

## 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 01/05/2018 To 31/07/2018

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	31/07/2018	O/W RTN:47603:FUNDS INSUFFICIENT		5,000.00	DR	172,187.88	CR
2	31/07/2018	O/W RTN:201938:FUNDS INSUFFICIENT		20,000.00	DR	177,187.88	CR
3	31/07/2018	BY CLG INST 100061:ACB AT MUMBAI		4,000.00	CR	197,187.88	CR
4	31/07/2018	BY CLG INST 33:HDFC AT MUMBAI		4,000.00	CR	193,187.88	CR
5	31/07/2018	BY CLG INST 20:HDFC AT MUMBAI		4,000.00	CR	189,187.88	CR
6	31/07/2018	BY CLG INST 475358:IDBI AT MUMBAI		5,000.00	CR	185,187.88	CR
7	31/07/2018	BY CLG INST 47603:AXIS AT MUMBAI		5,000.00	CR	180,187.88	CR
8	31/07/2018	BY CLG INST 5041:ICICI AT MUMBAI		5,000.00	CR	175,187.88	CR
9	31/07/2018	BY CLG INST 47256:DEB AT MUMBAI		6,000.00	CR	170,187.88	CR
10	31/07/2018	BY CLG INST 100037:ACB AT MUMBAI		7,000.00	CR	164,187.88	CR
11	31/07/2018	BY CLG INST 100023:ACB AT MUMBAI		7,500.00	CR	157,187.88	CR
12	31/07/2018	BY CLG INST 192025:IDBI AT MUMBAI		10,000.00	CR	149,687.88	CR
13	31/07/2018	BY CLG INST 39789:SBI AT MUMBAI		10,000.00	CR	139,687.88	CR
14	31/07/2018	BY CLG INST 889210:AXIS AT MUMBAI		10,000.00	CR	129,687.88	CR
15	31/07/2018	BY CLG INST 357267:BOM AT MUMBAI		13,000.00	CR	119,687.88	CR
16	31/07/2018	BY CLG INST 61:PMB AT MUMBAI		13,700.00	CR	106,687.88	CR
17	31/07/2018	BY CLG INST 634267:SBI AT MUMBAI		15,000.00	CR	92,987.88	CR
18	31/07/2018	BY CLG INST 248844:CAB AT MUMBAI		15,000.00	CR	77,987.88	CR
19	31/07/2018	BY CLG INST 201938:BOM AT MUMBAI		20,000.00	CR	62,987.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	31/07/2018	BY CLG INST 151586:AXIS AT MUMBAI		25,000.00	CR	42,987.88	CR
21	31/07/2018	PCD/0330378238/recharge_paytm_PayTM/Mumbai	821207242089	456.00	DR	17,987.88	CR
22	31/07/2018	PCD/0330378238/recharge_paytm_PayTM/Mumbai	821207239788	580.00	DR	18,443.88	CR
23	31/07/2018	PCD/0330378238/recharge_paytm_PayTM/Mumbai	821207237978	584.00	DR	19,023.88	CR
24	31/07/2018	PCD/0330378238/recharge_paytm_PayTM/Mumbai	821207233854	560.00	DR	19,607.88	CR
25	31/07/2018	CASH WITHDRAWAL BY HRUSHIKESH GAJRAJ BAWA@1356	184	13,000.00	DR	20,167.88	CR
26	31/07/2018	NEFT 000045367453 MSWIPETECHNOLOGIES	NEFTINW-0113250135	19,905.00	CR	33,167.88	CR
27	31/07/2018	MB:Sanjay sir monthly salary	000094809002	20,000.00	DR	13,262.88	CR
28	31/07/2018	MB:Priyanka sharma monthly salary	000094808998	5,500.00	DR	33,262.88	CR
29	30/07/2018	BY CLG INST 31458:BOI AT MUMBAI		6,000.00	CR	38,762.88	CR
30	30/07/2018	BY CLG INST 111995:SYB AT MUMBAI		10,000.00	CR	32,762.88	CR
31	30/07/2018	BY CLG INST 76:HDFC AT MUMBAI		10,000.00	CR	22,762.88	CR
32	30/07/2018	TO CLG MOHANLAL S PRAJAPATI	133	8,200.00	DR	12,762.88	CR
33	30/07/2018	NEFT 000045104807 MSWIPETECHNOLOGIES	NEFTINW-0112983628	3,952.00	CR	20,962.88	CR
34	30/07/2018	MB:Meghraj sakhre sir Monthly salary	000094646220	21,250.00	DR	17,010.88	CR
35	27/07/2018	O/W RTN:100155:FUNDS INSUFFICIENT		9,000.00	DR	38,260.88	CR
36	27/07/2018	BY CLG INST 100400:ACB AT MUMBAI		4,000.00	CR	47,260.88	CR
37	27/07/2018	BY CLG INST 25:HDFC AT MUMBAI		5,000.00	CR	43,260.88	CR
38	27/07/2018	BY CLG INST 100155:ACB AT MUMBAI		9,000.00	CR	38,260.88	CR
39	27/07/2018	TO CLG ANUPAM RAGHUBAR SINGH	153	14,400.00	DR	29,260.88	CR
40	27/07/2018	MB:Target publication books payment	000094548901	50,400.00	DR	43,660.88	CR
41	26/07/2018	O/W RTN:56:FUNDS INSUFFICIENT		13,700.00	DR	94,060.88	CR
42	26/07/2018	BY CLG INST 77:UBI AT MUMBAI		9,664.00	CR	107,760.88	CR
43	26/07/2018	BY CLG INST 100121:ACB AT MUMBAI		10,000.00	CR	98,096.88	CR
44	26/07/2018	BY CLG INST 117672:OBC AT MUMBAI		10,000.00	CR	88,096.88	CR
45	26/07/2018	BY CLG INST 56:PMB AT MUMBAI		13,700.00	CR	78,096.88	CR
46	26/07/2018	BY CLG INST 100112:ACB AT MUMBAI		14,200.00	CR	64,396.88	CR
47	26/07/2018	BY CLG INST 73955:BOI AT MUMBAI		23,000.00	CR	50,196.88	CR
48	26/07/2018	BY CLG INST 5:BOI AT MUMBAI		5,000.00	CR	27,196.88	CR
49	26/07/2018	BY CLG INST 552130:SYB AT MUMBAI		5,000.00	CR	22,196.88	CR
50	26/07/2018	BY CLG INST 65:HDFC AT MUMBAI		5,000.00	CR	17,196.88	CR
51	26/07/2018	MB:Jadhav sir monthly salary	000094449928	6,100.00	DR	12,196.88	CR

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52	26/07/2018	MB:Pravin off boy monthly salary	000094449926	15,180.00	DR	18,296.88	CR
53	26/07/2018	MB:Bandgar sir monthly salary	000094449925	7,300.00	DR	33,476.88	CR
54	25/07/2018	BY CLG INST 50328:AXIS AT MUMBAI		10,000.00	CR	40,776.88	CR
55	25/07/2018	BY CLG INST 88017:BOM AT MUMBAI		20,000.00	CR	30,776.88	CR
56	25/07/2018	MB:Punching Machin payment	000094424153	21,450.00	DR	10,776.88	CR
57	25/07/2018	MB:Vaibhav mahadik pending payment for video	000094372552	10,000.00	DR	32,226.88	CR
58	25/07/2018	NEFT 000044795667 MSWIPETECHNOLOGIES	NEFTINW-0112547575	9,952.00	CR	42,226.88	CR
59	24/07/2018	BY CLG INST 5335:TJS AT MUMBAI		5,000.00	CR	32,274.88	CR
60	24/07/2018	BY CLG INST 200784:TMCB AT MUMBAI		5,000.00	CR	27,274.88	CR
61	24/07/2018	BY CLG INST 300035:PJS AT MUMBAI		10,000.00	CR	22,274.88	CR
62	24/07/2018	BY CLG INST 162356:BOI AT MUMBAI		11,668.00	CR	12,274.88	CR
63	24/07/2018	TO CLG MS RONAK ADVERTISING	174	63,500.00	DR	606.88	CR
64	24/07/2018	CASH DEPOSIT@1356		29,000.00	CR	64,106.88	CR
65	24/07/2018	NEFT 000044695815 MSWIPETECHNOLOGIES	NEFTINW-0112411367	14,769.00	CR	35,106.88	CR
66	23/07/2018	BY CLG INST 100092:TMCB AT MUMBAI		8,000.00	CR	20,337.88	CR
67	23/07/2018	BY CLG INST 54290:UBI AT MUMBAI		10,000.00	CR	12,337.88	CR
68	23/07/2018	TO CLG MRS. MONICA PRAMOD GHOGAR	161	148,350.00	DR	2,337.88	CR
69	23/07/2018	CASH DEPOSIT @ 1356		10,000.00	CR	150,687.88	CR
70	21/07/2018	MB:Ravindra sir Monthly salary	000094131421	22,100.00	DR	140,687.88	CR
71	21/07/2018	O/W RTN:100050:EXCEEDS ARRANGEMENT		10,000.00	DR	162,787.88	CR
72	21/07/2018	BY CLG INST 131166:BOI AT MUMBAI		10,000.00	CR	172,787.88	CR
73	21/07/2018	BY CLG INST 100050:ACB AT MUMBAI		10,000.00	CR	162,787.88	CR
74	21/07/2018	BY CLG INST 121:STCH AT MUMBAI		12,000.00	CR	152,787.88	CR
75	21/07/2018	BY CLG INST 278821:IDBI AT MUMBAI		15,000.00	CR	140,787.88	CR
76	21/07/2018	BY CLG INST 9424:UBI AT MUMBAI		15,000.00	CR	125,787.88	CR
77	21/07/2018	BY CLG INST 100068:ACB AT MUMBAI		20,000.00	CR	110,787.88	CR
78	21/07/2018	BY CLG INST 311924:THE HINDUS AT MUMBAI		2,000.00	CR	90,787.88	CR
79	21/07/2018	BY CLG INST 14:HDFC AT MUMBAI		4,000.00	CR	88,787.88	CR
80	21/07/2018	BY CLG INST 83384:BOI AT MUMBAI		5,000.00	CR	84,787.88	CR
81	21/07/2018	BY CLG INST 961030:PNB AT MUMBAI		5,000.00	CR	79,787.88	CR
82	21/07/2018	BY CLG INST 56193:AXIS AT MUMBAI		5,000.00	CR	74,787.88	CR
83	21/07/2018	BY CLG INST 194932:ICICI AT MUMBAI		5,000.00	CR	69,787.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	21/07/2018	BY CLG INST 1222:ICICI AT MUMBAI		7,500.00	CR	64,787.88	CR
85	21/07/2018	BY CLG INST 475397:SIB AT MUMBAI		10,000.00	CR	57,287.88	CR
86	21/07/2018	CASH DEPOSIT @ 1356		8,000.00	CR	47,287.88	CR
87	21/07/2018	MB:David sir Monthly salary	000094077048	31,500.00	DR	39,287.88	CR
88	21/07/2018	UPI/7021381485@/82021103 5326/salary retu	UPI-820211221269	11,499.00	CR	70,787.88	CR
89	21/07/2018	UPI/7021381485@/82021103 3452/salary retu	UPI-820211219821	20,000.00	CR	59,288.88	CR
90	21/07/2018	UPI/7021381485@/82023045 1401/Payment fro	UPI-820210215414	1.00	CR	39,288.88	CR
91	21/07/2018	NEFT 000044437548 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0112158589	9,952.00	CR	39,287.88	CR
92	20/07/2018	Chrg: IMPS Transaction Dated 20062018	TBMS	5.90	DR	29,335.88	CR
93	20/07/2018	Chrg: IMPS Transaction Dated 28062018	TBMS	5.90	DR	29,341.78	CR
94	20/07/2018	Chrg: IMPS Transaction Dated 26062018	TBMS	5.90	DR	29,347.68	CR
95	20/07/2018	Chrg: IMPS Transaction Dated 16062018	TBMS	17.70	DR	29,353.58	CR
96	20/07/2018	Chrg: IMPS Transaction Dated 18062018	TBMS	5.90	DR	29,371.28	CR
97	20/07/2018	O/W RTN:300034:FUNDS INSUFFICIENT		10,000.00	DR	29,377.18	CR
98	20/07/2018	BY CLG INST 14:BOI AT MUMBAI		5,000.00	CR	39,377.18	CR
99	20/07/2018	BY CLG INST 54990:IDBI AT MUMBAI		7,500.00	CR	34,377.18	CR
100	20/07/2018	BY CLG INST 300034:PJS AT MUMBAI		10,000.00	CR	26,877.18	CR
101	20/07/2018	CASH DEPOSIT@1356		15,000.00	CR	16,877.18	CR
102	20/07/2018	MB:Salman sir monthly salary	000093948827	50,000.00	DR	1,877.18	CR
103	20/07/2018	MB:Pranali miss monthly salary	000093948821	10,797.00	DR	51,877.18	CR
104	19/07/2018	NEFT BKIDN18200955841 ADVAXO SIGN	NEFTINW-0111921089	50,000.00	CR	62,674.18	CR
105	19/07/2018	MB:Gauri miss Monthly salary	000093868775	20,242.00	DR	12,674.18	CR
106	19/07/2018	NEFT 000044239362 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0111888670	3,981.00	CR	32,916.18	CR
107	19/07/2018	NEFT 000044237894 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0111887236	14,769.00	CR	28,935.18	CR
108	18/07/2018	BY CLG INST 427571:INB AT MUMBAI		2,500.00	CR	14,166.18	CR
109	18/07/2018	BY CLG INST 783983:SBI AT MUMBAI		3,000.00	CR	11,666.18	CR
110	18/07/2018	BY CLG INST 981607:SYB AT MUMBAI		5,000.00	CR	8,666.18	CR
111	18/07/2018	TO CLG EXCELLENT	155	61,802.00	DR	3,666.18	CR
112	18/07/2018	TO CLG ANITA BHANJI RAVRIYA	36	96,800.00	DR	65,468.18	CR
113	18/07/2018	TO CLG STUDYHUB LEARNING CAMPUS	173	12,000.00	DR	162,268.18	CR
114	18/07/2018	TO CLG NEELAM ANIL RAVRIYA	40	135,200.00	DR	174,268.18	CR

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115	18/07/2018	MB:Inverter repatriation charges	000093781844	7,080.00	DR	309,468.18	CR
116	18/07/2018	MB:Anant kamble off boy kharghar Monthly salary	000093745219	6,715.00	DR	316,548.18	CR
117	18/07/2018	MB:Prashanti miss monthly salary	000093730143	7,800.00	DR	323,263.18	CR
118	18/07/2018	MB:Naina miss mnthly salary	000093730140	18,575.00	DR	331,063.18	CR
119	17/07/2018	O/W RTN:42539:FUNDS INSUFFICIENT		5,000.00	DR	349,638.18	CR
120	17/07/2018	MB:Advaxo for loft	000093718250	100,000.00	DR	354,638.18	CR
121	17/07/2018	BY CLG INST 902667:IDBI AT MUMBAI		15,000.00	CR	454,638.18	CR
122	17/07/2018	BY CLG INST 370131:SBI AT MUMBAI		15,000.00	CR	439,638.18	CR
123	17/07/2018	BY CLG INST 25490:BOM AT MUMBAI		15,000.00	CR	424,638.18	CR
124	17/07/2018	BY CLG INST 100182:ACB AT MUMBAI		17,500.00	CR	409,638.18	CR
125	17/07/2018	BY CLG INST 100099:SHS AT MUMBAI		20,000.00	CR	392,138.18	CR
126	17/07/2018	BY CLG INST 191074:THE HINDUS AT MUMBAI		30,000.00	CR	372,138.18	CR
127	17/07/2018	BY CLG INST 21:RATNAKAR AT MUMBAI		4,000.00	CR	342,138.18	CR
128	17/07/2018	BY CLG INST 100071:ACB AT MUMBAI		4,000.00	CR	338,138.18	CR
129	17/07/2018	BY CLG INST 13:HDFC AT MUMBAI		4,000.00	CR	334,138.18	CR
130	17/07/2018	BY CLG INST 42539:BOI AT MUMBAI		5,000.00	CR	330,138.18	CR
131	17/07/2018	BY CLG INST 414350:IDBI AT MUMBAI		5,000.00	CR	325,138.18	CR
132	17/07/2018	BY CLG INST 342218:SBI AT MUMBAI		5,000.00	CR	320,138.18	CR
133	17/07/2018	BY CLG INST 56771:BOI AT MUMBAI		5,000.00	CR	315,138.18	CR
134	17/07/2018	BY CLG INST 64389:UBI AT MUMBAI		5,000.00	CR	310,138.18	CR
135	17/07/2018	BY CLG INST 647198:SBI AT MUMBAI		7,500.00	CR	305,138.18	CR
136	17/07/2018	BY CLG INST 37307:ICICI AT MUMBAI		8,500.00	CR	297,638.18	CR
137	17/07/2018	BY CLG INST 263420:SBI AT MUMBAI		10,000.00	CR	289,138.18	CR
138	17/07/2018	BY CLG INST 67384:SRC AT MUMBAI		10,000.00	CR	279,138.18	CR
139	17/07/2018	MB:Shivshankar sir Monthly salary	000093646126	6,600.00	DR	269,138.18	CR
140	17/07/2018	MB:Vilash sir Monthly salary	000093623390	12,000.00	DR	275,738.18	CR
141	17/07/2018	MB:Pravin monthly salary	000093615339	8,250.00	DR	287,738.18	CR
142	17/07/2018	MB:Saurabh sir monthly salary	000093615334	10,000.00	DR	295,988.18	CR
143	16/07/2018	MB:Nasreen miss Monthly salary	000093600260	3,600.00	DR	305,988.18	CR
144	16/07/2018	MB:Thombre sir Monthly salary	000093599749	11,000.00	DR	309,588.18	CR
145	16/07/2018	MB:Shanti miss monthly salary	000093598867	12,000.00	DR	320,588.18	CR
146	16/07/2018	MB:Chandani miss Monthly salary	000093597224	12,585.00	DR	332,588.18	CR

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147	16/07/2018	BY CLG INST 214567:CBI AT MUMBAI		8,000.00	CR	345,173.18	CR
148	16/07/2018	BY CLG INST 418397:SBI AT MUMBAI		10,000.00	CR	337,173.18	CR
149	16/07/2018	BY CLG INST 125:PMB AT MUMBAI		10,000.00	CR	327,173.18	CR
150	16/07/2018	BY CLG INST 87972:BOI AT MUMBAI		10,000.00	CR	317,173.18	CR
151	16/07/2018	BY CLG INST 69489:SVC AT MUMBAI		15,000.00	CR	307,173.18	CR
152	16/07/2018	BY CLG INST 159507:AXIS AT MUMBAI		4,000.00	CR	292,173.18	CR
153	16/07/2018	BY CLG INST 123696:BOM AT MUMBAI		2,000.00	CR	288,173.18	CR
154	16/07/2018	BY CLG INST 100382:SHS AT MUMBAI		5,000.00	CR	286,173.18	CR
155	16/07/2018	BY CLG INST 66700:AXIS AT MUMBAI		5,000.00	CR	281,173.18	CR
156	16/07/2018	BY CLG INST 30266:SBI AT MUMBAI		7,000.00	CR	276,173.18	CR
157	16/07/2018	BY CLG INST 26:BOI AT MUMBAI		5,000.00	CR	269,173.18	CR
158	16/07/2018	BY CLG INST 47561:AXIS AT MUMBAI		10,000.00	CR	264,173.18	CR
159	16/07/2018	BY CLG INST 776563:SYB AT MUMBAI		10,000.00	CR	254,173.18	CR
160	16/07/2018	BY CLG INST 899051:IDBI AT MUMBAI		200,000.00	CR	244,173.18	CR
161	16/07/2018	TO CLG VIJAY J YADAV	172	4,310.00	DR	44,173.18	CR
162	16/07/2018	MB:Yogesh sir Monthly salary	000093536150	35,000.00	DR	48,483.18	CR
163	16/07/2018	NEFT 180716I174485649 SHANKET CLASSES	NEFTINW-0111458368	70,000.00	CR	83,483.18	CR
164	16/07/2018	MB:David sir Monthly salary	000093502876	31,500.00	DR	13,483.18	CR
165	16/07/2018	MB:Prasad dada Monthly salary	000093502406	11,928.00	DR	44,983.18	CR
166	16/07/2018	MB:Nilesh off boy Monthly salary	000093502223	11,400.00	DR	56,911.18	CR
167	16/07/2018	MB:Akshata miss Monthly salary	000093502037	11,961.00	DR	68,311.18	CR
168	16/07/2018	CASH DEPOSIT @ 1356		45,000.00	CR	80,272.18	CR
169	16/07/2018	NEFT 000043813583 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0111405516	29,644.00	CR	35,272.18	CR
170	15/07/2018	Chrg: IMPS Transaction Dated 09062018	TBMS	5.90	DR	5,628.18	CR
171	15/07/2018	Chrg: IMPS Transaction Dated 11062018	TBMS	5.90	DR	5,634.08	CR
172	15/07/2018	Chrg: Weekly Bal Alerts charges for JUN 18	TBMS	23.60	DR	5,639.98	CR
173	15/07/2018	Chrg: IMPS Transaction Dated 15062018	TBMS	5.90	DR	5,663.58	CR
174	15/07/2018	Chrg: IMPS Transaction Dated 08062018	TBMS	5.90	DR	5,669.48	CR
175	15/07/2018	Chrg: IMPS Transaction Dated 13062018	TBMS	5.90	DR	5,675.38	CR
176	14/07/2018	MB SUSHIL SIR MONTHLY Ref 819510976220	IMPS-819510895326	11,820.00	DR	5,681.28	CR
177	14/07/2018	MB NANDITA MISS MONTH Ref 819510975385	IMPS-819510893958	22,061.00	DR	17,501.28	CR
178	13/07/2018	MB SUJEET SIR MONTHLY Ref 819419903812	IMPS-819419774546	31,200.00	DR	39,562.28	CR

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179	13/07/2018	O/W RTN:479604:FUNDS INSUFFICIENT		7,000.00	DR	70,762.28	CR
180	13/07/2018	BY CLG INST 35349:BOI AT MUMBAI		2,000.00	CR	77,762.28	CR
181	13/07/2018	BY CLG INST 953823:YES AT MUMBAI		2,500.00	CR	75,762.28	CR
182	13/07/2018	BY CLG INST 328847:SBI AT MUMBAI		4,000.00	CR	73,262.28	CR
183	13/07/2018	BY CLG INST 479604:SBI AT MUMBAI		7,000.00	CR	69,262.28	CR
184	13/07/2018	BY CLG INST 147784:BOI AT MUMBAI		8,000.00	CR	62,262.28	CR
185	13/07/2018	BY CLG INST 24836:INB AT MUMBAI		10,000.00	CR	54,262.28	CR
186	13/07/2018	BY CLG INST 105334:SVC AT MUMBAI		10,000.00	CR	44,262.28	CR
187	13/07/2018	BY CLG INST 147:HDFC AT MUMBAI		10,000.00	CR	34,262.28	CR
188	13/07/2018	BY CLG INST 947178:SBI AT MUMBAI		10,000.00	CR	24,262.28	CR
189	13/07/2018	BY CLG INST 958771:SBI AT MUMBAI		11,000.00	CR	14,262.28	CR
190	13/07/2018	TO CLG SUNDARAMOORTHY	158	50,000.00	DR	3,262.28	CR
191	13/07/2018	MB:Shankar off boy Monthly salary	000093376281	11,700.00	DR	53,262.28	CR
192	13/07/2018	MB:Chitra miss monthly salary	000093334497	17,816.00	DR	64,962.28	CR
193	13/07/2018	MB:Rupam miss monthly salary	000093334494	31,092.00	DR	82,778.28	CR
194	12/07/2018	BY CLG INST 59790:CAB AT MUMBAI		5,000.00	CR	113,870.28	CR
195	12/07/2018	BY CLG INST 3772:ICICI AT MUMBAI		5,000.00	CR	108,870.28	CR
196	12/07/2018	BY CLG INST 69787:ICICI AT MUMBAI		7,000.00	CR	103,870.28	CR
197	12/07/2018	BY CLG INST 306628:IDBI AT MUMBAI		10,000.00	CR	96,870.28	CR
198	12/07/2018	BY CLG INST 303:BOB AT MUMBAI		10,000.00	CR	86,870.28	CR
199	12/07/2018	BY CLG INST 203902:BOI AT MUMBAI		10,400.00	CR	76,870.28	CR
200	12/07/2018	BY CLG INST 100051:ACB AT MUMBAI		11,000.00	CR	66,470.28	CR
201	12/07/2018	BY CLG INST 97313:BOM AT MUMBAI		11,000.00	CR	55,470.28	CR
202	12/07/2018	BY CLG INST 200262:TMCB AT MUMBAI		15,000.00	CR	44,470.28	CR
203	12/07/2018	BY CLG INST 78215:DEB AT MUMBAI		18,450.00	CR	29,470.28	CR
204	12/07/2018	TO CLG INDIA FIRE	162	1,923.00	DR	11,020.28	CR
205	12/07/2018	TO CLG RATHOD VIJAYKUMAR SHESHRA	168	6,000.00	DR	12,943.28	CR
206	12/07/2018	TO CLG SIVAPRASAD S	160	4,100.00	DR	18,943.28	CR
207	12/07/2018	TO CLG AMBIENCE BATH STUDIO	170	60,000.00	DR	23,043.28	CR
208	11/07/2018	MB:Icici Shanket Account transfer	000093116234	30,000.00	DR	83,043.28	CR
209	11/07/2018	NEFT 000043500683 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0110943419	4,976.00	CR	113,043.28	CR
210	10/07/2018	MB:ANURADHA MISS MONTHLY SALARY	MB-999773006681	10,667.00	DR	108,067.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
211	10/07/2018	IMPS from HARI OM GEN Ref 819117112323	IMPS-819117681970	28,000.00	CR	118,734.28	CR
212	10/07/2018	BY CLG INST 29841:ASB AT MUMBAI		4,000.00	CR	90,734.28	CR
213	10/07/2018	BY CLG INST 247617:YES AT MUMBAI		5,000.00	CR	86,734.28	CR
214	10/07/2018	BY CLG INST 409957:AXIS AT MUMBAI		10,000.00	CR	81,734.28	CR
215	10/07/2018	BY CLG INST 30:BOB AT MUMBAI		10,000.00	CR	71,734.28	CR
216	10/07/2018	BY CLG INST 404674:IDBI AT MUMBAI		10,000.00	CR	61,734.28	CR
217	10/07/2018	VISA- REFUND/070718/8189/PAYT M (Value Date:07/07/2018)	818808068604	520.00	CR	51,734.28	CR
218	10/07/2018	TO CLG ANGRE HITESH DILIP	171	4,350.00	DR	51,214.28	CR
219	10/07/2018	MB:Praful sir Monthly salary	000092954132	10,633.00	DR	55,564.28	CR
220	10/07/2018	MB:Savitri miss Monthly salary	000092954009	22,691.00	DR	66,197.28	CR
221	09/07/2018	MB SHANKET ICICI FOR Ref 819018002222	IMPS-819018324701	2,000.00	DR	88,888.28	CR
222	09/07/2018	MB:Shanket Icici for loan	000092938904	100,000.00	DR	90,888.28	CR
223	09/07/2018	MB:Gurukrupa tiles for amrante	000092938292	26,000.00	DR	190,888.28	CR
224	09/07/2018	BY CLG INST 100163:ACB AT MUMBAI		2,500.00	CR	216,888.28	CR
225	09/07/2018	BY CLG INST 160584:SYB AT MUMBAI		4,000.00	CR	214,388.28	CR
226	09/07/2018	BY CLG INST 16:DCB AT MUMBAI		5,000.00	CR	210,388.28	CR
227	09/07/2018	BY CLG INST 612254:PSB AT MUMBAI		12,000.00	CR	205,388.28	CR
228	09/07/2018	BY CLG INST 529876:PNB AT MUMBAI		150,000.00	CR	193,388.28	CR
229	09/07/2018	BY CLG INST 129013:THE HINDUS AT MUMBAI		10,000.00	CR	43,388.28	CR
230	09/07/2018	BY CLG INST 231919:KBL AT MUMBAI		10,000.00	CR	33,388.28	CR
231	09/07/2018	BY CLG INST 771234:PNB AT MUMBAI		10,000.00	CR	23,388.28	CR
232	09/07/2018	MB:Suresh sheety for civil	000092865498	75,000.00	DR	13,388.28	CR
233	09/07/2018	TO CLG CHAI KAPI SERVICES	169	5,226.00	DR	88,388.28	CR
234	09/07/2018	NEFT 000043233184 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0110617182	9,846.00	CR	93,614.28	CR
235	09/07/2018	NEFT 000043293946 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0110617105	4,976.00	CR	83,768.28	CR
236	09/07/2018	MB:Roadpali branch Monthly Rent	000092824728	118,950.00	DR	78,792.28	CR
237	09/07/2018	MB:Vaibhav mahadik for Shanket ad shooting	000092824270	40,000.00	DR	197,742.28	CR
238	08/07/2018	MB SANGITA MAUSHI MON Ref 818910709248	IMPS-818910854761	9,667.00	DR	237,742.28	CR
239	07/07/2018	MB:Reeta miss Monthly salary	000092780907	13,970.00	DR	247,409.28	CR
240	07/07/2018	NEFT BKIDN18188802293 SANTOSH DATTARAM UJGAONKAR	NEFTINW-0110523574	225,000.00	CR	261,379.28	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
241	07/07/2018	PCD/0330378238/PAYTM/No ida	818807588271	520.00	DR	36,379.28	CR
242	07/07/2018	TO CLG AMARNATH VISHVAKARMA	167	18,050.00	DR	36,899.28	CR
243	07/07/2018	PCD/0330378238/PAYTM/No ida	818807587185	520.00	DR	54,949.28	CR
244	07/07/2018	PCD/0330378238/recharge_paytm_PayTM/Mumbai	818807498984	841.00	DR	55,469.28	CR
245	07/07/2018	I/W CHQ RTN:152:PAYMENT STOPPED BY DRAWER		1,567,344.00	CR	56,310.28	CR
246	07/07/2018	152:MICR INWARD 8:TO CLG NOBLEAIRCON		1,567,344.00	DR	-1,511,033.72	DR
247	07/07/2018	MB:Neelam Ravariya roadpali branch Monthly Rent	000092682373	126,750.00	DR	56,310.28	CR
248	07/07/2018	PCD/0330378238/recharge_paytm_PayTM/Mumbai	818805460197	399.00	DR	183,060.28	CR
249	06/07/2018	O/W RTN:133459:FUNDS INSUFFICIENT		8,800.00	DR	183,459.28	CR
250	06/07/2018	BY CLG INST 981248:SYB AT MUMBAI		10,000.00	CR	192,259.28	CR
251	06/07/2018	BY CLG INST 207408:CBI AT MUMBAI		15,000.00	CR	182,259.28	CR
252	06/07/2018	BY CLG INST 75:HDFC AT MUMBAI		15,000.00	CR	167,259.28	CR
253	06/07/2018	BY CLG INST 286271:IDBI AT MUMBAI		15,000.00	CR	152,259.28	CR
254	06/07/2018	BY CLG INST 247640:THE HINDUS AT MUMBAI		30,000.00	CR	137,259.28	CR
255	06/07/2018	BY CLG INST 47248:DEB AT MUMBAI		4,000.00	CR	107,259.28	CR
256	06/07/2018	BY CLG INST 133459:KBL AT MUMBAI		8,800.00	CR	103,259.28	CR
257	06/07/2018	BY CLG INST 256730:IDBI AT MUMBAI		10,000.00	CR	94,459.28	CR
258	06/07/2018	BY CLG INST 313960:SBI AT MUMBAI		10,000.00	CR	84,459.28	CR
259	06/07/2018	TO CLG SHREE SALES AGENCY	154	44,108.00	DR	74,459.28	CR
260	06/07/2018	NEFT 000043036820 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0110273588	4,923.00	CR	118,567.28	CR
261	05/07/2018	VISA- REFUND/020718/8185/PAYTM (Value Date:02/07/2018)	818435918029	485.00	CR	113,644.28	CR
262	05/07/2018	NEFT 000042960003 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0110184332	6,966.00	CR	113,159.28	CR
263	05/07/2018	TO CLG HI TECH ENTERPRISES	123	4,395.00	DR	106,193.28	CR
264	05/07/2018	TO CLG ROHIT	164	11,487.00	DR	110,588.28	CR
265	05/07/2018	TO CLG DILIP	166	11,487.00	DR	122,075.28	CR
266	05/07/2018	TO CLG IFFCO TOKIO GENERAL INSU	159	3,702.00	DR	133,562.28	CR
267	05/07/2018	TO CLG GOPAL SHANKAR LONGRE	165	11,987.00	DR	137,264.28	CR
268	05/07/2018	TO CLG SANJAYA SITARAM LOGARE	163	22,947.00	DR	149,251.28	CR
269	05/07/2018	MB:ADVAXO FOR F9 WORKS	000092420475	100,000.00	DR	172,198.28	CR
270	05/07/2018	FUND TRSN FROM RAJKUMAR TUKARAM		10,000.00	CR	272,198.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SUTAR@1356					
271	04/07/2018	VISA- REFUND/020718/8184/PAYT M (Value Date:02/07/2018)	818385095991	951.00	CR	262,198.28	CR
272	04/07/2018	VISA- REFUND/020718/8184/PAYT M (Value Date:02/07/2018)	818385093431	951.00	CR	261,247.28	CR
273	04/07/2018	BY CLG INST 512079:IDBI AT MUMBAI		5,000.00	CR	260,296.28	CR
274	04/07/2018	BY CLG INST 542795:UBI AT MUMBAI		5,000.00	CR	255,296.28	CR
275	04/07/2018	BY CLG INST 183302:VJB AT MUMBAI		5,000.00	CR	250,296.28	CR
276	04/07/2018	BY CLG INST 873208:SRC AT MUMBAI		9,300.00	CR	245,296.28	CR
277	04/07/2018	BY CLG INST 868461:SBI AT MUMBAI		10,000.00	CR	235,996.28	CR
278	04/07/2018	BY CLG INST 100088:ACB AT MUMBAI		10,000.00	CR	225,996.28	CR
279	04/07/2018	BY CLG INST 51:APNA AT MUMBAI		4,000.00	CR	215,996.28	CR
280	04/07/2018	BY CLG INST 57936:SVC AT MUMBAI		4,000.00	CR	211,996.28	CR
281	04/07/2018	BY CLG INST 145019:BOI AT MUMBAI		4,000.00	CR	207,996.28	CR
282	04/07/2018	BY CLG INST 899050:IDBI AT MUMBAI		200,000.00	CR	203,996.28	CR
283	04/07/2018	MB:Roadpali branch Monthly rent	000092325083	107,085.00	DR	3,996.28	CR
284	04/07/2018	MB:Priyanka miss Monthly salary	000092323572	13,600.00	DR	111,081.28	CR
285	04/07/2018	MB:Noorien miss Monthly salary	000092323187	20,000.00	DR	124,681.28	CR
286	04/07/2018	PCD/0330378238/ONE97 COMMUNICATIONS L/NOIDA	818507263704	600.00	DR	144,681.28	CR
287	04/07/2018	MB:Prabhu sir monthly salary	000092242702	21,000.00	DR	145,281.28	CR
288	04/07/2018	MB:Suvarna miss monthly salary	000092242699	17,400.00	DR	166,281.28	CR
289	04/07/2018	MB:Ballad jaipal kamothe rent	000092242697	151,380.00	DR	183,681.28	CR
290	03/07/2018	BY CLG INST 113808:IDBI AT MUMBAI		2,000.00	CR	335,061.28	CR
291	03/07/2018	BY CLG INST 100024:ACB AT MUMBAI		4,000.00	CR	333,061.28	CR
292	03/07/2018	BY CLG INST 104344:UBI AT MUMBAI		4,000.00	CR	329,061.28	CR
293	03/07/2018	BY CLG INST 115:HDFC AT MUMBAI		5,000.00	CR	325,061.28	CR
294	03/07/2018	BY CLG INST 100036:ACB AT MUMBAI		7,000.00	CR	320,061.28	CR
295	03/07/2018	BY CLG INST 133907:AXIS AT MUMBAI		10,000.00	CR	313,061.28	CR
296	03/07/2018	BY CLG INST 936649:SBI AT MUMBAI		10,000.00	CR	303,061.28	CR
297	03/07/2018	BY CLG INST 299541:IDBI AT MUMBAI		10,000.00	CR	293,061.28	CR
298	03/07/2018	BY CLG INST 149858:AXIS AT MUMBAI		30,000.00	CR	283,061.28	CR
299	03/07/2018	BY CLG INST 286582:AXIS AT MUMBAI		5,000.00	CR	253,061.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
300	03/07/2018	BY CLG INST 192488:BOM AT MUMBAI		10,000.00	CR	248,061.28	CR
301	03/07/2018	BY CLG INST 87153:SRC AT MUMBAI		10,000.00	CR	238,061.28	CR
302	03/07/2018	BY CLG INST 100193:TMCB AT MUMBAI		10,000.00	CR	228,061.28	CR
303	03/07/2018	BY CLG INST 224534:THE HINDUS AT MUMBAI		10,400.00	CR	218,061.28	CR
304	03/07/2018	PCD/0330378238/ONE97 COMMUNICATIONS L/NOIDA	818409292033	550.00	DR	207,661.28	CR
305	03/07/2018	TO CLG PRATHMESH	157	2,800.00	DR	208,211.28	CR
306	03/07/2018	TO CLG TANAJI METKARI	136	10,000.00	DR	211,011.28	CR
307	03/07/2018	NEFT 000042715886 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0109790954	19,905.00	CR	221,011.28	CR
308	02/07/2018	MB:For scanner payment fujisan	000092049061	39,176.00	DR	201,106.28	CR
309	02/07/2018	PCD/0330378238/ONE97 COMMUNICATIONS L/NOIDA	818306020319	485.00	DR	240,282.28	CR
310	02/07/2018	PCD/0330378238/PAYTM/No ida	818306957923	951.00	DR	240,767.28	CR
311	02/07/2018	PCD/0330378238/PAYTM/No ida	818306957132	951.00	DR	241,718.28	CR
312	02/07/2018	NEFT 000042536575 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0109582024	6,966.00	CR	242,669.28	CR
313	02/07/2018	NEFT 000042535167 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0109573815	7,384.00	CR	235,703.28	CR
314	02/07/2018	MB:Mahesh ghadhi sir monthly salary	000091938277	70,000.00	DR	228,319.28	CR
315	30/06/2018	BY CLG INST 200776:TMCB AT MUMBAI		5,000.00	CR	298,319.28	CR
316	30/06/2018	BY CLG INST 1221:ICICI AT MUMBAI		7,500.00	CR	293,319.28	CR
317	30/06/2018	BY CLG INST 159927:BOI AT MUMBAI		8,000.00	CR	285,819.28	CR
318	30/06/2018	BY CLG INST 70:BOI AT MUMBAI		10,000.00	CR	277,819.28	CR
319	30/06/2018	BY CLG INST 100111:ACB AT MUMBAI		10,000.00	CR	267,819.28	CR
320	30/06/2018	BY CLG INST 233394:KBL AT MUMBAI		10,000.00	CR	257,819.28	CR
321	30/06/2018	TO CLG SIMRAN MOTORS PVT LTD	145	39,419.00	DR	247,819.28	CR
322	30/06/2018	PCD/0330378238/ONE97 COMMUNICATIONS L/NOIDA	818107157633	475.00	DR	287,238.28	CR
323	30/06/2018	MB:Sbi card payment	000091834205	20,000.00	DR	287,713.28	CR
324	29/06/2018	PCD/0330378238/PAYTM/No ida	818017304972	550.00	DR	307,713.28	CR
325	29/06/2018	PCD/0330378238/ONE97 COMMUNICATIONS L/NOIDA	818017058937	529.00	DR	308,263.28	CR
326	29/06/2018	BY CLG INST 628554:INB AT MUMBAI		5,000.00	CR	308,792.28	CR
327	29/06/2018	BY CLG INST 18:HDFC AT MUMBAI		4,000.00	CR	303,792.28	CR
328	29/06/2018	BY CLG INST 74228:ICICI AT MUMBAI		8,000.00	CR	299,792.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
329	29/06/2018	BY CLG INST 191071:THE HINDUS AT MUMBAI		8,000.00	CR	291,792.28	CR
330	29/06/2018	BY CLG INST 18:PMB AT MUMBAI		10,000.00	CR	283,792.28	CR
331	29/06/2018	BY CLG INST 606411:SBI AT MUMBAI		10,000.00	CR	273,792.28	CR
332	29/06/2018	BY CLG INST 1:AUFBL AT MUMBAI		122,867.00	CR	263,792.28	CR
333	29/06/2018	MB:Mtg remaining payment	000091734539	30,000.00	DR	140,925.28	CR
334	29/06/2018	TO CLG PRASAD T KALANTRE	134	10,000.00	DR	170,925.28	CR
335	29/06/2018	TO CLG RAMDAS S KOTIAN	99	4,100.00	DR	180,925.28	CR
336	29/06/2018	TO CLG M S E D C L	143	27,880.00	DR	185,025.28	CR
337	29/06/2018	NEFT 000042327988 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0109217668	13,785.00	CR	212,905.28	CR
338	29/06/2018	MB:Tollfree no yearly payment	000091687980	28,320.00	DR	199,120.28	CR
339	28/06/2018	MB MANUEL JOSEPH SIR Ref 817919591901	IMPS-817919372585	5,100.00	DR	227,440.28	CR
340	28/06/2018	NEFT N179180124855117 PANSARI CONSULTANCY	NEFTINW-0109095246	38,000.00	CR	232,540.28	CR
341	28/06/2018	BY CLG INST 6934:AXIS AT MUMBAI		3,000.00	CR	194,540.28	CR
342	28/06/2018	BY CLG INST 5333:TJS AT MUMBAI		5,000.00	CR	191,540.28	CR
343	28/06/2018	BY CLG INST 11:DCB AT MUMBAI		8,000.00	CR	186,540.28	CR
344	28/06/2018	BY CLG INST 270789:SRC AT MUMBAI		10,000.00	CR	178,540.28	CR
345	28/06/2018	TO CLG MR. AMJAD DAWOOD TOLE	141	60,000.00	DR	168,540.28	CR
346	28/06/2018	TO CLG RAMANI PANKAJKUMAR MAVAJI	144	6,300.00	DR	228,540.28	CR
347	28/06/2018	TO CLG MR ASHOK KUMAR SHAILENDAR	142	50,000.00	DR	234,840.28	CR
348	28/06/2018	MB:Mtg books payment for XI Std	000091609732	50,000.00	DR	284,840.28	CR
349	28/06/2018	NEFT 000042225043 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0109022301	14,822.00	CR	334,840.28	CR
350	27/06/2018	BY CLG INST 379224:SBI AT MUMBAI		8,000.00	CR	320,018.28	CR
351	27/06/2018	BY CLG INST 421583:AXIS AT MUMBAI		8,000.00	CR	312,018.28	CR
352	27/06/2018	BY CLG INST 411842:IDBI AT MUMBAI		8,000.00	CR	304,018.28	CR
353	27/06/2018	BY CLG INST 12864:ICICI AT MUMBAI		8,000.00	CR	296,018.28	CR
354	27/06/2018	BY CLG INST 121397:AXIS AT MUMBAI		10,000.00	CR	288,018.28	CR
355	27/06/2018	BY CLG INST 231934:YES AT MUMBAI		10,000.00	CR	278,018.28	CR
356	27/06/2018	BY CLG INST 899048:IDBI AT MUMBAI		225,000.00	CR	268,018.28	CR
357	27/06/2018	BY CLG INST 86326:BOI AT MUMBAI		4,000.00	CR	43,018.28	CR
358	27/06/2018	BY CLG INST 62:HDFC AT MUMBAI		5,000.00	CR	39,018.28	CR
359	27/06/2018	BY CLG INST 517870:IOB AT MUMBAI		5,000.00	CR	34,018.28	CR
360	27/06/2018	BY CLG INST 978085:SBI		5,000.00	CR	29,018.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		AT MUMBAI					
361	27/06/2018	MB:Moiz event baba remaining payment	000091534025	40,261.00	DR	24,018.28	CR
362	27/06/2018	TO CLG GEEKLABS SOFTWARE PVT LTD	131	15,000.00	DR	64,279.28	CR
363	27/06/2018	TO CLG VISHAL BANSODE	135	2,000.00	DR	79,279.28	CR
364	27/06/2018	MB:Vijay old paper remaining payment	000091522551	45,584.00	DR	81,279.28	CR
365	27/06/2018	NEFT 000042131692 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0108875989	19,905.00	CR	126,863.28	CR
366	26/06/2018	O/W RTN:162355:FUNDS INSUFFICIENT		11,668.00	DR	106,958.28	CR
367	26/06/2018	MB:Rao sir Monthly salary	000091477263	107,800.00	DR	118,626.28	CR
368	26/06/2018	BY CLG INST 153:HDFC AT MUMBAI		10,000.00	CR	226,426.28	CR
369	26/06/2018	BY CLG INST 183879:AXIS AT MUMBAI		10,000.00	CR	216,426.28	CR
370	26/06/2018	BY CLG INST 635212:PNB AT MUMBAI		10,000.00	CR	206,426.28	CR
371	26/06/2018	BY CLG INST 162355:BOI AT MUMBAI		11,668.00	CR	196,426.28	CR
372	26/06/2018	BY CLG INST 631394:DCB AT MUMBAI		30,000.00	CR	184,758.28	CR
373	26/06/2018	BY CLG INST 29840:ASB AT MUMBAI		4,000.00	CR	154,758.28	CR
374	26/06/2018	BY CLG INST 100013:ACB AT MUMBAI		8,000.00	CR	150,758.28	CR
375	26/06/2018	CASH WITHDRAWAL BY VAIBHAV PATIL @ 1356	140	25,000.00	DR	142,758.28	CR
376	26/06/2018	TO CLG NOBLEAIRCON	139	400,000.00	DR	167,758.28	CR
377	26/06/2018	TO CLG RAMILANARAYAN	138	347,040.00	DR	567,758.28	CR
378	26/06/2018	I/W CHQ RTN:97:ALTERATION REQUIRED DRAWERS		50,400.00	CR	914,798.28	CR
379	26/06/2018	97:MICR INWARD 13:TO CLG TARGET PUBLICATIONS PVT L		50,400.00	DR	864,398.28	CR
380	26/06/2018	MB SHANKET ICICI FOR Ref 817710112645	IMPS-817710586081	100,000.00	DR	914,798.28	CR
381	26/06/2018	NEFT 000042036100 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0108742914	3,938.00	CR	1,014,798.28	CR
382	25/06/2018	NEFT 2018176441601583 MANSUKH BHAI VIJAY OLD PAPE	NEFTINW-0108690537	46,816.00	CR	1,010,860.28	CR
383	25/06/2018	MB:Sanjay sir Monthly salary	000091361949	20,000.00	DR	964,044.28	CR
384	25/06/2018	MB:Nasreen miss Monthly salary	000091355749	6,400.00	DR	984,044.28	CR
385	25/06/2018	MB:Tijori sir remaining payment	000091355567	3,150.00	DR	990,444.28	CR
386	25/06/2018	MB:Suryavansi Monthly Rent F9	000091355199	24,800.00	DR	993,594.28	CR
387	25/06/2018	MB:Naina miss Monthly salary	000091314510	13,950.00	DR	1,018,394.28	CR
388	25/06/2018	MB:Vijay old paper for supplement	000091314144	46,816.00	DR	1,032,344.28	CR
389	25/06/2018	TO CLG MS OMKAR AGENCY	137	45,870.00	DR	1,079,160.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
390	25/06/2018	MB:Mahesh Salunkhe kamothe Monthly salary	000091295287	50,000.00	DR	1,125,030.28	CR
391	25/06/2018	NEFT 000041877837 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0108564324	3,981.00	CR	1,175,030.28	CR
392	25/06/2018	NEFT 000041816379 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0108549084	3,938.00	CR	1,171,049.28	CR
393	25/06/2018	MB:Pragya miss monthly salary	000091251066	40,000.00	DR	1,167,111.28	CR
394	25/06/2018	MB:Advaxo for LCD screen	000091251061	200,000.00	DR	1,207,111.28	CR
395	25/06/2018	MB:Vishakha miss monthly salary	000091251056	11,575.00	DR	1,407,111.28	CR
396	22/06/2018	MB:Vijay old paper mansukh bhai	000091224221	46,816.00	DR	1,418,686.28	CR
397	22/06/2018	MB:Priyanka sharma kharghar Monthly salary	000091209843	5,000.00	DR	1,465,502.28	CR
398	22/06/2018	BY CLG INST 102038:BOI AT MUMBAI		4,000.00	CR	1,470,502.28	CR
399	22/06/2018	BY CLG INST 200203:THE HINDUS AT MUMBAI		4,000.00	CR	1,466,502.28	CR
400	22/06/2018	BY CLG INST 266337:THE HINDUS AT MUMBAI		4,000.00	CR	1,462,502.28	CR
401	22/06/2018	BY CLG INST 129:STCH AT MUMBAI		5,000.00	CR	1,458,502.28	CR
402	22/06/2018	BY CLG INST 56192:AXIS AT MUMBAI		5,000.00	CR	1,453,502.28	CR
403	22/06/2018	BY CLG INST 100034:AXIS AT MUMBAI		7,000.00	CR	1,448,502.28	CR
404	22/06/2018	BY CLG INST 84702:SVC AT MUMBAI		7,500.00	CR	1,441,502.28	CR
405	22/06/2018	BY CLG INST 456440:SBI AT MUMBAI		8,000.00	CR	1,434,002.28	CR
406	22/06/2018	BY CLG INST 234544:MSC AT MUMBAI		16,250.00	CR	1,426,002.28	CR
407	22/06/2018	BY CLG INST 800675:SBI AT MUMBAI		20,000.00	CR	1,409,752.28	CR
408	22/06/2018	BY CLG INST 923746:AXIS AT MUMBAI		44,200.00	CR	1,389,752.28	CR
409	22/06/2018	TO CLG PICHAYA MUTHYA PILLAI	117	12,300.00	DR	1,345,552.28	CR
410	22/06/2018	MB:Monthly salary	000091132895	125,000.00	DR	1,357,852.28	CR
411	22/06/2018	MB:Monthly salary	000091132893	125,000.00	DR	1,482,852.28	CR
412	22/06/2018	MB:Shiv krup shanket icici	000091132891	100,000.00	DR	1,607,852.28	CR
413	22/06/2018	MB:G duriraj monthly rent shree renuka	000091132889	16,000.00	DR	1,707,852.28	CR
414	21/06/2018	MB:Dinesh for loft payment of Roadpali	000091125475	300,000.00	DR	1,723,852.28	CR
415	21/06/2018	BY CLG INST 123691:BOM AT MUMBAI		4,000.00	CR	2,023,852.28	CR
416	21/06/2018	BY CLG INST 232378:BOI AT MUMBAI		4,000.00	CR	2,019,852.28	CR
417	21/06/2018	BY CLG INST 127422:DEB AT MUMBAI		4,000.00	CR	2,015,852.28	CR
418	21/06/2018	BY CLG INST 293268:AXIS AT MUMBAI		6,000.00	CR	2,011,852.28	CR
419	21/06/2018	BY CLG INST 715691:SBI AT MUMBAI		10,000.00	CR	2,005,852.28	CR
420	21/06/2018	BY CLG INST 585853:SBI AT MUMBAI		10,000.00	CR	1,995,852.28	CR
421	21/06/2018	BY CLG INST 715690:SBI AT MUMBAI		10,000.00	CR	1,985,852.28	CR

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422	21/06/2018	BY CLG INST 111993:SYB AT MUMBAI		10,000.00	CR	1,975,852.28	CR
423	21/06/2018	BY CLG INST 487036:AXIS AT MUMBAI		10,000.00	CR	1,965,852.28	CR
424	21/06/2018	BY CLG INST 131165:BOI AT MUMBAI		10,000.00	CR	1,955,852.28	CR
425	21/06/2018	BY CLG INST 828012:PNB AT MUMBAI		14,000.00	CR	1,945,852.28	CR
426	21/06/2018	BY CLG INST 792181:SBI AT MUMBAI		20,000.00	CR	1,931,852.28	CR
427	21/06/2018	FUND TRF TO KHUSHI ADVERTISING IDEAS@1356	125	23,600.00	DR	1,911,852.28	CR
428	21/06/2018	MB:Civil work for roadpali Suresh Shetty	000091076493	50,000.00	DR	1,935,452.28	CR
429	21/06/2018	TO CLG SHRUSHTI GAIKWAD	126	8,721.00	DR	1,985,452.28	CR
430	21/06/2018	TO CLG GOPALNAMDEVKAM	127	4,100.00	DR	1,994,173.28	CR
431	21/06/2018	MB:Villas sir monthly salary pending	000091066919	1,450.00	DR	1,998,273.28	CR
432	21/06/2018	NEFT 000041629636 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0108270456	34,463.00	CR	1,999,723.28	CR
433	21/06/2018	MB:Priyanka miss monthly salary	000091033192	5,000.00	DR	1,965,260.28	CR
434	20/06/2018	MB VISHAKHA MISS MONT Ref 817118233814	IMPS-817118138493	6,300.00	DR	1,970,260.28	CR
435	20/06/2018	0330378238/PAYTM/NOIDA (Value Date:18/06/2018)	816921794471	960.00	CR	1,976,560.28	CR
436	20/06/2018	BY CLG INST 993427:CSB AT MUMBAI		3,000.00	CR	1,975,600.28	CR
437	20/06/2018	BY CLG INST 873528:PNB AT MUMBAI		3,000.00	CR	1,972,600.28	CR
438	20/06/2018	BY CLG INST 8:HDFC AT MUMBAI		5,000.00	CR	1,969,600.28	CR
439	20/06/2018	BY CLG INST 54980:IDBI AT MUMBAI		7,500.00	CR	1,964,600.28	CR
440	20/06/2018	BY CLG INST 874982:SRC AT MUMBAI		10,000.00	CR	1,957,100.28	CR
441	20/06/2018	NEFT 000041531801 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0108196361	9,846.00	CR	1,947,100.28	CR
442	20/06/2018	TO CLG RAJENDRA PRASAD PANDEY	129	25,500.00	DR	1,937,254.28	CR
443	20/06/2018	TO CLG RATHOD MAHESH MOHAN	128	4,418.00	DR	1,962,754.28	CR
444	20/06/2018	MB:Manoj sir monthly salary	000090925343	100,000.00	DR	1,967,172.28	CR
445	19/06/2018	O/W RTN:14:DRAWERS SIGNATURE DIFFER		5,000.00	DR	2,067,172.28	CR
446	19/06/2018	BY CLG INST 152821:UBI AT MUMBAI		8,000.00	CR	2,072,172.28	CR
447	19/06/2018	BY CLG INST 100014:TMCB AT MUMBAI		9,500.00	CR	2,064,172.28	CR
448	19/06/2018	BY CLG INST 100213:SHS AT MUMBAI		10,000.00	CR	2,054,672.28	CR
449	19/06/2018	BY CLG INST 238352:AXIS AT MUMBAI		15,000.00	CR	2,044,672.28	CR
450	19/06/2018	BY CLG INST 929708:SBI AT MUMBAI		52,800.00	CR	2,029,672.28	CR
451	19/06/2018	BY CLG INST 929707:SBI AT MUMBAI		60,000.00	CR	1,976,872.28	CR
452	19/06/2018	BY CLG INST 504268:SBI AT MUMBAI		5,000.00	CR	1,916,872.28	CR

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453	19/06/2018	BY CLG INST 173506:THE HINDUS AT MUMBAI		5,000.00	CR	1,911,872.28	CR
454	19/06/2018	BY CLG INST 10:HDFC AT MUMBAI		5,000.00	CR	1,906,872.28	CR
455	19/06/2018	BY CLG INST 103939:AXIS AT MUMBAI		5,000.00	CR	1,901,872.28	CR
456	19/06/2018	BY CLG INST 26:HDFC AT MUMBAI		20,000.00	CR	1,896,872.28	CR
457	19/06/2018	BY CLG INST 14:HDFC AT MUMBAI		5,000.00	CR	1,876,872.28	CR
458	19/06/2018	BY CLG INST 159487:IDBI AT MUMBAI		5,000.00	CR	1,871,872.28	CR
459	19/06/2018	BY CLG INST 210407:DCB AT MUMBAI		8,000.00	CR	1,866,872.28	CR
460	19/06/2018	BY CLG INST 60136:UBI AT MUMBAI		8,000.00	CR	1,858,872.28	CR
461	19/06/2018	BY CLG INST 342217:SBI AT MUMBAI		5,000.00	CR	1,850,872.28	CR
462	19/06/2018	BY CLG INST 981601:SYB AT MUMBAI		5,000.00	CR	1,845,872.28	CR
463	19/06/2018	BY CLG INST 961028:PNB AT MUMBAI		5,000.00	CR	1,840,872.28	CR
464	19/06/2018	BY CLG INST 37306:ICICI AT MUMBAI		8,500.00	CR	1,835,872.28	CR
465	19/06/2018	BY CLG INST 100530:ACB AT MUMBAI		10,000.00	CR	1,827,372.28	CR
466	19/06/2018	CASH WITHDRAWAL BY VAIBHAV PATIL @ 1356	130	49,000.00	DR	1,817,372.28	CR
467	18/06/2018	MB:Pranali miss monthly salary	000090802364	5,030.00	DR	1,866,372.28	CR
468	18/06/2018	PCD/0330378238/PAYTM/N OIDA	816909477339	581.00	DR	1,871,402.28	CR
469	18/06/2018	PCD/0330378238/PAYTM/No ida	816909065698	960.00	DR	1,871,983.28	CR
470	18/06/2018	TO CLG VIMAL JAYSING SHINDE	121	92,400.00	DR	1,872,943.28	CR
471	18/06/2018	MB:Vilas sir monthly salary	000090740361	11,600.00	DR	1,965,343.28	CR
472	18/06/2018	MB ROADPALI SHOP NO 1 Ref 816911766283	IMPS-816911380050	68,251.00	DR	1,976,943.28	CR
473	18/06/2018	NEFT 000041334415 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107858358	4,976.00	CR	2,045,194.28	CR
474	18/06/2018	NEFT 000041282055 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107836417	4,976.00	CR	2,040,218.28	CR
475	18/06/2018	NEFT 000041223761 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107819120	12,853.00	CR	2,035,242.28	CR
476	18/06/2018	NEFT 000041222980 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107818888	7,463.00	CR	2,022,389.28	CR
477	16/06/2018	Chrg: IMPS Transaction Dated 28052018	TBMS	11.80	DR	2,014,926.28	CR
478	16/06/2018	Chrg: Chq Issue And Return 29052018	TBMS	590.00	DR	2,014,938.08	CR
479	16/06/2018	Chrg: Chq Issue And Return 25052018	TBMS	590.00	DR	2,015,528.08	CR
480	16/06/2018	MB SHANKAR OFFICE BOY Ref 816717571305	IMPS-816717063869	12,375.00	DR	2,016,118.08	CR
481	16/06/2018	MB PRAVIN MONTHLY SAL Ref 816716564369	IMPS-816716053131	11,427.00	DR	2,028,493.08	CR
482	16/06/2018	MB CHANDANI MISS MONT Ref 816711502591	IMPS-816711954635	10,972.00	DR	2,039,920.08	CR



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483	15/06/2018	MB PRASAD MONTHLY SAL Ref 816615375632	IMPS-816615747385	13,184.00	DR	2,050,892.08	CR
484	15/06/2018	MB:Kharghar registration refund bhatnagar	000090637105	25,500.00	DR	2,064,076.08	CR
485	15/06/2018	BY CLG INST 88:PMB AT MUMBAI		4,000.00	CR	2,089,576.08	CR
486	15/06/2018	BY CLG INST 87170:BOI AT MUMBAI		20,000.00	CR	2,085,576.08	CR
487	15/06/2018	MB:LOFT AND LCD PAYMENT DINESH	000090622544	200,000.00	DR	2,065,576.08	CR
488	15/06/2018	TO CLG SHRIRAM C	119	30,169.00	DR	2,265,576.08	CR
489	15/06/2018	MB:Jadhav sir Monthly salary	000090599322	6,133.00	DR	2,295,745.08	CR
490	14/06/2018	MB:Indrajeet singh sir monthly salary	000090557333	15,750.00	DR	2,301,878.08	CR
491	14/06/2018	MB:Sandeep sir monthly salary	000090557315	50,000.00	DR	2,317,628.08	CR
492	14/06/2018	MB:David sir monthly salary	000090557303	38,700.00	DR	2,367,628.08	CR
493	14/06/2018	BY CLG INST 388621:IDBI AT MUMBAI		4,000.00	CR	2,406,328.08	CR
494	14/06/2018	BY CLG INST 19:RATNAKAR AT MUMBAI		4,000.00	CR	2,402,328.08	CR
495	14/06/2018	BY CLG INST 35350:BOI AT MUMBAI		4,000.00	CR	2,398,328.08	CR
496	14/06/2018	BY CLG INST 30270:SBI AT MUMBAI		7,000.00	CR	2,394,328.08	CR
497	14/06/2018	BY CLG INST 249074:IOB AT MUMBAI		10,000.00	CR	2,387,328.08	CR
498	14/06/2018	BY CLG INST 312802:THE HINDUS AT MUMBAI		12,400.00	CR	2,377,328.08	CR
499	14/06/2018	BY CLG INST 106159:BOI AT MUMBAI		15,000.00	CR	2,364,928.08	CR
500	14/06/2018	BY CLG INST 100054:SHS AT MUMBAI		18,500.00	CR	2,349,928.08	CR
501	14/06/2018	BY CLG INST 126306:KBL AT MUMBAI		20,000.00	CR	2,331,428.08	CR
502	14/06/2018	BY CLG INST 297387:THE HINDUS AT MUMBAI		20,000.00	CR	2,311,428.08	CR
503	14/06/2018	TO CLG SHRRAM CHITS LTD	116	49,200.00	DR	2,291,428.08	CR
504	14/06/2018	TO CLG RIDHI SIDHI COMPUTER	67	56,200.00	DR	2,340,628.08	CR
505	14/06/2018	TO CLG AXIS BANK EASY PAYCOLLECT	114	539,230.00	DR	2,396,828.08	CR
506	14/06/2018	TO CLG BHAGAT SHANTARAM GOVIND	118	103,872.00	DR	2,936,058.08	CR
507	14/06/2018	MB:Bandgar sir monthly salary	000090477381	1,000.00	DR	3,039,930.08	CR
508	14/06/2018	MB:Archana miss salary	000090477179	1,100.00	DR	3,040,930.08	CR
509	14/06/2018	MB:Salman sir books amt transfer	000090473323	8,500.00	DR	3,042,030.08	CR
510	13/06/2018	BY CLG INST 100373:ACB AT MUMBAI		4,000.00	CR	3,050,530.08	CR
511	13/06/2018	BY CLG INST 928797:ICICI AT MUMBAI		4,000.00	CR	3,046,530.08	CR
512	13/06/2018	BY CLG INST 270062:THE HINDUS AT MUMBAI		4,000.00	CR	3,042,530.08	CR
513	13/06/2018	BY CLG INST 873209:SRC AT MUMBAI		5,000.00	CR	3,038,530.08	CR
514	13/06/2018	BY CLG INST 4:DCB AT MUMBAI		10,000.00	CR	3,033,530.08	CR

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515	13/06/2018	BY CLG INST 958769:SBI AT MUMBAI		11,000.00	CR	3,023,530.08	CR
516	13/06/2018	BY CLG INST 47:BOI AT MUMBAI		8,000.00	CR	3,012,530.08	CR
517	13/06/2018	BY CLG INST 141:HDFC AT MUMBAI		10,000.00	CR	3,004,530.08	CR
518	13/06/2018	BY CLG INST 376967:AXIS AT MUMBAI		15,000.00	CR	2,994,530.08	CR
519	13/06/2018	MB:YOGESH SIR MONTHLY PAYMENT	000090373358	35,000.00	DR	2,979,530.08	CR
520	13/06/2018	TO CLG DARSHAN BOOK CENTER	112	14,091.00	DR	3,014,530.08	CR
521	13/06/2018	TO CLG SHRIRAM CHITS	115	166,750.00	DR	3,028,621.08	CR
522	13/06/2018	MB:Shanti miss monthly salary	000090362575	12,000.00	DR	3,195,371.08	CR
523	13/06/2018	MB:ANURADHA MISS MONTHLY SALARY	MB-999791573367	9,834.00	DR	3,207,371.08	CR
524	13/06/2018	MB:Thombre sir monthly salary	000090361948	29,700.00	DR	3,217,205.08	CR
525	13/06/2018	MB:Prafful sir monthly salary	000090361691	8,072.00	DR	3,246,905.08	CR
526	13/06/2018	MB SHANKET ICICI BANK Ref 816410870216	IMPS-816410937256	50,000.00	DR	3,254,977.08	CR
527	13/06/2018	NEFT 000040926731 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107390369	4,976.00	CR	3,304,977.08	CR
528	13/06/2018	NEFT 000040926159 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107388957	9,764.00	CR	3,300,001.08	CR
529	13/06/2018	MB:Rupam miss monthly salary	000090316336	29,626.00	DR	3,290,237.08	CR
530	13/06/2018	MB:Salman sir final payment	000090316333	30,000.00	DR	3,319,863.08	CR
531	13/06/2018	MB:Backlight panel payment	000090316330	100,000.00	DR	3,349,863.08	CR
532	12/06/2018	MB:Chitra miss monthly salary	000090305489	14,898.00	DR	3,449,863.08	CR
533	12/06/2018	MB:Gauri miss monthly salary	000090305083	11,851.00	DR	3,464,761.08	CR
534	12/06/2018	MB:Akshata miss monthly salary	000090304245	10,726.00	DR	3,476,612.08	CR
535	12/06/2018	MB:Rita miss monthly salary	000090303858	12,133.00	DR	3,487,338.08	CR
536	12/06/2018	MB:Nandita miss monthly salary	000090303650	20,998.00	DR	3,499,471.08	CR
537	12/06/2018	MB:SUSHIL NARWADE SIR MONTHLY SALARY	000090303464	12,315.00	DR	3,520,469.08	CR
538	12/06/2018	MB:NILESH OFF BOY MONTHLY SALARY	000090303117	13,020.00	DR	3,532,784.08	CR
539	12/06/2018	MB:SAVITRI MISS MONTHLY SALARY	000090302874	27,774.00	DR	3,545,804.08	CR
540	12/06/2018	0330378238/ASHISH SERVICE/NAVI MUMBAI (Value Date:07/06/2018)	816087727666	21.30	CR	3,573,578.08	CR
541	12/06/2018	MB:CAMTRON FOR NCOMPUTING JITENDRA	000090284737	49,632.00	DR	3,573,556.78	CR
542	12/06/2018	BY CLG INST 318633:AXIS AT MUMBAI		3,000.00	CR	3,623,188.78	CR
543	12/06/2018	BY CLG INST 59789:CAB AT MUMBAI		5,000.00	CR	3,620,188.78	CR
544	12/06/2018	BY CLG INST 73773:THE HINDUS AT MUMBAI		5,000.00	CR	3,615,188.78	CR
545	12/06/2018	BY CLG INST 679955:SBI AT MUMBAI		10,000.00	CR	3,610,188.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
546	12/06/2018	BY CLG INST 418396:SBI AT MUMBAI		10,000.00	CR	3,600,188.78	CR
547	12/06/2018	BY CLG INST 224533:THE HINDUS AT MUMBAI		10,000.00	CR	3,590,188.78	CR
548	12/06/2018	BY CLG INST 100050:ACB AT MUMBAI		11,000.00	CR	3,580,188.78	CR
549	12/06/2018	BY CLG INST 78214:DEB AT MUMBAI		18,450.00	CR	3,569,188.78	CR
550	12/06/2018	BY CLG INST 305064:THE HINDUS AT MUMBAI		73,800.00	CR	3,550,738.78	CR
551	12/06/2018	MB:Vishal data provider payment	000090206573	3,000.00	DR	3,476,938.78	CR
552	12/06/2018	MB:SHANKET ICICI TRANSFER FOR RENT	000090182726	100,000.00	DR	3,479,938.78	CR
553	12/06/2018	Chrg: Weekly Bal Alerts charges for MAY 18 (Value Date:11/06/2018)	TBMS	23.60	DR	3,579,938.78	CR
554	11/06/2018	O/W RTN:200121:FUNDS INSUFFICIENT		10,000.00	DR	3,579,962.38	CR
555	11/06/2018	MB SALMAN SIR ADVANCE Ref 816216530900	IMPS-816216383664	40,000.00	DR	3,589,962.38	CR
556	11/06/2018	BY CLG INST 210:STCH AT MUMBAI		5,000.00	CR	3,629,962.38	CR
557	11/06/2018	BY CLG INST 149616:UBI AT MUMBAI		5,000.00	CR	3,624,962.38	CR
558	11/06/2018	BY CLG INST 418394:SBI AT MUMBAI		6,000.00	CR	3,619,962.38	CR
559	11/06/2018	BY CLG INST 873210:SRC AT MUMBAI		9,650.00	CR	3,613,962.38	CR
560	11/06/2018	BY CLG INST 200121:TMCB AT MUMBAI		10,000.00	CR	3,604,312.38	CR
561	11/06/2018	BY CLG INST 121422:OBC AT MUMBAI		10,000.00	CR	3,594,312.38	CR
562	11/06/2018	BY CLG INST 126603:UBI AT MUMBAI		20,000.00	CR	3,584,312.38	CR
563	11/06/2018	BY CLG INST 126793:ICICI AT MUMBAI		20,000.00	CR	3,564,312.38	CR
564	11/06/2018	BY CLG INST 269477:ICICI AT MUMBAI		20,000.00	CR	3,544,312.38	CR
565	11/06/2018	BY CLG INST 231916:KBL AT MUMBAI		10,000.00	CR	3,524,312.38	CR
566	11/06/2018	MB:SHANKET ICICI FOR LOAN	000090087744	50,000.00	DR	3,514,312.38	CR
567	11/06/2018	MB:UNIQUE BOOKS PAYMENT	000090082942	50,000.00	DR	3,564,312.38	CR
568	11/06/2018	TO CLG ANITA BHANJI RAVRIYA	22	96,800.00	DR	3,614,312.38	CR
569	11/06/2018	TO CLG SAGAR PANDURANG BHAJANAW	7	50,000.00	DR	3,711,112.38	CR
570	11/06/2018	NEFT 000040699328 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107064129	9,952.00	CR	3,761,112.38	CR
571	11/06/2018	NEFT 000040633748 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0107034806	13,933.00	CR	3,751,160.38	CR
572	11/06/2018	Chrg: IMPS Transaction Dated 11052018	TBMS	5.90	DR	3,737,227.38	CR
573	11/06/2018	Chrg: IMPS Transaction Dated 19052018	TBMS	5.90	DR	3,737,233.28	CR
574	11/06/2018	Chrg: IMPS Transaction Dated 15052018	TBMS	5.90	DR	3,737,239.18	CR
575	11/06/2018	Chrg: IMPS Transaction Dated 16052018	TBMS	5.90	DR	3,737,245.08	CR
576	11/06/2018	Chrg: IMPS Transaction Dated 08052018	TBMS	11.80	DR	3,737,250.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
577	11/06/2018	MB:Bags and t shirt advanced	000090004075	100,000.00	DR	3,737,262.78	CR
578	11/06/2018	MB:Roadpali shop 14 monthly rent	000090004068	118,950.00	DR	3,837,262.78	CR
579	11/06/2018	MB:Fabrication loft	000090004066	100,000.00	DR	3,956,212.78	CR
580	11/06/2018	MB:Roadpali shop 15 monthly rent	000090004062	126,750.00	DR	4,056,212.78	CR
581	11/06/2018	MB:Roadpali branch shop no 12 monthly r	000090004058	107,085.00	DR	4,182,962.78	CR
582	11/06/2018	Chrg: Chq Issue And Return 18052018	TBMS	590.00	DR	4,290,047.78	CR
583	11/06/2018	Chrg: Chq Issue And Return 15052018	TBMS	590.00	DR	4,290,637.78	CR
584	09/06/2018	MB MONTHLY SALARY Ref 816011101014	IMPS-816011693916	125,000.00	DR	4,291,227.78	CR
585	08/06/2018	MB:FABRICATIO ADVANCED	000089899466	100,000.00	DR	4,416,227.78	CR
586	08/06/2018	MB LCD PAYMENT Ref 815913923341	IMPS-815913408567	100,000.00	DR	4,516,227.78	CR
587	08/06/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	9169	2,000.00	DR	4,616,227.78	CR
588	08/06/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	9168	2,000.00	DR	4,618,227.78	CR
589	08/06/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	9167	2,000.00	DR	4,620,227.78	CR
590	07/06/2018	O/W RTN:401192:FUNDS INSUFFICIENT		15,000.00	DR	4,622,227.78	CR
591	07/06/2018	BY CLG INST 109785:AXIS AT MUMBAI		5,000.00	CR	4,637,227.78	CR
592	07/06/2018	BY CLG INST 190000:THE HINDUS AT MUMBAI		7,600.00	CR	4,632,227.78	CR
593	07/06/2018	BY CLG INST 400792:IDBI AT MUMBAI		10,000.00	CR	4,624,627.78	CR
594	07/06/2018	BY CLG INST 401192:PNB AT MUMBAI		15,000.00	CR	4,614,627.78	CR
595	07/06/2018	BY CLG INST 100033:ACB AT MUMBAI		28,800.00	CR	4,599,627.78	CR
596	07/06/2018	CASH WITHDRAWAL BY AMNKUSH SURESH GAIKWAD AT 1356	111	100,000.00	DR	4,570,827.78	CR
597	07/06/2018	CASH WITHDRAWAL BY ASHOK KUMAR S KARN AT 1356	110	50,000.00	DR	4,670,827.78	CR
598	07/06/2018	MB:MONTHLY SALARY	000089747714	125,000.00	DR	4,720,827.78	CR
599	07/06/2018	MB:SHANKET ICICI ACCOUNT	000089744420	100,000.00	DR	4,845,827.78	CR
600	07/06/2018	MB:MONTHLY SALARY	000089742965	70,000.00	DR	4,945,827.78	CR
601	07/06/2018	TO CLG MICRONICS	108	78,800.00	DR	5,015,827.78	CR
602	07/06/2018	TO CLG SNEHA NANABHAU KARANJULE	101	27,450.00	DR	5,094,627.78	CR
603	07/06/2018	TO CLG DHARMENDRA KUMAR KEDARNAT	102	2,500.00	DR	5,122,077.78	CR
604	07/06/2018	MB:ADVAXO LCD ADVERTISING	000089738573	100,000.00	DR	5,124,577.78	CR
605	07/06/2018	PCD/0330378238/ASHISH SERVICE/NAVI MUMBA	815804581478	2,840.00	DR	5,224,577.78	CR
606	07/06/2018	CASH WITHDRAWAL BY HRUSHIKESH GAJRAJ BAWA AT 1356	109	10,000.00	DR	5,227,417.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
607	06/06/2018	O/W RTN:100127:FUNDS INSUFFICIENT		10,000.00	DR	5,237,417.78	CR
608	06/06/2018	O/W RTN:251783:FUNDS INSUFFICIENT		20,000.00	DR	5,247,417.78	CR
609	06/06/2018	BY CLG INST 3:HDFC AT MUMBAI		4,000.00	CR	5,267,417.78	CR
610	06/06/2018	BY CLG INST 100127:TMCB AT MUMBAI		10,000.00	CR	5,263,417.78	CR
611	06/06/2018	BY CLG INST 111128:ICICI AT MUMBAI		20,000.00	CR	5,253,417.78	CR
612	06/06/2018	BY CLG INST 251783:THE HINDUS AT MUMBAI		20,000.00	CR	5,233,417.78	CR
613	06/06/2018	BY CLG INST 392597:IDBI AT MUMBAI		61,600.00	CR	5,213,417.78	CR
614	06/06/2018	RTGS AUBLR52018060650124673	RTGSINW-0018571178	5,070,137.00	CR	5,151,817.78	CR
615	06/06/2018	AUSFB SBL LOAN DISB TO CLG VIJAY JAYSINGH YADAV	107	21,500.00	DR	81,680.78	CR
616	06/06/2018	TO CLG ATELIERS	106	30,000.00	DR	103,180.78	CR
617	06/06/2018	NEFT 000040258124 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0106472676	4,923.00	CR	133,180.78	CR
618	05/06/2018	O/W RTN:873207:CHQ IRREGULARLY DRAWN/AMT IN WORD &		9,300.00	DR	128,257.78	CR
619	05/06/2018	MB:CAMTRON SERVER COMPUTER	000089509144	20,000.00	DR	137,557.78	CR
620	05/06/2018	BY CLG INST 873207:SRC AT MUMBAI		9,300.00	CR	157,557.78	CR
621	05/06/2018	BY CLG INST 453739:SBI AT MUMBAI		10,000.00	CR	148,257.78	CR
622	05/06/2018	BY CLG INST 207402:CBI AT MUMBAI		10,000.00	CR	138,257.78	CR
623	05/06/2018	BY CLG INST 154240:INB AT MUMBAI		10,000.00	CR	128,257.78	CR
624	05/06/2018	BY CLG INST 133458:KBL AT MUMBAI		10,000.00	CR	118,257.78	CR
625	05/06/2018	BY CLG INST 3766:ICICI AT MUMBAI		5,000.00	CR	108,257.78	CR
626	05/06/2018	BY CLG INST 447572:IDBI AT MUMBAI		7,475.00	CR	103,257.78	CR
627	05/06/2018	BY CLG INST 56723:UBI AT MUMBAI		8,000.00	CR	95,782.78	CR
628	05/06/2018	BY CLG INST 259535:THE HINDUS AT MUMBAI		8,000.00	CR	87,782.78	CR
629	05/06/2018	TO CLG JITENDRA R SHIVSHARAN	89	15,225.00	DR	79,782.78	CR
630	05/06/2018	TO CLG DILIP CHAMAR	105	5,100.00	DR	95,007.78	CR
631	05/06/2018	TO CLG GOPAL SHANKAR LONGRE	104	8,700.00	DR	100,107.78	CR
632	05/06/2018	TO CLG MS RONAK ADVERTISING	100	25,000.00	DR	108,807.78	CR
633	05/06/2018	TO CLG SANJAY SITARAM LOGARE	103	14,100.00	DR	133,807.78	CR
634	05/06/2018	TO CLG THAKUR SABIJ KUMAR UPEND	69	2,000.00	DR	147,907.78	CR
635	05/06/2018	MB:SBI CARD PAYMENT	000089416201	20,000.00	DR	149,907.78	CR
636	05/06/2018	MB:LCD advertisement payment	000089415911	50,000.00	DR	169,907.78	CR
637	05/06/2018	NEFT 000040160077 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0106314033	5,981.00	CR	219,907.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
638	04/06/2018	NEFT RTN KKBKH18155615799 ACCOUNT DOES NOT	NEFTINW-0106279763	50,000.00	CR	213,926.78	CR
639	04/06/2018	MB:NOORIEN MISS MONTHLY SALARY	000089361304	20,000.00	DR	163,926.78	CR
640	04/06/2018	BY CLG INST 203901:BOI AT MUMBAI		10,000.00	CR	183,926.78	CR
641	04/06/2018	BY CLG INST 100993:ACB AT MUMBAI		10,000.00	CR	173,926.78	CR
642	04/06/2018	MB:SBI CARD PAYMENT	000089260965	15,000.00	DR	163,926.78	CR
643	04/06/2018	MB:Cybernetics board payment	000089260781	50,000.00	DR	178,926.78	CR
644	04/06/2018	NEFT 000039982046 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0106131684	4,976.00	CR	228,926.78	CR
645	02/06/2018	CLR CHEQUE PASS CHQ NO- 40521		12,300.00	CR	223,950.78	CR
646	02/06/2018	PCD/0330378238/recharge_p aytm_PayTM/Mumbai	815312425449	550.00	DR	211,650.78	CR
647	02/06/2018	BY CLG INST 209547:BOM AT MUMBAI		5,000.00	CR	212,200.78	CR
648	02/06/2018	BY CLG INST 674007:SBI AT MUMBAI		5,000.00	CR	207,200.78	CR
649	02/06/2018	MB:SUVARNA MISS MONTHLY SALARY	000089195444	16,200.00	DR	202,200.78	CR
650	02/06/2018	TO CLG SITARAM JAGANNATH DESHMUK	83	20,000.00	DR	218,400.78	CR
651	02/06/2018	TO CLG SHANKET LEARNING SOLUTION	95	10,000.00	DR	238,400.78	CR
652	02/06/2018	TO CLG TEJAS WAMAN JADHAV	96	6,000.00	DR	248,400.78	CR
653	02/06/2018	MB:Prabhu sir monthly salary	000089109947	21,000.00	DR	254,400.78	CR
654	01/06/2018	BY CLG INST 1:APNA AT MUMBAI		4,000.00	CR	275,400.78	CR
655	01/06/2018	BY CLG INST 935892:SBI AT MUMBAI		10,000.00	CR	271,400.78	CR
656	01/06/2018	BY CLG INST 2252:THE HINDUS AT MUMBAI		15,000.00	CR	261,400.78	CR
657	01/06/2018	BY CLG INST 149857:AXIS AT MUMBAI		30,000.00	CR	246,400.78	CR
658	01/06/2018	BY CLG INST 8455:DEB AT MUMBAI		66,600.00	CR	216,400.78	CR
659	31/05/2018	MB:NAINA MISS PENDING AMOUNT	000088942520	15,400.00	DR	149,800.78	CR
660	31/05/2018	BY CLG INST 2:HDFC AT MUMBAI		4,000.00	CR	165,200.78	CR
661	31/05/2018	BY CLG INST 39352:FBL AT MUMBAI		5,000.00	CR	161,200.78	CR
662	31/05/2018	BY CLG INST 283030:THE HINDUS AT MUMBAI		6,500.00	CR	156,200.78	CR
663	31/05/2018	BY CLG INST 612251:PSB AT MUMBAI		8,000.00	CR	149,700.78	CR
664	31/05/2018	BY CLG INST 48279:UBI AT MUMBAI		25,400.00	CR	141,700.78	CR
665	31/05/2018	PCD/0330378238/recharge_p aytm_PayTM/Mumbai	815107014423	600.00	DR	116,300.78	CR
666	31/05/2018	PCD/0330378238/recharge_p aytm_PayTM/Mumbai	815107012840	600.00	DR	116,900.78	CR
667	31/05/2018	TO CLG BHAGAT SANTOSH HIRAJI	86	30,000.00	DR	117,500.78	CR
668	31/05/2018	NEFT 000039682029 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0105618708	24,882.00	CR	147,500.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
669	31/05/2018	NEFT 000039681542 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0105615166	13,933.00	CR	122,618.78	CR
670	30/05/2018	MB:Amit ausekar monthly salary	000088838333	5,200.00	DR	108,685.78	CR
671	30/05/2018	BY CLG INST 190752:THE HINDUS AT MUMBAI		6,000.00	CR	113,885.78	CR
672	30/05/2018	BY CLG INST 100035:ACB AT MUMBAI		7,000.00	CR	107,885.78	CR
673	30/05/2018	BY CLG INST 133457:KBL AT MUMBAI		10,000.00	CR	100,885.78	CR
674	30/05/2018	BY CLG INST 568557:INDUS AT MUMBAI		28,800.00	CR	90,885.78	CR
675	30/05/2018	BY CLG INST 100059:ACB AT MUMBAI		4,000.00	CR	62,085.78	CR
676	30/05/2018	BY CLG INST 152:HDFC AT MUMBAI		5,000.00	CR	58,085.78	CR
677	30/05/2018	BY CLG INST 100151:ACB AT MUMBAI		5,000.00	CR	53,085.78	CR
678	30/05/2018	MB:BANDGAR SIR MONTHLY SALARY	000088803358	8,500.00	DR	48,085.78	CR
679	30/05/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	815004786873	10,000.00	DR	56,585.78	CR
680	29/05/2018	BY CLG INST 293273:AXIS AT MUMBAI		5,000.00	CR	66,585.78	CR
681	29/05/2018	BY CLG INST 402069:IDBI AT MUMBAI		10,000.00	CR	61,585.78	CR
682	29/05/2018	BY CLG INST 20:BOB AT MUMBAI		11,000.00	CR	51,585.78	CR
683	29/05/2018	BY CLG INST 191067:THE HINDUS AT MUMBAI		15,000.00	CR	40,585.78	CR
684	29/05/2018	BY CLG INST 79:HDFC AT MUMBAI		25,000.00	CR	25,585.78	CR
685	29/05/2018	MB:SBI CREDIT CARD PAYMENT	000088725061	12,000.00	DR	585.78	CR
686	29/05/2018	TO CLG CHAI KAPI SERVICES	84	4,800.00	DR	12,585.78	CR
687	29/05/2018	TO CLG HI TECH ENTERPRISES	77	15,997.00	DR	17,385.78	CR
688	29/05/2018	TO CLG PRATHMESH SHARMA	88	11,375.00	DR	33,382.78	CR
689	29/05/2018	I/W CHQ RTN:87:FUNDS INSUFFICIENT		78,600.00	CR	44,757.78	CR
690	29/05/2018	87:MICR INWARD 13:TO CLG MICRONICS		78,600.00	DR	-33,842.22	DR
691	29/05/2018	MB:TIJORI SIR MONTHLY SALARY	000088686191	10,000.00	DR	44,757.78	CR
692	29/05/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	814904786855	8,000.00	DR	54,757.78	CR
693	29/05/2018	MB:G duriraj monthly rent shree renuka	000088653290	32,000.00	DR	62,757.78	CR
694	28/05/2018	MB RAHUL RAMAN CS QUA Ref 814820274637	IMPS-814820306105	25,000.00	DR	94,757.78	CR
695	28/05/2018	MB GANESH RAO SIR PEN Ref 814820273943	IMPS-814820305230	40,200.00	DR	119,757.78	CR
696	28/05/2018	BY CLG INST 936646:SBI AT MUMBAI		10,000.00	CR	159,957.78	CR
697	28/05/2018	BY CLG INST 273838:AXIS AT MUMBAI		12,000.00	CR	149,957.78	CR
698	28/05/2018	BY CLG INST 186479:PNB AT MUMBAI		15,000.00	CR	137,957.78	CR
699	28/05/2018	BY CLG INST 72580:ICICI AT MUMBAI		28,800.00	CR	122,957.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
700	28/05/2018	BY CLG INST 568556:INDUS AT MUMBAI		60,000.00	CR	94,157.78	CR
701	28/05/2018	BY CLG INST 675:ICICI AT MUMBAI		4,000.00	CR	34,157.78	CR
702	28/05/2018	BY CLG INST 186917:THE HINDUS AT MUMBAI		5,000.00	CR	30,157.78	CR
703	28/05/2018	BY CLG INST 36:PMB AT MUMBAI		7,000.00	CR	25,157.78	CR
704	28/05/2018	BY CLG INST 770:PMB AT MUMBAI		10,000.00	CR	18,157.78	CR
705	28/05/2018	NEFT 000039379795 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0105160739	7,877.00	CR	8,157.78	CR
706	27/05/2018	ATW/0330378238/KMBL GND FLR PLOT 28 SEMUMMHIN	814705786852	700.00	DR	280.78	CR
707	26/05/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	7192	2,000.00	DR	980.78	CR
708	26/05/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	7152	2,000.00	DR	2,980.78	CR
709	26/05/2018	ATL/0330378238/504644/+S HOP NO 10 SECTOR 3PANVELMH	6275	2,000.00	DR	4,980.78	CR
710	25/05/2018	PCD/0330378238/PAYTM/N OIDA	814513499418	1,180.00	DR	6,980.78	CR
711	25/05/2018	PCD/0330378238/MSEDCL/ MUMBAI	814513453481	520.00	DR	8,160.78	CR
712	25/05/2018	PCD/0330378238/MSEDCL/ MUMBAI	814512450303	17,080.00	DR	8,680.78	CR
713	25/05/2018	BY CLG INST 5:ANB AT MUMBAI		10,000.00	CR	25,760.78	CR
714	25/05/2018	BY CLG INST 445:APNA AT MUMBAI		5,000.00	CR	15,760.78	CR
715	25/05/2018	I/W CHQ RTN:61:FUNDS INSUFFICIENT		500,000.00	CR	10,760.78	CR
716	25/05/2018	61:TRANSFER INWARD 2		500,000.00	DR	-489,239.22	DR
717	25/05/2018	MB:MAINA MISS MONTHLY SALARY	000088428228	22,200.00	DR	10,760.78	CR
718	25/05/2018	MB:Akshata miss salary	000088414887	9,455.00	DR	32,960.78	CR
719	24/05/2018	BY CLG INST 130274:SBI AT MUMBAI		30,400.00	CR	42,415.78	CR
720	24/05/2018	BY CLG INST 564067:SBI AT MUMBAI		10,000.00	CR	12,015.78	CR
721	24/05/2018	PCD/0330378238/Geeklabs Software Priv/Mumbai	814417337896	3,540.00	DR	2,015.78	CR
722	24/05/2018	MB:SUJEET ROY MONTHLY SALARY	MB-999805284249	50,133.00	DR	5,555.78	CR
723	24/05/2018	CASH DEPOSIT @ 1356		11,000.00	CR	55,688.78	CR
724	24/05/2018	PCD/0330378238/CLUB MAHINDRA/MAHABLESHW	814401873511	7,551.08	DR	44,688.78	CR
725	23/05/2018	BY CLG INST 100057:STR AT MUMBAI		10,000.00	CR	52,239.86	CR
726	23/05/2018	BY CLG INST 106158:BOI AT MUMBAI		15,000.00	CR	42,239.86	CR
727	23/05/2018	TO CLG MR. SANJAY JAIRAM JADHAV	85	4,500.00	DR	27,239.86	CR
728	23/05/2018	MB:Raman sir monthly salary	000088222480	5,600.00	DR	31,739.86	CR
729	22/05/2018	O/W RTN:293270:DRAWERS SIGNATURE DIFFER		5,000.00	DR	37,339.86	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
730	22/05/2018	PCD/0330378238/MAPRO GARDEN/MAHABLESHW	814210095979	582.00	DR	42,339.86	CR
731	22/05/2018	BY CLG INST 293270:AXIS AT MUMBAI		5,000.00	CR	42,921.86	CR
732	22/05/2018	BY CLG INST 9:IOB AT MUMBAI		5,000.00	CR	37,921.86	CR
733	22/05/2018	BY CLG INST 1219:ICICI AT MUMBAI		7,500.00	CR	32,921.86	CR
734	22/05/2018	BY CLG INST 487035:AXIS AT MUMBAI		10,000.00	CR	25,421.86	CR
735	22/05/2018	BY CLG INST 100041:TMCB AT MUMBAI		13,800.00	CR	15,421.86	CR
736	22/05/2018	PCD/0330378238/MAPRO GARDEN/MAHABLESHW	814209071683	1,722.00	DR	1,621.86	CR
737	22/05/2018	TO CLG VINOD MEPABHAI MEVADA	74	1,300.00	DR	3,343.86	CR
738	22/05/2018	TO CLG BABITA BARNWAL	80	1,800.00	DR	4,643.86	CR
739	22/05/2018	FUND TRSN TO SUMEDH DONGRE @ 1356	81	4,800.00	DR	6,443.86	CR
740	22/05/2018	MB:Shanti monthly salary	000088120627	12,000.00	DR	11,243.86	CR
741	21/05/2018	BY CLG INST 147779:BOI AT MUMBAI		5,000.00	CR	23,243.86	CR
742	21/05/2018	BY CLG INST 54979:IDBI AT MUMBAI		7,500.00	CR	18,243.86	CR
743	21/05/2018	BY CLG INST 33:HDFC AT MUMBAI		10,000.00	CR	10,743.86	CR
744	21/05/2018	TO CLG RAJENDRA	78	27,000.00	DR	743.86	CR
745	21/05/2018	ATW/0330378238/SECTOR 1, KALAMBOLIRGDMHIN	814104080170	17,000.00	DR	27,743.86	CR
746	19/05/2018	MB:PRATHEMESHSIR SALARY	000087999697	700.00	DR	44,743.86	CR
747	19/05/2018	BY CLG INST 12:BOI AT MUMBAI		4,000.00	CR	45,443.86	CR
748	19/05/2018	BY CLG INST 497357:SBI AT MUMBAI		5,000.00	CR	41,443.86	CR
749	19/05/2018	BY CLG INST 306875:THE HINDUS AT MUMBAI		10,000.00	CR	36,443.86	CR
750	19/05/2018	CASH DEPOSIT @ 1356		2,000.00	CR	26,443.86	CR
751	19/05/2018	MB:PRASHANTI MISS MONTHLY SALARY	000087964600	3,900.00	DR	24,443.86	CR
752	19/05/2018	MB:ARCHANA MISS MONTHLY SALARY	000087964364	8,800.00	DR	28,343.86	CR
753	19/05/2018	MB NASREEN MISS MONTH Ref 813913585592	IMPS-813913648596	7,830.00	DR	37,143.86	CR
754	19/05/2018	CASH DEPOSIT @ 1356		38,000.00	CR	44,973.86	CR
755	19/05/2018	TO CLG KHAN SHAWAZ KARARMIR	82	5,400.00	DR	6,973.86	CR
756	19/05/2018	CASH DEPOSIT @ 1356		9,000.00	CR	12,373.86	CR
757	18/05/2018	MB:DAVID SIR MONTHLY SALARY	000087896095	10,867.00	DR	3,373.86	CR
758	18/05/2018	TO CLG REKHA SANTOSH UJGAONKAR	76	3,000.00	DR	14,240.86	CR
759	18/05/2018	I/W CHQ RTN:71:FUNDS INSUFFICIENT		49,833.00	CR	17,240.86	CR
760	18/05/2018	71:MICR INWARD 9:TO CLG SUJEET KUMAR ROY		49,833.00	DR	-32,592.14	DR
761	18/05/2018	NEFT 000038611436 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0104233026	9,952.00	CR	17,240.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
762	17/05/2018	MB:NOORIEN MISS MONTHLY SALARY	000087756603	11,533.00	DR	7,288.86	CR
763	17/05/2018	MB:PRASAD MONTHLY SALARY	000087755015	9,156.00	DR	18,821.86	CR
764	17/05/2018	MB:MONTHLY SALARY	000087754561	18,000.00	DR	27,977.86	CR
765	17/05/2018	MB:VILASH SIR MONTHLY SALARY	000087754397	9,200.00	DR	45,977.86	CR
766	17/05/2018	MB:GAURI MISS MONTHLY SALARY	000087754036	10,454.00	DR	55,177.86	CR
767	17/05/2018	NEFT 000038523032 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0104091451	25,000.00	CR	65,631.86	CR
768	17/05/2018	MB:Shankar monthly salary	000087710298	9,627.00	DR	40,631.86	CR
769	17/05/2018	MB:Chandani miss monthly salary	000087710295	10,000.00	DR	50,258.86	CR
770	17/05/2018	MB:Sushil sir monthly salary	000087710293	11,977.00	DR	60,258.86	CR
771	17/05/2018	MB:Nilesh monthly salary	000087710291	11,553.00	DR	72,235.86	CR
772	16/05/2018	MB NANDITA MISS SALAR Ref 813623824254	IMPS-813623608307	21,245.00	DR	83,788.86	CR
773	16/05/2018	BY CLG INST 342216:SBI AT MUMBAI		5,000.00	CR	105,033.86	CR
774	16/05/2018	BY CLG INST 64388:UBI AT MUMBAI		5,000.00	CR	100,033.86	CR
775	16/05/2018	BY CLG INST 114817:SYB AT MUMBAI		5,000.00	CR	95,033.86	CR
776	16/05/2018	BY CLG INST 117:STCH AT MUMBAI		10,000.00	CR	90,033.86	CR
777	16/05/2018	BY CLG INST 125517:UBI AT MUMBAI		10,000.00	CR	80,033.86	CR
778	16/05/2018	BY CLG INST 100077:ACB AT MUMBAI		10,000.00	CR	70,033.86	CR
779	16/05/2018	BY CLG INST 100076:ACB AT MUMBAI		10,000.00	CR	60,033.86	CR
780	16/05/2018	BY CLG INST 209545:BOM AT MUMBAI		45,000.00	CR	50,033.86	CR
781	16/05/2018	MB:SAVITRI MISS MONTHLY SALARY	000087657965	28,483.00	DR	5,033.86	CR
782	16/05/2018	MB:CHITRA MISS MONTHLY SALARY	000087656941	12,450.00	DR	33,516.86	CR
783	16/05/2018	TO CLG TO CLG OM SAI ENTERPRISES	75	1,870.00	DR	45,966.86	CR
784	16/05/2018	TO CLG TO CLG PATNAIK PRAGNYA	72	20,000.00	DR	47,836.86	CR
785	15/05/2018	MB SALMAN SIR MONTHLY Ref 813522480217	IMPS-813522141363	44,333.00	DR	67,836.86	CR
786	15/05/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	5731	2,000.00	DR	112,169.86	CR
787	15/05/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	5730	2,000.00	DR	114,169.86	CR
788	15/05/2018	ATL/0330378238/504644/SH OP NO 10 SECTOR 3KALAMBOLI	5729	2,000.00	DR	116,169.86	CR
789	15/05/2018	O/W RTN:67383:FUNDS INSUFFICIENT		10,000.00	DR	118,169.86	CR
790	15/05/2018	O/W RTN:100119:FUNDS INSUFFICIENT		10,000.00	DR	128,169.86	CR
791	15/05/2018	BY CLG INST 67383:SRC AT MUMBAI		10,000.00	CR	138,169.86	CR
792	15/05/2018	BY CLG INST 100119:ACB AT MUMBAI		10,000.00	CR	128,169.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
793	15/05/2018	BY CLG INST 208707:MSC AT MUMBAI		12,334.00	CR	118,169.86	CR
794	15/05/2018	BY CLG INST 899260:YES AT MUMBAI		20,000.00	CR	105,835.86	CR
795	15/05/2018	BY CLG INST 259542:IDBI AT MUMBAI		27,000.00	CR	85,835.86	CR
796	15/05/2018	BY CLG INST 30269:SBI AT MUMBAI		7,000.00	CR	58,835.86	CR
797	15/05/2018	BY CLG INST 647197:SBI AT MUMBAI		7,500.00	CR	51,835.86	CR
798	15/05/2018	BY CLG INST 104342:UBI AT MUMBAI		8,000.00	CR	44,335.86	CR
799	15/05/2018	BY CLG INST 213230:IOB AT MUMBAI		10,000.00	CR	36,335.86	CR
800	15/05/2018	I/W CHQ RTN:73:FUNDS INSUFFICIENT		44,333.00	CR	26,335.86	CR
801	15/05/2018	73:MICR INWARD 13:TO CLG SALMAN MEHMOOD THAKUR:TO		44,333.00	DR	-17,997.14	DR
802	14/05/2018	Chrg: Weekly Bal Alerts charges for APR 18	TBMS	23.60	DR	26,335.86	CR
803	14/05/2018	BY CLG INST 390929:IOB AT MUMBAI		10,000.00	CR	26,359.46	CR
804	14/05/2018	BY CLG INST 30451:SBI AT MUMBAI		15,000.00	CR	16,359.46	CR
805	14/05/2018	TO CLG DARSHANA ROSHANLAL RAJLY	65	27,470.00	DR	1,359.46	CR
806	14/05/2018	MB:MISHRAJI SION PAYMENT	000087371905	15,000.00	DR	28,829.46	CR
807	14/05/2018	CASH DEPOSIT@1356		8,700.00	CR	43,829.46	CR
808	14/05/2018	NEFT 000038211017 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0103643468	100.00	CR	35,129.46	CR
809	14/05/2018	CASH DEPOSIT@1356		23,500.00	CR	35,029.46	CR
810	14/05/2018	NEFT 000038154437 MSWIPE TECHNOLOGIES PVT LTD	NEFTINW-0103623423	9,952.00	CR	11,529.46	CR
811	14/05/2018	MB:Jadhav sir monthly salary	000087338633	6,500.00	DR	1,577.46	CR
812	13/05/2018	Chrg: IMPS Transaction Dated 22042018	TBMS	5.90	DR	8,077.46	CR
813	13/05/2018	Chrg: IMPS Transaction Dated 26042018	TBMS	5.90	DR	8,083.36	CR
814	13/05/2018	Chrg: IMPS Transaction Dated 17042018	TBMS	5.90	DR	8,089.26	CR
815	13/05/2018	Chrg: IMPS Transaction Dated 13042018	TBMS	11.80	DR	8,095.16	CR
816	13/05/2018	Chrg: IMPS Transaction Dated 11042018	TBMS	5.90	DR	8,106.96	CR
817	13/05/2018	Chrg: Chq Issue And Return 30042018	TBMS	1,770.00	DR	8,112.86	CR
818	13/05/2018	Chrg: Chq Issue And Return 21042018	TBMS	590.00	DR	9,882.86	CR
819	11/05/2018	MB MANOJ SIR MONTHLY Ref 813119119071	IMPS-813119310256	50,000.00	DR	10,472.86	CR
820	11/05/2018	BY CLG INST 100049:ACB AT MUMBAI		11,000.00	CR	60,472.86	CR
821	11/05/2018	BY CLG INST 418391:SBI AT MUMBAI		10,000.00	CR	49,472.86	CR
822	11/05/2018	BY CLG INST 59788:CAB AT MUMBAI		5,000.00	CR	39,472.86	CR
823	10/05/2018	BY CLG INST 139:HDFC AT MUMBAI		10,000.00	CR	34,472.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
824	10/05/2018	TO CLG AU SMALL FINANCE BANK LTD	70	7,670.00	DR	24,472.86	CR
825	10/05/2018	IMPS from HARI OM GEN Ref 813010718633	IMPS-813010535160	9,000.00	CR	32,142.86	CR
826	10/05/2018	MB:ANURADHA MISS MONTHLY SALARY	MB-999814134351	10,000.00	DR	23,142.86	CR
827	09/05/2018	BY CLG INST 100023:ACB AT MUMBAI		4,000.00	CR	33,142.86	CR
828	09/05/2018	BY CLG INST 84:HDFC AT MUMBAI		10,000.00	CR	29,142.86	CR
829	08/05/2018	BY CLG INST 26:HDFC AT MUMBAI		4,000.00	CR	19,142.86	CR
830	08/05/2018	BY CLG INST 459625:AXIS AT MUMBAI		15,000.00	CR	15,142.86	CR
831	08/05/2018	MB:CARD PAYMENT	000086825455	3,000.00	DR	142.86	CR
832	08/05/2018	MB SUVARNA MISS MONTH Ref 812810844149	IMPS-812810553569	10,400.00	DR	3,142.86	CR
833	08/05/2018	MB REETA MISS MONTHLY Ref 812810839873	IMPS-812810547953	12,820.00	DR	13,542.86	CR
834	08/05/2018	CASH DEPOSIT @ 1356		26,000.00	CR	26,362.86	CR
835	07/05/2018	ATW/0330378238/SECTOR 1, KALAMBOLIRGDMHIN	812707080312	18,000.00	DR	362.86	CR
836	07/05/2018	ATL/0330378238/800001/+K HARGHAR	812709005430	2,000.00	DR	18,362.86	CR
837	07/05/2018	BRANCHTHANEMHIN ATL/0330378238/800001/+K HARGHAR	812709005429	10,000.00	DR	20,362.86	CR
838	05/05/2018	BRANCHTHANEMHIN BY CLG INST 754123:IOB AT MUMBAI		10,000.00	CR	30,362.86	CR
839	05/05/2018	BY CLG INST 131913:AXIS AT MUMBAI		10,000.00	CR	20,362.86	CR
840	05/05/2018	BY CLG INST 34:HDFC AT MUMBAI		10,000.00	CR	10,362.86	CR
841	05/05/2018	TO CLG VISHAL PAPER MART	66	16,352.00	DR	362.86	CR
842	05/05/2018	TO CLG SUBHASH TRANSPORT SERVICE	58	39,978.00	DR	16,714.86	CR
843	05/05/2018	CASH DEPOSIT @ 1356		28,000.00	CR	56,692.86	CR
844	05/05/2018	MB:Prafful sir monthly salary	000086503240	11,000.00	DR	28,692.86	CR
845	04/05/2018	MB:RUPAM MISS MONTHLY SALARY	000086462115	18,655.00	DR	39,692.86	CR
846	04/05/2018	PCD/0330378238/recharge_p aytm_PayTM/Mumbai	812409898234	850.00	DR	58,347.86	CR
847	04/05/2018	MB:PRABHU SIR MONTHLY SALARY	000086441878	19,000.00	DR	59,197.86	CR
848	04/05/2018	BY CLG INST 873206:SRC AT MUMBAI		9,300.00	CR	78,197.86	CR
849	04/05/2018	BY CLG INST 100058:ACB AT MUMBAI		4,000.00	CR	68,897.86	CR
850	04/05/2018	BY CLG INST 34481:ICICI AT MUMBAI		20,000.00	CR	64,897.86	CR
851	04/05/2018	TO CLG RIDHI SIDHI COMPUTER	57	16,500.00	DR	44,897.86	CR
852	04/05/2018	TO CLG SARBANI	64	5,900.00	DR	61,397.86	CR
853	03/05/2018	BY CLG INST 97:PMB AT MUMBAI		5,000.00	CR	67,297.86	CR
854	03/05/2018	BY CLG INST 100034:ACB AT MUMBAI		7,000.00	CR	62,297.86	CR
855	03/05/2018	BY CLG INST 306866:THE HINDUS AT MUMBAI		10,000.00	CR	55,297.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
856	03/05/2018	BY CLG INST 23944:IDBI AT MUMBAI		10,000.00	CR	45,297.86	CR
857	03/05/2018	BY CLG INST 314541:SBI AT MUMBAI		35,000.00	CR	35,297.86	CR
858	03/05/2018	ATL/0330378238/622018/KH ARGHAR SEC 21 ATM 1KPANVEL	812309025488	8,000.00	DR	297.86	CR
859	03/05/2018	ATL/0330378238/622018/KH ARGHAR SEC 21 ATM 1KPANVEL	812309025387	10,000.00	DR	8,297.86	CR
860	02/05/2018	IMPS from HARI OM GEN Ref 812220744874	IMPS-812220108227	7,000.00	CR	18,297.86	CR
861	02/05/2018	ATW/0330378238/SECTOR 1, KALAMBOLIRGDMHIN	812211080290	4,000.00	DR	11,297.86	CR
862	02/05/2018	ATW/0330378238/NAVI MUMBAI	812211115964	4,000.00	CR	15,297.86	CR
863	02/05/2018	KALAMBOLIOMUMMHIN ATW/0330378238/NAVI MUMBAI	812211115964	4,000.00	DR	11,297.86	CR
864	02/05/2018	KALAMBOLIOMUMMHIN ATW/0330378238/NAVI MUMBAI	812211115962	4,000.00	DR	15,297.86	CR
865	02/05/2018	KALAMBOLIOMUMMHIN ATW/0330378238/NAVI MUMBAI	812211115960	4,000.00	DR	19,297.86	CR
866	02/05/2018	MB:KAMOTH RENT BHAGAT SHANTARAM	000086160488	69,248.00	DR	23,297.86	CR
867	02/05/2018	CASH DEPOSIT @ 1356		24,000.00	CR	92,545.86	CR
868	02/05/2018	CASH DEPOSIT @ 1356		68,500.00	CR	68,545.86	CR
869	01/05/2018	MB:Smmart tauhid payment	000085976154	40,000.00	DR	45.86	CR

Opening balance as on 01/05/2018 INR 40,045.86

Closing balance as on 31/07/2018 INR 172,187.88