

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 01/02/2018 To 30/04/2018

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	30/04/2018	BY CLG INST 100150:ACB AT MUMBAI		5,000.00	CR	40,045.86	CR
2	30/04/2018	BY CLG INST 72767:THE HINDUS AT MUMBAI		5,000.00	CR	35,045.86	CR
3	30/04/2018	BY CLG INST 290:BOB AT MUMBAI		10,000.00	CR	30,045.86	CR
4	30/04/2018	I/W CHQ RTN:63:FUNDS INSUFFICIENT		69,248.00	CR	20,045.86	CR
5	30/04/2018	63:MICR INWARD 8:TO CLG TO CLG BHAGAT SHANTARAM GO		69,248.00	DR	-49,202.14	DR
6	30/04/2018	I/W CHQ RTN:58:FUNDS INSUFFICIENT		39,978.00	CR	20,045.86	CR
7	30/04/2018	58:MICR INWARD 8:TO CLG TO CLG SUBHASH TRANSPORT S		39,978.00	DR	-19,932.14	DR
8	30/04/2018	I/W CHQ RTN:7:FUNDS INSUFFICIENT		50,000.00	CR	20,045.86	CR
9	30/04/2018	7:MICR INWARD 8:TO CLG TO CLG SAGAR PANDURANG BHAJ		50,000.00	DR	-29,954.14	DR
10	27/04/2018	NEFT 000036880276 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0101689851	19,905.00	CR	20,045.86	CR
11	27/04/2018	TO CLG SUSHANT SANJAY GHARAL	8	50,000.00	DR	140.86	CR
12	27/04/2018	CASH DEPOSIT @ 1356		14,000.00	CR	50,140.86	CR
13	27/04/2018	MB:Shrikant sir salary	000085725432	2,825.00	DR	36,140.86	CR
14	26/04/2018	MB MAHESH SIR MONTHLY Ref 811618221637	IMPS-811618546301	70,000.00	DR	38,965.86	CR
15	26/04/2018	BY CLG INST 44715:BOI AT MUMBAI		10,000.00	CR	108,965.86	CR
16	26/04/2018	BY CLG INST 273837:AXIS AT MUMBAI		12,400.00	CR	98,965.86	CR
17	26/04/2018	BY CLG INST 6665:ICICI AT MUMBAI		20,000.00	CR	86,565.86	CR
18	26/04/2018	BY CLG INST 365676:CAB AT MUMBAI		36,000.00	CR	66,565.86	CR

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19	26/04/2018	BY CLG INST 116:STCH AT MUMBAI		10,000.00	CR	30,565.86	CR
20	26/04/2018	BY CLG INST 74:UBI AT MUMBAI		9,664.00	CR	20,565.86	CR
21	26/04/2018	BY CLG INST 679954:SBI AT MUMBAI		10,000.00	CR	10,901.86	CR
22	26/04/2018	TO CLG VIMAL JAYSING SHIND	12	61,600.00	DR	901.86	CR
23	26/04/2018	TO CLG NADAR DAVID JOHNSON	56	10,000.00	DR	62,501.86	CR
24	26/04/2018	CASH DEPOSI@1356		26,500.00	CR	72,501.86	CR
25	25/04/2018	TO CLG SHWETA R KUBAL	62	1,500.00	DR	46,001.86	CR
26	25/04/2018	CASH DEPOSIT@1356		5,000.00	CR	47,501.86	CR
27	24/04/2018	MB:CARD PAYMENT	000085504476	10,000.00	DR	42,501.86	CR
28	24/04/2018	BY CLG INST 540295:SUJATA N BHELKE & NAMDEO M BHE		6,000.00	CR	52,501.86	CR
29	24/04/2018	BY CLG INST 24:KAVITA		12,000.00	CR	46,501.86	CR
30	24/04/2018	BY CLG INST 487034:AJIT BALASAHEB		20,000.00	CR	34,501.86	CR
31	24/04/2018	MB:YOGESH SIR MONTHLY SALARY	000085467715	18,000.00	DR	14,501.86	CR
32	24/04/2018	CASH DEPOSIT @ 1356		27,000.00	CR	32,501.86	CR
33	23/04/2018	BY CLG INST 45:BOB AT MUMBAI		5,000.00	CR	5,501.86	CR
34	23/04/2018	TO CLG BALAD JAIPAL RAMANLAL	59	75,690.00	DR	501.86	CR
35	23/04/2018	IB:Naina miss monthly salary	000085320907	10,850.00	DR	76,191.86	CR
36	22/04/2018	MB:SANKET SIR MONTHLY SALARY	MB-999825443508	20,000.00	DR	87,041.86	CR
37	22/04/2018	MB KHARGHAR SHOP REGI Ref 811223012481	IMPS-811223915877	21,500.00	DR	107,041.86	CR
38	21/04/2018	BY CLG INST 455932:SBI AT MUMBAI		5,000.00	CR	128,541.86	CR
39	21/04/2018	BY CLG INST 389418:IDBI AT MUMBAI		10,000.00	CR	123,541.86	CR
40	21/04/2018	BY CLG INST 14747:OBC AT MUMBAI		20,000.00	CR	113,541.86	CR
41	21/04/2018	BY CLG INST 421031:SBI AT MUMBAI		70,300.00	CR	93,541.86	CR
42	21/04/2018	BY CLG INST 54978:IDBI AT MUMBAI		12,750.00	CR	23,241.86	CR
43	21/04/2018	I/W CHQ RTN:32:FUNDS INSUFFICIENT		91,300.00	CR	10,491.86	CR
44	21/04/2018	32:MICR INWARD 8:TO CLG SMMART TRAINING CONSULTA		91,300.00	DR	-80,808.14	DR
45	20/04/2018	BY CLG INST 647194:SBI AT MUMBAI		5,000.00	CR	10,491.86	CR
46	20/04/2018	BY CLG INST 53:PMB AT MUMBAI		5,300.00	CR	5,491.86	CR
47	20/04/2018	TO CLG RAVRIYA JAMNA BIPIN	23	126,880.00	DR	191.86	CR
48	20/04/2018	CASH DEPOSIT @ 1356		19,000.00	CR	127,071.86	CR
49	19/04/2018	IMPS from SANJAY KESH Ref 810921677131	IMPS-810921797962	30,000.00	CR	108,071.86	CR
50	19/04/2018	BY CLG INST 178050:THE HINDUS AT MUMBAI		10,000.00	CR	78,071.86	CR

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51	19/04/2018	BY CLG INST 15665:DEB AT MUMBAI		12,000.00	CR	68,071.86	CR
52	19/04/2018	TO CLG KESHAV ANIL PADWAL U G AN	55	30,000.00	DR	56,071.86	CR
53	19/04/2018	MB:NEFT TRANSFER TO David Debnath	000085048089	9,500.00	DR	86,071.86	CR
54	18/04/2018	Chrg: Chq Issue And Return 29032018	TBMS	590.00	DR	95,571.86	CR
55	18/04/2018	Chrg: Chq Issue And Return 22032018	TBMS	1,770.00	DR	96,161.86	CR
56	18/04/2018	BY CLG INST 13733:ICICI AT MUMBAI		5,000.00	CR	97,931.86	CR
57	18/04/2018	BY CLG INST 342215:SBI AT MUMBAI		10,000.00	CR	92,931.86	CR
58	18/04/2018	TO CLG CHAI KAPI SERVICES	53	5,841.00	DR	82,931.86	CR
59	18/04/2018	TO CLG TAMBE AKSHATA JAGANNATH	47	5,667.00	DR	88,772.86	CR
60	18/04/2018	TRF TO ANURADHA S KHARAT	48	5,333.00	DR	94,439.86	CR
61	17/04/2018	MB GANESH RAO SIR MON Ref 810721527988	IMPS-810721915405	50,000.00	DR	99,772.86	CR
62	17/04/2018	BY CLG INST 1216:ICICI AT MUMBAI		5,000.00	CR	149,772.86	CR
63	17/04/2018	BY CLG INST 104:HDFC AT MUMBAI		8,000.00	CR	144,772.86	CR
64	17/04/2018	BY CLG INST 259541:IDBI AT MUMBAI		10,000.00	CR	136,772.86	CR
65	17/04/2018	BY CLG INST 190865:SBI AT MUMBAI		10,000.00	CR	126,772.86	CR
66	17/04/2018	BY CLG INST 226:PMB AT MUMBAI		10,000.00	CR	116,772.86	CR
67	17/04/2018	BY CLG INST 59912:UBI AT MUMBAI		10,000.00	CR	106,772.86	CR
68	17/04/2018	BY CLG INST 355207:ICICI AT MUMBAI		10,000.00	CR	96,772.86	CR
69	17/04/2018	BY CLG INST 100094:ACB AT MUMBAI		10,000.00	CR	86,772.86	CR
70	17/04/2018	BY CLG INST 106157:BOI AT MUMBAI		15,000.00	CR	76,772.86	CR
71	17/04/2018	BY CLG INST 46641:IDBI AT MUMBAI		28,800.00	CR	61,772.86	CR
72	17/04/2018	BY CLG INST 607810:RBI AT MUMBAI		30,000.00	CR	32,972.86	CR
73	17/04/2018	BY CLG INST 902336:SBI AT MUMBAI		2,000.00	CR	2,972.86	CR
74	17/04/2018	XXXXXX8238/794833180257 470/KOTAK DEBIT 3DSSERVICE (Value Date:28/03/2018)	808706858556	1.00	CR	972.86	CR
75	17/04/2018	TO CLG HI TECH ENTERPRISES	34	13,485.00	DR	971.86	CR
76	17/04/2018	TO CLG RAJENDRA PRADSAD PANDEY	46	14,806.00	DR	14,456.86	CR
77	17/04/2018	TO CLG D VOIS COMMUNICATIONS PV	51	4,200.00	DR	29,262.86	CR
78	17/04/2018	MB:PRAFFUL SIR MONTHLY SALARY	000084866238	9,533.00	DR	33,462.86	CR
79	17/04/2018	CASH DEPOSIT @ 1356		10,000.00	CR	42,995.86	CR
80	16/04/2018	BY CLG INST 125515:UBI AT MUMBAI		5,000.00	CR	32,995.86	CR
81	16/04/2018	BY CLG INST 30268:SBI AT MUMBAI		7,000.00	CR	27,995.86	CR

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82	16/04/2018	BY CLG INST 720:PMB AT MUMBAI		10,000.00	CR	20,995.86	CR
83	16/04/2018	BY CLG INST 100118:ACB AT MUMBAI		10,000.00	CR	10,995.86	CR
84	16/04/2018	TO CLG DHIREN SHAH	52	27,500.00	DR	995.86	CR
85	16/04/2018	TO CLG GEETANJALI D PATIL	45	5,200.00	DR	28,495.86	CR
86	16/04/2018	MB:NEFT TRANSFER TO Suvarna Gaikwad	000084714549	4,000.00	DR	33,695.86	CR
87	13/04/2018	MB MANSOOR MANISH SIR Ref 810319177561	IMPS-810319114878	120,800.00	DR	37,695.86	CR
88	13/04/2018	MB:JADHAV SIR MONTHLY SALARY	000084661949	7,367.00	DR	158,495.86	CR
89	13/04/2018	MB:BANDGAR SIR MONTHLY SALARY	000084660766	8,500.00	DR	165,862.86	CR
90	13/04/2018	BY CLG INST 761919:SBI AT MUMBAI		10,000.00	CR	174,362.86	CR
91	13/04/2018	BY CLG INST 421581:AXIS AT MUMBAI		37,800.00	CR	164,362.86	CR
92	13/04/2018	BY CLG INST 314540:SBI AT MUMBAI		40,000.00	CR	126,562.86	CR
93	13/04/2018	BY CLG INST 25489:BOM AT MUMBAI		50,000.00	CR	86,562.86	CR
94	13/04/2018	TO CLG RAEESA MAHAMOOD THAKUR	49	6,000.00	DR	36,562.86	CR
95	13/04/2018	TO CLG DHARMENDRA KUMAR KEDARNAT	50	7,135.00	DR	42,562.86	CR
96	13/04/2018	MB SUSHIL SIR MONTHLY Ref 810313026973	IMPS-810313915183	11,593.00	DR	49,697.86	CR
97	13/04/2018	MB:NOORIEN MONTHLY SALARY	000084593595	12,000.00	DR	61,290.86	CR
98	13/04/2018	MB:GAURI MONTHLY SALARY	000084593488	10,278.00	DR	73,290.86	CR
99	13/04/2018	MB:MONTHLY SALARY	000084593298	13,881.00	DR	83,568.86	CR
100	13/04/2018	CASH DEPOSIT @ 1356		14,000.00	CR	97,449.86	CR
101	13/04/2018	MB:MONTHLY SALARY	000084592702	9,593.00	DR	83,449.86	CR
102	13/04/2018	MB:MONTHLY SALARY	000084592562	9,200.00	DR	93,042.86	CR
103	13/04/2018	MB:MONTHLY SALARY	000084592493	12,000.00	DR	102,242.86	CR
104	13/04/2018	MB:INTEREST PAYMENT	000084592388	10,000.00	DR	114,242.86	CR
105	12/04/2018	BY CLG INST 100094:ACB AT MUMBAI		40,000.00	CR	124,242.86	CR
106	12/04/2018	BY CLG INST 4:BOB AT MUMBAI		30,000.00	CR	84,242.86	CR
107	12/04/2018	BY CLG INST 418390:SBI AT MUMBAI		20,000.00	CR	54,242.86	CR
108	12/04/2018	BY CLG INST 178090:THE HINDUS AT MUMBAI		10,000.00	CR	34,242.86	CR
109	12/04/2018	BY CLG INST 32:HDFC AT MUMBAI		10,000.00	CR	24,242.86	CR
110	12/04/2018	BY CLG INST 39351:FBL AT MUMBAI		5,000.00	CR	14,242.86	CR
111	12/04/2018	TO CLG DARSHAN BOOK CENTER	43	19,000.00	DR	9,242.86	CR
112	12/04/2018	MB:NEFT TRANSFER TO Savitri Bari	000084471083	30,187.00	DR	28,242.86	CR
113	12/04/2018	MB:NEFT TRANSFER TO Shankar off boy	000084471080	10,152.00	DR	58,429.86	CR
114	12/04/2018	MB:NEFT TRANSFER TO Nilesh Salunkhe	000084471077	11,510.00	DR	68,581.86	CR

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115	12/04/2018	MB:NEFT TRANSFER TO Nandita Jain	000084471073	22,148.00	DR	80,091.86	CR
116	12/04/2018	MB:NEFT TRANSFER TO Chandani Lambkane	000084471071	6,333.00	DR	102,239.86	CR
117	12/04/2018	MB:NEFT TRANSFER TO Tanvi miss	000084471067	11,837.00	DR	108,572.86	CR
118	11/04/2018	BY CLG INST 800666:SBI AT MUMBAI		5,000.00	CR	120,409.86	CR
119	11/04/2018	BY CLG INST 5968:ICICI AT MUMBAI		5,000.00	CR	115,409.86	CR
120	11/04/2018	BY CLG INST 617588:SBI AT MUMBAI		5,000.00	CR	110,409.86	CR
121	11/04/2018	BY CLG INST 62288:PMB AT MUMBAI		5,813.00	CR	105,409.86	CR
122	11/04/2018	BY CLG INST 874979:SRC AT MUMBAI		10,000.00	CR	99,596.86	CR
123	11/04/2018	BY CLG INST 147776:BOI AT MUMBAI		10,000.00	CR	89,596.86	CR
124	11/04/2018	BY CLG INST 100048:ACB AT MUMBAI		11,000.00	CR	79,596.86	CR
125	11/04/2018	BY CLG INST 30442:SBI AT MUMBAI		15,000.00	CR	68,596.86	CR
126	11/04/2018	BY CLG INST 62350:SBI AT MUMBAI		15,000.00	CR	53,596.86	CR
127	11/04/2018	BY CLG INST 438:BOI AT MUMBAI		30,000.00	CR	38,596.86	CR
128	11/04/2018	MB:RUPAM MONTHLY SALARY	000084407726	19,883.00	DR	8,596.86	CR
129	11/04/2018	MB MONTHLY SALARY Ref 810110188468	IMPS-810110809809	50,000.00	DR	28,479.86	CR
130	10/04/2018	BY CLG INST 26141:BOI AT MUMBAI		10,000.00	CR	78,479.86	CR
131	10/04/2018	BY CLG INST 240469:IDBI AT MUMBAI		30,400.00	CR	68,479.86	CR
132	10/04/2018	BY CLG INST 8:BOI AT MUMBAI		37,800.00	CR	38,079.86	CR
133	10/04/2018	TO CLG PRASHANT	44	25,900.00	DR	279.86	CR
134	10/04/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	810004786834	5,000.00	DR	26,179.86	CR
135	10/04/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	810004786831	10,000.00	DR	31,179.86	CR
136	09/04/2018	ATW/0330378238/NAVI MUMBAI	809913115971	1,000.00	DR	41,179.86	CR
137	09/04/2018	KALAMBOLIOMUMMHIN BY CLG INST 296172:THE HINDUS AT MUMBAI		30,000.00	CR	42,179.86	CR
138	09/04/2018	ATW/0330378238/SECTOR 1, KALAMBOLIRGDMHIN	809908080328	5,000.00	DR	12,179.86	CR
139	09/04/2018	TO CLG NIKHIL SHANKAR PAWAR	42	3,500.00	DR	17,179.86	CR
140	09/04/2018	ATW/0330378238/SECTOR 1, KALAMBOLIRGDMHIN	809906080277	5,000.00	DR	20,679.86	CR
141	09/04/2018	MB:NEFT TRANSFER TO Vilash Deshmukh	000084078476	2,400.00	DR	25,679.86	CR
142	09/04/2018	Chrg: IMPS Transaction Dated 09032018 (Value Date:08/04/2018)	TBMS	5.90	DR	28,079.86	CR
143	08/04/2018	Chrg: Chq Issue And Return 03032018	TBMS	590.00	DR	28,085.76	CR
144	07/04/2018	BY CLG INST 928793:ICICI AT MUMBAI		1,000.00	CR	28,675.76	CR

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145	07/04/2018	BY CLG INST 22356:MSC AT MUMBAI		3,000.00	CR	27,675.76	CR
146	07/04/2018	BY CLG INST 408743:VJB AT MUMBAI		5,000.00	CR	24,675.76	CR
147	07/04/2018	BY CLG INST 314249:AXIS AT MUMBAI		15,000.00	CR	19,675.76	CR
148	07/04/2018	TO CLG NEELAM ANIL RAVRIYA	24	135,200.00	DR	4,675.76	CR
149	07/04/2018	CASH DEPOSIT @ 1356		23,000.00	CR	139,875.76	CR
150	06/04/2018	MB:PAYMENT	000083866159	20,060.00	DR	116,875.76	CR
151	06/04/2018	TO CLG VAIBHAV SUBHASH YADAV	31	3,560.00	DR	136,935.76	CR
152	06/04/2018	TO CLG PRATIKSHA DEEPAK GAIKWAD	33	30,000.00	DR	140,495.76	CR
153	06/04/2018	TO CLG PRASAD GHASE	35	5,500.00	DR	170,495.76	CR
154	06/04/2018	ATW/0330378238/SECTOR 1, KALAMBOLIRGDMHIN	809606080306	10,000.00	DR	175,995.76	CR
155	06/04/2018	MB:PAYMENT	000083837968	11,715.00	DR	185,995.76	CR
156	06/04/2018	CASH DEPOSIT @ 1356		179,900.00	CR	197,710.76	CR
157	05/04/2018	BY CLG INST 229:HDFC AT MUMBAI		15,200.00	CR	17,810.76	CR
158	05/04/2018	TO CLG MONICA PRAMOD GHOGARE	30	100,000.00	DR	2,610.76	CR
159	05/04/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	809506786911	7,000.00	DR	102,610.76	CR
160	05/04/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	809506786909	20,000.00	DR	109,610.76	CR
161	05/04/2018	MB:PAYMENT	000083673351	100,000.00	DR	129,610.76	CR
162	04/04/2018	O/W RTN:24499:FUNDS INSUFFICIENT		17,500.00	DR	229,610.76	CR
163	04/04/2018	BY CLG INST 100057:ACB AT MUMBAI		4,000.00	CR	247,110.76	CR
164	04/04/2018	BY CLG INST 24:HDFC AT MUMBAI		5,000.00	CR	243,110.76	CR
165	04/04/2018	BY CLG INST 65759:ICICI AT MUMBAI		5,000.00	CR	238,110.76	CR
166	04/04/2018	BY CLG INST 65760:ICICI AT MUMBAI		5,000.00	CR	233,110.76	CR
167	04/04/2018	BY CLG INST 100033:ACB AT MUMBAI		7,000.00	CR	228,110.76	CR
168	04/04/2018	BY CLG INST 306618:IDBI AT MUMBAI		5,000.00	CR	221,110.76	CR
169	04/04/2018	BY CLG INST 100108:ACB AT MUMBAI		10,000.00	CR	216,110.76	CR
170	04/04/2018	BY CLG INST 873205:SRC AT MUMBAI		12,000.00	CR	206,110.76	CR
171	04/04/2018	BY CLG INST 304592:AXIS AT MUMBAI		38,000.00	CR	194,110.76	CR
172	04/04/2018	BY CLG INST 19704:AXIS AT MUMBAI		41,000.00	CR	156,110.76	CR
173	04/04/2018	BY CLG INST 100012:ACB AT MUMBAI		7,250.00	CR	115,110.76	CR
174	04/04/2018	BY CLG INST 285:BOB AT MUMBAI		15,000.00	CR	107,860.76	CR
175	04/04/2018	BY CLG INST 131159:BOI AT MUMBAI		15,000.00	CR	92,860.76	CR
176	04/04/2018	BY CLG INST 24499:AXIS AT MUMBAI		17,500.00	CR	77,860.76	CR

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177	04/04/2018	BY CLG INST 788497:SBI AT MUMBAI		24,200.00	CR	60,360.76	CR
178	04/04/2018	BY CLG INST 413806:IDBI AT MUMBAI		30,000.00	CR	36,160.76	CR
179	04/04/2018	MB:PAYMENT	000083550814	19,000.00	DR	6,160.76	CR
180	01/04/2018	Chrg: Weekly Bal Alerts charges for MAR 18	TBMS	23.60	DR	25,160.76	CR
181	01/04/2018	Chrg: Debit Card Annual Fee 8238 For 2018	TBMS	295.00	DR	25,184.36	CR
182	01/04/2018	PCD/0330378238/BEAUTIFUL/NAVI MUMBA	809116607234	6,397.00	DR	25,479.36	CR
183	29/03/2018	BY CLG INST 207400:CBI AT MUMBAI		5,000.00	CR	31,876.36	CR
184	29/03/2018	MB:PAYMENT	000083095402	30,000.00	DR	26,876.36	CR
185	29/03/2018	I/W CHQ RTN:30:FUNDS INSUFFICIENT		100,000.00	CR	56,876.36	CR
186	29/03/2018	30:MICR INWARD 13:TO CLG MRS. MONICA PRAMOD GHOGAR		100,000.00	DR	-43,123.64	DR
187	28/03/2018	BY CLG INST 17804:FBL AT MUMBAI		5,000.00	CR	56,876.36	CR
188	28/03/2018	BY CLG INST 9996:KARADUCBL AT		5,000.00	CR	51,876.36	CR
189	28/03/2018	BY CLG INST 339658:IDBI AT MUMBAI		7,000.00	CR	46,876.36	CR
190	28/03/2018	BY CLG INST 72276:UBI AT MUMBAI		11,000.00	CR	39,876.36	CR
191	28/03/2018	BY CLG INST 72277:UBI AT MUMBAI		11,000.00	CR	28,876.36	CR
192	28/03/2018	BY CLG INST 45:ANB AT MUMBAI		15,000.00	CR	17,876.36	CR
193	28/03/2018	PCD/0330378238/SHRIRAM CHITS MAHARASH/MUMBAI	808706562543	175,400.00	DR	2,876.36	CR
194	28/03/2018	PCD/0330378238/Kotak Debit 3DSService/bangalore	808706858556	1.00	DR	178,276.36	CR
195	28/03/2018	CASH DEPOSIT @ 1356		61,500.00	CR	178,277.36	CR
196	28/03/2018	MB:NEFT TRANSFER TO Yatin sharma	000082883685	4,303.00	DR	116,777.36	CR
197	27/03/2018	O/W RTN:73:FUNDS INSUFFICIENT		9,664.00	DR	121,080.36	CR
198	27/03/2018	BY CLG INST 208703:MSC AT MUMBAI		5,000.00	CR	130,744.36	CR
199	27/03/2018	BY CLG INST 73:UBI AT MUMBAI		9,664.00	CR	125,744.36	CR
200	27/03/2018	0330378238/ASHISH SERVICE/NAVI MUMBAI (Value Date:22/03/2018)	808314455898	7.50	CR	116,080.36	CR
201	27/03/2018	TO CLG PANDHARINATH KHANDU BORAT	20	4,165.00	DR	116,072.86	CR
202	27/03/2018	TO CLG TEJAS WAMAN JADHAV	28	2,200.00	DR	120,237.86	CR
203	27/03/2018	TO CLG TUSHAR SANTOSH PAWAR	29	2,300.00	DR	122,437.86	CR
204	26/03/2018	MB:PAYMENT	000082677815	1,000.00	DR	124,737.86	CR
205	26/03/2018	MB:PAYMENT	000082677297	6,550.00	DR	125,737.86	CR
206	26/03/2018	MB:PAYMENT	000082675091	5,900.00	DR	132,287.86	CR
207	26/03/2018	CASH DEPOSIT @ 1356		136,000.00	CR	138,187.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
208	26/03/2018	TO CLG D VOIS COMMUNICATIONS PVT LTD	26	4,200.00	DR	2,187.86	CR
209	26/03/2018	CASH DEPOSIT @ 1356		5,800.00	CR	6,387.86	CR
210	25/03/2018	ATL/0330378238/800004/+S HOP NO1 2 PLOT NO 2PMUMBAI	808421119494	10,000.00	DR	587.86	CR
211	23/03/2018	BY CLG INST 540293:SBI AT MUMBAI		10,000.00	CR	10,587.86	CR
212	23/03/2018	TO CLG JADHAV DHANAJI GOVIND	25	25,000.00	DR	587.86	CR
213	23/03/2018	TO CLG NIRAJ SANJAY SAWANT	21	9,900.00	DR	25,587.86	CR
214	23/03/2018	CASH DEPOSIT @ 1356		5,000.00	CR	35,487.86	CR
215	22/03/2018	BY CLG INST 7:ANB AT MUMBAI		5,000.00	CR	30,487.86	CR
216	22/03/2018	BY CLG INST 428906:MSC AT MUMBAI		10,000.00	CR	25,487.86	CR
217	22/03/2018	BY CLG INST 94001:UBI AT MUMBAI		15,000.00	CR	15,487.86	CR
218	22/03/2018	I/W CHQ RTN:23:FUNDS INSUFFICIENT		126,880.00	CR	487.86	CR
219	22/03/2018	23:MICR INWARD 11:TO CLG RAVRIYA JAMNA BIPIN		126,880.00	DR	-126,392.14	DR
220	22/03/2018	I/W CHQ RTN:24:FUNDS INSUFFICIENT		135,200.00	CR	487.86	CR
221	22/03/2018	24:MICR INWARD 11:TO CLG NEELAM ANIL		135,200.00	DR	-134,712.14	DR
222	22/03/2018	I/W CHQ RTN:22:FUNDS INSUFFICIENT		96,800.00	CR	487.86	CR
223	22/03/2018	22:MICR INWARD 11:TO CLG ANITA BHANJI		96,800.00	DR	-96,312.14	DR
224	22/03/2018	RAVRIYA MB:PAYMENT	000082394188	62,000.00	DR	487.86	CR
225	22/03/2018	NEFT 000033993743 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0097293793	100.00	CR	62,487.86	CR
226	22/03/2018	PCD/0330378238/ASHISH SERVICE/NAVI MUMBA	808103050404	1,000.00	DR	62,387.86	CR
227	21/03/2018	O/W RTN:52:FUNDS INSUFFICIENT		5,000.00	DR	63,387.86	CR
228	21/03/2018	BY CLG INST 399822:IDBI AT MUMBAI		3,000.00	CR	68,387.86	CR
229	21/03/2018	BY CLG INST 52:PMB AT MUMBAI		5,000.00	CR	65,387.86	CR
230	20/03/2018	O/W RTN:433444:FUNDS INSUFFICIENT		5,000.00	DR	60,387.86	CR
231	20/03/2018	BY CLG INST 229343:CAB AT MUMBAI		10,000.00	CR	65,387.86	CR
232	20/03/2018	BY CLG INST 625344:SBI AT MUMBAI		25,000.00	CR	55,387.86	CR
233	20/03/2018	BY CLG INST 625346:SBI AT MUMBAI		25,000.00	CR	30,387.86	CR
234	20/03/2018	BY CLG INST 433444:AXIS AT MUMBAI		5,000.00	CR	5,387.86	CR
235	20/03/2018	TO CLG TO CLG SANTOSH H BHAGAT	17	48,000.00	DR	387.86	CR
236	20/03/2018	CASH DEPOSIT @ 1356		23,300.00	CR	48,387.86	CR
237	20/03/2018	MB:NEFT TRANSFER TO Tanvi miss	000082152370	3,340.00	DR	25,087.86	CR
238	19/03/2018	O/W RTN:286270:FUNDS INSUFFICIENT		5,000.00	DR	28,427.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
239	19/03/2018	MB:RENT	000082135315	32,000.00	DR	33,427.86	CR
240	19/03/2018	MB:PAYMENT	000082132707	24,800.00	DR	65,427.86	CR
241	19/03/2018	MB:PAYMENT	000082128564	50,000.00	DR	90,227.86	CR
242	19/03/2018	MB:PAYMENT	000082125525	50,000.00	DR	140,227.86	CR
243	19/03/2018	BY CLG INST 286270:IDBI AT MUMBAI		5,000.00	CR	190,227.86	CR
244	19/03/2018	BY CLG INST 413735:SBI AT MUMBAI		5,000.00	CR	185,227.86	CR
245	19/03/2018	BY CLG INST 100043:SHS AT MUMBAI		5,000.00	CR	180,227.86	CR
246	19/03/2018	BY CLG INST 855489:SBI AT MUMBAI		5,000.00	CR	175,227.86	CR
247	19/03/2018	MB:PAYMENT	000082087719	25,000.00	DR	170,227.86	CR
248	19/03/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	807804786827	20,000.00	DR	195,227.86	CR
249	19/03/2018	MB:NEFT TRANSFER TO Dilip Jadhav	000082042583	650.00	DR	215,227.86	CR
250	17/03/2018	MB:PAYMENT	000082026533	14,000.00	DR	215,877.86	CR
251	17/03/2018	BY CLG INST 11273:UBI AT MUMBAI		5,000.00	CR	229,877.86	CR
252	17/03/2018	BY CLG INST 122317:UBI AT MUMBAI		5,000.00	CR	224,877.86	CR
253	17/03/2018	BY CLG INST 100083:ACB AT MUMBAI		10,000.00	CR	219,877.86	CR
254	17/03/2018	BY CLG INST 564920:DEB AT MUMBAI		25,000.00	CR	209,877.86	CR
255	17/03/2018	BY CLG INST 569960:DEB AT MUMBAI		51,000.00	CR	184,877.86	CR
256	17/03/2018	BY CLG INST 140702:BOI AT MUMBAI		100,000.00	CR	133,877.86	CR
257	17/03/2018	TO CLG SANDHYA AJIT TIJORE	19	9,100.00	DR	33,877.86	CR
258	17/03/2018	MB:NEFT TRANSFER TO David Debnath	000081946751	15,500.00	DR	42,977.86	CR
259	16/03/2018	TO CLG MSWIPE TECHNOLOGIES PRIVA	18	17,700.00	DR	58,477.86	CR
260	16/03/2018	O/W RTN:13875:FUNDS INSUFFICIENT		5,000.00	DR	76,177.86	CR
261	16/03/2018	MB:PAYMENT	000081943856	7,933.00	DR	81,177.86	CR
262	16/03/2018	MB:PAYMENT	000081941466	6,500.00	DR	89,110.86	CR
263	16/03/2018	MB:PAYMENT	000081939559	4,000.00	DR	95,610.86	CR
264	16/03/2018	MB:PAYMENT	000081939411	7,334.00	DR	99,610.86	CR
265	16/03/2018	MB:PAYMENT	000081938616	1,800.00	DR	106,944.86	CR
266	16/03/2018	MB:PAYMENT	000081937607	8,000.00	DR	108,744.86	CR
267	16/03/2018	BY CLG INST 10:BOI AT MUMBAI		5,000.00	CR	116,744.86	CR
268	16/03/2018	BY CLG INST 207988:THE HINDUS AT MUMBAI		5,000.00	CR	111,744.86	CR
269	16/03/2018	BY CLG INST 13875:ICICI AT MUMBAI		5,000.00	CR	106,744.86	CR
270	16/03/2018	BY CLG INST 17489:UBI AT MUMBAI		8,000.00	CR	101,744.86	CR
271	16/03/2018	BY CLG INST 4097:ICICI AT MUMBAI		38,760.00	CR	93,744.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
272	16/03/2018	TO CLG CHOUDHARY LILA RAJESHKUMA	16	19,000.00	DR	54,984.86	CR
273	16/03/2018	IMPS from SignzyTech Ref 807511224880	IMPS-807511618939	1.86	CR	73,984.86	CR
274	16/03/2018	IMPS from SignzyTech Ref 807511225317	IMPS-807511618874	1.00	CR	73,983.00	CR
275	16/03/2018	MB:NEFT TRANSFER TO Yogesh Badgujar	000081841275	18,900.00	DR	73,982.00	CR
276	16/03/2018	MB:NEFT TRANSFER TO Shanti Polamreddy	000081841267	12,000.00	DR	92,882.00	CR
277	16/03/2018	MB:NEFT TRANSFER TO Thombre Lahu	000081841262	3,900.00	DR	104,882.00	CR
278	15/03/2018	BY CLG INST 32:HDFC AT MUMBAI		5,000.00	CR	108,782.00	CR
279	15/03/2018	BY CLG INST 178957:AXIS AT MUMBAI		15,000.00	CR	103,782.00	CR
280	15/03/2018	CASH DEPOSIT @ 1356		50,000.00	CR	88,782.00	CR
281	14/03/2018	MB:PAYMENT	000081718997	10,667.00	DR	38,782.00	CR
282	14/03/2018	MB:PAYMENT	000081718979	24,527.00	DR	49,449.00	CR
283	14/03/2018	MB:PAYMENT	000081718912	10,060.00	DR	73,976.00	CR
284	14/03/2018	BY CLG INST 9995:KARADUCBL AT		7,000.00	CR	84,036.00	CR
285	14/03/2018	BY CLG INST 62349:SBI AT MUMBAI		15,000.00	CR	77,036.00	CR
286	14/03/2018	BY CLG INST 408742:VJB AT MUMBAI		15,000.00	CR	62,036.00	CR
287	14/03/2018	BY CLG INST 47185:THE HINDUS AT MUMBAI		25,000.00	CR	47,036.00	CR
288	14/03/2018	BY CLG INST 293262:AXIS AT MUMBAI		5,000.00	CR	22,036.00	CR
289	14/03/2018	BY CLG INST 43884:AXIS AT MUMBAI		5,000.00	CR	17,036.00	CR
290	14/03/2018	BY CLG INST 603307:AXIS AT MUMBAI		5,000.00	CR	12,036.00	CR
291	14/03/2018	BY CLG INST 700022:ACB AT MUMBAI		5,000.00	CR	7,036.00	CR
292	14/03/2018	TO CLG GHULE TEJAL RAKESH	13	200,000.00	DR	2,036.00	CR
293	14/03/2018	I/W CHQ RTN:15:CTS- Alteration/correction on instru		14,625.00	CR	202,036.00	CR
294	14/03/2018	15:MICR INWARD 13:TO CLG DARSHAN BOOK CENTER		14,625.00	DR	187,411.00	CR
295	14/03/2018	CASH DEPOSIT @ 1356		83,000.00	CR	202,036.00	CR
296	13/03/2018	BY CLG INST 361904:AXIS AT MUMBAI		2,600.00	CR	119,036.00	CR
297	13/03/2018	BY CLG INST 208460:IOB AT MUMBAI		5,000.00	CR	116,436.00	CR
298	13/03/2018	BY CLG INST 179796:AXIS AT MUMBAI		6,000.00	CR	111,436.00	CR
299	13/03/2018	BY CLG INST 485841:SBI AT MUMBAI		7,000.00	CR	105,436.00	CR
300	13/03/2018	BY CLG INST 100047:ACB AT MUMBAI		11,000.00	CR	98,436.00	CR
301	12/03/2018	MB:PAYMENT	000081452547	6,670.00	DR	87,436.00	CR
302	12/03/2018	BY CLG INST 205768:SVC AT MUMBAI		10,000.00	CR	94,106.00	CR
303	09/03/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR	4181	3,000.00	DR	84,106.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		3KALAMBOLI					
304	09/03/2018	MB PAYMENT 806816814916	Ref IMPS-806816681425	11,045.00	DR	87,106.00	CR
305	09/03/2018	MB:PAYMENT	000081265194	11,400.00	DR	98,151.00	CR
306	09/03/2018	MB:PAYMENT	000081264935	7,288.00	DR	109,551.00	CR
307	09/03/2018	MB:PAYMENT	000081264305	18,665.00	DR	116,839.00	CR
308	09/03/2018	MB:PAYMENT	000081263318	13,333.00	DR	135,504.00	CR
309	09/03/2018	BY CLG INST 65373:SRC AT MUMBAI		10,000.00	CR	148,837.00	CR
310	09/03/2018	BY CLG INST 594522:SBI AT MUMBAI		5,000.00	CR	138,837.00	CR
311	09/03/2018	TO CLG VIMAL JAYSING SHINDE	11	28,000.00	DR	133,837.00	CR
312	09/03/2018	CASH DEPOSIT @ 1356		31,500.00	CR	161,837.00	CR
313	09/03/2018	MB:PAYMENT	000081168129	20,000.00	DR	130,337.00	CR
314	08/03/2018	BY CLG INST 198692:AXIS AT MUMBAI		5,000.00	CR	150,337.00	CR
315	08/03/2018	BY CLG INST 100170:SHS AT MUMBAI		11,000.00	CR	145,337.00	CR
316	08/03/2018	CASH DEPOSIT @ 1356		34,000.00	CR	134,337.00	CR
317	07/03/2018	BY CLG INST 259540:IDBI AT MUMBAI		5,000.00	CR	100,337.00	CR
318	07/03/2018	BY CLG INST 115:HDFC AT MUMBAI		7,000.00	CR	95,337.00	CR
319	06/03/2018	BY CLG INST 788495:SBI AT MUMBAI		30,000.00	CR	88,337.00	CR
320	06/03/2018	BY CLG INST 748416:CAB AT MUMBAI		4,000.00	CR	58,337.00	CR
321	06/03/2018	BY CLG INST 6657:ICICI AT MUMBAI		5,000.00	CR	54,337.00	CR
322	06/03/2018	BY CLG INST 238351:AXIS AT MUMBAI		5,000.00	CR	49,337.00	CR
323	06/03/2018	BY CLG INST 863161:SBI AT MUMBAI		7,794.00	CR	44,337.00	CR
324	06/03/2018	TO CLG TO CLG VETKOLI CHIRA	14	3,180.00	DR	36,543.00	CR
325	05/03/2018	ATW/0330378238/NAVI MUMBAI	806414115981	20,000.00	DR	39,723.00	CR
326	05/03/2018	KALAMBOLIOMUMMHIN ATW/0330378238/NAVI MUMBAI	806414115979	20,000.00	DR	59,723.00	CR
327	05/03/2018	KALAMBOLIOMUMMHIN TO CLG SRIPHANI BARIGEDA	1	35,000.00	DR	79,723.00	CR
328	05/03/2018	MB:NEFT TRANSFER TO Prabhu Kademani	000080589089	19,000.00	DR	114,723.00	CR
329	04/03/2018	PCD/0330378238/DEEPAK BOOK STORE/NAVI MUMBA	806307474567	1,929.00	DR	133,723.00	CR
330	04/03/2018	ATL/0330378238/622018/+S BI SECTOR 12	806310030008	1,500.00	DR	135,652.00	CR
331	03/03/2018	KHARGHARAIGAR TO CLG ARCHANA DILIP SAGARE	9	11,000.00	DR	137,152.00	CR
332	03/03/2018	I/W CHQ RTN:4:FUNDS INSUFFICIENT		147,155.00	CR	148,152.00	CR
333	03/03/2018	4:MICR INWARD 11:TO CLG UNIQUE EDUCATIONAL PUBLICA		147,155.00	DR	997.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
334	03/03/2018	CASH DEPOSIT @ 1356		86,200.00	CR	148,152.00	CR
335	03/03/2018	CASH DEPOSIT @ 1356		2,000.00	CR	61,952.00	CR
336	28/02/2018	BY CLG INST 4:HDFC AT MUMBAI		5,000.00	CR	59,952.00	CR
337	28/02/2018	BY CLG INST 178956:AXIS AT MUMBAI		15,000.00	CR	54,952.00	CR
338	28/02/2018	CASH DEPOSIT @ 1356		33,000.00	CR	39,952.00	CR
339	28/02/2018	MB:PAYMENT	000080224277	15,600.00	DR	6,952.00	CR
340	28/02/2018	MB:PAYMENT	000080217453	17,600.00	DR	22,552.00	CR
341	28/02/2018	CASH DEPOSIT @ 1356		25,000.00	CR	40,152.00	CR
342	28/02/2018	TO CLG TEJAS WAMAN JADHAV	10	4,000.00	DR	15,152.00	CR
343	27/02/2018	BY CLG INST 13:BOI AT MUMBAI		9,000.00	CR	19,152.00	CR
344	26/02/2018	MB:PAYMENT	000079957706	10,444.00	DR	10,152.00	CR
345	26/02/2018	MB:PAYMENT	000079956593	12,000.00	DR	20,596.00	CR
346	26/02/2018	MB:PAYMENT	000079951290	7,097.00	DR	32,596.00	CR
347	26/02/2018	MB:PAYMENT	000079948432	25,000.00	DR	39,693.00	CR
348	26/02/2018	CASH DEPOSIT @ 1356		60,000.00	CR	64,693.00	CR
349	26/02/2018	MB:PAYMENT	000079937151	11,000.00	DR	4,693.00	CR
350	26/02/2018	MB:NEFT TRANSFER TO Bandgar sir	000079907580	4,387.00	DR	15,693.00	CR
351	23/02/2018	BY CLG INST 272445:THE HINDUS AT MUMBAI		3,000.00	CR	20,080.00	CR
352	23/02/2018	MB:PAYMENT	000079827785	3,387.00	DR	17,080.00	CR
353	23/02/2018	TO CLG YOGESH MOTILAL BADGUJAR	5	18,900.00	DR	20,467.00	CR
354	23/02/2018	CASH DEPOSIT @ 1356		38,000.00	CR	39,367.00	CR
355	23/02/2018	MB:NEFT TRANSFER TO Nilesh Salunkhe	000079784590	8,419.00	DR	1,367.00	CR
356	22/02/2018	TO CLG RYAN GLOBAL SCHOOL KHARGH	3	54,200.00	DR	9,786.00	CR
357	22/02/2018	CASH DEPOSIT @ 1356		29,000.00	CR	63,986.00	CR
358	21/02/2018	TO CLG AMARNATH VISHVAKARMA	2	19,000.00	DR	34,986.00	CR
359	20/02/2018	MB:PAYMENT	000079535411	4,774.00	DR	53,986.00	CR
360	20/02/2018	MB:PAYMENT	000079534912	7,328.00	DR	58,760.00	CR
361	16/02/2018	BY CLG INST 903234:SBI AT MUMBAI		5,000.00	CR	66,088.00	CR
362	16/02/2018	BY CLG INST 408740:VJB AT MUMBAI		10,000.00	CR	61,088.00	CR
363	16/02/2018	IB:PAYMENT	000079234569	10,413.00	DR	51,088.00	CR
364	16/02/2018	IB:PAYMENT	000079234149	12,642.00	DR	61,501.00	CR
365	16/02/2018	IB:PAYMENT	000079230648	16,650.00	DR	74,143.00	CR
366	15/02/2018	IB:PAYMENT	000079189107	21,028.00	DR	90,793.00	CR
367	15/02/2018	IB:PAYMENT	000079186539	12,800.00	DR	111,821.00	CR
368	15/02/2018	BY CLG INST 868458:SBI AT MUMBAI		5,000.00	CR	124,621.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
369	15/02/2018	BY CLG INST 15852:OBC AT MUMBAI		29,000.00	CR	119,621.00	CR
370	15/02/2018	CASH DEPOSIT @ 1356		90,000.00	CR	90,621.00	CR
371	14/02/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	804504786842	18,000.00	DR	621.00	CR
372	14/02/2018	IB:PAYMENT	000078987894	50,000.00	DR	18,621.00	CR
373	13/02/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	804417787442	5,000.00	DR	68,621.00	CR
374	13/02/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	804417787439	25,000.00	DR	73,621.00	CR
375	13/02/2018	BY CLG INST 843627:IDBI AT MUMBAI		50,000.00	CR	98,621.00	CR
376	13/02/2018	ATL/0330378238/504433/+SECTOR2,KHARGHAR,RAIG ADMHIN	804411002892	10,000.00	DR	48,621.00	CR
377	13/02/2018	ATL/0330378238/504433/+SECTOR2,KHARGHAR,RAIG ADMHIN	804411002650	10,000.00	DR	58,621.00	CR
378	12/02/2018	IB:NEFT-KKBKH18043858036-RESHMA NAIR	000078897578	12,473.00	DR	68,621.00	CR
379	12/02/2018	BY CLG INST 125512:UBI AT MUMBAI		5,000.00	CR	81,094.00	CR
380	12/02/2018	BY CLG INST 65370:SRC AT MUMBAI		10,000.00	CR	76,094.00	CR
381	09/02/2018	O/W RTN:636846:FUNDS INSUFFICIENT		3,000.00	DR	66,094.00	CR
382	09/02/2018	BY CLG INST 636846:SYB AT MUMBAI		3,000.00	CR	69,094.00	CR
383	09/02/2018	BY CLG INST 72274:UBI AT MUMBAI		5,000.00	CR	66,094.00	CR
384	09/02/2018	BY CLG INST 100037:ACB AT MUMBAI		5,000.00	CR	61,094.00	CR
385	09/02/2018	BY CLG INST 100036:ACB AT MUMBAI		5,000.00	CR	56,094.00	CR
386	09/02/2018	BY CLG INST 72275:UBI AT MUMBAI		5,000.00	CR	51,094.00	CR
387	09/02/2018	BY CLG INST 13726:ICICI AT MUMBAI		6,000.00	CR	46,094.00	CR
388	09/02/2018	BY CLG INST 259530:THE HINDUS AT MUMBAI		7,000.00	CR	40,094.00	CR
389	09/02/2018	BY CLG INST 863160:SBI AT MUMBAI		8,094.00	CR	33,094.00	CR
390	09/02/2018	BY CLG INST 100103:ACB AT MUMBAI		10,000.00	CR	25,000.00	CR
391	09/02/2018	BY CLG INST 65861:BOI AT MUMBAI		15,000.00	CR	15,000.00	CR

Opening balance	as on 01/02/2018	INR 0.00
Closing balance	as on 30/04/2018	INR 40,045.86