183/incl of GST@18	2.95	DR	3858412.10	POWAI, MUMBAI [MH]
24-01-2018	24-01-2018	INB/NEFT/AXIR180244134183/Punjab national bank	1650.00	DR	3856762.10	POWAI, MUMBAI [MH]
24-01-2018	24-01-2018	IMPS/P2A/802412798970/376910795391008SCBL0036020	15505.90	DR	3841256.20	POWAI, MUMBAI [MH]
24-01-2018	24-01-2018	NEFT/RETURN/AXIR180244134183/R04/Punjab national b	1650.00	CR	3842906.20	BIJAPUR [KT]
24-01-2018	24-01-2018	AADRI INFIN LIM/	408.10	CR	3843314.30	CENTRALISED COLL & PYMNT HUB
25-01-2018	25-01-2018	NACH-DR- INTELLECASH MICROFIN	102083.00	DR	3741231.30	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/250118	5000.00	DR	3736231.30	POWAI, MUMBAI [MH]
29-01-2018	28-01-2018	ATM-CASH/PRARTHANA SAMAJ/MUMBAI/280118	3000.00	DR	3733231.30	POWAI, MUMBAI [MH]
29-01-2018	29-01-2018	IMPS/P2A/802909824253/194602000000197IOBA0001946	190017.70	DR	3543213.60	POWAI, MUMBAI [MH]
29-01-2018	29-01-2018	NEFT/180129014GN00263/FLIPKART INTERNET PVT/6h04lp	15374.98	CR	3558588.58	RTGS HUB
29-01-2018	29-01-2018	NACH-DR- LENDING KART FINANCE	252222.00	DR	3306366.58	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	INB/550763654/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00	DR	3305366.58	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109038/007863700000481YESB0000078	200017.70	DR	3105348.88	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109059/194602000000197IOBA0001946	200017.70	DR	2905331.18	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109085/007863700000481YESB0000078	51005.90	DR	2854325.28	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109109/194602000000197IOBA0001946	200017.70	DR	2654307.58	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109921/194602000000197IOBA0001946	75005.90	DR	2579301.68	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006110019/194602000000357IOBA0001946	18005.90	DR	2561295.78	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	NACH-DR- UNITED PETRO FINANCE	40153.84	DR	2521141.94	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	IMPS/P2A/803110448504/194602000000357IOBA0001946	18005.90	DR	2503136.04	POWAI, MUMBAI [MH]
31-01-2018	31-01-2018	NEFT/180131015GN00223/FLIPKART INTERNET PVT/6h04lp	9949.89	CR	2513085.93	DATA CENTRE-CHEMBUR
31-01-2018	31-01-2018	NEFT/180131042GN00052/FLIPKART INTERNET P LTD /6h0	8685.27	CR	2521771.20	DATA CENTRE-CHEMBUR
31-01-2018	31-01-2018	AADRI INFIN LIM/	83429.93	CR	2605201.13	CENTRALISED COLL & PYMNT HUB
31-01-2018	31-01-2018	IMPS/P2A/803120726214/194602000000197IOBA0001946	80005.90	DR	2525195.23	POWAI, MUMBAI [MH]
31-01-2018	31-01-2018	IMPS/P2A/803121726504/194602000000357IOBA0001946	20005.90	DR	2505189.33	POWAI, MUMBAI [MH]
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01-02-2018	01-02-2018	IMPS/P2A/803208798380/194602000000357IOBA0001946	200017.70	DR	2305171.63	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208798705/194602000000197IOBA0001946	200017.70	DR	2105153.93	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208888541/919768667157/to aaditya c	200000.00	CR	2305153.93	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208800533/194602000000197IOBA0001946	165017.70	DR	2140136.23	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208800774/194602000000357IOBA0001946	135017.70	DR	2005118.53	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	NEFT/N032180082195448/AADITYA COMPUTERS/aaditya	175000.00	CR	2180118.53	RTGS HUB
01-02-2018	01-02-2018	NACH-DR- TP ACH UIA	208667.00	DR	1971451.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	AADRI INFIN LIM/	12875.31	CR	1984326.84	CENTRALISED COLL & PYMNT HUB
02-02-2018	02-02-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	25496.00	DR	1958830.84	DATA CENTRE-CHEMBUR
02-02-2018	02-02-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	4742.00	DR	1954088.84	DATA CENTRE-CHEMBUR
02-02-2018	02-02-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	31296.00	DR	1922792.84	DATA CENTRE-CHEMBUR
02-02-2018	02-02-2018	NEFT/180202031GN00057/FLIPKART INTERNET PVT/6h04lp	12045.55	CR	1934838.39	RTGS HUB
02-02-2018	02-02-2018	NEFT/180202109GN00096/FLIPKART INTERNET P LTD /6h0	2020.00	CR	1936858.39	RTGS HUB
02-02-2018	02-02-2018	INB/NEFT/AXIR180336318501/AKANKSHA ESTA/BY SHIKHA	25000.00	DR	1911858.39	POWAI, MUMBAI [MH]
02-02-2018	02-02-2018	To Charges/NEFT/IR/AXIR180336318501/incl of GST@18	5.90	DR	1911852.49	POWAI, MUMBAI [MH]
02-02-2018	02-02-2018	NACH-DR- UNITED PETRO FINANCE	40153.84	DR	1871698.65	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	AADRI INFIN LIM/	205.20	CR	1871903.85	CENTRALISED COLL & PYMNT HUB
03-02-2018	03-02-2018	IMPS/P2A/803415673422/194602000000197IOBA0001946	8505.90	DR	1863397.95	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	INB/NEFT/AXIR180367053037/MACHHINDRA TU/362 LEASE	15730.00	DR	1847667.95	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	To Charges/NEFT/IR/AXIR180367053037/incl of GST@18	5.90	DR	1847662.05	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	INB/NEFT/AXIR180367053318/SANDIP VISHWA/FB 21 LEAS	15340.00	DR	1832322.05	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	To Charges/NEFT/IR/AXIR180367053318/incl of GST@18	5.90	DR	1832316.15	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	NACH-DR- EDELWEISSRETAILFINLT	54981.00	DR	1777335.15	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	NEFT/180205019GN00224/FLIPKART INTERNET PVT/6h04lp	3975.74	CR	1781310.89	DATA CENTRE-CHEMBUR
05-02-2018	05-02-2018	NEFT/180205069GN00148/FLIPKART INTERNET P LTD /6h0	7869.93	CR	1789180.82	RTGS HUB
05-02-2018	05-02-2018	NACH-DR- EQUITASFINPLDRETAIL	60200.00	DR	1728980.82	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	1630646.82	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	IMPS/P2A/803614219138/1812932367KKBK0001346/SALA	10555.90	DR	1620090.92	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	IMPS/P2A/803615226828/034805005121ICIC0000348/AA	7605.90	DR	1612485.02	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	AADRI INFIN LIM/	32422.21	CR	1644907.23	CENTRALISED COLL & PYMNT HUB
06-02-2018	06-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	18000.00	DR	1626907.23	POWAI, MUMBAI [MH]
06-02-2018	06-02-2018	AADRI INFIN LIM/	8016.06	CR	1634923.29	CENTRALISED COLL & PYMNT HUB
06-02-2018	06-02-2018	917030050231441:Int Recovery	3594.00	DR	1631329.29	RETAIL ASSET MANAGEMENT GR-RAM
07-02-2018	07-02-2018	NEFT/180207052GN00245/FLIPKART INTERNET P LTD /6h0	3790.16	CR	1635119.45	DATA CENTRE-CHEMBUR
07-02-2018	07-02-2018	NEFT/180207028GN00221/FLIPKART INTERNET PVT/6h04lp	14731.54	CR	1649850.99	RTGS HUB
07-02-2018	07-02-2018	IMPS/P2A/803813881898/1764101013394CNRB0001764/	2505.90	DR	1647345.09	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	20000.00	DR	1627345.09	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	IMPS/P2A/803813882698/194602000000357IOBA0001946	10005.90	DR	1617339.19	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1000.00	DR	1616339.19	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	ATM-CASH/+HIGH STREET MALL/MUMBAI/070218	10000.00	DR	1606339.19	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	AADRI INFIN LIM/	32940.72	CR	1639279.91	CENTRALISED COLL & PYMNT HUB
07-02-2018	07-02-2018	IMPS/P2A/803818989073/194602000000357IOBA0001946	75005.90	DR	1564274.01	POWAI, MUMBAI [MH]
08-02-2018	08-02-2018	EDC/00072-00072-/M037022002460444	4845.00	CR	1569119.01	ATM RECONCILATION CENTRE
08-02-2018	08-02-2018	NACH-DR- INTELLECASH MICROFIN	102083.00	DR	1467036.01	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	IMPS/P2A/803914490628/910000000000/aaditya	72000.00	CR	1539036.01	POWAI, MUMBAI [MH]
08-02-2018	08-02-2018	AADRI INFIN LIM/	22336.44	CR	1561372.45	CENTRALISED COLL & PYMNT HUB

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08-02-2018	08-02-2018	IMPS/P2A/803921340783/3511651877KKBK0000654/		100005.90	DR	1461366.55	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	NEFT/180209022GN00006/FLIPKART INTERNET PVT/6h04lp		26206.77	CR	1487573.32	DATA CENTRE-CHEMBUR
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09-02-2018	09-02-2018	IMPS/P2A/804009400618/194602000000197IOBA0001946		187017.70	DR	1300555.62	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	NEFT/180209098GN00009/FLIPKART INTERNET P LTD /6h0		1678.95	CR	1302234.57	RTGS HUB
09-02-2018	09-02-2018	IMPS/P2A/804010420279/1764101013394CNRB0001764/		2205.90	DR	1300028.67	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	IMPS/P2A/804010421422/1764101013394CNRB0001764/		2355.90	DR	1297672.77	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	INFS/F2A/804010421422/1/04101015594CNRB0001704/		2555.90	DK	129/0/2.77	CENTRALISED CTS MUM
09-02-2018	09-02-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	1257518.93	MH
09-02-2018	09-02-2018	IMPS/P2A/804014505058/1812932367KKBK0001346/		11005.90	DR	1246513.03	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	IMPS/P2A/804014505058/910020037211732/090218		11005.90	CR	1257518.93	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	IMPS/P2A/804017560289/1812932367KKBK0001346/		11005.90	DR	1246513.03	POWAI, MUMBAI [MH] CENTRALISED COLL &
09-02-2018	09-02-2018	AADRI INFIN LIM/		10556.96	CR	1257069.99	PYMNT HUB
12-02-2018	11-02-2018	IMPS/P2A/804218065748/68008575817MAHB0001112/AAD		12005.90	DR	1245064.09	POWAI, MUMBAI [MH]
12-02-2018	11-02-2018	ATM-CASH/+SWASTIKRESIDANCYN/THANE/110218		5000.00	DR	1240064.09	POWAI, MUMBAI [MH]
							, ,
12-02-2018	12-02-2018	NEFT/180212092GN00244/FLIPKART INTERNET P LTD /6h0		1367.71	CR	1241431.80	DATA CENTRE-CHEMBUR
12-02-2018	12-02-2018	ALR032702603499_EMI_10-02-2018		11412.00	DR	1230019.80	RETAIL ASSET MANAGEMENT GR-RAM
12-02-2018	12-02-2018	INB/NEFT/AXIR180439627868/AADITYA COMPUTERS		800000.00	DR	430019.80	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	To Charges/NEFT/IR/AXIR180439627868/incl of GST@18		29.50	DR	429990.30	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	AADRI INFIN LIM/		41222.69	CR	471212.99	CENTRALISED COLL & PYMNT HUB
12-02-2018	12-02-2018	IMPS/P2A/804319404130/194602000000197IOBA0001946		11005.90	DR	460207.09	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	IMPS/P2A/804320532853/919768667157/ATOMNETBANKIN		200000.00	CR	660207.09	POWAI, MUMBAI [MH]
13-02-2018	13-02-2018	IMPS/P2A/804409491559/194602000000197IOBA0001946		35005.90	DR	625201.19	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	NEFT/180214013GN00284/FLIPKART INTERNET PVT/6h04lp		3575.55	CR	628776.74	DATA CENTRE-CHEMBUR
14-02-2018	14-02-2018	NEFT/180214077GN00072/FLIPKART INTERNET P LTD /6h0		1260.29	CR	630037.03	DATA CENTRE-CHEMBUR
14-02-2018	14-02-2018	IMPS/P2A/804512854686/5101286925798177SBIN00CARD		2405.90 2405.90	DR CR	627631.13	POWAL MUMBALIMU
14-02-2018 14-02-2018	14-02-2018 14-02-2018	IMPS/P2A/804512854686/910020037211732/140218 To Charges/NEFT/IR/AXIR180450194643/incl of GST@18		2405.90	CR DR	630037.03 630034.08	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
11.02.2010	11 02 2010	INB/NEFT/AXIR180450194643/SBI CREDIT CA/CARD		2.73	- DK	030031.00	10 Will, MOMBILI [MII]
14-02-2018	14-02-2018	PAYME		2500.00	DR	627534.08	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	IMPS/P2A/804516956062/194602000000197IOBA0001946		200017.70	DR	427516.38	POWAI, MUMBAI [MH]
14-02-2018 14-02-2018	14-02-2018 14-02-2018	IMPS/P2A/804516956572/194602000000357IOBA0001946 NEFT/N045180086737711/AADITYA COMPUTERS/aaditya		200017.70 440000.00	DR CR	227498.68 667498.68	POWAI, MUMBAI [MH] RTGS HUB
14-02-2018	14-02-2018	TO LENDINGKART FINANCE LIMITED (FORMERLY		440000.00	CK	00/498.08	KIGS HUB
14-02-2018	14-02-2018	KNOWN AS	96	84667.00	DR	582831.68	AHMEDABAD [GJ]
14-02-2018	14-02-2018	IMPS/P2A/804522075226/194602000000357IOBA0001946		7005.90	DR	575825.78	POWAI, MUMBAI [MH]
15-02-2018	15-02-2018	ATM-CASH/PARSIK NAGAR OPP R/THANE/150218		6000.00	DR	569825.78	POWAI, MUMBAI [MH]
15-02-2018 15-02-2018	15-02-2018 15-02-2018	IMPS/P2A/804614260343/100604180006233SVCB0000006 To Charges/NEFT/IR/AXIR180460596437/incl of GST@18		11005.90 5.90	DR DR	558819.88 558813.98	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
13-02-2018	13-02-2018	INB/NEFT/AXIR180460596437/KING COMPUTER/AADITYA		3.90	DK	336613.76	FOWAI, MOMBAI [MII]
15-02-2018	15-02-2018	CO		60000.00	DR	498813.98	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	IMPS/P2A/804710463832/3511651877KKBK0000654/		75005.90	DR	423808.08	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	IMPS/P2A/804710463832/910020037211732/160218		75005.90	CR	498813.98	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	To Charges/NEFT/IR/AXIR180470805922/incl of GST@18 INB/NEFT/AXIR180470805922/KRS MARKETING/AADITYA		5.90	DR	498808.08	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	PO		70000.00	DR	428808.08	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	NEFT/180216052GN00044/FLIPKART INTERNET P LTD /6h0		8407.28	CR	437215.36	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	NEFT/180216050GN00043/FLIPKART INTERNET PVT/6h04lp		10540.80	CR	447756.16	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	407602.32	CENTRALISED CTS MUM MH
				40155.64			POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	INB/555257215/TECHPROCESS SOLUTIONS LTD/		800.00	DR	406802.32	To will, membri [mir]
16-02-2018	16-02-2018			800.00			ATM RECONCILATION
16-02-2018 17-02-2018	16-02-2018 17-02-2018	30311505-EDC Mthy Ser Fee-Feb'18		800.00 348.10	DR	406454.22	ATM RECONCILATION CENTRE
16-02-2018	16-02-2018			800.00			ATM RECONCILATION
16-02-2018 17-02-2018 17-02-2018	16-02-2018 17-02-2018 17-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218		348.10 2500.00	DR DR	406454.22 403954.22	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH]
16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge		800.00 348.10 2500.00 235.00 42.30	DR DR DR DR	406454.22 403954.22 403719.22 403676.92	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL &
16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/		800.00 348.10 2500.00 235.00 42.30	DR DR DR DR	406454.22 403954.22 403719.22 403676.92 415668.99	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB
16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge		800.00 348.10 2500.00 235.00 42.30	DR DR DR DR	406454.22 403954.22 403719.22 403676.92	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL &
17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85	DR DR DR DR CR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB
17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219040GN00033/FLIPKART INTERNET P LTD /6h0		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84	DR DR DR CR CR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB
17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219040GN00033/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/805009226897/194602000000197IOBA0001946		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84 100005.90	DR DR DR DR CR CR CR CR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68 336515.78	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219024GN00033/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/805009226897/194602000000197IOBA0001946 INB/NEFT/AXIR180501448429/Rajshree systems and tec To Charges/NEFT/IR/AXIR180501448429/incl of GST@18 IMPS/P2A/805012875870/919768667157/ATOMNETBANKIN		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84 100005.90 5250.00	DR DR DR DR CR CR CR DR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68 336515.78	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219024GN00033/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/805009226897/194602000000197IOBA0001946 INB/NEFT/AXIR180501448429/Rajshree systems and tec To Charges/NEFT/IR/AXIR180501448429/incl of GST@18		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84 100005.90 5250.00 2.95 110000.00	DR DR DR DR CR CR CR CR CR CR CR CR CR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68 336515.78 331262.83 441262.83	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219040GN00033/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/805009226897/194602000000197IOBA0001946 INB/NEFT/AXIR180501448429/Rajshree systems and tec To Charges/NEFT/IR/AXIR180501448429/incl of GST@18 IMPS/P2A/805012875870/919768667157/ATOMNETBANKIN INB/NEFT/AXIR180501465732/ORNO COMPUTER/AADITYA		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84 100005.90 5250.00 2.95	DR DR DR CR CR CR DR DR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68 336515.78 331265.78	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219044GN00033/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/805009226897/194602000000197IOBA0001946 INB/NEFT/AXIR180501448429/Rajshree systems and tec To Charges/NEFT/IR/AXIR180501448429/sincl of GST@18 IMPS/P2A/805012875870/919768667157/ATOMNETBANKIN INB/NEFT/AXIR180501465732/ORNO COMPUTER/AADITYA CO		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84 100005.90 5250.00 2.95 110000.00	DR DR DR CR CR CR CR CR CR DR DR DR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68 336515.78 331262.83 441262.83	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	16-02-2018 17-02-2018 17-02-2018 17-02-2018 17-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018 19-02-2018	30311505-EDC Mthy Ser Fee-Feb'18 ATM-CASH/+OWALA NAKA, G B R/THANE/170218 Consolidated Charges for A/c GST @18% on Charge AADRI INFIN LIM/ NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp NEFT/180219040GN00033/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/805009226897/194602000000197IOBA0001946 INB/NEFT/AXIR180501448429/Rajshree systems and tec To Charges/NEFT/IR/AXIR180501448429/incl of GST@18 IMPS/P2A/805012875870/919768667157/ATOMNETBANKIN INB/NEFT/AXIR180501465732/ORNO COMPUTER/AADITYA CO To Charges/NEFT/IR/AXIR180501465732/incl of GST@18		800.00 348.10 2500.00 235.00 42.30 11992.07 8377.85 12474.84 100005.90 5250.00 2.95 110000.00 110448.00 17.70	DR DR DR CR CR CR CR CR DR DR DR DR DR DR	406454.22 403954.22 403719.22 403676.92 415668.99 424046.84 436521.68 336515.78 331262.83 441262.83 330814.83 330797.13	ATM RECONCILATION CENTRE POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]

19-02-2018	19-02-2018	AADRI INFIN LIM/	13487.19	CR	360043.20	CENTRALISED COLL & PYMNT HUB
20.02.2010	20.02.2010	NA CHARLA MEG CROMINI CREDIT NAT	00224.00	D.D.	2/17/00 20	CENTRALISED CTS MUM
20-02-2018	20-02-2018 20-02-2018	NACH-DR- NEOGROWTH CREDIT PVT To Charge AIEFT ID A VID 1905 11709 2027 and of CCT @ 19	98334.00 17.70	DR DR	261709.20 261691.50	MH POWAI, MUMBAI [MH]
20-02-2018	20-02-2018	To Charges/NEFT/IR/AXIR180511798392/incl of GST@18 INB/NEFT/AXIR180511798392/ORNO COMPUTER/AADITYA	17.70	DK	201091.30	POWAI, MUMBAI [MIII]
20-02-2018	20-02-2018	CO	125000.00	DR	136691.50	POWAI, MUMBAI [MH]
20-02-2018	20-02-2018	BPR086102781710_EMI_20-02-2018	36152.00	DR	100539.50	RETAIL ASSET MANAGEMENT GR-RAM
20-02-2018	20-02-2018	NEFT/N051180088225746/AADITYA COMPUTERS/aaditya	149000.00	CR	249539.50	DATA CENTRE-CHEMBUR
		, i				CENTRALISED COLL &
20-02-2018	20-02-2018	AADRI INFIN LIM/	3913.96	CR	253453.46	PYMNT HUB
21-02-2018	21-02-2018	NEFT/180221011GN00031/FLIPKART INTERNET PVT/6h04lp	14824.99	CR	268278.45	RTGS HUB
21-02-2018	21-02-2018	IMPS/P2A/805210208291/919768667157/ATOMNETBANKIN	200000.00	CR DR	468278.45	POWAL MUMBAI [MH]
21-02-2018	21-02-2018 21-02-2018	IMPS/P2A/805210752100/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180521999148/incl of GST@18	190017.70	DR	278260.75 278254.85	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	INB/NEFT/AXIR180521999148/shikha/HDFC CARD	12000.00	DR	266254.85	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	To Charges/NEFT/IR/AXIR180521999388/incl of GST@18	5.90	DR	266248.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	INB/NEFT/AXIR180521999388/KRS MARKETING/AADITYA	76000.00	DR	190248.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	IMPS/P2A/805210756015/734401577IDIB000P049/	175.00	DR	190073.95	POWAI, MUMBAI [MH]
		INB/NEFT/AXIR180522002646/AADITYA AGRAW/CARD				
21-02-2018	21-02-2018	PAYME	3100.00	DR	186973.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	To Charges/NEFT/IR/AXIR180522002646/incl of GST@18	2.95	DR	186971.00	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	NEFT/180221094GN00080/FLIPKART INTERNET P LTD /6h0	22324.38	CR	209295.38	DATA CENTRE-CHEMBUR
21-02-2018	21-02-2018 21-02-2018	IMPS/P2A/805214862753/1812932367KKBK0001346/ ATM-CASH/WAGHBIL/THANE/210218	1505.90 6500.00	DR DR	201289.48	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
21-02-2018	21-02-2010	ATM-CASII/WAGIIDIL/THANL/210210	0500.00	DK	201207.40	CENTRALISED COLL &
21-02-2018	21-02-2018	AADRI INFIN LIM/	17893.28	CR	219182.76	PYMNT HUB
22-02-2018	22-02-2018	IMPS/P2A/805310050894/194602000000357IOBA0001946	18005.90	DR	201176.86	POWAI, MUMBAI [MH]
22-02-2018	22-02-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/220218	2000.00	DR	199176.86	POWAI, MUMBAI [MH]
22-02-2018	22-02-2018	NACH-DR- INTELLECASH MICROFIN	102083.00	DR	97093.86	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	NEFT/180223014GN00144/FLIPKART INTERNET PVT/6h04lp	31427.82	CR	128521.68	DATA CENTRE-CHEMBUR
23-02-2018	23-02-2018	NEFT/180223045GN00155/FLIPKART INTERNET P LTD /6h0	29838.94	CR	158360.62	RTGS HUB
						CENTRALISED CTS MUM
23-02-2018	23-02-2018	NACH-DR- UNITED PETRO FINANCE	40153.84	DR	118206.78	MH
23-02-2018	23-02-2018	AADRI INFIN LIM/	20628.87	CR	138835.65	CENTRALISED COLL & PYMNT HUB
23-02-2018	23-02-2018	IMPS/P2A/805420704912/919768667157/ATOMNETBANKIN	200000.00	CR	338835.65	POWAI, MUMBAI [MH]
23-02-2018	23-02-2018	IMPS/P2A/805420521734/795287453IDIB000P049/AADIT	200017.70	DR	138817.95	POWAI, MUMBAI [MH]
24-02-2018	24-02-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/240218	10000.00	DR	128817.95	POWAI, MUMBAI [MH]
24-02-2018	24-02-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/240218	10000.00	DR	118817.95	POWAI, MUMBAI [MH]
26-02-2018	25-02-2018	ATM-CASH/+OWALA NAKA, G B R/THANE/250218	2500.00	DR	116317.95	POWAI, MUMBAI [MH]
26-02-2018	26-02-2018	NEFT/180226034GN00172/FLIPKART INTERNET PVT/6h04lp	376.31	CR	116694.26	DATA CENTRE-CHEMBUR
26-02-2018	26-02-2018	NEFT/180226094GN00181/FLIPKART INTERNET P LTD /6h0	458.58	CR	117152.84	RTGS HUB
26-02-2018	26-02-2018	To Charges/NEFT/IR/AXIR180573054641/incl of GST@18	2.95	DR	117149.89	POWAL MUMBAI [MH]
26-02-2018	26-02-2018	INB/NEFT/AXIR180573054641/American Expr/AMEX CARD NEFT/CMS767384495/URMILAINVESTMENT AND	2000.00	DR	115149.89	POWAI, MUMBAI [MH]
26-02-2018	26-02-2018	SECURITIES SECURITIES	973000.00	CR	1088149.89	RTGS HUB
26-02-2018	26-02-2018	IMPS/P2A/805719201541/50200008779481HDFC0000015/	48005.90	DR	1040143.99	POWAI, MUMBAI [MH]
20-02-2018	20-02-2018	INF 3/F24/803/17201341/30200006/1740111DFC0000013/	48003.50	DK	1040143.99	FOWAI, MOMBAI [MII]
26-02-2018	26-02-2018	IMPS/P2A/805719205119/194602000000197IOBA0001946	40005.90	DR	1000138.09	POWAI, MUMBAI [MH]
27-02-2018	27-02-2018	IMPS/P2A/805809297925/194602000000197IOBA0001946	30505.90	DR	969632.19	POWAI, MUMBAI [MH]
27-02-2018	27-02-2018	AADRI INFIN LIM/	16976.65	CR	986608.84	CENTRALISED COLL & PYMNT HUB
27-02-2018	27-02-2018	ATM-CASH/+YBL HIRANANDANI/Thane/270218	3500.00	DR	983108.84	POWAI, MUMBAI [MH]
28-02-2018	28-02-2018	IMPS/P2A/805910660832/3511651877KKBK0000654/AADI	81005.90	DR	902102.94	POWAI, MUMBAI [MH]
						CENTRALISED CTS MUM
28-02-2018	28-02-2018	NACH-DR- LENDING KART FINANCE	252222.00	DR	649880.94	MH
28-02-2018	28-02-2018	NEFT/180228052GN00268/FLIPKART INTERNET P LTD /6h0	24594.65	CR CP	674475.59	DATA CENTRE CHEMBUR
28-02-2018 01-03-2018	28-02-2018 01-03-2018	NEFT/180228025GN00068/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/806008073778/194602000000197IOBA0001946	21693.23 36005.90	CR DR	696168.82 660162.92	DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	IMPS/P2A/806008073778/194602000000197IOBA0001946 IMPS/P2A/806008074095/194602000000357IOBA0001946	14005.90	DR DR	646157.02	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
01 03-2010	01 03-2010	212 5/2 212 0000000 1 TO 25/1 2 TO 0200000033 / 1 OD A0001 7 TO	14003.90	DK	040137.02	CENTRALISED CTS MUM
01-03-2018	01-03-2018	NACH-DR- TP ACH UIA	208667.00	DR	437490.02	МН
01-03-2018	01-03-2018	IMPS/P2A/806016171146/919768667157/ATOMNETBANKIN	65000.00	CR	502490.02	POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	IMPS/P2A/806016277773/3511651877KKBK0000654/AADI	51005.90	DR	451484.12	POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	INB/558059484/PAYU.IN/	1607.00	DR	449877.12	POWAI, MUMBAI [MH]
02-03-2018	02-03-2018	NEFT/180302019GN00168/FLIPKART INTERNET PVT/6h04lp	40971.10	CR CP	490848.22	DATA CENTRE CHEMBUR
02-03-2018	02-03-2018	NEFT/180302075GN00089/FLIPKART INTERNET P LTD /6h0	31002.38	CR	521850.60	DATA CENTRE-CHEMBUR CENTRALISED CTS MUM
02-03-2018	02-03-2018	NACH-DR- UNITED PETRO FINANCE	40153.84	DR	481696.76	MH MH
02-03-2018	02-03-2018	ATM-CASH/+HYPER CITY/THANE/020318	3000.00	DR	478696.76	POWAI, MUMBAI [MH]
03-03-2018	03-03-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	4742.00	DR	473954.76	DATA CENTRE-CHEMBUR
03-03-2018	03-03-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	25496.00	DR	448458.76	DATA CENTRE-CHEMBUR
03-03-2018	03-03-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	31296.00	DR	417162.76	DATA CENTRE-CHEMBUR
03-03-2018	03-03-2018	IMPS/P2A/806209683952/194602000000357IOBA0001946	9505.90	DR	407656.86	POWAL MUMBAI [MH]
03-03-2018	03-03-2018	IMPS/P2A/806213770264/194602000000357IOBA0001946	25005.90	DR DR	382650.96	POWAL MUMBAI [MH]
03-03-2018	03-03-2018	POS/GUDDI'S BOUTIQUE/THANE/030318/09:37	1315.00	DR	381335.96	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	NEFT/180305046GN00036/FLIPKART INTERNET P LTD /6h0	46074.00	CR	427409.96	RTGS HUB

05-03-2018 05-03-2018 05-03-2018	0 0 0040					
	05-03-2018	To Charges/NEFT/IR/AXIR180645377505/incl of GST@18	5.90	DR	427404.06	POWAI, MUMBAI [MH]
		INB/NEFT/AXIR180645377505/MACHHINDRA TU/362				
05-03-2018	05-03-2018	POWAI	17000.00	DR	410404.06	POWAI, MUMBAI [MH]
	05-03-2018	IMPS/P2A/806410295398/1812932367KKBK0001346/SALA	10505.90	DR	399898.16	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	To Charges/NEFT/IR/AXIR180645380748/incl of GST@18	5.90	DR	399892.26	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	INB/NEFT/AXIR180645380748/SANDIP VISHWA/FB 21 HIGH	15340.00	DR	384552.26	POWAI, MUMBAI [MH]
05 02 2010	05 02 2010	NA CHARD EDEL WEIGGDEWA H EINH W	54001.00	DD.	220571 26	CENTRALISED CTS MUM
05-03-2018	05-03-2018	NACH-DR- EDELWEISSRETAILFINLT	54981.00	DR	329571.26	MH
05-03-2018	05-03-2018	NEFT/180305021GN00236/FLIPKART INTERNET PVT/6h04lp	35609.79	CR	365181.05	RTGS HUB
						CENTRALISED CTS MUM
05-03-2018	05-03-2018	NACH-DR- EQUITASFINPLDRETAIL	60200.00	DR	304981.05	MH
						CENTRALISED CTS MUM
05-03-2018	05-03-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	206647.05	MH
05-03-2018	05-03-2018	POS/RIBBONS AND/THANE/050318/12:58	3550.00	DR	203097.05	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	IMPS/P2A/806507245083/919768667157/ATOMNETBANKIN	200000.00	CR	403097.05	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	IMPS/P2A/806507662093/194602000000357IOBA0001946	180017.70	DR	223079.35	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	IMPS/P2A/806513805807/3511651877KKBK0000654/	64005.90	DR	159073.45	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	NEFT/N065180092487288/AADITYA COMPUTERS/aaditya	41000.00	CR	200073.45	HALDWANI HAL UT
						RETAIL ASSET
06-03-2018	06-03-2018	917030050231441:Int Recovery	3247.00	DR	196826.45	MANAGEMENT GR-RAM
06-03-2018	06-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/060318	10000.00	DR	186826.45	POWAI, MUMBAI [MH]
			10000.00			
06-03-2018	06-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/060318		DR	176826.45	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/060318	10000.00	DR	166826.45	POWAI, MUMBAI [MH]
						GREEN PARK, NEW DELHI
06-03-2018	06-03-2018	NEFT/N065180092554308/AADITYA COMPUTERS/aaditya	8500.00	CR	175326.45	[DL]
07-03-2018	07-03-2018	NEFT/180307044GN00144/FLIPKART INTERNET PVT/6h04lp	2349.29	CR	177675.74	RTGS HUB
		<u> </u>	1			CENTRALISED COLL &
08-03-2018	08-03-2018	AADRI INFIN LIM/	78069.86	CR	255745.60	PYMNT HUB
09-03-2018	09-03-2018		8005.56	CR	263751.16	RTGS HUB
		NEFT/180309023GN00213/FLIPKART INTERNET PVT/6h04lp				
09-03-2018	09-03-2018	NEFT/180309092GN00219/FLIPKART INTERNET P LTD /6h0	8271.27	CR	272022.43	RTGS HUB
						CENTRALISED CTS MUM
09-03-2018	09-03-2018	NACH-DR- UNITED PETRO FINANCE	40153.84	DR	231868.59	MH
10-03-2018	10-03-2018	ATM-CASH/+IDBI PANCHPAKHADI/THANE/100318	3500.00	DR	228368.59	POWAI, MUMBAI [MH]
10-03-2018	10-03-2018	Consolidated Charges for A/c	275.00	DR	228093.59	POWAI, MUMBAI [MH]
10-03-2018	10-03-2018	GST @18% on Charge	49.50	DR	228044.09	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	12500.00	DR	215544.09	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	5500.00	DR	210044.09	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807013548306/1764101013394CNRB0001764/	8505.90	DR	201538.19	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807013550289/5101286925798177SBIN00CARD	3405.90	DR	198132.29	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807013550289/910020037211732/110318	3405.90	CR	201538.19	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807014554158/1764101013394CNRB0001764/	21005.90	DR	180532.29	POWAI, MUMBAI [MH]
12-03-2018			21005.90			
12-03-2018 12-03-2018	11-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL	21005.90 12005.90	DR	168526.39	POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18	21005.90 12005.90 2.95	DR DR	168526.39 168523.44	
12-03-2018 12-03-2018	11-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL	21005.90 12005.90	DR	168526.39	POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18	21005.90 12005.90 2.95	DR DR	168526.39 168523.44	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME	21005.90 12005.90 2.95 3400.00	DR DR DR	168526.39 168523.44 165123.44 154623.44	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18	21005.90 12005.90 2.95 3400.00 10500.00 5.90	DR DR DR DR DR	168526.39 168523.44 165123.44 154623.44 154617.54	POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME	21005.90 12005.90 2.95 3400.00	DR DR DR	168526.39 168523.44 165123.44 154623.44	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18	21005.90 12005.90 2.95 3400.00 10500.00 5.90	DR DR DR DR DR	168526.39 168523.44 165123.44 154623.44 154617.54	POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24	DR DR DR DR DR DR DR DR DR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24	DR DR DR DR DR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90	DR DR DR DR DR DR DR DR DR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90	DR DR DR DR DR DR DR DR DR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90	DR DR DR DR CR DR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL &
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00	DR DR DR DR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00	DR DR DR DR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00	DR DR DR DR DR DR CR CR CR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00	DR DR DR DR DR DR CR CR CR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 1000000.00	DR DR DR DR CR CR CR CR CR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1353768.23	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 1000000.00 200017.70	DR DR DR DR CR DR CR CR DR CR CR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1353768.23	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208073896/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 1000000.00 200017.70 200017.70 29.50	DR DR DR DR CR DR CR CR DR CR CR CR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1353768.23 1153750.53 953732.83 953703.33	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 1000000.00 200017.70	DR DR DR DR CR DR CR CR DR CR CR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1353768.23	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208073896/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 1000000.00 200017.70 200017.70 29.50 400000.00	DR DR DR DR CR DR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM
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12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/80724807411753910/1812932367KKBK0001346/	21005.90	DR DR DR DR CR DR CR CR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 513798.42	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807415851012/194602000000197IOBA0001946 IMPS/P2A/807415851012/194602000000197IOBA0001946	21005.90	DR DR DR DR CR DR CR CR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 513798.42 433792.52	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807415851012/194602000000197IOBA0001946 IMPS/P2A/807415851012/194602000000197IOBA0001946	21005.90	DR DR DR DR CR DR CR CR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 513798.42 433792.52	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208073896/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807411753910/1812932367KKBK0001346/ IMPS/P2A/807415851012/194602000000197IOBA0001946 NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 200017.70 200017.70 29.50 400000.00 84667.00 43093.99 3500.00 7174.00 2005.90 80005.90	DR DR DR DR CR DR CR CR CR CR CR DR DR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 433792.52 455116.75	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR ATM RECONCILATION CENTRE
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208073896/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807411753910/1812932367KKBK0001346/ IMPS/P2A/807415851012/194602000000197IOBA0001946 NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 200017.70 200017.70 29.50 400000.00 84667.00 43093.99 3500.00 7174.00 2005.90 80005.90	DR DR DR DR CR DR CR CR CR CR CR DR DR CR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 433792.52 455116.75	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR ATM RECONCILATION
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807415851012/194602000000197IOBA0001946 NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp 30311505-EDC Mthy Ser Fee-Mar'18 NACH-DR- UNITED PETRO FINANCE	21005.90 12005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 200017.70 200017.70 29.50 400000.00 43093.99 3500.00 7174.00 2005.90 80005.90 21324.23 348.10	DR DR DR DR DR DR DR CR DR DR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154623.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 433792.52 455116.75	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR AT RECONCILATION CENTRALISED CTS MUM MH
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 14-03-2018 15-03-2018 16-03-2018 16-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807415851012/194602000000197IOBA0001946 NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp 30311505-EDC Mthy Ser Fee-Mar'18 NACH-DR- UNITED PETRO FINANCE IMPS/P2A/807514142553/194602000000197IOBA0001946	21005.90 12005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 200017.70 200017.70 29.50 400000.00 43093.99 3500.00 7174.00 2005.90 80005.90 21324.23 348.10 40153.84 4505.90	DR DR DR DR CR DR CR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 553703.33 512130.32 508630.32 515804.32 513798.42 433792.52 455116.75 454768.65	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR ATM RECONCILATION CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 14-03-2018 15-03-2018 16-03-2018 16-03-2018 16-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807415851012/194602000000197IOBA0001946 NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp 30311505-EDC Mthy Ser Fee-Mar'18 NACH-DR- UNITED PETRO FINANCE IMPS/P2A/807514142553/194602000000197IOBA0001946 IMPS/P2A/807609176263/919768667157/ATOMNETBANKIN	21005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 200017.70 200017.70 29.50 400000.00 43093.99 3500.00 7174.00 2005.90 80005.90 21324.23 348.10 40153.84 4505.90 200000.00	DR DR DR DR CR DR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1353768.23 1153750.53 953732.83 953703.33 469036.33 512130.32 508630.32 515804.32 433792.52 455116.75 454768.65 414614.81 410108.91	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR ATM RECONCILATION CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018	11-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 12-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 13-03-2018 14-03-2018 15-03-2018 16-03-2018 16-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL To Charges/NEFT/IR/AXIR180717528604/incl of GST@18 INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME To Charges/NEFT/IR/AXIR180717529987/incl of GST@18 NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807113833415/194602000000197IOBA0001946 ALR032702603499_EMI_10-03-2018 AADRI INFIN LIM/ecollecion refund IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN NEFT/N071180094251968/AADITYA COMPUTERS/aaditya IMPS/P2A/807208073896/194602000000197IOBA0001946 IMPS/P2A/807208074268/194602000000197IOBA0001946 To Charges/NEFT/IR/AXIR180727960438/incl of GST@18 NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ ATM-CASH/+ANANDNAGAR THANE/THANE/130318 NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/807415851012/194602000000197IOBA0001946 NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp 30311505-EDC Mthy Ser Fee-Mar'18 NACH-DR- UNITED PETRO FINANCE IMPS/P2A/807514142553/194602000000197IOBA0001946	21005.90 12005.90 12005.90 2.95 3400.00 10500.00 5.90 6852.24 10005.90 11412.00 13716.35 200000.00 200017.70 200017.70 29.50 400000.00 43093.99 3500.00 7174.00 2005.90 80005.90 21324.23 348.10 40153.84 4505.90	DR DR DR DR CR DR CR CR CR CR CR CR CR DR	168526.39 168523.44 165123.44 154617.54 161469.78 151463.88 140051.88 153768.23 353768.23 1153750.53 953732.83 953703.33 553703.33 512130.32 508630.32 515804.32 513798.42 433792.52 455116.75 454768.65	POWAI, MUMBAI [MH] RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED COLL & PYMNT HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR ATM RECONCILATION CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
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22-03-2018 22-03-2018 MPS-P2A-808109734283-51-9648500262630HDFC000012 11508-90 DR 157180.02 POWA 22-03-2018 AACH DR: INTELLECASH MICROFIN 102083.00 DR 55097.00 CENTR. 22-03-2018 AACH DR: INTELLECASH MICROFIN 2273-8.63 CR 78855.65 CENTR 22-03-2018 AACH DR: INTELLECASH MICROFIN 2375-8.63 CR 78855.65 CENTR 22-03-2018 AACH DR: INTELLECASH MICROFIN 2375-8.63 CR 78855.65 CENTR 22-03-2018 AACH DR: INTELLECASH MICROFIN 2375-8.63 CR 78855.65 CENTR 22-03-2018 AACH DR: INTELLECASH MICROFIN 2375-8.63 CR 78855.65 CENTR 23-03-2018 23-03-2018 23-03-2018 23-03-2018 AACH DR: UNITED PETRO FINANCE 4015-34 CR 903-30.6 CENTR 23-03-2018 AACH DR: UNITED PETRO FINANCE 4015-34 DR 5020-20 CENTR 24-03-2018 AACH DR: UNITED PETRO FINANCE 4015-34 DR 5020-20 CENTR 24-03-2018 AACH DR: UNITED PETRO FINANCE 4015-34 DR 5020-20 CENTR 24-03-2018 AACH DR: UNITED PETRO FINANCE 4015-34 DR 5020-20 CENTR 4020-2018 AACH DR: UNITED PETRO FINANCE 4015-34 DR 5020-20 CENTR 4020-2018 AACH DR: UNITED PETRO FINANCE 4020-3018 25-03-2018 AACH DR: UNITED PETRO FINANCE 4020-3018 25-03-2018 AACH DR: UNITED PETRO FINANCE 4020-3018 4020-302-3018 AACH DR: UNITED PETRO FINANCE 4020-302-3018 4020-302-3018 AACH DR: UNITED PETRO FINANCE 4020-302-3018 4020-302-3018 AACH DR: UNITED PETRO FINANCE 4020-302-3018 4020-302-302-302-302-302-302-302-302-302-	56005.90 DR 171691.82 POWAI, MUMBAI [MH]	56005.90	22-03-2018 IMPS/P2A/808109721977/194602000000197IOBA0001946	22-03-2018
22-03-2018 22-03-2018 AADRI INFIN LIM	3005.90 DR 168685.92 POWAI, MUMBAI [MH]	3005.90	22-03-2018 IMPS/P2A/808109723172/5244801089656009INDB000001	22-03-2018
22-03-2018 22-03-2018 AADRI INFIN LIM 23758.6	11505.90 DR 157180.02 POWAI, MUMBAI [MH]	11505.90	22-03-2018 IMPS/P2A/808109724283/5459648500262630HDFC000012	22-03-2018
22-03-2018 22-03-2018 AADRI INFILLICASH MICROFIN 102083-00 DR 55997-02	CENTRALISED CTS MUM			
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22-03-2018 22-03-2018 MPS-P2A-808120969073-007863700000481 YESB0000078 8805.90 DR 70049.75 POWA 23-03-2018 NEPT180323014GN00228-PLIPKART INTERNET PVT/6604lp 13741.82 CR 83791.57 DATA C 23-03-2018 23-03-2018 NEPT180323014GN00223-PLIPKART INTERNET PVT/6604lp 6571.49 CR 90363.06 CR 23-03-2018 23-03-2018 NACH-DR-UNITED PETRO FINANCE 40153.84 DR 50209.22 CENTR. 24-03-2018 ATM-CASH-KAPURBAWDI BRANCH/THANE/240318 2000.00 DR 48209.22 POWA 25-03-2018 25-03-2018 ATM-CASH-KAPURBAWDI BRANCH/THANE/240318 2000.00 DR 48209.22 POWA 25-03-2018 25-03-2018 MPS-P2A-80841663735919460200000019710BA001946 5005.90 DR 43203.32 POWA 26-03-2018 NEPT180326093GN00092/PLIPKART INTERNET PVT/6604lp 6990.36 CR 50193.68 CR 50193.6	CENTRALISED COLL &			
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23-03-2018 23-03-2018 NEFT/180323046GN00213FLIPKART INTERNET P LTD /6h0 6571.49 CR 90363.06	8805.90 DR 70049.75 POWAI, MUMBAI [MH]	8805.90	22-03-2018 IMPS/P2A/808120969073/007863700000481YESB0000078	22-03-2018
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27-03-2018 27-03-2018 IMPS/P2A/808608772455/919768667157/ATOMNETBANKIN 200000.00 CR 274041.04 POWA 27-03-2018 27-03-2018 IMPS/P2A/808608141099/19460200000019710BA0001946 100005.90 DR 174035.14 POWA 27-03-2018 27-03-2018 POSKAUSHALYA MEDICAL/MUMBAI/270318/12:52 15417.00 DR 158618.14 POWA 27-03-2018 27-03-2018 ATM-CASH/+PACHPAKADI BRANCH/THANE/270318 5000.00 DR 153618.14 POWA 27-03-2018 27-03-2018 AADRI INFIN LIM/ 40637.44 CR 194255.58 POWA 27-03-2018 28-03-2018 IMPS/P2A/808700911792919768667157/ATOMNETBANKIN 200000.00 CR 394255.58 POWA 28-03-2018 IMPS/P2A/8087009197530376910795391008SCBL0036020 16605.90 DR 377649.68 POWA 28-03-2018 28-03-2018 IMPS/P2A/8087000163/FLIPKART INTERNET PLTD /6h0 1573.50 CR 379223.18 DATA C 28-03-2018 28-03-2018 NEFT/180328085GN00267/FLIPKART INTERNET PVT/6h04lp 20697.36 CR 399920.54 DATA C CENTR. 28-03-2018 28-03-2018 NACH-DR- LENDING KART FINANCE 252222.00 DR 147698.54 28-03-2018 28-03-2018 AADRI INFIN LIM/ 24724.54 CR 157417.18 POWA 28-03-2018 28-03-2018 AADRI INFIN LIM/ 3977.68 CR 161394.86 POWA 28-03-2018 29-03-2018 AADRI INFIN LIM/ 3977.68 CR 161394.86 POWA 28-03-2018 29-03-2018 AADRI INFIN LIM/ 3977.68 CR 161394.86 POWA 24724.54 CR 157417.18 POWA 24724.54 CR	13373.88 CR 74041.04 CENTRALISED COLL & PYMNT HUB	12272 99	26.02.2018 A ADDI INDIN I IM/	26.02.2019
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29-03-2018 29-03-2018 BANK(BILLDESK)/N 800.00 DR 160594.86 POWA 30-03-2018 30-03-2018 IMPS/P2A/80891936553/194602000000357IOBA0001946 7605.90 DR 152988.96 POWA 31-03-2018 31-03-2018 NEFT/180331022GN00243/FLIPKART INTERNET PVT/6h04lp 17580.66 CR 170569.62 DATA C 31-03-2018 31-03-2018 NEFT/180331097GN00182/FLIPKART INTERNET P LTD /6h0 15595.60 CR 186165.22 DATA C 31-03-2018 31-03-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 146011.22 31-03-2018 31-03-2018 IMPS/P2A/809018681317/194602000000197IOBA0001946 66505.90 DR 79505.32 POWA 31-03-2018 31-03-2018 IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN 200000.00 CR 279505.32 POWA		3977.68	29-03-2018 AADRI INFIN LIM/	29-03-2018
30-03-2018 30-03-2018 IMPS/P2A/808919366553/194602000000357IOBA0001946 7605.90 DR 152988.96 POWA 31-03-2018 31-03-2018 NEFT/180331022GN00243/FLIPKART INTERNET PVT/6h04lp 17580.66 CR 170569.62 DATA C 31-03-2018 31-03-2018 NEFT/180331097GN00182/FLIPKART INTERNET P LTD /6h0 15595.60 CR 186165.22 DATA C CENTR. 31-03-2018 31-03-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 146011.22 CENTR. 31-03-2018 31-03-2018 IMPS/P2A/809018681317/194602000000197IOBA0001946 66505.90 DR 79505.32 POWA 31-03-2018 31-03-2018 IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN 200000.00 CR 279505.32 POWA 27950				
31-03-2018 31-03-2018 NEFT/180331022GN00243/FLIPKART INTERNET PVT/6h04lp 17580.66 CR 170569.62 DATA C				
31-03-2018 31-03-2018 NEFT/180331097GN00182/FLIPKART INTERNET P LTD /6h0 15595.60 CR 186165.22 DATA C	7605.90 DR 152988.96 POWAI, MUMBAI [MH]	7605.90	30-03-2018 IMPS/P2A/808919366553/194602000000357IOBA0001946	30-03-2018
31-03-2018 31-03-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 146011.22 CENTR. 1-03-2018 31-03-2018 IMPS/P2A/809018681317/194602000000197IOBA0001946 66505.90 DR 79505.32 POWA 31-03-2018 31-03-2018 IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN 200000.00 CR 279505.32 POWA 279505.32 POWA	17580.66 CR 170569.62 DATA CENTRE-CHEMBUR	17580.66	31-03-2018 NEFT/180331022GN00243/FLIPKART INTERNET PVT/6h04lp	31-03-2018
31-03-2018 31-03-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 146011.22 CENTRAL 31-03-2018 31-03-2018 11-03-2018<	15595.60 CR 186165.22 DATA CENTRE-CHEMBUR	15595.60	31-03-2018 NEFT/180331097GN00182/FLIPKART INTERNET P LTD /6h0	31-03-2018
31-03-2018 31-03-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 146011.22 31-03-2018 31-03-2018 IMPS/P2A/809018681317/194602000000197IOBA0001946 66505.90 DR 79505.32 POWA 31-03-2018 31-03-2018 IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN 200000.00 CR 279505.32 POWA	CENTRALISED CTS MUM			
31-03-2018 31-03-2018 IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN 200000.00 CR 279505.32 POWA		40154.00	31-03-2018 NACH-DR- UNITED PETRO FINANCE	31-03-2018
	66505.90 DR 79505.32 POWAI, MUMBAI [MH]	66505.90	31-03-2018 IMPS/P2A/809018681317/194602000000197IOBA0001946	31-03-2018
	200000.00 CR 279505.32 POWAI, MUMBAI [MH]	200000.00	31-03-2018 IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN	31-03-2018
T 02-04-2016 T 01-04-2018 TIMES/P2A/809125405145/91970800715 //ATOMNETBANKIN T T 61000.001 CRT 340505 32 I POWA	61000.00 CR 340505.32 POWAI, MUMBAI [MH]		01-04-2018 IMPS/P2A/809123403145/919768667157/ATOMNETBANKIN	02-04-2018
			1 1	
	- 			
			 	
03-04-2018 03-04-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 25496.00 DR 293892.32 DATA C	25496.00 DR 293892.32 DATA CENTRE-CHEMBUR	25496.00	03-04-2018 ECS/BAJAJ FINANCE LI/405BFR43769528	03-04-2018
03-04-2018 03-04-2018 IMPS/P2A/809309764071/919768667157/ATOMNETBANKIN 200000.00 CR 493892.32 POWA	200000.00 CR 493892.32 POWAI, MUMBAI [MH]	200000.00	03-04-2018 IMPS/P2A/809309764071/919768667157/ATOMNETBANKIN	03-04-2018
03-04-2018 03-04-2018 NEFT/180403108GN00230/FLIPKART INTERNET P LTD /6h0 23166.50 CR 517058.82	23166.50 CR 517058.82 RTGS HUB	23166.50	03-04-2018 NEFT/180403108GN00230/FLIPKART INTERNET P LTD /6h0	03-04-2018
		37005.90		03-04-2018
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			1 1	
03-04-2018 03-04-2018 IMPS/P2A/809310463020/194602000000357IOBA0001946 70005.90 DR 528468.44 POWA	70005.90 DR 528468.44 POWAI, MUMBAI [MH]	70005.90	U3-04-2018 IMPS/P2A/809310463020/194602000000357IOBA0001946	03-04-2018
03-04-2018	320000 00 CP 1050450 44 PTCG HUB	£20000.00	02 04 2019 NIEET/NI002190100222222/A ADITY A COMPUTED S/1-25	02.04.2019
 		330000.00	05-04-2010 INEE 1/IN075100100525225/AADITTA COMPUTEKS/äädityä	03-04-2018
03-04-2018 03-04-2018 NACH-DR- TP ACH UIA 208667.00 DR 849801.44 CENTR.	208667.00 DR 849801.44 CENTRALISED CTS MUM MH	208667.00	03-04-2018 NACH-DR- TP ACH UIA	03-04-2018
	CENTRALISED CTS MUM			
03-04-2018 03-04-2018 NACH-DR- TP ACH EPIMONEY 80667.00 DR 769134.44 CENTRA		80667.00	03-04-2018 NACH-DR- TP ACH EPIMONEY	03-04-2018

03-04-2018						
	03-04-2018	AADRI INFIN LIM/	6748.27	CR	775882.71	POWAI, MUMBAI [MH]
02.01.2010	04-04-2018	IMPS/P2A/809401812496/194602000000197IOBA0001946	200017.70	DR	575865.01	POWAI, MUMBAI [MH]
	04-04-2018	IMPS/P2A/809401812530/194602000000197IOBA0001946	200017.70	DR	375847.31	POWAI, MUMBAI [MH]
03-04-2018						
04-04-2018	04-04-2018	IMPS/P2A/809409852307/194602000000197IOBA0001946	200017.70	DR	175829.61	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	IMPS/P2A/809409072491/919768667157/ATOMNETBANKIN	200000.00	CR	375829.61	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	IMPS/P2A/809409855098/194602000000197IOBA0001946	130017.70	DR	245811.91	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	17000.00	DR	228811.91	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	NEFT/180404075GN00226/FLIPKART INTERNET P LTD /6h0	25106.78	CR	253918.69	RTGS HUB
04-04-2018	04-04-2018	AADRI INFIN LIM/	21434.95	CR	275353.64	POWAI, MUMBAI [MH]
04-04-2018	05-04-2018	IMPS/P2A/809500321853/919768667157/ATOMNETBANKIN	99000.00	CR	374353.64	POWAI, MUMBAI [MH]
						CENTRALISED CTS MUM
05-04-2018	05-04-2018	NACH-DR- EDELWEISSRETAILFINLT	54981.00	DR	319372.64	MH
						CENTRALISED CTS MUM
05-04-2018	05-04-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	221038.64	МН
						CENTRALISED CTS MUM
05-04-2018	05-04-2018	NACH-DR- EQUITASFINPLDRETAIL	60200.00	DR	160838.64	MH
05-04-2018	05-04-2018	INB/NEFT/AXIR180955503140/SANDIP VISHWA/FB 21 HIGH	15340.00	DR	145498.64	POWAI, MUMBAI [MH]
05-04-2018	05-04-2018	To Charges/NEFT/IR/AXIR180955503140/incl of GST@18	5.90	DR	145492.74	POWAI, MUMBAI [MH]
03-04-2018	03-04-2018	10 Charges/1421 1/16/AA1K100/33303140/incl 01 GS1 @ 10	3.50	DK	143472.74	
05-04-2018	05-04-2018	NACH-DR- INTELLECASH MICROFIN	102083.00	DR	43409.74	CENTRALISED CTS MUM MH
05-04-2018	05-04-2018	IMPS/P2A/809516842181/910000000000/aaditya	79000.00	CR	122409.74	POWAI, MUMBAI [MH]
05-04-2018	05-04-2018	AADRI INFIN LIM/e-coll refund	5960.25	CR	128369.99	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	ATM-CASH/+POWAI BRANCH/MUMBAI/060418	2000.00	DR	126369.99	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809611734032/1764101013394CNRB0001764/	5005.90	DR	121364.09	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809611734934/1812932367KKBK0001346/	2005.90	DR	119358.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809613782212/5101286925798177SBIN00CARD	3405.90	DR	115952.29	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809613782212/910020037211732/060418	3405.90	CR	119358.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	19300.00	DR	100058.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809613964013/910000000000/to aaditya	20000.00	CR	120058.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	19000.00	DR	101058.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	NEFT/180406021GN00040/FLIPKART INTERNET PVT/6h04lp	1858.79	CR	102916.98	RTGS HUB
0.4.04.004.0	0.4.04.004.0	0.45000050004144 X - 70				RETAIL ASSET
06-04-2018	06-04-2018	917030050231441:Int Recovery	3594.00	DR	99322.98	MANAGEMENT GR-RAM
06.04.2010	06.04.2010	NACH DR. HAMBED BETTO CENTANCE	40154.00	p.p.	50150.00	CENTRALISED CTS MUM
06-04-2018	06-04-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	59168.98	MH
06-04-2018	06-04-2018	AADRI INFIN LIM/	11072.08	CR	70241.06	POWAI, MUMBAI [MH]
09-04-2018	08-04-2018	POS/HOTEL VAIBHAV/MUMBAI/080418/01:47	3390.00	DR	66851.06	POWAI, MUMBAI [MH]
09-04-2018	09-04-2018	IMPS/P2A/809910632235/62064836381SBIN0020869/	17005.90	DR	49845.16	POWAI, MUMBAI [MH]
09-04-2018	09-04-2018	NEFT/180409036GN00214/FLIPKART INTERNET PVT/6h04lp	7672.94	CR	57518.10	RTGS HUB
09-04-2018	09-04-2018	AADRI INFIN LIM/	29614.84	CR	87132.94	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	IMPS/P2A/810013089130/4617950100872335CITI000000	10005.90	DR	77127.04	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	IMPS/P2A/810013089130/910020037211732/100418	10005.90	CR	87132.94	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	INB/NEFT/AXIR181007660958/AADITYA A	10000.00	DR	77132.94	POWAI, MUMBAI [MH]
10.01.0010			10000.00			
10-04-2018	10-04-2018	To Charges/NEFT/IR/AXIR181007660958/incl of GST@18	2.95	DR	77129.99	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	To Charges/NEFT/IR/AXIR181007660958/incl of GST@18		DR	77129.99	
10-04-2018	10-04-2018	To Charges/NEFT/IR/AXIR181007660958/incl of GST@18 ALR032702603499_EMI_10-04-2018		DR DR	77129.99 65717.99	POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM
10-04-2018	10-04-2018	ALR032702603499_EMI_10-04-2018	2.95 11412.00	DR	65717.99	RETAIL ASSET MANAGEMENT GR-RAM
10-04-2018 10-04-2018	10-04-2018 10-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund	2.95 11412.00 16233.57	DR CR	65717.99 81951.56	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018	10-04-2018	ALR032702603499_EMI_10-04-2018	2.95 11412.00	DR CR CR	65717.99	RETAIL ASSET MANAGEMENT GR-RAM
10-04-2018 10-04-2018	10-04-2018 10-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund	2.95 11412.00 16233.57	DR CR	65717.99 81951.56	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0	2.95 11412.00 16233.57 746.58 759.93	DR CR CR CR	65717.99 81951.56 82698.14 83458.07	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya	2.95 11412.00 16233.57 746.58 759.93 500000.00	DR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33	DR CR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90	DR CR CR CR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33	DR CR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90	DR CR CR CR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90	DR CR CR CR CR CR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 562071.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90	DR CR CR CR CR CR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 562071.50 557565.60 551559.70	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95	DR CR CR CR CR CR DR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90	DR CR CR CR CR CR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 562071.50 557565.60 551559.70	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95	DR CR CR CR CR CR DR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75	DR CR CR CR CR CR DR DR DR DR DR DR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70 551556.75 548056.75	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05	DR CR CR CR CR DR DR DR DR DR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/8103099996801/007884600001025YESB0000078	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05	DR CR CR CR CR DR DR DR DR CR CR CR CR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05	DR CR CR CR CR DR DR DR DR DR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/8103099996801/007884600001025YESB0000078	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05	DR CR CR CR CR DR DR DR DR CR CR CR CR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RTGS HUB
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/8103099996801/007884600001025YESB0000078	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05	DR CR CR CR CR DR DR DR DR CR CR CR CR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/R/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72	DR CR CR CR CR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70 551556.75 548056.75 560902.55 435904.85	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/R/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72	DR CR CR CR CR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70 551556.75 548056.75 560902.55 435904.85	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] ATTA CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE	2.95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72	DR CR CR CR CR CR DR DR DR DR DR CR CR CR CR CR DR DR DR DR DR DR DR CR CR CR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79	DR CR CR CR CR DR DR DR DR DR DR DR DR CR CR CR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 396255.57 311588.57 334235.36	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50	DR CR CR CR CR DR DR DR DR DR DR CR CR CR CR CR CR DR DR DR DR CR CR CR DR CR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 396255.57 311588.57 334235.36	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79	DR CR CR CR CR DR DR DR DR DR DR DR DR CR CR CR CR CR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 396255.57 311588.57 334235.36	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50	DR CR CR CR CR DR DR DR DR DR DR CR CR CR CR CR CR DR DR DR DR CR CR CR DR CR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 396255.57 311588.57 334235.36	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00	DR CR CR CR CR DR DR DR DR DR CR CR CR CR DR DR DR DR DR DR DR CR CR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 311588.57 334235.36 334185.86 338910.86	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 14-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00	DR CR CR CR CR DR DR DR DR DR CR CR CR CR DR DR DR DR DR DR DR CR CR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 311588.57 334235.36 334185.86 338910.86 253910.86	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 15-04-2018 15-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00	DR CR CR CR CR DR DR DR DR DR CR CR CR CR DR DR DR DR DR DR CR CR DR DR DR DR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 311588.57 334235.36 334185.86 338910.86 253910.86 203904.96	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 14-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00	DR CR CR CR CR DR DR DR DR DR CR CR CR CR DR DR DR DR DR DR DR CR CR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 311588.57 334235.36 334185.86 338910.86 253910.86	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 15-04-2018 15-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNR80001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SB1 CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00	DR CR CR CR CR DR DR DR DR DR CR CR CR CR DR DR DR DR DR DR CR CR DR DR DR DR DR DR DR DR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 552071.50 557565.60 551559.70 551556.75 548056.75 560900.50 560922.55 435904.85 436409.57 311588.57 334235.36 334185.86 338910.86 253910.86 203904.96	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 15-04-2018 15-04-2018 15-04-2018 15-04-2018 15-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012 NEFT/180416076GN00245/FLIPKART INTERNET P VT/6h04lp NEFT/180416076GN00245/FLIPKART INTERNET P VT/6h04lp	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 24000.00 4500.90 6005.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00 50005.90 2259.76 7461.79	DR CR CR CR CR DR DR DR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557265.60 551559.70 551556.75 560902.55 435904.85 436409.57 334235.36 334185.86 338910.86 203904.96 206164.72 213626.51	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR
10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 15-04-2018 15-04-2018 15-04-2018 16-04-2018 16-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012 NEFT/180416076GN00245/FLIPKART INTERNET P VT/6h04lp NEFT/180416076GN00245/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/810612913090/194602000000197IOBA0001946	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 2400.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00 50005.90 2259.76 7461.79 23505.90	DR CR CR CR CR DR DR DR DR DR DR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557265.60 551556.75 548056.75 560902.55 435904.85 436409.57 334235.36 334185.86 333910.86 203904.96 206164.72 213626.51	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 15-04-2018 15-04-2018 15-04-2018 15-04-2018 15-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012 NEFT/180416076GN00245/FLIPKART INTERNET P VT/6h04lp NEFT/180416076GN00245/FLIPKART INTERNET P VT/6h04lp	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 2400.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00 50005.90 2259.76 7461.79 23505.90 9125.90	DR CR CR CR CR DR DR DR DR DR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557265.60 551559.70 551556.75 560902.55 435904.85 436409.57 334235.36 334185.86 338910.86 203904.96 206164.72 213626.51	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 15-04-2018 15-04-2018 15-04-2018 16-04-2018 16-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012 NEFT/180416076GN00245/FLIPKART INTERNET P VT/6h04lp NEFT/180416076GN00245/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/810612913090/194602000000197IOBA0001946	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 2400.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00 50005.90 2259.76 7461.79 23505.90	DR CR CR CR CR DR DR DR DR DR DR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557265.60 551556.75 548056.75 560902.55 435904.85 436409.57 334235.36 334185.86 333910.86 203904.96 206164.72 213626.51	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 15-04-2018 15-04-2018 15-04-2018 16-04-2018 16-04-2018 16-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012 NEFT/180416076GN00245/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/810612913090/194602000000197IOBA0001946 IMPS/P2A/810613925848/194602000000197IOBA0001946	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 2400.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00 50005.90 2259.76 7461.79 23505.90 9125.90	DR CR CR CR CR DR DR DR DR DR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557265.60 551559.70 551556.75 548056.75 560902.55 435904.85 436409.57 334235.36 334185.86 338910.86 203904.96 206164.72 213626.51 190120.61 180994.71	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]
10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 14-04-2018 16-04-2018 16-04-2018	10-04-2018 10-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 13-04-2018 14-04-2018 15-04-2018 15-04-2018 15-04-2018 16-04-2018 16-04-2018 16-04-2018	ALR032702603499_EMI_10-04-2018 AADRI INFIN LIM/e-coll refund NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0 NEFT/N101180103417760/AADITYA COMPUTERS/aaditya AADRI INFIN LIM/ To Charges/NEFT/IR/AXIR181018253110/incl of GST@18 INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL IMPS/P2A/810117534809/1764101013394CNRB0001764/ IMPS/P2A/810117536746/1812932367KKBK0001346/ To Charges/NEFT/IR/AXIR181028528111/incl of GST@18 INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT AADRI INFIN LIM/ NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp IMPS/P2A/810309996801/007884600001025YESB0000078 NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0 NACH-DR- UNITED PETRO FINANCE NACH-DR- LENDINGKART FINANCE AADRI INFIN LIM/ GST @18% on Charge Consolidated Charges for A/c ATM-CASH/INDUSIND BANK LIMI/THANE/150418 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER IMPS/P2A/810519751631/5459648500262630HDFC000012 NEFT/180416076GN00245/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/810612913090/194602000000197IOBA0001946 IMPS/P2A/810613925848/194602000000197IOBA0001946	2,95 11412.00 16233.57 746.58 759.93 500000.00 2619.33 5.90 2400.00 4505.90 2.95 3500.00 12843.75 22.05 125017.70 504.72 40154.00 84667.00 22646.79 49.50 275.00 5000.00 75000.00 50005.90 2259.76 7461.79 23505.90 9125.90	DR CR CR CR CR DR DR DR DR DR DR DR DR CR	65717.99 81951.56 82698.14 83458.07 583458.07 586077.40 586071.50 557265.60 551559.70 551556.75 548056.75 560902.55 435904.85 436409.57 334235.36 334185.86 338910.86 203904.96 206164.72 213626.51 190120.61 180994.71	RETAIL ASSET MANAGEMENT GR-RAM POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR RTGS HUB RTGS HUB POWAI, MUMBAI [MH] CENTRE-CHEMBUR POWAI, MUMBAI [MH] RTGS HUB CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH POWAI, MUMBAI [MH]

17-04-2018	17-04-2018	IMPS/P2A/810718365904/194602000000357IOBA0001946	100005.90	DR	123930.55	POWAI, MUMBAI [MH]
		INB/569240366/AMAZON DEV CENTER IND PVT				
17-04-2018	17-04-2018	LTD(EMVAN	1138.50	DR	122792.05	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	NEFT/180418024GN00166/FLIPKART INTERNET PVT/6h04lp	27201.24	CR	149993.29	DATA CENTRE-CHEMBUR
18-04-2018	18-04-2018	NEFT/180418052GN00148/FLIPKART INTERNET P LTD /6h0	8744.64	CR	158737.93	DATA CENTRE-CHEMBUR
18-04-2018	18-04-2018	IMPS/P2A/810811034422/919768667157/ATOMNETBANKIN	40000.00	CR	198737.93	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	IMPS/P2A/810811506281/194602000000357IOBA0001946	98005.90	DR	100732.03	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	IMPS/P2A/810812051101/919768667157/ATOMNETBANKIN	100000.00	CR	200732.03	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	AADRI INFIN LIM/	16921.76	CR	217653.79	POWAI, MUMBAI [MH]
19-04-2018	19-04-2018	IMPS/P2A/810900226977/919768667157/ATOMNETBANKIN	63500.00	CR	281153.79	POWAI, MUMBAI [MH]
10.04.2019	19-04-2018	NACH-DR- INTELLECASH MICROFIN	102082.00	DD	170070 70	CENTRALISED CTS MUM
19-04-2018			102083.00	DR	179070.79	MH
19-04-2018	19-04-2018	AADRI INFIN LIM/e-coll refund	61106.02	CR	240176.81	POWAI, MUMBAI [MH]
19-04-2018	19-04-2018	RVSL_NEFT	2.95	CR	240179.76	DATA CENTRE-CHEMBUR
20-04-2018	20-04-2018	NEFT/180420099GN00071/FLIPKART INTERNET P LTD /6h0	7408.55	CR	247588.31	DATA CENTRE-CHEMBUR
20-04-2018	20-04-2018	INB/569781018/PAYTM MOBILE SOLUTIONS PVT LTD/	2000.00	DR	245588.31	POWAI, MUMBAI [MH]
						CENTRALISED CTS MUM
20-04-2018	20-04-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	205434.31	МН
				i		CENTRALISED CTS MUM
20-04-2018	20-04-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	107100.31	МН
20.04.2019	20.04.2019	DDD094102791710 EMI 20 04 2019	26152.00	DD	70049 21	RETAIL ASSET
20-04-2018	20-04-2018	BPR086102781710_EMI_20-04-2018	36152.00	DR	70948.31	MANAGEMENT GR-RAM
20-04-2018	20-04-2018	AADRI INFIN LIM/	20172.34	CR	91120.65	POWAI, MUMBAI [MH]
20-04-2018	20-04-2018	IMPS/P2A/811017200207/007863700000481YESB0000078	75005.90	DR	16114.75	POWAI, MUMBAI [MH]
20-04-2018	20-04-2018	IMPS/P2A/811018203311/007863700000481YESB0000078	4005.90	DR	12108.85	POWAI, MUMBAI [MH]
21-04-2018	21-04-2018	IMPS/P2A/811111122477/910000000000/to aaditya	91000.00	CR	103108.85	POWAI, MUMBAI [MH]
21-04-2018	21-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	91140.00	DR	11968.85	POWAI, MUMBAI [MH]
		1				
21-04-2018	21-04-2018	IMPS/P2A/811112127416/910000000000/to aaditya	57000.00	CR	68968.85	POWAL MUMBAI [MH]
23-04-2018	23-04-2018	To Charges/NEFT/IR/AXIR181130981655/incl of GST@18	2.95	DR	68965.90	POWAI, MUMBAI [MH]
23-04-2018	23-04-2018	INB/NEFT/AXIR181130981655/AADITYA AGRAWAL	3150.00	DR	65815.90	POWAI, MUMBAI [MH]
23-04-2018	23-04-2018	NEFT/180423089GN00152/FLIPKART INTERNET PVT/6h04lp	10193.20	CR	76009.10	RTGS HUB
23-04-2018	23-04-2018	NEFT/180423097GN00072/FLIPKART INTERNET P LTD /6h0	11664.16	CR	87673.26	MUMBAI FORT [MH]
23-04-2018	23-04-2018	AADRI INFIN LIM/e-coll refund	57233.40	CR	144906.66	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	IMPS/P2A/811408608383/919768667157/ATOMNETBANKIN	200000.00	CR	344906.66	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	IMPS/P2A/811408051146/194602000000197IOBA0001946	200017.70	DR	144888.96	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	IMPS/P2A/811408051297/194602000000197IOBA0001946	140017.70	DR	4871.26	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	NEFT/N114180106674191/AADITYA COMPUTERS/aaditya	210000.00	CR	214871.26	RTGS HUB
24-04-2018	24-04-2018	IMPS/P2A/811409060153/194602000000357IOBA0001946	104017.70	DR	110853.56	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	IMPS/P2A/811508294172/194602000000197IOBA0001946	10005.90	DR	100847.66	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	IMPS/P2A/811508294172/910020037211732/250418	10005.90	CR	110853.56	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	NEFT/N114180106954235/AADITYA COMPUTERS/aaditya	500000.00	CR	610853.56	DATA CENTRE-CHEMBUR
		· ·				
25-04-2018	25-04-2018	IMPS/P2A/811508298436/194602000000197IOBA0001946	200017.70	DR	410835.86	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	IMPS/P2A/811508298436/910020037211732/250418	200017.70	CR	610853.56	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	To Charges/NEFT/IR/AXIR181151467671/incl of GST@18	29.50	DR	610824.06	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	INB/NEFT/AXIR181151467671/AADITYA COMPUTERS	235000.00	DR	375824.06	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	NEFT/180425071GN00029/FLIPKART INTERNET P LTD /6h0	14997.57	CR	390821.63	DATA CENTRE-CHEMBUR
25-04-2018	25-04-2018	IMPS/P2A/811511920218/919768667157/ATOMNETBANKIN	200000.00	CR	590821.63	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	NEFT/180425018GN00102/FLIPKART INTERNET PVT/6h04lp	21270.03	CR	612091.66	DATA CENTRE-CHEMBUR
25-04-2018	25-04-2018	ATM-CASH/+BEHIND MUNICIPAL/THANE/250418	2500.00	DR	609591.66	POWAI, MUMBAI [MH]
		1				
25-04-2018	25-04-2018	AADRI INFIN LIM/	16144.67	CR	625736.33	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607530937/194602000000197IOBA0001946	200017.70	DR	425718.63	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607531083/194602000000197IOBA0001946	200017.70	DR	225700.93	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607531229/194602000000197IOBA0001946	10005.90	DR	215695.03	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607531392/007863700000481YESB0000078	45005.90	DR	170689.13	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811611574879/194602000000197IOBA0001946	4005.90	DR	166683.23	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811615655426/376910795391008SCBL0036020	41404.90	DR	125278.33	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	AADRI INFIN LIM/e-coll refund	25276.17	CR	150554.50	POWAL MUMBAI [MH]
27-04-2018	27-04-2018	IMPS/P2A/811708779745/194602000000197IOBA0001946	71005.90	DR	79548.60	POWAI, MUMBAI [MH]
27-04-2018	27-04-2018	NEFT/180427083GN00016/FLIPKART INTERNET P LTD /6h0	18304.53	CR	97853.13	RTGS HUB
27.04.2010	27.04.2010	CAN GACH DEDICANOS A COSTA DAY CON	2 4000		40505015	GHODBUNDER ROAD,
27-04-2018	27-04-2018	SAK/CASH DEP/SAK052193569/772/BY CASH	368000.00	CR	465853.13	THANE [MH]
27-04-2018	27-04-2018	NEFT/180427017GN00038/FLIPKART INTERNET PVT/6h04lp	20270.86	CR	486123.99	RTGS HUB
27.04.2019	27.04.2019	NACH DE LIMITED DETRO EINANCE	40154.00	DD	445000.00	CENTRALISED CTS MUM
27-04-2018	27-04-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	445969.99	MH
27-04-2018	27-04-2018	AADRI INFIN LIM/	4896.07	CR	450866.06	POWAI, MUMBAI [MH]
28-04-2018	28-04-2018	IMPS/P2A/811813905378/910000000000/By aaditya	140000.00	CR	590866.06	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	NEFT/180430096GN00064/FLIPKART INTERNET PVT/6h04lp	23670.04	CR	614536.10	RTGS HUB
30-04-2018	30-04-2018	NEFT/180430104GN00036/FLIPKART INTERNET P LTD /6h0	5407.23	CR	619943.33	RTGS HUB
						CENTRALISED CTS MUM
30-04-2018	30-04-2018	NACH-DR- LENDING KART FINANCE	252222.00	DR	367721.33	MH MH
30-04-2018	30-04-2018	IMPS/P2A/812013556948/4032506494170434SBIN00CARD	4655.90	DR	363065.43	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	IMPS/P2A/812013556948/910020037211732/300418	4655.90	CR	367721.33	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	IMPS/P2A/812013557816/5243736300175986RATN0CRCAR	5155.90	DR	362565.43	POWAI, MUMBAI [MH]
		1				
30-04-2018	30-04-2018	IMPS/P2A/812013557816/910020037211732/300418	5155.90	CR	367721.33	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	INB/NEFT/AXIR181202664633/SBI Card	4650.00	DR	363071.33	POWAI, MUMBAI [MH]
			l l		,	1
30-04-2018	30-04-2018	To Charges/NEFT/IR/AXIR181202664633/incl of GST@18	2.95	DR	363068.38	POWAI, MUMBAI [MH]
30-04-2018 30-04-2018			2.95 2.95	DR DR	363068.38 363065.43	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]

		IND AIDET/A VID 101202/C5214/A A DITVA A CD AW/A A DITVA				
30-04-2018	30-04-2018	INB/NEFT/AXIR181202665314/AADITYA AGRAW/AADITYA AG	5150.00	DR	357915.43	POWAI, MUMBAI [MH]
20.04.2019	20.04.2019	MACH DR. LIMITED DETRO EINANCE	2.00	DB	257012.42	CENTRALISED CTS MUM
30-04-2018	30-04-2018	NACH-DR- UNITED PETRO FINANCE	2.00	DR	357913.43	MH CENTRALISED COLL &
30-04-2018	30-04-2018	NEFT/N120180108215011/LENDINGKART	55432.92	CR	413346.35	PYMNT HUB
01-05-2018	01-05-2018	NACH-DR- TP ACH EPIMONEY	80667.00	DR	332679.35	CENTRALISED CTS MUM MH
01-03-2016	01-03-2018	NACIPER II ACII ELIMONEI	80007.00	DK	332017.33	CENTRALISED CTS MUM
01-05-2018	01-05-2018	NACH-DR- TP ACH UIA	208667.00	DR	124012.35	МН
01-05-2018	01-05-2018	NEFT/N121180108595504/LENDINGKART	6148.79	CR	130161.14	RTGS HUB
02-05-2018	02-05-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	4860.00	DR	125301.14	DATA CENTRE-CHEMBUR
02-05-2018	02-05-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	25496.00	DR	99805.14	DATA CENTRE-CHEMBUR
02-05-2018	02-05-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	31296.00	DR	68509.14	DATA CENTRE-CHEMBUR
02-05-2018	02-05-2018 02-05-2018	NEFT/180502028GN00001/FLIPKART INTERNET PVT/6h04lp NEFT/180502051GN00100/FLIPKART INTERNET P LTD /6h0	223.57 23564.16	CR CR	68732.71 92296.87	RTGS HUB RTGS HUB
02-05-2018	02-05-2018	INB/572433186/PAYTM MOBILE SOLUTIONS PVT LTD/	2000.00	DR	90296.87	POWAI, MUMBAI [MH]
02 03 2010	02 03 2010	INDICATE STORY IN THE MODILE SOLUTIONS IN THE LED	2000.00	DIC	70270.07	ATM RECONCILATION
03-05-2018	03-05-2018	EDC/00073-00074-/M037022002460444	35221.20	CR	125518.07	CENTRE
03-05-2018	03-05-2018	IMPS/P2A/812309478110/5459648500262630HDFC000012	10005.90	DR	115512.17	POWAI, MUMBAI [MH]
03-05-2018	03-05-2018	NACH-DR- INTELLECASH MICROFIN	102083.00	DR	13429.17	CENTRALISED CTS MUM MH
					20.27.27	GHODBUNDER ROAD,
03-05-2018	03-05-2018	SAK/CASH DEP/SAK053090198/772/BY CASH	136000.00	CR	149429.17	THANE [MH]
03-05-2018	03-05-2018	INB/572778336/CITRUS PAYMENT SOLUTIONS PVT LTD/On	399.00	DR	149030.17	POWAI, MUMBAI [MH]
03-05-2018	03-05-2018	NEFT/N123180109680761/LENDINGKART	34406.59	CR	183436.76	RTGS HUB
04-05-2018	04-05-2018	NEFT/180504043GN00256/FLIPKART INTERNET P LTD /6h0	440.76	CR	183877.52	RTGS HUB
04-05-2018	04-05-2018	NEFT/180504018GN00016/FLIPKART INTERNET PVT/6h04lp	18451.34	CR	202328.86	RTGS HUB CENTRALISED CTS MUM
04-05-2018	04-05-2018	NACH-DR- UNITED PETRO FINANCE	26770.00	DR	175558.86	MH MH
04-05-2018	04-05-2018	NEFT/N124180110007284/LENDINGKART	13458.33	CR	189017.19	RTGS HUB
04-05-2018	04-05-2018	IMPS/P2A/812421795398/910000000000/Aaditya	100000.00	CR	289017.19	POWAI, MUMBAI [MH]
05-05-2018	05-05-2018	NACH-DR- EDELWEISSRETAILFINLT	54981.00	DR	234036.19	CENTRALISED CTS MUM MH
05-05-2018	03-03-2018	NACIPOR EDELWEISSKETALE INCI	54761.00	DK	234030.17	CENTRALISED CTS MUM
05-05-2018	05-05-2018	NACH-DR- EQUITASFINPLDRETAIL	60200.00	DR	173836.19	MH
05-05-2018	05-05-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	75502.19	CENTRALISED CTS MUM MH
07-05-2018	06-05-2018	IMPS/P2A/812622164822/91000000000/Aaditya	100000.00	CR	175502.19	POWAI, MUMBAI [MH]
07-05-2018	07-05-2018	IMPS/P2A/812707625590/194602000000197IOBA0001946	100005.90	DR	75496.29	POWAI, MUMBAI [MH]
07-05-2018	07-05-2018	NEFT/180507036GN00050/FLIPKART INTERNET PVT/6h04lp	23898.71	CR	99395.00	DATA CENTRE-CHEMBUR
07-05-2018	07-05-2018	NEFT/180507050GN00193/FLIPKART INTERNET P LTD /6h0	5141.13	CR	104536.13	DATA CENTRE-CHEMBUR
						RETAIL ASSET
07-05-2018	07-05-2018	917030050231441:Int Recovery	3493.00	DR	101043.13	MANAGEMENT GR-RAM
07-05-2018 07-05-2018	07-05-2018 07-05-2018	IMPS/P2A/812713739035/00786370000481YESB0000078	1000.00 29312.73	DR CR	100043.13 129355.86	POWAI, MUMBAI [MH] RTGS HUB
08-05-2018	08-05-2018	NEFT/N127180110701076/LENDINGKART IMPS/P2A/812808613291/919768667157/ATOMNETBANKIN	124000.00	CR	253355.86	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	IMPS/P2A/812808013291/919/0800/13//ATOWNETBANKIN	190017.70	DR	63338.16	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	18000.00	DR	45338.16	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	NEFT/N128180110795929/AADITYA COMPUTERS/aaditya	564000.00	CR	609338.16	DATA CENTRE-CHEMBUR
08-05-2018	08-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	21250.00	DR	588088.16	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	To Charges/NEFT/IR/AXIR181285771163/incl of GST@18	5.90	DR	588082.26	POWAI, MUMBAI [MH]
00.05.2010	00.05.2010	INB/NEFT/AXIR181285771163/MACHHINDRA TU/362	17000.00	D.D.	571002.25	DOWN AND ALD HE
08-05-2018 08-05-2018	08-05-2018 08-05-2018	LEASEP To Charges/NEFT/IR/AXIR181285823253/incl of GST 18	17000.00 29.50	DR DR	571082.26 571052.76	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
08-03-2018	08-03-2018	INB/NEFT/AXIR181285823253/ARIHANT INFOM/AADITYA	25.30	DK	371032.70	FOWAI, MOMBAI [MII]
08-05-2018	08-05-2018	CO	416000.00	DR	155052.76	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	INB/574165453/PAYTM MOBILE SOLUTIONS PVT LTD/	1500.00	DR	153552.76	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	NEFT/N128180111160016/LENDINGKART	8012.68	CR	161565.44	DATA CENTRE-CHEMBUR
08-05-2018	08-05-2018	IMPS/P2A/812818178210/1764101013394CNRB0001764/	5505.90	DR	156059.54	POWAI, MUMBAI [MH]
09-05-2018	09-05-2018	NEFT/180509016GN00031/FLIPKART INTERNET PVT/6h04lp	29489.00	CR	185548.54	DATA CENTRE-CHEMBUR
09-05-2018	09-05-2018	NEFT/180509073GN00179/FLIPKART INTERNET P LTD /6h0	4904.68	CR	190453.22	CENTRALISED COLL & PYMNT HUB
09-05-2018	09-05-2018	INB/574324905/PAYTM MOBILE SOLUTIONS PVT LTD/	4000.00	DR	186453.22	POWAI, MUMBAI [MH]
09-05-2018	09-05-2018	ATM-CASH/INDUSIND BANK LIMI/MUMBAI/090518	10000.00	DR	176453.22	POWAI, MUMBAI [MH]
09-05-2018	09-05-2018	ATM-CASH/INDUSIND BANK LIMI/MUMBAI/090518	2000.00	DR	174453.22	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	To Charges/NEFT/IR/AXIR181306524897/incl of GST@18	2.95	DR	174450.27	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	INB/NEFT/AXIR181306524897/SBI CREDIT CA/CREDIT CAR	3450.00	DR	171000.27	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	7600.00	DR	163400.27	POWAL MUMBAI [MH]
10-05-2018	10-05-2018	INB/NEFT/AXIR181306532165/AADITYA A/CREDIT CAR	10250.00	DR	153150.27	POWAL MUMBAL [MH]
10-05-2018	10-05-2018	To Charges/NEFT/IR/AXIR181306532165/incl of GST@18	5.90	DR	153144.37	POWAI, MUMBAI [MH] RETAIL ASSET
10-05-2018	10-05-2018	ALR032702603499_EMI_10-05-2018	11412.00	DR	141732.37	MANAGEMENT GR-RAM
10-05-2018	10-05-2018	NEFT/N130180111847814/LENDINGKART	16979.39	CR	158711.76	VASHI, MUMBAI [MH]
11-05-2018	11-05-2018	NEFT/180511013GN00229/FLIPKART INTERNET PVT/6h04lp	7281.13	CR	165992.89	DATA CENTRE-CHEMBUR
11-05-2018	11-05-2018	NEFT/180511055GN00030/FLIPKART INTERNET P LTD /6h0	14217.69	CR	180210.58	DATA CENTRE-CHEMBUR
11-05-2018	11-05-2018	IMPS/P2A/813113999116/68008575817MAHB0001112/SAL	12005.90	DR	168204.68	POWAI, MUMBAI [MH]
11-05-2018	11-05-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	128050.68	CENTRALISED CTS MUM MH
11-05-2018	11-05-2018	NEFT/N131180112140929/LENDINGKART	5661.04	CR	133711.72	RTGS HUB
12-05-2018	12-05-2018	GST @18% on Charge	145.26	DR	133566.46	POWAI, MUMBAI [MH]
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12-05-2018	12-05-2018	Consolidated Charges for A/c	807.00	DR	132759.46	POWAI, MUMBAI [MH]
14-05-2018	13-05-2018	INB/575326488/ZAAK ePAYMENT SERVICES PVT. LTD./	500.00	DR	132259.46	POWAI, MUMBAI [MH]
14-05-2018	14-05-2018	NEFT/180514110GN00145/FLIPKART INTERNET P LTD /6h0	21427.38	CR	153686.84	DATA CENTRE-CHEMBUR
14-05-2018	14-05-2018	NEFT/180514144GN00071/FLIPKART INTERNET PVT/6h04lp	18922.94	CR	172609.78	DATA CENTRE-CHEMBUR
14.05.2010	14.05.2010	NACH DD. I ENDINGWADT ERVANGE	04557.00	D.D.	070 42 70	CENTRALISED CTS MUM
14-05-2018	14-05-2018	NACH-DR- LENDINGKART FINANCE	84667.00	DR	87942.78	MH
14-05-2018	14-05-2018	INB/575532981/PAYU.IN/	2368.00	DR	85574.78	POWAI, MUMBAI [MH]
14-05-2018	14-05-2018	ATM-CASH/WAGHBIL/THANE/140518	1500.00	DR	84074.78	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	EDC/00075-00075-/M037022002460444	31207.04	CR	115281.82	ATM RECONCILATION CENTRE
15-05-2018	15-05-2018	To Charges/NEFT/IR/AXIR181357797780/incl of GST@18	5.90	DR	115275.92	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	INB/NEFT/AXIR181357797780/SANDIP VISHWA/Aaditya co	15340.00	DR	99935.92	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	†	31207.00	DR	68728.92	POWAI, MUMBAI [MH]
		INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER				, , ,
15-05-2018	15-05-2018	IMPS/P2A/813514995306/68008575817MAHB0001112/	3005.90	DR	65723.02	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	IMPS/P2A/813518860020/919768667157/ATOMNETBANKIN	200000.00	CR	265723.02	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	NEFT/N135180112897653/LENDINGKART	46793.20	CR	312516.22	RTGS HUB
16-05-2018	16-05-2018	IMPS/P2A/813609971611/919768667157/ATOMNETBANKIN	200000.00	CR	512516.22	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	INB/IFT/A TO Z INFO SOL/TPARTY TRANSFER	300000.00	DR	212516.22	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	INB/575890366/AMAZON DEV CENTER IND PVT LTD(EMVAN	1138.50	DR	211377.72	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	INB/575953398/PAYU.IN/	11380.00	DR	199997.72	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	IMPS/P2A/813615277877/19460200000357IOBA0001946	2505.90	DR	197491.82	POWAI, MUMBAI [MH]
17-05-2018	17-05-2018	IMPS/P2A/8130132/787//194002000000337IOBA0001940	200000.00	CR	397491.82	POWAI, MUMBAI [MH]
17-05-2018	17-05-2018	IMPS/P2A/813/14335311/919/6806/15//ATOMNETBANKIN	200000.00	CR	397491.82	, , ,
17-05-2018	17-05-2018	NACH-DR- INTELLECASH MICROFIN	102084.00	DR	295407.82	CENTRALISED CTS MUM MH
		NEFT/VIJBH18137089816/SANDIP VISHWAS				
17-05-2018	17-05-2018	JOSHI//URGENT	125000.00	CR	420407.82	DATA CENTRE-CHEMBUR
17-05-2018	17-05-2018	NEFT/N137180113448664/LENDINGKART	8909.31	CR	429317.13	RTGS HUB
18-05-2018	18-05-2018	NEFT/180518026GN00073/FLIPKART INTERNET PVT/6h04lp	3724.05	CR	433041.18	DATA CENTRE-CHEMBUR
18-05-2018	18-05-2018	INB/576405871/CCAVENUE.COM / CHARGE/Online Transa	1500.00	DR	431541.18	POWAI, MUMBAI [MH]
						CENTRALISED CTS MUM
18-05-2018	18-05-2018	NACH-DR- UNITED PETRO FINANCE	33462.00	DR	398079.18	MH
18-05-2018	18-05-2018	Err SMSAL Fee Rvsl 04-2018	29.50	CR	398108.68	POWAI, MUMBAI [MH]
18-05-2018	18-05-2018	ATM-CASH/+RAJDEEPSOCIETYNEA/THANE/180518	2000.00	DR	396108.68	POWAI, MUMBAI [MH]
18-05-2018	18-05-2018	NEFT/N138180113858546/LENDINGKART	3473.65	CR	399582.33	RTGS HUB
19-05-2018	19-05-2018	ATM-CASH/INDUSIND BANK LIMI/MUMBAI/190518	500.00	DR	399082.33	POWAI, MUMBAI [MH]
19-05-2018	19-05-2018	AADRI INFIN LIM/e-coll refund	15822.37	CR	414904.70	POWAI, MUMBAI [MH]
21-05-2018	21-05-2018	NEFT/180521026GN00055/FLIPKART INTERNET PVT/6h04lp	3487.90	CR	418392.60	DATA CENTRE-CHEMBUR
21-05-2018	21-05-2018	INB/NEFT/AXIR181419263622/AADITYA AGRAWAL	3000.00	DR	415392.60	POWAI, MUMBAI [MH]
21-05-2018	21-05-2018	To Charges/NEFT/IR/AXIR181419263622/incl of GST@18	2.95	DR	415389.65	POWAI, MUMBAI [MH]
						RETAIL ASSET
21-05-2018	21-05-2018	BPR086102781710_EMI_20-05-2018	36152.00	DR	379237.65	MANAGEMENT GR-RAM
21-05-2018	21-05-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	280903.65	CENTRALISED CTS MUM MH
21-05-2018	21-05-2018	AADRI INFIN LIM/	8665.72	CR	289569.37	POWAI, MUMBAI [MH]
21-05-2018	22-05-2018	ATM-CASH/+KASARVADAWALI/THANE/210518	2000.00	DR	287569.37	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814211638015/007863700000481YESB0000078	15005.90	DR	272563.47	
						POWAL MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814211638718/5459648500262630HDFC000012	13005.90	DR	259557.57	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	NEFT/CITIN18863370952/CLIX CAPITAL SERVICES PVT LT	1932584.58	CR	2192142.15	DATA CENTRE-CHEMBUR
22-05-2018	22-05-2018	NEFT/N142180114617938/LENDINGKART	3186.64	CR	2195328.79	RTGS HUB
22.05.2010	22.05.2010	IND STEELS AND A CONTROL OF A WAY SEEN A DESCRIPTION OF A NOTICE OF	2000.00	D.D.	2102220 70	DOM'T MAD WITH ALL
22-05-2018	22-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2000.00	DR	2193328.79	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814218774109/68008575817MAHB0001112/Aad	1000.00	DR	2192328.79	POWAI, MUMBAI [MH]
						, , , , , , , , , , , , , , , , , , , ,
22-05-2018	22-05-2018	IMPS/P2A/814218774628/1812932367KKBK0001346/Sala	10505.90	DR	2181822.89	POWAI, MUMBAI [MH]
22.05.2010	22.05.2010	NEETH 190522109CN00215 THE DEET IN THE PROPERTY OF THE PROPERT	2055		0101650 5	Dace this
23-05-2018	23-05-2018	NEFT/180523108GN00217/FLIPKART INTERNET P LTD /6h0	9855.68	CR	2191678.57	RTGS HUB
23-05-2018	23-05-2018	30311505-EDC Mthy Ser Fee-May'18	348.10	DR	2191330.47	ATM RECONCILATION CENTRE
55 2010	010		3.3.10	2.1	11, 1000, 77	
23-05-2018	23-05-2018	NEFT/N143180114985685/LENDINGKART	2988.26	CR	2194318.73	DATA CENTRE-CHEMBUR
24.07.0	24.65.25	NID (STITE O ALOO DA VITA A NODA VI				DOWN A SERVICE CO.
24-05-2018	24-05-2018	INB/577594102/PAYTM MOBILE SOLUTIONS PVT LTD/	2000.00	DR	2192318.73	POWAI, MUMBAI [MH]
24-05-2018	24-05-2018	NEFT/N144180115346720/LENDINGKART	14107.51	CR	2206426.24	DATA CENTRE-CHEMBUR
2.03.2010	2. 33 2010		14107.51	CR	2200420.24	CENTRE CHEWIDOR
25-05-2018	25-05-2018	NEFT/180525014GN00006/FLIPKART INTERNET PVT/6h04lp	83.44	CR	2206509.68	DATA CENTRE-CHEMBUR
						D. M. OD
25-05-2018	25-05-2018	NEFT/180525057GN00057/FLIPKART INTERNET P LTD /6h0	227.35	CR	2206737.03	DATA CENTRE-CHEMBUR
25-05-2018	25-05-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	2166583.03	CENTRALISED CTS MUM MH
25 05 2010	20 00 2010	THE STATE OF THE PROPERTY OF T	40154.00	DK	2100303.03	14111
25-05-2018	25-05-2018	NEFT/N145180115623376/LENDINGKART	7917.56	CR	2174500.59	RTGS HUB
26-05-2018	26-05-2018	IMPS/P2A/814615759943/1764101013394CNRB0001764/	9005.90	DR	2165494.69	POWAI, MUMBAI [MH]
26-05-2018	26-05-2018	IMPS/P2A/814615760549/1764101013394CNRB0001764/	5005.90	DR	2160488.79	POWAI, MUMBAI [MH]
25 05 2010		2222 222 222 222 222 222 222 222 222 2	5005.70	DR	2100 100.17	, naonabin [min]
28-05-2018	28-05-2018	NEFT/180528044GN00205/FLIPKART INTERNET PVT/6h04lp	2103.75	CR	2162592.54	RTGS HUB
28-05-2018	28-05-2018	NEFT/180528111GN00223/FLIPKART INTERNET P LTD /6h0	14208.65	CR	2176801.19	DATA CENTRE-CHEMBUR

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19-9-19-16 19-9-19-16 19-9-16-16-16-16-16-16-16-16-16-16-16-16-16-	28-05-2018	28-05-2018	IMPS/P2A/814812084408/007863700000481YESB0000078	40005.90	DR	2136795.29	POWAI, MUMBAI [MH]
200.000 200.0000 200.0000000000000	28-05-2018	28-05-2018	NEFT/N148180116110002/LENDINGKART	12998.22	CR	2149793.51	DATA CENTRE-CHEMBUR
	28-05-2018	28-05-2018		1048.00	DR	2148745.51	POWAI. MUMBAI [MH]
10.65-303 No.65-304 NORSPOLATIONSCRIPTOROUS 10.05-50 10.05-50 NORMAL MINIATE (PRI)							
Docs 2019 30.05.2015 Natification (Section Act Printed P	30-05-2018	30-05-2018	IMPS/P2A/815008562115/007863700000481YESB0000078	200017.70	DR	1958934.44	POWAI, MUMBAI [MH]
	30-05-2018	30-05-2018	IMPS/P2A/815008562920/007863700000481YESB0000078	11505.90	DR	1947428.54	POWAI, MUMBAI [MH]
2015-2019 2015	30-05-2018	30-05-2018	NEFT/180530013GN00043/FLIPKART INTERNET PVT/6h04lp	25618.21	CR	1973046.75	DATA CENTRE-CHEMBUR
\$1,05.000	30-05-2018	30-05-2018	NEFT/180530076GN00005/FLIPKART INTERNET P LTD /6h0	17936.47	CR	1990983.22	RTGS HUB
30.65 2014 30.65 2014 30.95 2014 2017	30-05-2018	30-05-2018	IMPS/P2A/815010589460/376910795391008SCBL0036020	149517.70	DR	1841465.52	POWAI, MUMBAI [MH]
20-05-2016 20-05-2016 DRYSPANISDI2STR000ST21TS2000ST8	30-05-2018	30-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	140000.00	DR	1701465.52	POWAI, MUMBAI [MH]
2005-2018 30-95-2018 MISTTA-RISTI 1500-9100000721175209818 5000.500 CR 16855462 POWAL MUMBUL 1981-306-5-2018 30-5-2018 ACCESSION	30-05-2018	30-05-2018	IMPS/P2A/815011611309/4032506494170434SBIN00CARD	50005.90	DR	1651459.62	POWAI, MUMBAI [MH]
2005-2018 20-05-2018 MISTIPATISHI (1) 1509-9100/807211752/00518 5000.500 CR 1058524-62 POWAL MISMISH (19H) 20-05-2018 20-05-2018 NEFTIN SOURH (10-0585) CR 1058524-62 POWAL MISMISH (19H) 20-05-2018 20-05-2018 NEFTIN SOURH (10-0585) CR 1058524-62 POWAL MISMISH (19H) 20-05-2018 21-05-2018 NETTIN SOURH (10-0585) CR 105812-62 POWAL MISMISH (19H) 21-05-2018 21-05-2018 NETTIN SOURH (10-0585) NEW DELITION (10-0585) CR 155412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 NEW DELITION (10-0585) CR 155412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES DOUGHOUT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H) 21-05-2018 21-05-2018 MISSPARASISTALES STATEMENT (10-0585) CR 150412-72 POWAL MISMISH (19H)	30-05-2018	30-05-2018	IMPS/P2A/815012617808/5111185400KKRK0000682/AADI	62940.90	DR	1588518 72	POWAL MUMBALIMHI
20.05 2018 30.65 2018 NEFTNISDIBILISSISSISSISSISSISSISSISSISSISSISSISSIS							
2005-2018 30-05-2018 ATM-CASHGRODENDER/THANE-200518 6600.00 DR 165698.00 POWAL MUMBAI IMFI							
1.05.5018 31-05-2019 NACTILLER, INTELLECASH MICROFEN 1908400 DR 1554812 and CENTRALISED CTS MION 131-05-2018 31-05-2019 NEPTINIS 100 1087862 LENDING KART 937.21 CN 156410-22 NEW DELHI (DL) 131-05-2018 31-05-2018 31-05-2018 31-05-2018 MPSP2A 81512 1000200000007 a.c from at 20000000 CR 176410-22 POWAL MUMBAL (MRI) 131-05-2018 31-05-2018 31-05-2018 MPSP2A 81512 10002000000007 b.c from at 20000000 CR 176410-22 POWAL MUMBAL (MRI) 131-05-2018 31-05-2018 MPSP2A 81512 10002000000000000000000000000000000	30-05-2018	30-05-2018	NEFT/N150180116643885/LENDINGKART	24371.46	CR	1662896.08	RTGS HUB
31.05.2018 31.	30-05-2018	30-05-2018	ATM-CASH/GHODBUNDER/THANE/300518	6000.00	DR	1656896.08	
31-05-2018 31-05-2018 MINSPEARSISTICHSSSMODOROSTO E from at 20000000	31-05-2018	31-05-2018	NACH-DR- INTELLECASH MICROFIN	102084.00	DR	1554812.08	
10.5-2018 31.6-2018 MPS-P2-ASISIZIORO/S6/0078677000008SIYESB0000078 200017.70 DR 1564131.59 POWAL MUMBAI [MI]	31-05-2018	31-05-2018	NEFT/N151180116887842/LENDINGKART	9337.21	CR	1564149.29	NEW DELHI [DL]
31-05-2018 31-05-2018 MIPSP2ARIS12108076000788770000681YESB0000078 100005 90 DR 1264107.99 POWAL MUMBAI [MH]	31-05-2018	31-05-2018	IMPS/P2A/815121435394/91000000000/To ac from at	200000.00	CR	1764149.29	POWAI, MUMBAI [MH]
31-65-2018	31-05-2018	31-05-2018	IMPS/P2A/815121080266/007863700000481YESB0000078	200017.70	DR	1564131.59	POWAI, MUMBAI [MH]
31.05.2018 31.	31-05-2018	31-05-2018	IMPS/P2A/815121080766/007863700000481YESB0000078	200017.70	DR	1364113.89	POWAI, MUMBAI [MH]
0.0-6.2018	31-05-2018	31-05-2018	IMPS/P2A/815121081371/007863700000481YESR0000078	100005 90			
01-06-2018							
0.1-06-2018							
0.1-06-2018	01-06-2018	01-06-2018	NEFT/180601051GN00014/FLIPKART INTERNET P LTD /6h0	218.29	CR	1264730.14	DATA CENTRE-CHEMBUR
0.10-6-2018 0.10-6-2018 NACH-DR. TP ACH EPIMONEY S06607.0 DR 177.577.24 MH	01-06-2018	01-06-2018	IMPS/P2A/815210174750/007863700000481YESB0000078	6705.90	DR	1258024.24	, , ,
0.106-2018	01-06-2018	01-06-2018	NACH-DR- TP ACH EPIMONEY	80667.00	DR	1177357.24	MH
01-06-2018 01-06-2018 NACH-DR: LINTED PETRO FINANCE 3346Z00 DR 9532Z824 MH	01-06-2018	01-06-2018	NACH-DR- TP ACH UIA	208667.00	DR	968690.24	MH
02-06-2018 02-06-2018 ECSBAJAI FINANCE LI-0405BFR43769528 3129-000 DR 790-06-34 DATA CENTRE-CHEMBUR	01-06-2018	01-06-2018	NACH-DR- UNITED PETRO FINANCE	33462.00	DR	935228.24	
02-06-2018 02-06-2018 CCSBAJAJ FINANCE LI405BFR43769528 31296.00 DR 799066.34 DATA CENTRE-CHEMBUR							
02-06-2018 02-06-2018 DZ-06-2018 DZ-			1				
02-06-2018 02-06-2018 MPS/P2ANI5312640918/034805005121ICICO000348/AA 50005-90 DR 723564.44 POWAI, MUMBAI [MH] 04-06-2018 04-06-2018 NEFT/180604025GN00100FLIPKART INTERNET PVT/6h04lp 12966.59 CR 736531.03 DATA CENTRE-CHEMBUR 04-06-2018 NEFT/180604025GN00100FLIPKART INTERNET PLTD/6h0 17802.89 CR 754333.92 DATA CENTRE-CHEMBUR 04-06-2018 NEFT/180604025GN00100FLIPKART INTERNET PLTD/6h0 17802.89 CR 772015.39 DATA CENTRE-CHEMBUR 05-06-2018 NEFT/180604025GN00100FLIPKART INTERNET PLTD/6h0 DR 672015.39 DATA CENTRE-CHEMBUR 05-06-2018 NEFT/180605G3955007863700000481YESB0000078 77005-90 DR 595009-49 POWAI, MUMBAI [MH] 05-06-2018 NACH-DR-EDELWEISSRETAILFINLT 54981.00 DR 540028.49 CENTRALISED CTS MUM MH 05-06-2018 NACH-DR-EQUITASFINPLDRETAIL 60200.00 DR 479828.49 CENTRALISED CTS MUM MH 05-06-2018 NACH-DR-EQUITASFINPLDRETAIL 60200.00 DR 381494.49 CENTRALISED CTS MUM MH 05-06-2018 NACH-DR-NEOGROWTH CREDIT PVT 98334.00 DR 381494.49 CENTRALISED CTS MUM MH 05-06-2018 NEFT/N156180118882574/LENDINGKART 6893.94 CR 388388.43 RTGS HUB RTG-N6-06-2018 NEFT/N156180118882574/LENDINGKART 6893.94 CR 389318.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N156180118882574/LENDINGKART 6893.94 CR 389318.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N15600168700006/FLIPKART INTERNET PLTD/choldp 18862.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N156001583000058/FLIPKART INTERNET PLTD/choldp 18862.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N156001583000508/FLIPKART INTERNET PLTD/choldp 18802.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N156006158000058/FLIPKART INTERNET PLTD/choldp 18802.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N156006167000060/FLIPKART INTERNET PLTD/choldp 18802.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 NEFT/N156006158000058/FLIPKART INTERNET PLTD/choldp 06-06-2018 NEFT/N156006							
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04-06-2018 04-06-2018 NEFT/180604037GN002367FLIPKART INTERNET P LTD /6h0 17802.89 CR 754333.92 DATA CENTRE-CHEMBUR 04-06-2018 04-06-2018 NEFT/NI55180118567281/LENDINGKART 17681.47 CR 772015.39 DATA CENTRE-CHEMBUR 05-06-2018 05-06-2018 INB/IFT/A TO Z INFO SOL/TPARTY TRANSFER 100000.00 DR 672015.39 POWAI, MUMBAI [MH] 05-06-2018 05-06-2018 INB/EP/2A/815609563955/007863700000481YESB0000078 77005.90 DR 59009.49 POWAI, MUMBAI [MH] 05-06-2018 05-06-2018 NACH-DR-EQUITASFINPLDRETAIL 60200.00 DR 47928.49 CENTRALISED CTS MUM MH CENTRALISED CTS MUM CENTRALISED CTS MUM C			1				
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05-06-2018	05-06-2018	05-06-2018	IMPS/P2A/815609563955/007863700000481YESB0000078	77005.90	DR	595009.49	POWAI, MUMBAI [MH]
05-06-2018 05-06-2018 NACH-DR-EQUITASFINPLDRETAIL 60200.00 DR 479828.49 CENTRALISED CTS MUM MH							CENTRALISED CTS MUM
O5-06-2018 O5-06-2018 NACH-DR-NEOGROWTH CREDIT PVT 98334.00 DR 381494.49 CENTRALISED CTS MUM MH							CENTRALISED CTS MUM
05-06-2018 05-06-2018 NEFT/N156180118882574/LENDINGKART 6893.94 CR 388388.43 RTGS HUB 06-06-2018 06-06-2018 INB/NEFT/AXIR181574169414/MACHHINDRA TU/Aaditya co 17900.00 DR 370488.43 MUMBAI FORT [MH] 06-06-2018 06-06-2018 NEFT/180606016GN00060/FLIPKART INTERNET PVT/6h04lp 18826.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 NEFT/180606138GN00058/FLIPKART INTERNET P LTD /6h0 2257.93 CR 391573.28 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 IMPS/P2A/815710265115/9100000000000/At from ac ne 115000.00 CR 506573.28 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815710933945/007863700000481YESB0000078 200017.70 DR 306555.58 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715390686/919869058937/ 160000.00 CR 466555.58 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715040106/194602000000197IOBA0001946 200017.70 DR 266537.88 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018	05-06-2018	05-06-2018	NACH-DR- EQUITASFINPLDRE FAIL		DK	479828.49	
06-06-2018 06-06-2018 INB/NEFT/AXIR181574169414/MACHHINDRA TU/Aaditya co 17900.00 DR 370488.43 MUMBAI FORT [MH] 06-06-2018 06-06-2018 NEFT/180606016GN00060/FLIPKART INTERNET PVT/6h04lp 18826.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 NEFT/180606138GN00058/FLIPKART INTERNET P LTD /6h0 2257.93 CR 391573.28 DATA CENTRE-CHEMBUR 06-06-2018 106-06-2018 IMPS/P2A/815710265115/910000000000/At from ac ne 115000.00 CR 506573.28 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/81571599686/919869058937/ 160000.00 CR 466555.58 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715036963/1946020000019710BA0001946 200017.70 DR 266537.88 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715040106/19460200000019710BA0001946 200017.70 DR 66520.18 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 06-06-201							
06-06-2018 06-06-2018 NEFT/180606016GN00060/FLIPKART INTERNET PVT/6h04lp 18826.92 CR 389315.35 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 NEFT/180606138GN00058/FLIPKART INTERNET P LTD /6h0 2257.93 CR 391573.28 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 IMPS/P2A/815710265115/910000000000/At from ac ne 115000.00 CR 506573.28 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815710913945/007863700000481YESB0000078 200017.70 DR 306555.58 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715390686/919869058937/ 160000.00 CR 466555.58 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715030693/1946020000019710BA0001946 200017.70 DR 266537.88 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715040106/19460200000019710BA0001946 200017.70 DR 66520.18 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 MPS/P2A/							
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06-06-2018 06-06-2018 IMPS/P2A/815715390686/919869058937/ 160000.00 CR 466555.58 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715039693/194602000000197IOBA0001946 200017.70 DR 266537.88 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715040106/194602000000197IOBA0001946 200017.70 DR 66520.18 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 917030050231441:Int Recovery 3628.00 DR 62892.18 MANAGEMENT GR-RAM 06-06-2018 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 IMPS/P2A/815721151911/194602000000197IOBA0001946 200017.70 DR 362874.48 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815721153033/194602000000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]			†				
06-06-2018 06-06-2018 IMPS/P2A/815715039693/19460200000197IOBA0001946 200017.70 DR 266537.88 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815715040106/194602000000197IOBA0001946 200017.70 DR 66520.18 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 917030050231441:Int Recovery 3628.00 DR 62892.18 MANAGEMENT GR-RAM 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 1MPS/P2A/815721151911/194602000000197IOBA0001946 200017.70 DR 362874.48 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815721153033/194602000000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]							
06-06-2018 06-06-2018 IMPS/P2A/815715040106/194602000000197IOBA0001946 200017.70 DR 66520.18 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 917030050231441:Int Recovery 3628.00 DR 62892.18 RETAIL ASSET MANAGEMENT GR-RAM 06-06-2018 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 106-06-2018 IMPS/P2A/815721151911/194602000000197IOBA0001946 200017.70 DR 362874.48 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815721153033/194602000000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]							
06-06-2018 06-06-2018 917030050231441:Int Recovery 3628.00 DR 62892.18 RETAIL ASSET MANAGEMENT GR-RAM 06-06-2018 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 IMPS/P2A/815721151911/194602000000197IOBA0001946 200017.70 DR 362874.48 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815721153033/194602000000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]							
06-06-2018 06-06-2018 917030050231441:Int Recovery 3628.00 DR 62892.18 MANAGEMENT GR-RAM 06-06-2018 06-06-2018 NEFT/P18060640170328/AADITYA K AGRAWAL 500000.00 CR 562892.18 DATA CENTRE-CHEMBUR 06-06-2018 06-06-2018 IMPS/P2A/815721151911/194602000000197IOBA0001946 200017.70 DR 362874.48 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815721153033/194602000000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]	00 00 2010	00 00 2010	2.2.2.2.2.2.1.2.1.2.1.2.1.2.1.2.1.2	200017.70	DK	00320.10	
06-06-2018 06-06-2018 IMPS/P2A/815721151911/194602000000197IOBA0001946 200017.70 DR 362874.48 POWAI, MUMBAI [MH] 06-06-2018 06-06-2018 IMPS/P2A/815721153033/19460200000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]			· · · · · · · · · · · · · · · · · · ·				MANAGEMENT GR-RAM
06-06-2018 06-06-2018 IMPS/P2A/815721153033/194602000000197IOBA0001946 100005.90 DR 262868.58 POWAI, MUMBAI [MH] 07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]	06-06-2018	06-06-2018	NEFT/P18060640170328/AADITYA K AGRAWAL	500000.00	CR	562892.18	DATA CENTRE-CHEMBUR
07-06-2018 07-06-2018 INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO 60000.00 DR 202868.58 VIRAR [MH]	06-06-2018	06-06-2018					POWAI, MUMBAI [MH]
07-06-2018 07-06-2018 INP/JET/SHIKHA AGRAWAI /TPARTY TRANSFER 21000 00 DR 181868 58 POWAI MIMRAI MHI	07-06-2018	07-06-2018	INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO			202868.58	VIRAR [MH]
07 00 2010 07 00 2010 IRB/II FORMULE FORMULE THE IRB/III FORMULE T	07-06-2018	07-06-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	21000.00	DR	181868.58	POWAI, MUMBAI [MH]

			1			
07-06-2018	07-06-2018	NEFT/N158180119640803/LENDINGKART	20909.70	CR	202778.28	RTGS HUB
07-06-2018	07-06-2018	IMPS/P2A/815821479725/007863700000481YESB0000078	100005.90	DR	102772.38	POWAI, MUMBAI [MH]
08-06-2018	08-06-2018	NEFT/180608019GN00166/FLIPKART INTERNET PVT/6h04lp	19879.28	CR	122651.66	DATA CENTRE-CHEMBUR
08-06-2018	08-06-2018	NEFT/180608087GN00240/FLIPKART INTERNET P LTD /6h0	701.45	CR	123353.11	DATA CENTRE-CHEMBUR
08-06-2018	08-06-2018	IMPS/P2A/815910541137/919768667157/ATOMNETBANKIN	21000.00	CR	144353.11	POWAL MUMBAI [MH]
08-06-2018	08-06-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	25000.00 3505.90	DR DR	119353.11	POWAL MUMBAL [MH]
08-06-2018	08-06-2018	IMPS/P2A/815910568375/1764101013394CNRB0001764/	3505.90	DR	115847.21	POWAI, MUMBAI [MH]
08-06-2018	08-06-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	75693.21	CENTRALISED CTS MUM MH
08-06-2018	08-06-2018	NEFT/N159180120208922/LENDINGKART	5976.52	CR	81669.73	SHIMOGA [KT]
09-06-2018	09-06-2018	IMPS/P2A/816012930866/5101286925798177SBIN00CARD	4605.90	DR	77063.83	POWAI, MUMBAI [MH]
09-06-2018	09-06-2018	IMPS/P2A/816012930866/910020037211732/090618	4605.90	CR	81669.73	POWAI, MUMBAI [MH]
09-06-2018	09-06-2018	IMPS/P2A/816012934109/1764101013394CNRB0001764/	1000.00	DR	80669.73	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816209893191/910000000000/by at to ac a	107000.00	CR	187669.73	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816209339799/194602000000197IOBA0001946	106017.70	DR	81652.03	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	NEFT/180611103GN00264/FLIPKART INTERNET P LTD /6h0	466.06	CR	82118.09	RTGS HUB
11.06.2019	11.06.2018	INB/NEFT/AXIR181626050632/SHIKHA BANVARILAL	6700.00	DD	75419.00	BTM LAYOUT,BANGALORE
11-06-2018	11-06-2018	AGARWA	6700.00	DR	75418.09	[KT]
11-06-2018	11-06-2018	IMPS/P2A/816211531469/919768837454/	6800.00 6805.90	CR	82218.09	POWAL MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816211401851/194602000000197IOBA0001946	0805.90	DR	75412.19	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	ALR032702603499_EMI_10-06-2018	11412.00	DR	64000.19	RETAIL ASSET MANAGEMENT GR-RAM
11-06-2018	11-06-2018	NEFT/N162180120614886/LENDINGKART	4864.40	CR	68864.59	DATA CENTRE-CHEMBUR
11-06-2018	11-06-2018	IMPS/P2A/816219684651/919768667157/ATOMNETBANKIN	100000.00	CR	168864.59	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816219588436/034805005121ICIC0000348/AA	52005.90	DR	116858.69	POWAI, MUMBAI [MH]
12-06-2018	12-06-2018	NEFT/N163180120938149/LENDINGKART	20806.11	CR	137664.80	RTGS HUB
12-06-2018	12-06-2018	IMPS/P2A/816323979585/68008575817MAHB0001112/SAL	12005.90	DR	125658.90	POWAI, MUMBAI [MH]
13-06-2018	13-06-2018	NEFT/180613541GN00114/FLIPKART INTERNET P LTD /6h0	7196.76	CR	132855.66	DATA CENTRE-CHEMBUR
						KORAMANGALA,
13-06-2018	13-06-2018	INB/NEFT/AXIR181646932014/SBI CREDIT CARD NEFT	5000.00	DR	127855.66	BANGALORE [KT]
13-06-2018	13-06-2018	NACH-DR- LENDINGKART FINANCE	84667.00	DR	43188.66	CENTRALISED CTS MUM MH
13-06-2018	13-06-2018	IMPS/P2A/816423340510/919768667157/ATOMNETBANKIN	100000.00	CR	143188.66	POWAI, MUMBAI [MH]
						CENTRALISED CTS MUM
14-06-2018	14-06-2018	NACH-DR- INTELLECASH MICROFIN	102084.00	DR	41104.66	MH
14-06-2018	14-06-2018	NEFT/N165180121712895/LENDINGKART	22474.54	CR	63579.20	RTGS HUB
14-06-2018	14-06-2018	IMPS/P2A/816518525682/1812932367KKBK0001346/	10505.90	DR	53073.30	POWAI, MUMBAI [MH]
15-06-2018	15-06-2018	NEFT/180615540GN00155/FLIPKART INTERNET P LTD /6h0	7959.78	CR	61033.08	DATA CENTRE-CHEMBUR
15-06-2018	15-06-2018	NACH-DR- UNITED PETRO FINANCE	33462.00	DR	27571.08	CENTRALISED CTS MUM MH
15-06-2018	15-06-2018	IMPS/P2A/816622867156/5244801089656009INDB000001	5005.90	DR	22565.18	POWAI, MUMBAI [MH]
16-06-2018	16-06-2018	IMPS/P2A/816714747330/910000000000/to ac neft tr	67000.00	CR	89565.18	POWAI, MUMBAI [MH]
16-06-2018	16-06-2018	GST @18% on Charge	34.20	DR	89530.98	POWAI, MUMBAI [MH]
16-06-2018	16-06-2018	Consolidated Charges for A/c	190.00	DR	89340.98	POWAI, MUMBAI [MH]
18-06-2018	18-06-2018	IMPS/P2A/816917352038/007863700000481YESB0000078	71505.90	DR	17835.08	POWAI, MUMBAI [MH]
18-06-2018	19-06-2018	IMPS/P2A/817000981574/910000000000/to aaditya	200000.00	CR	217835.08	POWAI, MUMBAI [MH]
19-06-2018	19-06-2018	IMPS/P2A/817011497814/007863700000481YESB0000078	37005.90	DR	180829.18	POWAI, MUMBAI [MH]
10.05.2010	10.04.2010	NACH DRIVINGED BETTRO FINANCE			171127.10	CENTRALISED CTS MUM
19-06-2018	19-06-2018	NACH-DR- UNITED PETRO FINANCE	6692.00	DR	174137.18	MH
19-06-2018	19-06-2018	NEFT/N170180122805578/LENDINGKART	45327.91	CR	219465.09	CENTRALISED COLL & PYMNT HUB
20-06-2018	20-06-2018	NEFT/180620540GN00265/FLIPKART INTERNET P LTD /6h0	8710.86	CR	228175.95	DATA CENTRE-CHEMBUR
						ATM RECONCILATION
20-06-2018	20-06-2018	EDC/00076-00076-/M037022002460444	44860.12	CR	273036.07	CENTRE
20-06-2018	20-06-2018	BPR086102781710_EMI_20-06-2018	36152.00	DR	236884.07	RETAIL ASSET MANAGEMENT GR-RAM
						CENTRALISED CTS MUM
20-06-2018	20-06-2018	NACH-DR- NEOGROWTH CREDIT PVT	98334.00	DR	138550.07	МН
20-06-2018	20-06-2018	NEFT/000041565957/NEOGROWTH CREDIT PRIVATE LIMITED	894742.00	CR	1033292.07	DATA CENTRE-CHEMBUR
21-06-2018	21-06-2018	IMPS/P2A/817209938945/007863700000481YESB0000078	56005.90	DR	977286.17	POWAI, MUMBAI [MH]
21-06-2018	21-06-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	23954.00	DR	953332.17	DATA CENTRE-CHEMBUR
21-06-2018	21-06-2018	IMPS/P2A/817217074152/007863700000481YESB0000078	100005.90	DR	853326.27	POWAI, MUMBAI [MH]
21-06-2018	21-06-2018	NEFT/N172180123362184/LENDINGKART	16559.54	CR	869885.81	RTGS HUB
22-06-2018	22-06-2018	IMPS/P2A/817309162497/007863700000481YESB0000078	47005.90	DR	822879.91	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	NEFT/180622565GN00187/FLIPKART INTERNET P LTD /6h0	15744.12	CR	838624.03	DATA CENTRE-CHEMBUR
22-06-2018	22-06-2018	ATM-CASH/GHODBUNDER/THANE/220618	1000.00	DR	837624.03	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	NEFT/180622518GN00252/FLIPKART INTERNET PVT/6h04lp	7901.02	CR	845525.05	DATA CENTRE-CHEMBUR
						CENTRALISED CTS MUM
22-06-2018	22-06-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	805371.05	MH
22-06-2018	22-06-2018	IMPS/P2A/817315544580/910000000000/to ac	9500.00	CR	814871.05	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	IMPS/P2A/817315264020/5459648500262630HDFC000012	14005.90	DR	800865.15	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	NEFT/N173180123670643/LENDINGKART	10858.91	CR	811724.06	RTGS HUB
25-06-2018	24-06-2018	IMPS/P2A/817513637209/007884600001025YESB0000078	200017.70	DR	611706.36	POWAL MUMBAI [MH]
25-06-2018	24-06-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	2000.00	DR	609706.36	POWAL MUMBAL [MH]
25-06-2018 25-06-2018	25-06-2018	IMPS/P2A/817610751963/194602000000357IOBA0001946	6005.90 1000.00	DR DR	603700.46	POWAL MUMBAI [MH]
1 4J-UO-ZUIA	25-06-2018	IMPS/P2A/817613811925/1812932367KKBK0001346/	1000.00	DK	602700.46	POWAI, MUMBAI [MH]
	25,06,2019	IMPS/D2A/8176165216/1/010769667157/ATOMNIETD ANIZINI	200000 00	CD	902700.46	DOWAL MILMOAT DATE
25-06-2018 25-06-2018	25-06-2018 25-06-2018	IMPS/P2A/817616521641/919768667157/ATOMNETBANKIN NEFT/N176180124089599/LENDINGKART	200000.00 230.71	CR CR	802700.46 802931.17	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR

		NEEDS OF THE STATE				
25-06-2018	25-06-2018	NEFT/CMS847896230/BAJAJ FINANCE LIMITED/BAJAJ FINA	23954.00	CR	826885.17	DATA CENTRE-CHEMBUR
26-06-2018	26-06-2018	INB/296089726/GST TAX PAYMENT/GST PAYMENT AADITYA	43900.00	DR	782985.17	POWAI, MUMBAI [MH]
26-06-2018	26-06-2018	NEFT/N177180124233966/AADITYA COMPUTERS/neft to ac	425000.00	CR	1207985.17	DATA CENTRE-CHEMBUR
26-06-2018	26-06-2018	NEFT/000042081867/NEOGROWTH CREDIT PRIVATE LIMITED	98334.00	CR	1306319.17	DATA CENTRE-CHEMBUR
26-06-2018	26-06-2018	NEFT/N177180124398040/LENDINGKART	21267.53	CR	1327586.70	DATA CENTRE-CHEMBUR
27-06-2018	27-06-2018	IMPS/P2A/817808207127/194602000000197IOBA0001946	200017.70	DR	1127569.00	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	IMPS/P2A/817808207227/194602000000197IOBA0001946	200017.70	DR	927551.30	POWAI, MUMBAI [MH]
27-06-2018 27-06-2018	27-06-2018 27-06-2018	NEFT/180627516GN00075/FLIPKART INTERNET PVT/6h04lp NEFT/180627539GN00141/FLIPKART INTERNET P LTD /6h0	7696.13 11433.43	CR CR	935247.43 946680.86	DATA CENTRE-CHEMBUR DATA CENTRE-CHEMBUR
27-06-2018	27-06-2018	IMPS/P2A/817810223525/19460200000197IOBA0001946	200017.70	DR	746663.16	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	IMPS/P2A/817810223791/194602000000197IOBA0001946	46005.90	DR	700657.26	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	IMPS/P2A/817810225007/194602000000197IOBA0001946	5505.90	DR	695151.36	POWAI, MUMBAI [MH] CENTRALISED CTS MUM
28-06-2018 28-06-2018	28-06-2018 28-06-2018	NACH-DR- INTELLECASH MICROFIN NEFT/N179180125045899/LENDINGKART	102084.00 5428.34	DR CR	593067.36 598495.70	MH RTGS HUB
29-06-2018	29-06-2018	IMPS/P2A/818009397028/91000000000/to ac neft tr	24000.00	CR	622495.70	POWAI, MUMBAI [MH]
29-06-2018	29-06-2018	IMPS/P2A/818009272284/919768837454/	23650.00	CR	646145.70	POWAI, MUMBAI [MH]
29-06-2018	29-06-2018	NEFT/180629598GN00042/FLIPKART INTERNET PVT/6h04lp	9851.77	CR	655997.47	DATA CENTRE-CHEMBUR BN REDDY BRANCH HYD
29-06-2018	29-06-2018	INB/NEFT/AXIR181801043776/MGSEP/By shikha	324000.00	DR	331997.47	TG CENTRALISED CTS MUM
29-06-2018	29-06-2018	NACH-DR- UNITED PETRO FINANCE	33462.00	DR	298535.47	MH GHODBUNDER ROAD,
29-06-2018	29-06-2018	SAK/CASH DEP/SAK062576566/772/BY CASH	150000.00	CR	448535.47	THANE [MH]
29-06-2018	29-06-2018	NEFT/N180180125389654/LENDINGKART	6866.60	CR	455402.07	RTGS HUB
30-06-2018	30-06-2018	NEFT/000138004431/CAPITAL FIRST LIMITED	1962666.00	CR	2418068.07	RTGS HUB
30-06-2018	30-06-2018	NEFT/N181180125698183/LENDINGKART	3553.59	CR	2421621.66	RTGS HUB
02-07-2018	01-07-2018	ATM-CASH/GROUND FLOOR,COSMO/THANE/010718	1000.00	DR	2420621.66	POWAI, MUMBAI [MH]
02-07-2018	02-07-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	25496.00	DR	2395125.66	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	4897.00	DR	2390228.66	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	31296.00	DR	2358932.66	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	NEFT/180702521GN00276/FLIPKART INTERNET PVT/6h04lp	1459.51	CR	2360392.17	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	IMPS/P2A/818310618285/007863700000481YESB0000078	15005.90	DR	2345386.27	POWAI, MUMBAI [MH]
02-07-2018	02-07-2018	IMPS/P2A/818311648496/1812932367KKBK0001346/	3005.90	DR	2342380.37	POWAI, MUMBAI [MH]
02-07-2018	02-07-2018	NACH-DR- TP ACH EPIMONEY	80667.00	DR	2261713.37	CENTRALISED CTS MUM MH
02-07-2018	02-07-2018	NACH-DR- TP ACH UIA	208667.00	DR	2053046.37	CENTRALISED CTS MUM MH
02-07-2018	02-07-2018	30311505-EDC Mthy Ser Fee-Jun'18	348.10	DR	2052698.27	ATM RECONCILATION CENTRE
03-07-2018	03-07-2018	IMPS/P2A/818410988262/007863700000481YESB0000078	22005.90	DR	2030692.37	POWAI, MUMBAI [MH]
03-07-2018	03-07-2018	IMPS/P2A/818414710970/919768667157/ATOMNETBANKIN	63000.00	CR	2093692.37	POWAI, MUMBAI [MH]
03-07-2018	03-07-2018	INB/NEFT/AXIR181842622413/AADITYA COMPU/NEFT TO AC	400000.00	DR	1693692.37	KADAPA [AP]
03-07-2018	03-07-2018	NEFT/N184180126967154/LENDINGKART	3017.85	CR	1696710.22	PALAKKAD [KL]
04-07-2018	04-07-2018	NEFT/180704523GN00006/FLIPKART INTERNET PVT/6h04lp	6033.77	CR	1702743.99	DATA CENTRE-CHEMBUR
04-07-2018	04-07-2018	INB/NEFT/AXIR181852923662/AADITYA COMPUTERS	400000.00	DR	1302743.99	RAJAJINAGAR, BANGALORE [KT]
04-07-2018	04-07-2018	IMPS/P2A/818521578720/1764101013394CNRB0001764/	22705.90	DR	1280038.09	POWAI, MUMBAI [MH]
05-07-2018	05-07-2018	NACH-DR- EDELWEISSRETAILFINLT	54981.00	DR	1225057.09	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	NACH-DR- EQUITASFINPLDRETAIL	60200.00	DR	1164857.09	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	NACH-DR- NEOGROWTH CREDIT PVT	97500.00	DR	1067357.09	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	TRF/IVL FINANCE LIMITED/TRANSFER	1455081.00	CR	2522438.09	SECTOR 31-32A,GURGAON [HR]
05-07-2018	05-07-2018	NEFT/N186180127679220/LENDINGKART	610.27	CR	2523048.36	DATA CENTRE-CHEMBUR
06-07-2018	06-07-2018	NEFT/180706522GN00052/FLIPKART INTERNET PVT/6h04lp	612.86	CR	2523661.22	DATA CENTRE-CHEMBUR
		· ·				CENTRALISED CTS MUM
06-07-2018	06-07-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	2483507.22	MH RETAIL ASSET
06-07-2018	06-07-2018	917030050231441:Int Recovery	3510.00	DR	2479997.22	MANAGEMENT GR-RAM
06-07-2018	06-07-2018	NEFT/N187180128054626/LENDINGKART	7484.88	CR	2487482.10	RTGS HUB
07-07-2018	07-07-2018	AADRI INFIN LIM/	6989.87	CR	2494471.97	POWAI, MUMBAI [MH]

09-07-2018	08-07-2018	IMPS/P2A/818911620165/1812932367KKBK0001346/		12105.90	DR	2482366.07	POWAI, MUMBAI [MH]
09-07-2018	08-07-2018	IMPS/P2A/818912635272/1764101013394CNRB0001764/		4505.90	DR	2477860.17	POWAI, MUMBAI [MH]
09-07-2018	08-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		22000.00	DR	2455860.17	POWAI, MUMBAI [MH]
09-07-2018	08-07-2018	IMPS/P2A/818912641654/1764101013394CNRB0001764/		700.00	DR	2455160.17	POWAI, MUMBAI [MH]
09-07-2018	09-07-2018	NEFT/180709521GN00059/FLIPKART INTERNET PVT/6h04lp		2704.24	CR	2457864.41	RTGS HUB
09-07-2018	09-07-2018	BRN-CLG-CHQ PAID TO CLIX CAPITAL SERVICES PVT	418095	75780.00	DR	2382084.41	CCGOI HYDERABAD HYD TG
09-07-2018	09-07-2018	IMPS/P2A/819010811848/007863700000481YESB0000078		86005.90	DR	2296078.51	POWAI, MUMBAI [MH]
09-07-2018	09-07-2018	INB/NEFT/AXIR181904848828/MACHHINDRA TU/362 LEASE		17300.00	DR	2278778.51	CHAMPA [CT]
09-07-2018	09-07-2018	NEFT/N190180128886742/LENDINGKART		32171.36	CR	2310949.87	RTGS HUB
10-07-2018	10-07-2018	IMPS/P2A/819109108450/194602000000357IOBA0001946		10005.90	DR	2300943.97	POWAI, MUMBAI [MH]
10-07-2018	10-07-2018	IMPS/P2A/819111161448/1812932367KKBK0001346/		10505.90	DR	2290438.07	POWAI, MUMBAI [MH]
10-07-2018	10-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		22500.00	DR	2267938.07	POWAI, MUMBAI [MH]
10-07-2018	10-07-2018	ALR032702603499_EMI_10-07-2018		11412.00	DR	2256526.07	RETAIL ASSET MANAGEMENT GR-RAM
11-07-2018	11-07-2018	IMPS/P2A/819213488341/194602000000357IOBA0001946		2505.90	DR	2254020.17	POWAI, MUMBAI [MH]
11-07-2018	11-07-2018	NEFT/180711836GN00007/FLIPKART INTERNET P LTD /6h0		6454.30	CR	2260474.47	RTGS HUB
11-07-2018	11-07-2018	NEFT/180711859GN00018/FLIPKART INTERNET PVT/6h04lp		670.82	CR	2261145.29	RTGS HUB
11-07-2018	11-07-2018	NEFT/N192180129531260/LENDINGKART		12449.05	CR	2273594.34	RTGS HUB
12-07-2018	12-07-2018	INB/NEFT/AXIR181936210542/NARESH MENGHR/BY SHIKHA		605000.00	DR	1668594.34	KOYAMBEDU, CHENNAI [TN]
12-07-2018	12-07-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	1566511.01	CENTRALISED CTS MUM MH
12-07-2018	12-07-2018	NEFT/N193180129831576/LENDINGKART		21040.98	CR	1587551.99	RTGS HUB
12-07-2018	12-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		300000.00	DR	1287551.99	POWAI, MUMBAI [MH]
12-07-2018	13-07-2018	IMPS/P2A/819400171802/919768667157/ATOMNETBANKIN		50000.00	CR	1337551.99	POWAI, MUMBAI [MH]
12-07-2018	13-07-2018	IMPS/P2A/819400924711/194602000000357IOBA0001946		33505.90	DR	1304046.09	POWAI, MUMBAI [MH]
12-07-2018	13-07-2018	IMPS/P2A/819400925050/194602000000357IOBA0001946		10005.90	DR	1294040.19	POWAI, MUMBAI [MH]
12-07-2018	13-07-2018	IMPS/P2A/819400925322/194602000000357IOBA0001946		5005.90	DR	1289034.29	POWAI, MUMBAI [MH]
13-07-2018	13-07-2018	NEFT/180713600GN00173/FLIPKART INTERNET P LTD /6h0		1549.98	CR	1290584.27	DATA CENTRE-CHEMBUR
13-07-2018	13-07-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	1250430.27	CENTRALISED CTS MUM
13-07-2018	13-07-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	1165763.27	CENTRALISED CTS MUM MH
13-07-2018	13-07-2018	SAK/CASH DEP/SAK065339787/772/BY CASH		400000.00	CR	1565763.27	GHODBUNDER ROAD, THANE [MH]
13-07-2018	13-07-2018	NEFT/180713615GN00138/FLIPKART INTERNET PVT/6h04lp		671.04	CR	1566434.31	RTGS HUB
13-07-2018	13-07-2018	IMPS/P2A/819419139541/5101286925798177SBIN00CARD		4505.90	DR	1561928.41	POWAI, MUMBAI [MH]
13-07-2018	13-07-2018	IMPS/P2A/819419139541/910020037211732/130718		4505.90	CR	1566434.31	POWAI, MUMBAI [MH]
13-07-2018	13-07-2018	INB/589893134/SBI CARD (BILLDESK)/NA		4500.00	DR	1561934.31	POWAI, MUMBAI [MH]
13-07-2018	13-07-2018	IMPS/P2A/819421167237/68008575817MAHB0001112/SAL		12505.90	DR	1549428.41	POWAI, MUMBAI [MH]
13-07-2018	13-07-2018	IMPS/P2A/819421167237/910020037211732/130718		12505.90	CR	1561934.31	POWAI, MUMBAI [MH]
14-07-2018	14-07-2018	IMPS/P2A/819511241579/68008575817MAHB0001112/Sal		12505.90	DR	1549428.41	POWAI, MUMBAI [MH]
14-07-2018	14-07-2018	GST @18% on Charge		12.60	DR	1549415.81	POWAI, MUMBAI [MH]
14-07-2018	14-07-2018	Consolidated Charges for A/c		70.00	DR	1549345.81	POWAI, MUMBAI [MH]
14-07-2018	14-07-2018	IMPS/P2A/819512264502/19460200000357IOBA0001946		8505.90	DR	1540839.91	POWAI, MUMBAI [MH]
15-07-2018	15-07-2018	ATM-CASH/+KASARVADAWALI/THANE/150718		500.00	DR	1540339.91	POWAI, MUMBAI [MH]
15-07-2018	15-07-2018			1000.00	DR	1539339.91	
16-07-2018	16-07-2018	ATM-CASH/+KASARVADAWALI/THANE/150718 NEFT/180716599GN00107/FLIPKART INTERNET P LTD /6h0		2173.11	CR		POWAI, MUMBAI [MH] RTGS HUB
						1541513.02	
16-07-2018	16-07-2018	NEFT/180716843GN00271/FLIPKART INTERNET PVT/6h04lp		3189.51	CR	1544702.53	RTGS HUB
16-07-2018	16-07-2018	NEFT/N197180130706662/LENDINGKART		13781.80	CR	1558484.33	RTGS HUB
17-07-2018	17-07-2018	IMPS/P2A/819814417779/919768667157/ATOMNETBANKIN		200000.00	CR	1758484.33	POWAI, MUMBAI [MH]
17-07-2018	17-07-2018	INB/IFT/A TO Z INFO SOL/TPARTY TRANSFER		215000.00	DR	1543484.33	POWAI, MUMBAI [MH]

17-07-2018	17-07-2018	INB/NEFT/AXIR181987896109/massif market/AADITYA CO	110000.00	DR	1433484.33	RAJAPALAYAM [TN] CENTRAL PROCESSING
17-07-2018	17-07-2018	NEFT/N198180130993781/LENDINGKART	31793.24	CR	1465277.57	UNIT
18-07-2018	18-07-2018	NEFT/180718558GN00138/FLIPKART INTERNET P LTD /6h0	1944.32	CR	1467221.89	DATA CENTRE-CHEMBUR
18-07-2018	18-07-2018	NEFT/180718524GN00064/FLIPKART INTERNET PVT/6h04lp	9371.61	CR	1476593.50	RTGS HUB
18-07-2018	18-07-2018	NEFT/N199180131398354/LENDINGKART	6793.66	CR	1483387.16	RTGS HUB
19-07-2018	19-07-2018	NEFT/N200180131729188/LENDINGKART	5538.33	CR	1488925.49	DATA CENTRE-CHEMBUR
19-07-2018	19-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	11800.00	DR	1477125.49	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	IMPS/P2A/820110647337/1812932367KKBK0001346/	1505.90	DR	1475619.59	POWAI, MUMBAI [MH] CENTRALISED CTS MUM
20-07-2018	20-07-2018	NACH-DR- UNITED PETRO FINANCE	33462.00	DR	1442157.59	MH MH
20-07-2018	20-07-2018	IMPS/P2A/820113140711/919768667157/ATOMNETBANKIN	10000.00	CR	1452157.59	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	IMPS/P2A/820113140930/919768667157/ATOMNETBANKIN	11000.00	CR	1463157.59	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	IMPS/P2A/820113704817/194602000000357IOBA0001946	12805.90	DR	1450351.69	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	BPR086102781710_EMI_20-07-2018	36152.00	DR	1414199.69	RETAIL ASSET MANAGEMENT GR-RAM
20-07-2018	20-07-2018	30311505-EDC Mthy Ser Fee-Jul'18	348.10	DR	1413851.59	ATM RECONCILATION CENTRE
20-07-2018	20-07-2018	NACH-DR- NEOGROWTH CREDIT PVT	97500.00	DR	1316351.59	CENTRALISED CTS MUM MH
20-07-2018	20-07-2018	NEFT/N201180132042693/LENDINGKART	5411.40	CR	1321762.99	DATA CENTRE-CHEMBUR
21-07-2018	21-07-2018	IMPS/P2A/820212920582/007884600001025YESB0000078	1205.90	DR	1320557.09	POWAI, MUMBAI [MH]
21-07-2018	21-07-2018	IMPS/P2A/820212921894/5459648500262630HDFC000012	12205.90	DR	1308351.19	POWAI, MUMBAI [MH]
21-07-2018	21-07-2018	NEFT/N202180132306686/LENDINGKART	10003.41	CR	1318354.60	DATA CENTRE-CHEMBUR
21-07-2018	21-07-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/210718	5000.00	DR	1313354.60	POWAI, MUMBAI [MH]
23-07-2018	23-07-2018	NEFT/180723524GN00147/FLIPKART INTERNET PVT/6h04lp	9648.66	CR	1323003.26	DATA CENTRE-CHEMBUR
23-07-2018	23-07-2018	IMPS/P2A/820415346177/5244801089656009INDB000001	3005.90	DR	1319997.36	POWAI, MUMBAI [MH]
24-07-2018	24-07-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/240718	4500.00	DR	1315497.36	POWAI, MUMBAI [MH]
24-07-2018	24-07-2018	NEFT/N205180132984160/LENDINGKART	11863.67	CR	1327361.03	RTGS HUB
25-07-2018	25-07-2018	NEFT/180725534GN00047/FLIPKART INTERNET P LTD /6h0	432.92	CR	1327793.95	DATA CENTRE-CHEMBUR
25-07-2018	25-07-2018	NEFT/180725521GN00139/FLIPKART INTERNET PVT/6h04lp	5610.96	CR	1333404.91	DATA CENTRE-CHEMBUR
25-07-2018	25-07-2018	IMPS/P2A/820611309194/919768667157/ATOMNETBANKIN	30000.00	CR	1363404.91	POWAI, MUMBAI [MH]
25-07-2018	25-07-2018	IMPS/P2A/820611752845/194602000000197IOBA0001946	36005.90	DR	1327399.01	POWAI, MUMBAI [MH]
25-07-2018	25-07-2018	NEFT/N206180133236747/LENDINGKART	6301.64	CR	1333700.65	RTGS HUB
26-07-2018	26-07-2018	NACH-DR- INTELLECASH MICROFIN	102083.33	DR	1231617.32	CENTRALISED CTS MUM MH
26-07-2018	26-07-2018	NEFT/180726A0YGN00036/FLIPKART INTERNET P LTD /6h0	435.10	CR	1232052.42	DATA CENTRE-CHEMBUR
26-07-2018	26-07-2018	NEFT/N207180133517251/LENDINGKART	7819.51	CR	1239871.93	DATA CENTRE-CHEMBUR
26-07-2018	26-07-2018	ATM-CASH/INDUSIND BANK LIMI/THANE/260718	2500.00	DR	1237371.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	ATM-CASH/+ANANDNAGAR THANE/THANE/260718	2000.00	DR	1235371.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	IMPS/P2A/820721571965/910000000000/aaditya	93500.00	CR	1328871.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	128000.00	DR	1200871.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	IMPS/P2A/820721695027/919768667157/ATOMNETBANKIN	18500.00	CR	1219371.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	19000.00	DR	1200371.93	POWAI, MUMBAI [MH]
27-07-2018	27-07-2018	NEFT/180727520GN00141/FLIPKART INTERNET PVT/6h04lp	18908.07	CR	1219280.00	RTGS HUB
27-07-2018	27-07-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	1179126.00	CENTRALISED CTS MUM MH
27-07-2018	27-07-2018	NEFT/N208180133834554/LENDINGKART	5789.48	CR	1184915.48	RTGS HUB
27-07-2018	27-07-2018	IMPS/P2A/820818342099/4197891020539828PUNB011200	2005.90	DR	1182909.58	POWAI, MUMBAI [MH]
27-07-2018	27-07-2018	IMPS/P2A/820818342099/910020037211732/270718	2005.90	CR	1184915.48	POWAI, MUMBAI [MH]
27-07-2018	27-07-2018	IMPS/P2A/820818348512/376910795391008SCBL0036020	174517.70	DR	1010397.78	POWAI, MUMBAI [MH]
28-07-2018	28-07-2018	INB/593112394/PAYTM MOBILE SOLUTIONS PVT LTD/	2000.00	DR	1008397.78	POWAI, MUMBAI [MH]
28-07-2018	28-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	25000.00	DR	983397.78	POWAI, MUMBAI [MH]
30-07-2018	30-07-2018	INB/NEFT/AXIR182111134610/Punjab national bank	1350.00	DR	982047.78	MUMBAI FORT [MH]

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30-07-2018	30-07-2018	INB/NEFT/AXIR182111134743/Punjab national bank		2050.00	DR	979997.78	MUMBAI FORT [MH]
30-07-2018	30-07-2018	NEFT/RETURN/AXIR182111134743/R03/Punjab national b		2050.00	CR	982047.78	BANGALORE [KT]
30-07-2018	30-07-2018	NEFT/RETURN/AXIR182111134610/R03/Punjab national b		1350.00	CR	983397.78	BANGALORE [KT]
30-07-2018	30-07-2018	NEFT/180730559GN00202/FLIPKART INTERNET P LTD /6h0		2147.09	CR	985544.87	RTGS HUB
30-07-2018	30-07-2018	ATM-CASH/PARSIK NAGAR OPP R/THANE/300718		2500.00	DR	983044.87	POWAI, MUMBAI [MH]
30 07 2010	30 07 2010	The constitution of the first state of the constitution of the con		2500.00	- Dit	703011.07	CENTRALISED COLL &
30-07-2018	30-07-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	982926.87	PYMNT HUB
31-07-2018	31-07-2018	ATM-CASH/EMERALD PLAZA BLK2/THANE/310718		3000.00	DR	979926.87	POWAI, MUMBAI [MH]
31-07-2018	31-07-2018	NEFT/N212180134657369/LENDINGKART		11033.05	CR	990959.92	RTGS HUB
31-07-2018		1		6000.00			
	31-07-2018	INB/593872637/PAYTM MOBILE SOLUTIONS PVT LTD/			DR	984959.92	POWAI, MUMBAI [MH]
01-08-2018	01-08-2018	NEFT/180801544GN00300/FLIPKART INTERNET PVT/6h04lp		10625.92	CR	995585.84	DATA CENTRE-CHEMBUR
01-08-2018	01-08-2018	NEFT/180801577GN00028/FLIPKART INTERNET P LTD /6h0		2312.71	CR	997898.55	DATA CENTRE-CHEMBUR
							CENTRALISED CTS MUM
01-08-2018	01-08-2018	NACH-DR- TP ACH EPIMONEY		80667.00	DR	917231.55	MH
01 00 2010	01 00 2010	NA CHI DD. TD. A CHI HA		200447.00	20	7005455	CENTRALISED CTS MUM
01-08-2018	01-08-2018	NACH-DR- TP ACH UIA		208667.00	DR	708564.55	MH
01-08-2018	01-08-2018	INB/NEFT/AXIR182132439096/SBI Card		5000.00	DR	703564.55	RAYAGADA [OR]
01 00 2010	01 00 2010	NEETENALON OF ALL SACAR ENDINGER A DE		11660.50	CP.	715222 12	CENTRAL PROCESSING
01-08-2018	01-08-2018	NEFT/N213180135415404/LENDINGKART		11668.58	CR	715233.13	UNIT
02-08-2018	02-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		26000.00	DR	689233.13	POWAI, MUMBAI [MH]
02-08-2018	02-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	657937.13	DATA CENTRE-CHEMBUR
02-08-2018	02-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	632441.13	DATA CENTRE-CHEMBUR
02-08-2018	02-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4908.00	DR	627533.13	DATA CENTRE-CHEMBUR
02 00 2010	02 00 2010	ECS/BIBIB FRVITCE EE-403BFR43707320		4700.00	DK	027555.15	
02-08-2018	02-08-2018	BRN-CLG-CHQ PAID TO CAPITAL FIRST LIMITED	418096	74779.00	DR	552754.13	CCGOI HYDERABAD HYD TG
02-08-2018	02-08-2018	NEFT/N214180135796859/LENDINGKART		6276.89	CR	559031.02	RTGS HUB
02 00-2010	02 00-2010			0270.89	CR	55,7051.02	KIOD HUD
02-08-2018	02-08-2018	INB/594627065/AMAZON DEV CENTER IND PVT LTD(EMVAN		1170.00	DR	557861.02	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	NEFT/180803562GN00008/FLIPKART INTERNET P LTD /6h0		657.36	CR	558518.38	DATA CENTRE-CHEMBUR
		 					
03-08-2018	03-08-2018	NEFT/180803526GN00058/FLIPKART INTERNET PVT/6h04lp		5424.63	CR	563943.01	RTGS HUB
02.00.2010	02.09.2019	NACH DR. LINITED BETRO FINANCE		22462.00	DD	520/01.01	CENTRALISED CTS MUM
03-08-2018	03-08-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	530481.01	MH
03-08-2018	03-08-2018	IMPS/P2A/821515337917/5243736300175986RATN0CRCAR		6255.90	DR	524225.11	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	IMPS/P2A/821515337917/910020037211732/030818		6255.90	CR	530481.01	POWAI, MUMBAI [MH]
		INB/NEFT/AXIR182153288173/AADITYA AGRAW/AADITYA					
03-08-2018	03-08-2018	AG		6250.00	DR	524231.01	MUMBAI FORT [MH]
03-08-2018	03-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		4300.00	DR	519931.01	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	NEFT/N215180136323106/LENDINGKART		17790.36	CR	537721.37	RTGS HUB
03-08-2018	03-08-2018	ATM-CASH/+MHASKAR BUILDING,/THANA/030818		10000.00	DR	527721.37	POWAI, MUMBAI [MH]
04-08-2018	04-08-2018	IMPS/P2A/821612599438/1764101013394CNRB0001764/		27005.90	DR	500715.47	POWAI, MUMBAI [MH]
		1					
06-08-2018	05-08-2018	ATM-CASH/GHODBUNDER/THANE/050818		5000.00	DR	495715.47	POWAI, MUMBAI [MH]
06-08-2018	06-08-2018	NEFT/180806522GN00029/FLIPKART INTERNET PVT/6h04lp		624.67	CR	496340.14	RTGS HUB
06-08-2018	06-08-2018	NEFT/180806535GN00210/FLIPKART INTERNET P LTD /6h0		214.63	CR	496554.77	RTGS HUB
							CCGOI HYDERABAD HYD
06-08-2018	06-08-2018	BRN-CLG-CHQ PAID TO IVL FINANCE LTD	418131	59050.00	DR	437504.77	TG
0.5.00.2010	0.4.00.4040			# 4004 00		20252255	CENTRALISED CTS MUM
06-08-2018	06-08-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	382523.77	MH
06-08-2018	06-08-2018	ATM-CASH/+POWAI BRANCH/MUMBAI/060818		2000.00	DR	380523.77	POWAI, MUMBAI [MH]
0.5.00.2010	0.4.00.4040	L. G. D. DOVIEL GENERAL DE DE LA		*****			CENTRALISED CTS MUM
06-08-2018	06-08-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	320323.77	MH
06.00.2010	05 00 2010	NA CILI DE AFOCEDONIMI CREDITE DUT		07500.00	DD.	222022 77	CENTRALISED CTS MUM
06-08-2018	06-08-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	222823.77	MH
06-08-2018	06-08-2018	NEFT/N218180137070365/LENDINGKART		5954.57	CR	228778.34	RTGS HUB
06.00.2010	05 00 2010	017020070201441 I . D		2647.00	P.D.	225121 24	RETAIL ASSET
06-08-2018	06-08-2018	917030050231441:Int Recovery		3647.00	DR	225131.34	MANAGEMENT GR-RAM
07-08-2018	07-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00	DR	200131.34	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	IMPS/P2A/821912696995/919768667157/ATOMNETBANKIN		50000.00	CR	250131.34	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	IMPS/P2A/821913572831/1812932367KKBK0001346/		13505.90	DR	236625.44	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00	DR	215925.44	POWAI, MUMBAI [MH]
		INB/NEFT/AXIR182194573279/MACHHINDRA TU/362					RBI LAYOUT ,BANGALORE
07-08-2018	07-08-2018	POWAI		17300.00	DR	198625.44	[KT]
		INB/595858516/MAHANAGAR TELEPHONE NIGAM					
07-08-2018	07-08-2018	LTD.(BILL		295.00	DR	198330.44	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	NEFT/N219180137453472/LENDINGKART		5120.46	CR	203450.90	NEW DELHI [DL]
08-08-2018	08-08-2018	NEFT/180808542GN00025/FLIPKART INTERNET P LTD /6h0		1542.69	CR	204993.59	DATA CENTRE-CHEMBUR
08-08-2018	08-08-2018	NEFT/180808522GN00109/FLIPKART INTERNET PVT/6h04lp		18781.58	CR	223775.17	RTGS HUB
00 00-2010	00 00-2010	1,22 1,100000522G1100107/TEH KART HYTERNET FY 1/0H04IP		10/01.36	CR	223113.11	
08-08-2018	08-08-2018	BRN-CLG-CHQ PAID TO CLIX CAPITAL SERVICES PVT	418090	75780.00	DR	147995.17	CCGOI HYDERABAD HYD TG
08-08-2018	08-08-2018	IMPS/P2A/822011845885/1764101013394CNRB0001764/		1305.90	DR	146689.27	POWAI, MUMBAI [MH]
08-08-2018	08-08-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/080818		2000.00	DR	144689.27	POWAI, MUMBAI [MH]
09-08-2018	09-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		9000.00	DR	135689.27	POWAI, MUMBAI [MH]
09-08-2018	09-08-2018	INB/NEFT/AXIR182215311701/AADITYA A		10200.00	DR	125489.27	TONDIARPET TN
]			П				CENTRALISED CTS MUM
09-08-2018	09-08-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	23405.94	MH
09-08-2018	09-08-2018	IMPS/P2A/822114251501/919768667157/ATOMNETBANKIN		100000.00	CR	123405.94	POWAI, MUMBAI [MH]
09-08-2018	09-08-2018	NEFT/N221180138319790/LENDINGKART		4566.08	CR	127972.02	RTGS HUB
10-08-2018	10-08-2018	NEFT/180810559GN00052/FLIPKART INTERNET P LTD /6h0		228.11	CR	128200.13	DATA CENTRE-CHEMBUR
15 00 2010	15 00 2010	THE PARTY OF THE P		220.11	CA	120200.13	ATM RECONCILATION
10-08-2018	10-08-2018	ICONN REF/595858516/BILLDESK/DT.10-08-2018		295.00	CR	128495.13	CENTRE
10-08-2018	10-08-2018	NEFT/180810571GN00005/FLIPKART INTERNET PVT/6h04lp		8664.27	CR	137159.40	RTGS HUB
2.5 00 2010	20 00 2010	The state of the s		3004.27	CA	15,157.40	CENTRALISED CTS MUM
		1				00000 40	
10-08-2018	10-08-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	97005.40	MH

1999 1999		1	1				
1000-2014 1000-2016 1007	10-08-2018	10-08-2018	ALR032702603499 EMI 10-08-2018	11412.00	DR	85593.40	
10.0-2019 10.9			1				
10.0-2019 10.9		11-08-2018	1				
1-19-9-19	11-08-2018	11-08-2018	IMPS/P2A/822310713863/919768667157/ATOMNETBANKIN	22950.00	CR	101981.99	
166-039	11-08-2018	11-08-2018	IMPS/P2A/822311758450/68008575817MAHB0001112/SAL	12505.90	DR	89476.09	POWAI, MUMBAI [MH]
10.0-2016 10.0	11-08-2018	11-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	9000.00	DR	80476.09	POWAI, MUMBAI [MH]
14-0-019	11-08-2018	11-08-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/110818	2500.00	DR	77976.09	POWAI, MUMBAI [MH]
19-98-2016 19-98-2016 NEPT-SERVEN SERVEN SERVEN TO THE SERVEN SERV	11-08-2018	11-08-2018	Consolidated Charges for A/c	1030.00	DR	76946.09	POWAI, MUMBAI [MH]
1448-2016 1459-200 NOTITION DISCRISSIONED FEAT PRIVATE PET PRIVATE 1501-201 15	11-08-2018	11-08-2018	GST @18% on Charge	185.40	DR	76760.69	POWAI, MUMBAI [MH]
1-06-2016 1-06-2016 NACTIONEL LINGUISCHE PART INTERNET FLITU-000 150-2016 106-2016 NACTIONEL LINGUISCHE PART INTERNET FLITU-000 160-2016 106-2016 NACTIONEL LINGUISCHE PART INTERNET FLITU-000 160-2016 106-2016	13-08-2018	13-08-2018	IMPS/P2A/822500270592/919768667157/ATOMNETBANKIN	100000.00	CR	176760.69	POWAI, MUMBAI [MH]
1465-2016 1465-2016 1467	13-08-2018	13-08-2018	NEFT/180813634GN00080/FLIPKART INTERNET PVT/6h04lp	1040.53	CR	177801.22	RTGS HUB
10.6.2018 10.6.2018 10.6.2018 10.0	13-08-2018	13-08-2018	NEFT/180813716GN00119/FLIPKART INTERNET P LTD /6h0	1521.83	CR	179323.05	RTGS HUB
10.0 2018 10.0	12.09.2019	12.00.2010	NACH DD. I ENDINGVADT EINANGE	94667.00	DD	04656.05	
19.9 2018 19.9			1				
1948-2018 1948-2018 1987							
1408-2018 1408							
14.06.2018			 				
1-06-2013 1-06-2018 1-06	13-08-2018	13-00-2016	INIT 3/1 2A/622321422436/710020037211732/130616	4303.90	CK	74030.03	
14.00	14-08-2018	14-08-2018	INB/NEFT/AXIR182266593759/SBI CREDIT CA/Card payme	4500.00	DR	90156.05	
	14-08-2018	14-08-2018	NEFT/N226180139577207/LENDINGKART	862.74	CR	91018.79	RTGS HUB
	14-08-2018	14-08-2018	IMPS/P2A/822621717472/1812932367KKBK0001346/	12005.90	DR	79012.89	POWAI, MUMBAI [MH]
17.08_2018 17.	16-08-2018	16-08-2018	IMPS/P2A/822817370262/919768667157/ATOMNETBANKIN	200000.00	CR	279012.89	POWAI, MUMBAI [MH]
17.082018 17.082018 NTTI-RENT/SISCROULSFELTE/REARY TYPET-000-04p 1526.25 CR \$312.25 POWAL MINRA (IMBA) 17.092018 17.08	16-08-2018	16-08-2018	IMPS/P2A/822817103174/643405051614ICIC0006434/BY	200017.70	DR	78995.19	POWAI, MUMBAI [MH]
17.08-2018 17.	17-08-2018	17-08-2018	NEFT/180817545GN00202/FLIPKART INTERNET P LTD /6h0	1301.31	CR	80296.50	DATA CENTRE-CHEMBUR
17-08-2018 17-	17-08-2018	17-08-2018	NEFT/180817518GN00134/FLIPKART INTERNET PVT/6h04lp	1526.35	CR	81822.85	DATA CENTRE-CHEMBUR
17-08-2018	17-08-2018	17-08-2018	IMPS/P2A/822911548277/919768667157/ATOMNETBANKIN	41000.00	CR	122822.85	POWAI, MUMBAI [MH]
17-08-2018 17-08-2018 NACH-OR-UNITED PETRO FINANCE 2670-900 DR 8003.35 CR 8007.85 DATA CENTRE-CHEMBUR MH MACRO-MARCO MH MACRO-MARCO MH MACRO-MARCO MH MACRO-MARCO MH MACRO-MARCO MH MACRO-MARCO MACR	17-08-2018	17-08-2018	ATM-CASH/+KASARVADAWALI/THANE/170818	10000.00	DR	112822.85	POWAI, MUMBAI [MH]
17-08-2018 17-08-2018 17-08-2018 NACH-DR. UNITED PETRO FINANCE 2070-00 DR 80053-35 MH	17-08-2018	17-08-2018	ATM-CASH/+KASARVADAWALI/THANE/170818	6000.00	DR	106822.85	POWAI, MUMBAI [MH]
17-08-2018 17-08-2018 DEFENZIQUES (ALEXDINGKART GAT 8	17.09.2019	17.00.2010	NACH DR. UNITED BETRO EINANCE	26760.00	DD	90052.95	
20.08-2018 20.08-2018 EFT-IRRES2054GON01129FLIPKART INTERNET PYTOROUP 1487-98			1				
20-08-2018 20-08-2018 BPE008-102781710_EMI_20-18-2018 36152.00 DR 4-001-4.01 MANAGEMENT GRAM 20-08-2018 DR 4-001-4.02 DR 4-001-4.01 MANAGEMENT GRAM 20-08-2018 DR 4-001-20-2018 MEST-A2321810-100800331_ENDINGKART 20-08-2018 DR 4-001-20-2018 MEST-A2321810-10080031_ENDINGKART 20-08-2018 MEST-A2321810-10080031_ENDINGKART DR 4-000-20-20-20-20-20-20-20-20-20-20-20-20			1				
20-08-2018 20-08-2018 PPEGROTOR FATAL DATE OF STATE	20-08-2018	20-08-2018	NEF1/180820340GN00112/FLIPKART INTERNET PV 1/011041p	1407.90	CK	82100.01	
21-08-2018	20-08-2018	20-08-2018	BPR086102781710_EMI_20-08-2018	36152.00	DR	46014.61	
21-08-2018 21-08-2018 DIRSPA_RESTANDSUSSESSESSESSESSESSESSESSESSESSESSESSESS	20-08-2018	20-08-2018	NEFT/N232180140980033/LENDINGKART	280.82	CR	46295.43	RTGS HUB
21-08-2018 21-08-2018 NEFENZ33180141046885/AADITYA COMPUTERS to axis as 400000.00 CR 507795.43 DATA CENTRE CHEMBUR 21-08-2018 21-08-2018 NENDET-AARTRE23345174037 Magmar Tex/AADITYA CO 400000.00 DR 107795.43 ASTRON NAGAR KARNADA AND	21-08-2018	21-08-2018	IMPS/P2A/823308568779/919768667157/ATOMNETBANKIN	50000.00	CR	96295.43	POWAI, MUMBAI [MH]
21-08-2018 21-08-2018 INBNEFTAXIR1823384517403F Migmus Tec/AADITVA CO	21-08-2018	21-08-2018	IMPS/P2A/823308569025/919768667157/ATOMNETBANKIN	11500.00	CR	107795.43	POWAI, MUMBAI [MH]
21-08-2018 21-08-2018 INBENETY-ARRES2384517403F Magmos Tec:AADITVA CO	21-08-2018	21-08-2018	NEFT/N233180141046885/AADITYA COMPUTERS/to axis aa	400000.00	CR	507795.43	DATA CENTRE-CHEMBUR
21-08-2018 21-08-2018 IMPS P2A-823313282202000181300002815YESB00000001 97505.90 DR 10289.53 POWAL MUMBAI [MH] 22-08-2018 22-08-2018 MISP P2A-823410881768919768660157ATOMNETBANKIN 10000000 CR 110289.53 POWAL MUMBAI [MH] 22-08-2018 22-08-2018 POWAL MUMBAI [MH] 10000000 CR 110289.53 POWAL MUMBAI [MH] 22-08-2018 22-08-2018 POWAL MUMBAI [MH] 22-08-2018 22-08-2018 MISP P2A-8234134695564340591614GC0006343-Aa 37730.90 DR 122558.63 POWAL MUMBAI [MH] 22-08-2018 NEFT/180822351GN00132FLIPKART INTERNET PLTD /600 9851.92 CR 126162.86 DATA CENTRE-CHEMBUR 23-08-2018 NEFT/180822351GN00132FLIPKART INTERNET PLTD /600 9851.92 CR 13601.47 RTOST HUB POWAL MUMBAI [MH] 23-08-2018 23-08-2018 ECSBAJAI FINANCE LI-405BFR43769528 1679.00 DR 134335.78 PIMNT HUB	21.09.2019	21 09 2019	IND AIRCE A VID 192229 45 1740/2F Manager Tay /A A DITY A CO	400000 00	DD	107705 42	
22-08-2018 MPS-P2-A823410881768919768667157/ATOMNETBANKIN 100000.00 CR 110289.53 POWAI, MUMBAI [MH] 22-08-2018 22-08-2018 MPS-P2-A823413941286919768667157/ATOMNETBANKIN 5000000 CR 160289.53 POWAI, MUMBAI [MH] 23-08-2018 22-08-2018 MPS-P2-A82341396556544005616140C10006134-Aa 37730.90 DR 122558.63 POWAI, MUMBAI [MH] 23-08-2018 SEPT-1898235556340001516140C10006134-Aa 37730.90 DR 122558.63 POWAI, MUMBAI [MH] 23-08-2018 SEPT-18982355567000132-PLIPKART INTERNET PVT-6604Ip 3604.23 CR 12616.286 DATA CENTRE-CHEMBUR AND AREA CENTRE-CHEMBUR CENTR							
22-08-2018 22-08-2018 IMPS-P2A-823413941286919768667157/ATOMNETBANKIN 50000.00 CR 160289-53 POWAL MUMBAI [MH] 22-08-2018 IMPS-P2A-8234135465556/4340051614ICL00006134/Aa 3773090 DR 122558.63 POWAL MUMBAI [MH] 23-08-2018 22-08-2018 POWAL MUMBAI [MH] 3604-22 CR 1261628 DATA CENTRE-CHEMBUR 23-08-2018 CR 23-08-2018 POWAL MUMBAI [MH] 3604-22 CR 136014-78 RTGS HUB CR 23-08-2018 REFT/180823567GN001734FLPKART INTERNET P LTD /610 9851-92 CR 136014-78 RTGS HUB CRNTRALISED COLL & POWAL MUMBAI [MH] 23-08-2018 ECS-BAJAI FINANCE L1405BFR43769528 1679.00 DR 13435.75 CRNTRALISED COLL & POWAL MUMBAI [MH] 23-08-2018 CAS-2018 POWAL MUMBAI [MH] PO							
22-08-2018 22-08-2018 IMPS-P2A-823413546555643405051614ICIC0006434/Aa 37730-90 DR 122558.63 POWAL MUMBAI [MI] 23-08-2018 POWAL MUMBAI [MI] 3604123 CR 126162.86 DATA CENTRE-CHEMBUR 23-08-2018 CENTRALISED COLL & PTOWAL MUMBAI [MI] 3604123 CR 126162.86 DATA CENTRE-CHEMBUR 23-08-2018 CESTBAJAI FINANCE LI405BFR43769528 1679.00 DR 134335.78 CENTRALISED COLL & PTOWAL MUMBAI [MI] 23-08-2018 CESTBAJAI FINANCE LI405BFR43769528 1679.00 DR 134335.78 CENTRALISED COLL & PTOWAL MUMBAI [MI] 23-08-2018 DR 23-08-20			1				
23-08-2018 23-08-2018 NEFT/180823515GN00132FLIPKART INTERNET PVT/6h04lp 9881.92 CR 136014.78 RTGS IIUB			1				, , , ,
23-08-2018 23-08-2018 NEFT/180823567GN00173/FLIPKART INTERNET P LTD /6b0 9851.92 CR 136014.78 RTGS HUB							
23-08-2018 23-08-2018 ECSBAJAJ FINANCE LI/405BFR43769528 1679.00 DR 134335.78 CENTRALISED COLL & PYANT HUB 23-08-2018 23-08-2018 NACH-DR-INTELLECASH MICROFIN 102083.33 DR 32525.45 CENTRALISED CTS MUM 32-08-2018 23-08-2018 NACH-DR-INTELLECASH MICROFIN 11000.00 CR 43252.45 POWAL MUMBAI [MI] 24-08-2018 24-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET PVT/6104lp 9457.38 CR 52709.83 DATA CENTRE-CHEMBUR 24-08-2018 12-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET PVT/6104lp 9457.38 CR 52709.83 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET PVT/6104lp 9457.38 CR 52709.83 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET PVT/6104lp 9457.38 CR 52709.83 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 NEFT/1808245350N00246FLIPKART INTERNET PVT/6104lp 9457.38 CR 52709.83 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 NEFT/N23618012486608/EINDINGKART 1365.25 CR 22627.91 DATA CENTRE-CHEMBUR 25-08-2018 25-08-2018 IMPS/P2A.823709235839/524480108965609INDB000001 2805.90 DR 19822.01 POWAL MUMBAI [MH] 25-08-2018 25-08-2018 NEFT/N8082534GN000014/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/180827534GN00013/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/N8025754GN00013/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/N8027534GN00013/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/N8027534GN00013/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/N8027534GN00013/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/N8027534GN00013/FLIPKART INTERNET PVT/6104lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/N8027534GN0003/FLIPKART INTERNET PVT/6104lp 74509 DR 13500.14 POWAL MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/N8027534GN0003/FLIPKART INTERNET PVT/6104lp 74509 DR 13500.14 POWAL MUMBAI [i	1				
23-08-2018 23-08-2018 23-08-2018 INSPIRED INS	25 00 2010	23 00 2010	TEL 1/10002530/GIV001/3/1EH RAKT HVIERVETT ETD/0110	7031.72	CR	130014.70	
23-08-2018 23-08-2018 NACH-DR-INTELLECASH MICROFIN 102083.33 DR 32252.45 MH	23-08-2018	23-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	1679.00	DR	134335.78	
23-08-2018 23-08-2018 IMPS/P2A/823522399633/919768667157/ATOMNETBANKIN 11000.00 CR 43252.45 POWAI, MUMBAI [MH] 24-08-2018 24-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET PVT/6h04lp 9457.38 CR 52709.83 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 24-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET P LTD /6h0 2014.83 CR 54724.66 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 NACH-DR- UNITED PETRO FINANCE 33462.00 DR 21262.66 CR 22627.91 DATA CENTRE-CHEMBUR 24-08-2018 24-08-2018 NACH-DR- UNITED PETRO FINANCE 33462.00 DR 21262.66 CR 22627.91 DATA CENTRE-CHEMBUR 25-08-2018 25-08-2018 IMPS/P2A/823709235839/5244801089656009INDB000001 2805.90 DR 19822.01 POWAI, MUMBAI [MH] 25-08-2018 25-08-2018 INB/FT/180827543GN0001/FLIPKART INTERNET PVT/6h04lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 IMPS/P2A/823911664081/1812932367KKBK0001346 4005.90 DR 13500.14 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/180827543GN0001/FLIPKART INTERNET PVT/6h04lp 731.47 CR 17506.04 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 768340.30 RTGS HUB 27-08-2018 27-08-2018 NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 777322.91 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/180827545(DATA CENTRE-CHEMBUR 28-08-2018 28-08-2018 NEFT/180829545(DATA CENTRE-CHEMBUR 118.00 DR 768222.30 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/180829545(DATA CENTRE-CHEMBUR 118.00 DR 7775379.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/180829545(DATA CENTRE-CHEMBUR	22.09.2019	22.09.2019	NACH DD INTELLECACH MICDOEIN	102002 22	DD	22252.45	
24-08-2018 24-08-2018 NEFT/180824518GN00132/FLIPKART INTERNET PVT/6h04lp 9457.38 CR 52709.85 DATA CENTRE-CHEMBUR		<u> </u>					
24-08-2018 24-08-2018 NEFT/180824543GN00246/FLIPKART INTERNET P LTD /6h0 2014.83 CR 54724.66 DATA CENTRE-CHEMBUR							
24-08-2018			†				
24-08-2018 24-08-2018 NACH-DR- UNITED PETRO FINANCE 33462.00 DR 21262.66 MH 24-08-2018 24-08-2018 NEFT/N236180142186408/LENDINGKART 1365.25 CR 2267.79 DATA CENTRE-CHEMBUR 25-08-2018 IMPS/P2A/823709235839/5244801089656009INDB000001 2805.90 DR 1982.01 POWAI, MUMBAI [MH] 25-08-2018 1MPS/P2A/823709235839/5244801089656009INDB000001 2805.90 DR 1982.01 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NBFIT/SHIKHA AGRAWAL/TPARTY TRANSFER 3550.00 DR 16272.01 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/180827543GN00013/FLIPKART INTERNET PVT/6h04lp 731.47 CR 1703.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/180827534GN00013/FLIPKART INTERNET PLTD /6h0 502.56 CR 17506.04 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/08047839311664081/1812932367KBBK0001346/ 4005.90 DR 13500.14 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/00047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 768340.30 RTGS HUB 27-08-2018 27-08-2018 CAPITALFL_MNDTVRFCHGS_JULY18 118.00 DR 768222.30 PYMNT HUB 27-08-2018 27-08-2018 NEFT/N239180142588953/LENDINGKART 9006.61 CR 777222.91 DATA CENTRE-CHEMBUR 28-08-2018 28-08-2018 NEFT/N239180143088715/LENDINGKART 6565.90 CR 777879.81 RTGS HUB 29-08-2018 29-08-2018 NEFT/N240180143088715/LENDINGKART 6565.90 CR 777879.81 RTGS HUB 29-08-2018 29-08-2018 NEFT/N240180143088715/LENDINGKART 6565.90 CR 777879.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/N240180143088715/LENDINGKART 6565.90 CR 777879.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/N240180143088715/LENDINGKART 6565.90 CR 777879.81 POWAI, MUMBAI [MH] 29-08-2018 30-08-2018 NEFT/N2401804000276/FLIPKART INTERNET PUT/6h04lp 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 30-08-2018 NEFT/N24018148/2078045/50PADVIA NERVERICA NERVERICA NERVERICA NERVERICA NERVERICA NERVERICA	24.00-2010	27 00-2010	A A A A A A A A A A A A A A A A A A A	2014.83	CR	J+124.00	
25-08-2018 25-08-2018 IMPS/P2A/823709235839/5244801089656009INDB000001 2805.90 DR 19822.01 POWAI, MUMBAI [MH] 25-08-2018 25-08-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 3550.00 DR 16272.01 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/180827543GN0001 IFLENET PVT/6h04lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 NEFT/180827543GN0001 IFLENET PVT/6h04lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 27-08-2018 IMPS/P2A/823911664081/1812932367KKBK0001346/ 4005.90 DR 13500.14 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/00047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 768340.30 RTGS HUB 27-08-2018 27-08-2018 27-08-2018 CAPITALFL_MNDTVRFCHGS_IULY18 118.00 DR 768222.30 PYMNT HUB 28-08-2018 28-08-2018 NEFT/N240180143038715/LENDINGKART 9000.61 CR 777222.91 DATA CENTRE-CHEMBUR 28-08-2018 NEFT/N240180143038715/LENDINGKART 656.90 CR 777879.81 RTGS HUB 29-08-2018 29-08-2018 NEFT/N240180143038715/LENDINGKART 656.90 DR 775379.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/N240180143038715/LENDINGKART 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180143038715/LENDINGKART 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180143038715/LENDINGKART 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180145038715/LENDINGKART 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180145038715/LENDINGKART 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180143038715/LENDINGKART 118.00 DR 794677.76 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180145038715/LENDINGKART 118.00 DR 794677.76 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180145038715/LENDINGKART 118.00 DR 794677.76 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/N240180145038715/SBI Card/SBI CARD P 5100.00 DR 794677.76 MANAGEMENT GR-RAM 30-08-2018 30-08-2018 3	24-08-2018	24-08-2018	NACH-DR- UNITED PETRO FINANCE	33462.00	DR	21262.66	
25-08-2018 25-08-2018 NB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 3550.00 DR 16272.01 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/180827543GN00011/FLIPKART INTERNET PVT/6h04lp 731.47 CR 17003.48 DATA CENTRE-CHEMBUR 27-08-2018 NEFT/180827543GN00013/FLIPKART INTERNET P LTD /6h0 502.56 CR 17506.04 DATA CENTRE-CHEMBUR 27-08-2018 IMPS/P2A/823911664081/1812932367KKBK0001346/ 4005.90 DR 13500.14 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 768340.30 RTGS HUB CENTRALISED COLL & POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 CAPITALFL_MNDTVRFCHGS_JULY18 118.00 DR 768222.30 PYMNT HUB 27-08-2018 27-08-2018 NEFT/029180142588953/LENDINGKART 9000.61 CR 77722.91 DATA CENTRE-CHEMBUR 28-08-2018 28-08-2018 NEFT/N240180143038715/LENDINGKART 656.90 CR 777879.81 RTGS HUB 28-08-2018 NEFT/180829519GN00276/FLIPKART INTERNET PVT/6h04lp 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 29-08-2018 NEFT/180829545GN00069/FLIPKART INTERNET PVT/6h04lp 473.99 CR 779895.76 DATA CENTRE-CHEMBUR 29-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 799777.76 PYMNT HUB 29-08-2018 30-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 799777.76 PYMNT HUB RETAIL ASSET NB/NEFT/AXIR182420780475/SBI CARD P 5100.00 DR 794677.76 POWAI, MUMBAI [MH] INB/NEFT/AXIR182420782966/AADITYA AGRAW/RBL	24-08-2018	24-08-2018	NEFT/N236180142186408/LENDINGKART	1365.25	CR	22627.91	DATA CENTRE-CHEMBUR
27-08-2018	25-08-2018	25-08-2018	IMPS/P2A/823709235839/5244801089656009INDB000001	2805.90	DR	19822.01	POWAI, MUMBAI [MH]
27-08-2018 27-08-2018 NEFT/180827534GN00013/FLIPKART INTERNET P LTD /6h0 502.56 CR 17506.04 DATA CENTRE-CHEMBUR 27-08-2018 IMPS/P2A/823911664081/1812932367KKBK0001346/ 4005.90 DR 13500.14 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 768340.30 RTGS HUB 27-08-2018 CAPITALFL_MNDTVRFCHGS_IULY18 118.00 DR 768222.30 PYMNT HUB 27-08-2018 NEFT/N229180142588953/LENDINGKART 9000.61 CR 777222.91 DATA CENTRE-CHEMBUR 28-08-2018 NEFT/N239180142588953/LENDINGKART 656.90 CR 777879.81 RTGS HUB 28-08-2018 28-08-2018 NEFT/N240180143038715/LENDINGKART 656.90 CR 777879.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/180829519GN00276/FLIPKART INTERNET PVT/6h04lp 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 NEFT/180829545GN00069/FLIPKART INTERNET P LTD /6h0 24041.96 CR 799895.76 DATA CENTRE-CHEMBUR 29-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 799777.76 POWAI, MUMBAI [MH] 30-08-2018 30-08-2018 IMPS/P2A/824207408148/5243736300175986RATNOCRCAR 6305.90 DR 788371.86 POWAI, MUMBAI [MH] 30-08-2018 IMPS/P2A/824207408148/5243736300175986RATNOCRCAR 6305.90 CR 794677.76 POWAI, MUMBAI [MH] INB/NEFT/AXIR 182420782965/AADITYA AGRAW/RBL	25-08-2018	25-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		DR	16272.01	POWAI, MUMBAI [MH]
27-08-2018 27-08-2018 IMPS/P2A/823911664081/1812932367KKBK0001346/ 4005.90 DR 13500.14 POWAI, MUMBAI [MH] 27-08-2018 27-08-2018 NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013 754840.16 CR 768340.30 RTGS HUB 27-08-2018 27-08-2018 CAPITALFL_MNDTVRFCHGS_JULY18 118.00 DR 768222.30 CENTRALISED COLL & PYMNT HUB 27-08-2018 27-08-2018 NEFT/N239180142588953/LENDINGKART 900.61 CR 777222.91 DATA CENTRE-CHEMBUR 28-08-2018 28-08-2018 NEFT/N240180143038715/LENDINGKART 656.90 CR 777879.81 RTGS HUB 28-08-2018 28-08-2018 ATM-CASH/-GHODBANDAR, VIJAY/THANE/280818 2500.00 DR 775379.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/180829519GN00276/FLIPKART INTERNET PVT/6h04lp 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 29-08-2018 NEFT/180829545GN00069/FLIPKART INTERNET P LTD /6h0 24041.96 CR 799895.76 DATA CENTRE-CHEMBUR 30-08-2018 30-08-2018 30-08-2018 Sign. Verf.			1				
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27-08-2018 27-08-2018 CAPITALFL_MNDTVRFCHGS_JULY18 118.00 DR 768222.30 PYMNT HUB	27-08-2018	27-08-2018	NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013	754840.16	CR	768340.30	
27-08-2018 27-08-2018 NEFT/N239180142588953/LENDINGKART 9000.61 CR 777222.91 DATA CENTRE-CHEMBUR 28-08-2018 28-08-2018 NEFT/N240180143038715/LENDINGKART 656.90 CR 777879.81 RTGS HUB 28-08-2018 28-08-2018 ATM-CASH/+GHODBANDAR,VIJAY/THANE/280818 2500.00 DR 775379.81 POWAI, MUMBAI [MH] 29-08-2018 29-08-2018 NEFT/180829519GN00276/FLIPKART INTERNET PVT/6h04lp 473.99 CR 775853.80 DATA CENTRE-CHEMBUR 29-08-2018 29-08-2018 NEFT/180829545GN00069/FLIPKART INTERNET P LTD /6h0 24041.96 CR 799895.76 DATA CENTRE-CHEMBUR 29-08-2018 29-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 799777.76 CENTRALISED COLL & PYMNT HUB 30-08-2018 30-08-2018 1NB/NEFT/AXIR182420780475/SBI CARD P 5100.00 DR 794677.76 MANAGEMENT GR-RAM 30-08-2018 30-08-2018 1MPS/P2A/824207408148/5243736300175986RATNOCRCAR 6305.90 DR 788371.86 POWAI, MUMBAI [MH] 30-08-2018 30-08-2018 1MPS/P2A/82	27-08-2018	27-08-2018	CAPITALEL MNDTVRECHGS IIII.Y18	118.00	Ub	768222 30	
28-08-2018			 				
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29-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 30-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 30-08-2018 30-08-2018 INB/NEFT/AXIR182420780475/SBI Card/SBI CARD P 5100.00 DR 799777.76 PYMNT HUB RETAIL ASSET MANAGEMENT GR-RAM 30-08-2018 30-08-2018 IMPS/P2A/824207408148/5243736300175986RATNOCRCAR 30-08-2018 30-08-2018 IMPS/P2A/824207408148/910020037211732/300818 6305.90 CR 794677.76 POWAI, MUMBAI [MH] INB/NEFT/AXIR182420782965/AADITYA AGRAW/RBL			1				
29-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 30-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 30-08-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 30-08-2018 INB/NEFT/AXIR182420780475/SBI Card/SBI CARD P 5100.00 DR 794677.76 MANAGEMENT GR-RAM 30-08-2018 IMPS/P2A/824207408148/5243736300175986RATNOCRCAR 30-08-2018 30-08-2018 IMPS/P2A/824207408148/910020037211732/300818 6305.90 CR 794677.76 POWAI, MUMBAI [MH] INB/NEFT/AXIR182420782965/AADITYA AGRAW/RBL							
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30-08-2018 30-08-2018 IMPS/P2A/824207408148/5243736300175986RATNOCRCAR 6305.90 DR 788371.86 POWAI, MUMBAI [MH] 30-08-2018 IMPS/P2A/824207408148/910020037211732/300818 6305.90 CR 794677.76 POWAI, MUMBAI [MH] INB/NEFT/AXIR182420782965/AADITYA AGRAW/RBL	30-08-2018	30-08-2018	INB/NEET/AXIR182420780475/SBI Card/SBI CARD P	5100.00	DΦ	794677 76	
30-08-2018 30-08-2018 IMPS/P2A/824207408148/910020037211732/300818 6305.90 CR 794677.76 POWAI, MUMBAI [MH] INB/NEFT/AXIR182420782965/AADITYA AGRAW/RBL							
INB/NEFT/AXIR182420782965/AADITYA AGRAW/RBL							
	2.500 2010	2. 00 2010	1	0303.90	CK	77.377.10	, monasm [min]
	30-08-2018	30-08-2018		6300.00	DR	788377.76	SANDHWAL HOSHI PB

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30-08-2018	30-08-2018	NEFT/N242180143625305/LENDINGKART		7081.02	CR	795458.78	RTGS HUB
31-08-2018	31-08-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	761996.78	CENTRALISED CTS MUM MH
31-08-2018	31-08-2018	ATM-CASH/+KASARVADAWALI/THANE/310818		10000.00	DR	751996.78	POWAI, MUMBAI [MH]
31-08-2018	01-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		21500.00	DR	730496.78	POWAI, MUMBAI [MH]
31-08-2018	01-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		5475.00	DR	725021.78	POWAI, MUMBAI [MH]
01-09-2018	01-09-2018	INB/601532189/PAYTM MOBILE SOLUTIONS PVT LTD/		654.03	DR	724367.75	POWAI, MUMBAI [MH]
03-09-2018	02-09-2018	INB/601688168/CITRUS PAYMENT SOLUTIONS PVT LTD/		1000.00	DR	723367.75	POWAI, MUMBAI [MH]
03-09-2018	03-09-2018	ECS/CAPITAL FIRST LIMITED/143730527		74779.00	DR	648588.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	617292.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	591796.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4967.00	DR	586829.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2500.00	DR	584329.75	POWAI, MUMBAI [MH]
04-09-2018	04-09-2018	IMPS/P2A/824712188711/1812932367KKBK0001346/		600.00	DR	583729.75	POWAI, MUMBAI [MH]
04.00.2010	04.00.2010	C. V.C. M. L. D. V.C. D. /		110.00	DD.	502611.75	CENTRALISED COLL &
04-09-2018	04-09-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	583611.75	PYMNT HUB
04-09-2018	04-09-2018	IMPS/P2A/824717309253/1812932367KKBK0001346/		1505.90	DR	582105.85	POWAI, MUMBAI [MH]
04-09-2018	04-09-2018	NEFT/N247180145622881/LENDINGKART		374.13	CR	582479.98	RTGS HUB
04-09-2018	04-09-2018	IMPS/P2A/824720371514/1764101013394CNRB0001764/		30005.90	DR	552474.08	POWAI, MUMBAI [MH]
05-09-2018	05-09-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	497493.08	CENTRALISED CTS MUM MH
							CENTRALISED CTS MUM
05-09-2018	05-09-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	399993.08	MH
05-09-2018	05-09-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	339793.08	CENTRALISED CTS MUM MH
							CENTRALISED CTS MUM
05-09-2018	05-09-2018	NACH-DR- IVL FINANCE LIMITED		59050.00	DR	280743.08	MH
05-09-2018	05-09-2018	IMPS/P2A/824814858312/919768667157/ATOMNETBANKIN		31000.00	CR	311743.08	POWAI, MUMBAI [MH]
05-09-2018	05-09-2018	INB/NEFT/AXIR182483255120/3F Magnus Tech Pvt Ltd		39500.00	DR	272243.08	MATA RANI CHOWK, LUDHIANA [PB]
06-09-2018	06-09-2018	IMPS/P2A/824912902930/1812932367KKBK0001346/SALA		10505.90	DR	261737.18	POWAI, MUMBAI [MH]
00 05 2010	00 07 2010	INB/NEFT/AXIR182493579842/MACHHINDRA TU/AADITYA		10202.50		201737.110	KANAKIA ROAD, M THA
06-09-2018	06-09-2018	36		17300.00	DR	244437.18	MH
06 00 2019	06 00 2019	NACH DD INTELLECACH MICDOEIN		102083.33	DR	142353.85	CENTRALISED CTS MUM
06-09-2018 06-09-2018	06-09-2018 06-09-2018	NACH-DR- INTELLECASH MICROFIN ATM-CASH/+GHODBANDAR,VIJAY/THANE/060918		2500.00	DR	139853.85	MH POWAI, MUMBAI [MH]
00-09-2018	00-09-2018	ATM-CASh/+GhODBANDAR, VIJA I/ I HANE/000918		2300.00	DK	139633.63	RETAIL ASSET
06-09-2018	06-09-2018	917030050231441:Int Recovery		3670.00	DR	136183.85	MANAGEMENT GR-RAM
07-09-2018	07-09-2018	IMPS/P2A/825008170709/1764101013394CNRB0001764/		3905.90	DR	132277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		26000.00	DR	106277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	IMPS/P2A/825008315240/919768667157/ATOMNETBANKIN		70000.00	CR	176277.95	POWAI, MUMBAI [MH]
07.00.2010	07.00.2010	TM FDG /D2 A /925000299 CC1 /010000000000 /h					
07-09-2018	07-09-2018	IMPS/P2A/825009288661/910000000000/by int transf		25000.00	CR	201277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	INPS/P2A/823009288001/91000000000000by int transi INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00 20700.00	CR DR	201277.95 180577.95	POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
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07-09-2018	07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00	DR	180577.95	POWAI, MUMBAI [MH]
07-09-2018 07-09-2018 07-09-2018	07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/		20700.00 237.96 2505.90	DR CR DR	180577.95 180815.91 178310.01	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM
07-09-2018 07-09-2018	07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0		20700.00 237.96	DR CR	180577.95 180815.91	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH
07-09-2018 07-09-2018 07-09-2018	07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/		20700.00 237.96 2505.90	DR CR DR	180577.95 180815.91 178310.01	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM
07-09-2018 07-09-2018 07-09-2018 07-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP		20700.00 237.96 2505.90 75780.00	DR CR DR	180577.95 180815.91 178310.01 102530.01	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM
07-09-2018 07-09-2018 07-09-2018 07-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE		20700.00 237.96 2505.90 75780.00 40154.00	DR CR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART		20700.00 237.96 2505.90 75780.00 40154.00 193.66	DR CR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61	DR CR DR DR CR CR CR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61	DR CR DR DR CR CR CR CR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61771.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH]
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00	DR CR DR DR CR CR CR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61771.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH]
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 ATM-CASH/GHODBUNDER/THANE/090918		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00	DR CR DR DR CR CR DR DR CR CR CR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] KAPURTHALA ROAD JAL
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00	DR CR DR DR CR CR CR CR CR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RAPURTHALA ROAD JAL PB
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 ATM-CASH/GHODBUNDER/THANE/090918		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00	DR CR DR DR CR CR DR DR CR CR CR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] KAPURTHALA ROAD JAL
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 09-09-2018 10-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 10500.00	DR CR DR DR CR CR CR CR DR DR DR DR DR DR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 59071.28 48571.28 37159.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 10-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 09-09-2018 10-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 ATM-CASH/GHODBUNDER/THANE/090918 INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI ALR032702603499_EMI_10-09-2018		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00	DR CR DR DR CR CR CR CR DR DR DR DR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 59071.28 48571.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 10-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 09-09-2018 10-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 10500.00	DR CR DR DR CR CR CR CR DR DR DR DR DR DR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 59071.28 48571.28 37159.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 09-09-2018 10-09-2018 10-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 10500.00 11412.00 1458707.00 48500.00	DR CR DR DR CR CR CR DR DR DR CR CR CR CR DR DR DR DR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 48571.28 37159.28 1495866.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RETAILA ROAD JAL PB RETAILA ROAD JAL PB RETAILASET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS,
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 10-09-2018 10-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 10500.00 11412.00	DR CR DR DR CR CR CR DR DR DR DR CR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61771.28 61071.28 59071.28 48571.28 37159.28 1495866.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH]
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 10-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 09-09-2018 10-09-2018 10-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 10500.00 11412.00 1458707.00 48500.00	DR CR DR DR CR CR CR DR DR DR CR CR CR CR DR DR DR DR DR DR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 48571.28 37159.28 1495866.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RETAILA ROAD JAL PB RETAILA ROAD JAL PB RETAILASET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS,
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 09-09-2018 10-09-2018 11-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAL/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI ALR032702603499_EMI_10-09-2018 NEFT/N253180629651727/JRG FINCORP LTDLOAN DISBURSA INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/NEFT/AXIR182545147044/MAGIC IT SOLU/AADITYA CO SAK/CASH WDL/SAK075049500/772/TO CASH	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 11412.00 1458707.00 48500.00 103840.00 200000.00	DR CR DR CR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 48571.28 37159.28 1495866.28 1447366.28 1343526.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP] POWAI, MUMBAI [MH]
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 10-09-2018 10-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAI/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 ATM-CASH/GHODBUNDER/THANE/090918 INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI ALR032702603499_EMI_10-09-2018 NEFT/N253180629651727/JRG FINCORP LTDLOAN DISBURSA INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 11412.00 1458707.00 48500.00	DR CR DR DR CR CR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 48571.28 37159.28 1495866.28 1447366.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP]
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 08-09-2018 09-09-2018 10-09-2018 11-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAL/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI ALR032702603499_EMI_10-09-2018 NEFT/N253180629651727/JRG FINCORP LTDLOAN DISBURSA INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/NEFT/AXIR182545147044/MAGIC IT SOLU/AADITYA CO SAK/CASH WDL/SAK075049500/772/TO CASH	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 700.00 1000.00 11412.00 1458707.00 48500.00 103840.00 200000.00	DR CR DR CR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 48571.28 37159.28 1495866.28 1447366.28 1343526.28	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP] POWAI, MUMBAI [MH]
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07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAL/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 ATM-CASH/GHODBUNDER/THANE/090918 INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI ALR032702603499_EMI_10-09-2018 NEFT/N253180629651727/JRG FINCORP LTDLOAN DISBURSA INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/NEFT/AXIR182545147044/MAGIC IT SOLU/AADITYA CO SAK/CASH WDL/SAK075049500/772/TO CASH NEFT/N254180147945254/LENDINGKART IMPS/P2A/825420632434/68008575817MAHB0001112/SHE INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 1000.00 10500.00 11412.00 48500.00 103840.00 20000.00 1099.55 203.54 12505.90 9000.00	DR CR DR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 59071.28 37159.28 1495866.28 1343526.28 1144625.83 1144829.37 1132323.47 1113323.47	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] WAPURTHALA ROAD JAL PB RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP] POWAI, MUMBAI [MH] KANPUR [UP] RTGS HUB POWAI, MUMBAI [MH]
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 1000.00 10500.00 11412.00 48500.00 103840.00 20000.00 1099.55 203.54 12505.90 9000.00 10000.00 7.50 220000.00	DR CR DR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 61071.28 48571.28 37159.28 1447366.28 1343526.28 1144625.83 1144829.37 1133323.47 1113332.347 1113330.97 893330.97	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] WAPURTHALA ROAD JAL PB RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP] POWAI, MUMBAI [MH] KANPUR [UP] RTGS HUB POWAI, MUMBAI [MH] ATM RECONCILATION CENTRE JIND RANI TALAB HR
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0 IMPS/P2A/825011221809/1812932367KKBK0001346/ NACH-DR- CLIXCAPITALSERVICESP NACH-DR- UNITED PETRO FINANCE NEFT/N250180147020105/LENDINGKART NEFT/N250180147020402/LENDINGKART POS/BHAVANI AUTO/MUMBAL/080918/05:18 IMPS/P2A/825112609231/1812932367KKBK0001346/ ATM-CASH/GHODBUNDER/THANE/090918 ATM-CASH/GHODBUNDER/THANE/090918 INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI ALR032702603499_EMI_10-09-2018 NEFT/N253180629651727/JRG FINCORP LTDLOAN DISBURSA INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/NEFT/AXIR182545147044/MAGIC IT SOLU/AADITYA CO SAK/CASH WDL/SAK075049500/772/TO CASH NEFT/N254180147945254/LENDINGKART IMPS/P2A/825420632434/68008575817MAHB0001112/SHE INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 1000.00 11412.00 1458707.00 48500.00 1099.55 203.54 12505.90 9000.00 1000.00	DR CR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 60071.28 59071.28 37159.28 1495866.28 1447366.28 1343526.28 1144625.83 1144829.37 1132323.47 1113323.47	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] WAPURTHALA ROAD JAL PB RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP] POWAI, MUMBAI [MH] KANPUR [UP] RTGS HUB POWAI, MUMBAI [MH] ATM RECONCILATION CENTRE JIND RANI TALAB HR
07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 10-09-2018 10-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 07-09-2018 08-09-2018 09-09-2018 10-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018 11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	1446	20700.00 237.96 2505.90 75780.00 40154.00 193.66 201.61 1000.00 1000.00 10500.00 11412.00 48500.00 103840.00 20000.00 1099.55 203.54 12505.90 9000.00 10000.00 7.50 220000.00	DR CR DR CR CR DR	180577.95 180815.91 178310.01 102530.01 62376.01 62569.67 62771.28 61071.28 61071.28 48571.28 37159.28 1447366.28 1343526.28 1144625.83 1144829.37 1133323.47 1113332.347 1113330.97 893330.97	POWAI, MUMBAI [MH] DATA CENTRE-CHEMBUR POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH CENTRALISED CTS MUM MH RTGS HUB RTGS HUB POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] POWAI, MUMBAI [MH] FOWAI, MUMBAI [MH] WAPURTHALA ROAD JAL PB RETAIL ASSET MANAGEMENT GR-RAM RTGS HUB POWAI, MUMBAI [MH] JUBILEE HILLS, HYDERABAD [AP] POWAI, MUMBAI [MH] KANPUR [UP] RTGS HUB POWAI, MUMBAI [MH] ATM RECONCILATION CENTRE JIND RANI TALAB HR

12-09-2018	12-09-2018	NEFT/N255180148285028/LENDINGKART		211.96	CR	1113424.93	DATA CENTRE-CHEMBUR
12-09-2018	12-09-2018	ATM-CASH/+RIVA SHOWROOM/THANE M/120918		10000.00	DR	1103424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	ATM-CASH/MANGAON BR/RAIGAD/130918		10000.00	DR	1093424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	ATM-CASH/MANGAON BR/RAIGAD/130918		10000.00	DR	1083424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	ATM-CASH/MANGAON BR/RAIGAD/130918		10000.00	DR	1073424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	988757.93	CENTRALISED CTS MUM MH
13-09-2018	13-09-2018	NEFT/N256180148677317/LENDINGKART		649.13	CR	989407.06	RTGS HUB KENGERI SATELLI BNGR
14-09-2018	14-09-2018	NEFT/MB/AXMB182576050408/SBI CREDIT CARD NEFT		5000.00	DR	984407.06	KT CENTRALISED CTS MUM
14-09-2018	14-09-2018	NACH-DR- UNITED PETRO FINANCE		26770.00	DR	957637.06	MH ATM RECONCILATION
14-09-2018	14-09-2018	30311505-EDC Mthy Ser Fee-Aug'18 to Sep'18		696.20	DR	956940.86	CENTRE CENTRAL PROCESSING
14-09-2018	14-09-2018	NEFT/N257180148993773/LENDINGKART		1056.04	CR	957996.90	UNIT CENTRAL PROCESSING
14-09-2018	14-09-2018	NEFT/N257180148993714/LENDINGKART		804.56	CR	958801.46	UNIT
14-09-2018	14-09-2018	NEFT/KKBK182579374289/JAIN SONS FINLEASE LTD		1948500.00	CR	2907301.46	DATA CENTRE-CHEMBUR
15-09-2018	15-09-2018	NEFT/N258180149289779/LENDINGKART		605.65	CR	2907907.11	DATA CENTRE-CHEMBUR
15-09-2018	15-09-2018	NEFT/N258180149289794/LENDINGKART		605.65	CR	2908512.76	RTGS HUB
15-09-2018	15-09-2018	GST @18% on Charge		176.40	DR	2908336.36	POWAI, MUMBAI [MH]
15-09-2018	15-09-2018	Consolidated Charges for A/c		980.00	DR	2907356.36	POWAI, MUMBAI [MH]
17-09-2018	17-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		300000.00	DR	2607356.36	POWAI, MUMBAI [MH]
17-09-2018	17-09-2018	NEFT/N260180149585835/LENDINGKART		2666.66	CR	2610023.02	DATA CENTRE-CHEMBUR
17-09-2018	17-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		19000.00	DR	2591023.02	POWAI, MUMBAI [MH]
17-09-2018	17-09-2018	NEFT/N260180149585551/LENDINGKART		2456.44	CR	2593479.46	DATA CENTRE-CHEMBUR
18-09-2018	18-09-2018	NEFT/N261180150003293/LENDINGKART		2887.90	CR	2596367.36	RTGS HUB
19-09-2018	19-09-2018	NEFT/180919528GN00261/FLIPKART INTERNET PVT/6h04lp		192.66	CR	2596560.02	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	NEFT/180919534GN00066/FLIPKART INTERNET P LTD /6h0		171.10	CR	2596731.12	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	2596613.12	CENTRALISED COLL & PYMNT HUB
19-09-2018	19-09-2018	NEFT/N262180150330260/LENDINGKART		556.59	CR	2597169.71	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	NEFT/N262180150330760/LENDINGKART		577.23	CR	2597746.94	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	IMPS/P2A/826223270307/919768667157/ATOMNETBANKIN		200000.00	CR	2797746.94	POWAI, MUMBAI [MH]
19-09-2018	20-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		251500.00	DR	2546246.94	POWAI, MUMBAI [MH]
20-09-2018	20-09-2018	BPR086102781710_EMI_20-09-2018		36152.00	DR	2510094.94	RETAIL ASSET MANAGEMENT GR-RAM
20-09-2018	20-09-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	2412594.94	CENTRALISED CTS MUM MH
20-09-2018	20-09-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	2310511.61	CENTRALISED CTS MUM MH
20-09-2018	20-09-2018	NEFT/N263180150679786/LENDINGKART		2713.86	CR	2313225.47	RTGS HUB
20-09-2018	20-09-2018	NEFT/N263180150679804/LENDINGKART		950.08	CR	2314175.55	RTGS HUB
21-09-2018	21-09-2018	NEFT/180921529GN00064/FLIPKART INTERNET PVT/6h04lp		839.29	CR	2315014.84	DATA CENTRE-CHEMBUR
21-09-2018	21-09-2018	NEFT/180921532GN00098/FLIPKART INTERNET P LTD /6h0		3191.34	CR	2318206.18	RTGS HUB
21-09-2018	21-09-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	2278052.18	CENTRALISED CTS MUM MH
21-09-2018	21-09-2018	NEFT/N264180150968929/LENDINGKART		1003.91	CR	2279056.09	RTGS HUB
22-09-2018	22-09-2018	MOB/TPFT/SHIKHA AGRAWAL/153010100231381		1000.00	DR	2278056.09	POWAI, MUMBAI [MH]
22-09-2018	22-09-2018	IMPS/P2A/826510386239/5459648500262630HDFC000012		11705.90	DR	2266350.19	POWAI, MUMBAI [MH]
22-09-2018	22-09-2018	IMPS/P2A/826510395231/5244801089656009INDB000001		3005.90	DR	2263344.29	POWAI, MUMBAI [MH]
24-09-2018	24-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		1000.00	DR	2262344.29	POWAI, MUMBAI [MH]
24-09-2018	24-09-2018	BRN-CLG-CHQ PAID TO JRG FINCORP LTD ACH REPAY	418144	61250.00	DR	2201094.29	CENTRALISED CTS MUM MH
24-09-2018	24-09-2018	NEFT/180924A91GN00127/FLIPKART INTERNET PVTLTD/6h0	410144	1478.74	CR	2201094.29	DATA CENTRE-CHEMBUR
24-09-2018	24-09-2018	NEFT/N267180151418054/LENDINGKART		1478.74	CR	2202573.03	RTGS HUB
24-09-2018	24-09-2018	NEFT/180924A7BGN00044/FLIPKART INTERNET P LTD INT		230.84	CR	2202981.81	DATA CENTRE-CHEMBUR
24-09-2018	24-09-2018	NEFT/N267180151418416/LENDINGKART		1366.98	CR	2204348.79	RTGS HUB

No. 0.00 No. 0.00	24-09-2018	24-09-2018	IMPS/P2A/826723860400/919768667157/ATOMNETBANKIN	200000.00	CR	2404348.79	POWAI, MUMBAI [MH]
2.9 2019 2.9 2.90 2.	24-09-2018	24-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	452000.00	DR	1952348.79	POWAI, MUMBAI [MH]
25 19 2015 25 19 2015 26 2015 26 2015 27 2015 26 2015 26 2015 26 2015 26 2015 26 2015 26 2015 26 2015 26 2015	25-09-2018	25-09-2018	INB/606923272/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00	DR	1951348.79	POWAI, MUMBAI [MH]
2-09-2010 2-09-2010 NETT-STREED CONCRESSALE PRACT INTERNET FOR THE PROPERTY OF THE PROPE	25-09-2018	25-09-2018	NEFT/N268180151805986/LENDINGKART	6479.76	CR	1957828.55	RTGS HUB
200-2019 200-2019 PATTATORIS	25-09-2018	25-09-2018	NEFT/N268180151805573/LENDINGKART	1876.79	CR	1959705.34	RTGS HUB
2-05-2019 2-05-2019 NERPTHANDAG ARRAMATIPARTY TRANSPER 20.08 20.9770.27 POWAL MISMALI [MI]	26-09-2018	26-09-2018		1272.92	CR	1960978.26	DATA CENTRE-CHEMBUR
20.00 20.0	26-09-2018	26-09-2018	NEFT/180926095GN00124/FLIPKART INTERNET P LTD INT	224.00	CR	1961202.26	DATA CENTRE-CHEMBUR
249-2013 249-2014 ADMI BANK IMLANDRIGITY 11507100 CX 311577.75 FOWAL MISSIAL [BB] 249-2015 249-2016 APIACASSIS-GHUBBINDER BIGAD ZITHANS-200911 SORDIN DR 30077.73 FOWAL MISSIAL [BB] 249-2016 30077.73 FOWAL MISSIAL [BB] 249-2018 NPT-REVISION/STANTAN INDINGARY 144-73 CR 311724.27 ETIS HUB ETIS HUB 249-2018 249-2018 NPT-REVISION/STANTAN MISSIAL [BB] ETIS HUB 249-2018 NPT-REVISION/STANTAN MISSIAL [BB] ETIS HUB 249-2018 NPT-REVISION/STANTAN MISSIAL [BB] ETIS HUB 249-2018 NPT-REVISION/STANTAN MISSIAL [BB] 249-2018 NPT-REVISION/STANTAN MISSIAL [BB] ETIS HUB 249-2018 NPT-R	26-09-2018	26-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	3500.00	DR	1957702.26	POWAI, MUMBAI [MH]
24.0-2019 2-0-0-2004 ATM CASIL-GIIGGIICNEGE ROAD 2THANE/200918 5000.00 DR 300677.27 POWAL MIRRIA DRI]	26-09-2018	26-09-2018	NEFT/N269180152076830/LENDINGKART	202.49	CR	1957904.75	RTGS HUB
2-09-2018 2-09-2018 NEFTONDHISTONOMICLE-INDENGRAFT 1977-79 CR 170/05/29 ETCS HUR	26-09-2018	26-09-2018	AADRI INFIN LIM/LAI-00036177	1153673.00	CR	3111577.75	POWAI, MUMBAI [MH]
22-09-2018	26-09-2018	26-09-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/260918	5000.00	DR	3106577.75	POWAI, MUMBAI [MH]
27.09.2018 27.09.2018 NETTSZIDIBISZSESTYLENDENGKART 1467.90 CR 313228-32 DATA CENTRE CHEMBER 27.09.2018 28-0-2018 NETSZIDIBISZSESTYLENDENGKART NETSKRIT 1600.00 DR 102228-31 POWAL MAJBAR JABIJ SEP-0-2018 28-0-2018 NETSCHORGENOSOS SE JEK-ART INTERNET 2014 CR 312261-37 ERTOS HUB NETSCHORGENOSOS SE JEK-ART INTERNET 2014 CR 312261-37 ERTOS HUB NETSCHORGENOSOS SE JEK-ART INTERNET PLTD INT 2211.14 CR 312261-37 ERTOS HUB POWAL MAJBAR JABIJ SEP-0-2018 28-0-2018 NACHORGENOSOS SE JEK-ART INTERNET PLTD INT 2211.14 CR 312261-37 ERTOS HUB POWAL MAJBAR JABIJ SEP-0-2018 NACHORGENOSOS SE JEK-ART INTERNET PLTD INT 2211.14 CR 312261-37 ERTOS HUB POWAL MAJBAR JABIJ SEP-0-2018 NACHORGENOSOS SE JEK-ART INTERNET PLTD INT 2211.14 CR 312261-37 ERTOS HUB POWAL MAJBAR JABIJ SEP-0-2018 28-0-2018 NACHORGENOSOS SE JEK-ART INTERNET SE	26-09-2018	26-09-2018	NEFT/N269180152076811/LENDINGKART	13727.94	CR	3120305.69	RTGS HUB
27.09.2018 27.09.2018 NB-097-078-18-PATTM MOBILE SOLUTIONS PYT LTD 100.00 DR 31,222-8.33 POWAL MUMBAI IMBI 24.09.2018 26.09.2018 NB-07-18-08-08-08-08-08-08-1-18-ART INTERNET 308.14 CR 31,224-6.4 RTOS HUB 24.09.2018 26.09.2018 26.09.2018 NB-07-18-08-08-08-08-08-08-08-08-08-08-08-08-08	27-09-2018	27-09-2018	NEFT/N270180152453253/LENDINGKART	1484.71	CR	3121790.40	RTGS HUB
24.09-2018 28.09-2019 NEFT INFO IN	27-09-2018	27-09-2018	NEFT/N270180152452873/LENDINGKART	1467.93	CR	3123258.33	DATA CENTRE-CHEMBUR
2-0-2-018 3-0-	27-09-2018	27-09-2018	INB/607476518/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00	DR	3122258.33	POWAI, MUMBAI [MH]
ENTERLISED CTS NUM	28-09-2018	28-09-2018		203.14	CR	3122461.47	RTGS HUB
2969-2018 2869-2018 NEFTENZYTISOUSSIGNITES 4015-400 DR 3882320.61 MH	28-09-2018	28-09-2018	NEFT/180928109GN00002/FLIPKART INTERNET P LTD INT	213.14	CR	3122674.61	RTGS HUB
25-09-2018 25-09-2018 NEFTNZ7118015301880521ENDINGKART	28-09-2018	28-09-2018	NACH-DR- UNITED PETRO FINANCE	40154.00	DR	3082520.61	
29-09-2018 29-09-2018 MPS-P2A-8272153636137691079539108SCBL0036020 74255-00 DR 3007225.40 POWAL MUMBAI [MH] 29-09-2018 29-09-2018 MPS-P2A-82721521600919768667157ATOMNETBANKIN 7000.00 DR 3014725.40 POWAL MUMBAI [MH] 29-09-2018 29-09-2018 MPS-P2A-82721697682-0423256007184IDFC0000423' 1500.00 DR 2014725.40 POWAL MUMBAI [MH] 29-09-2018 MPS-P2A-82721697682-0423256007184IDFC0000423' 15605.00 DR 2999119-50 POWAL MUMBAI [MH] 29-09-2018 DRS-P2A-827216945620-919768667157ATOMNETBANKIN 99.00 CR 300009-50 POWAL MUMBAI [MH] 29-09-2018 DRS-P2A-827216945620-919768667157ATOMNETBANKIN 99.00 CR 300009-50 POWAL MUMBAI [MH] 29-09-2018 DRS-P2A-827216945620-919768667157ATOMNETBANKIN 99.00 CR 300114-50 RTGS HUB RTGS HUB REFT/HS1001088GN00025PLIPKART INTERNET P LTD INT 215.42 CR 3001329-92 RTGS HUB RTGS HUB REFT/HS1001088GN00025PLIPKART INTERNET P LTD INT 215.42 CR 3001329-92 POWAL MUMBAI [MH] RTGS HUB RTG	28-09-2018	28-09-2018	NEFT/N271180153018752/LENDINGKART	805.40	CR	3083326.01	RTGS HUB
29-09-2018 29-09-2018 DIPSP2ASZ7215214900919768667157/ATOMNETBANKIN 700.00 CR 3016225.40 POWAL MUMBAI [MH] 29-09-2018 29-09-2018 DIPSP2ASZ72163796820422556007184HDFC000423/ 1500.50 DR 2999119-50 POWAL MUMBAI [MH] 29-09-2018 29-09-2018 DIPSP2ASZ721634502919768667157/ATOMNETBANKIN 950.0 CR 300009-50 POWAL MUMBAI [MH] 29-09-2018 29-09-2018 DIPSP2ASZ721634502919768667157/ATOMNETBANKIN 950.0 CR 300009-50 POWAL MUMBAI [MH] 29-09-2018 29-09-2018 DIPSP2ASZ721634502919768667157/ATOMNETBANKIN 950.0 CR 300009-50 POWAL MUMBAI [MH] 29-09-2018 DIPSP2ASZ721634502919768667157/ATOMNETBANKIN 950.0 CR 3001142-50 RTGS HUB CITIZAN CR 3001329-92 POWAL MUMBAI [MH] CITIZAN CR 3001020 DIR 266329-92 POWAL MUMBAI [MH] CITIZAN CR 3001020 DIR 266382-92 POWAL MUMBAI [MH] CITIZAN CR 3001020 DIR 266332-92 RTGS HUB CITIZAN CR 3001020 DIR 266332-92 RTGS HUB	28-09-2018	28-09-2018	NEFT/N271180153018652/LENDINGKART	155.29	CR	3083481.30	RTGS HUB
29-09-2018 29-09-2018 INB-067925359 PAYTM MOBILE SOLUTIONS PYT LTD	29-09-2018	29-09-2018	IMPS/P2A/827215363361/376910795391008SCBL0036020	74255.90	DR	3009225.40	POWAI, MUMBAI [MH]
29.09-2018 29.09-2018 IMPS PZARZ7216397682-0123256007184IDFC000042V 15605-90 DR 2909119.50 POWAL MUMBAI [MH]	29-09-2018	29-09-2018	IMPS/P2A/827215214900/919768667157/ATOMNETBANKIN	7000.00	CR	3016225.40	POWAI, MUMBAI [MH]
29-09-2018 10-90-2018 10-	29-09-2018	29-09-2018	INB/607925359/PAYTM MOBILE SOLUTIONS PVT LTD/	1500.00	DR	3014725.40	POWAI, MUMBAI [MH]
29-09-2018 NEFT/NZ72180153346074/LENDINGKART	29-09-2018	29-09-2018	IMPS/P2A/827216397682/04232560007184HDFC0000423/	15605.90	DR	2999119.50	POWAI, MUMBAI [MH]
O1-10-2018 O1-10-2018 NEFT/181001088GN00025/FLIPKART INTERNET P LTD INT 215.42 CR 3001329.92 RTGS HUB	29-09-2018	29-09-2018	IMPS/P2A/827216243602/919768667157/ATOMNETBANKIN	950.00	CR	3000069.50	POWAI, MUMBAI [MH]
01-10-2018 01-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 35000.00 DR 296329-92 POWAL MUMBAI [MH]	29-09-2018	29-09-2018	NEFT/N272180153346074/LENDINGKART	1045.00	CR	3001114.50	RTGS HUB
01-10-2018 01-10-2018 NB/NEFT/AXIR182740567745/mexus infosys 20000000 DR 2766329 92 GODHRA [G] 01-10-2018 01-10-2018 NACH-DR-TP ACH EPIMONEY 139167.00 DR 2627162.92 CENTRALISED CTS MUM MH 01-10-2018 01-10-2018 NB/NEFT/AXIR182740952161/SBI Card 6300.00 DR 2620862.92 MAWLAI C4773 ML 01-10-2018 01-10-2018 NB/NEFT/AXIR182740952161/SBI Card 6300.00 DR 2614857.02 POWAI, MUMBAI [MH] 01-10-2018 01-10-2018 NB/NEFT/AXIR1827409619/01/9243736300175986RATNOCRCAR 6605.90 CR 2620862.92 POWAI, MUMBAI [MH] 01-10-2018 01-10-2018 NB/NEFT/AXIR182740964940/AADITYA AGRAWAL 6600.00 DR 2614862.92 MUMBAI FORT [MH] 01-10-2018 01-10-2018 NEPT/NZ74180154212521/LENDINGKART 770.00 CR 2615632.92 RTGS HUB 01-10-2018 01-10-2018 NEFT/NZ74180154212123/LENDINGKART 404.98 CR 2616037.90 RTGS HUB 01-10-2018 03-10-2018 ECS/BAIAJ FINANCE LI405BFR43769528 5002.00 DR 2611035.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAIAJ FINANCE LI405BFR43769528 25496.00 DR 2557939.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAIAJ FINANCE LI405BFR43769528 25496.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAIAJ FINANCE LI405BFR43769528 25496.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAIAJ FINANCE LI405BFR43769528 25496.00 DR 257964.90 CENTRALISED COLL & PYMINT HUB 03-10-2018 03-10-2018 NEFT/NZ76180154797377/LENDINGKART 583.87 CR 248048.77 RTGS HUB 03-10-2018 03-10-2018 NACH-DR-INTELLECASH MICROFIN 102083.33 DR 2375965.44 MH 04-10-2018 04-10-2018 NACH-DR-INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM 04-10-2018 04-10-2018 NB/SPZA-82771822644062064836381SBIN0020869/362 17305.90 DR 2328659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/SPZA-82771822644062064836381SBIN0020869/362 17305.90 DR 2328659.54 POWAI, MUMBAI [MH]	01-10-2018	01-10-2018	NEFT/181001088GN00025/FLIPKART INTERNET P LTD INT	215.42	CR	3001329.92	RTGS HUB
139167.00 DR 2627162.92 CENTRALISED CTS MUM MH	01-10-2018	01-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	35000.00	DR	2966329.92	POWAI, MUMBAI [MH]
01-10-2018 01-10-2018 NACH-DR- TP ACH EPIMONEY 139167.00 DR 2627162.92 MH	01-10-2018	01-10-2018	INB/NEFT/AXIR182740567745/nexus infosys	200000.00	DR	2766329.92	GODHRA [GJ]
01-10-2018 01-10-2018 IMPS/P2A/827416019901/5243736300175986RATNOCRCAR 6005.90 DR 2614857.02 POWAI, MUMBAI [MH]	01-10-2018	01-10-2018	NACH-DR- TP ACH EPIMONEY	139167.00	DR	2627162.92	
01-10-2018 01-10-2018 IMPS/P2A/827416019901/910020037211732/011018 6005.90 CR 2620862.92 POWAI, MUMBAI [MH]	01-10-2018	01-10-2018	INB/NEFT/AXIR182740952161/SBI Card	6300.00	DR	2620862.92	MAWLAI C4773 ML
01-10-2018 01-10-2018 INB/NEFT/AXIR182740964940/AADITYA AGRAWAL 6000.00 DR 2614862.92 MUMBAI FORT [MH] 01-10-2018 01-10-2018 NEFT/N274180154212521/LENDINGKART 770.00 CR 2615632.92 RTGS HUB 01-10-2018 01-10-2018 NEFT/N274180154212123/LENDINGKART 404.98 CR 2616037.90 RTGS HUB 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LL/405BFR43769528 5002.00 DR 2611035.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LL/405BFR43769528 31296.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LL/405BFR43769528 25496.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR	01-10-2018	01-10-2018	IMPS/P2A/827416019901/5243736300175986RATN0CRCAR	6005.90	DR	2614857.02	POWAI, MUMBAI [MH]
01-10-2018 01-10-2018 NEFT/N274180154212521/LENDINGKART 770.00 CR 2615632.92 RTGS HUB 01-10-2018 01-10-2018 NEFT/N274180154212123/LENDINGKART 404.98 CR 2616037.90 RTGS HUB 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LL/405BFR43769528 5002.00 DR 2611035.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LL/405BFR43769528 31296.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LL/405BFR43769528 25496.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 <t< td=""><td>01-10-2018</td><td>01-10-2018</td><td>IMPS/P2A/827416019901/910020037211732/011018</td><td>6005.90</td><td>CR</td><td>2620862.92</td><td>POWAI, MUMBAI [MH]</td></t<>	01-10-2018	01-10-2018	IMPS/P2A/827416019901/910020037211732/011018	6005.90	CR	2620862.92	POWAI, MUMBAI [MH]
01-10-2018 01-10-2018 NEFT/N274180154212123/LENDINGKART 404.98 CR 2616037.90 RTGS HUB 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 5002.00 DR 2611035.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 31296.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 25496.00 DR 2554243.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 104-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.	01-10-2018	01-10-2018	INB/NEFT/AXIR182740964940/AADITYA AGRAWAL	6000.00	DR	2614862.92	MUMBAI FORT [MH]
03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 5002.00 DR 2611035.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 31296.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 25496.00 DR 2554243.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 POWAI, MUMBAI [MH] 04-10-2018 1NB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH] NEFT/181005064GN00072/FLIPKART INTERNET 10000.00 DR 2328659.54 POWAI, MUMBAI [MH	01-10-2018	01-10-2018	NEFT/N274180154212521/LENDINGKART	770.00	CR	2615632.92	RTGS HUB
03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 31296.00 DR 2579739.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 25496.00 DR 2554243.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM MH 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH]	01-10-2018	01-10-2018	NEFT/N274180154212123/LENDINGKART	404.98	CR	2616037.90	RTGS HUB
03-10-2018 03-10-2018 ECS/BAJAJ FINANCE LI/405BFR43769528 25496.00 DR 2554243.90 DATA CENTRE-CHEMBUR 03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM MH 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH]	03-10-2018	03-10-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	5002.00	DR	2611035.90	DATA CENTRE-CHEMBUR
03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 CENTRALISED COLL & PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM MH 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH] NEFT/181005064GN00072/FLIPKART INTERNET 30000.00 DR 2328659.54 POWAI, MUMBAI [MH]	03-10-2018	03-10-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	31296.00	DR	2579739.90	DATA CENTRE-CHEMBUR
03-10-2018 03-10-2018 ECS/CAPITAL FIRST LIMITED/143730527 74779.00 DR 2479464.90 PYMNT HUB 03-10-2018 03-10-2018 NEFT/N276180154797377/LENDINGKART 583.87 CR 2480048.77 RTGS HUB 03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH] NEFT/181005064GN00072/FLIPKART INTERNET NEFT/181005064GN00072/FLIPKART INTERNET DR 2328659.54 POWAI, MUMBAI [MH]	03-10-2018	03-10-2018	ECS/BAJAJ FINANCE LI/405BFR43769528	25496.00	DR	2554243.90	DATA CENTRE-CHEMBUR
03-10-2018 03-10-2018 ATM-CASH/+ANANDNAGAR THANE/THANE/031018 2000.00 DR 2478048.77 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM MH 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH] NEFT/181005064GN00072/FLIPKART INTERNET	03-10-2018	03-10-2018	ECS/CAPITAL FIRST LIMITED/143730527	74779.00	DR	2479464.90	
04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 CENTRALISED CTS MUM MH 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH] NEFT/181005064GN00072/FLIPKART INTERNET NEFT/181005064GN00072/FLIPKART INTERNET NEFT/181005064GN00072/FLIPKART INTERNET	03-10-2018	03-10-2018	NEFT/N276180154797377/LENDINGKART	583.87	CR	2480048.77	RTGS HUB
04-10-2018 04-10-2018 NACH-DR- INTELLECASH MICROFIN 102083.33 DR 2375965.44 MH 04-10-2018 04-10-2018 IMPS/P2A/827718226440/62064836381SBIN0020869/362 17305.90 DR 2358659.54 POWAI, MUMBAI [MH] 04-10-2018 04-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 30000.00 DR 2328659.54 POWAI, MUMBAI [MH] NEFT/181005064GN00072/FLIPKART INTERNET NEFT/181005064GN00072/FLIPKART INTERNET NEFT/181005064GN00072/FLIPKART INTERNET	03-10-2018	03-10-2018	ATM-CASH/+ANANDNAGAR THANE/THANE/031018	2000.00	DR	2478048.77	POWAI, MUMBAI [MH]
04-10-2018	04-10-2018	04-10-2018	NACH-DR- INTELLECASH MICROFIN	102083.33	DR	2375965.44	
NEFT/181005064GN00072/FLIPKART INTERNET	04-10-2018	04-10-2018	IMPS/P2A/827718226440/62064836381SBIN0020869/362	17305.90	DR	2358659.54	POWAI, MUMBAI [MH]
	04-10-2018	04-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER	30000.00	DR	2328659.54	POWAI, MUMBAI [MH]
THIS SKY ZOZY TOTAL ZATA CHARLE CHEMBER	05-10-2018	05-10-2018	NEFT/181005064GN00072/FLIPKART INTERNET PVTLTD/6h0	747.65	CR	2329407.19	DATA CENTRE-CHEMBUR

19.29 19.29 19.20 1	05-10-2018	05-10-2018	IMPS/P2A/827811445149/1764101013394CNRB0001764/		3755.90	DR	2325651.29	
10 10 10 10 10 10 10 10	05-10-2018	05-10-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	2270670.29	
19.50 19.5	05-10-2018	05-10-2018	IMPS/P2A/827811461932/1812932367KKBK0001346/SALA		10505.90	DR	2260164.39	POWAI, MUMBAI [MH]
\$19.00 \$19.00 \$19.00 \$10.00 \$	05-10-2018	05-10-2018	NACH-DR- NEOGROWTH CREDIT PVT		5.00	DR	2260159.39	
19-13-19-19-19-19-19-19-19-19-19-19-19-19-19-	05-10-2018	05-10-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	2220005.39	
	05-10-2018	05-10-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	2159805.39	
15 10 10 10 10 11 11 12 12	05-10-2018	05-10-2018	NACH-DR- IVL FINANCE LIMITED		59050.00	DR	2100755.39	
0.15-2019 0.15-2014 0.15	05-10-2018	05-10-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	2003255.39	
0.10 2011 0.10 2011 0.10 2011 0.10 200041.0 MARCHAN ASSET AM (ACCIDENT OF RANGE) 2011	05-10-2018	05-10-2018	NEFT/N278180155726174/LENDINGKART		602.12	CR	2003857.51	RTGS HUB
10-10-2016 0-10-2016 NSPTONSYSTEM AGENCY 1-20-20 1-20-20 NSPTONSYSTEM AGENCY 1-2	05-10-2018	05-10-2018	NEFT/N278180155726218/LENDINGKART		404.98	CR	2004262.49	RTGS HUB
0.0.0.2018 07.0.2018 ATM CASHAROL GIOGRANDAR ROATHANCE/TOUS 1365.00 DR 20081142 FOWAL MEMBER [BI] 09-10-2018 09-10-2	06-10-2018	06-10-2018	917030050231441:IntRecovery		3271.00	DR	2000991.49	
0-10-2018 0-10-2018 No-PTISTIONSINGCONDERS-REVERSED TITLE CR 200371-41 ETCS BIUB	06-10-2018	06-10-2018	NEFT/N279180156190891/LENDINGKART		1323.03	CR	2002314.52	RTGS HUB
0-10-2018 0-10-2018 No-PTISTORDING CONTINUES PERCENT INTERNET 1271.82 CR 2003471.43 RECS HUB	08-10-2018	07-10-2018	ATM-CASH/BOI GHODBANDAR ROA/THANE/071018				2000814.52	POWAI. MUMBAI (MH)
Section Sect								
Color Colo			NEFT/181008089GN00220/FLIPKART INTERNET					
Dec								CENTRALISED CTS MUM
Dec			ì					CENTRALISED CTS MUM
Dec								CENTRALISED COLL &
09-10-2018 09-			NEFT/000052618710/NEOGROWTH CREDIT PRIVATE					
09-10-2018 09-10-2018 MFSP2A828210731831.00788460001025YESB0000078 16501770 DR 167363122 POWAL MUMBAI [MH]								
09-10-2018 09-10-2018 RRN-CLG-CHQ PAID TO SF MAGNUS TECH PVT LTD	09-10-2018	09-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		27000.00		1838648.92	POWAI, MUMBAI [MH]
09-10-2018 NEFT/N28180157088091/LENDINGKART 173.26								
09-10-2018	09-10-2018	09-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNUS TECH PVT LTD	1453	200000.00	DR	1473631.22	МН
10-10-2018 10-10-2018 NEFT/1810/0609GN00260FLIPKART INTERNET 1046.69 CR 1472851.17 RTGS HUB	09-10-2018	09-10-2018	NEFT/N282180157083091/LENDINGKART		173.26	CR	1473804.48	RTGS HUB
10-10-2018 10-10-2018 PVTLTD660 PVTLTD660 TAYES 1.17 RTGS HUB	09-10-2018	09-10-2018			2000.00	DR	1471804.48	POWAI, MUMBAI [MH]
10-10-2018 10-10-2018 10-10-2018 IMPS/P2A828310124775/1812932367KKBK0001346/ 4605.90 DR 1393365.27 POWAI, MUMBAI [MH]	10-10-2018	10-10-2018			1046.69	CR	1472851.17	
10-10-2018 10-10-2018 IMPS/P2A828311128246/4617950100872335CITI000000 10005.90 DR 1383359.37 POWAI, MUMBAI [MH] 10-10-2018 10-10-2018 IMPS/P2A828311128246/910020037211732/101018 10005.90 CR 1393365.27 POWAI, MUMBAI [MH] 10-10-2018 10-10-2018 NEFT/IS101010IGN00190/FLIPKART INTERNET P LTD INT 224.00 CR 1393589.27 DATA CENTRE-CHEMBUR 10-10-2018 10-10-2018 IMPS/P2A8284078374660782/AADITYA A 10000.00 DR 1383359.27 MAHESTALA [WB] IMPS/P2A82840783746800782/AADITYA A 10000.00 DR 1383589.27 MAHESTALA [WB] IMPS/P2A8284074374680078274ADITYA A 10000.00 DR 1372177.27 MANAGEMBENT GRAMA IMPS/P2A82840743746800786370000481YESB0000078 2550.00 DR 1369627.27 POWAI, MUMBAI [MH] 10-10-2018 10-10-2018 IMPS/P2A828407437468007863700000481YESB0000078 20005.90 DR 1349800.15 POWAI, MUMBAI [MH] 11-10-2018 III-10-2018 III-10	10-10-2018	10-10-2018	BRN-CLG-CHQ PAID TO SAMVIK MARKETING	1477	74880.00	DR	1397971.17	
10-10-2018 10-10-2018 IMPS/P2A/828311128246910020037211732/101018 10-005-90 CR 1393365.27 POWAI, MUMBAI [MH] 10-10-2018 10-10-2018 INENTIFICATION INENTIFICATION POWAI, MUMBAI [MH] 10-10-2018 INENTIFICATION INENTIFICATION POWAI, MUMBAI [MH] 10-10-2018 INENTIFICATION INENTIFI	10-10-2018	10-10-2018	IMPS/P2A/828310124775/1812932367KKBK0001346/		4605.90	DR	1393365.27	POWAI, MUMBAI [MH]
10-10-2018 10-10-2018 NEFT/181010101GN00190/FLIPKART INTERNET P LTD INT 224.00 CR 1393589.27 DATA CENTRE-CHEMBUR	10-10-2018	10-10-2018	IMPS/P2A/828311128246/4617950100872335CITI000000		10005.90	DR	1383359.37	POWAI, MUMBAI [MH]
10-10-2018 10-2018 10-2018	10-10-2018	10-10-2018	IMPS/P2A/828311128246/910020037211732/101018		10005.90	CR	1393365.27	POWAI, MUMBAI [MH]
10-10-2018 10-10-2018 ALR032702603499_EMI_10-10-2018 11412.00 DR 1372177.27 MANAGEMENT GR-RAM 10-10-2018 10-10-2018 10-10-2018 INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER 2550.00 DR 1369627.27 POWAI, MUMBAI [MH] 10-10-2018 10-10-2018 NEFT/N283180157431689/LENDINGKART 178.78 CR 1369806.05 RTGS HUB 11-10-2018 IMPS/P2A/828407437468/007863700000481YESB0000078 20005.90 DR 1349800.15 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 IMPS/P2A/828407437468/007863700000481YESB0000078 5005.90 DR 1344794.25 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 IMPS/P2A/828409469208/050320110000856BKID0000503 31393.90 DR 1313400.35 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 IMPS/P2A/828410469703/68008575817MAHB0001112/ 12505.90 DR 1300894.45 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 MH CENTRALISED CTS MUM I1-10-2018 I1-10-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 1187542.45 PYMNT HUB 11-10-2018 NEFT/N284180157898719/LENDINGKART 58.24 CR 1187500.69 RTGS HUB I1-10-2018 12-10-2018 NEFT/181012089GN00007/FLIPKART INTERNET LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR CENTRALISED CTS MUM CENTRALISED	10-10-2018	10-10-2018	NEFT/181010101GN00190/FLIPKART INTERNET P LTD INT		224.00	CR	1393589.27	DATA CENTRE-CHEMBUR
10-10-2018 10-	10-10-2018	10-10-2018	INB/NEFT/AXIR182834606782/AADITYA A		10000.00	DR	1383589.27	
10-10-2018 10-10-2018 NEFT/N283180157431689/LENDINGKART 178.78 CR 1369806.05 RTGS HUB	10-10-2018	10-10-2018	ALR032702603499_EMI_10-10-2018		11412.00	DR	1372177.27	
11-10-2018 11-10-2018 IMPS/P2A/828407437468/007863700000481YESB0000078 20005.90 DR 1349800.15 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 IMPS/P2A/828407438211/007863700000481YESB0000078 5005.90 DR 1344794.25 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 IMPS/P2A/828409469208/050320110000856BKID0000503 31393.90 DR 1313400.35 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 IMPS/P2A/828410469703/68008575817MAHB0001112/ 12505.90 DR 1300894.45 POWAI, MUMBAI [MH] 11-10-2018 I1-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 MH 11-10-2018 11-10-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 118742.45 PYNNT HUB 11-10-2018 11-10-2018 NEFT/N284180157898719/LENDINGKART 58.24 CR 118750.69 RTGS HUB 12-10-2018 12-10-2018 NEFT/181012069GN00007/FLIPKART INTERNET 1249.32 CR 1188750.01 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET 1249.32 CR 1190388.49 DATA CENTRE-CHEMBUR 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR 12-10-2018 CENTRALISED CTS MUM	10-10-2018	10-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2550.00	DR	1369627.27	POWAI, MUMBAI [MH]
11-10-2018 11-10-2018 IMPS/P2A/828407438211/00786370000481YESB0000078 5005.90 DR 1344794.25 POWAI, MUMBAI [MH] 11-10-2018 11-10-2018 IMPS/P2A/828409469208/050320110000856BKID0000503 31393.90 DR 1313400.35 POWAI, MUMBAI [MH] 11-10-2018 11-10-2018 IMPS/P2A/828410469703/68008575817MAHB0001112/ 12505.90 DR 1300894.45 POWAI, MUMBAI [MH] 11-10-2018 11-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 CENTRALISED CTS MUM MH 11-10-2018 11-10-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 1187442.45 PYMNT HUB 11-10-2018 11-10-2018 NEFT/N284180157898719/LENDINGKART 58.24 CR 1187500.69 RTGS HUB 12-10-2018 12-10-2018 NEFT/181012069GN00007/FLIPKART INTERNET 1249.32 CR 1188750.01 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR 12-10-2018 CENTRALISED CTS MUM CENTRALISED CTS	10-10-2018	10-10-2018	NEFT/N283180157431689/LENDINGKART		178.78	CR	1369806.05	RTGS HUB
11-10-2018 11-10-2018 IMPS/P2A/828409469208/050320110000856BKID0000503 31393.90 DR 1313400.35 POWAI, MUMBAI [MH] 11-10-2018 11-10-2018 IMPS/P2A/828410469703/68008575817MAHB0001112/ 12505.90 DR 1300894.45 POWAI, MUMBAI [MH] 11-10-2018 11-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 CENTRALISED CTS MUM 11-10-2018 11-10-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 1187442.45 CENTRALISED COLL & PYMNT HUB 11-10-2018 11-10-2018 NEFT/N284180157898719/LENDINGKART 58.24 CR 1187500.69 RTGS HUB 12-10-2018 12-10-2018 NEFT/181012069GN00007/FLIPKART INTERNET 1249.32 CR 1188750.01 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR 12-10-2018 CENTRALISED CTS MUM CENTRALISED CTS	11-10-2018	11-10-2018	IMPS/P2A/828407437468/007863700000481YESB0000078		20005.90	DR	1349800.15	POWAI, MUMBAI [MH]
11-10-2018 11-10-2018 IMPS/P2A/828410469703/68008575817MAHB0001112/ 12505.90 DR 1300894.45 POWAI, MUMBAI [MH] 11-10-2018 11-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 CENTRALISED CTS MUM MH 11-10-2018 11-10-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 1187442.45 PYMNT HUB 11-10-2018 11-10-2018 NEFT/N284180157898719/LENDINGKART 58.24 CR 1187500.69 RTGS HUB 12-10-2018 12-10-2018 NEFT/181012069GN00007/FLIPKART INTERNET 1249.32 CR 1188750.01 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR 12-10-2018 CENTRALISED CTS MUM CENTRALISED CTS MUM 1300894.45 POWAI, MUMBAI [MH] CENTRALISED CTS MUM MH MH MH MH MH MH MH	11-10-2018	11-10-2018	IMPS/P2A/828407438211/007863700000481YESB0000078		5005.90	DR	1344794.25	POWAI, MUMBAI [MH]
11-10-2018 11-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 CENTRALISED CTS MUM MH	11-10-2018	11-10-2018	IMPS/P2A/828409469208/050320110000856BKID0000503		31393.90	DR	1313400.35	POWAI, MUMBAI [MH]
11-10-2018 11-10-2018 BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD 1447 113334.00 DR 1187560.45 MH	11-10-2018	11-10-2018	IMPS/P2A/828410469703/68008575817MAHB0001112/		12505.90	DR	1300894.45	
11-10-2018 11-10-2018 Sign. Verf. Chrgs Mandate Regst/ Stop Pay/ 118.00 DR 1187442.45 PYMNT HUB	11-10-2018	11-10-2018	BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD	1447	113334.00	DR	1187560.45	MH
12-10-2018 12-10-2018 NEFT/181012069GN00007/FLIPKART INTERNET 1249.32 CR 1188750.01 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR CENTRALISED CTS MUM CENTRALISED CTS MUM	11-10-2018	11-10-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	1187442.45	CENTRALISED COLL & PYMNT HUB
12-10-2018 12-10-2018 PVTLTD/6h0 1249.32 CR 1188750.01 DATA CENTRE-CHEMBUR 12-10-2018 12-10-2018 NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT 1638.48 CR 1190388.49 DATA CENTRE-CHEMBUR CENTRALISED CTS MUM CENTRALISED CTS MUM	11-10-2018	11-10-2018	NEFT/N284180157898719/LENDINGKART		58.24	CR	1187500.69	RTGS HUB
CENTRALISED CTS MUM	12-10-2018	12-10-2018			1249.32	CR	1188750.01	DATA CENTRE-CHEMBUR
	12-10-2018	12-10-2018	NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT		1638.48	CR	1190388.49	DATA CENTRE-CHEMBUR
12-10-2018 12-10-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 1150234.49 MH	12-10-2018	12-10-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	1150234.49	CENTRALISED CTS MUM MH

19.00 19.0								
13 15 15 15 15 15 15 15	12-10-2018	12-10-2018	NEFT/N285180158282954/LENDINGKART		165.09	CR	1150399.58	RTGS HUB
15 15 15 15 15 15 15 15	13-10-2018	13-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		6500.00	DR	1143899.58	POWAI, MUMBAI [MH]
15 15 15 15 15 15 15 15	42.40.2040	10.10.0010			#2 00			
	13-10-2018	13-10-2018	GST @18% on Charge		73.80	DR	1143825.78	POWAI, MUMBAI [MH]
1-10-2015 1-10	13-10-2018	13-10-2018	Consolidated Charges for A/c		410.00	DR	1143415.78	POWAI, MUMBAI [MH]
1-1-1-2019 1-1-2-2018 SAPETA SERVICE STORMAN TO THE PATT 1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	15-10-2018	14-10-2018	ATM-CASH/GHODBUNDER/THANE/141018		3000.00	DR	1140415.78	POWAI, MUMBAI [MH]
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			NEFT/181015157GN00100/FLIPKART INTERNET					
15-10-2019 15-10-2019 15-10-2019 NPT-HIDSTOCKNOWN-STEED FLYD TO TO MAKE PLYD TO TO TO MAKE PLYD TO TO TO MAKE PLYD TO TO TO MAKE PLYD TO TO MAKE PLYD TO TO TO MAKE PLYD TO TO TO MAKE PLYD TO TO TO TO MAKE PLYD TO	15-10-2018	15-10-2018	PVTLTD/6h0		600.83	CR	1141016.61	
15-10-2015 15-10-2015 MORPA ASSESSMENT COMPOSITION OF CONTROL OF CONTRO	15-10-2018	15-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNES TECH PVT LTD	1456	223290.00	DR	917726.61	
19-10-19-18 13-10-20-18 NAPTHONE INSENSITION STATE CHARACTER 1470 1900.000 18 1800.000 CPTALARATA NO								
STEELOOD STEELOOD NACEFOR LENDINGRAFT PRANCE 100 2000000 DI 5165000 CREATEST STAIN ME STEELOOD STEELOOD STEELOOD STE			†					
15-10-2016 1-0-2016 NATIONAL PRESENCE PROMOTE THE PROMOTE 100-200-2006 100 5-00-200-2006 100 5-00-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101 101-200-2006 101-2006	15-10-2018	15-10-2018	INB/NEF1/AXIK182880053055/SBI CREDIT CARD NEF1		4500.00	DR	901486.00	
16-10-2016 16-10-2016 188-CEG-CEG_CERATIO TO # MAGNEST TECH PUT ITTD 1470 20000000 DR 59153-00 MASS MAS	15-10-2018	15-10-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	816819.00	MH
17-10-2013 17-10-2014 17-10-2015 NOT-TITLED NOT	16-10-2018	16-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNUS TECH PVT LTD	1470	200000.00	DR	616819.00	
17-10-2018 17-10-2018 BON-CLI GEND PAID TO SE MACINIS TECH PPT LTD 1472 1909-100 DN 59765.5 CINTRALISSIO CTS MISM 17-10-2018 BON-CLI GEND PAID TO SE MACINIS TECH PPT LTD 1471 1909-100 DN 59765.5 CINTRALISSIO CTS MISM DT-10-2018 DN 1909-100 DN 190	17-10-2018	17-10-2018	IMPS/P2A/829007346889/050320110000856BKID0000503		25505.90	DR	591313.10	POWAI, MUMBAI [MH]
17-10-2018 17-10-2018 PUTLITO-SO 17-	17-10-2018	17-10-2018	Dr Card Charges ANNUAL 4688XXXXXXXX9396		177.00	DR	591136.10	DATA CENTRE-CHEMBUR
17-10-2018 17-10-2018 BBN-CLG-CRIP PAID TO SP MAGNS TECH PYT LTD 1471 15980 DBN 560785.7 CNTMAISED CTS MICH MIN 17-10-2018 17-10-2018 NSPTENDENT PIER PATE PLTD INT 1471 15980 DBN 44465.8 CNTAILSED CTS MIN MIN 17-10-2018 NSPTENDENT PIER PATE PLTD INT 1471 15980 DBN 44465.8 DATA CSTREC-CHEMINE 17-10-2018 NSPTENDENT PIER PATE PLTD INT 15980 DBN 15980	17-10-2018	17-10-2018			529.60	CR	591665.70	DATA CENTRE-CHEMBUR
17.0.018 17.0.218 BRY CLG_CLIP PAID TO SEMANNET TICH PYT_LTD	17 10 2010	17 10 2010	T V ID ID (SIG		323.00	Cit	571005.70	
17.10.2018 71.0.2018 SENCICIO (TO) FAMOSIS TECLI PYLTTD 1471 1590000 DB 54486.79 MII 17.10.2018 17.10.2018 NEPTINIO (SANCHARI TO) SENCIAL TO SE	17-10-2018	17-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNIS TECH PVT LTD	1472	30900.00	DR	560765.70	
19-19-19 19-19-20 19-1	17-10-2018	17-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNIS TECH PVT LTD	1471	15900.00	DR	544865.70	
19-10-2018 19-	17-10-2018	17-10-2018	NEFT/181017108GN00108/FLIPKART INTERNET P LTD INT		1470.74	CR	546336.44	DATA CENTRE-CHEMBUR
19-10-2018 19-10-2018 NETTAZON INSTONAÇIANI PARAT INTERNET 10-2018 19-10-2018 19-10-2018 NETTAZON INSTONAÇIANI PARAT INTERNET 10-2018 19-10-2018 NETTAZON INSTONAÇIANI PARAT INTERNET 10-2018 19-10-201			1					
19-10-2018 19-			1					
19-10-2018 19-	16-10-2016	16-10-2016			202.49	CK	340631.02	DATA CENTRE-CHEMIBUR
101-2018 19-10-2018 19-10-2018 NACH DR. NTELLECASH MICROPIN 102083-33 DR. 44613-830 CENTRALISED CTS MUM MII 20-10-2018			PVTLTD/6h0					
19-10-2018 19-	19-10-2018	19-10-2018	NEFT/181019108GN00280/FLIPKART INTERNET P LTD INT		1314.66	CR	548222.13	
Dec Dec	19-10-2018	19-10-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	446138.80	
20-10-2018 20-10-2018 PROSERIONING PROPERTION FRANCE 4615-10 DR 3482-59 MANAGEMENT GR-RAM MI	20-10-2018	20-10-2018	IMPS/P2A/829310114853/007863700000481YESB0000078		25005.90	DR	421132.90	POWAI, MUMBAI [MH]
December December	20-10-2018	20-10-2018	BPR086102781710 EMI 20-10-2018		36152.00	DR	384980.90	
10-10-2018 20-10-2018 NETTOROSCISSASI-INFECOROWTH CREDIT PRIVATE 538661.00 CR								
20-10-2018 20-10-2018 IMPTED 588-65.00 CR 883-889-90 PYNNT HUB	20-10-2018	20-10-2018			40154.00	DR	344826.90	
22-10-2018 21-10-2018 ATM-CASH-KASARVADAWALITHANE211018 500.00 DR 873894.88 POWAL MUMBAI [MI]	20-10-2018	20-10-2018			538663.00	CR	883489.90	
22-10-2018 21-10-2018 ATM-CASH-KASARVADAWALITHANE211018 S000.00 DR 868894.88 POWAI, MUMBAI [MI]			1					
22-10-2018 22-10-2018 NEFT;81022089GN00039FLPKART INTERNET 790.15 CR 89985.03 DATA CENTRE-CHEMBUR								
22-10-2018 22-10-2018 PVILTD-660 790.15 CR 89685.05 DATA CENTRE-CHEMBUR	22-10-2018	21-10-2018	1		5000.00	DR	868894.88	POWAI, MUMBAI [MH]
22-10-2018 22-10-2018 AACH-DR-JRGF AACH-DR-JRGF ACK-DR-JRGF			PVTLTD/6h0					DATA CENTRE-CHEMBUR
22-10-2018 22-10-2018 NACH-DR. RIGHINCOPILID DIR S1044-71.6 DMR	22-10-2018	22-10-2018	NEFT/181022086GN00097/FLIPKART INTERNET P LTD INT		2012.13	CR	871697.16	
22-10-2018 22-10-2018 AADRI INFIN LIW 202.49 CR 808649.65 POWAL MUMBAI [MH] 23-10-2018 23-10-2018 IMPSIP2A/829612881998/5459648500262630HDFC000012 12505.50 DR 796143.75 POWAL MUMBAI [MH] 23-10-2018 23-10-2018 IMPSIP2A/8281948500262630HDFC000012 12505.50 DR 796143.75 POWAL MUMBAI [MH] 23-10-2018 SIN-SIPET/AKIR182968021750 mexis infosys/anaditya co R0000.00 DR 776143.75 POWAL MUMBAI [MH] 23-10-2018 NACH-DR-UNITED PETRO FINANCE 40154.00 DR 675989.75 CENTRALISED CTS MUM MH 24-10-2018 NEFT/181024110GN00210FLIPRART INTERNET P LTD INT 800.69 CR 676790.44 DATA CENTRE-CHEMBUR 24-10-2018 NEFT/181024110GN00210FLIPRART INTERNET P LTD INT 423.85 CR 677214.29 DATA CENTRE-CHEMBUR 25-10-2018 MPS-P2A/829814496983/1006041800061578VCB0000006 1185.90 DR 676028.39 POWAL MUMBAI [MH] 25-10-2018 25-10-2018 MPS-P2A/82981449760952448010896560091NDB000001 3005.90 DR 676028.39 POWAL MUMBAI [MH] 25-10-2018 25-10-2018 MPS-P2A/82981449760952448010896560091NDB000001 3005.90 DR 676028.39 POWAL MUMBAI [MH] 25-10-2018 25-10-2018 MPS-P2A/82981449760952448010896560091NDB000001 3005.90 DR 676028.39 POWAL MUMBAI [MH] 25-10-2018 NEFT/181026073GN000637KLPKART INTERNET 2005.90 DR 67101.65 POWAL MUMBAI [MH] 25-10-2018 NEFT/181026073GN000637LIPKART INTERNET 228.62 CR 672460.15 DATA CENTRE-CHEMBUR 26-10-2018 NEFT/181026093GN000095FLIPKART INTERNET 228.62 CR 672460.15 DATA CENTRE-CHEMBUR 26-10-2018 NEFT/181026093GN000095FLIPKART INTERNET 228.62 CR 672460.15 DATA CENTRE-CHEMBUR 26-10-2018 NACH-DR-UNITED PETRO FINANCE 4684.00 DR 580933.71 MH 26-10-2018 NACH-DR-UNITED PETRO FINANCE 4684.00 DR 580933.71 MH 26-10-2018 NACH-DR-UNITED PETRO FINANCE 4684.00 DR 580933.71 DOWAL MUMBAI [MH] 29-10-2018 29-10-2018 NACH-DR-UNITED PETRO FINANCE 4694.00 DR 580933.71 DOWAL MUMBAI [MH] 29-10-2018 29-10-2018 NACH-DR-UNITED PETRO	22-10-2018	22-10-2018	NACH-DR- JRGFincorpLtd		61250.00	DR	810447.16	
23-10-2018 23-10-2018 MPS-P2A829612881998/5459648500262630HDFC000012 12505.90 DR 796143.75 POWAI, MUMBAI [MIT] 23-10-2018 23-10-2018 IBNDEFT/AXIR182968021750/nexus infosys/anditya co 80000.00 DR 716143.75 TAGORE NAGAR [CT] 23-10-2018 23-10-2018 NACH-DR-UNITED PETRO FINANCE 40154.00 DR 675980.75 CENTRALISED CTS MUM MIT 24-10-2018 24-10-2018 NACH-DR-UNITED PETRO FINANCE 40154.00 DR 675980.75 CENTRALISED CTS MUM MIT 24-10-2018 CENTRALISED CTS MUM MIT 24-10-2018 POWAI, MUMBAI [MIT] 24-10-2018 POWAI, MUMBAI [MIT] 24-10-2018 POWAI, MUMBAI [MIT] 24-10-2018 MPS-P2A82981449698371006041800061578VC80000006 1185.95 DR 676028.39 POWAI, MUMBAI [MIT] 25-10-2018 25-10-2018 MPS-P2A82981449698371006041800061578VC80000006 13005.90 DR 676028.39 POWAI, MUMBAI [MIT] 25-10-2018 25-10-2018 MPS-P2A8298144976895244801089656099INDB000001 3005.90 DR 671016.59 POWAI, MUMBAI [MIT] 25-10-2018 25-10-2018 MPS-P2A82981497338/181293236TKKBR0001346/ 2005.90 DR 671016.59 POWAI, MUMBAI [MIT] 25-10-2018 25-10-2018 MPS-P2A82981601658128LENDINGKART 1214.94 CR 672231.53 RTGS HUB RTT N298180161558128LENDINGKART 224-10-2018 POWAI, MUMBAI [MIT] 23-14-14 CR 672231.53 RTGS HUB RTT N29818016158128LENDINGKART 23-10-2018 POWAI, MUMBAI [MIT] 23-14-14 CR 672231.53 RTGS HUB RTT N10209980N00009FLIPART INTERNET P LTD INT 23-34.6 CR 672460.15 DATA CENTRE-CHEMBUR 24-10-2018 24-10-2018 RTT N10209980N00009FLIPART INTERNET P LTD INT 1624-33 CR 510558.04 RTGS HUB RTT N10209980N00104FLIPART INTERNET LTD INT 1624-33 CR 510558.04 RTGS HUB RTT N10209980N00104FLIPART INTERNET LTD INT 1624-33 CR 51071.67 RTGS HUB RTT N10209		22-10-2018	ATM-CASH/+SWASTIK RESIDANCY/THANE/221018		2000.00		808447.16	POWAI, MUMBAI [MH]
23-10-2018 23-10-2018 INBNEFT/AXIR182968021750/nexus infosys/auditya co 8000000 DR 716143.75 TAGORE NAGAR [CT]								
2-10-2018 2-10-2018 NACH-DR- UNITED PETRO FINANCE 40154.00 DR 675998.75 CENTRALISED CTS MUM MH								, ,
24-10-2018 24-10-2018 NEFT/181024076GN00116/FLIPKART INTERNET P LTD INT	23-10-2010	23-10-2010	IND/NET 1/AAIR162/00021/30/IICAUS IIIIOSys/aaultya co		80000.00	DK	710143.73	
24-10-2018 24-10-2018 NEFT/181024076GN00116/FLIPKART INTERNET 423.85 CR 677214.29 DATA CENTRE-CHEMBUR			†					MH
24-10-2018 24-10-2018 PVITLTD/6h0 423.85 CR 677214.29 DATA CENTRE-CHEMBUR	24-10-2018	24-10-2018	1		800.69	CR	676790.44	DATA CENTRE-CHEMBUR
25-10-2018 25-10-2018 MPS/P2A/829814497609/5244801089656009INDB000001 3005.90 DR 673022.49 POWAI, MUMBAI [MH] 25-10-2018 25-10-2018 MPS/P2A/829814507338/1812932367KKBK0001346/ 2005.90 DR 671016.59 POWAI, MUMBAI [MH] 25-10-2018 25-10-2018 NEFT/N29818016158128/LENDINGKART 1214.94 CR 672231.53 RTGS HUB REFT/N29818016158128/LENDINGKART 228.62 CR 672460.15 DATA CENTRE-CHEMBUR 26-10-2018 PVTLTD6h0 PVTLTD6h0 228.62 CR 672460.15 DATA CENTRE-CHEMBUR 26-10-2018 26-10-2018 NEFT/181026089GN00095/FLIPKART INTERNET P LTD INT 323.46 CR 672783.61 DATA CENTRE-CHEMBUR 26-10-2018 26-10-2018 MPS/P2A/829910712740/007863700000481YESB0000078 45005.90 DR 627777.71 POWAI, MUMBAI [MH] 26-10-2018 26-10-2018 NACH-DR- UNITED PETRO FINANCE 46844.00 DR 580933.71 MH 29-10-2018 28-10-2018 ATM-CASH/GHODBUNDER/THANE/281018 4000.00 DR 512933.71 MH 29-10-2018 29-10-2018 29-10-2018 NEFT/181029038GN00104/FLIPKART INTERNET P LTD INT 1624.33 CR 510558.04 RTGS HUB 29-10-2018 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 16005.90 DR 498065.77 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 454913.87 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 454913.87 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 454913.87 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 40146.00 DR 454913.87 POWAI, MUMBAI [MH] 29-1	24-10-2018	24-10-2018			423.85	CR	677214.29	DATA CENTRE-CHEMBUR
25-10-2018 25-10-2018 IMPS/P2A/829814507338/1812932367KKBK0001346/ 2005.90 DR 671016.59 POWAI, MUMBAI [MH] 25-10-2018 25-10-2018 NEFT/N298180161558128/LENDINGKART 1214.94 CR 672231.53 RTGS HUB 26-10-2018 26-10-2018 NEFT/N31026073GN00063/FLIPKART INTERNET 228.62 CR 672460.15 DATA CENTRE-CHEMBUR 26-10-2018 26-10-2018 NEFT/181026089GN00095/FLIPKART INTERNET P LTD INT 323.46 CR 672783.61 DATA CENTRE-CHEMBUR 26-10-2018 26-10-2018 IMPS/P2A/829910712740/007863700000481YESB0000078 45005.90 DR 627777.71 POWAI, MUMBAI [MH] 26-10-2018 26-10-2018 NACH-DR- UNITED PETRO FINANCE 46844.00 DR 580933.71 CENTRALISED CTS MUM MH 26-10-2018 26-10-2018 NACH-DR- LENDINGKART FINANCE 68000.00 DR 512933.71 CENTRALISED CTS MUM MH 29-10-2018 29-10-2018 NACH-DR- LENDINGKART INTERNET P LTD INT 1624.33 CR 510558.04 RTGS HUB 29-10-2018 29-10-2018 NEFT/18102998GN00104/FLIPKART INTERNET P LTD INT 1624.33 CR 514071.67 RTGS HUB 29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 489665.77 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 NEFT/N302180162499358/LENDINGKART 2.76 CR 454916.63 BYRAMII TOWN, NAGPUR IMPI CENTRAL PROCESSING		25-10-2018	IMPS/P2A/829814496983/100604180006157SVCB0000006				676028.39	POWAI, MUMBAI [MH]
25-10-2018 25-10-2018 NEFT/N298180161558128/LENDINGKART 1214.94 CR 672231.53 RTGS HUB								
26-10-2018 26-10-2018 NEFT/181026073GN00063/FLIPKART INTERNET 228.62 CR 672460.15 DATA CENTRE-CHEMBUR			1					
26-10-2018 26-10-2018 NEFT/181026089GN00095/FLIPKART INTERNET P LTD INT 323.46 CR 672783.61 DATA CENTRE-CHEMBUR 26-10-2018 26-10-2018 IMPS/P2A/829910712740/007863700000481YESB0000078 45005.90 DR 627777.71 POWAI, MUMBAI [MH] 26-10-2018 26-10-2018 NACH-DR- UNITED PETRO FINANCE 46844.00 DR 580933.71 CENTRALISED CTS MUM MH 26-10-2018 26-10-2018 NACH-DR- LENDINGKART FINANCE 68000.00 DR 512933.71 CENTRALISED CTS MUM MH 29-10-2018 28-10-2018 ATM-CASH/GHODBUNDER/THANE/281018 4000.00 DR 508933.71 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 NEFT/181029098GN00104/FLIPKART INTERNET P LTD INT 1624.33 CR 510558.04 RTGS HUB 29-10-2018 29-10-2018 NEFT/181029134GN00222/FLIPKART INTERNET P LTD INT 3513.63 CR 514071.67 RTGS HUB 29-10-2018 29-10-2018 MPS/P2A/830210456692/007863700000481YESB0000078 16005.90 DR 498065.77 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 IMPS/P2A/830219642850/1812932367KKBK	25 10 2010	20 10 2010			1211191	Cit	0,2231.03	N105 NCD
26-10-2018 26-10-2018 IMPS/P2A/829910712740/007863700000481YESB0000078 45005.90 DR 627777.71 POWAI, MUMBAI [MH]			1					
26-10-2018 26-10-2018 NACH-DR- UNITED PETRO FINANCE 46844.00 DR 580933.71 CENTRALISED CTS MUM MH								
26-10-2018 26-10-2018 NACH-DR- UNITED PETRO FINANCE 46844.00 DR 580933.71 MH								CENTRALISED CTS MUM
26-10-2018 26-10-2018 NACH-DR-LENDINGKART FINANCE 68000.00 DR 512933.71 MH	26-10-2018	26-10-2018	NACH-DR- UNITED PETRO FINANCE		46844.00	DR	580933.71	
29-10-2018 29-10-2018 NEFT/181029098GN00104/FLIPKART INTERNET P LTD INT 1624.33 CR 510558.04 RTGS HUB	26-10-2018	26-10-2018	NACH-DR- LENDINGKART FINANCE		68000.00	DR	512933.71	
29-10-2018 29-10-2018 NEFT/181029134GN00222/FLIPKART INTERNET 3513.63 CR 514071.67 RTGS HUB		28-10-2018	ATM-CASH/GHODBUNDER/THANE/281018				508933.71	, , ,
29-10-2018 29-10-2018 PVTLTD/6h0 3513.63 CR 514071.67 RTGS HUB	29-10-2018	29-10-2018	1		1624.33	CR	510558.04	RTGS HUB
29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 457919.77 MH	29-10-2018	29-10-2018			3513.63	CR	514071.67	RTGS HUB
29-10-2018 29-10-2018 NACH-DR- UNITED PETRO FINANCE 40146.00 DR 457919.77 MH 29-10-2018 29-10-2018 IMPS/P2A/830219642850/1812932367KKBK0001346/ 3005.90 DR 454913.87 POWAI, MUMBAI [MH] 29-10-2018 29-10-2018 NEFT/N302180162499358/LENDINGKART 2.76 CR 454916.63 BYRAMJI TOWN, NAGPUR [MH] (EMH) CENTRAL PROCESSING	29-10-2018	29-10-2018	IMPS/P2A/830210456692/007863700000481YESB0000078		16005.90	DR	498065.77	POWAI, MUMBAI [MH]
29-10-2018 29-10-2018 IMPS/P2A/830219642850/1812932367KKBK0001346/ 3005.90 DR 454913.87 POWAI, MUMBAI [MH]	29-10-2018	29-10-2018	NACH-DR- UNITED PETRO FINANCE		40146.00	DR	457919.77	
29-10-2018								
CENTRAL PROCESSING					251	CIP.		BYRAMJI TOWN, NAGPUR
	29-10-2018	29-1U-2U18	1411-1/1030/216010/2499338/LENDINUKAK I		2./6	CR	454916.63	
	30-10-2018	30-10-2018	NEFT/N303180162811625/LENDINGKART		195.86	CR	455112.49	

30-10-2018	30-10-2018	NEFT/N303180162812360/LENDINGKART		404.98	CR	455517.47	RTGS HUB
31-10-2018	31-10-2018	INB/299379965/INTERNET TAX PAYMENT/		15620.00	DR	439897.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	INB/299380427/INTERNET TAX PAYMENT/		26000.00	DR	413897.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		3600.00	DR	410297.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	IMPS/P2A/830412412196/919768667157/ATOMNETBANKIN		145000.00	CR	555297.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	NEFT/N304180163207887/LENDINGKART		6730.70	CR	562028.17	DATA CENTRE-CHEMBUR
31-10-2018	31-10-2018	NEFT/N304180163208334/LENDINGKART		178.89	CR	562207.06	RTGS HUB
		TRANSACTION TOTAL DR/CR	4731	4531.11/47567060.49			
		CLOSING BALANCE				562207.06	

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

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

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

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

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

WIT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

BEC - Recovery

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

LN -Loan

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

 CLG - Cheque Clearing Transaction
 TFR -Transfer

 VMT-ICON - Visa Money Transfer Via Internet Banking
 INT -Interest Run

 EDC - Credit transaction through EDC Machine
 BKNG -Booking

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

PUR-Purchase

++++ End of Statement ++++