

## Account Statement

SHANKET LEARNING SOLUTIONS PRIVATE LIMITED

BLDG NO F 9,ROOM NO 1 2

SECTOR 3E,KALAMBOLI,

NEAR AXIS BANK ATM

Navi Mumbai

MAHA

INDIA

410218

Cust. Reln. No.

261493361

Account No.

6112010449

Period

From 01/08/2018 To 30/09/2018

Currency

INR

Branch

NAVI MUMBAI - KHARGHAR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/09/2018	BY CLG INST 286103:THE HINDUS AT MUMBAI		6,000.00	CR	76,924.63	CR
2	29/09/2018	BY CLG INST 379568:SBI AT MUMBAI		4,000.00	CR	70,924.63	CR
3	29/09/2018	BY CLG INST 391001:IOB AT MUMBAI		10,000.00	CR	66,924.63	CR
4	29/09/2018	BY CLG INST 874986:SRC AT MUMBAI		20,000.00	CR	56,924.63	CR
5	29/09/2018	MB:Santosh sir for loan	000100881146	10,000.00	DR	36,924.63	CR
6	29/09/2018	TO CLG BHAGAT SANTOSH HIRAJI	255	24,000.00	DR	46,924.63	CR
7	29/09/2018	NEFT 000051551207 MSWIPETECHNOLOGIES	NEFTINW-0121454379	9,952.00	CR	70,924.63	CR
8	29/09/2018	MB:Ravi sir last month pending payment	000100831449	27,800.00	DR	60,972.63	CR
9	28/09/2018	UPI/paybil3066@/827141609 767/Oid61394897	UPI-827117614945	590.00	DR	88,772.63	CR
10	28/09/2018	UPI/paybil3066@/827141596 857/Oid61394756	UPI-827117613093	1,500.00	DR	89,362.63	CR
11	28/09/2018	BY CLG INST 100085:ACB AT MUMBAI		4,000.00	CR	90,862.63	CR
12	28/09/2018	BY CLG INST 73787:THE HINDUS AT MUMBAI		5,000.00	CR	86,862.63	CR
13	28/09/2018	BY CLG INST 293:BOB AT MUMBAI		7,000.00	CR	81,862.63	CR
14	28/09/2018	BY CLG INST 64524:UBI AT MUMBAI		10,000.00	CR	74,862.63	CR
15	28/09/2018	BY CLG INST 172889:AXIS AT MUMBAI		2,500.00	CR	64,862.63	CR
16	28/09/2018	BY CLG INST 57935:SVC AT MUMBAI		3,000.00	CR	62,362.63	CR
17	28/09/2018	TO CLG NOBLEAIRCON	258	1,100,000.00	DR	59,362.63	CR
18	28/09/2018	TO CLG RYAN GLOBAL SCHOOL	244	57,780.00	DR	1,159,362.63	CR
19	28/09/2018	I/W CHQ RTN:249:FUNDS INSUFFICIENT		100,000.00	CR	1,217,142.63	CR
20	28/09/2018	249:MICR INWARD 8:TO CLG PROJECTNI9		100,000.00	DR	1,117,142.63	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	28/09/2018	PCD/0330378238/JEEMAIN OTHDRCARD/Mumbai	827107288431	500.00	DR	1,217,142.63	CR
22	28/09/2018	PCD/0330378238/JEEMAIN OTHDRCARD/Mumbai	827106286872	250.00	DR	1,217,642.63	CR
23	28/09/2018	CASH DEPOSIT@1356		51,500.00	CR	1,217,892.63	CR
24	27/09/2018	MB:Ganesh rao sir pending payment	000100660295	11,300.00	DR	1,166,392.63	CR
25	27/09/2018	TO CLG SHRIRAM CHITS M LTD	256	49,778.00	DR	1,177,692.63	CR
26	27/09/2018	TO CLG VIJAY JAYSINGH YADAV	243	4,000.00	DR	1,227,470.63	CR
27	27/09/2018	TO CLG SAGAR PLYWOOD	251	150,000.00	DR	1,231,470.63	CR
28	27/09/2018	TO CLG MANPASAND GIFT GALLERY	240	3,000.00	DR	1,381,470.63	CR
29	27/09/2018	TO CLG ADVAXO SIGN	230	300,000.00	DR	1,384,470.63	CR
30	27/09/2018	MB:Manish Patel processing and pending amt	000100633597	209,900.00	DR	1,684,470.63	CR
31	27/09/2018	MB:I T returns of both and charges of Rahul sir	000100620102	141,196.00	DR	1,894,370.63	CR
32	27/09/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	827005786888	25,000.00	DR	2,035,566.63	CR
33	27/09/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	827005786886	25,000.00	DR	2,060,566.63	CR
34	27/09/2018	NEFT 000051298943 MSWIPETECHNOLOGIES	NEFTINW-0121015047	10,831.00	CR	2,085,566.63	CR
35	26/09/2018	PCD/0330378238/JAYESH SHOES HOUSE/RAIGAD	826916051818	1,500.00	DR	2,074,735.63	CR
36	26/09/2018	ATW/0330378238/NAVI MUMBAI	826914116290	25,000.00	DR	2,076,235.63	CR
37	26/09/2018	KALAMBOLIOMUMMHIN ATW/0330378238/NAVI MUMBAI	826914116288	25,000.00	DR	2,101,235.63	CR
38	26/09/2018	KALAMBOLIOMUMMHIN O/W RTN:12:ACCOUNT BLOCKED (SITUATION COVERED IN 2		4,000.00	DR	2,126,235.63	CR
39	26/09/2018	O/W RTN:7:FUNDS INSUFFICIENT		5,000.00	DR	2,130,235.63	CR
40	26/09/2018	O/W RTN:660023:FUNDS INSUFFICIENT		10,000.00	DR	2,135,235.63	CR
41	26/09/2018	Chrg: IMPS Transaction Dated 02092018	TBMS	5.90	DR	2,145,235.63	CR
42	26/09/2018	MB:Noorien miss Monthly salary	000100562485	20,000.00	DR	2,145,241.53	CR
43	26/09/2018	BY CLG INST 100105:ACB AT MUMBAI		3,000.00	CR	2,165,241.53	CR
44	26/09/2018	BY CLG INST 12:BOI AT MUMBAI		4,000.00	CR	2,162,241.53	CR
45	26/09/2018	BY CLG INST 24:HDFC AT MUMBAI		5,000.00	CR	2,158,241.53	CR
46	26/09/2018	BY CLG INST 28:HDFC AT MUMBAI		5,000.00	CR	2,153,241.53	CR
47	26/09/2018	BY CLG INST 7:BOI AT MUMBAI		5,000.00	CR	2,148,241.53	CR
48	26/09/2018	BY CLG INST 27:BOB AT MUMBAI		5,000.00	CR	2,143,241.53	CR
49	26/09/2018	BY CLG INST 100011:ACB AT MUMBAI		5,000.00	CR	2,138,241.53	CR
50	26/09/2018	BY CLG INST 247619:YES AT MUMBAI		5,000.00	CR	2,133,241.53	CR

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51	26/09/2018	BY CLG INST 475360:IDBI AT MUMBAI		5,000.00	CR	2,128,241.53	CR
52	26/09/2018	BY CLG INST 5055:ICICI AT MUMBAI		6,000.00	CR	2,123,241.53	CR
53	26/09/2018	BY CLG INST 201988:TMCB AT MUMBAI		6,000.00	CR	2,117,241.53	CR
54	26/09/2018	BY CLG INST 38607:BSBL AT MUMBAI		8,000.00	CR	2,111,241.53	CR
55	26/09/2018	BY CLG INST 660023:SBI AT MUMBAI		10,000.00	CR	2,103,241.53	CR
56	26/09/2018	BY CLG INST 43:DCB AT MUMBAI		10,000.00	CR	2,093,241.53	CR
57	26/09/2018	BY CLG INST 58:PMB AT MUMBAI		13,000.00	CR	2,083,241.53	CR
58	26/09/2018	NEFT R021182690000008 PATIL DATTA PRAMOD	NEFTINW-0120919750	20,000.00	CR	2,070,241.53	CR
59	26/09/2018	PCD/0330378238/MSEDCL/ MUMBAI	826909937904	16,850.00	DR	2,050,241.53	CR
60	26/09/2018	PCD/0330378238/MSEDCL/ MUMBAI	826909935171	14,310.00	DR	2,067,091.53	CR
61	26/09/2018	PCD/0330378238/MSEDCL/ MUMBAI	826909931036	6,920.00	DR	2,081,401.53	CR
62	26/09/2018	PCD/0330378238/MSEDCL/ MUMBAI	826909925264	6,420.00	DR	2,088,321.53	CR
63	26/09/2018	PCD/0330378238/MSEDCL/ MUMBAI	826908915945	3,850.00	DR	2,094,741.53	CR
64	26/09/2018	PCD/0330378238/SHRIRAM CHITS MAHARASH/MUMBAI	826908096935	81,000.00	DR	2,098,591.53	CR
65	26/09/2018	TO CLG MRS. BHAVIKA SUSHANT KUIL	242	2,560.00	DR	2,179,591.53	CR
66	26/09/2018	TO CLG SAPTAGIRI ENTERPRISES	247	100,000.00	DR	2,182,151.53	CR
67	26/09/2018	TO CLG SHRUTI ELECTRICALS	248	150,000.00	DR	2,282,151.53	CR
68	26/09/2018	TO CLG MANOJ KUMAR BURNWAL	241	100,000.00	DR	2,432,151.53	CR
69	26/09/2018	MB:Manish Patel for processing and interest char	000100515378	50,000.00	DR	2,532,151.53	CR
70	26/09/2018	MB:Jadhav sir Monthly salary	000100476281	6,000.00	DR	2,582,151.53	CR
71	26/09/2018	MB:Bandgar sir Monthly salary	000100476069	8,220.00	DR	2,588,151.53	CR
72	26/09/2018	MB:Sanjay sir Monthly salary	000100475954	20,000.00	DR	2,596,371.53	CR
73	25/09/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	826817787124	25,000.00	DR	2,616,371.53	CR
74	25/09/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	826817787122	25,000.00	DR	2,641,371.53	CR
75	25/09/2018	MB SHIVSHANKAR SIR MO Ref 826818512582	IMPS-826818512583	14,000.00	DR	2,666,371.53	CR
76	25/09/2018	MB:Salman sir Monthly salary	000100463033	66,125.00	DR	2,680,371.53	CR
77	25/09/2018	MB:Priyanka miss Monthly salary	000100462252	11,250.00	DR	2,746,496.53	CR
78	25/09/2018	MB:Shanti miss Monthly salary	000100458859	14,000.00	DR	2,757,746.53	CR
79	25/09/2018	BY CLG INST 32885:MSC AT MUMBAI		5,000.00	CR	2,771,746.53	CR
80	25/09/2018	BY CLG INST 100095:ACB AT MUMBAI		10,000.00	CR	2,766,746.53	CR

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81	25/09/2018	MB:Jitendra for camera yearly contract	000100452379	15,876.00	DR	2,756,746.53	CR
82	25/09/2018	PCD/0330378238/SHRIRAM CHITS MAHARASH/MUMBAI	826811011908	100,000.00	DR	2,772,622.53	CR
83	25/09/2018	PCD/0330378238/SHRIRAM CHITS MAHARASH/MUMBAI	826810024673	187,580.00	DR	2,872,622.53	CR
84	24/09/2018	FUND TRF TO PATEL FINANCIAL SOLUTION	246	600,000.00	DR	3,060,202.53	CR
85	24/09/2018	MB:Bags pending amount transfer	000100287622	136,000.00	DR	3,660,202.53	CR
86	24/09/2018	MB:Ballad Jaipal till now clear	000100287295	126,000.00	DR	3,796,202.53	CR
87	24/09/2018	MB:Bhagat Shantaram June July August September	000100286597	138,496.00	DR	3,922,202.53	CR
88	24/09/2018	BY CLG INST 6:HDFC AT MUMBAI		10,000.00	CR	4,060,698.53	CR
89	24/09/2018	BY CLG INST 6351:UBI AT MUMBAI		10,600.00	CR	4,050,698.53	CR
90	24/09/2018	BY CLG INST 225114:THE HINDUS AT MUMBAI		14,000.00	CR	4,040,098.53	CR
91	24/09/2018	BY CLG INST 561369:SBI AT MUMBAI		15,000.00	CR	4,026,098.53	CR
92	24/09/2018	BY CLG INST 62919:IDBI AT MUMBAI		5,000.00	CR	4,011,098.53	CR
93	24/09/2018	BY CLG INST 83387:BOI AT MUMBAI		5,000.00	CR	4,006,098.53	CR
94	24/09/2018	BY CLG INST 320843:THE HINDUS AT MUMBAI		6,000.00	CR	4,001,098.53	CR
95	24/09/2018	BY CLG INST 111997:SYB AT MUMBAI		10,000.00	CR	3,995,098.53	CR
96	24/09/2018	BY CLG INST 23:DCB AT MUMBAI		10,000.00	CR	3,985,098.53	CR
97	24/09/2018	BY CLG INST 11:HDFC AT MUMBAI		150,000.00	CR	3,975,098.53	CR
98	24/09/2018	BY CLG INST 59466:AXIS AT MUMBAI		4,000.00	CR	3,825,098.53	CR
99	24/09/2018	BY CLG INST 406549:IDBI AT MUMBAI		5,000.00	CR	3,821,098.53	CR
100	24/09/2018	BY CLG INST 235:PMB AT MUMBAI		5,000.00	CR	3,816,098.53	CR
101	24/09/2018	TO CLG SANTOSH KUMAR	203	35,000.00	DR	3,811,098.53	CR
102	24/09/2018	MB:Mahesh Ghadi 2 month salary	000100266566	140,000.00	DR	3,846,098.53	CR
103	24/09/2018	MB:Vishakha miss Monthly salary	000100264434	17,675.00	DR	3,986,098.53	CR
104	24/09/2018	MB:Yogesh sir Monthly salary	000100263477	38,491.00	DR	4,003,773.53	CR
105	24/09/2018	MB:Roadpali branch Monthly Rent	000100262904	118,950.00	DR	4,042,264.53	CR
106	24/09/2018	MB:Roadpali branch Monthly Rent	000100262592	126,750.00	DR	4,161,214.53	CR
107	24/09/2018	MB:Roadpali branch Monthly Rent	000100262322	107,085.00	DR	4,287,964.53	CR
108	24/09/2018	UPI/payvod0796@/826736137330/Oid60999452	UPI-826712451274	500.00	DR	4,395,049.53	CR
109	24/09/2018	RTGS ICICR22018092400245536 ICICI BANK RAROG	RTGSINW-0020249017	4,389,079.00	CR	4,395,549.53	CR
110	21/09/2018	MB:Ganesh Rao sir Monthly salary	000100187732	25,000.00	DR	6,470.53	CR
111	21/09/2018	MB:Arun shelar pending payment moiz	000100168690	16,635.00	DR	31,470.53	CR

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112	21/09/2018	MB:Bharti Kumari Monthly salary	000100166684	6,900.00	DR	48,105.53	CR
113	21/09/2018	MB:Naina miss Monthly salary	000100140214	18,400.00	DR	55,005.53	CR
114	20/09/2018	BY CLG INST 420466:PNB AT MUMBAI		4,000.00	CR	73,405.53	CR
115	20/09/2018	BY CLG INST 283034:THE HINDUS AT MUMBAI		9,700.00	CR	69,405.53	CR
116	20/09/2018	BY CLG INST 100042:ACB AT MUMBAI		10,000.00	CR	59,705.53	CR
117	20/09/2018	BY CLG INST 270797:SRC AT MUMBAI		10,000.00	CR	49,705.53	CR
118	20/09/2018	BY CLG INST 500155:TMCB AT MUMBAI		20,000.00	CR	39,705.53	CR
119	20/09/2018	BY CLG INST 228632:INB AT MUMBAI		4,000.00	CR	19,705.53	CR
120	20/09/2018	TO CLG NAVJEEVAN PUBLICATIONS PV	224	61,810.00	DR	15,705.53	CR
121	20/09/2018	MB:RECEIVED MONEY FROM GULAME MUSTAFA K 9512847202	MB-999726647148	5,300.00	CR	77,515.53	CR
122	19/09/2018	VISA-REFUND/150918/8260/HPCL 0.75% CASHLESS IN (Value Date:15/09/2018)	825925986265	7.50	CR	72,215.53	CR
123	19/09/2018	MB:Gauri miss July month salary	000100016050	17,641.00	DR	72,208.03	CR
124	19/09/2018	MB:Bhakti miss Monthly salary	000100015831	16,806.00	DR	89,849.03	CR
125	19/09/2018	MB:Salman sir fees amt 35000 gst cut	000100015729	28,700.00	DR	106,655.03	CR
126	19/09/2018	BY CLG INST 647201:SBI AT MUMBAI		7,500.00	CR	135,355.03	CR
127	19/09/2018	BY CLG INST 50332:AXIS AT MUMBAI		15,000.00	CR	127,855.03	CR
128	19/09/2018	MB:Jaswinder singh F9 Rent	000099963353	24,000.00	DR	112,855.03	CR
129	18/09/2018	MB:Sayali miss Monthly salary	000099916094	9,421.00	DR	136,855.03	CR
130	18/09/2018	MB:Raman sir Monthly salary	000099915122	22,613.00	DR	146,276.03	CR
131	18/09/2018	BY CLG INST 560240:IDBI AT MUMBAI		4,000.00	CR	168,889.03	CR
132	18/09/2018	BY CLG INST 14870:THE HINDUS AT MUMBAI		5,000.00	CR	164,889.03	CR
133	18/09/2018	BY CLG INST 188836:CBI AT MUMBAI		5,000.00	CR	159,889.03	CR
134	18/09/2018	BY CLG INST 58264:BOI AT MUMBAI		5,000.00	CR	154,889.03	CR
135	18/09/2018	BY CLG INST 23:HDFC AT MUMBAI		10,000.00	CR	149,889.03	CR
136	18/09/2018	TO CLG MRS. REKHA KRISHNA THORAT	227	8,200.00	DR	139,889.03	CR
137	18/09/2018	TO CLG PARSHURAM GOVIND PAWAR	237	4,100.00	DR	148,089.03	CR
138	18/09/2018	UPI/ccpay.43755/826136610 795/NA	UPI-826112367702	5,000.00	DR	152,189.03	CR
139	18/09/2018	MB:Prabhu sir July month pending payment	000099816611	1,500.00	DR	157,189.03	CR
140	17/09/2018	MB RAMILA RAVARIYA RO Ref 826021906891	IMPS-826021906894	22,517.00	DR	158,689.03	CR
141	17/09/2018	BY CLG INST 135522:BOM AT MUMBAI		10,000.00	CR	181,206.03	CR
142	17/09/2018	BY CLG INST 129016:THE HINDUS AT MUMBAI		10,000.00	CR	171,206.03	CR

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143	17/09/2018	BY CLG INST 771237:PNB AT MUMBAI		12,000.00	CR	161,206.03	CR
144	17/09/2018	BY CLG INST 370133:SBI AT MUMBAI		15,000.00	CR	149,206.03	CR
145	17/09/2018	BY CLG INST 100051:ACB AT MUMBAI		35,000.00	CR	134,206.03	CR
146	17/09/2018	BY CLG INST 941:PMB AT MUMBAI		7,500.00	CR	99,206.03	CR
147	17/09/2018	BY CLG INST 30558:AXIS AT MUMBAI		10,000.00	CR	91,706.03	CR
148	17/09/2018	BY CLG INST 44:HDFC AT MUMBAI		10,000.00	CR	81,706.03	CR
149	17/09/2018	BY CLG INST 428817:SBI AT MUMBAI		10,000.00	CR	71,706.03	CR
150	17/09/2018	BY CLG INST 838828:DEB AT MUMBAI		4,000.00	CR	61,706.03	CR
151	17/09/2018	BY CLG INST 342220:SBI AT MUMBAI		5,000.00	CR	57,706.03	CR
152	17/09/2018	BY CLG INST 112612:BOM AT MUMBAI		5,560.00	CR	52,706.03	CR
153	17/09/2018	BY CLG INST 74157:BOI AT MUMBAI		6,000.00	CR	47,146.03	CR
154	17/09/2018	BY CLG INST 100029:SHS AT MUMBAI		6,750.00	CR	41,146.03	CR
155	17/09/2018	TO CLG HANMANT SUKHADEO MOTE	236	4,100.00	DR	34,396.03	CR
156	16/09/2018	MB THOMBRE SIR PART P Ref 825908916529	IMPS-825908916531	20,000.00	DR	38,496.03	CR
157	16/09/2018	MB NASREEN MISS JULY Ref 825908916111	IMPS-825908916113	10,400.00	DR	58,496.03	CR
158	15/09/2018	MB NILESH OFF BOY MON Ref 825821819359	IMPS-825821819360	12,099.00	DR	68,896.03	CR
159	15/09/2018	MB SHANKAR OFF BOY MO Ref 825820814432	IMPS-825820814433	10,000.00	DR	80,995.03	CR
160	15/09/2018	PCD/0330378238/SHAHID MUKESH JADHAV P/NAVI MUMBA	825812820233	1,000.00	DR	90,995.03	CR
161	15/09/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	825812787189	3,000.00	DR	91,995.03	CR
162	15/09/2018	BY CLG INST 700008:ACB AT MUMBAI		4,000.00	CR	94,995.03	CR
163	15/09/2018	BY CLG INST 30265:SBI AT MUMBAI		7,000.00	CR	90,995.03	CR
164	15/09/2018	BY CLG INST 159937:BOI AT MUMBAI		8,000.00	CR	83,995.03	CR
165	15/09/2018	BY CLG INST 493234:MLC AT MUMBAI		10,000.00	CR	75,995.03	CR
166	15/09/2018	BY CLG INST 133909:AXIS AT MUMBAI		15,000.00	CR	65,995.03	CR
167	15/09/2018	BY CLG INST 54304:CBI AT MUMBAI		15,000.00	CR	50,995.03	CR
168	15/09/2018	BY CLG INST 5977:ICICI AT MUMBAI		30,000.00	CR	35,995.03	CR
169	15/09/2018	TO CLG DHFL	239	38,058.00	DR	5,995.03	CR
170	15/09/2018	I/W CHQ RTN:232:FUNDS INSUFFICIENT		70,500.00	CR	44,053.03	CR
171	15/09/2018	232:MICR INWARD 11:TO CLG SHRIRAM CHITS		70,500.00	DR	-26,446.97	DR
172	15/09/2018	I/W CHQ RTN:231:FUNDS INSUFFICIENT		370,000.00	CR	44,053.03	CR
173	15/09/2018	231:MICR INWARD 11:TO CLG SHRIRAM CHIT		370,000.00	DR	-325,946.97	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
174	15/09/2018	CASH DEPOSIT@1356		9,500.00	CR	44,053.03	CR
175	14/09/2018	MB:Vishal paper mart for xerox bounced	000099467171	19,564.00	DR	34,553.03	CR
176	13/09/2018	O/W RTN:100074:FUNDS INSUFFICIENT		4,000.00	DR	54,117.03	CR
177	13/09/2018	BY CLG INST 300044:PJS AT MUMBAI		5,000.00	CR	58,117.03	CR
178	13/09/2018	BY CLG INST 402462:IDBI AT MUMBAI		7,425.00	CR	53,117.03	CR
179	13/09/2018	BY CLG INST 100021:ACB AT MUMBAI		7,500.00	CR	45,692.03	CR
180	13/09/2018	BY CLG INST 165476:BOI AT MUMBAI		20,000.00	CR	38,192.03	CR
181	13/09/2018	BY CLG INST 921:PMB AT MUMBAI		4,000.00	CR	18,192.03	CR
182	13/09/2018	BY CLG INST 100074:ACB AT MUMBAI		4,000.00	CR	14,192.03	CR
183	13/09/2018	BY CLG INST 981612:SYB AT MUMBAI		5,000.00	CR	10,192.03	CR
184	13/09/2018	BY CLG INST 84844:UBI AT MUMBAI		5,000.00	CR	5,192.03	CR
185	13/09/2018	TO CLG SANTOSH KUMAR	229	8,120.00	DR	192.03	CR
186	13/09/2018	I/W CHQ RTN:234:FUNDS INSUFFICIENT		5,000.00	CR	8,312.03	CR
187	13/09/2018	234:MICR INWARD 9:TO CLG D VOIS		5,000.00	DR	3,312.03	CR
188	13/09/2018	COMMUNICATION PVT: I/W CHQ RTN:238:FUNDS INSUFFICIENT		19,264.00	CR	8,312.03	CR
189	13/09/2018	238:MICR INWARD 9:TO CLG VISHAL PAPER MART:TO CLG		19,264.00	DR	-10,951.97	DR
190	13/09/2018	I/W CHQ RTN:215:FUNDS INSUFFICIENT		15,576.00	CR	8,312.03	CR
191	13/09/2018	215:MICR INWARD 9:TO CLG CAMTRON TECH:TO CLG CAMTR		15,576.00	DR	-7,263.97	DR
192	13/09/2018	I/W CHQ RTN:228:FUNDS INSUFFICIENT		6,471.00	CR	8,312.03	CR
193	13/09/2018	228:MICR INWARD 9:TO CLG LIC OF INDIA:TO CLG LIC O		6,471.00	DR	1,841.03	CR
194	12/09/2018	MB PRIYANKA MISS MONT Ref 825521992977	IMPS-825521992978	12,204.00	DR	8,312.03	CR
195	12/09/2018	MB SUJEET SIR PENDING Ref 825521991648	IMPS-825521991649	25,000.00	DR	20,516.03	CR
196	12/09/2018	Chrg: Weekly Bal Alerts charges for AUG 18	TBMS	23.60	DR	45,516.03	CR
197	12/09/2018	O/W RTN:100051:FUNDS INSUFFICIENT		10,000.00	DR	45,539.63	CR
198	12/09/2018	O/W RTN:679958:EXCEEDS ARRANGEMENT		6,000.00	DR	55,539.63	CR
199	12/09/2018	BY CLG INST 311923:THE HINDUS AT MUMBAI		10,000.00	CR	61,539.63	CR
200	12/09/2018	BY CLG INST 100051:ACB AT MUMBAI		10,000.00	CR	51,539.63	CR
201	12/09/2018	BY CLG INST 366213:AXIS AT MUMBAI		10,000.00	CR	41,539.63	CR
202	12/09/2018	BY CLG INST 23:BOB AT MUMBAI		10,000.00	CR	31,539.63	CR
203	12/09/2018	BY CLG INST 100147:PJS AT MUMBAI		2,000.00	CR	21,539.63	CR
204	12/09/2018	BY CLG INST 16:BOI AT MUMBAI		3,000.00	CR	19,539.63	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
205	12/09/2018	BY CLG INST 679958:SBI AT MUMBAI		6,000.00	CR	16,539.63	CR
206	12/09/2018	BY CLG INST 93374:CBI AT MUMBAI		7,500.00	CR	10,539.63	CR
207	12/09/2018	MB:Mahesh Ghadi part payment from salary	000099341807	15,000.00	DR	3,039.63	CR
208	12/09/2018	TO CLG MR. VARGHESE LOUIS ANTONY	190	8,200.00	DR	18,039.63	CR
209	12/09/2018	MB:Siddhart driver Monthly salary	000099285543	14,728.00	DR	26,239.63	CR
210	12/09/2018	MB:Nandita miss Monthly salary	000099285249	20,443.00	DR	40,967.63	CR
211	12/09/2018	MB:Vilash sir Monthly july and aug salary	000099285075	41,000.00	DR	61,410.63	CR
212	12/09/2018	MB:Chitra miss Monthly salary	000099284775	16,113.00	DR	102,410.63	CR
213	12/09/2018	MB:Salman sir pending payment transfer	000099284622	50,000.00	DR	118,523.63	CR
214	12/09/2018	MB:Sandeep sir july pending amt transfer	000099284320	30,000.00	DR	168,523.63	CR
215	12/09/2018	Chrg: Chq Deposited And Return 28082018	TBMS	118.00	DR	198,523.63	CR
216	12/09/2018	Chrg: Chq Deposited And Return 23082018	TBMS	118.00	DR	198,641.63	CR
217	12/09/2018	Chrg: IMPS Transaction Dated 31082018	TBMS	11.80	DR	198,759.63	CR
218	12/09/2018	Chrg: IMPS Transaction Dated 25082018	TBMS	11.80	DR	198,771.43	CR
219	12/09/2018	Chrg: IMPS Transaction Dated 28082018	TBMS	11.80	DR	198,783.23	CR
220	12/09/2018	Chrg: IMPS Transaction Dated 30082018	TBMS	11.80	DR	198,795.03	CR
221	12/09/2018	Chrg: NEFT 28082018	TBMS	29.50	DR	198,806.83	CR
222	12/09/2018	Chrg: Ecs Return 17082018 AU SMALL FINANCE BAN	TBMS	590.00	DR	198,836.33	CR
223	12/09/2018	Chrg: IMPS Transaction Dated 22082018	TBMS	5.90	DR	199,426.33	CR
224	12/09/2018	Chrg: Cash Deposit 28082018 NAVI MUMBAI (Value Date:11/09/2018)	TBMS	3,206.95	DR	199,432.23	CR
225	11/09/2018	MB DURIRAJ JULY AND A Ref 825420218124	IMPS-825420218128	32,000.00	DR	202,639.18	CR
226	11/09/2018	MB TIJORI SIR MONTHLY Ref 825420217108	IMPS-825420217119	24,244.00	DR	234,639.18	CR
227	11/09/2018	MB RAMILA RAVARIYA RO Ref 825420214111	IMPS-825420214116	50,000.00	DR	258,883.18	CR
228	11/09/2018	O/W RTN:971973:FUNDS INSUFFICIENT		5,000.00	DR	308,883.18	CR
229	11/09/2018	O/W RTN:25:FUNDS INSUFFICIENT		10,000.00	DR	313,883.18	CR
230	11/09/2018	MB:Prafful sir Monthly salary	000099266547	11,000.00	DR	323,883.18	CR
231	11/09/2018	BY CLG INST 149619:UBI AT MUMBAI		3,000.00	CR	334,883.18	CR
232	11/09/2018	BY CLG INST 75263:ICICI AT MUMBAI		3,000.00	CR	331,883.18	CR
233	11/09/2018	BY CLG INST 328850:SBI AT MUMBAI		4,000.00	CR	328,883.18	CR
234	11/09/2018	BY CLG INST 517880:IOB AT MUMBAI		5,000.00	CR	324,883.18	CR
235	11/09/2018	BY CLG INST 978090:SBI AT MUMBAI		3,000.00	CR	319,883.18	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
236	11/09/2018	BY CLG INST 259066:IDBI AT MUMBAI		4,000.00	CR	316,883.18	CR
237	11/09/2018	BY CLG INST 612473:SBI AT MUMBAI		4,000.00	CR	312,883.18	CR
238	11/09/2018	BY CLG INST 828019:PNB AT MUMBAI		4,000.00	CR	308,883.18	CR
239	11/09/2018	BY CLG INST 59792:CAB AT MUMBAI		5,000.00	CR	304,883.18	CR
240	11/09/2018	BY CLG INST 503013:BOM AT MUMBAI		5,000.00	CR	299,883.18	CR
241	11/09/2018	BY CLG INST 69789:ICICI AT MUMBAI		7,000.00	CR	294,883.18	CR
242	11/09/2018	BY CLG INST 192490:BOM AT MUMBAI		7,500.00	CR	287,883.18	CR
243	11/09/2018	BY CLG INST 812054:AXIS AT MUMBAI		7,000.00	CR	280,383.18	CR
244	11/09/2018	BY CLG INST 330204:SBI AT MUMBAI		7,000.00	CR	273,383.18	CR
245	11/09/2018	BY CLG INST 5790:DCB AT MUMBAI		8,000.00	CR	266,383.18	CR
246	11/09/2018	BY CLG INST 224527:ICICI AT MUMBAI		5,000.00	CR	258,383.18	CR
247	11/09/2018	BY CLG INST 928799:ICICI AT MUMBAI		5,000.00	CR	253,383.18	CR
248	11/09/2018	BY CLG INST 971973:SBI AT MUMBAI		5,000.00	CR	248,383.18	CR
249	11/09/2018	BY CLG INST 10:BOI AT MUMBAI		5,000.00	CR	243,383.18	CR
250	11/09/2018	BY CLG INST 603313:AXIS AT MUMBAI		5,000.00	CR	238,383.18	CR
251	11/09/2018	BY CLG INST 50:PMB AT MUMBAI		8,500.00	CR	233,383.18	CR
252	11/09/2018	BY CLG INST 209527:IDBI AT MUMBAI		8,500.00	CR	224,883.18	CR
253	11/09/2018	BY CLG INST 120654:AXIS AT MUMBAI		8,750.00	CR	216,383.18	CR
254	11/09/2018	BY CLG INST 29:HDFC AT MUMBAI		10,000.00	CR	207,633.18	CR
255	11/09/2018	BY CLG INST 25:BOB AT MUMBAI		10,000.00	CR	197,633.18	CR
256	11/09/2018	BY CLG INST 311929:THE HINDUS AT MUMBAI		10,000.00	CR	187,633.18	CR
257	11/09/2018	BY CLG INST 9430:UBI AT MUMBAI		10,000.00	CR	177,633.18	CR
258	11/09/2018	BY CLG INST 203904:BOI AT MUMBAI		10,400.00	CR	167,633.18	CR
259	11/09/2018	BY CLG INST 634268:SBI AT MUMBAI		10,000.00	CR	157,233.18	CR
260	11/09/2018	BY CLG INST 66921:PMB AT MUMBAI		10,000.00	CR	147,233.18	CR
261	11/09/2018	BY CLG INST 190892:SBI AT MUMBAI		10,000.00	CR	137,233.18	CR
262	11/09/2018	BY CLG INST 868845:IOB AT MUMBAI		10,000.00	CR	127,233.18	CR
263	11/09/2018	BY CLG INST 148471:THE HINDUS AT MUMBAI		10,000.00	CR	117,233.18	CR
264	11/09/2018	BY CLG INST 463114:IDBI AT MUMBAI		10,000.00	CR	107,233.18	CR
265	11/09/2018	BY CLG INST 200792:TMCB AT MUMBAI		10,000.00	CR	97,233.18	CR
266	11/09/2018	BY CLG INST 929867:SYB AT MUMBAI		10,000.00	CR	87,233.18	CR
267	11/09/2018	BY CLG INST 828015:PNB AT MUMBAI		12,500.00	CR	77,233.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
268	11/09/2018	BY CLG INST 100246:ACB AT MUMBAI		15,000.00	CR	64,733.18	CR
269	11/09/2018	BY CLG INST 233802:KBL AT MUMBAI		16,500.00	CR	49,733.18	CR
270	11/09/2018	BY CLG INST 78217:DEB AT MUMBAI		18,450.00	CR	33,233.18	CR
271	11/09/2018	TO CLG SYSTEM INTERNATIONAL	233	1,870.00	DR	14,783.18	CR
272	10/09/2018	MB SUNILA MISS MONTHL Ref 825319402188	IMPS-825319402189	11,622.00	DR	16,653.18	CR
273	10/09/2018	DD ISSUE TO ICICI HFC LTD FOR LOAN A/C OF	235	59,590.00	DR	28,275.18	CR
274	10/09/2018	CASH DEPOSIT@1356		10,000.00	CR	87,865.18	CR
275	10/09/2018	BY CLG INST 200794:TMCB AT MUMBAI		10,000.00	CR	77,865.18	CR
276	10/09/2018	BY CLG INST 192102:THE HINDUS AT MUMBAI		5,000.00	CR	67,865.18	CR
277	10/09/2018	BY CLG INST 155985:THE HINDUS AT MUMBAI		10,000.00	CR	62,865.18	CR
278	10/09/2018	MB:Idbl Account transfer from Kotak emi	000099054749	15,000.00	DR	52,865.18	CR
279	10/09/2018	CASH DEPOSIT@1356		62,000.00	CR	67,865.18	CR
280	10/09/2018	NEFT 000049470196 MSWIPETECHNOLOGIES	NEFTINW-0118839951	3,981.00	CR	5,865.18	CR
281	10/09/2018	ECSIDR-AU SMALL FINANCE BANAD-KMB- L900106011487908		81,225.00	DR	1,884.18	CR
282	10/09/2018	MB:ICICI Account 116 transfer for emi	000098964217	43,000.00	DR	83,109.18	CR
283	07/09/2018	MB:Ravi sir Monthly salary July	000098907905	25,000.00	DR	126,109.18	CR
284	07/09/2018	BY CLG INST 500784:IDBI AT MUMBAI		4,000.00	CR	151,109.18	CR
285	07/09/2018	BY CLG INST 392910:AXIS AT MUMBAI		5,000.00	CR	147,109.18	CR
286	07/09/2018	BY CLG INST 248849:CAB AT MUMBAI		9,000.00	CR	142,109.18	CR
287	07/09/2018	BY CLG INST 24837:INB AT MUMBAI		10,000.00	CR	133,109.18	CR
288	07/09/2018	BY CLG INST 868462:SBI AT MUMBAI		10,000.00	CR	123,109.18	CR
289	07/09/2018	BY CLG INST 100038:AXIS AT MUMBAI		13,000.00	CR	113,109.18	CR
290	07/09/2018	BY CLG INST 31677:MSC AT MUMBAI		15,000.00	CR	100,109.18	CR
291	07/09/2018	BY CLG INST 355212:ICICI AT MUMBAI		60,000.00	CR	85,109.18	CR
292	07/09/2018	NEFT N250180146640555 TAJ PUBLIC SERVICE	NEFTINW-0118591544	16,000.00	CR	25,109.18	CR
293	06/09/2018	MB ROADPALI BRANCH AU Ref 824920917854	IMPS-824920917869	118,950.00	DR	9,109.18	CR
294	06/09/2018	O/W RTN:3736:FUNDS INSUFFICIENT		7,000.00	DR	128,059.18	CR
295	06/09/2018	MB:Prashanti miss Monthly salary	000098730392	18,000.00	DR	135,059.18	CR
296	06/09/2018	BY CLG INST 290513:IDBI AT MUMBAI		5,000.00	CR	153,059.18	CR
297	06/09/2018	BY CLG INST 204270:IDBI AT MUMBAI		5,000.00	CR	148,059.18	CR
298	06/09/2018	BY CLG INST 42541:BOI AT MUMBAI		5,000.00	CR	143,059.18	CR
299	06/09/2018	BY CLG INST 3736:SBI AT MUMBAI		7,000.00	CR	138,059.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
300	06/09/2018	BY CLG INST 312290:COB AT MUMBAI		9,000.00	CR	131,059.18	CR
301	06/09/2018	BY CLG INST 912740:SBI AT MUMBAI		10,000.00	CR	122,059.18	CR
302	06/09/2018	BY CLG INST 65869:UBI AT MUMBAI		10,000.00	CR	112,059.18	CR
303	06/09/2018	BY CLG INST 873211:SRC AT MUMBAI		10,000.00	CR	102,059.18	CR
304	06/09/2018	BY CLG INST 299544:IDBI AT MUMBAI		10,000.00	CR	92,059.18	CR
305	06/09/2018	BY CLG INST 138119:AXIS AT MUMBAI		10,000.00	CR	82,059.18	CR
306	06/09/2018	BY CLG INST 870722:SBI AT MUMBAI		10,750.00	CR	72,059.18	CR
307	06/09/2018	BY CLG INST 159712:UBI AT MUMBAI		15,000.00	CR	61,309.18	CR
308	05/09/2018	MB:SBI card payment	000098592693	5,000.00	DR	46,309.18	CR
309	05/09/2018	MB:Suvarna miss Monthly salary	000098554910	17,520.00	DR	51,309.18	CR
310	05/09/2018	BY CLG INST 913653:COB AT MUMBAI		5,000.00	CR	68,829.18	CR
311	05/09/2018	BY CLG INST 253550:THE HINDUS AT MUMBAI		15,000.00	CR	63,829.18	CR
312	05/09/2018	FUND TRF FRM RAJKUMAR TUKARAM SUTAR		5,000.00	CR	48,829.18	CR
313	05/09/2018	MB:Meghraj sakhre sir Monthly salary	000098522717	11,000.00	DR	43,829.18	CR
314	04/09/2018	MB:Prabhu sir Monthly salary	000098441009	21,000.00	DR	54,829.18	CR
315	04/09/2018	BY CLG INST 97964:UBI AT MUMBAI		10,000.00	CR	75,829.18	CR
316	04/09/2018	BY CLG INST 155:HDFC AT MUMBAI		15,000.00	CR	65,829.18	CR
317	04/09/2018	MB:Shree Renuka Monthly Rent	000098359230	16,000.00	DR	50,829.18	CR
318	03/09/2018	BY CLG INST 61294:SRC AT MUMBAI		4,000.00	CR	66,829.18	CR
319	03/09/2018	BY CLG INST 39:PMB AT MUMBAI		9,333.00	CR	62,829.18	CR
320	03/09/2018	BY CLG INST 10:PMB AT MUMBAI		10,000.00	CR	53,496.18	CR
321	03/09/2018	BY CLG INST 88:HDFC AT MUMBAI		10,000.00	CR	43,496.18	CR
322	03/09/2018	BY CLG INST 28:HDFC AT MUMBAI		15,000.00	CR	33,496.18	CR
323	03/09/2018	TO CLG CAMTRON	204	47,141.00	DR	18,496.18	CR
324	03/09/2018	TO CLG SUBHASH SAMBHAJI DHAIGUDE	202	39,978.00	DR	65,637.18	CR
325	03/09/2018	DD ISSUE TO ICICI HFC LTD FOR LOAN@1356		3,776.00	DR	105,615.18	CR
326	03/09/2018	DD Cancln 999301		3,776.00	CR	109,391.18	CR
327	03/09/2018	DD ISSUE ICICI HFC LTD FOR LOAN A/C OF REKHA UJGA	226	3,776.00	DR	105,615.18	CR
328	03/09/2018	NEFT 000048787724 MSWIPETECHNOLOGIES	NEFTINW-0117911288	4,923.00	CR	109,391.18	CR
329	03/09/2018	TRF FRM GHANSHYAM S UPADHYAY		7,000.00	CR	104,468.18	CR
330	03/09/2018	CASH DEPOSIT@1356		23,000.00	CR	97,468.18	CR
331	03/09/2018	NEFT 000048727449 MSWIPETECHNOLOGIES	NEFTINW-0117885746	9,846.00	CR	74,468.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
332	03/09/2018	Chrg: IMPS Transaction Dated 08082018	TBMS-265262405	5.90	DR	64,622.18	CR
333	03/09/2018	Chrg: IMPS Transaction Dated 02082018	TBMS-265262723	5.90	DR	64,628.08	CR
334	03/09/2018	Chrg: IMPS Transaction Dated 11082018	TBMS-265262591	11.80	DR	64,633.98	CR
335	03/09/2018	Chrg: Ecs Return 10082018 AU SMALL FINANCE BAN	TBMS-264812269	590.00	DR	64,645.78	CR
336	03/09/2018	Chrg: Chq Issue And Return 09082018	TBMS-264499771	590.00	DR	65,235.78	CR
337	02/09/2018	MB SANTOSH BANK OF IN Ref 824515002683	IMPS-824515002684	8,000.00	DR	65,825.78	CR
338	02/09/2018	ATL/0330378238/622018/+K HARGHAR SEC 12 K.V.PANVELM	824510016810	5,000.00	DR	73,825.78	CR
339	01/09/2018	BY CLG INST 91219:SBI AT MUMBAI		11,668.00	CR	78,825.78	CR
340	01/09/2018	BY CLG INST 778627:SYB AT MUMBAI		5,000.00	CR	67,157.78	CR
341	01/09/2018	BY CLG INST 660021:SBI AT MUMBAI		5,000.00	CR	62,157.78	CR
342	01/09/2018	BY CLG INST 248848:CAB AT MUMBAI		9,000.00	CR	57,157.78	CR
343	01/09/2018	BY CLG INST 286894:PNB AT MUMBAI		10,000.00	CR	48,157.78	CR
344	01/09/2018	BY CLG INST 64510:UBI AT MUMBAI		10,000.00	CR	38,157.78	CR
345	01/09/2018	BY CLG INST 455937:SBI AT MUMBAI		10,000.00	CR	28,157.78	CR
346	01/09/2018	ATL/0330378238/504644/+S HOP NO 10 SECTOR 3PANVELMH	2429	10,000.00	DR	18,157.78	CR
347	01/09/2018	MB:Rekha personal for emi	000098107209	5,000.00	DR	28,157.78	CR
348	01/09/2018	MB:Mahesh taken amount 28000	000098082218	8,000.00	DR	33,157.78	CR
349	31/08/2018	MB MAHENDRA OSWAL SIR Ref 824319785772	IMPS-824319785775	14,400.00	DR	41,157.78	CR
350	31/08/2018	MB NILESH ELECTRICIAN Ref 824319756607	IMPS-824319756608	30,000.00	DR	55,557.78	CR
351	31/08/2018	BY CLG INST 100122:ACB AT MUMBAI		10,000.00	CR	85,557.78	CR
352	31/08/2018	BY CLG INST 148474:THE HINDUS AT MUMBAI		10,000.00	CR	75,557.78	CR
353	31/08/2018	BY CLG INST 191508:CBI AT MUMBAI		10,000.00	CR	65,557.78	CR
354	31/08/2018	BY CLG INST 146:HDFC AT MUMBAI		10,000.00	CR	55,557.78	CR
355	31/08/2018	BY CLG INST 270793:SRC AT MUMBAI		20,000.00	CR	45,557.78	CR
356	31/08/2018	BY CLG INST 592340:IDBI AT MUMBAI		4,000.00	CR	25,557.78	CR
357	31/08/2018	BY CLG INST 100062:ACB AT MUMBAI		4,000.00	CR	21,557.78	CR
358	31/08/2018	BY CLG INST 47604:AXIS AT MUMBAI		5,000.00	CR	17,557.78	CR
359	31/08/2018	BY CLG INST 131168:BOI AT MUMBAI		10,000.00	CR	12,557.78	CR
360	30/08/2018	MB SANDEEP SIR PART P Ref 824221111196	IMPS-824221111197	40,000.00	DR	2,557.78	CR
361	30/08/2018	MB MAHESH SIR FOR ANI Ref 824220110322	IMPS-824220110324	12,000.00	DR	42,557.78	CR
362	30/08/2018	ATW/0330378238/NAVI MUMBAI	824215116357	20,000.00	DR	54,557.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KALAMBOLIOMUMMHIN					
363	30/08/2018	ATW/0330378238/NAVI MUMBAI	824215116355	15,000.00	DR	74,557.78	CR
364	30/08/2018	KALAMBOLIOMUMMHIN ATW/0330378238/NAVI MUMBAI	824215116353	15,000.00	DR	89,557.78	CR
365	30/08/2018	KALAMBOLIOMUMMHIN PCD/0330378238/recharge_paytm_PayTM/Mumbai	824211763749	600.00	DR	104,557.78	CR
366	30/08/2018	BY CLG INST 18:APNA AT MUMBAI		4,000.00	CR	105,157.78	CR
367	30/08/2018	BY CLG INST 286583:AXIS AT MUMBAI		5,000.00	CR	101,157.78	CR
368	30/08/2018	BY CLG INST 512084:IDBI AT MUMBAI		5,000.00	CR	96,157.78	CR
369	30/08/2018	BY CLG INST 483165:IDBI AT MUMBAI		6,000.00	CR	91,157.78	CR
370	30/08/2018	BY CLG INST 555611:CAB AT MUMBAI		10,000.00	CR	85,157.78	CR
371	30/08/2018	BY CLG INST 134:STCH AT MUMBAI		10,000.00	CR	75,157.78	CR
372	30/08/2018	TO CLG DARSHAN BOOK CENTER	206	18,800.00	DR	65,157.78	CR
373	29/08/2018	BY CLG INST 318994:SRC AT MUMBAI		1,500.00	CR	83,957.78	CR
374	29/08/2018	BY CLG INST 11674:ICICI AT MUMBAI		5,000.00	CR	82,457.78	CR
375	29/08/2018	BY CLG INST 290514:IDBI AT MUMBAI		5,000.00	CR	77,457.78	CR
376	29/08/2018	BY CLG INST 72:HDFC AT MUMBAI		5,000.00	CR	72,457.78	CR
377	29/08/2018	BY CLG INST 100245:ACB AT MUMBAI		15,000.00	CR	67,457.78	CR
378	29/08/2018	TO CLG HI TECH ENTERPRISES	200	5,357.00	DR	52,457.78	CR
379	29/08/2018	PCD/0330378238/PAYTM/No ida	824107970285	589.00	DR	57,814.78	CR
380	28/08/2018	MB PRAGYA MISS JUNE M Ref 824019950246	IMPS-824019950248	30,659.00	DR	58,403.78	CR
381	28/08/2018	MB ROADPALI BRANCH MO Ref 824019947862	IMPS-824019947869	72,517.00	DR	89,062.78	CR
382	28/08/2018	O/W RTN:26:FUNDS INSUFFICIENT		5,000.00	DR	161,579.78	CR
383	28/08/2018	BY CLG INST 27:HDFC AT MUMBAI		10,000.00	CR	166,579.78	CR
384	28/08/2018	BY CLG INST 409958:AXIS AT MUMBAI		10,000.00	CR	156,579.78	CR
385	28/08/2018	BY CLG INST 57:PMB AT MUMBAI		13,000.00	CR	146,579.78	CR
386	28/08/2018	BY CLG INST 86:HDFC AT MUMBAI		14,000.00	CR	133,579.78	CR
387	28/08/2018	BY CLG INST 38:BOB AT MUMBAI		20,000.00	CR	119,579.78	CR
388	28/08/2018	BY CLG INST 844026:ICICI AT MUMBAI		20,000.00	CR	99,579.78	CR
389	28/08/2018	BY CLG INST 6:BOI AT MUMBAI		5,000.00	CR	79,579.78	CR
390	28/08/2018	BY CLG INST 5054:ICICI AT MUMBAI		6,000.00	CR	74,579.78	CR
391	28/08/2018	BY CLG INST 287:BOB AT MUMBAI		7,000.00	CR	68,579.78	CR
392	28/08/2018	BY CLG INST 812053:AXIS AT MUMBAI		7,000.00	CR	61,579.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
393	28/08/2018	BY CLG INST 57342:ICICI AT MUMBAI		10,000.00	CR	54,579.78	CR
394	28/08/2018	BY CLG INST 479605:SBI AT MUMBAI		10,000.00	CR	44,579.78	CR
395	28/08/2018	BY CLG INST 100101:ACB AT MUMBAI		2,000.00	CR	34,579.78	CR
396	28/08/2018	BY CLG INST 51:PMB AT MUMBAI		3,000.00	CR	32,579.78	CR
397	28/08/2018	BY CLG INST 5337:TJS AT MUMBAI		5,000.00	CR	29,579.78	CR
398	28/08/2018	BY CLG INST 26:BOB AT MUMBAI		5,000.00	CR	24,579.78	CR
399	28/08/2018	BY CLG INST 247618:YES AT MUMBAI		5,000.00	CR	19,579.78	CR
400	28/08/2018	BY CLG INST 475359:IDBI AT MUMBAI		5,000.00	CR	14,579.78	CR
401	28/08/2018	DD ISSUE TO ICICI HFC LTD FOR LOAN A/C		6,785.00	DR	9,579.78	CR
402	28/08/2018	DD ISSUE TO ICICI HFC LTD FOR LOAN A/C@1356		12,980.00	DR	16,364.78	CR
403	28/08/2018	DD CancIn 999284		6,490.00	CR	29,344.78	CR
404	28/08/2018	DD CancIn 999285		6,785.00	CR	22,854.78	CR
405	28/08/2018	DD CancIn 999286		6,490.00	CR	16,069.78	CR
406	28/08/2018	NEFT-KKBKH18240607175-SHIVKRUPA SAHAKARI PATH	223	1,945,583.00	DR	9,579.78	CR
407	28/08/2018	DD ISSUE TO ICICI HFC LTD@1356	216	19,765.00	DR	1,955,162.78	CR
408	28/08/2018	CASH DEPOSIT@1356		150,000.00	CR	1,974,927.78	CR
409	28/08/2018	CASH DEPOSIT@1356		657,000.00	CR	1,824,927.78	CR
410	28/08/2018	TO CLG MSEDCL	205	19,540.00	DR	1,167,927.78	CR
411	28/08/2018	RTGS IBKLR92018082800082739 PATEL FINANCIAL SOL	RTGSINW-0019846373	600,000.00	CR	1,187,467.78	CR
412	28/08/2018	CASH DEPOSIT@1356		80,500.00	CR	587,467.78	CR
413	27/08/2018	MB:Vishakha miss Monthly salary	000097565504	16,275.00	DR	506,967.78	CR
414	27/08/2018	MB:Au part payment	000097565272	31,225.00	DR	523,242.78	CR
415	27/08/2018	BY CLG INST 72105:SBI AT MUMBAI		4,000.00	CR	554,467.78	CR
416	27/08/2018	BY CLG INST 100094:ACB AT MUMBAI		10,000.00	CR	550,467.78	CR
417	27/08/2018	BY CLG INST 111996:SYB AT MUMBAI		10,000.00	CR	540,467.78	CR
418	27/08/2018	CASH DEPOSIT@1356		330,000.00	CR	530,467.78	CR
419	25/08/2018	MB NILESH ELECTRITION Ref 823719506704	IMPS-823719506705	20,000.00	DR	200,467.78	CR
420	25/08/2018	MB SALMAN SIR MONTHLY Ref 823712199958	IMPS-823712199966	20,000.00	DR	220,467.78	CR
421	24/08/2018	BY CLG INST 10:HDFC AT MUMBAI		200,000.00	CR	240,467.78	CR
422	24/08/2018	BY CLG INST 32887:MSC AT MUMBAI		5,000.00	CR	40,467.78	CR
423	24/08/2018	BY CLG INST 428816:SBI AT MUMBAI		10,000.00	CR	35,467.78	CR
424	24/08/2018	BY CLG INST 162357:BOI AT MUMBAI		11,664.00	CR	25,467.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
425	24/08/2018	MB:Naina miss Monthly salary	000097349353	25,000.00	DR	13,803.78	CR
426	23/08/2018	O/W RTN:901554:FUNDS INSUFFICIENT		4,000.00	DR	38,803.78	CR
427	23/08/2018	BY CLG INST 146122:UBI AT MUMBAI		10,000.00	CR	42,803.78	CR
428	23/08/2018	BY CLG INST 901554:SBI AT MUMBAI		4,000.00	CR	32,803.78	CR
429	23/08/2018	TO CLG SANJAYA SITARAM LOGARE	198	7,000.00	DR	28,803.78	CR
430	23/08/2018	I/W CHQ RTN:190:INSTRUMENT		8,200.00	CR	35,803.78	CR
431	23/08/2018	190:MICR INWARD 9:TO CLG MR. VARGHESE LOUIS ANTONY		8,200.00	DR	27,603.78	CR
432	23/08/2018	MB:Au finance first Ecs	000097238639	50,000.00	DR	35,803.78	CR
433	22/08/2018	MB SHIVSHANKAR SIR MO Ref 823412574488	IMPS-823412574489	15,400.00	DR	85,803.78	CR
434	21/08/2018	MB:David sir Monthly salary part	000097166882	30,000.00	DR	101,203.78	CR
435	21/08/2018	O/W RTN:43896:DRAWERS SIGNATURE DIFFER		8,000.00	DR	131,203.78	CR
436	21/08/2018	BY CLG INST 100026:ACB AT MUMBAI		7,800.00	CR	139,203.78	CR
437	21/08/2018	BY CLG INST 43896:AXIS AT MUMBAI		8,000.00	CR	131,403.78	CR
438	21/08/2018	BY CLG INST 100020:TMCB AT MUMBAI		10,000.00	CR	123,403.78	CR
439	21/08/2018	BY CLG INST 21:DCB AT MUMBAI		10,000.00	CR	113,403.78	CR
440	21/08/2018	BY CLG INST 297438:THE HINDUS AT MUMBAI		10,000.00	CR	103,403.78	CR
441	21/08/2018	BY CLG INST 83385:BOI AT MUMBAI		5,000.00	CR	93,403.78	CR
442	21/08/2018	BY CLG INST 173508:THE HINDUS AT MUMBAI		5,000.00	CR	88,403.78	CR
443	21/08/2018	BY CLG INST 66701:AXIS AT MUMBAI		5,000.00	CR	83,403.78	CR
444	21/08/2018	BY CLG INST 1223:ICICI AT MUMBAI		7,500.00	CR	78,403.78	CR
445	21/08/2018	BY CLG INST 54991:IDBI AT MUMBAI		7,500.00	CR	70,903.78	CR
446	21/08/2018	TO CLG SANJEEV KUMAR	193	13,650.00	DR	63,403.78	CR
447	21/08/2018	TO CLG PRADEEPKUMAR PALANIVEL AR	201	6,552.00	DR	77,053.78	CR
448	21/08/2018	TO CLG MRS. RIZWANA GULAMDASTGIR	199	50,000.00	DR	83,605.78	CR
449	21/08/2018	MB:Bandgar sir Monthly salary	000097091243	8,500.00	DR	133,605.78	CR
450	21/08/2018	MB:Sayali miss Monthly salary	000097091022	11,413.00	DR	142,105.78	CR
451	20/08/2018	O/W RTN:3734:FUNDS INSUFFICIENT		10,000.00	DR	153,518.78	CR
452	20/08/2018	MB:Tijori sir Monthly salary	000097026056	16,800.00	DR	163,518.78	CR
453	20/08/2018	BY CLG INST 993429:CSB AT MUMBAI		2,500.00	CR	180,318.78	CR
454	20/08/2018	BY CLG INST 15:HDFC AT MUMBAI		5,000.00	CR	177,818.78	CR
455	20/08/2018	BY CLG INST 647202:SBI AT MUMBAI		7,500.00	CR	172,818.78	CR
456	20/08/2018	BY CLG INST 407589:IDBI AT MUMBAI		8,000.00	CR	165,318.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
457	20/08/2018	BY CLG INST 93373:CBI AT MUMBAI		10,000.00	CR	157,318.78	CR
458	20/08/2018	BY CLG INST 3734:SBI AT MUMBAI		10,000.00	CR	147,318.78	CR
459	20/08/2018	BY CLG INST 209526:IDBI AT MUMBAI		10,000.00	CR	137,318.78	CR
460	20/08/2018	BY CLG INST 655902:SIB AT MUMBAI		10,000.00	CR	127,318.78	CR
461	20/08/2018	BY CLG INST 351861:DEB AT MUMBAI		15,000.00	CR	117,318.78	CR
462	20/08/2018	MB:Raman sir Monthly salary	000096983008	13,421.00	DR	102,318.78	CR
463	20/08/2018	TO CLG ARCHANA VASANT GAMARE	197	5,060.00	DR	115,739.78	CR
464	20/08/2018	TO CLG SANGHAPAL GOLRAKHANATH W	191	3,000.00	DR	120,799.78	CR
465	18/08/2018	MB:Salman sir pending payment	000096844805	30,000.00	DR	123,799.78	CR
466	18/08/2018	MB:Shanti miss Monthly salary	000096825587	14,000.00	DR	153,799.78	CR
467	18/08/2018	MB:Mayank interior for f9 carpenters work	000096812853	37,524.00	DR	167,799.78	CR
468	18/08/2018	MB:Noorien miss monthly salary not cut	000096792471	17,000.00	DR	205,323.78	CR
469	17/08/2018	O/W RTN:67385:FUNDS INSUFFICIENT		10,000.00	DR	222,323.78	CR
470	17/08/2018	O/W RTN:771236:FUNDS INSUFFICIENT		12,000.00	DR	232,323.78	CR
471	17/08/2018	MB:Dilip Jadhav Monthly salary	000096782362	6,084.00	DR	244,323.78	CR
472	17/08/2018	MB:Chitra miss Monthly salary	000096782172	18,545.00	DR	250,407.78	CR
473	17/08/2018	MB:Rupam miss Monthly salary	000096782053	32,217.00	DR	268,952.78	CR
474	17/08/2018	BY CLG INST 183303:VJB AT MUMBAI		5,000.00	CR	301,169.78	CR
475	17/08/2018	BY CLG INST 239:BOB AT MUMBAI		15,000.00	CR	296,169.78	CR
476	17/08/2018	BY CLG INST 36:HDFC AT MUMBAI		22,800.00	CR	281,169.78	CR
477	17/08/2018	BY CLG INST 427572:INB AT MUMBAI		2,500.00	CR	258,369.78	CR
478	17/08/2018	BY CLG INST 213:STCH AT MUMBAI		3,000.00	CR	255,869.78	CR
479	17/08/2018	BY CLG INST 87154:SRC AT MUMBAI		5,000.00	CR	252,869.78	CR
480	17/08/2018	BY CLG INST 981611:SYB AT MUMBAI		5,000.00	CR	247,869.78	CR
481	17/08/2018	BY CLG INST 918604:SRC AT MUMBAI		5,000.00	CR	242,869.78	CR
482	17/08/2018	BY CLG INST 342219:SBI AT MUMBAI		5,000.00	CR	237,869.78	CR
483	17/08/2018	BY CLG INST 100090:ACB AT MUMBAI		10,000.00	CR	232,869.78	CR
484	17/08/2018	BY CLG INST 120780:BOI AT MUMBAI		10,000.00	CR	222,869.78	CR
485	17/08/2018	BY CLG INST 67385:SRC AT MUMBAI		10,000.00	CR	212,869.78	CR
486	17/08/2018	BY CLG INST 771236:PNB AT MUMBAI		12,000.00	CR	202,869.78	CR
487	17/08/2018	BY CLG INST 370132:SBI AT MUMBAI		15,000.00	CR	190,869.78	CR
488	17/08/2018	BY CLG INST 145992:SYB AT MUMBAI		20,800.00	CR	175,869.78	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
489	17/08/2018	BY CLG INST 564070:SBI AT MUMBAI		30,000.00	CR	155,069.78	CR
490	17/08/2018	BY CLG INST 120:STCH AT MUMBAI		10,000.00	CR	125,069.78	CR
491	17/08/2018	BY CLG INST 88018:BOM AT MUMBAI		10,000.00	CR	115,069.78	CR
492	17/08/2018	BY CLG INST 748376:SBI AT MUMBAI		10,000.00	CR	105,069.78	CR
493	17/08/2018	BY CLG INST 759:ICICI AT MUMBAI		10,000.00	CR	95,069.78	CR
494	17/08/2018	BY CLG INST 71:BOI AT MUMBAI		10,000.00	CR	85,069.78	CR
495	17/08/2018	TO CLG GOPAL SHANKAR LONGRE	194	10,000.00	DR	75,069.78	CR
496	17/08/2018	TO CLG VIJAY JAYSINGH YADAV	192	4,430.00	DR	85,069.78	CR
497	17/08/2018	TO CLG DILIP CHAMAR	195	10,000.00	DR	89,499.78	CR
498	17/08/2018	TO CLG ROHIT	196	10,000.00	DR	99,499.78	CR
499	17/08/2018	NEFT 000047096141 MSWIPETECHNOLOGIES	NEFTINW-0115710771	6,966.00	CR	109,499.78	CR
500	16/08/2018	Chrg: MAND CHAR-KB2855449-KKBK0000000001774958	TBMS	59.00	DR	102,533.78	CR
501	16/08/2018	BY CLG INST 74158:BOI AT MUMBAI		6,000.00	CR	102,592.78	CR
502	16/08/2018	BY CLG INST 899264:YES AT MUMBAI		15,000.00	CR	96,592.78	CR
503	16/08/2018	BY CLG INST 35348:BOI AT MUMBAI		2,000.00	CR	81,592.78	CR
504	16/08/2018	MB:Roadpali branch Monthly Rent	000096676830	126,750.00	DR	79,592.78	CR
505	15/08/2018	Chrg: Weekly Bal Alerts charges for JUL 18	TBMS	23.60	DR	206,342.78	CR
506	15/08/2018	Chrg: Stop Payment 06072018 Chq no 000152	TBMS	118.00	DR	206,366.38	CR
507	15/08/2018	Chrg: IMPS Transaction Dated 13072018	TBMS	5.90	DR	206,484.38	CR
508	15/08/2018	Chrg: IMPS Transaction Dated 14072018	TBMS	11.80	DR	206,490.28	CR
509	15/08/2018	Chrg: IMPS Transaction Dated 08072018	TBMS	5.90	DR	206,502.08	CR
510	15/08/2018	Chrg: IMPS Transaction Dated 09072018	TBMS	5.90	DR	206,507.98	CR
511	15/08/2018	Chrg: Chq Deposited And Return 27072018 (Value Date:14/08/2018)	TBMS	118.00	DR	206,513.88	CR
512	15/08/2018	Chrg: Chq Deposited And Return 31072018 (Value Date:14/08/2018)	TBMS	236.00	DR	206,631.88	CR
513	15/08/2018	Chrg: Chq Deposited And Return 26072018 (Value Date:14/08/2018)	TBMS	118.00	DR	206,867.88	CR
514	14/08/2018	O/W RTN:47609:DRAWERS SIGNATURE DIFFER		5,300.00	DR	206,985.88	CR
515	14/08/2018	MB:Chandani miss Monthly salary	000096579316	10,085.00	DR	212,285.88	CR
516	14/08/2018	MB:Vaishali miss Monthly salary	000096578833	15,853.00	DR	222,370.88	CR
517	14/08/2018	BY CLG INST 12:IOB AT MUMBAI		5,000.00	CR	238,223.88	CR
518	14/08/2018	BY CLG INST 39355:FBL AT MUMBAI		5,000.00	CR	233,223.88	CR
519	14/08/2018	BY CLG INST 47609:AXIS AT MUMBAI		5,300.00	CR	228,223.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
520	14/08/2018	BY CLG INST 30257:SBI AT MUMBAI		7,000.00	CR	222,923.88	CR
521	14/08/2018	BY CLG INST 3775:ICICI AT MUMBAI		7,000.00	CR	215,923.88	CR
522	14/08/2018	BY CLG INST 953822:YES AT MUMBAI		2,500.00	CR	208,923.88	CR
523	14/08/2018	BY CLG INST 135143:UBI AT MUMBAI		4,000.00	CR	206,423.88	CR
524	14/08/2018	BY CLG INST 882184:MSC AT MUMBAI		4,000.00	CR	202,423.88	CR
525	14/08/2018	BY CLG INST 222554:SBI AT MUMBAI		4,000.00	CR	198,423.88	CR
526	14/08/2018	BY CLG INST 24:HDFC AT MUMBAI		5,000.00	CR	194,423.88	CR
527	14/08/2018	BY CLG INST 49:PMB AT MUMBAI		8,000.00	CR	189,423.88	CR
528	14/08/2018	BY CLG INST 129015:THE HINDUS AT MUMBAI		10,000.00	CR	181,423.88	CR
529	14/08/2018	BY CLG INST 958772:SBI AT MUMBAI		11,000.00	CR	171,423.88	CR
530	14/08/2018	BY CLG INST 16:BOI AT MUMBAI		14,000.00	CR	160,423.88	CR
531	14/08/2018	BY CLG INST 286273:IDBI AT MUMBAI		30,000.00	CR	146,423.88	CR
532	14/08/2018	MB:Pranali miss Monthly salary	000096565152	10,181.00	DR	116,423.88	CR
533	14/08/2018	MB:Shankar office boy Monthly salary	000096559517	8,952.00	DR	126,604.88	CR
534	14/08/2018	MB:Sushil sir Monthly salary	000096556515	11,121.00	DR	135,556.88	CR
535	14/08/2018	MB:Nilesh office boy Monthly salary	000096555374	14,516.00	DR	146,677.88	CR
536	14/08/2018	MB:Nandita miss Monthly salary	000096554916	21,064.00	DR	161,193.88	CR
537	14/08/2018	MB:Priyanka kamble miss Monthly salary	000096554187	13,744.00	DR	182,257.88	CR
538	14/08/2018	TO CLG MS JAY BHOLENATH TOWIN	185	12,300.00	DR	196,001.88	CR
539	14/08/2018	NEFT RTN KKBKH18226820095 ACCOUNT DOES NOT	NEFTINW-0115357376	37,524.00	CR	208,301.88	CR
540	14/08/2018	MB:Mayank interior for F9 furniture work Rno3	000096472472	37,524.00	DR	170,777.88	CR
541	14/08/2018	MB:Prasad Monthly salary	000096470712	12,859.00	DR	208,301.88	CR
542	14/08/2018	MB:Yogesh sir Monthly salary	000096470407	31,509.00	DR	221,160.88	CR
543	14/08/2018	MB:Vishakha miss pending payment	000096470184	3,500.00	DR	252,669.88	CR
544	14/08/2018	MB:Bharti Kumari 2 Monthly salary	000096469767	11,400.00	DR	256,169.88	CR
545	14/08/2018	NEFT 000046807760 MSWIPETECHNOLOGIES	NEFTINW-0115339377	3,938.00	CR	267,569.88	CR
546	14/08/2018	MB:Pravin office boy Monthly salary	000096456415	11,594.00	DR	263,631.88	CR
547	13/08/2018	PCD/0330378238/Payments PayU/Mumbai	822512257700	4,215.00	DR	275,225.88	CR
548	13/08/2018	PCD/0330378238/Payments PayU/Mumbai	822511253833	4,212.00	DR	279,440.88	CR
549	13/08/2018	O/W RTN:358332:PAYMENT STOPPED BY DRAWER		10,000.00	DR	283,652.88	CR
550	13/08/2018	O/W RTN:100018:FUNDS INSUFFICIENT		7,500.00	DR	293,652.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
551	13/08/2018	BY CLG INST 358332:SBI AT MUMBAI		10,000.00	CR	301,152.88	CR
552	13/08/2018	BY CLG INST 203903:BOI AT MUMBAI		10,400.00	CR	291,152.88	CR
553	13/08/2018	BY CLG INST 100052:ACB AT MUMBAI		11,000.00	CR	280,752.88	CR
554	13/08/2018	BY CLG INST 78216:DEB AT MUMBAI		18,450.00	CR	269,752.88	CR
555	13/08/2018	BY CLG INST 855040:SBI AT MUMBAI		25,000.00	CR	251,302.88	CR
556	13/08/2018	BY CLG INST 66920:PMB AT MUMBAI		10,000.00	CR	226,302.88	CR
557	13/08/2018	BY CLG INST 928798:ICICI AT MUMBAI		10,000.00	CR	216,302.88	CR
558	13/08/2018	BY CLG INST 463113:IDBI AT MUMBAI		10,000.00	CR	206,302.88	CR
559	13/08/2018	BY CLG INST 126:PMB AT MUMBAI		10,000.00	CR	196,302.88	CR
560	13/08/2018	BY CLG INST 183881:AXIS AT MUMBAI		10,000.00	CR	186,302.88	CR
561	13/08/2018	BY CLG INST 213450:AXIS AT MUMBAI		6,000.00	CR	176,302.88	CR
562	13/08/2018	BY CLG INST 11:BOI AT MUMBAI		5,000.00	CR	170,302.88	CR
563	13/08/2018	BY CLG INST 69788:ICICI AT MUMBAI		7,000.00	CR	165,302.88	CR
564	13/08/2018	BY CLG INST 100018:ACB AT MUMBAI		7,500.00	CR	158,302.88	CR
565	13/08/2018	BY CLG INST 192489:BOM AT MUMBAI		7,500.00	CR	150,802.88	CR
566	13/08/2018	BY CLG INST 155:PMB AT MUMBAI		4,000.00	CR	143,302.88	CR
567	13/08/2018	BY CLG INST 23:HDFC AT MUMBAI		5,000.00	CR	139,302.88	CR
568	13/08/2018	BY CLG INST 56772:BOI AT MUMBAI		5,000.00	CR	134,302.88	CR
569	13/08/2018	BY CLG INST 9431:UBI AT MUMBAI		5,000.00	CR	129,302.88	CR
570	13/08/2018	BY CLG INST 59791:CAB AT MUMBAI		5,000.00	CR	124,302.88	CR
571	13/08/2018	BY CLG INST 57939:SVC AT MUMBAI		3,000.00	CR	119,302.88	CR
572	13/08/2018	BY CLG INST 102040:BOI AT MUMBAI		4,000.00	CR	116,302.88	CR
573	13/08/2018	BY CLG INST 700115:ACB AT MUMBAI		4,000.00	CR	112,302.88	CR
574	13/08/2018	BY CLG INST 366009:IDBI AT MUMBAI		10,000.00	CR	108,302.88	CR
575	13/08/2018	BY CLG INST 691980:IDBI AT MUMBAI		5,000.00	CR	98,302.88	CR
576	13/08/2018	MB:SBI card payment	000096325161	20,000.00	DR	93,302.88	CR
577	13/08/2018	NEFT 000046626658 MSWIPETECHNOLOGIES	NEFTINW-0115142564	9,952.00	CR	113,302.88	CR
578	13/08/2018	CASH DEPOSIT@1356		4,000.00	CR	103,350.88	CR
579	13/08/2018	MB:ICICI credit card payment	000096314832	2,000.00	DR	99,350.88	CR
580	13/08/2018	NEFT 000046560680 MSWIPETECHNOLOGIES	NEFTINW-0115106540	19,693.00	CR	101,350.88	CR
581	11/08/2018	MB SALMAN SIR MONTHLY Ref 822314408602	IMPS-822314408604	20,000.00	DR	81,657.88	CR
582	11/08/2018	MB PRAFFUL SIR MONTHL Ref 822314389636	IMPS-822314389640	10,922.00	DR	101,657.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
583	10/08/2018	BY CLG INST 749561:SBI AT MUMBAI		4,000.00	CR	112,579.88	CR
584	10/08/2018	BY CLG INST 603312:AXIS AT MUMBAI		5,000.00	CR	108,579.88	CR
585	10/08/2018	BY CLG INST 844025:ICICI AT MUMBAI		10,000.00	CR	103,579.88	CR
586	10/08/2018	BY CLG INST 229351:CAB AT MUMBAI		10,000.00	CR	93,579.88	CR
587	10/08/2018	CASH DEPOSIT@1356		42,000.00	CR	83,579.88	CR
588	09/08/2018	O/W RTN:691980:OTHER REASONS - CONNECTIVITY FAILUR		5,000.00	DR	41,579.88	CR
589	09/08/2018	O/W RTN:366009:OTHER REASONS - CONNECTIVITY FAILUR		10,000.00	DR	46,579.88	CR
590	09/08/2018	BY CLG INST 495:BOI AT MUMBAI		4,000.00	CR	56,579.88	CR
591	09/08/2018	BY CLG INST 691980:IDBI AT MUMBAI		5,000.00	CR	52,579.88	CR
592	09/08/2018	BY CLG INST 15:HDFC AT MUMBAI		7,500.00	CR	47,579.88	CR
593	09/08/2018	BY CLG INST 30556:AXIS AT MUMBAI		10,000.00	CR	40,079.88	CR
594	09/08/2018	BY CLG INST 366009:IDBI AT MUMBAI		10,000.00	CR	30,079.88	CR
595	09/08/2018	BY CLG INST 200789:TMCB AT MUMBAI		10,000.00	CR	20,079.88	CR
596	09/08/2018	BY CLG INST 26:HDFC AT MUMBAI		10,000.00	CR	10,079.88	CR
597	09/08/2018	TO CLG AJANTA ENTERPRISES	187	30,000.00	DR	79.88	CR
598	09/08/2018	TO CLG ANGRE HITESH DILIP	189	3,850.00	DR	30,079.88	CR
599	09/08/2018	I/W CHQ RTN:178:FUNDS INSUFFICIENT		3,540.00	CR	33,929.88	CR
600	09/08/2018	178:MICR INWARD 8:TO CLG REKHA UJGAONKAR		3,540.00	DR	30,389.88	CR
601	09/08/2018	CASH DEPOSIT@1356		30,000.00	CR	33,929.88	CR
602	08/08/2018	MB ROADPALI BRANCH MO Ref 822019736528	IMPS-822019736529	107,085.00	DR	3,929.88	CR
603	08/08/2018	MB:Vishakha Despande miss june month salary	000095974839	15,400.00	DR	111,014.88	CR
604	08/08/2018	BY CLG INST 100164:ACB AT MUMBAI		2,500.00	CR	126,414.88	CR
605	08/08/2018	BY CLG INST 200786:TMCB AT MUMBAI		5,000.00	CR	123,914.88	CR
606	08/08/2018	BY CLG INST 561370:SBI AT MUMBAI		10,000.00	CR	118,914.88	CR
607	08/08/2018	BY CLG INST 935893:SBI AT MUMBAI		10,000.00	CR	108,914.88	CR
608	07/08/2018	BY INST 45 TRANSFER FRM RAJKUMAR TUKARAM SUTAR		5,000.00	CR	98,914.88	CR
609	07/08/2018	O/W RTN:342226:FUNDS INSUFFICIENT		15,000.00	DR	93,914.88	CR
610	07/08/2018	BY CLG INST 290:ICICI AT MUMBAI		3,000.00	CR	108,914.88	CR
611	07/08/2018	BY CLG INST 42540:BOI AT MUMBAI		5,000.00	CR	105,914.88	CR
612	07/08/2018	BY CLG INST 40810:BOI AT MUMBAI		7,500.00	CR	100,914.88	CR
613	07/08/2018	BY CLG INST 334019:SBI AT MUMBAI		10,000.00	CR	93,414.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
614	07/08/2018	BY CLG INST 453733:SBI AT MUMBAI		10,000.00	CR	83,414.88	CR
615	07/08/2018	BY CLG INST 78:PMB AT MUMBAI		10,000.00	CR	73,414.88	CR
616	07/08/2018	BY CLG INST 299542:IDBI AT MUMBAI		10,000.00	CR	63,414.88	CR
617	07/08/2018	BY CLG INST 342226:DEB AT MUMBAI		15,000.00	CR	53,414.88	CR
618	07/08/2018	BY CLG INST 978025:HDFC AT MUMBAI		15,000.00	CR	38,414.88	CR
619	07/08/2018	TO CLG NIPA COMMERCIAL CORPORATI	177	103,700.00	DR	23,414.88	CR
620	07/08/2018	CASH DEPOSIT@1356		33,000.00	CR	127,114.88	CR
621	07/08/2018	NEFT 000046108172 MSWIPETECHNOLOGIES	NEFTINW-0114373379	4,976.00	CR	94,114.88	CR
622	04/08/2018	BY CLG INST 18005:IDBI AT MUMBAI		2,000.00	CR	89,138.88	CR
623	04/08/2018	BY CLG INST 833344:COB AT MUMBAI		4,000.00	CR	87,138.88	CR
624	04/08/2018	BY CLG INST 32535:KARADUCBL AT		5,000.00	CR	83,138.88	CR
625	04/08/2018	BY CLG INST 100213:ICICI AT MUMBAI		8,000.00	CR	78,138.88	CR
626	04/08/2018	BY CLG INST 212614:CBI AT MUMBAI		10,000.00	CR	70,138.88	CR
627	04/08/2018	BY CLG INST 868844:IOB AT MUMBAI		15,000.00	CR	60,138.88	CR
628	04/08/2018	NEFT 000045818276 MSWIPETECHNOLOGIES	NEFTINW-0114044278	19,856.00	CR	45,138.88	CR
629	03/08/2018	VISA- REFUND/310718/8214/REC HARGE_PAYTM_PAYTM (Value Date:31/07/2018)	821300383106	456.00	CR	25,282.88	CR
630	03/08/2018	TO CLG D VOIS COMMUNICATION PVT	180	4,000.00	DR	24,826.88	CR
631	03/08/2018	TO CLG OM HRUSHIKESH BAWA	188	25,000.00	DR	28,826.88	CR
632	03/08/2018	NEFT 000045706533 MSWIPETECHNOLOGIES	NEFTINW-0113880229	4,976.00	CR	53,826.88	CR
633	03/08/2018	MB:Prabhu sir monthly salary	000095259128	19,533.00	DR	48,850.88	CR
634	02/08/2018	MB JITENDRA CAMERA LA Ref 821419910276	IMPS-821419910279	6,490.00	DR	68,383.88	CR
635	02/08/2018	BY CLG INST 37:PMB AT MUMBAI		9,334.00	CR	74,873.88	CR
636	02/08/2018	BY CLG INST 981807:SBI AT MUMBAI		10,000.00	CR	65,539.88	CR
637	02/08/2018	BY CLG INST 100037:AXIS AT MUMBAI		10,000.00	CR	55,539.88	CR
638	02/08/2018	BY CLG INST 207744:BOM AT MUMBAI		10,000.00	CR	45,539.88	CR
639	02/08/2018	BY CLG INST 85:HDFC AT MUMBAI		14,000.00	CR	35,539.88	CR
640	02/08/2018	BY CLG INST 3:AUFBL AT MUMBAI		10,000.00	CR	21,539.88	CR
641	02/08/2018	BY CLG INST 270064:THE HINDUS AT MUMBAI		4,000.00	CR	11,539.88	CR
642	02/08/2018	BY CLG INST 517877:IOB AT MUMBAI		5,000.00	CR	7,539.88	CR
643	02/08/2018	TO CLG MARBLE TOUCH	183	22,184.00	DR	2,539.88	CR
644	02/08/2018	TO CLG SUBHASH TRANSPORT SERVICE	182	39,978.00	DR	24,723.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
645	02/08/2018	MB:Bags remaining payment	000095154793	50,000.00	DR	64,701.88	CR
646	02/08/2018	CASH DEPOSIT@1356		50,000.00	CR	114,701.88	CR
647	02/08/2018	MB:Tempo loan transfer to personal account	000095135957	2,000.00	DR	64,701.88	CR
648	02/08/2018	NEFT 000045599100 MSWIPETECHNOLOGIES	NEFTINW-0113711643	3,981.00	CR	66,701.88	CR
649	01/08/2018	BY CLG INST 100139:PJS AT MUMBAI		2,000.00	CR	62,720.88	CR
650	01/08/2018	BY CLG INST 318638:AXIS AT MUMBAI		2,500.00	CR	60,720.88	CR
651	01/08/2018	BY CLG INST 86327:BOI AT MUMBAI		4,000.00	CR	58,220.88	CR
652	01/08/2018	BY CLG INST 104343:UBI AT MUMBAI		4,000.00	CR	54,220.88	CR
653	01/08/2018	BY CLG INST 495054:BOI AT MUMBAI		10,000.00	CR	50,220.88	CR
654	01/08/2018	BY CLG INST 210941:IDBI AT MUMBAI		10,000.00	CR	40,220.88	CR
655	01/08/2018	BY CLG INST 210940:IDBI AT MUMBAI		10,000.00	CR	30,220.88	CR
656	01/08/2018	BY CLG INST 155984:THE HINDUS AT MUMBAI		10,000.00	CR	20,220.88	CR
657	01/08/2018	TO CLG MSEDCL	181	27,410.00	DR	10,220.88	CR
658	01/08/2018	TO CLG SNEHA NANABHAU KARAN	186	12,600.00	DR	37,630.88	CR
659	01/08/2018	TO CLG RAVRIYA JAMNA BIPIN	38	126,880.00	DR	50,230.88	CR
660	01/08/2018	NEFT 000045480416 MSWIPETECHNOLOGIES	NEFTINW-0113515641	4,923.00	CR	177,110.88	CR

Opening balance as on 01/08/2018 INR 172,187.88

Closing balance as on 30/09/2018 INR 76,924.63