

**AADITYA COMPUTERS**

Joint Holder :- -

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

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

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

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				309677.68	
01-11-2017	01-11-2017	NEFT/171101076GN00206/FLIPKART INTERNET P LTD /6h0		1158.38	CR	310836.06	RTGS HUB
01-11-2017	01-11-2017	NEFT/171101036GN00200/FLIPKART INTERNET PVT/6h04lp		2603.96	CR	313440.02	DATA CENTRE-CHEMBUR
01-11-2017	01-11-2017	To Charges/NEFT/IR/AXIR173051439014/incl of GST@18		5.90	DR	313434.12	POWAI, MUMBAI [MH]
01-11-2017	01-11-2017	INB/NEFT/AXIR173051439014/mahesh vithal/AADITYA CO		25000.00	DR	288434.12	POWAI, MUMBAI [MH]
01-11-2017	01-11-2017	NACH-DR- TP ACH UIA		208667.00	DR	79767.12	CENTRALISED CTS MUM MH
01-11-2017	01-11-2017	AADRI INFIN LIM/		16300.56	CR	96067.68	CENTRALISED COLL & PYMNT HUB
02-11-2017	02-11-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	64771.68	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	60029.68	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	34533.68	DATA CENTRE-CHEMBUR
02-11-2017	02-11-2017	AADRI INFIN LIM/E COLLCTION		28278.00	CR	62811.68	CENTRALISED COLL & PYMNT HUB
03-11-2017	03-11-2017	NEFT/171103027GN00060/FLIPKART INTERNET PVT/6h04lp		1444.38	CR	64256.06	DATA CENTRE-CHEMBUR
03-11-2017	03-11-2017	NEFT/171103045GN00162/FLIPKART INTERNET P LTD /6h0		3528.30	CR	67784.36	RTGS HUB
03-11-2017	03-11-2017	ATM-CASH/+KAPURBAWDI BRANCH/THANE/031117		10000.00	DR	57784.36	POWAI, MUMBAI [MH]
03-11-2017	03-11-2017	AADRI INFIN LIM/		17160.16	CR	74944.52	CENTRALISED COLL & PYMNT HUB
04-11-2017	04-11-2017	AADRI INFIN LIM/		16062.03	CR	91006.55	CENTRALISED COLL & PYMNT HUB
06-11-2017	05-11-2017	POS/JAYESH INN/MUMBAI/051117/15:45		1333.00	DR	89673.55	POWAI, MUMBAI [MH]
06-11-2017	06-11-2017	NEFT/171106056GN00049/FLIPKART INTERNET P LTD /6h0		1437.53	CR	91111.08	RTGS HUB
06-11-2017	06-11-2017	NEFT/171106047GN00198/FLIPKART INTERNET PVT/6h04lp		8243.01	CR	99354.09	DATA CENTRE-CHEMBUR
06-11-2017	06-11-2017	917030050231441:Int Recovery		3147.00	DR	96207.09	RETAIL ASSET MANAGEMENT GR-RAM
06-11-2017	06-11-2017	AADRI INFIN LIM/		88518.85	CR	184725.94	CENTRALISED COLL & PYMNT HUB
06-11-2017	06-11-2017	INB/531714802/MAHARASHTRA STATE ELECTRICITY BOARD		1660.00	DR	183065.94	POWAI, MUMBAI [MH]
06-11-2017	06-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		17500.00	DR	165565.94	POWAI, MUMBAI [MH]
06-11-2017	06-11-2017	IMPS/P2A/731019738042/504801010002920VUB0005048		15345.90	DR	150220.04	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		18500.00	DR	131720.04	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	IMPS/P2A/731111901580/194602000000197IOBA0001946		25005.90	DR	106714.14	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	IMPS/P2A/731111243073/910000000000/aaditya		70000.00	CR	176714.14	POWAI, MUMBAI [MH]
07-11-2017	07-11-2017	EDC/00070-00070-/M037022002460444		53637.10	CR	230351.24	ATM RECONCILIATION CENTRE
07-11-2017	07-11-2017	AADRI INFIN LIM/		38470.93	CR	268822.17	CENTRALISED COLL & PYMNT HUB
08-11-2017	08-11-2017	IMPS/P2A/731208179074/1764101013394CNRB0001764/		9805.90	DR	259016.27	POWAI, MUMBAI [MH]
08-11-2017	08-11-2017	NEFT/171108013GN00227/FLIPKART INTERNET PVT/6h04lp		7938.03	CR	266954.30	DATA CENTRE-CHEMBUR
08-11-2017	08-11-2017	NEFT/171108036GN00259/FLIPKART INTERNET P LTD /6h0		463.35	CR	267417.65	RTGS HUB
08-11-2017	08-11-2017	AADRI INFIN LIM/		16007.72	CR	283425.37	CENTRALISED COLL & PYMNT HUB
08-11-2017	08-11-2017	NEFT/BNPNNI7312507884/INNOVATIVE AND TECHNOLOGICAL		26500.00	CR	309925.37	RTGS HUB
09-11-2017	09-11-2017	ECS/0542108630/0931479117601/TATA CAP HSG FIN LTD		19475.00	DR	290450.37	DATA CENTRE-CHEMBUR
09-11-2017	09-11-2017	IMPS/P2A/731309517271/194602000000357IOBA0001946		200017.70	DR	90432.67	POWAI, MUMBAI [MH]
09-11-2017	09-11-2017	IMPS/P2A/731309517534/194602000000357IOBA0001946		15005.90	DR	75426.77	POWAI, MUMBAI [MH]
09-11-2017	09-11-2017	TRF/AADITYA COMPUTERS/TRANSFER		30000.00	CR	105426.77	POWAI, MUMBAI [MH]
10-11-2017	10-11-2017	NEFT/171110035GN00195/FLIPKART INTERNET P LTD /6h0		1387.64	CR	106814.41	RTGS HUB
10-11-2017	10-11-2017	BRN-BY CASH AADITYA COMPUTERS		360000.00	CR	466814.41	POWAI, MUMBAI [MH]
10-11-2017	10-11-2017	EDC/00071-00071-/M037022002460444		59807.02	CR	526621.43	ATM RECONCILIATION CENTRE
10-11-2017	10-11-2017	ALR032702603499_EMI_10-11-2017		11412.00	DR	515209.43	RETAIL ASSET MANAGEMENT GR-RAM
10-11-2017	10-11-2017	AADRI INFIN LIM/		72426.08	CR	587635.51	CENTRALISED COLL & PYMNT HUB
11-11-2017	11-11-2017	ATM-CASH/INDUSIND BANK LIM/MUMBAI/111117		6000.00	DR	581635.51	POWAI, MUMBAI [MH]
11-11-2017	11-11-2017	Consolidated Charges for A/c		155.00	DR	581480.51	POWAI, MUMBAI [MH]
11-11-2017	11-11-2017	GST @18% on Charge		27.90	DR	581452.61	POWAI, MUMBAI [MH]
13-11-2017	12-11-2017	IMPS/P2A/731623789391/910000000000/aaditya		150000.00	CR	731452.61	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	To Charges/NEFT/IR/AXIR173174720753/incl of GST@18		5.90	DR	731446.71	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	INB/NEFT/AXIR173174720753/MACHHINDRA TU/FROM AADIT		15730.00	DR	715716.71	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	IMPS/P2A/731708253589/919768837454/		20000.00	CR	735716.71	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	NACH-DR- AADRI INFIN LIMITED		442500.00	DR	293216.71	CENTRALISED CTS MUM MH

13-11-2017	13-11-2017	NACH-DR- AADRI INFIN LIMITED		272500.00	DR	20716.71	CENTRALISED CTS MUM MH
13-11-2017	13-11-2017	NEFT/171113243GN00181/FLIPKART INTERNET P LTD /6h0		249.30	CR	20966.01	RTGS HUB
13-11-2017	13-11-2017	AADRI INFIN LIM/E COLLCECTION		87194.02	CR	108160.03	CENTRALISED COLL & PYMNT HUB
13-11-2017	13-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	106160.03	POWAI, MUMBAI [MH]
13-11-2017	13-11-2017	AADRI INFIN LIM/LAI-00019207		999056.00	CR	1105216.03	CENTRALISED COLL & PYMNT HUB
14-11-2017	14-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	1103216.03	POWAI, MUMBAI [MH]
14-11-2017	14-11-2017	AADRI INFIN LIM/		23988.77	CR	1127204.80	CENTRALISED COLL & PYMNT HUB
14-11-2017	14-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		24000.00	DR	1103204.80	POWAI, MUMBAI [MH]
15-11-2017	15-11-2017	NEFT/171115048GN00011/FLIPKART INTERNET P LTD /6h0		7102.19	CR	1110306.99	DATA CENTRE-CHEMBUR
15-11-2017	15-11-2017	ATM-CASH/+KAPURBAWDI BRANCH/THANE/151117		5000.00	DR	1105306.99	POWAI, MUMBAI [MH]
15-11-2017	15-11-2017	30311505-EDC Mthy Ser Fee-Nov'17		348.10	DR	1104958.89	ATM RECONCILIATION CENTRE
15-11-2017	15-11-2017	AADRI INFIN LIM/		88601.21	CR	1193560.10	CENTRALISED COLL & PYMNT HUB
16-11-2017	16-11-2017	NEFT/000025498329/NEOGROWTH CREDIT PRIVATE LIMITED		1952800.00	CR	3146360.10	DATA CENTRE-CHEMBUR
16-11-2017	16-11-2017	IMPS/P2A/732011497448/009130100001117NKG0000009		28505.90	DR	3117854.20	POWAI, MUMBAI [MH]
16-11-2017	16-11-2017	AADRI INFIN LIM/		53017.46	CR	3170871.66	CENTRALISED COLL & PYMNT HUB
17-11-2017	17-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		45000.00	DR	3125871.66	POWAI, MUMBAI [MH]
17-11-2017	17-11-2017	NEFT/171117033GN00194/FLIPKART INTERNET P LTD /6h0		2204.26	CR	3128075.92	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	NEFT/171117014GN00129/FLIPKART INTERNET PVT/6h04lp		9348.59	CR	3137424.51	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	AADRI INFIN LIM/		24096.61	CR	3161521.12	CENTRALISED COLL & PYMNT HUB
18-11-2017	18-11-2017	To Charges/NEFT/IR/AXIR173226479645/incl of GST@18		17.70	DR	3161503.42	POWAI, MUMBAI [MH]
18-11-2017	18-11-2017	INB/NEFT/AXIR173226479645/TATRIC		150000.00	DR	3011503.42	POWAI, MUMBAI [MH]
20-11-2017	19-11-2017	ATM-CASH/+BUILDING NO. 1, V/THANE/191117		4000.00	DR	3007503.42	POWAI, MUMBAI [MH]
20-11-2017	20-11-2017	NEFT/171120027GN00148/FLIPKART INTERNET PVT/6h04lp		3188.02	CR	3010691.44	DATA CENTRE-CHEMBUR
20-11-2017	20-11-2017	NEFT/171120102GN00185/FLIPKART INTERNET P LTD /6h0		2499.18	CR	3013190.62	DATA CENTRE-CHEMBUR
20-11-2017	20-11-2017	NEFT/N324170413726678/ARADHYA HOSPITALITY PRIVATE		20750.00	CR	3033940.62	RTGS HUB
20-11-2017	20-11-2017	AADRI INFIN LIM/		54071.27	CR	3088011.89	CENTRALISED COLL & PYMNT HUB
21-11-2017	21-11-2017	NEFT/N325170414181550/ARADHYA HOSPITALITY PRIVATE		17600.00	CR	3105611.89	RTGS HUB
21-11-2017	21-11-2017	BPR086102781710:DISB:AADITYA COMPUTERS .		973308.00	CR	4078919.89	RETAIL ASSET MANAGEMENT GR-RAM
21-11-2017	21-11-2017	AADRI INFIN LIM/		22663.57	CR	4101583.46	CENTRALISED COLL & PYMNT HUB
22-11-2017	22-11-2017	NEFT/171122017GN00045/FLIPKART INTERNET PVT/6h04lp		14026.84	CR	4115610.30	DATA CENTRE-CHEMBUR
22-11-2017	22-11-2017	NEFT/171122063GN00141/FLIPKART INTERNET P LTD /6h0		8066.95	CR	4123677.25	DATA CENTRE-CHEMBUR
22-11-2017	22-11-2017	INB/NEFT/AXIR173267327154/JAYA INFOTECH/AADITYA PO		128500.00	DR	3995177.25	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	To Charges/NEFT/IR/AXIR173267327154/incl of GST@18		17.70	DR	3995159.55	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	To Charges/NEFT/IR/AXIR173267330665/incl of GST@18		29.50	DR	3995130.05	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	INB/NEFT/AXIR173267330665/ARIHANT INFOM/AADITYA CO		500000.00	DR	3495130.05	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	To Charges/NEFT/IR/AXIR173267399743/incl of GST@18		5.90	DR	3495124.15	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	INB/NEFT/AXIR173267399743/shikha/SHIKHA AGA		11000.00	DR	3484124.15	POWAI, MUMBAI [MH]
22-11-2017	22-11-2017	AADRI INFIN LIM/		28245.73	CR	3512369.88	CENTRALISED COLL & PYMNT HUB
23-11-2017	23-11-2017	AADRI INFIN LIM/		15695.12	CR	3528065.00	CENTRALISED COLL & PYMNT HUB
23-11-2017	23-11-2017	IMPS/P2A/732717327199/018110100000999PMCB0000018		51005.90	DR	3477059.10	POWAI, MUMBAI [MH]
23-11-2017	23-11-2017	IMPS/P2A/732717327694/018130100002424PMCB0000018		51005.90	DR	3426053.20	POWAI, MUMBAI [MH]
23-11-2017	23-11-2017	IMPS/P2A/732717328081/3511651877KKBK0000654/AADI		16255.90	DR	3409797.30	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	3407797.30	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	NEFT/171124050GN00228/FLIPKART INTERNET P LTD /6h0		907.60	CR	3408704.90	DATA CENTRE-CHEMBUR
24-11-2017	24-11-2017	NEFT/171124028GN00063/FLIPKART INTERNET PVT/6h04lp		354.36	CR	3409059.26	DATA CENTRE-CHEMBUR
24-11-2017	24-11-2017	To Charges/NEFT/IR/AXIR173287806120/incl of GST@18		29.50	DR	3409029.76	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	INB/NEFT/AXIR173287806120/TATRIC/AADITYA CO		350000.00	DR	3059029.76	POWAI, MUMBAI [MH]

24-11-2017	24-11-2017	IMPS/P2A/732814523019/1812932367KKBK0001346/		12105.90	DR	3046923.86	POWAI, MUMBAI [MH]
24-11-2017	24-11-2017	AADRI INFIN LIM/		15677.00	CR	3062600.86	CENTRALISED COLL & PYMNT HUB
24-11-2017	24-11-2017	NEFT/N328170063850382/UNITED PETRO FINANCE/Disburs		1757520.00	CR	4820120.86	CENTRAL PROCESSING UNIT
24-11-2017	24-11-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	4820002.86	DATA CENTRE-CHEMBUR
27-11-2017	27-11-2017	To Charges/NEFT/IR/AXIR173318060395/incl of GST@18		5.90	DR	4819996.96	POWAI, MUMBAI [MH]
27-11-2017	27-11-2017	INB/NEFT/AXIR173318060395/American Expr/shikha ame		12500.00	DR	4807496.96	POWAI, MUMBAI [MH]
27-11-2017	27-11-2017	AADRI INFIN LIM/		83258.25	CR	4890755.21	CENTRALISED COLL & PYMNT HUB
27-11-2017	27-11-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	4890637.21	DATA CENTRE-CHEMBUR
27-11-2017	27-11-2017	INB/VISA MONEY TRANSFER/536343697/271117/19:49		475.00	DR	4890162.21	POWAI, MUMBAI [MH]
27-11-2017	27-11-2017	INB/VISA MONEY TRANSFER/536343893/271117/19:50		525.00	DR	4889637.21	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	NACH-DR- LENDING KART FINANCE		252222.00	DR	4637415.21	CENTRALISED CTS MUM MH
28-11-2017	28-11-2017	INB/NEFT/AXIR173328379375/Punjab nation/52 CREDIT		200.00	DR	4637215.21	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	To Charges/NEFT/IR/AXIR173328379375/incl of GST@18		2.95	DR	4637212.26	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	To Charges/NEFT/IR/AXIR173328379914/incl of GST@18		2.95	DR	4637209.31	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	INB/NEFT/AXIR173328379914/Punjab national bank		475.00	DR	4636734.31	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	NEFT/RETURN/AXIR173328379914/R04/Punjab national b		475.00	CR	4637209.31	BELGAUM [KT]
28-11-2017	28-11-2017	NEFT/RETURN/AXIR173328379375/R03/Punjab national b		200.00	CR	4637409.31	NOIDA [UP]
28-11-2017	28-11-2017	AADRI INFIN LIM/		10228.03	CR	4647637.34	CENTRALISED COLL & PYMNT HUB
28-11-2017	28-11-2017	IMPS/P2A/733217492777/1764101013394CNRB0001764/		200017.70	DR	4447619.64	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	IMPS/P2A/733222561463/194602000000197IOBA0001946		200017.70	DR	4247601.94	POWAI, MUMBAI [MH]
28-11-2017	28-11-2017	IMPS/P2A/733222561637/1764101013394CNRB0001764/		102017.70	DR	4145584.24	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	IMPS/P2A/733315698553/009130100001117NKG00000009		18655.90	DR	4126928.34	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	IMPS/P2A/733315488614/910000000000/AADITYA		40000.00	CR	4166928.34	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	INB/NEFT/AXIR173338606334/ORNO COMPUTER/AADITYA CO		162525.00	DR	4004403.34	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	To Charges/NEFT/IR/AXIR173338606334/incl of GST@18		17.70	DR	4004385.64	POWAI, MUMBAI [MH]
29-11-2017	29-11-2017	AADRI INFIN LIM/		21115.72	CR	4025501.36	CENTRALISED COLL & PYMNT HUB
30-11-2017	30-11-2017	INB/IFT/INTELLECASH MICROFINANCE NETWORK COMPANY		2441000.00	CR	6466501.36	GOREGAON LINK ROAD, MUMBAI [MH]
30-11-2017	30-11-2017	AADRI INFIN LIM/		17477.99	CR	6483979.35	CENTRALISED COLL & PYMNT HUB
30-11-2017	30-11-2017	IMPS/P2A/733417062710/1764101013394CNRB0001764/		8505.90	DR	6475473.45	POWAI, MUMBAI [MH]
01-12-2017	01-12-2017	NEFT/171201018GN00095/FLIPKART INTERNET PVT/6h04lp		4717.00	CR	6480190.45	DATA CENTRE-CHEMBUR
01-12-2017	01-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIM	418059	40154.00	DR	6440036.45	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	NACH-DR- TP ACH UIA		208667.00	DR	6231369.45	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	AADRI INFIN LIM/		20742.04	CR	6252111.49	CENTRALISED COLL & PYMNT HUB
02-12-2017	02-12-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	6220815.49	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	6216073.49	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	6190577.49	DATA CENTRE-CHEMBUR
02-12-2017	02-12-2017	ATM-CASH/HOTEL SAI YATRI/NASHIK/021217		10000.00	DR	6180577.49	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	NEFT/171204022GN00261/FLIPKART INTERNET P LTD /6h0		443.37	CR	6181020.86	RTGS HUB
04-12-2017	04-12-2017	INB/NEFT/AXIR173380311937/TATRIC/AADITYA CO		375000.00	DR	5806020.86	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	To Charges/NEFT/IR/AXIR173380311937/incl of GST@18		29.50	DR	5805991.36	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	To Charges/NEFT/IR/AXIR173380312682/incl of GST@18		5.90	DR	5805985.46	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	INB/NEFT/AXIR173380312682/SANDIP VISHWA/AADITYA CO		15340.00	DR	5790645.46	POWAI, MUMBAI [MH]
04-12-2017	04-12-2017	NEFT/N338170066192531/AADITYA COMPUTERS/aaditya		400000.00	CR	6190645.46	RTGS HUB
04-12-2017	04-12-2017	AADRI INFIN LIM/		39000.70	CR	6229646.16	CENTRALISED COLL & PYMNT HUB
05-12-2017	05-12-2017	IMPS/P2A/733906556053/194602000000357IOBA0001946		200017.70	DR	6029628.46	POWAI, MUMBAI [MH]
05-12-2017	05-12-2017	IMPS/P2A/733909926892/919768667157/aaditya		200000.00	CR	6229628.46	POWAI, MUMBAI [MH]

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

14-12-2017	14-12-2017	BRN-CLG-CHQ PAID TO INTELECASH MICROFINANCE	418067	102084.00	DR	4946156.35	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	AADRI INFIN LIM/		17334.47	CR	4963490.82	CENTRALISED COLL & PYMNT HUB
14-12-2017	14-12-2017	IMPS/P2A/734820812798/545964850026230HDFC000012		28005.90	DR	4935484.92	POWAI, MUMBAI [MH]
15-12-2017	15-12-2017	NEFT/171215047GN00091/FLIPKART INTERNET P LTD /6h0		1365.22	CR	4936850.14	DATA CENTRE-CHEMBUR
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIM	418061	40154.00	DR	4896696.14	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	NEFT/KKKBK173496038714/EDELWEISS RETAIL FINANCE LIM		1148269.00	CR	6044965.14	SHIMOGA [KT]
15-12-2017	15-12-2017	AADRI INFIN LIM/		3615.55	CR	6048580.69	CENTRALISED COLL & PYMNT HUB
16-12-2017	16-12-2017	GST @ 18% on Charge		150.30	DR	6048430.39	POWAI, MUMBAI [MH]
16-12-2017	16-12-2017	Consolidated Charges for A/c		835.00	DR	6047595.39	POWAI, MUMBAI [MH]
18-12-2017	17-12-2017	ATM-CASH/GHODBUNDER/THANE/171217		5500.00	DR	6042095.39	POWAI, MUMBAI [MH]
18-12-2017	18-12-2017	NEFT/171218051GN00089/FLIPKART INTERNET P LTD /6h0		242.23	CR	6042337.62	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	NEFT/171218023GN00117/FLIPKART INTERNET PVT/6h04lp		69.95	CR	6042407.57	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	6042289.57	DATA CENTRE-CHEMBUR
18-12-2017	18-12-2017	IMPS/P2A/735214644306/1812932367KKBK0001346/		3005.90	DR	6039283.67	POWAI, MUMBAI [MH]
18-12-2017	18-12-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		1650.00	DR	6037633.67	POWAI, MUMBAI [MH]
18-12-2017	18-12-2017	NEFT/N352170069753850/LENDINGKART		10946.93	CR	6048580.60	RTGS HUB
19-12-2017	19-12-2017	NEFT/N353170069866250/AADITYA COMPUTERS/AC		575000.00	CR	6623580.60	RTGS HUB
19-12-2017	19-12-2017	To Charges/NEFT/IR/AXIR173534558773/incl of GST@18		2.95	DR	6623577.65	POWAI, MUMBAI [MH]
19-12-2017	19-12-2017	INB/NEFT/AXIR173534558773/7 NETWORK SOL/AADITYA CO		2891.00	DR	6620686.65	POWAI, MUMBAI [MH]
19-12-2017	19-12-2017	NEFT/N353170070108010/LENDINGKART		34221.36	CR	6654908.01	RTGS HUB
20-12-2017	20-12-2017	NEFT/171220012GN00265/FLIPKART INTERNET PVT/6h04lp		451.51	CR	6655359.52	DATA CENTRE-CHEMBUR
20-12-2017	20-12-2017	NEFT/171220050GN00005/FLIPKART INTERNET P LTD /6h0		469.18	CR	6655828.70	DATA CENTRE-CHEMBUR
20-12-2017	20-12-2017	BPR086102781710_EMI_20-12-2017		36152.00	DR	6619676.70	RETAIL ASSET MANAGEMENT GR-RAM
20-12-2017	20-12-2017	IMPS/P2A/735414314642/1812932367KKBK0001346/TRAV		2005.90	DR	6617670.80	POWAI, MUMBAI [MH]
20-12-2017	20-12-2017	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	6519336.80	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	NEFT/N354170070406871/LENDINGKART		31479.98	CR	6550816.78	RTGS HUB
21-12-2017	21-12-2017	INB/541979662/INDUSINDBANK/NA		3500.00	DR	6547316.78	POWAI, MUMBAI [MH]
21-12-2017	21-12-2017	IMPS/P2A/735513608213/1764101013394CNRB0001764/		6005.90	DR	6541310.88	POWAI, MUMBAI [MH]
21-12-2017	21-12-2017	NEFT/N355170070655938/LENDINGKART		21097.81	CR	6562408.69	RTGS HUB
22-12-2017	22-12-2017	NEFT/171222046GN00268/FLIPKART INTERNET P LTD /6h0		16180.82	CR	6578589.51	DATA CENTRE-CHEMBUR
22-12-2017	22-12-2017	NEFT/171222017GN00009/FLIPKART INTERNET PVT/6h04lp		165.98	CR	6578755.49	DATA CENTRE-CHEMBUR
22-12-2017	22-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIM	418062	40154.00	DR	6538601.49	CENTRALISED CTS MUM MH
22-12-2017	22-12-2017	NEFT/N356170071225762/LENDINGKART		18039.22	CR	6556640.71	RTGS HUB
25-12-2017	24-12-2017	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		15000.00	DR	6541640.71	POWAI, MUMBAI [MH]
25-12-2017	24-12-2017	ATM-CASH/+OWALA NAKA, G B R/THANE/241217		3500.00	DR	6538140.71	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	NEFT/171226038GN00033/FLIPKART INTERNET PVT/6h04lp		1632.66	CR	6539773.37	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	INB/NEFT/AXIR173606010012/ARIHANT INFOM/AADITYA CM		31911.00	DR	6507862.37	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	To Charges/NEFT/IR/AXIR173606010012/incl of GST@18		5.90	DR	6507856.47	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	NACH-DR- INTELECASH MICROFIN		102083.00	DR	6405773.47	CENTRALISED CTS MUM MH
26-12-2017	26-12-2017	NEFT/N360170071780045/AADITYA COMPUTERS/aaditya ne		400000.00	CR	6805773.47	RTGS HUB
26-12-2017	26-12-2017	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	6805655.47	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	NEFT/N360170071847311/LENDINGKART		41917.93	CR	6847573.40	MOHALI [PB]
26-12-2017	26-12-2017	INB/543054506/AMERICAN EXP CREDIT CARD(BILLDESK)/		1500.00	DR	6846073.40	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	IMPS/P2A/736020875232/19460100005568IOBA0001946		10490.90	DR	6835582.50	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	IMPS/P2A/736020875232/910020037211732/261217		10490.90	CR	6846073.40	POWAI, MUMBAI [MH]
26-12-2017	26-12-2017	IMPS/P2A/736021880405/19460100005568IOBA0001946		10490.90	DR	6835582.50	POWAI, MUMBAI [MH]

27-12-2017	27-12-2017	NEFT/171227023GN00099/FLIPKART INTERNET PVT/6h04lp		10839.28	CR	6846421.78	RTGS HUB
27-12-2017	27-12-2017	NEFT/171227028GN00055/FLIPKART INTERNET P LTD /6h0		723.12	CR	6847144.90	RTGS HUB
27-12-2017	27-12-2017	To Charges/NEFT/IR/AXIR173616193131/incl of GST@18		5.90	DR	6847139.00	POWAI, MUMBAI [MH]
27-12-2017	27-12-2017	INB/NEFT/AXIR173616193131/American Express		27800.00	DR	6819339.00	POWAI, MUMBAI [MH]
27-12-2017	27-12-2017	INB/543231754/PAYTM MOBILE SOLUTIONS PVT LTD/		951.00	DR	6818388.00	POWAI, MUMBAI [MH]
28-12-2017	28-12-2017	NACH-DR- LENDING KART FINANCE		252222.00	DR	6566166.00	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	NEFT/N362170072587939/LENDINGKART		32423.18	CR	6598589.18	DATA CENTRE-CHEMBUR
29-12-2017	29-12-2017	NEFT/171229038GN00286/FLIPKART INTERNET PVT/6h04lp		6921.02	CR	6605392.20	DATA CENTRE-CHEMBUR
29-12-2017	29-12-2017	NEFT/171229086GN00138/FLIPKART INTERNET P LTD /6h0		4585.50	CR	6609977.70	RTGS HUB
29-12-2017	29-12-2017	BRN-CLG-CHQ PAID TO UNITED PETRO FINANCE LIM	418063	40154.00	DR	6569823.70	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	NEFT/N36417044222512/TATA CAPITAL HOUSING FINANCE		9940.00	CR	6579763.70	RTGS HUB
30-12-2017	30-12-2017	NEFT/N364170073266773/LENDINGKART		10214.86	CR	6589978.56	CENTRALISED COLL & PYMNT HUB
30-12-2017	30-12-2017	ATM-CASH/+OWALA NAKA, G B R/THANE/301217		10000.00	DR	6579978.56	POWAI, MUMBAI [MH]
01-01-2018	01-01-2018	NEFT/180101022GN00209/FLIPKART INTERNET PVT/6h04lp		12316.33	CR	6592294.89	RTGS HUB
01-01-2018	01-01-2018	NEFT/180101038GN00243/FLIPKART INTERNET P LTD /6h0		12100.48	CR	6604395.37	RTGS HUB
01-01-2018	01-01-2018	NACH-DR- TP ACH UIA		208667.00	DR	6395728.37	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	NEFT/N001180073876535/LENDINGKART		10170.80	CR	6405899.17	RTGS HUB
02-01-2018	02-01-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	6380403.17	DATA CENTRE-CHEMBUR
02-01-2018	02-01-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	6375661.17	DATA CENTRE-CHEMBUR
02-01-2018	02-01-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	6344365.17	DATA CENTRE-CHEMBUR
03-01-2018	03-01-2018	NEFT/180103021GN00004/FLIPKART INTERNET PVT/6h04lp		37660.55	CR	6382025.72	RTGS HUB
03-01-2018	03-01-2018	NEFT/180103090GN00054/FLIPKART INTERNET P LTD /6h0		37499.00	CR	6419524.72	DATA CENTRE-CHEMBUR
03-01-2018	03-01-2018	NEFT/N003180074595168/LENDINGKART		36220.65	CR	6455745.37	JANAKPURI, NEW DELHI [DL]
04-01-2018	04-01-2018	30311505-EDC Mthy Ser Fee-Dec'17		348.10	DR	6455397.27	ATM RECONCILIATION CENTRE
04-01-2018	04-01-2018	NEFT/N004180074915762/LENDINGKART		20522.06	CR	6475919.33	RTGS HUB
05-01-2018	05-01-2018	To Charges/NEFT/IR/AXIR180059040420/incl of GST@18		5.90	DR	6475913.43	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	INB/NEFT/AXIR180059040420/SANDIP VISHWA/shop no fb		15340.00	DR	6460573.43	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	To Charges/NEFT/IR/AXIR180059040690/incl of GST@18		5.90	DR	6460567.53	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	INB/NEFT/AXIR180059040690/MACHHINDRA TU/362 powai		15730.00	DR	6444837.53	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	To Charges/NEFT/IR/AXIR180059041010/incl of GST@18		5.90	DR	6444831.63	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	INB/NEFT/AXIR180059041010/MAHENDRA SHIV/salary for		10500.00	DR	6434331.63	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	NEFT/180105022GN00209/FLIPKART INTERNET PVT/6h04lp		41942.01	CR	6476273.64	RTGS HUB
05-01-2018	05-01-2018	NEFT/180105040GN00156/FLIPKART INTERNET P LTD /6h0		93739.49	CR	6570013.13	DATA CENTRE-CHEMBUR
05-01-2018	05-01-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	6471679.13	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	6431525.29	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	IMPS/P2A/800516076467/100604180006233VCB0000006		92045.90	DR	6339479.39	POWAI, MUMBAI [MH]
05-01-2018	05-01-2018	NEFT/N005180075299974/LENDINGKART		15570.32	CR	6355049.71	RTGS HUB
06-01-2018	06-01-2018	IMPS/P2A/800609239299/194602000000357IOBA0001946		5005.90	DR	6350043.81	POWAI, MUMBAI [MH]
06-01-2018	06-01-2018	BRN-CLG-CHQ PAID TO EDELWEISS RETAIL FINANCE	418103	17829.00	DR	6332214.81	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	917030050231441:Int Recovery		3596.00	DR	6328618.81	RETAIL ASSET MANAGEMENT GR-RAM
08-01-2018	07-01-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		18000.00	DR	6310618.81	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	IMPS/P2A/800807752079/194602000000197IOBA0001946		200017.70	DR	6110601.11	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		22000.00	DR	6088601.11	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	To Charges/NEFT/IR/AXIR180089908963/incl of GST@18		5.90	DR	6088595.21	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	INB/NEFT/AXIR180089908963/PANCHESHILA M/SALARY FRO		12000.00	DR	6076595.21	POWAI, MUMBAI [MH]
08-01-2018	08-01-2018	NEFT/180108024GN00060/FLIPKART INTERNET PVT/6h04lp		20935.19	CR	6097530.40	DATA CENTRE-CHEMBUR

08-01-2018	08-01-2018	NEFT/180108050GN00026/FLIPKART INTERNET P LTD /6h0		22848.10	CR	6120378.50	RTGS HUB
08-01-2018	08-01-2018	NEFT/N008180076167252/LENDINGKART		207.00	CR	6120585.50	RTGS HUB
09-01-2018	09-01-2018	IMPS/P2A/800906163220/194602000000197IOBA0001946		200017.70	DR	5920567.80	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	IMPS/P2A/800909186379/1764101013394CNRB0001764/		6505.90	DR	5914061.90	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	To Charges/NEFT/IR/AXIR180090319899/incl of GST@18		5.90	DR	5914056.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	INB/NEFT/AXIR180090319899/KRS MARKETING/AADITYA PO		91995.00	DR	5822061.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/090118		10000.00	DR	5812061.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/090118		5000.00	DR	5807061.00	POWAI, MUMBAI [MH]
09-01-2018	09-01-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	5806943.00	DATA CENTRE-CHEMBUR
09-01-2018	09-01-2018	NEFT/N009180076541736/LENDINGKART		10460.77	CR	5817403.77	RTGS HUB
10-01-2018	10-01-2018	NEFT/180110012GN00244/FLIPKART INTERNET PVT/6h04lp		24573.28	CR	5841977.05	DATA CENTRE-CHEMBUR
10-01-2018	10-01-2018	NEFT/180110033GN00157/FLIPKART INTERNET P LTD /6h0		10737.18	CR	5852714.23	RTGS HUB
10-01-2018	10-01-2018	IMPS/P2A/801014724528/100604180006233VCB0000006		110017.70	DR	5742696.53	POWAI, MUMBAI [MH]
10-01-2018	10-01-2018	ALR032702603499_EMI_10-01-2018		11412.00	DR	5731284.53	RETAIL ASSET MANAGEMENT GR-RAM
10-01-2018	10-01-2018	IMPS/P2A/801017793526/1764101013394CNRB0001764/		4005.90	DR	5727278.63	POWAI, MUMBAI [MH]
10-01-2018	10-01-2018	NEFT/N010180076876532/LENDINGKART		5097.32	CR	5732375.95	RTGS HUB
11-01-2018	11-01-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	5630292.95	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	NEFT/N011180077369780/LENDINGKART		50055.66	CR	5680348.61	DATA CENTRE-CHEMBUR
12-01-2018	12-01-2018	IMPS/P2A/801209348912/194602000000197IOBA0001946		200017.70	DR	5480330.91	POWAI, MUMBAI [MH]
12-01-2018	12-01-2018	IMPS/P2A/801209349297/194602000000197IOBA0001946		150017.70	DR	5330313.21	POWAI, MUMBAI [MH]
12-01-2018	12-01-2018	NEFT/180112012GN00227/FLIPKART INTERNET PVT/6h04lp		4193.69	CR	5334506.90	RTGS HUB
12-01-2018	12-01-2018	30311505-EDC Mthy Ser Fee-Jan'18		348.10	DR	5334158.80	ATM RECONCILIATION CENTRE
12-01-2018	12-01-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	5294004.96	CENTRALISED CTS MUM MH
12-01-2018	12-01-2018	ATM-CASH/WAGHBIL/THANE/120118		2500.00	DR	5291504.96	POWAI, MUMBAI [MH]
12-01-2018	12-01-2018	NEFT/N012180077674984/LENDINGKART		6374.35	CR	5297879.31	DATA CENTRE-CHEMBUR
12-01-2018	12-01-2018	TRF/003/TRANSFER	93	84667.00	DR	5213212.31	POWAI, MUMBAI [MH]
13-01-2018	13-01-2018	IMPS/P2A/801313764245/050320110000856BKID0000503		11855.90	DR	5201356.41	POWAI, MUMBAI [MH]
13-01-2018	13-01-2018	GST @ 18% on Charge		31.50	DR	5201324.91	POWAI, MUMBAI [MH]
13-01-2018	13-01-2018	Consolidated Charges for A/c		175.00	DR	5201149.91	POWAI, MUMBAI [MH]
15-01-2018	15-01-2018	NEFT/180115033GN00189/FLIPKART INTERNET PVT/6h04lp		2144.19	CR	5203294.10	DATA CENTRE-CHEMBUR
15-01-2018	15-01-2018	NEFT/180115052GN00187/FLIPKART INTERNET P LTD /6h0		1458.34	CR	5204752.44	DATA CENTRE-CHEMBUR
15-01-2018	15-01-2018	ATM-CASH/DHOKALI NAKA/ANE/150118		2000.00	DR	5202752.44	POWAI, MUMBAI [MH]
15-01-2018	15-01-2018	AADRI INFIN LIM/		44416.16	CR	5247168.60	CENTRALISED COLL & PYMNT HUB
16-01-2018	16-01-2018	IMPS/P2A/801607485462/194602000000197IOBA0001946		200017.70	DR	5047150.90	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	IMPS/P2A/801607485558/194602000000357IOBA0001946		200017.70	DR	4847133.20	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	IMPS/P2A/801607485670/194602000000357IOBA0001946		16005.90	DR	4831127.30	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	INB/548052566/CITRUS PAYMENT SOLUTIONS PVT LTD/		600.00	DR	4830527.30	POWAI, MUMBAI [MH]
16-01-2018	16-01-2018	INB/548052753/CITRUS PAYMENT SOLUTIONS PVT LTD/		600.00	DR	4829927.30	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801708812125/194602000000357IOBA0001946		100005.90	DR	4729921.40	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	INB/548411663/SBI CARD (BILLDESK)/NA		4000.00	DR	4725921.40	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801717018705/5101286925798177SBIN00CARD		2105.90	DR	4723815.50	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801717018705/910020037211732/170118		2105.90	CR	4725921.40	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	To Charges/NEFT/IR/AXIR180172709858/incl of GST@18		2.95	DR	4725918.45	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	INB/NEFT/AXIR180172709858/SBI CREDIT CARD NEFT		2500.00	DR	4723418.45	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	IMPS/P2A/801717033182/1812932367KKBK0001346/SALA		10505.90	DR	4712912.55	POWAI, MUMBAI [MH]
17-01-2018	17-01-2018	NEFT/N017180078623866/LENDINGKART		1484.40	CR	4714396.95	RTGS HUB

18-01-2018	18-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/180118		4500.00	DR	4709896.95	POWAI, MUMBAI [MH]
19-01-2018	19-01-2018	IMPS/P2A/801909431234/19460200000357IOBA0001946		140017.70	DR	4569879.25	POWAI, MUMBAI [MH]
19-01-2018	19-01-2018	IMPS/P2A/801909431763/050320110000856BKID0000503		11855.90	DR	4558023.35	POWAI, MUMBAI [MH]
19-01-2018	19-01-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	4517869.51	CCGOI HYDERABAD HYD TG
19-01-2018	19-01-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	4515869.51	POWAI, MUMBAI [MH]
20-01-2018	20-01-2018	BPR086102781710_EMI_20-01-2018		36152.00	DR	4479717.51	RETAIL ASSET MANAGEMENT GR-RAM
20-01-2018	20-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/200118		2500.00	DR	4477217.51	POWAI, MUMBAI [MH]
20-01-2018	20-01-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	4378883.51	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	NEFT/180122049GN00090/FLIPKART INTERNET PVT/6h04lp		46051.58	CR	4424935.09	RTGS HUB
22-01-2018	22-01-2018	IMPS/P2A/802210142743/19460200000197IOBA0001946		200017.70	DR	4224917.39	POWAI, MUMBAI [MH]
22-01-2018	22-01-2018	IMPS/P2A/802210143141/19460200000197IOBA0001946		150017.70	DR	4074899.69	POWAI, MUMBAI [MH]
22-01-2018	22-01-2018	NEFT/180122123GN00221/FLIPKART INTERNET P LTD /6h0		14455.09	CR	4089354.78	DATA CENTRE-CHEMBUR
22-01-2018	22-01-2018	AADRI INFIN LIM/		20114.50	CR	4109469.28	CENTRALISED COLL & PYMNT HUB
22-01-2018	22-01-2018	IMPS/P2A/802219350003/5459648500262630HDFC000012		11505.90	DR	4097963.38	POWAI, MUMBAI [MH]
22-01-2018	23-01-2018	IMPS/P2A/802300403540/5459648500262630HDFC000012		950.00	DR	4097013.38	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	IMPS/P2A/802309427721/19460200000197IOBA0001946		96005.90	DR	4001007.48	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	IMPS/P2A/802309428000/19460200000357IOBA0001946		140017.70	DR	3860989.78	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	INB/549547384/PAYTM MOBILE SOLUTIONS PVT LTD/		2100.00	DR	3858889.78	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	INB/549548619/PAYTM MOBILE SOLUTIONS PVT LTD/		1000.00	DR	3857889.78	POWAI, MUMBAI [MH]
23-01-2018	23-01-2018	AADRI INFIN LIM/		284.99	CR	3858174.77	CENTRALISED COLL & PYMNT HUB
24-01-2018	24-01-2018	NEFT/180124052GN00257/FLIPKART INTERNET P LTD /6h0		240.28	CR	3858415.05	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	To Charges/NEFT/IR/AXIR180244134183/incl of GST@18		2.95	DR	3858412.10	POWAI, MUMBAI [MH]
24-01-2018	24-01-2018	INB/NEFT/AXIR180244134183/Punjab national bank		1650.00	DR	3856762.10	POWAI, MUMBAI [MH]
24-01-2018	24-01-2018	IMPS/P2A/802412798970/376910795391008SCBL0036020		15505.90	DR	3841256.20	POWAI, MUMBAI [MH]
24-01-2018	24-01-2018	NEFT/RETURN/AXIR180244134183/R04/Punjab national b		1650.00	CR	3842906.20	BIJAPUR [KT]
24-01-2018	24-01-2018	AADRI INFIN LIM/		408.10	CR	3843314.30	CENTRALISED COLL & PYMNT HUB
25-01-2018	25-01-2018	NACH-DR- INTELECASH MICROFIN		102083.00	DR	3741231.30	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/250118		5000.00	DR	3736231.30	POWAI, MUMBAI [MH]
29-01-2018	28-01-2018	ATM-CASH/PRARTHANA SAMAJ/MUMBAI/280118		3000.00	DR	3733231.30	POWAI, MUMBAI [MH]
29-01-2018	29-01-2018	IMPS/P2A/802909824253/19460200000197IOBA0001946		190017.70	DR	3543213.60	POWAI, MUMBAI [MH]
29-01-2018	29-01-2018	NEFT/180129014GN00263/FLIPKART INTERNET PVT/6h04lp		15374.98	CR	3558588.58	RTGS HUB
29-01-2018	29-01-2018	NACH-DR- LENDING KART FINANCE		252222.00	DR	3306366.58	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	INB/550763654/PAYTM MOBILE SOLUTIONS PVT LTD/		1000.00	DR	3305366.58	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109038/007863700000481YESB0000078		200017.70	DR	3105348.88	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109059/19460200000197IOBA0001946		200017.70	DR	2905331.18	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109085/007863700000481YESB0000078		51005.90	DR	2854325.28	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109109/19460200000197IOBA0001946		200017.70	DR	2654307.58	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006109921/19460200000197IOBA0001946		75005.90	DR	2579301.68	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	IMPS/P2A/803006110019/19460200000357IOBA0001946		18005.90	DR	2561295.78	POWAI, MUMBAI [MH]
30-01-2018	30-01-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	2521141.94	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	IMPS/P2A/803110448504/19460200000357IOBA0001946		18005.90	DR	2503136.04	POWAI, MUMBAI [MH]
31-01-2018	31-01-2018	NEFT/180131015GN00223/FLIPKART INTERNET PVT/6h04lp		9949.89	CR	2513085.93	DATA CENTRE-CHEMBUR
31-01-2018	31-01-2018	NEFT/180131042GN00052/FLIPKART INTERNET P LTD /6h0		8685.27	CR	2521771.20	DATA CENTRE-CHEMBUR
31-01-2018	31-01-2018	AADRI INFIN LIM/		83429.93	CR	2605201.13	CENTRALISED COLL & PYMNT HUB
31-01-2018	31-01-2018	IMPS/P2A/803120726214/19460200000197IOBA0001946		80005.90	DR	2525195.23	POWAI, MUMBAI [MH]
31-01-2018	31-01-2018	IMPS/P2A/803121726504/19460200000357IOBA0001946		20005.90	DR	2505189.33	POWAI, MUMBAI [MH]

01-02-2018	01-02-2018	IMPS/P2A/803208798380/19460200000357IOBA0001946		200017.70	DR	2305171.63	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208798705/19460200000197IOBA0001946		200017.70	DR	2105153.93	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208888541/919768667157/to aaditya c		200000.00	CR	2305153.93	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208800533/19460200000197IOBA0001946		165017.70	DR	2140136.23	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	IMPS/P2A/803208800774/19460200000357IOBA0001946		135017.70	DR	2005118.53	POWAI, MUMBAI [MH]
01-02-2018	01-02-2018	NEFT/N032180082195448/AADITYA COMPUTERS/aaditya		175000.00	CR	2180118.53	RTGS HUB
01-02-2018	01-02-2018	NACH-DR- TP ACH UIA		208667.00	DR	1971451.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	AADRI INFIN LIM/		12875.31	CR	1984326.84	CENTRALISED COLL & PYMNT HUB
02-02-2018	02-02-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	1958830.84	DATA CENTRE-CHEMBUR
02-02-2018	02-02-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	1954088.84	DATA CENTRE-CHEMBUR
02-02-2018	02-02-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	1922792.84	DATA CENTRE-CHEMBUR
02-02-2018	02-02-2018	NEFT/180202031GN00057/FLIPKART INTERNET PVT/6h04lp		12045.55	CR	1934838.39	RTGS HUB
02-02-2018	02-02-2018	NEFT/180202109GN00096/FLIPKART INTERNET P LTD /6h0		2020.00	CR	1936858.39	RTGS HUB
02-02-2018	02-02-2018	INB/NEFT/AXIR180336318501/AKANKSHA ESTA/BY SHIKHA		25000.00	DR	1911858.39	POWAI, MUMBAI [MH]
02-02-2018	02-02-2018	To Charges/NEFT/IR/AXIR180336318501/incl of GST@18		5.90	DR	1911852.49	POWAI, MUMBAI [MH]
02-02-2018	02-02-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	1871698.65	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	AADRI INFIN LIM/		205.20	CR	1871903.85	CENTRALISED COLL & PYMNT HUB
03-02-2018	03-02-2018	IMPS/P2A/803415673422/19460200000197IOBA0001946		8505.90	DR	1863397.95	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	INB/NEFT/AXIR180367053037/MACHHINDRA TU/362 LEASE		15730.00	DR	1847667.95	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	To Charges/NEFT/IR/AXIR180367053037/incl of GST@18		5.90	DR	1847662.05	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	INB/NEFT/AXIR180367053318/SANDIP VISHWA/FB 21 LEAS		15340.00	DR	1832322.05	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	To Charges/NEFT/IR/AXIR180367053318/incl of GST@18		5.90	DR	1832316.15	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	1777335.15	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	NEFT/180205019GN00224/FLIPKART INTERNET PVT/6h04lp		3975.74	CR	1781310.89	DATA CENTRE-CHEMBUR
05-02-2018	05-02-2018	NEFT/180205069GN00148/FLIPKART INTERNET P LTD /6h0		7869.93	CR	1789180.82	RTGS HUB
05-02-2018	05-02-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	1728980.82	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	1630646.82	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	IMPS/P2A/803614219138/1812932367KKBK0001346/SALA		10555.90	DR	1620090.92	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	IMPS/P2A/803615226828/03480500512ICIC0000348/AA		7605.90	DR	1612485.02	POWAI, MUMBAI [MH]
05-02-2018	05-02-2018	AADRI INFIN LIM/		32422.21	CR	1644907.23	CENTRALISED COLL & PYMNT HUB
06-02-2018	06-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		18000.00	DR	1626907.23	POWAI, MUMBAI [MH]
06-02-2018	06-02-2018	AADRI INFIN LIM/		8016.06	CR	1634923.29	CENTRALISED COLL & PYMNT HUB
06-02-2018	06-02-2018	917030050231441:Int Recovery		3594.00	DR	1631329.29	RETAIL ASSET MANAGEMENT GR-RAM
07-02-2018	07-02-2018	NEFT/180207052GN00245/FLIPKART INTERNET P LTD /6h0		3790.16	CR	1635119.45	DATA CENTRE-CHEMBUR
07-02-2018	07-02-2018	NEFT/180207028GN00221/FLIPKART INTERNET PVT/6h04lp		14731.54	CR	1649850.99	RTGS HUB
07-02-2018	07-02-2018	IMPS/P2A/803813881898/1764101013394CNRB0001764/		2505.90	DR	1647345.09	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20000.00	DR	1627345.09	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	IMPS/P2A/803813882698/19460200000357IOBA0001946		10005.90	DR	1617339.19	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		1000.00	DR	1616339.19	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	ATM-CASH/+HIGH STREET MALL/MUMBAI/070218		10000.00	DR	1606339.19	POWAI, MUMBAI [MH]
07-02-2018	07-02-2018	AADRI INFIN LIM/		32940.72	CR	1639279.91	CENTRALISED COLL & PYMNT HUB
07-02-2018	07-02-2018	IMPS/P2A/803818989073/19460200000357IOBA0001946		75005.90	DR	1564274.01	POWAI, MUMBAI [MH]
08-02-2018	08-02-2018	EDC/00072-00072-/M037022002460444		4845.00	CR	1569119.01	ATM RECONCILIATION CENTRE
08-02-2018	08-02-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	1467036.01	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	IMPS/P2A/803914490628/910000000000/aaditya		72000.00	CR	1539036.01	POWAI, MUMBAI [MH]
08-02-2018	08-02-2018	AADRI INFIN LIM/		22336.44	CR	1561372.45	CENTRALISED COLL & PYMNT HUB

08-02-2018	08-02-2018	IMPS/P2A/803921340783/3511651877KKBK0000654/		100005.90	DR	1461366.55	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	NEFT/180209022GN00006/FLIPKART INTERNET PVT/6h04lp		26206.77	CR	1487573.32	DATA CENTRE-CHEMBUR
09-02-2018	09-02-2018	IMPS/P2A/804009400618/194602000000197IOBA0001946		187017.70	DR	1300555.62	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	NEFT/180209098GN00009/FLIPKART INTERNET P LTD /6h0		1678.95	CR	1302234.57	RTGS HUB
09-02-2018	09-02-2018	IMPS/P2A/804010420279/1764101013394CNRB0001764/		2205.90	DR	1300028.67	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	IMPS/P2A/804010421422/1764101013394CNRB0001764/		2355.90	DR	1297672.77	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	1257518.93	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	IMPS/P2A/804014505058/1812932367KKBK0001346/		11005.90	DR	1246513.03	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	IMPS/P2A/804014505058/910020037211732/090218		11005.90	CR	1257518.93	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	IMPS/P2A/804017560289/1812932367KKBK0001346/		11005.90	DR	1246513.03	POWAI, MUMBAI [MH]
09-02-2018	09-02-2018	AADRI INFIN LIM/		10556.96	CR	1257069.99	CENTRALISED COLL & PYMNT HUB
12-02-2018	11-02-2018	IMPS/P2A/804218065748/68008575817MAHB0001112/AAD		12005.90	DR	1245064.09	POWAI, MUMBAI [MH]
12-02-2018	11-02-2018	ATM-CASH/+SWASTIKRESIDANCYN/THANE/110218		5000.00	DR	1240064.09	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	NEFT/180212092GN00244/FLIPKART INTERNET P LTD /6h0		1367.71	CR	1241431.80	DATA CENTRE-CHEMBUR
12-02-2018	12-02-2018	ALR032702603499_EML_10-02-2018		11412.00	DR	1230019.80	RETAIL ASSET MANAGEMENT GR-RAM
12-02-2018	12-02-2018	INB/NEFT/AXIR180439627868/AADITYA COMPUTERS		800000.00	DR	430019.80	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	To Charges/NEFT/IR/AXIR180439627868/incl of GST@18		29.50	DR	429990.30	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	AADRI INFIN LIM/		41222.69	CR	471212.99	CENTRALISED COLL & PYMNT HUB
12-02-2018	12-02-2018	IMPS/P2A/804319404130/194602000000197IOBA0001946		11005.90	DR	460207.09	POWAI, MUMBAI [MH]
12-02-2018	12-02-2018	IMPS/P2A/804320532853/919768667157/ATOMNETBANKIN		200000.00	CR	660207.09	POWAI, MUMBAI [MH]
13-02-2018	13-02-2018	IMPS/P2A/804409491559/194602000000197IOBA0001946		35005.90	DR	625201.19	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	NEFT/180214013GN00284/FLIPKART INTERNET PVT/6h04lp		3575.55	CR	628776.74	DATA CENTRE-CHEMBUR
14-02-2018	14-02-2018	NEFT/180214077GN00072/FLIPKART INTERNET P LTD /6h0		1260.29	CR	630037.03	DATA CENTRE-CHEMBUR
14-02-2018	14-02-2018	IMPS/P2A/804512854686/5101286925798177SBIN00CARD		2405.90	DR	627631.13	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	IMPS/P2A/804512854686/910020037211732/140218		2405.90	CR	630037.03	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	To Charges/NEFT/IR/AXIR180450194643/incl of GST@18		2.95	DR	630034.08	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	INB/NEFT/AXIR180450194643/SBI CREDIT CA/CARD PAYME		2500.00	DR	627534.08	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	IMPS/P2A/804516956062/194602000000197IOBA0001946		200017.70	DR	427516.38	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	IMPS/P2A/804516956572/194602000000357IOBA0001946		200017.70	DR	227498.68	POWAI, MUMBAI [MH]
14-02-2018	14-02-2018	NEFT/N045180086737711/AADITYA COMPUTERS/aaditya		440000.00	CR	667498.68	RTGS HUB
14-02-2018	14-02-2018	TO LENDINGKART FINANCE LIMITED (FORMERLY KNOWN AS	96	84667.00	DR	582831.68	AHMEDABAD [GJ]
14-02-2018	14-02-2018	IMPS/P2A/804522075226/194602000000357IOBA0001946		7005.90	DR	575825.78	POWAI, MUMBAI [MH]
15-02-2018	15-02-2018	ATM-CASH/PARSIK NAGAR OPP R/THANE/150218		6000.00	DR	569825.78	POWAI, MUMBAI [MH]
15-02-2018	15-02-2018	IMPS/P2A/804614260343/100604180006233VCB0000006		11005.90	DR	558819.88	POWAI, MUMBAI [MH]
15-02-2018	15-02-2018	To Charges/NEFT/IR/AXIR180460596437/incl of GST@18		5.90	DR	558813.98	POWAI, MUMBAI [MH]
15-02-2018	15-02-2018	INB/NEFT/AXIR180460596437/KING COMPUTER/AADITYA CO		60000.00	DR	498813.98	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	IMPS/P2A/804710463832/3511651877KKBK0000654/		75005.90	DR	423808.08	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	IMPS/P2A/804710463832/910020037211732/160218		75005.90	CR	498813.98	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	To Charges/NEFT/IR/AXIR180470805922/incl of GST@18		5.90	DR	498808.08	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	INB/NEFT/AXIR180470805922/KRS MARKETING/AADITYA PO		70000.00	DR	428808.08	POWAI, MUMBAI [MH]
16-02-2018	16-02-2018	NEFT/180216052GN00044/FLIPKART INTERNET P LTD /6h0		8407.28	CR	437215.36	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	NEFT/180216050GN00043/FLIPKART INTERNET PVT/6h04lp		10540.80	CR	447756.16	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	407602.32	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	INB/555257215/TECHPROCESS SOLUTIONS LTD/		800.00	DR	406802.32	POWAI, MUMBAI [MH]
17-02-2018	17-02-2018	30311505-EDC Mthy Ser Fee-Feb'18		348.10	DR	406454.22	ATM RECONCILIATION CENTRE
17-02-2018	17-02-2018	ATM-CASH/+OWALA NAKA, G B R/THANE/170218		2500.00	DR	403954.22	POWAI, MUMBAI [MH]
17-02-2018	17-02-2018	Consolidated Charges for A/c		235.00	DR	403719.22	POWAI, MUMBAI [MH]
17-02-2018	17-02-2018	GST @ 18% on Charge		42.30	DR	403676.92	POWAI, MUMBAI [MH]
19-02-2018	17-02-2018	AADRI INFIN LIM/		11992.07	CR	415668.99	CENTRALISED COLL & PYMNT HUB
19-02-2018	19-02-2018	NEFT/180219024GN00198/FLIPKART INTERNET PVT/6h04lp		8377.85	CR	424046.84	RTGS HUB
19-02-2018	19-02-2018	NEFT/180219040GN00033/FLIPKART INTERNET P LTD /6h0		12474.84	CR	436521.68	RTGS HUB
19-02-2018	19-02-2018	IMPS/P2A/805009226897/194602000000197IOBA0001946		100005.90	DR	336515.78	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	INB/NEFT/AXIR180501448429/Rajshree systems and tec		5250.00	DR	331265.78	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	To Charges/NEFT/IR/AXIR180501448429/incl of GST@18		2.95	DR	331262.83	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	IMPS/P2A/805012875870/919768667157/ATOMNETBANKIN		110000.00	CR	441262.83	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	INB/NEFT/AXIR180501465732/ORNO COMPUTER/AADITYA CO		110448.00	DR	330814.83	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	To Charges/NEFT/IR/AXIR180501465732/incl of GST@18		17.70	DR	330797.13	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		1650.00	DR	329147.13	POWAI, MUMBAI [MH]
19-02-2018	19-02-2018	AADRI INFIN LIM/		17408.88	CR	346556.01	CENTRALISED COLL & PYMNT HUB

19-02-2018	19-02-2018	AADRI INFIN LIM/		13487.19	CR	360043.20	CENTRALISED COLL & PYMNT HUB
20-02-2018	20-02-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	261709.20	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	To Charges/NEFT/IR/AXIR180511798392/incl of GST@18		17.70	DR	261691.50	POWAI, MUMBAI [MH]
20-02-2018	20-02-2018	INB/NEFT/AXIR180511798392/ORNO COMPUTER/AADITYA CO		125000.00	DR	136691.50	POWAI, MUMBAI [MH]
20-02-2018	20-02-2018	BPR086102781710_EMI_20-02-2018		36152.00	DR	100539.50	RETAIL ASSET MANAGEMENT GR-RAM
20-02-2018	20-02-2018	NEFT/N051180088225746/AADITYA COMPUTERS/aaditya		149000.00	CR	249539.50	DATA CENTRE-CHEMBUR
20-02-2018	20-02-2018	AADRI INFIN LIM/		3913.96	CR	253453.46	CENTRALISED COLL & PYMNT HUB
21-02-2018	21-02-2018	NEFT/180221011GN00031/FLIPKART INTERNET PVT/6h04lp		14824.99	CR	268278.45	RTGS HUB
21-02-2018	21-02-2018	IMPS/P2A/805210208291/919768667157/ATOMNETBANKIN		200000.00	CR	468278.45	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	IMPS/P2A/805210752100/194602000000197IOBA0001946		190017.70	DR	278260.75	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	To Charges/NEFT/IR/AXIR180521999148/incl of GST@18		5.90	DR	278254.85	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	INB/NEFT/AXIR180521999148/shikha/HDFC CARD		12000.00	DR	266254.85	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	To Charges/NEFT/IR/AXIR180521999388/incl of GST@18		5.90	DR	266248.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	INB/NEFT/AXIR180521999388/KRS MARKETING/AADITYA		76000.00	DR	190248.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	IMPS/P2A/805210756015/734401577IDIB000P049/		175.00	DR	190073.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	INB/NEFT/AXIR180522002646/AADITYA AGRAW/CARD PAYME		3100.00	DR	186973.95	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	To Charges/NEFT/IR/AXIR180522002646/incl of GST@18		2.95	DR	186971.00	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	NEFT/180221094GN00080/FLIPKART INTERNET P LTD /6h0		22324.38	CR	209295.38	DATA CENTRE-CHEMBUR
21-02-2018	21-02-2018	IMPS/P2A/805214862753/1812932367KKBK0001346/		1505.90	DR	207789.48	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	ATM-CASH/WAGHBIL/THANE/210218		6500.00	DR	201289.48	POWAI, MUMBAI [MH]
21-02-2018	21-02-2018	AADRI INFIN LIM/		17893.28	CR	219182.76	CENTRALISED COLL & PYMNT HUB
22-02-2018	22-02-2018	IMPS/P2A/805310050894/194602000000357IOBA0001946		18005.90	DR	201176.86	POWAI, MUMBAI [MH]
22-02-2018	22-02-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/220218		2000.00	DR	199176.86	POWAI, MUMBAI [MH]
22-02-2018	22-02-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	97093.86	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	NEFT/180223014GN00144/FLIPKART INTERNET PVT/6h04lp		31427.82	CR	128521.68	DATA CENTRE-CHEMBUR
23-02-2018	23-02-2018	NEFT/180223045GN00155/FLIPKART INTERNET P LTD /6h0		29838.94	CR	158360.62	RTGS HUB
23-02-2018	23-02-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	118206.78	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	AADRI INFIN LIM/		20628.87	CR	138835.65	CENTRALISED COLL & PYMNT HUB
23-02-2018	23-02-2018	IMPS/P2A/805420704912/919768667157/ATOMNETBANKIN		200000.00	CR	338835.65	POWAI, MUMBAI [MH]
23-02-2018	23-02-2018	IMPS/P2A/805420521734/795287453IDIB000P049/AADIT		200017.70	DR	138817.95	POWAI, MUMBAI [MH]
24-02-2018	24-02-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/240218		10000.00	DR	128817.95	POWAI, MUMBAI [MH]
24-02-2018	24-02-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/240218		10000.00	DR	118817.95	POWAI, MUMBAI [MH]
26-02-2018	25-02-2018	ATM-CASH/+OWALA NAKA, G B R/THANE/250218		2500.00	DR	116317.95	POWAI, MUMBAI [MH]
26-02-2018	26-02-2018	NEFT/180226034GN00172/FLIPKART INTERNET PVT/6h04lp		376.31	CR	116694.26	DATA CENTRE-CHEMBUR
26-02-2018	26-02-2018	NEFT/180226094GN00181/FLIPKART INTERNET P LTD /6h0		458.58	CR	117152.84	RTGS HUB
26-02-2018	26-02-2018	To Charges/NEFT/IR/AXIR180573054641/incl of GST@18		2.95	DR	117149.89	POWAI, MUMBAI [MH]
26-02-2018	26-02-2018	INB/NEFT/AXIR180573054641/American Expr/AMEX CARD		2000.00	DR	115149.89	POWAI, MUMBAI [MH]
26-02-2018	26-02-2018	NEFT/CMS767384495/URMILAINVESTMENT AND SECURITIES		973000.00	CR	1088149.89	RTGS HUB
26-02-2018	26-02-2018	IMPS/P2A/805719201541/50200008779481HDFC0000015/		48005.90	DR	1040143.99	POWAI, MUMBAI [MH]
26-02-2018	26-02-2018	IMPS/P2A/805719205119/194602000000197IOBA0001946		40005.90	DR	1000138.09	POWAI, MUMBAI [MH]
27-02-2018	27-02-2018	IMPS/P2A/805809297925/194602000000197IOBA0001946		30505.90	DR	969632.19	POWAI, MUMBAI [MH]
27-02-2018	27-02-2018	AADRI INFIN LIM/		16976.65	CR	986608.84	CENTRALISED COLL & PYMNT HUB
27-02-2018	27-02-2018	ATM-CASH/+YBL HIRANANDANI/Thane/270218		3500.00	DR	983108.84	POWAI, MUMBAI [MH]
28-02-2018	28-02-2018	IMPS/P2A/805910660832/3511651877KKBK0000654/AADI		81005.90	DR	902102.94	POWAI, MUMBAI [MH]
28-02-2018	28-02-2018	NACH-DR- LENDING KART FINANCE		252222.00	DR	649880.94	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	NEFT/180228052GN00268/FLIPKART INTERNET P LTD /6h0		24594.65	CR	674475.59	DATA CENTRE-CHEMBUR
28-02-2018	28-02-2018	NEFT/180228025GN00068/FLIPKART INTERNET PVT/6h04lp		21693.23	CR	696168.82	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	IMPS/P2A/806008073778/194602000000197IOBA0001946		36005.90	DR	660162.92	POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	IMPS/P2A/806008074095/194602000000357IOBA0001946		14005.90	DR	646157.02	POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	NACH-DR- TP ACH UIA		208667.00	DR	437490.02	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	IMPS/P2A/806016171146/919768667157/ATOMNETBANKIN		65000.00	CR	502490.02	POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	IMPS/P2A/806016277773/3511651877KKBK0000654/AADI		51005.90	DR	451484.12	POWAI, MUMBAI [MH]
01-03-2018	01-03-2018	INB/558059484/PAYU.IN/		1607.00	DR	449877.12	POWAI, MUMBAI [MH]
02-03-2018	02-03-2018	NEFT/180302019GN00168/FLIPKART INTERNET PVT/6h04lp		40971.10	CR	490848.22	DATA CENTRE-CHEMBUR
02-03-2018	02-03-2018	NEFT/180302075GN00089/FLIPKART INTERNET P LTD /6h0		31002.38	CR	521850.60	DATA CENTRE-CHEMBUR
02-03-2018	02-03-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	481696.76	CENTRALISED CTS MUM MH
02-03-2018	02-03-2018	ATM-CASH/+HYPER CITY/THANE/020318		3000.00	DR	478696.76	POWAI, MUMBAI [MH]
03-03-2018	03-03-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4742.00	DR	473954.76	DATA CENTRE-CHEMBUR
03-03-2018	03-03-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	448458.76	DATA CENTRE-CHEMBUR
03-03-2018	03-03-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	417162.76	DATA CENTRE-CHEMBUR
03-03-2018	03-03-2018	IMPS/P2A/806209683952/194602000000357IOBA0001946		9505.90	DR	407656.86	POWAI, MUMBAI [MH]
03-03-2018	03-03-2018	IMPS/P2A/806213770264/194602000000357IOBA0001946		25005.90	DR	382650.96	POWAI, MUMBAI [MH]
03-03-2018	03-03-2018	POS/GUDDI'S BOUTIQUE/THANE/030318/09:37		1315.00	DR	381335.96	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	NEFT/180305046GN00036/FLIPKART INTERNET P LTD /6h0		46074.00	CR	427409.96	RTGS HUB

05-03-2018	05-03-2018	To Charges/NEFT/IR/AXIR180645377505/incl of GST@18		5.90	DR	427404.06	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	INB/NEFT/AXIR180645377505/MACHHINDRA TU/362 POWAI		17000.00	DR	410404.06	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	IMPS/P2A/806410295398/1812932367KKBK0001346/SALA		10505.90	DR	399898.16	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	To Charges/NEFT/IR/AXIR180645380748/incl of GST@18		5.90	DR	399892.26	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	INB/NEFT/AXIR180645380748/SANDIP VISHWA/FB 21 HIGH		15340.00	DR	384552.26	POWAI, MUMBAI [MH]
05-03-2018	05-03-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	329571.26	CENTRALISED CTS MUM MH
05-03-2018	05-03-2018	NEFT/180305021GN00236/FLIPKART INTERNET PVT/6h04lp		35609.79	CR	365181.05	RTGS HUB
05-03-2018	05-03-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	304981.05	CENTRALISED CTS MUM MH
05-03-2018	05-03-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	206647.05	CENTRALISED CTS MUM MH
05-03-2018	05-03-2018	POS/RIBBONS AND/THANE/050318/12:58		3550.00	DR	203097.05	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	IMPS/P2A/806507245083/919768667157/ATOMNETBANKIN		200000.00	CR	403097.05	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	IMPS/P2A/806507662093/19460200000357IOBA0001946		180017.70	DR	223079.35	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	IMPS/P2A/806513805807/3511651877KKBK0000654/		64005.90	DR	159073.45	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	NEFT/N065180092487288/AADITYA COMPUTERS/aaditya		41000.00	CR	200073.45	HALDWANI HAL UT
06-03-2018	06-03-2018	917030050231441:Int Recovery		3247.00	DR	196826.45	RETAIL ASSET MANAGEMENT GR-RAM
06-03-2018	06-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/060318		10000.00	DR	186826.45	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/060318		10000.00	DR	176826.45	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/060318		10000.00	DR	166826.45	POWAI, MUMBAI [MH]
06-03-2018	06-03-2018	NEFT/N065180092554308/AADITYA COMPUTERS/aaditya		8500.00	CR	175326.45	GREEN PARK, NEW DELHI [DL]
07-03-2018	07-03-2018	NEFT/180307044GN00144/FLIPKART INTERNET PVT/6h04lp		2349.29	CR	177675.74	RTGS HUB
08-03-2018	08-03-2018	AADRI INFIN LIM/		78069.86	CR	255745.60	CENTRALISED COLL & PYMNT HUB
09-03-2018	09-03-2018	NEFT/180309023GN00213/FLIPKART INTERNET PVT/6h04lp		8005.56	CR	263751.16	RTGS HUB
09-03-2018	09-03-2018	NEFT/180309092GN00219/FLIPKART INTERNET P LTD /6h0		8271.27	CR	272022.43	RTGS HUB
09-03-2018	09-03-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	231868.59	CENTRALISED CTS MUM MH
10-03-2018	10-03-2018	ATM-CASH/+IDBI PANCHPAKHADI/THANE/100318		3500.00	DR	228368.59	POWAI, MUMBAI [MH]
10-03-2018	10-03-2018	Consolidated Charges for A/c		275.00	DR	228093.59	POWAI, MUMBAI [MH]
10-03-2018	10-03-2018	GST @ 18% on Charge		49.50	DR	228044.09	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		12500.00	DR	215544.09	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		5500.00	DR	210044.09	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807013548306/1764101013394CNRB0001764/		8505.90	DR	201538.19	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807013550289/5101286925798177SBIN00CARD		3405.90	DR	198132.29	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807013550289/910020037211732/110318		3405.90	CR	201538.19	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807014554158/1764101013394CNRB0001764/		21005.90	DR	180532.29	POWAI, MUMBAI [MH]
12-03-2018	11-03-2018	IMPS/P2A/807014556647/68008575817MAHB0001112/SAL		12005.90	DR	168526.39	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	To Charges/NEFT/IR/AXIR180717528604/incl of GST@18		2.95	DR	168523.44	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	INB/NEFT/AXIR180717528604/SBI CREDIT CARD NEFT		3400.00	DR	165123.44	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	INB/NEFT/AXIR180717529987/AADITYA A/CARD PAYME		10500.00	DR	154623.44	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	To Charges/NEFT/IR/AXIR180717529987/incl of GST@18		5.90	DR	154617.54	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	NEFT/180312041GN00166/FLIPKART INTERNET PVT/6h04lp		6852.24	CR	161469.78	RTGS HUB
12-03-2018	12-03-2018	IMPS/P2A/807113833415/194602000000197IOBA0001946		10005.90	DR	151463.88	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	ALR032702603499_EMI_10-03-2018		11412.00	DR	140051.88	RETAIL ASSET MANAGEMENT GR-RAM
12-03-2018	12-03-2018	AADRI INFIN LIM/ecollection refund		13716.35	CR	153768.23	CENTRALISED COLL & PYMNT HUB
12-03-2018	12-03-2018	IMPS/P2A/807118001993/919768667157/ATOMNETBANKIN		200000.00	CR	353768.23	POWAI, MUMBAI [MH]
12-03-2018	12-03-2018	NEFT/N071180094251968/AADITYA COMPUTERS/aaditya		1000000.00	CR	1353768.23	DATA CENTRE-CHEMBUR
13-03-2018	13-03-2018	IMPS/P2A/807208073896/194602000000197IOBA0001946		200017.70	DR	1153750.53	POWAI, MUMBAI [MH]
13-03-2018	13-03-2018	IMPS/P2A/807208074268/194602000000197IOBA0001946		200017.70	DR	953732.83	POWAI, MUMBAI [MH]
13-03-2018	13-03-2018	To Charges/NEFT/IR/AXIR180727960438/incl of GST@18		29.50	DR	953703.33	POWAI, MUMBAI [MH]
13-03-2018	13-03-2018	NEFT/IR/AXIR180727960438/ARIHANT INFOMA/aaditya co		400000.00	DR	553703.33	POWAI, MUMBAI [MH]
13-03-2018	13-03-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	469036.33	CENTRALISED CTS MUM MH
13-03-2018	13-03-2018	AADRI INFIN LIM/		43093.99	CR	512130.32	CENTRALISED COLL & PYMNT HUB
13-03-2018	13-03-2018	ATM-CASH/+ANANDNAGAR THANE/THANE/130318		3500.00	DR	508630.32	POWAI, MUMBAI [MH]
14-03-2018	14-03-2018	NEFT/180314019GN00153/FLIPKART INTERNET PVT/6h04lp		7174.00	CR	515804.32	DATA CENTRE-CHEMBUR
15-03-2018	15-03-2018	IMPS/P2A/807411753910/1812932367KKBK0001346/		2005.90	DR	513798.42	POWAI, MUMBAI [MH]
15-03-2018	15-03-2018	IMPS/P2A/807415851012/194602000000197IOBA0001946		80005.90	DR	433792.52	POWAI, MUMBAI [MH]
16-03-2018	16-03-2018	NEFT/180316022GN00177/FLIPKART INTERNET PVT/6h04lp		21324.23	CR	455116.75	DATA CENTRE-CHEMBUR
16-03-2018	16-03-2018	30311505-EDC Mthy Ser Fee-Mar'18		348.10	DR	454768.65	ATM RECONCILIATION CENTRE
16-03-2018	16-03-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	414614.81	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	IMPS/P2A/807514142553/194602000000197IOBA0001946		4505.90	DR	410108.91	POWAI, MUMBAI [MH]
17-03-2018	17-03-2018	IMPS/P2A/807609176263/919768667157/ATOMNETBANKIN		200000.00	CR	610108.91	POWAI, MUMBAI [MH]
17-03-2018	17-03-2018	IMPS/P2A/807609333521/194602000000357IOBA0001946		200017.70	DR	410091.21	POWAI, MUMBAI [MH]
17-03-2018	17-03-2018	IMPS/P2A/807609333903/194602000000357IOBA0001946		65005.90	DR	345085.31	POWAI, MUMBAI [MH]
17-03-2018	17-03-2018	AADRI INFIN LIM/		5736.83	CR	350822.14	CENTRALISED COLL & PYMNT HUB
19-03-2018	19-03-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	348822.14	POWAI, MUMBAI [MH]
19-03-2018	19-03-2018	IMPS/P2A/807812746482/919768667157/ATOMNETBANKIN		200000.00	CR	548822.14	POWAI, MUMBAI [MH]

19-03-2018	19-03-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	548704.14	DATA CENTRE-CHEMBUR
19-03-2018	19-03-2018	AADRI INFIN LIM/		30809.54	CR	579513.68	CENTRALISED COLL & PYMNT HUB
20-03-2018	20-03-2018	IMPS/P2A/807908101634/194602000000197IOBA0001946		46005.90	DR	533507.78	POWAI, MUMBAI [MH]
20-03-2018	20-03-2018	INB/562684208/PAYTM MOBILE SOLUTIONS PVT LTD/		902.00	DR	532605.78	POWAI, MUMBAI [MH]
20-03-2018	20-03-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	434271.78	CENTRALISED CTS MUM MH
20-03-2018	20-03-2018	BPR086102781710_EMI_20-03-2018		36152.00	DR	398119.78	RETAIL ASSET MANAGEMENT GR-RAM
20-03-2018	20-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/200318		2500.00	DR	395619.78	POWAI, MUMBAI [MH]
21-03-2018	21-03-2018	IMPS/P2A/808009216376/919768667157/ATOMNETBANKIN		192000.00	CR	587619.78	POWAI, MUMBAI [MH]
21-03-2018	21-03-2018	IMPS/P2A/808009399736/194602000000197IOBA0001946		200017.70	DR	387602.08	POWAI, MUMBAI [MH]
21-03-2018	21-03-2018	IMPS/P2A/808009400006/194602000000357IOBA0001946		200017.70	DR	187584.38	POWAI, MUMBAI [MH]
21-03-2018	21-03-2018	IMPS/P2A/808009402387/194602000000197IOBA0001946		137017.70	DR	50566.68	POWAI, MUMBAI [MH]
21-03-2018	21-03-2018	NEFT/N080180096695018/AADITYA COMPUTERS/aaditya		150000.00	CR	200566.68	DATA CENTRE-CHEMBUR
21-03-2018	21-03-2018	NEFT/180321035GN00238/FLIPKART INTERNET PVT/6h04lp		9700.78	CR	210267.46	DATA CENTRE-CHEMBUR
21-03-2018	21-03-2018	ATM-CASH/EMERALD PLAZA BLK2/THANE/210318		2500.00	DR	207767.46	POWAI, MUMBAI [MH]
21-03-2018	21-03-2018	AADRI INFIN LIM/		19930.26	CR	227697.72	CENTRALISED COLL & PYMNT HUB
22-03-2018	22-03-2018	IMPS/P2A/808109721977/194602000000197IOBA0001946		56005.90	DR	171691.82	POWAI, MUMBAI [MH]
22-03-2018	22-03-2018	IMPS/P2A/808109723172/5244801089656009INDB0000001		3005.90	DR	168685.92	POWAI, MUMBAI [MH]
22-03-2018	22-03-2018	IMPS/P2A/808109724283/5459648500262630HDFC0000012		11505.90	DR	157180.02	POWAI, MUMBAI [MH]
22-03-2018	22-03-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	55097.02	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	AADRI INFIN LIM/		23758.63	CR	78855.65	CENTRALISED COLL & PYMNT HUB
22-03-2018	22-03-2018	IMPS/P2A/808120969073/007863700000481YESB0000078		8805.90	DR	70049.75	POWAI, MUMBAI [MH]
23-03-2018	23-03-2018	NEFT/180323014GN00228/FLIPKART INTERNET PVT/6h04lp		13741.82	CR	83791.57	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	NEFT/180323046GN00213/FLIPKART INTERNET P LTD /6h0		6571.49	CR	90363.06	RTGS HUB
23-03-2018	23-03-2018	NACH-DR- UNITED PETRO FINANCE		40153.84	DR	50209.22	CENTRALISED CTS MUM MH
24-03-2018	24-03-2018	ATM-CASH/+KAPURBAWDI BRANCH/THANE/240318		2000.00	DR	48209.22	POWAI, MUMBAI [MH]
25-03-2018	25-03-2018	IMPS/P2A/808410637359/194602000000197IOBA0001946		5005.90	DR	43203.32	POWAI, MUMBAI [MH]
26-03-2018	26-03-2018	NEFT/180326051GN00053/FLIPKART INTERNET PVT/6h04lp		6990.36	CR	50193.68	RTGS HUB
26-03-2018	26-03-2018	NEFT/180326093GN00092/FLIPKART INTERNET P LTD /6h0		10473.48	CR	60667.16	RTGS HUB
26-03-2018	26-03-2018	AADRI INFIN LIM/		13373.88	CR	74041.04	CENTRALISED COLL & PYMNT HUB
27-03-2018	27-03-2018	IMPS/P2A/808608772455/919768667157/ATOMNETBANKIN		200000.00	CR	274041.04	POWAI, MUMBAI [MH]
27-03-2018	27-03-2018	IMPS/P2A/808608141099/194602000000197IOBA0001946		100005.90	DR	174035.14	POWAI, MUMBAI [MH]
27-03-2018	27-03-2018	POS/KAUSHALYA MEDICAL/MUMBAI/270318/12:52		15417.00	DR	158618.14	POWAI, MUMBAI [MH]
27-03-2018	27-03-2018	ATM-CASH/+PACHPAKADI BRANCH/THANE/270318		5000.00	DR	153618.14	POWAI, MUMBAI [MH]
27-03-2018	27-03-2018	AADRI INFIN LIM/		40637.44	CR	194255.58	CENTRALISED COLL & PYMNT HUB
27-03-2018	28-03-2018	IMPS/P2A/808700011192/919768667157/ATOMNETBANKIN		200000.00	CR	394255.58	POWAI, MUMBAI [MH]
28-03-2018	28-03-2018	IMPS/P2A/808709497530/376910795391008SCBL0036020		16605.90	DR	377649.68	POWAI, MUMBAI [MH]
28-03-2018	28-03-2018	NEFT/180328085GN00267/FLIPKART INTERNET P LTD /6h0		1573.50	CR	379223.18	DATA CENTRE-CHEMBUR
28-03-2018	28-03-2018	NEFT/180328037GN00163/FLIPKART INTERNET PVT/6h04lp		20697.36	CR	399920.54	DATA CENTRE-CHEMBUR
28-03-2018	28-03-2018	NACH-DR- LENDING KART FINANCE		252222.00	DR	147698.54	CENTRALISED CTS MUM MH
28-03-2018	28-03-2018	IMPS/P2A/808716676344/194602000000357IOBA0001946		15005.90	DR	132692.64	POWAI, MUMBAI [MH]
28-03-2018	28-03-2018	AADRI INFIN LIM/		24724.54	CR	157417.18	CENTRALISED COLL & PYMNT HUB
29-03-2018	29-03-2018	AADRI INFIN LIM/		3977.68	CR	161394.86	CENTRALISED COLL & PYMNT HUB
29-03-2018	29-03-2018	INB/564697575/STANDARD CHARTERED BANK(BILLDESK)/N		800.00	DR	160594.86	POWAI, MUMBAI [MH]
30-03-2018	30-03-2018	IMPS/P2A/808919366553/194602000000357IOBA0001946		7605.90	DR	152988.96	POWAI, MUMBAI [MH]
31-03-2018	31-03-2018	NEFT/180331022GN00243/FLIPKART INTERNET PVT/6h04lp		17580.66	CR	170569.62	DATA CENTRE-CHEMBUR
31-03-2018	31-03-2018	NEFT/180331097GN00182/FLIPKART INTERNET P LTD /6h0		15595.60	CR	186165.22	DATA CENTRE-CHEMBUR
31-03-2018	31-03-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	146011.22	CENTRALISED CTS MUM MH
31-03-2018	31-03-2018	IMPS/P2A/809018681317/194602000000197IOBA0001946		66505.90	DR	79505.32	POWAI, MUMBAI [MH]
31-03-2018	31-03-2018	IMPS/P2A/809019036159/919768667157/ATOMNETBANKIN		200000.00	CR	279505.32	POWAI, MUMBAI [MH]
02-04-2018	01-04-2018	IMPS/P2A/809123403145/919768667157/ATOMNETBANKIN		61000.00	CR	340505.32	POWAI, MUMBAI [MH]
02-04-2018	01-04-2018	IMPS/P2A/809123403967/919768667157/ATOMNETBANKIN		15000.00	CR	355505.32	POWAI, MUMBAI [MH]
03-04-2018	03-04-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4821.00	DR	350684.32	DATA CENTRE-CHEMBUR
03-04-2018	03-04-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	319388.32	DATA CENTRE-CHEMBUR
03-04-2018	03-04-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	293892.32	DATA CENTRE-CHEMBUR
03-04-2018	03-04-2018	IMPS/P2A/809309764071/919768667157/ATOMNETBANKIN		200000.00	CR	493892.32	POWAI, MUMBAI [MH]
03-04-2018	03-04-2018	NEFT/180403108GN00230/FLIPKART INTERNET P LTD /6h0		23166.50	CR	517058.82	RTGS HUB
03-04-2018	03-04-2018	IMPS/P2A/809309446684/194602000000197IOBA0001946		37005.90	DR	480052.92	POWAI, MUMBAI [MH]
03-04-2018	03-04-2018	NEFT/180403043GN00130/FLIPKART INTERNET PVT/6h04lp		18439.12	CR	498492.04	RTGS HUB
03-04-2018	03-04-2018	NEFT/N093180100297882/AADITYA COMPUTERS/aaditya		300000.00	CR	798492.04	RTGS HUB
03-04-2018	03-04-2018	IMPS/P2A/809310462380/194602000000357IOBA0001946		200017.70	DR	598474.34	POWAI, MUMBAI [MH]
03-04-2018	03-04-2018	IMPS/P2A/809310463020/194602000000357IOBA0001946		70005.90	DR	528468.44	POWAI, MUMBAI [MH]
03-04-2018	03-04-2018	NEFT/N093180100323223/AADITYA COMPUTERS/aaditya		530000.00	CR	1058468.44	RTGS HUB
03-04-2018	03-04-2018	NACH-DR- TP ACH UIA		208667.00	DR	849801.44	CENTRALISED CTS MUM MH
03-04-2018	03-04-2018	NACH-DR- TP ACH EPIMONEY		80667.00	DR	769134.44	CENTRALISED CTS MUM MH

03-04-2018	03-04-2018	AADRI INFIN LIM/		6748.27	CR	775882.71	POWAI, MUMBAI [MH]
03-04-2018	04-04-2018	IMPS/P2A/809401812496/194602000000197IOBA0001946		200017.70	DR	575865.01	POWAI, MUMBAI [MH]
03-04-2018	04-04-2018	IMPS/P2A/809401812530/194602000000197IOBA0001946		200017.70	DR	375847.31	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	IMPS/P2A/809409852307/194602000000197IOBA0001946		200017.70	DR	175829.61	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	IMPS/P2A/809409072491/919768667157/ATOMNETBANKIN		200000.00	CR	375829.61	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	IMPS/P2A/809409855098/194602000000197IOBA0001946		130017.70	DR	245811.91	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		17000.00	DR	228811.91	POWAI, MUMBAI [MH]
04-04-2018	04-04-2018	NEFT/180404075GN00226/FLIPKART INTERNET P LTD /6h0		25106.78	CR	253918.69	RTGS HUB
04-04-2018	04-04-2018	AADRI INFIN LIM/		21434.95	CR	275353.64	POWAI, MUMBAI [MH]
04-04-2018	05-04-2018	IMPS/P2A/809500321853/919768667157/ATOMNETBANKIN		99000.00	CR	374353.64	POWAI, MUMBAI [MH]
05-04-2018	05-04-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	319372.64	CENTRALISED CTS MUM MH
05-04-2018	05-04-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	221038.64	CENTRALISED CTS MUM MH
05-04-2018	05-04-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	160838.64	CENTRALISED CTS MUM MH
05-04-2018	05-04-2018	INB/NEFT/AXIR180955503140/SANDIP VISHWA/FB 21 HIGH		15340.00	DR	145498.64	POWAI, MUMBAI [MH]
05-04-2018	05-04-2018	To Charges/NEFT/IR/AXIR180955503140/incl of GST@18		5.90	DR	145492.74	POWAI, MUMBAI [MH]
05-04-2018	05-04-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	43409.74	CENTRALISED CTS MUM MH
05-04-2018	05-04-2018	IMPS/P2A/809516842181/910000000000/aaditya		79000.00	CR	122409.74	POWAI, MUMBAI [MH]
05-04-2018	05-04-2018	AADRI INFIN LIM/e-coll refund		5960.25	CR	128369.99	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	ATM-CASH/+POWAI BRANCH/MUMBAI/060418		2000.00	DR	126369.99	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809611734032/1764101013394CNRB0001764/		5005.90	DR	121364.09	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809611734934/1812932367KKBK0001346/		2005.90	DR	119358.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809613782212/5101286925798177SBIN00CARD		3405.90	DR	115952.29	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809613782212/910020037211732/060418		3405.90	CR	119358.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		19300.00	DR	100058.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	IMPS/P2A/809613964013/910000000000/to aaditya		20000.00	CR	120058.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		19000.00	DR	101058.19	POWAI, MUMBAI [MH]
06-04-2018	06-04-2018	NEFT/180406021GN00040/FLIPKART INTERNET PVT/6h04lp		1858.79	CR	102916.98	RTGS HUB
06-04-2018	06-04-2018	917030050231441:Int Recovery		3594.00	DR	99322.98	RETAIL ASSET MANAGEMENT GR-RAM
06-04-2018	06-04-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	59168.98	CENTRALISED CTS MUM MH
06-04-2018	06-04-2018	AADRI INFIN LIM/		11072.08	CR	70241.06	POWAI, MUMBAI [MH]
09-04-2018	08-04-2018	POS/HOTEL VAIBHAV/MUMBAI/080418/01:47		3390.00	DR	66851.06	POWAI, MUMBAI [MH]
09-04-2018	09-04-2018	IMPS/P2A/809910632235/62064836381SBIN0020869/		17005.90	DR	49845.16	POWAI, MUMBAI [MH]
09-04-2018	09-04-2018	NEFT/180409036GN00214/FLIPKART INTERNET PVT/6h04lp		7672.94	CR	57518.10	RTGS HUB
09-04-2018	09-04-2018	AADRI INFIN LIM/		29614.84	CR	87132.94	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	IMPS/P2A/810013089130/4617950100872335CITI000000		10005.90	DR	77127.04	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	IMPS/P2A/810013089130/910020037211732/100418		10005.90	CR	87132.94	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	INB/NEFT/AXIR181007660958/AADITYA A		10000.00	DR	77132.94	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	To Charges/NEFT/IR/AXIR181007660958/incl of GST@18		2.95	DR	77129.99	POWAI, MUMBAI [MH]
10-04-2018	10-04-2018	ALR032702603499_EMI_10-04-2018		11412.00	DR	65717.99	RETAIL ASSET MANAGEMENT GR-RAM
10-04-2018	10-04-2018	AADRI INFIN LIM/e-coll refund		16233.57	CR	81951.56	POWAI, MUMBAI [MH]
11-04-2018	11-04-2018	NEFT/180411048GN00035/FLIPKART INTERNET PVT/6h04lp		746.58	CR	82698.14	DATA CENTRE-CHEMBUR
11-04-2018	11-04-2018	NEFT/180411104GN00233/FLIPKART INTERNET P LTD /6h0		759.93	CR	83458.07	RTGS HUB
11-04-2018	11-04-2018	NEFT/N101180103417760/AADITYA COMPUTERS/aaditya		500000.00	CR	583458.07	RTGS HUB
11-04-2018	11-04-2018	AADRI INFIN LIM/		2619.33	CR	586077.40	POWAI, MUMBAI [MH]
11-04-2018	11-04-2018	To Charges/NEFT/IR/AXIR181018253110/incl of GST@18		5.90	DR	586071.50	POWAI, MUMBAI [MH]
11-04-2018	11-04-2018	INB/NEFT/AXIR181018253110/PANCHESHILA MANDEL		24000.00	DR	562071.50	POWAI, MUMBAI [MH]
11-04-2018	11-04-2018	IMPS/P2A/810117534809/1764101013394CNRB0001764/		4505.90	DR	557565.60	POWAI, MUMBAI [MH]
11-04-2018	11-04-2018	IMPS/P2A/810117536746/1812932367KKBK0001346/		6005.90	DR	551559.70	POWAI, MUMBAI [MH]
12-04-2018	12-04-2018	To Charges/NEFT/IR/AXIR181028528111/incl of GST@18		2.95	DR	551556.75	POWAI, MUMBAI [MH]
12-04-2018	12-04-2018	INB/NEFT/AXIR181028528111/SBI CREDIT CARD NEFT		3500.00	DR	548056.75	POWAI, MUMBAI [MH]
12-04-2018	12-04-2018	AADRI INFIN LIM/		12843.75	CR	560900.50	POWAI, MUMBAI [MH]
13-04-2018	13-04-2018	NEFT/180413016GN00103/FLIPKART INTERNET PVT/6h04lp		22.05	CR	560922.55	DATA CENTRE-CHEMBUR
13-04-2018	13-04-2018	IMPS/P2A/810309996801/007884600001025YESB00000078		125017.70	DR	435904.85	POWAI, MUMBAI [MH]
13-04-2018	13-04-2018	NEFT/180413085GN00032/FLIPKART INTERNET P LTD /6h0		504.72	CR	436409.57	RTGS HUB
13-04-2018	13-04-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	396255.57	CENTRALISED CTS MUM MH
13-04-2018	13-04-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	311588.57	CENTRALISED CTS MUM MH
13-04-2018	13-04-2018	AADRI INFIN LIM/		22646.79	CR	334235.36	POWAI, MUMBAI [MH]
14-04-2018	14-04-2018	GST @18% on Charge		49.50	DR	334185.86	POWAI, MUMBAI [MH]
14-04-2018	14-04-2018	Consolidated Charges for A/c		275.00	DR	333910.86	POWAI, MUMBAI [MH]
16-04-2018	15-04-2018	ATM-CASH/INDUSIND BANK LIM/THANE/150418		5000.00	DR	328910.86	POWAI, MUMBAI [MH]
16-04-2018	15-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		75000.00	DR	253910.86	POWAI, MUMBAI [MH]
16-04-2018	15-04-2018	IMPS/P2A/810519751631/5459648500262630HDFC0000012		50005.90	DR	203904.96	POWAI, MUMBAI [MH]
16-04-2018	16-04-2018	NEFT/180416076GN00245/FLIPKART INTERNET PVT/6h04lp		2259.76	CR	206164.72	DATA CENTRE-CHEMBUR
16-04-2018	16-04-2018	NEFT/180416165GN00046/FLIPKART INTERNET P LTD /6h0		7461.79	CR	213626.51	DATA CENTRE-CHEMBUR
16-04-2018	16-04-2018	IMPS/P2A/810612913090/194602000000197IOBA0001946		23505.90	DR	190120.61	POWAI, MUMBAI [MH]
16-04-2018	16-04-2018	IMPS/P2A/810613925848/194602000000197IOBA0001946		9125.90	DR	180994.71	POWAI, MUMBAI [MH]
16-04-2018	16-04-2018	AADRI INFIN LIM/		43289.84	CR	224284.55	POWAI, MUMBAI [MH]
17-04-2018	17-04-2018	30311505-EDC Mthy Ser Fee-Apr'18		348.10	DR	223936.45	ATM RECONCILIATION CENTRE

17-04-2018	17-04-2018	IMPS/P2A/810718365904/19460200000357IOBA0001946		100005.90	DR	123930.55	POWAI, MUMBAI [MH]
17-04-2018	17-04-2018	INB/569240366/AMAZON DEV CENTER IND PVT LTD(EMVAN		1138.50	DR	122792.05	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	NEFT/180418024GN00166/FLIPKART INTERNET PVT/6h04lp		27201.24	CR	149993.29	DATA CENTRE-CHEMBUR
18-04-2018	18-04-2018	NEFT/180418052GN00148/FLIPKART INTERNET P LTD /6h0		8744.64	CR	158737.93	DATA CENTRE-CHEMBUR
18-04-2018	18-04-2018	IMPS/P2A/810811034422/919768667157/ATOMNETBANKIN		40000.00	CR	198737.93	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	IMPS/P2A/810811506281/19460200000357IOBA0001946		98005.90	DR	100732.03	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	IMPS/P2A/810812051101/919768667157/ATOMNETBANKIN		100000.00	CR	200732.03	POWAI, MUMBAI [MH]
18-04-2018	18-04-2018	AADRI INFIN LIM/		16921.76	CR	217653.79	POWAI, MUMBAI [MH]
19-04-2018	19-04-2018	IMPS/P2A/810900226977/919768667157/ATOMNETBANKIN		63500.00	CR	281153.79	POWAI, MUMBAI [MH]
19-04-2018	19-04-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	179070.79	CENTRALISED CTS MUM MH
19-04-2018	19-04-2018	AADRI INFIN LIM/e-coll refund		61106.02	CR	240176.81	POWAI, MUMBAI [MH]
19-04-2018	19-04-2018	RVSL_NEFT		2.95	CR	240179.76	DATA CENTRE-CHEMBUR
20-04-2018	20-04-2018	NEFT/180420099GN00071/FLIPKART INTERNET P LTD /6h0		7408.55	CR	247588.31	DATA CENTRE-CHEMBUR
20-04-2018	20-04-2018	INB/569781018/PAYTM MOBILE SOLUTIONS PVT LTD/		2000.00	DR	245588.31	POWAI, MUMBAI [MH]
20-04-2018	20-04-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	205434.31	CENTRALISED CTS MUM MH
20-04-2018	20-04-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	107100.31	CENTRALISED CTS MUM MH
20-04-2018	20-04-2018	BPR086102781710_EMI_20-04-2018		36152.00	DR	70948.31	RETAIL ASSET MANAGEMENT GR-RAM
20-04-2018	20-04-2018	AADRI INFIN LIM/		20172.34	CR	91120.65	POWAI, MUMBAI [MH]
20-04-2018	20-04-2018	IMPS/P2A/811017200207/007863700000481YESB0000078		75005.90	DR	16114.75	POWAI, MUMBAI [MH]
20-04-2018	20-04-2018	IMPS/P2A/811018203311/007863700000481YESB0000078		4005.90	DR	12108.85	POWAI, MUMBAI [MH]
21-04-2018	21-04-2018	IMPS/P2A/811111122477/910000000000/to aaditya		91000.00	CR	103108.85	POWAI, MUMBAI [MH]
21-04-2018	21-04-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		91140.00	DR	11968.85	POWAI, MUMBAI [MH]
21-04-2018	21-04-2018	IMPS/P2A/811112127416/910000000000/to aaditya		57000.00	CR	68968.85	POWAI, MUMBAI [MH]
23-04-2018	23-04-2018	To Charges/NEFT/IR/AXIR181130981655/incl of GST@18		2.95	DR	68965.90	POWAI, MUMBAI [MH]
23-04-2018	23-04-2018	INB/NEFT/AXIR181130981655/AADITYA AGRAWAL		3150.00	DR	65815.90	POWAI, MUMBAI [MH]
23-04-2018	23-04-2018	NEFT/180423089GN00152/FLIPKART INTERNET PVT/6h04lp		10193.20	CR	76009.10	RTGS HUB
23-04-2018	23-04-2018	NEFT/180423097GN00072/FLIPKART INTERNET P LTD /6h0		11664.16	CR	87673.26	MUMBAI FORT [MH]
23-04-2018	23-04-2018	AADRI INFIN LIM/e-coll refund		57233.40	CR	144906.66	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	IMPS/P2A/811408608383/919768667157/ATOMNETBANKIN		200000.00	CR	344906.66	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	IMPS/P2A/811408051146/194602000000197IOBA0001946		200017.70	DR	144888.96	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	IMPS/P2A/811408051297/194602000000197IOBA0001946		140017.70	DR	4871.26	POWAI, MUMBAI [MH]
24-04-2018	24-04-2018	NEFT/N114180106674191/AADITYA COMPUTERS/aaditya		210000.00	CR	214871.26	RTGS HUB
24-04-2018	24-04-2018	IMPS/P2A/811409060153/194602000000357IOBA0001946		104017.70	DR	110853.56	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	IMPS/P2A/811508294172/194602000000197IOBA0001946		10005.90	DR	100847.66	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	IMPS/P2A/811508294172/910020037211732/250418		10005.90	CR	110853.56	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	NEFT/N114180106954235/AADITYA COMPUTERS/aaditya		500000.00	CR	610853.56	DATA CENTRE-CHEMBUR
25-04-2018	25-04-2018	IMPS/P2A/811508298436/194602000000197IOBA0001946		200017.70	DR	410835.86	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	IMPS/P2A/811508298436/910020037211732/250418		200017.70	CR	610853.56	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	To Charges/NEFT/IR/AXIR181151467671/incl of GST@18		29.50	DR	610824.06	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	INB/NEFT/AXIR181151467671/AADITYA COMPUTERS		235000.00	DR	375824.06	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	NEFT/180425071GN00029/FLIPKART INTERNET P LTD /6h0		14997.57	CR	390821.63	DATA CENTRE-CHEMBUR
25-04-2018	25-04-2018	IMPS/P2A/811511920218/919768667157/ATOMNETBANKIN		200000.00	CR	590821.63	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	NEFT/180425018GN00102/FLIPKART INTERNET PVT/6h04lp		21270.03	CR	612091.66	DATA CENTRE-CHEMBUR
25-04-2018	25-04-2018	ATM-CASH/+BEHIND MUNICIPAL/THANE/250418		2500.00	DR	609591.66	POWAI, MUMBAI [MH]
25-04-2018	25-04-2018	AADRI INFIN LIM/		16144.67	CR	625736.33	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607530937/194602000000197IOBA0001946		200017.70	DR	425718.63	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607531083/194602000000197IOBA0001946		200017.70	DR	225700.93	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607531229/194602000000197IOBA0001946		10005.90	DR	215695.03	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811607531392/007863700000481YESB0000078		45005.90	DR	170689.13	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811611574879/194602000000197IOBA0001946		4005.90	DR	166683.23	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	IMPS/P2A/811615655426/376910795391008SCBL0036020		41404.90	DR	125278.33	POWAI, MUMBAI [MH]
26-04-2018	26-04-2018	AADRI INFIN LIM/e-coll refund		25276.17	CR	150554.50	POWAI, MUMBAI [MH]
27-04-2018	27-04-2018	IMPS/P2A/811708779745/194602000000197IOBA0001946		71005.90	DR	79548.60	POWAI, MUMBAI [MH]
27-04-2018	27-04-2018	NEFT/180427083GN00016/FLIPKART INTERNET P LTD /6h0		18304.53	CR	97853.13	RTGS HUB
27-04-2018	27-04-2018	SAK/CASH DEP/SAK052193569/772/BY CASH		368000.00	CR	465853.13	GHODBUNDER ROAD, THANE [MH]
27-04-2018	27-04-2018	NEFT/180427017GN00038/FLIPKART INTERNET PVT/6h04lp		20270.86	CR	486123.99	RTGS HUB
27-04-2018	27-04-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	445969.99	CENTRALISED CTS MUM MH
27-04-2018	27-04-2018	AADRI INFIN LIM/		4896.07	CR	450866.06	POWAI, MUMBAI [MH]
28-04-2018	28-04-2018	IMPS/P2A/811813905378/910000000000/By aaditya		140000.00	CR	590866.06	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	NEFT/180430096GN00064/FLIPKART INTERNET PVT/6h04lp		23670.04	CR	614536.10	RTGS HUB
30-04-2018	30-04-2018	NEFT/180430104GN00036/FLIPKART INTERNET P LTD /6h0		5407.23	CR	619943.33	RTGS HUB
30-04-2018	30-04-2018	NACH-DR- LENDING KART FINANCE		252222.00	DR	367721.33	CENTRALISED CTS MUM MH
30-04-2018	30-04-2018	IMPS/P2A/812013556948/4032506494170434SBN00CARD		4655.90	DR	363065.43	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	IMPS/P2A/812013556948/910020037211732/300418		4655.90	CR	367721.33	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	IMPS/P2A/812013557816/5243736300175986RATN0CRCAR		5155.90	DR	362565.43	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	IMPS/P2A/812013557816/910020037211732/300418		5155.90	CR	367721.33	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	INB/NEFT/AXIR181202664633/SBI Card		4650.00	DR	363071.33	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	To Charges/NEFT/IR/AXIR181202664633/incl of GST@18		2.95	DR	363068.38	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	To Charges/NEFT/IR/AXIR181202665314/incl of GST@18		2.95	DR	363065.43	POWAI, MUMBAI [MH]

30-04-2018	30-04-2018	INB/NEFT/AXIR181202665314/AADITYA AGRAW/AADITYA AG		5150.00	DR	357915.43	POWAI, MUMBAI [MH]
30-04-2018	30-04-2018	NACH-DR- UNITED PETRO FINANCE		2.00	DR	357913.43	CENTRALISED CTS MUM MH
30-04-2018	30-04-2018	NEFT/N120180108215011/LENDINGKART		55432.92	CR	413346.35	CENTRALISED COLL & PYMNT HUB
01-05-2018	01-05-2018	NACH-DR- TP ACH EPIMONEY		80667.00	DR	332679.35	CENTRALISED CTS MUM MH
01-05-2018	01-05-2018	NACH-DR- TP ACH UIA		208667.00	DR	124012.35	CENTRALISED CTS MUM MH
01-05-2018	01-05-2018	NEFT/N121180108595504/LENDINGKART		6148.79	CR	130161.14	RTGS HUB
02-05-2018	02-05-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4860.00	DR	125301.14	DATA CENTRE-CHEMBUR
02-05-2018	02-05-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	99805.14	DATA CENTRE-CHEMBUR
02-05-2018	02-05-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	68509.14	DATA CENTRE-CHEMBUR
02-05-2018	02-05-2018	NEFT/180502028GN00001/FLIPKART INTERNET PVT/6h04lp		223.57	CR	68732.71	RTGS HUB
02-05-2018	02-05-2018	NEFT/180502051GN00100/FLIPKART INTERNET P LTD /6h0		23564.16	CR	92296.87	RTGS HUB
02-05-2018	02-05-2018	INB/572433186/PAYTM MOBILE SOLUTIONS PVT LTD/		2000.00	DR	90296.87	POWAI, MUMBAI [MH]
03-05-2018	03-05-2018	EDC/00073-00074-/M037022002460444		35221.20	CR	125518.07	ATM RECONCILIATION CENTRE
03-05-2018	03-05-2018	IMPS/P2A/812309478110/545964850026230HDFC000012		10005.90	DR	115512.17	POWAI, MUMBAI [MH]
03-05-2018	03-05-2018	NACH-DR- INTELLECASH MICROFIN		102083.00	DR	13429.17	CENTRALISED CTS MUM MH
03-05-2018	03-05-2018	SAK/CASH DEP/SAK053090198/772/BY CASH		136000.00	CR	149429.17	GHODBUNDER ROAD, THANE [MH]
03-05-2018	03-05-2018	INB/572778336/CITRUS PAYMENT SOLUTIONS PVT LTD/On		399.00	DR	149030.17	POWAI, MUMBAI [MH]
03-05-2018	03-05-2018	NEFT/N123180109680761/LENDINGKART		34406.59	CR	183436.76	RTGS HUB
04-05-2018	04-05-2018	NEFT/180504043GN00256/FLIPKART INTERNET P LTD /6h0		440.76	CR	183877.52	RTGS HUB
04-05-2018	04-05-2018	NEFT/180504018GN00016/FLIPKART INTERNET PVT/6h04lp		18451.34	CR	202328.86	RTGS HUB
04-05-2018	04-05-2018	NACH-DR- UNITED PETRO FINANCE		26770.00	DR	175558.86	CENTRALISED CTS MUM MH
04-05-2018	04-05-2018	NEFT/N124180110007284/LENDINGKART		13458.33	CR	189017.19	RTGS HUB
04-05-2018	04-05-2018	IMPS/P2A/812421795398/910000000000/Aaditya		100000.00	CR	289017.19	POWAI, MUMBAI [MH]
05-05-2018	05-05-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	234036.19	CENTRALISED CTS MUM MH
05-05-2018	05-05-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	173836.19	CENTRALISED CTS MUM MH
05-05-2018	05-05-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	75502.19	CENTRALISED CTS MUM MH
07-05-2018	06-05-2018	IMPS/P2A/812622164822/910000000000/Aaditya		100000.00	CR	175502.19	POWAI, MUMBAI [MH]
07-05-2018	07-05-2018	IMPS/P2A/812707625590/19460200000197IOBA0001946		100005.90	DR	75496.29	POWAI, MUMBAI [MH]
07-05-2018	07-05-2018	NEFT/180507036GN00050/FLIPKART INTERNET PVT/6h04lp		23898.71	CR	99395.00	DATA CENTRE-CHEMBUR
07-05-2018	07-05-2018	NEFT/180507050GN00193/FLIPKART INTERNET P LTD /6h0		5141.13	CR	104536.13	DATA CENTRE-CHEMBUR
07-05-2018	07-05-2018	917030050231441:Int Recovery		3493.00	DR	101043.13	RETAIL ASSET MANAGEMENT GR-RAM
07-05-2018	07-05-2018	IMPS/P2A/812713739035/007863700000481YESB0000078		1000.00	DR	100043.13	POWAI, MUMBAI [MH]
07-05-2018	07-05-2018	NEFT/N127180110701076/LENDINGKART		29312.73	CR	129355.86	RTGS HUB
08-05-2018	08-05-2018	IMPS/P2A/812808613291/919768667157/ATOMNETBANKIN		124000.00	CR	253355.86	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	IMPS/P2A/812808974219/194602000000357IOBA0001946		190017.70	DR	63338.16	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		18000.00	DR	45338.16	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	NEFT/N128180110795929/AADITYA COMPUTERS/aaditya		564000.00	CR	609338.16	DATA CENTRE-CHEMBUR
08-05-2018	08-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		21250.00	DR	588088.16	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	To Charges/NEFT/IR/AXIR181285771163/incl of GST@18		5.90	DR	588082.26	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	INB/NEFT/AXIR181285771163/MACHHINDRA TU/362 LEASEP		17000.00	DR	571082.26	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	To Charges/NEFT/IR/AXIR181285823253/incl of GST 18		29.50	DR	571052.76	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	INB/NEFT/AXIR181285823253/ARIHANT INFOM/AADITYA CO		416000.00	DR	155052.76	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	INB/574165453/PAYTM MOBILE SOLUTIONS PVT LTD/		1500.00	DR	153552.76	POWAI, MUMBAI [MH]
08-05-2018	08-05-2018	NEFT/N128180111160016/LENDINGKART		8012.68	CR	161565.44	DATA CENTRE-CHEMBUR
08-05-2018	08-05-2018	IMPS/P2A/812818178210/1764101013394CNRB0001764/		5505.90	DR	156059.54	POWAI, MUMBAI [MH]
09-05-2018	09-05-2018	NEFT/180509016GN00031/FLIPKART INTERNET PVT/6h04lp		29489.00	CR	185548.54	DATA CENTRE-CHEMBUR
09-05-2018	09-05-2018	NEFT/180509073GN00179/FLIPKART INTERNET P LTD /6h0		4904.68	CR	190453.22	CENTRALISED COLL & PYMNT HUB
09-05-2018	09-05-2018	INB/574324905/PAYTM MOBILE SOLUTIONS PVT LTD/		4000.00	DR	186453.22	POWAI, MUMBAI [MH]
09-05-2018	09-05-2018	ATM-CASH/INDUSIND BANK LIM/MUMBAI/090518		10000.00	DR	176453.22	POWAI, MUMBAI [MH]
09-05-2018	09-05-2018	ATM-CASH/INDUSIND BANK LIM/MUMBAI/090518		2000.00	DR	174453.22	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	To Charges/NEFT/IR/AXIR181306524897/incl of GST@18		2.95	DR	174450.27	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	INB/NEFT/AXIR181306524897/SBI CREDIT CA/CREDIT CAR		3450.00	DR	171000.27	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		7600.00	DR	163400.27	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	INB/NEFT/AXIR181306532165/AADITYA A/CREDIT CAR		10250.00	DR	153150.27	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	To Charges/NEFT/IR/AXIR181306532165/incl of GST@18		5.90	DR	153144.37	POWAI, MUMBAI [MH]
10-05-2018	10-05-2018	ALR032702603499_EMI_10-05-2018		11412.00	DR	141732.37	RETAIL ASSET MANAGEMENT GR-RAM
10-05-2018	10-05-2018	NEFT/N130180111847814/LENDINGKART		16979.39	CR	158711.76	VASHI, MUMBAI [MH]
11-05-2018	11-05-2018	NEFT/180511013GN00229/FLIPKART INTERNET PVT/6h04lp		7281.13	CR	165992.89	DATA CENTRE-CHEMBUR
11-05-2018	11-05-2018	NEFT/180511055GN00030/FLIPKART INTERNET P LTD /6h0		14217.69	CR	180210.58	DATA CENTRE-CHEMBUR
11-05-2018	11-05-2018	IMPS/P2A/813113999116/68008575817MAHB0001112/SAL		12005.90	DR	168204.68	POWAI, MUMBAI [MH]
11-05-2018	11-05-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	128050.68	CENTRALISED CTS MUM MH
11-05-2018	11-05-2018	NEFT/N131180112140929/LENDINGKART		5661.04	CR	133711.72	RTGS HUB
12-05-2018	12-05-2018	GST @ 18% on Charge		145.26	DR	133566.46	POWAI, MUMBAI [MH]

12-05-2018	12-05-2018	Consolidated Charges for A/c		807.00	DR	132759.46	POWAI, MUMBAI [MH]
14-05-2018	13-05-2018	INB/575326488/ZAAC ePAYMENT SERVICES PVT. LTD./		500.00	DR	132259.46	POWAI, MUMBAI [MH]
14-05-2018	14-05-2018	NEFT/180514110GN00145/FLIPKART INTERNET P LTD /6h0		21427.38	CR	153686.84	DATA CENTRE-CHEMBUR
14-05-2018	14-05-2018	NEFT/180514144GN00071/FLIPKART INTERNET PVT/6h04lp		18922.94	CR	172609.78	DATA CENTRE-CHEMBUR
14-05-2018	14-05-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	87942.78	CENTRALISED CTS MUM MH
14-05-2018	14-05-2018	INB/575532981/PAYU.IN/		2368.00	DR	85574.78	POWAI, MUMBAI [MH]
14-05-2018	14-05-2018	ATM-CASH/WAGHBIL/THANE/140518		1500.00	DR	84074.78	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	EDC/00075-00075--/M037022002460444		31207.04	CR	115281.82	ATM RECONCILIATION CENTRE
15-05-2018	15-05-2018	To Charges/NEFT/IR/AXIR181357797780/incl of GST@18		5.90	DR	115275.92	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	INB/NEFT/AXIR181357797780/SANDIP VISHWA/Aaditya co		15340.00	DR	99935.92	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		31207.00	DR	68728.92	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	IMPS/P2A/813514995306/68008575817MAHB0001112/		3005.90	DR	65723.02	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	IMPS/P2A/813518860020/919768667157/ATOMNETBANKIN		200000.00	CR	265723.02	POWAI, MUMBAI [MH]
15-05-2018	15-05-2018	NEFT/N135180112897653/LENDINGKART		46793.20	CR	312516.22	RTGS HUB
16-05-2018	16-05-2018	IMPS/P2A/813609971611/919768667157/ATOMNETBANKIN		200000.00	CR	512516.22	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	INB/IFT/A TO Z INFO SOL/TPARTY TRANSFER		300000.00	DR	212516.22	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	INB/575890366/AMAZON DEV CENTER IND PVT LTD(EMVAN		1138.50	DR	211377.72	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	INB/575953398/PAYU.IN/		11380.00	DR	199997.72	POWAI, MUMBAI [MH]
16-05-2018	16-05-2018	IMPS/P2A/813615277877/19460200000357IOBA0001946		2505.90	DR	197491.82	POWAI, MUMBAI [MH]
17-05-2018	17-05-2018	IMPS/P2A/813714335311/919768667157/ATOMNETBANKIN		200000.00	CR	397491.82	POWAI, MUMBAI [MH]
17-05-2018	17-05-2018	NACH-DR- INTELLECASH MICROFIN		102084.00	DR	295407.82	CENTRALISED CTS MUM MH
17-05-2018	17-05-2018	NEFT/VJBH18137089816/SANDIP VISHWAS JOSHI/URGENT		125000.00	CR	420407.82	DATA CENTRE-CHEMBUR
17-05-2018	17-05-2018	NEFT/N13718011348664/LENDINGKART		8909.31	CR	429317.13	RTGS HUB
18-05-2018	18-05-2018	NEFT/180518026GN00073/FLIPKART INTERNET PVT/6h04lp		3724.05	CR	433041.18	DATA CENTRE-CHEMBUR
18-05-2018	18-05-2018	INB/576405871/CCAvenue.COM / CHARGE/Online Transa		1500.00	DR	431541.18	POWAI, MUMBAI [MH]
18-05-2018	18-05-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	398079.18	CENTRALISED CTS MUM MH
18-05-2018	18-05-2018	Err SMSAL Fee Rvsl 04-2018		29.50	CR	398108.68	POWAI, MUMBAI [MH]
18-05-2018	18-05-2018	ATM-CASH/+RAJDEEPSOCIETYNEA/THANE/180518		2000.00	DR	396108.68	POWAI, MUMBAI [MH]
18-05-2018	18-05-2018	NEFT/N138180113858546/LENDINGKART		3473.65	CR	399582.33	RTGS HUB
19-05-2018	19-05-2018	ATM-CASH/INDUSIND BANK LIM/MUMBAI/190518		500.00	DR	399082.33	POWAI, MUMBAI [MH]
19-05-2018	19-05-2018	AADRI INFIN LIM/e-coll refund		15822.37	CR	414904.70	POWAI, MUMBAI [MH]
21-05-2018	21-05-2018	NEFT/180521026GN00055/FLIPKART INTERNET PVT/6h04lp		3487.90	CR	418392.60	DATA CENTRE-CHEMBUR
21-05-2018	21-05-2018	INB/NEFT/AXIR181419263622/AADITYA AGRAWAL		3000.00	DR	415392.60	POWAI, MUMBAI [MH]
21-05-2018	21-05-2018	To Charges/NEFT/IR/AXIR181419263622/incl of GST@18		2.95	DR	415389.65	POWAI, MUMBAI [MH]
21-05-2018	21-05-2018	BPR086102781710_EMI_20-05-2018		36152.00	DR	379237.65	RETAIL ASSET MANAGEMENT GR-RAM
21-05-2018	21-05-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	280903.65	CENTRALISED CTS MUM MH
21-05-2018	21-05-2018	AADRI INFIN LIM/		8665.72	CR	289569.37	POWAI, MUMBAI [MH]
21-05-2018	22-05-2018	ATM-CASH/+KASARVADAWALI/THANE/210518		2000.00	DR	287569.37	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814211638015/007863700000481YESB0000078		15005.90	DR	272563.47	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814211638718/545964850026230HDFC000012		13005.90	DR	259557.57	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	NEFT/CITIN18863370952/CLIX CAPITAL SERVICES PVT LT		1932584.58	CR	2192142.15	DATA CENTRE-CHEMBUR
22-05-2018	22-05-2018	NEFT/N142180114617938/LENDINGKART		3186.64	CR	2195328.79	RTGS HUB
22-05-2018	22-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	2193328.79	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814218774109/68008575817MAHB0001112/Aad		1000.00	DR	2192328.79	POWAI, MUMBAI [MH]
22-05-2018	22-05-2018	IMPS/P2A/814218774628/1812932367KKBK0001346/Sala		10505.90	DR	2181822.89	POWAI, MUMBAI [MH]
23-05-2018	23-05-2018	NEFT/180523108GN00217/FLIPKART INTERNET P LTD /6h0		9855.68	CR	2191678.57	RTGS HUB
23-05-2018	23-05-2018	30311505-EDC Mthy Ser Fee-May'18		348.10	DR	2191330.47	ATM RECONCILIATION CENTRE
23-05-2018	23-05-2018	NEFT/N143180114985685/LENDINGKART		2988.26	CR	2194318.73	DATA CENTRE-CHEMBUR
24-05-2018	24-05-2018	INB/577594102/PAYTM MOBILE SOLUTIONS PVT LTD/		2000.00	DR	2192318.73	POWAI, MUMBAI [MH]
24-05-2018	24-05-2018	NEFT/N144180115346720/LENDINGKART		14107.51	CR	2206426.24	DATA CENTRE-CHEMBUR
25-05-2018	25-05-2018	NEFT/180525014GN00006/FLIPKART INTERNET PVT/6h04lp		83.44	CR	2206509.68	DATA CENTRE-CHEMBUR
25-05-2018	25-05-2018	NEFT/180525057GN00057/FLIPKART INTERNET P LTD /6h0		227.35	CR	2206737.03	DATA CENTRE-CHEMBUR
25-05-2018	25-05-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	2166583.03	CENTRALISED CTS MUM MH
25-05-2018	25-05-2018	NEFT/N145180115623376/LENDINGKART		7917.56	CR	2174500.59	RTGS HUB
26-05-2018	26-05-2018	IMPS/P2A/814615759943/1764101013394CNRB0001764/		9005.90	DR	2165494.69	POWAI, MUMBAI [MH]
26-05-2018	26-05-2018	IMPS/P2A/814615760549/1764101013394CNRB0001764/		5005.90	DR	2160488.79	POWAI, MUMBAI [MH]
28-05-2018	28-05-2018	NEFT/180528044GN00205/FLIPKART INTERNET PVT/6h04lp		2103.75	CR	2162592.54	RTGS HUB
28-05-2018	28-05-2018	NEFT/180528111GN00223/FLIPKART INTERNET P LTD /6h0		14208.65	CR	2176801.19	DATA CENTRE-CHEMBUR

28-05-2018	28-05-2018	IMPS/P2A/814812084408/007863700000481YESB0000078		40005.90	DR	2136795.29	POWAI, MUMBAI [MH]
28-05-2018	28-05-2018	NEFT/N148180116110002/LENDINGKART		12998.22	CR	2149793.51	DATA CENTRE-CHEMBUR
28-05-2018	28-05-2018	INB/578466750/AMAZON DEV CENTER IND PVT LTD(EMVAN		1048.00	DR	2148745.51	POWAI, MUMBAI [MH]
29-05-2018	29-05-2018	NEFT/N149180116375906/LENDINGKART		10206.63	CR	2158952.14	DATA CENTRE-CHEMBUR
30-05-2018	30-05-2018	IMPS/P2A/815008562115/007863700000481YESB0000078		200017.70	DR	1958934.44	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	IMPS/P2A/815008562920/007863700000481YESB0000078		11505.90	DR	1947428.54	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	NEFT/180530013GN00043/FLIPKART INTERNET PVT/6h04lp		25618.21	CR	1973046.75	DATA CENTRE-CHEMBUR
30-05-2018	30-05-2018	NEFT/180530076GN00005/FLIPKART INTERNET P LTD /6h0		17936.47	CR	1990983.22	RTGS HUB
30-05-2018	30-05-2018	IMPS/P2A/815010589460/376910795391008SCBL0036020		149517.70	DR	1841465.52	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		140000.00	DR	1701465.52	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	IMPS/P2A/815011611309/4032506494170434SBIN00CARD		50005.90	DR	1651459.62	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	IMPS/P2A/815012617808/5111185400KKBK0000682/AADI		62940.90	DR	1588518.72	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	IMPS/P2A/815011611309/910020037211732/300518		50005.90	CR	1638524.62	POWAI, MUMBAI [MH]
30-05-2018	30-05-2018	NEFT/N150180116643885/LENDINGKART		24371.46	CR	1662896.08	RTGS HUB
30-05-2018	30-05-2018	ATM-CASH/GHODBUNDER/THANE/300518		6000.00	DR	1656896.08	POWAI, MUMBAI [MH]
31-05-2018	31-05-2018	NACH-DR- INTELLECASH MICROFIN		102084.00	DR	1554812.08	CENTRALISED CTS MUM MH
31-05-2018	31-05-2018	NEFT/N151180116887842/LENDINGKART		9337.21	CR	1564149.29	NEW DELHI [DL]
31-05-2018	31-05-2018	IMPS/P2A/815121435394/910000000000/To ac from at		200000.00	CR	1764149.29	POWAI, MUMBAI [MH]
31-05-2018	31-05-2018	IMPS/P2A/815121080266/007863700000481YESB0000078		200017.70	DR	1564131.59	POWAI, MUMBAI [MH]
31-05-2018	31-05-2018	IMPS/P2A/815121080766/007863700000481YESB0000078		200017.70	DR	1364113.89	POWAI, MUMBAI [MH]
31-05-2018	31-05-2018	IMPS/P2A/815121081371/007863700000481YESB0000078		100005.90	DR	1264107.99	POWAI, MUMBAI [MH]
01-06-2018	01-06-2018	NEFT/180601020GN00109/FLIPKART INTERNET PVT/6h04lp		403.86	CR	1264511.85	DATA CENTRE-CHEMBUR
01-06-2018	01-06-2018	NEFT/180601051GN00014/FLIPKART INTERNET P LTD /6h0		218.29	CR	1264730.14	DATA CENTRE-CHEMBUR
01-06-2018	01-06-2018	IMPS/P2A/815210174750/007863700000481YESB0000078		6705.90	DR	1258024.24	POWAI, MUMBAI [MH]
01-06-2018	01-06-2018	NACH-DR- TP ACH EPIMONEY		80667.00	DR	1177357.24	CENTRALISED CTS MUM MH
01-06-2018	01-06-2018	NACH-DR- TP ACH UIA		208667.00	DR	968690.24	CENTRALISED CTS MUM MH
01-06-2018	01-06-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	935228.24	CENTRALISED CTS MUM MH
01-06-2018	01-06-2018	IMPS/P2A/815219441140/194602000000197IOBA0001946		100005.90	DR	835222.34	POWAI, MUMBAI [MH]
02-06-2018	02-06-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4860.00	DR	830362.34	DATA CENTRE-CHEMBUR
02-06-2018	02-06-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	799066.34	DATA CENTRE-CHEMBUR
02-06-2018	02-06-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	773570.34	DATA CENTRE-CHEMBUR
02-06-2018	02-06-2018	IMPS/P2A/815312640918/034805005121ICIC0000348/AA		50005.90	DR	723564.44	POWAI, MUMBAI [MH]
04-06-2018	04-06-2018	NEFT/180604025GN00100/FLIPKART INTERNET PVT/6h04lp		12966.59	CR	736531.03	DATA CENTRE-CHEMBUR
04-06-2018	04-06-2018	NEFT/180604037GN00236/FLIPKART INTERNET P LTD /6h0		17802.89	CR	754333.92	DATA CENTRE-CHEMBUR
04-06-2018	04-06-2018	NEFT/N155180118567281/LENDINGKART		17681.47	CR	772015.39	DATA CENTRE-CHEMBUR
05-06-2018	05-06-2018	INB/IFT/A TO Z INFO SOL/TPARTY TRANSFER		100000.00	DR	672015.39	POWAI, MUMBAI [MH]
05-06-2018	05-06-2018	IMPS/P2A/815609563955/007863700000481YESB0000078		77005.90	DR	595009.49	POWAI, MUMBAI [MH]
05-06-2018	05-06-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	540028.49	CENTRALISED CTS MUM MH
05-06-2018	05-06-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	479828.49	CENTRALISED CTS MUM MH
05-06-2018	05-06-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	381494.49	CENTRALISED CTS MUM MH
05-06-2018	05-06-2018	NEFT/N156180118882574/LENDINGKART		6893.94	CR	388388.43	RTGS HUB
06-06-2018	06-06-2018	INB/NEFT/AXIR181574169414/MACHHHINDRA TU/Aaditya co		17900.00	DR	370488.43	MUMBAI FORT [MH]
06-06-2018	06-06-2018	NEFT/180606016GN00060/FLIPKART INTERNET PVT/6h04lp		18826.92	CR	389315.35	DATA CENTRE-CHEMBUR
06-06-2018	06-06-2018	NEFT/180606138GN00058/FLIPKART INTERNET P LTD /6h0		2257.93	CR	391573.28	DATA CENTRE-CHEMBUR
06-06-2018	06-06-2018	IMPS/P2A/815710265115/910000000000/At from ac ne		115000.00	CR	506573.28	POWAI, MUMBAI [MH]
06-06-2018	06-06-2018	IMPS/P2A/815710913945/007863700000481YESB0000078		200017.70	DR	306555.58	POWAI, MUMBAI [MH]
06-06-2018	06-06-2018	IMPS/P2A/815715390686/919869058937/		160000.00	CR	466555.58	POWAI, MUMBAI [MH]
06-06-2018	06-06-2018	IMPS/P2A/815715039693/194602000000197IOBA0001946		200017.70	DR	266537.88	POWAI, MUMBAI [MH]
06-06-2018	06-06-2018	IMPS/P2A/815715040106/194602000000197IOBA0001946		200017.70	DR	66520.18	POWAI, MUMBAI [MH]
06-06-2018	06-06-2018	917030050231441:Int Recovery		3628.00	DR	62892.18	RETAIL ASSET MANAGEMENT GR-RAM
06-06-2018	06-06-2018	NEFT/P18060640170328/AADITYA K AGRAWAL		500000.00	CR	562892.18	DATA CENTRE-CHEMBUR
06-06-2018	06-06-2018	IMPS/P2A/815721151911/194602000000197IOBA0001946		200017.70	DR	362874.48	POWAI, MUMBAI [MH]
06-06-2018	06-06-2018	IMPS/P2A/815721153033/194602000000197IOBA0001946		100005.90	DR	262868.58	POWAI, MUMBAI [MH]
07-06-2018	07-06-2018	INB/NEFT/AXIR181584875738/TATRIC/AADITYA CO		60000.00	DR	202868.58	VIRAR [MH]
07-06-2018	07-06-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		21000.00	DR	181868.58	POWAI, MUMBAI [MH]

07-06-2018	07-06-2018	NEFT/N158180119640803/LENDINGKART		20909.70	CR	202778.28	RTGS HUB
07-06-2018	07-06-2018	IMPS/P2A/815821479725/007863700000481YESB0000078		100005.90	DR	102772.38	POWAI, MUMBAI [MH]
08-06-2018	08-06-2018	NEFT/180608019GN00166/FLIPKART INTERNET PVT/6h04lp		19879.28	CR	122651.66	DATA CENTRE-CHEMBUR
08-06-2018	08-06-2018	NEFT/180608087GN00240/FLIPKART INTERNET P LTD /6h0		701.45	CR	123353.11	DATA CENTRE-CHEMBUR
08-06-2018	08-06-2018	IMPS/P2A/815910541137/919768667157/ATOMNETBANKIN		21000.00	CR	144353.11	POWAI, MUMBAI [MH]
08-06-2018	08-06-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00	DR	119353.11	POWAI, MUMBAI [MH]
08-06-2018	08-06-2018	IMPS/P2A/815910568375/1764101013394CNRB0001764/		3505.90	DR	115847.21	POWAI, MUMBAI [MH]
08-06-2018	08-06-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	75693.21	CENTRALISED CTS MUM MH
08-06-2018	08-06-2018	NEFT/N159180120208922/LENDINGKART		5976.52	CR	81669.73	SHIMOGA [KT]
09-06-2018	09-06-2018	IMPS/P2A/816012930866/5101286925798177SBIN00CARD		4605.90	DR	77063.83	POWAI, MUMBAI [MH]
09-06-2018	09-06-2018	IMPS/P2A/816012930866/910020037211732/090618		4605.90	CR	81669.73	POWAI, MUMBAI [MH]
09-06-2018	09-06-2018	IMPS/P2A/816012934109/1764101013394CNRB0001764/		1000.00	DR	80669.73	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816209893191/910000000000/by at to ac a		107000.00	CR	187669.73	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816209339799/194602000000197IOBA0001946		106017.70	DR	81652.03	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	NEFT/180611103GN00264/FLIPKART INTERNET P LTD /6h0		466.06	CR	82118.09	RTGS HUB
11-06-2018	11-06-2018	INB/NEFT/AXIR181626050632/SHIKHA BANVARILAL AGARWA		6700.00	DR	75418.09	BTM LAYOUT,BANGALORE [KT]
11-06-2018	11-06-2018	IMPS/P2A/816211531469/919768837454/		6800.00	CR	82218.09	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816211401851/194602000000197IOBA0001946		6805.90	DR	75412.19	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	ALR032702603499_EMI_10-06-2018		11412.00	DR	64000.19	RETAIL ASSET MANAGEMENT GR-RAM
11-06-2018	11-06-2018	NEFT/N162180120614886/LENDINGKART		4864.40	CR	68864.59	DATA CENTRE-CHEMBUR
11-06-2018	11-06-2018	IMPS/P2A/816219684651/919768667157/ATOMNETBANKIN		100000.00	CR	168864.59	POWAI, MUMBAI [MH]
11-06-2018	11-06-2018	IMPS/P2A/816219588436/03480500512IICIC0000348/AA		52005.90	DR	116858.69	POWAI, MUMBAI [MH]
12-06-2018	12-06-2018	NEFT/N163180120938149/LENDINGKART		20806.11	CR	137664.80	RTGS HUB
12-06-2018	12-06-2018	IMPS/P2A/816323979585/68008575817MAHB0001112/SAL		12005.90	DR	125658.90	POWAI, MUMBAI [MH]
13-06-2018	13-06-2018	NEFT/180613541GN00114/FLIPKART INTERNET P LTD /6h0		7196.76	CR	132855.66	DATA CENTRE-CHEMBUR
13-06-2018	13-06-2018	INB/NEFT/AXIR181646932014/SBI CREDIT CARD NEFT		5000.00	DR	127855.66	KORAMANGALA, BANGALORE [KT]
13-06-2018	13-06-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	43188.66	CENTRALISED CTS MUM MH
13-06-2018	13-06-2018	IMPS/P2A/816423340510/919768667157/ATOMNETBANKIN		100000.00	CR	143188.66	POWAI, MUMBAI [MH]
14-06-2018	14-06-2018	NACH-DR- INTELLECASH MICROFIN		102084.00	DR	41104.66	CENTRALISED CTS MUM MH
14-06-2018	14-06-2018	NEFT/N165180121712895/LENDINGKART		22474.54	CR	63579.20	RTGS HUB
14-06-2018	14-06-2018	IMPS/P2A/816518525682/1812932367KKBK0001346/		10505.90	DR	53073.30	POWAI, MUMBAI [MH]
15-06-2018	15-06-2018	NEFT/180615540GN00155/FLIPKART INTERNET P LTD /6h0		7959.78	CR	61033.08	DATA CENTRE-CHEMBUR
15-06-2018	15-06-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	27571.08	CENTRALISED CTS MUM MH
15-06-2018	15-06-2018	IMPS/P2A/816622867156/5244801089656009INDB000001		5005.90	DR	22565.18	POWAI, MUMBAI [MH]
16-06-2018	16-06-2018	IMPS/P2A/816714747330/910000000000/to ac neft tr		67000.00	CR	89565.18	POWAI, MUMBAI [MH]
16-06-2018	16-06-2018	GST @ 18% on Charge		34.20	DR	89530.98	POWAI, MUMBAI [MH]
16-06-2018	16-06-2018	Consolidated Charges for A/c		190.00	DR	89340.98	POWAI, MUMBAI [MH]
18-06-2018	18-06-2018	IMPS/P2A/816917352038/007863700000481YESB0000078		71505.90	DR	17835.08	POWAI, MUMBAI [MH]
18-06-2018	19-06-2018	IMPS/P2A/817000981574/910000000000/to aaditya		200000.00	CR	217835.08	POWAI, MUMBAI [MH]
19-06-2018	19-06-2018	IMPS/P2A/817011497814/007863700000481YESB0000078		37005.90	DR	180829.18	POWAI, MUMBAI [MH]
19-06-2018	19-06-2018	NACH-DR- UNITED PETRO FINANCE		6692.00	DR	174137.18	CENTRALISED CTS MUM MH
19-06-2018	19-06-2018	NEFT/N170180122805578/LENDINGKART		45327.91	CR	219465.09	CENTRALISED COLL & PYMNT HUB
20-06-2018	20-06-2018	NEFT/180620540GN00265/FLIPKART INTERNET P LTD /6h0		8710.86	CR	228175.95	DATA CENTRE-CHEMBUR
20-06-2018	20-06-2018	EDC/00076-00076-/M037022002460444		44860.12	CR	273036.07	ATM RECONCILIATION CENTRE
20-06-2018	20-06-2018	BPR086102781710_EMI_20-06-2018		36152.00	DR	236884.07	RETAIL ASSET MANAGEMENT GR-RAM
20-06-2018	20-06-2018	NACH-DR- NEOGROWTH CREDIT PVT		98334.00	DR	138550.07	CENTRALISED CTS MUM MH
20-06-2018	20-06-2018	NEFT/000041565957/NEOGROWTH CREDIT PRIVATE LIMITED		894742.00	CR	1033292.07	DATA CENTRE-CHEMBUR
21-06-2018	21-06-2018	IMPS/P2A/817209938945/007863700000481YESB0000078		56005.90	DR	977286.17	POWAI, MUMBAI [MH]
21-06-2018	21-06-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		23954.00	DR	953332.17	DATA CENTRE-CHEMBUR
21-06-2018	21-06-2018	IMPS/P2A/817217074152/007863700000481YESB0000078		100005.90	DR	853326.27	POWAI, MUMBAI [MH]
21-06-2018	21-06-2018	NEFT/N172180123362184/LENDINGKART		16559.54	CR	869885.81	RTGS HUB
22-06-2018	22-06-2018	IMPS/P2A/817309162497/007863700000481YESB0000078		47005.90	DR	822879.91	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	NEFT/180622565GN00187/FLIPKART INTERNET P LTD /6h0		15744.12	CR	838624.03	DATA CENTRE-CHEMBUR
22-06-2018	22-06-2018	ATM-CASH/GHODBUNDER/THANE/220618		1000.00	DR	837624.03	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	NEFT/180622518GN00252/FLIPKART INTERNET PVT/6h04lp		7901.02	CR	845525.05	DATA CENTRE-CHEMBUR
22-06-2018	22-06-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	805371.05	CENTRALISED CTS MUM MH
22-06-2018	22-06-2018	IMPS/P2A/817315544580/910000000000/to ac		9500.00	CR	814871.05	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	IMPS/P2A/817315264020/545964850026230HDFC000012		14005.90	DR	800865.15	POWAI, MUMBAI [MH]
22-06-2018	22-06-2018	NEFT/N173180123670643/LENDINGKART		10858.91	CR	811724.06	RTGS HUB
25-06-2018	24-06-2018	IMPS/P2A/817513637209/007884600001025YESB0000078		200017.70	DR	611706.36	POWAI, MUMBAI [MH]
25-06-2018	24-06-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2000.00	DR	609706.36	POWAI, MUMBAI [MH]
25-06-2018	25-06-2018	IMPS/P2A/817610751963/194602000000357IOBA0001946		6005.90	DR	603700.46	POWAI, MUMBAI [MH]
25-06-2018	25-06-2018	IMPS/P2A/817613811925/1812932367KKBK0001346/		1000.00	DR	602700.46	POWAI, MUMBAI [MH]
25-06-2018	25-06-2018	IMPS/P2A/817616521641/919768667157/ATOMNETBANKIN		200000.00	CR	802700.46	POWAI, MUMBAI [MH]
25-06-2018	25-06-2018	NEFT/N176180124089599/LENDINGKART		230.71	CR	802931.17	DATA CENTRE-CHEMBUR

25-06-2018	25-06-2018	NEFT/CMS847896230/BAJAJ FINANCE LIMITED/BAJAJ FINA		23954.00	CR	826885.17	DATA CENTRE-CHEMBUR
26-06-2018	26-06-2018	INB/296089726/GST TAX PAYMENT/GST PAYMENT AADITYA		43900.00	DR	782985.17	POWAI, MUMBAI [MH]
26-06-2018	26-06-2018	NEFT/N177180124233966/AADITYA COMPUTERS/neft to ac		425000.00	CR	1207985.17	DATA CENTRE-CHEMBUR
26-06-2018	26-06-2018	NEFT/000042081867/NEOGROWTH CREDIT PRIVATE LIMITED		98334.00	CR	1306319.17	DATA CENTRE-CHEMBUR
26-06-2018	26-06-2018	NEFT/N177180124398040/LENDINGKART		21267.53	CR	1327586.70	DATA CENTRE-CHEMBUR
27-06-2018	27-06-2018	IMPS/P2A/817808207127/194602000000197IOBA0001946		200017.70	DR	1127569.00	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	IMPS/P2A/817808207227/194602000000197IOBA0001946		200017.70	DR	927551.30	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	NEFT/180627516GN00075/FLIPKART INTERNET PVT/6h04lp		7696.13	CR	935247.43	DATA CENTRE-CHEMBUR
27-06-2018	27-06-2018	NEFT/180627539GN00141/FLIPKART INTERNET P LTD /6h0		11433.43	CR	946680.86	DATA CENTRE-CHEMBUR
27-06-2018	27-06-2018	IMPS/P2A/817810223525/194602000000197IOBA0001946		200017.70	DR	746663.16	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	IMPS/P2A/817810223791/194602000000197IOBA0001946		46005.90	DR	700657.26	POWAI, MUMBAI [MH]
27-06-2018	27-06-2018	IMPS/P2A/817810225007/194602000000197IOBA0001946		5505.90	DR	695151.36	POWAI, MUMBAI [MH]
28-06-2018	28-06-2018	NACH-DR- INTELLECASH MICROFIN		102084.00	DR	593067.36	CENTRALISED CTS MUM MH
28-06-2018	28-06-2018	NEFT/N179180125045899/LENDINGKART		5428.34	CR	598495.70	RTGS HUB
29-06-2018	29-06-2018	IMPS/P2A/818009397028/910000000000/to ac neft tr		24000.00	CR	622495.70	POWAI, MUMBAI [MH]
29-06-2018	29-06-2018	IMPS/P2A/818009272284/919768837454/		23650.00	CR	646145.70	POWAI, MUMBAI [MH]
29-06-2018	29-06-2018	NEFT/180629598GN00042/FLIPKART INTERNET PVT/6h04lp		9851.77	CR	655997.47	DATA CENTRE-CHEMBUR
29-06-2018	29-06-2018	INB/NEFT/AXIR181801043776/MGSEP/By shikha		324000.00	DR	331997.47	BN REDDY BRANCH HYD TG
29-06-2018	29-06-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	298535.47	CENTRALISED CTS MUM MH
29-06-2018	29-06-2018	SAK/CASH DEP/SAK062576566/772/BY CASH		150000.00	CR	448535.47	GHODBUNDER ROAD, THANE [MH]
29-06-2018	29-06-2018	NEFT/N180180125389654/LENDINGKART		6866.60	CR	455402.07	RTGS HUB
30-06-2018	30-06-2018	NEFT/000138004431/CAPITAL FIRST LIMITED		1962666.00	CR	2418068.07	RTGS HUB
30-06-2018	30-06-2018	NEFT/N181180125698183/LENDINGKART		3553.59	CR	2421621.66	RTGS HUB
02-07-2018	01-07-2018	ATM-CASH/GROUND FLOOR,COSMO/THANE/010718		1000.00	DR	2420621.66	POWAI, MUMBAI [MH]
02-07-2018	02-07-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	2395125.66	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4897.00	DR	2390228.66	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	2358932.66	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	NEFT/180702521GN00276/FLIPKART INTERNET PVT/6h04lp		1459.51	CR	2360392.17	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	IMPS/P2A/818310618285/007863700000481YESB0000078		15005.90	DR	2345386.27	POWAI, MUMBAI [MH]
02-07-2018	02-07-2018	IMPS/P2A/818311648496/1812932367KKBK0001346/		3005.90	DR	2342380.37	POWAI, MUMBAI [MH]
02-07-2018	02-07-2018	NACH-DR- TP ACH EPIMONEY		80667.00	DR	2261713.37	CENTRALISED CTS MUM MH
02-07-2018	02-07-2018	NACH-DR- TP ACH UIA		208667.00	DR	2053046.37	CENTRALISED CTS MUM MH
02-07-2018	02-07-2018	30311505-EDC Mthy Ser Fee-Jun'18		348.10	DR	2052698.27	ATM RECONCILIATION CENTRE
03-07-2018	03-07-2018	IMPS/P2A/818410988262/007863700000481YESB0000078		22005.90	DR	2030692.37	POWAI, MUMBAI [MH]
03-07-2018	03-07-2018	IMPS/P2A/818414710970/919768667157/ATOMNETBANKIN		63000.00	CR	2093692.37	POWAI, MUMBAI [MH]
03-07-2018	03-07-2018	INB/NEFT/AXIR181842622413/AADITYA COMPU/NEFT TO AC		400000.00	DR	1693692.37	KADAPA [AP]
03-07-2018	03-07-2018	NEFT/N184180126967154/LENDINGKART		3017.85	CR	1696710.22	PALAKKAD [KL]
04-07-2018	04-07-2018	NEFT/180704523GN00006/FLIPKART INTERNET PVT/6h04lp		6033.77	CR	1702743.99	DATA CENTRE-CHEMBUR
04-07-2018	04-07-2018	INB/NEFT/AXIR181852923662/AADITYA COMPUTERS		400000.00	DR	1302743.99	RAJAJINAGAR, BANGALORE [KT]
04-07-2018	04-07-2018	IMPS/P2A/818521578720/1764101013394CNRB0001764/		22705.90	DR	1280038.09	POWAI, MUMBAI [MH]
05-07-2018	05-07-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	1225057.09	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	1164857.09	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	1067357.09	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	TRF/IVL FINANCE LIMITED/TRANSFER		1455081.00	CR	2522438.09	SECTOR 31-32A,GURGAON [HR]
05-07-2018	05-07-2018	NEFT/N186180127679220/LENDINGKART		610.27	CR	2523048.36	DATA CENTRE-CHEMBUR
06-07-2018	06-07-2018	NEFT/180706522GN00052/FLIPKART INTERNET PVT/6h04lp		612.86	CR	2523661.22	DATA CENTRE-CHEMBUR
06-07-2018	06-07-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	2483507.22	CENTRALISED CTS MUM MH
06-07-2018	06-07-2018	917030050231441:Int Recovery		3510.00	DR	2479997.22	RETAIL ASSET MANAGEMENT GR-RAM
06-07-2018	06-07-2018	NEFT/N187180128054626/LENDINGKART		7484.88	CR	2487482.10	RTGS HUB
07-07-2018	07-07-2018	AADRI INFIN LIM/		6989.87	CR	2494471.97	POWAI, MUMBAI [MH]

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

17-07-2018	17-07-2018	INB/NEFT/AXIR181987896109/massif market/AADITYA CO		110000.00	DR	1433484.33	RAJAPALAYAM [TN]
17-07-2018	17-07-2018	NEFT/N198180130993781/LENDINGKART		31793.24	CR	1465277.57	CENTRAL PROCESSING UNIT
18-07-2018	18-07-2018	NEFT/180718558GN00138/FLIPKART INTERNET P LTD /6h0		1944.32	CR	1467221.89	DATA CENTRE-CHEMBUR
18-07-2018	18-07-2018	NEFT/180718524GN00064/FLIPKART INTERNET PVT/6h04lp		9371.61	CR	1476593.50	RTGS HUB
18-07-2018	18-07-2018	NEFT/N199180131398354/LENDINGKART		6793.66	CR	1483387.16	RTGS HUB
19-07-2018	19-07-2018	NEFT/N200180131729188/LENDINGKART		5538.33	CR	1488925.49	DATA CENTRE-CHEMBUR
19-07-2018	19-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		11800.00	DR	1477125.49	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	IMPS/P2A/820110647337/1812932367KKBK0001346/		1505.90	DR	1475619.59	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	1442157.59	CENTRALISED CTS MUM MH
20-07-2018	20-07-2018	IMPS/P2A/820113140711/919768667157/ATOMNETBANKIN		10000.00	CR	1452157.59	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	IMPS/P2A/820113140930/919768667157/ATOMNETBANKIN		11000.00	CR	1463157.59	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	IMPS/P2A/820113704817/19460200000357IOBA0001946		12805.90	DR	1450351.69	POWAI, MUMBAI [MH]
20-07-2018	20-07-2018	BPR086102781710_EMI_20-07-2018		36152.00	DR	1414199.69	RETAIL ASSET MANAGEMENT GR-RAM
20-07-2018	20-07-2018	30311505-EDC Mthy Ser Fee-Jul'18		348.10	DR	1413851.59	ATM RECONCILIATION CENTRE
20-07-2018	20-07-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	1316351.59	CENTRALISED CTS MUM MH
20-07-2018	20-07-2018	NEFT/N201180132042693/LENDINGKART		5411.40	CR	1321762.99	DATA CENTRE-CHEMBUR
21-07-2018	21-07-2018	IMPS/P2A/820212920582/007884600001025YESB00000078		1205.90	DR	1320557.09	POWAI, MUMBAI [MH]
21-07-2018	21-07-2018	IMPS/P2A/820212921894/545964850026230HDFC0000012		12205.90	DR	1308351.19	POWAI, MUMBAI [MH]
21-07-2018	21-07-2018	NEFT/N202180132306686/LENDINGKART		10003.41	CR	1318354.60	DATA CENTRE-CHEMBUR
21-07-2018	21-07-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/210718		5000.00	DR	1313354.60	POWAI, MUMBAI [MH]
23-07-2018	23-07-2018	NEFT/180723524GN00147/FLIPKART INTERNET PVT/6h04lp		9648.66	CR	1323003.26	DATA CENTRE-CHEMBUR
23-07-2018	23-07-2018	IMPS/P2A/820415346177/5244801089656009INDB0000001		3005.90	DR	1319997.36	POWAI, MUMBAI [MH]
24-07-2018	24-07-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/240718		4500.00	DR	1315497.36	POWAI, MUMBAI [MH]
24-07-2018	24-07-2018	NEFT/N205180132984160/LENDINGKART		11863.67	CR	1327361.03	RTGS HUB
25-07-2018	25-07-2018	NEFT/180725534GN00047/FLIPKART INTERNET P LTD /6h0		432.92	CR	1327793.95	DATA CENTRE-CHEMBUR
25-07-2018	25-07-2018	NEFT/180725521GN00139/FLIPKART INTERNET PVT/6h04lp		5610.96	CR	1333404.91	DATA CENTRE-CHEMBUR
25-07-2018	25-07-2018	IMPS/P2A/820611309194/919768667157/ATOMNETBANKIN		30000.00	CR	1363404.91	POWAI, MUMBAI [MH]
25-07-2018	25-07-2018	IMPS/P2A/820611752845/194602000000197IOBA0001946		36005.90	DR	1327399.01	POWAI, MUMBAI [MH]
25-07-2018	25-07-2018	NEFT/N206180133236747/LENDINGKART		6301.64	CR	1333700.65	RTGS HUB
26-07-2018	26-07-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	1231617.32	CENTRALISED CTS MUM MH
26-07-2018	26-07-2018	NEFT/180726A0YGN00036/FLIPKART INTERNET P LTD /6h0		435.10	CR	1232052.42	DATA CENTRE-CHEMBUR
26-07-2018	26-07-2018	NEFT/N207180133517251/LENDINGKART		7819.51	CR	1239871.93	DATA CENTRE-CHEMBUR
26-07-2018	26-07-2018	ATM-CASH/INDUSIND BANK LIM/THANE/260718		2500.00	DR	1237371.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	ATM-CASH/+ANANDNAGAR THANE/THANE/260718		2000.00	DR	1235371.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	IMPS/P2A/820721571965/91000000000/aaditya		93500.00	CR	1328871.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		128000.00	DR	1200871.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	IMPS/P2A/820721695027/919768667157/ATOMNETBANKIN		18500.00	CR	1219371.93	POWAI, MUMBAI [MH]
26-07-2018	26-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		19000.00	DR	1200371.93	POWAI, MUMBAI [MH]
27-07-2018	27-07-2018	NEFT/180727520GN00141/FLIPKART INTERNET PVT/6h04lp		18908.07	CR	1219280.00	RTGS HUB
27-07-2018	27-07-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	1179126.00	CENTRALISED CTS MUM MH
27-07-2018	27-07-2018	NEFT/N208180133834554/LENDINGKART		5789.48	CR	1184915.48	RTGS HUB
27-07-2018	27-07-2018	IMPS/P2A/820818342099/4197891020539828PUNB011200		2005.90	DR	1182909.58	POWAI, MUMBAI [MH]
27-07-2018	27-07-2018	IMPS/P2A/820818342099/910020037211732/270718		2005.90	CR	1184915.48	POWAI, MUMBAI [MH]
27-07-2018	27-07-2018	IMPS/P2A/820818348512/376910795391008SCBL0036020		174517.70	DR	1010397.78	POWAI, MUMBAI [MH]
28-07-2018	28-07-2018	INB/593112394/PAYTM MOBILE SOLUTIONS PVT LTD/		2000.00	DR	1008397.78	POWAI, MUMBAI [MH]
28-07-2018	28-07-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00	DR	983397.78	POWAI, MUMBAI [MH]
30-07-2018	30-07-2018	INB/NEFT/AXIR182111134610/Punjab national bank		1350.00	DR	982047.78	MUMBAI FORT [MH]

30-07-2018	30-07-2018	INB/NEFT/AXIR182111134743/Punjab national bank		2050.00	DR	979997.78	MUMBAI FORT [MH]
30-07-2018	30-07-2018	NEFT/RETURN/AXIR182111134743/R03/Punjab national b		2050.00	CR	982047.78	BANGALORE [KT]
30-07-2018	30-07-2018	NEFT/RETURN/AXIR182111134610/R03/Punjab national b		1350.00	CR	983397.78	BANGALORE [KT]
30-07-2018	30-07-2018	NEFT/180730559GN00202/FLIPKART INTERNET P LTD /6h0		2147.09	CR	985544.87	RTGS HUB
30-07-2018	30-07-2018	ATM-CASH/PARSIK NAGAR OPP R/THANE/300718		2500.00	DR	983044.87	POWAI, MUMBAI [MH]
30-07-2018	30-07-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	982926.87	CENTRALISED COLL & PYMNT HUB
31-07-2018	31-07-2018	ATM-CASH/EMERALD PLAZA BLK2/THANE/310718		3000.00	DR	979926.87	POWAI, MUMBAI [MH]
31-07-2018	31-07-2018	NEFT/N212180134657369/LENDINGKART		11033.05	CR	990959.92	RTGS HUB
31-07-2018	31-07-2018	INB/593872637/PAYTM MOBILE SOLUTIONS PVT LTD/		6000.00	DR	984959.92	POWAI, MUMBAI [MH]
01-08-2018	01-08-2018	NEFT/180801544GN00300/FLIPKART INTERNET PVT/6h04lp		10625.92	CR	995585.84	DATA CENTRE-CHEMBUR
01-08-2018	01-08-2018	NEFT/180801577GN00028/FLIPKART INTERNET P LTD /6h0		2312.71	CR	997898.55	DATA CENTRE-CHEMBUR
01-08-2018	01-08-2018	NACH-DR- TP ACH EPIMONEY		80667.00	DR	917231.55	CENTRALISED CTS MUM MH
01-08-2018	01-08-2018	NACH-DR- TP ACH UIA		208667.00	DR	708564.55	CENTRALISED CTS MUM MH
01-08-2018	01-08-2018	INB/NEFT/AXIR182132439096/SBI Card		5000.00	DR	703564.55	RAYAGADA [OR]
01-08-2018	01-08-2018	NEFT/N213180135415404/LENDINGKART		11668.58	CR	715233.13	CENTRAL PROCESSING UNIT
02-08-2018	02-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		26000.00	DR	689233.13	POWAI, MUMBAI [MH]
02-08-2018	02-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	657937.13	DATA CENTRE-CHEMBUR
02-08-2018	02-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	632441.13	DATA CENTRE-CHEMBUR
02-08-2018	02-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4908.00	DR	627533.13	DATA CENTRE-CHEMBUR
02-08-2018	02-08-2018	BRN-CLG-CHQ PAID TO CAPITAL FIRST LIMITED	418096	74779.00	DR	552754.13	CCGOI HYDERABAD HYD TG
02-08-2018	02-08-2018	NEFT/N214180135796859/LENDINGKART		6276.89	CR	559031.02	RTGS HUB
02-08-2018	02-08-2018	INB/594627065/AMAZON DEV CENTER IND PVT LTD/EMVAN		1170.00	DR	557861.02	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	NEFT/180803562GN00008/FLIPKART INTERNET P LTD /6h0		657.36	CR	558518.38	DATA CENTRE-CHEMBUR
03-08-2018	03-08-2018	NEFT/180803526GN00058/FLIPKART INTERNET PVT/6h04lp		5424.63	CR	563943.01	RTGS HUB
03-08-2018	03-08-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	530481.01	CENTRALISED CTS MUM MH
03-08-2018	03-08-2018	IMPS/P2A/821515337917/5243736300175986RATN0CRCAR		6255.90	DR	524225.11	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	IMPS/P2A/821515337917/910020037211732/030818		6255.90	CR	530481.01	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	INB/NEFT/AXIR182153288173/AADITYA AGRAWA/AADITYA AG		6250.00	DR	524231.01	MUMBAI FORT [MH]
03-08-2018	03-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		4300.00	DR	519931.01	POWAI, MUMBAI [MH]
03-08-2018	03-08-2018	NEFT/N215180136323106/LENDINGKART		17790.36	CR	537721.37	RTGS HUB
03-08-2018	03-08-2018	ATM-CASH/+MHASKAR BUILDING,THANA/030818		10000.00	DR	527721.37	POWAI, MUMBAI [MH]
04-08-2018	04-08-2018	IMPS/P2A/821612599438/1764101013394CNRB0001764/		27005.90	DR	500715.47	POWAI, MUMBAI [MH]
06-08-2018	05-08-2018	ATM-CASH/GHODBUNDER/THANE/050818		5000.00	DR	495715.47	POWAI, MUMBAI [MH]
06-08-2018	06-08-2018	NEFT/180806522GN00029/FLIPKART INTERNET PVT/6h04lp		624.67	CR	496340.14	RTGS HUB
06-08-2018	06-08-2018	NEFT/180806535GN000210/FLIPKART INTERNET P LTD /6h0		214.63	CR	496554.77	RTGS HUB
06-08-2018	06-08-2018	BRN-CLG-CHQ PAID TO IVL FINANCE LTD	418131	59050.00	DR	437504.77	CCGOI HYDERABAD HYD TG
06-08-2018	06-08-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	382523.77	CENTRALISED CTS MUM MH
06-08-2018	06-08-2018	ATM-CASH/+POWAI BRANCH/MUMBAI/060818		2000.00	DR	380523.77	POWAI, MUMBAI [MH]
06-08-2018	06-08-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	320323.77	CENTRALISED CTS MUM MH
06-08-2018	06-08-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	222823.77	CENTRALISED CTS MUM MH
06-08-2018	06-08-2018	NEFT/N218180137070365/LENDINGKART		5954.57	CR	228778.34	RTGS HUB
06-08-2018	06-08-2018	917030050231441:Int Recovery		3647.00	DR	225131.34	RETAIL ASSET MANAGEMENT GR-RAM
07-08-2018	07-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00	DR	200131.34	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	IMPS/P2A/821912696995/919768667157/ATOMNETBANKIN		50000.00	CR	250131.34	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	IMPS/P2A/821913572831/1812932367KKBK0001346/		13505.90	DR	236625.44	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00	DR	215925.44	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	INB/NEFT/AXIR182194573279/MACHHINDRA TU/362 POWAI		17300.00	DR	198625.44	RBI LAYOUT ,BANGALORE [KT]
07-08-2018	07-08-2018	INB/595858516/MAHANAGAR TELEPHONE NIGAM LTD.(BILL		295.00	DR	198330.44	POWAI, MUMBAI [MH]
07-08-2018	07-08-2018	NEFT/N219180137453472/LENDINGKART		5120.46	CR	203450.90	NEW DELHI [DL]
08-08-2018	08-08-2018	NEFT/180808542GN00025/FLIPKART INTERNET P LTD /6h0		1542.69	CR	204993.59	DATA CENTRE-CHEMBUR
08-08-2018	08-08-2018	NEFT/180808522GN00109/FLIPKART INTERNET PVT/6h04lp		18781.58	CR	223775.17	RTGS HUB
08-08-2018	08-08-2018	BRN-CLG-CHQ PAID TO CLIX CAPITAL SERVICES PVT	418090	75780.00	DR	147995.17	CCGOI HYDERABAD HYD TG
08-08-2018	08-08-2018	IMPS/P2A/822011845885/1764101013394CNRB0001764/		1305.90	DR	146689.27	POWAI, MUMBAI [MH]
08-08-2018	08-08-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/080818		2000.00	DR	144689.27	POWAI, MUMBAI [MH]
09-08-2018	09-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		9000.00	DR	135689.27	POWAI, MUMBAI [MH]
09-08-2018	09-08-2018	INB/NEFT/AXIR182215311701/AADITYA A		10200.00	DR	125489.27	TONDIARPET TN
09-08-2018	09-08-2018	NACH-DR- INTELLCASH MICROFIN		102083.33	DR	23405.94	CENTRALISED CTS MUM MH
09-08-2018	09-08-2018	IMPS/P2A/822114251501/919768667157/ATOMNETBANKIN		100000.00	CR	123405.94	POWAI, MUMBAI [MH]
09-08-2018	09-08-2018	NEFT/N221180138319790/LENDINGKART		4566.08	CR	127972.02	RTGS HUB
10-08-2018	10-08-2018	NEFT/180810559GN00052/FLIPKART INTERNET P LTD /6h0		228.11	CR	128200.13	DATA CENTRE-CHEMBUR
10-08-2018	10-08-2018	ICONN REF/595858516/BILLDESK/DT.10-08-2018		295.00	CR	128495.13	ATM RECONCILIATION CENTRE
10-08-2018	10-08-2018	NEFT/180810571GN00005/FLIPKART INTERNET PVT/6h04lp		8664.27	CR	137159.40	RTGS HUB
10-08-2018	10-08-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	97005.40	CENTRALISED CTS MUM MH

10-08-2018	10-08-2018	ALR032702603499_EMI_10-08-2018		11412.00	DR	85593.40	RETAIL ASSET MANAGEMENT GR-RAM
10-08-2018	10-08-2018	NEFT/N222180138697534/LENDINGKART		438.59	CR	86031.99	RTGS HUB
11-08-2018	11-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		7000.00	DR	79031.99	POWAI, MUMBAI [MH]
11-08-2018	11-08-2018	IMPS/P2A/822310713863/919768667157/ATOMNETBANKIN		22950.00	CR	101981.99	POWAI, MUMBAI [MH]
11-08-2018	11-08-2018	IMPS/P2A/822311758450/68008575817MAHB0001112/SAL		12505.90	DR	89476.09	POWAI, MUMBAI [MH]
11-08-2018	11-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		9000.00	DR	80476.09	POWAI, MUMBAI [MH]
11-08-2018	11-08-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/110818		2500.00	DR	77976.09	POWAI, MUMBAI [MH]
11-08-2018	11-08-2018	Consolidated Charges for A/c		1030.00	DR	76946.09	POWAI, MUMBAI [MH]
11-08-2018	11-08-2018	GST @ 18% on Charge		185.40	DR	76760.69	POWAI, MUMBAI [MH]
13-08-2018	13-08-2018	IMPS/P2A/822500270592/919768667157/ATOMNETBANKIN		100000.00	CR	176760.69	POWAI, MUMBAI [MH]
13-08-2018	13-08-2018	NEFT/180813634GN00080/FLIPKART INTERNET PVT/6h04lp		1040.53	CR	177801.22	RTGS HUB
13-08-2018	13-08-2018	NEFT/180813716GN00119/FLIPKART INTERNET P LTD /6h0		1521.83	CR	179323.05	RTGS HUB
13-08-2018	13-08-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	94656.05	CENTRALISED CTS MUM MH
13-08-2018	13-08-2018	IMPS/P2A/822521422084/5101286925798177SBIN00CARD		4505.90	DR	90150.15	POWAI, MUMBAI [MH]
13-08-2018	13-08-2018	IMPS/P2A/822521422084/910020037211732/130818		4505.90	CR	94656.05	POWAI, MUMBAI [MH]
13-08-2018	13-08-2018	IMPS/P2A/822521422438/5101286925798177SBIN00CARD		4505.90	DR	90150.15	POWAI, MUMBAI [MH]
13-08-2018	13-08-2018	IMPS/P2A/822521422438/910020037211732/130818		4505.90	CR	94656.05	POWAI, MUMBAI [MH]
14-08-2018	14-08-2018	INB/NEFT/AXIR182266593759/SBI CREDIT CA/Card payme		4500.00	DR	90156.05	ANNAPOORNA, INDORE [MP]
14-08-2018	14-08-2018	NEFT/N226180139577207/LENDINGKART		862.74	CR	91018.79	RTGS HUB
14-08-2018	14-08-2018	IMPS/P2A/822621717472/1812932367KKBK0001346/		12005.90	DR	79012.89	POWAI, MUMBAI [MH]
16-08-2018	16-08-2018	IMPS/P2A/822817370262/919768667157/ATOMNETBANKIN		200000.00	CR	279012.89	POWAI, MUMBAI [MH]
16-08-2018	16-08-2018	IMPS/P2A/822817103174/643405051614ICIC0006434/BY		200017.70	DR	78995.19	POWAI, MUMBAI [MH]
17-08-2018	17-08-2018	NEFT/180817545GN00202/FLIPKART INTERNET P LTD /6h0		1301.31	CR	80296.50	DATA CENTRE-CHEMBUR
17-08-2018	17-08-2018	NEFT/180817518GN00134/FLIPKART INTERNET PVT/6h04lp		1526.35	CR	81822.85	DATA CENTRE-CHEMBUR
17-08-2018	17-08-2018	IMPS/P2A/822911548277/919768667157/ATOMNETBANKIN		41000.00	CR	122822.85	POWAI, MUMBAI [MH]
17-08-2018	17-08-2018	ATM-CASH/+KASARVADAWALI/THANE/170818		10000.00	DR	112822.85	POWAI, MUMBAI [MH]
17-08-2018	17-08-2018	ATM-CASH/+KASARVADAWALI/THANE/170818		6000.00	DR	106822.85	POWAI, MUMBAI [MH]
17-08-2018	17-08-2018	NACH-DR- UNITED PETRO FINANCE		26769.00	DR	80053.85	CENTRALISED CTS MUM MH
17-08-2018	17-08-2018	NEFT/N229180140250141/LENDINGKART		624.78	CR	80678.63	DATA CENTRE-CHEMBUR
20-08-2018	20-08-2018	NEFT/180820546GN00112/FLIPKART INTERNET PVT/6h04lp		1487.98	CR	82166.61	DATA CENTRE-CHEMBUR
20-08-2018	20-08-2018	BPR086102781710_EMI_20-08-2018		36152.00	DR	46014.61	RETAIL ASSET MANAGEMENT GR-RAM
20-08-2018	20-08-2018	NEFT/N232180140980033/LENDINGKART		280.82	CR	46295.43	RTGS HUB
21-08-2018	21-08-2018	IMPS/P2A/823308568779/919768667157/ATOMNETBANKIN		50000.00	CR	96295.43	POWAI, MUMBAI [MH]
21-08-2018	21-08-2018	IMPS/P2A/823308569025/919768667157/ATOMNETBANKIN		11500.00	CR	107795.43	POWAI, MUMBAI [MH]
21-08-2018	21-08-2018	NEFT/N233180141046885/AADITYA COMPUTERS/to axis aa		400000.00	CR	507795.43	DATA CENTRE-CHEMBUR
21-08-2018	21-08-2018	INB/NEFT/AXIR182338451740/3F Magnus Tec/AADITYA CO		400000.00	DR	107795.43	ASHOK NAGAR,KAKINADA AP
21-08-2018	21-08-2018	IMPS/P2A/823313282202/000181300002815YESB0000001		97505.90	DR	10289.53	POWAI, MUMBAI [MH]
22-08-2018	22-08-2018	IMPS/P2A/823410881768/919768667157/ATOMNETBANKIN		100000.00	CR	110289.53	POWAI, MUMBAI [MH]
22-08-2018	22-08-2018	IMPS/P2A/823413941286/919768667157/ATOMNETBANKIN		50000.00	CR	160289.53	POWAI, MUMBAI [MH]
22-08-2018	22-08-2018	IMPS/P2A/823413546555/643405051614ICIC0006434/AA		37730.90	DR	122558.63	POWAI, MUMBAI [MH]
23-08-2018	23-08-2018	NEFT/180823515GN00132/FLIPKART INTERNET PVT/6h04lp		3604.23	CR	126162.86	DATA CENTRE-CHEMBUR
23-08-2018	23-08-2018	NEFT/180823567GN00173/FLIPKART INTERNET P LTD /6h0		9851.92	CR	136014.78	RTGS HUB
23-08-2018	23-08-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		1679.00	DR	134335.78	CENTRALISED COLL & PYMNT HUB
23-08-2018	23-08-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	32252.45	CENTRALISED CTS MUM MH
23-08-2018	23-08-2018	IMPS/P2A/823522399633/919768667157/ATOMNETBANKIN		11000.00	CR	43252.45	POWAI, MUMBAI [MH]
24-08-2018	24-08-2018	NEFT/180824518GN00132/FLIPKART INTERNET PVT/6h04lp		9457.38	CR	52709.83	DATA CENTRE-CHEMBUR
24-08-2018	24-08-2018	NEFT/180824543GN00246/FLIPKART INTERNET P LTD /6h0		2014.83	CR	54724.66	DATA CENTRE-CHEMBUR
24-08-2018	24-08-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	21262.66	CENTRALISED CTS MUM MH
24-08-2018	24-08-2018	NEFT/N236180142186408/LENDINGKART		1365.25	CR	22627.91	DATA CENTRE-CHEMBUR
25-08-2018	25-08-2018	IMPS/P2A/823709235839/5244801089656009INDB000001		2805.90	DR	19822.01	POWAI, MUMBAI [MH]
25-08-2018	25-08-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		3550.00	DR	16272.01	POWAI, MUMBAI [MH]
27-08-2018	27-08-2018	NEFT/180827543GN00011/FLIPKART INTERNET PVT/6h04lp		731.47	CR	17003.48	DATA CENTRE-CHEMBUR
27-08-2018	27-08-2018	NEFT/180827534GN00013/FLIPKART INTERNET P LTD /6h0		502.56	CR	17506.04	DATA CENTRE-CHEMBUR
27-08-2018	27-08-2018	IMPS/P2A/823911664081/1812932367KKBK0001346/		4005.90	DR	13500.14	POWAI, MUMBAI [MH]
27-08-2018	27-08-2018	NEFT/000047849505/EPIMONEY PRIVATE LIMITED/LT95013		754840.16	CR	768340.30	RTGS HUB
27-08-2018	27-08-2018	CAPITALFL_MNDTVRFCHGS_JULY18		118.00	DR	768222.30	CENTRALISED COLL & PYMNT HUB
27-08-2018	27-08-2018	NEFT/N239180142588953/LENDINGKART		9000.61	CR	777222.91	DATA CENTRE-CHEMBUR
28-08-2018	28-08-2018	NEFT/N240180143038715/LENDINGKART		656.90	CR	777879.81	RTGS HUB
28-08-2018	28-08-2018	ATM-CASH/+GHODBANDAR,VIJAY/THANE/280818		2500.00	DR	775379.81	POWAI, MUMBAI [MH]
29-08-2018	29-08-2018	NEFT/180829519GN00276/FLIPKART INTERNET PVT/6h04lp		473.99	CR	775853.80	DATA CENTRE-CHEMBUR
29-08-2018	29-08-2018	NEFT/180829545GN00069/FLIPKART INTERNET P LTD /6h0		24041.96	CR	799895.76	DATA CENTRE-CHEMBUR
29-08-2018	29-08-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	799777.76	CENTRALISED COLL & PYMNT HUB
30-08-2018	30-08-2018	INB/NEFT/AXIR182420780475/SBI Card/SBI CARD P		5100.00	DR	794677.76	RETAIL ASSET MANAGEMENT GR-RAM
30-08-2018	30-08-2018	IMPS/P2A/824207408148/5243736300175986RATN00RCAR		6305.90	DR	788371.86	POWAI, MUMBAI [MH]
30-08-2018	30-08-2018	IMPS/P2A/824207408148/910020037211732/300818		6305.90	CR	794677.76	POWAI, MUMBAI [MH]
30-08-2018	30-08-2018	INB/NEFT/AXIR182420782965/AADITYA AGRAW/RBL CARD P		6300.00	DR	788377.76	SANDHWAL HOSHI PB

30-08-2018	30-08-2018	NEFT/N242180143625305/LENDINGKART		7081.02	CR	795458.78	RTGS HUB
31-08-2018	31-08-2018	NACH-DR- UNITED PETRO FINANCE		33462.00	DR	761996.78	CENTRALISED CTS MUM MH
31-08-2018	31-08-2018	ATM-CASH/+KASARVADAWALI/THANE/310818		10000.00	DR	751996.78	POWAI, MUMBAI [MH]
31-08-2018	01-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		21500.00	DR	730496.78	POWAI, MUMBAI [MH]
31-08-2018	01-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		5475.00	DR	725021.78	POWAI, MUMBAI [MH]
01-09-2018	01-09-2018	INB/601532189/PAYTM MOBILE SOLUTIONS PVT LTD/		654.03	DR	724367.75	POWAI, MUMBAI [MH]
03-09-2018	02-09-2018	INB/601688168/CITRUS PAYMENT SOLUTIONS PVT LTD/		1000.00	DR	723367.75	POWAI, MUMBAI [MH]
03-09-2018	03-09-2018	ECS/CAPITAL FIRST LIMITED/143730527		74779.00	DR	648588.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	617292.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	591796.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		4967.00	DR	586829.75	DATA CENTRE-CHEMBUR
03-09-2018	03-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2500.00	DR	584329.75	POWAI, MUMBAI [MH]
04-09-2018	04-09-2018	IMPS/P2A/824712188711/1812932367KKBK0001346/		600.00	DR	583729.75	POWAI, MUMBAI [MH]
04-09-2018	04-09-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	583611.75	CENTRALISED COLL & PYMNT HUB
04-09-2018	04-09-2018	IMPS/P2A/824717309253/1812932367KKBK0001346/		1505.90	DR	582105.85	POWAI, MUMBAI [MH]
04-09-2018	04-09-2018	NEFT/N247180145622881/LENDINGKART		374.13	CR	582479.98	RTGS HUB
04-09-2018	04-09-2018	IMPS/P2A/824720371514/1764101013394CNRB0001764/		30005.90	DR	552474.08	POWAI, MUMBAI [MH]
05-09-2018	05-09-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	497493.08	CENTRALISED CTS MUM MH
05-09-2018	05-09-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	399993.08	CENTRALISED CTS MUM MH
05-09-2018	05-09-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	339793.08	CENTRALISED CTS MUM MH
05-09-2018	05-09-2018	NACH-DR- IVL FINANCE LIMITED		59050.00	DR	280743.08	CENTRALISED CTS MUM MH
05-09-2018	05-09-2018	IMPS/P2A/824814858312/919768667157/ATOMNETBANKIN		31000.00	CR	311743.08	POWAI, MUMBAI [MH]
05-09-2018	05-09-2018	INB/NEFT/AXIR182483255120/3F Magnus Tech Pvt Ltd		39500.00	DR	272243.08	MATA RANI CHOWK, LUDHIANA [PB]
06-09-2018	06-09-2018	IMPS/P2A/824912902930/1812932367KKBK0001346/SALA		10505.90	DR	261737.18	POWAI, MUMBAI [MH]
06-09-2018	06-09-2018	INB/NEFT/AXIR182493579842/MACHHINDRA TU/AADITYA 36		17300.00	DR	244437.18	KANAKIA ROAD, M THA MH
06-09-2018	06-09-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	142353.85	CENTRALISED CTS MUM MH
06-09-2018	06-09-2018	ATM-CASH/+GHODBANDAR,VIJAY/THANE/060918		2500.00	DR	139853.85	POWAI, MUMBAI [MH]
06-09-2018	06-09-2018	917030050231441:Int Recovery		3670.00	DR	136183.85	RETAIL ASSET MANAGEMENT GR-RAM
07-09-2018	07-09-2018	IMPS/P2A/825008170709/1764101013394CNRB0001764/		3905.90	DR	132277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		26000.00	DR	106277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	IMPS/P2A/825008315240/919768667157/ATOMNETBANKIN		70000.00	CR	176277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	IMPS/P2A/825009288661/910000000000/by int transf		25000.00	CR	201277.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20700.00	DR	180577.95	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	NEFT/180907550GN00225/FLIPKART INTERNET P LTD /6h0		237.96	CR	180815.91	DATA CENTRE-CHEMBUR
07-09-2018	07-09-2018	IMPS/P2A/825011221809/1812932367KKBK0001346/		2505.90	DR	178310.01	POWAI, MUMBAI [MH]
07-09-2018	07-09-2018	NACH-DR- CLIXCAPITALSERVICESP		75780.00	DR	102530.01	CENTRALISED CTS MUM MH
07-09-2018	07-09-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	62376.01	CENTRALISED CTS MUM MH
07-09-2018	07-09-2018	NEFT/N250180147020105/LENDINGKART		193.66	CR	62569.67	RTGS HUB
07-09-2018	07-09-2018	NEFT/N250180147020402/LENDINGKART		201.61	CR	62771.28	RTGS HUB
08-09-2018	08-09-2018	POS/BHAVANI AUTO/MUMBAI/080918/05:18		1000.00	DR	61771.28	POWAI, MUMBAI [MH]
08-09-2018	08-09-2018	IMPS/P2A/825112609231/1812932367KKBK0001346/		700.00	DR	61071.28	POWAI, MUMBAI [MH]
10-09-2018	09-09-2018	ATM-CASH/GHODBUNDER/THANE/090918		1000.00	DR	60071.28	POWAI, MUMBAI [MH]
10-09-2018	09-09-2018	ATM-CASH/GHODBUNDER/THANE/090918		1000.00	DR	59071.28	POWAI, MUMBAI [MH]
10-09-2018	10-09-2018	INB/NEFT/AXIR182534694029/AADITYA A/AADITYA CI		10500.00	DR	48571.28	KAPURTHALA ROAD JAL PB
10-09-2018	10-09-2018	ALR032702603499_EMI_10-09-2018		11412.00	DR	37159.28	RETAIL ASSET MANAGEMENT GR-RAM
10-09-2018	10-09-2018	NEFT/N253180629651727/JRG FINCORP LTDLOAN DISBURSA		1458707.00	CR	1495866.28	RTGS HUB
11-09-2018	11-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		48500.00	DR	1447366.28	POWAI, MUMBAI [MH]
11-09-2018	11-09-2018	INB/NEFT/AXIR182545147044/MAGIC IT SOLU/AADITYA CO		103840.00	DR	1343526.28	JUBILEE HILLS, HYDERABAD [AP]
11-09-2018	11-09-2018	SAK/CASH WDL/SAK075049500/772/TO CASH	1446	200000.00	DR	1143526.28	POWAI, MUMBAI [MH]
11-09-2018	11-09-2018	NEFT/N254180147945254/LENDINGKART		1099.55	CR	1144625.83	KANPUR [UP]
11-09-2018	11-09-2018	NEFT/N254180147944768/LENDINGKART		203.54	CR	1144829.37	RTGS HUB
11-09-2018	11-09-2018	IMPS/P2A/825420632434/68008575817MAHB0001112/SHE		12505.90	DR	1132323.47	POWAI, MUMBAI [MH]
12-09-2018	12-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		9000.00	DR	1123323.47	POWAI, MUMBAI [MH]
12-09-2018	12-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		10000.00	DR	1113323.47	POWAI, MUMBAI [MH]
12-09-2018	12-09-2018	MERCH.REFUND DT.080918/BHAVANI AUTO TRADERS		7.50	CR	1113330.97	ATM RECONCILIATION CENTRE
12-09-2018	12-09-2018	INB/NEFT/AXIR182555624083/3F Magnus Tech Pvt Ltd		220000.00	DR	893330.97	JIND RANI TALAB HR
12-09-2018	12-09-2018	NEFT/N255180148234570/AADITYA COMPUTERS/aadi		220000.00	CR	1113330.97	DATA CENTRE-CHEMBUR
12-09-2018	12-09-2018	SIGN VERIFICATION CHRGS		118.00	DR	1113212.97	GHODBUNDER ROAD, THANE [MH]

12-09-2018	12-09-2018	NEFT/N255180148285028/LENDINGKART		211.96	CR	1113424.93	DATA CENTRE-CHEMBUR
12-09-2018	12-09-2018	ATM-CASH/+RIVA SHOWROOM/THANE M/120918		10000.00	DR	1103424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	ATM-CASH/MANGAON BR/RAIGAD/130918		10000.00	DR	1093424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	ATM-CASH/MANGAON BR/RAIGAD/130918		10000.00	DR	1083424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	ATM-CASH/MANGAON BR/RAIGAD/130918		10000.00	DR	1073424.93	POWAI, MUMBAI [MH]
13-09-2018	13-09-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	988757.93	CENTRALISED CTS MUM MH
13-09-2018	13-09-2018	NEFT/N256180148677317/LENDINGKART		649.13	CR	989407.06	RTGS HUB
14-09-2018	14-09-2018	NEFT/MB/AXMB182576050408/SBI CREDIT CARD NEFT		5000.00	DR	984407.06	KENERI SATELLI BNGR KT
14-09-2018	14-09-2018	NACH-DR- UNITED PETRO FINANCE		26770.00	DR	957637.06	CENTRALISED CTS MUM MH
14-09-2018	14-09-2018	30311505-EDC Mthy Ser Fee-Aug'18 to Sep'18		696.20	DR	956940.86	ATM RECONCILIATION CENTRE
14-09-2018	14-09-2018	NEFT/N257180148993773/LENDINGKART		1056.04	CR	957996.90	CENTRAL PROCESSING UNIT
14-09-2018	14-09-2018	NEFT/N257180148993714/LENDINGKART		804.56	CR	958801.46	CENTRAL PROCESSING UNIT
14-09-2018	14-09-2018	NEFT/KKBK182579374289/JAIN SONS FINLEASE LTD		1948500.00	CR	2907301.46	DATA CENTRE-CHEMBUR
15-09-2018	15-09-2018	NEFT/N258180149289779/LENDINGKART		605.65	CR	2907907.11	DATA CENTRE-CHEMBUR
15-09-2018	15-09-2018	NEFT/N258180149289794/LENDINGKART		605.65	CR	2908512.76	RTGS HUB
15-09-2018	15-09-2018	GST @ 18% on Charge		176.40	DR	2908336.36	POWAI, MUMBAI [MH]
15-09-2018	15-09-2018	Consolidated Charges for A/c		980.00	DR	2907356.36	POWAI, MUMBAI [MH]
17-09-2018	17-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		300000.00	DR	2607356.36	POWAI, MUMBAI [MH]
17-09-2018	17-09-2018	NEFT/N260180149585835/LENDINGKART		2666.66	CR	2610023.02	DATA CENTRE-CHEMBUR
17-09-2018	17-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		19000.00	DR	2591023.02	POWAI, MUMBAI [MH]
17-09-2018	17-09-2018	NEFT/N260180149585551/LENDINGKART		2456.44	CR	2593479.46	DATA CENTRE-CHEMBUR
18-09-2018	18-09-2018	NEFT/N261180150003293/LENDINGKART		2887.90	CR	2596367.36	RTGS HUB
19-09-2018	19-09-2018	NEFT/180919528GN00261/FLIPKART INTERNET PVT/6h04lp		192.66	CR	2596560.02	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	NEFT/180919534GN00066/FLIPKART INTERNET P LTD /6h0		171.10	CR	2596731.12	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	2596613.12	CENTRALISED COLL & PYMNT HUB
19-09-2018	19-09-2018	NEFT/N262180150330260/LENDINGKART		556.59	CR	2597169.71	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	NEFT/N262180150330760/LENDINGKART		577.23	CR	2597746.94	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	IMPS/P2A/826223270307/919768667157/ATOMNETBANKIN		200000.00	CR	2797746.94	POWAI, MUMBAI [MH]
19-09-2018	20-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		251500.00	DR	2546246.94	POWAI, MUMBAI [MH]
20-09-2018	20-09-2018	BPR086102781710_EMI_20-09-2018		36152.00	DR	2510094.94	RETAIL ASSET MANAGEMENT GR-RAM
20-09-2018	20-09-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	2412594.94	CENTRALISED CTS MUM MH
20-09-2018	20-09-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	2310511.61	CENTRALISED CTS MUM MH
20-09-2018	20-09-2018	NEFT/N263180150679786/LENDINGKART		2713.86	CR	2313225.47	RTGS HUB
20-09-2018	20-09-2018	NEFT/N263180150679804/LENDINGKART		950.08	CR	2314175.55	RTGS HUB
21-09-2018	21-09-2018	NEFT/180921529GN00064/FLIPKART INTERNET PVT/6h04lp		839.29	CR	2315014.84	DATA CENTRE-CHEMBUR
21-09-2018	21-09-2018	NEFT/180921532GN00098/FLIPKART INTERNET P LTD /6h0		3191.34	CR	2318206.18	RTGS HUB
21-09-2018	21-09-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	2278052.18	CENTRALISED CTS MUM MH
21-09-2018	21-09-2018	NEFT/N264180150968929/LENDINGKART		1003.91	CR	2279056.09	RTGS HUB
22-09-2018	22-09-2018	MOB/TPFT/SHIKHA AGRAWAL/153010100231381		1000.00	DR	2278056.09	POWAI, MUMBAI [MH]
22-09-2018	22-09-2018	IMPS/P2A/826510386239/545964850026230HDFC000012		11705.90	DR	2266350.19	POWAI, MUMBAI [MH]
22-09-2018	22-09-2018	IMPS/P2A/826510395231/5244801089656009INDB000001		3005.90	DR	2263344.29	POWAI, MUMBAI [MH]
24-09-2018	24-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		1000.00	DR	2262344.29	POWAI, MUMBAI [MH]
24-09-2018	24-09-2018	BRN-CLG-CHQ PAID TO JRG FINCORP LTD ACH REPAY	418144	61250.00	DR	2201094.29	CENTRALISED CTS MUM MH
24-09-2018	24-09-2018	NEFT/180924A91GN00127/FLIPKART INTERNET PVT/LTD/6h0		1478.74	CR	2202573.03	DATA CENTRE-CHEMBUR
24-09-2018	24-09-2018	NEFT/N267180151418054/LENDINGKART		177.94	CR	2202750.97	RTGS HUB
24-09-2018	24-09-2018	NEFT/180924A7BGN00044/FLIPKART INTERNET P LTD INT		230.84	CR	2202981.81	DATA CENTRE-CHEMBUR
24-09-2018	24-09-2018	NEFT/N267180151418416/LENDINGKART		1366.98	CR	2204348.79	RTGS HUB

24-09-2018	24-09-2018	IMPS/P2A/826723860400/919768667157/ATOMNETBANKIN		200000.00	CR	2404348.79	POWAI, MUMBAI [MH]
24-09-2018	24-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		452000.00	DR	1952348.79	POWAI, MUMBAI [MH]
25-09-2018	25-09-2018	INB/606923272/PAYTM MOBILE SOLUTIONS PVT LTD/		1000.00	DR	1951348.79	POWAI, MUMBAI [MH]
25-09-2018	25-09-2018	NEFT/N268180151805986/LENDINGKART		6479.76	CR	1957828.55	RTGS HUB
25-09-2018	25-09-2018	NEFT/N268180151805573/LENDINGKART		1876.79	CR	1959705.34	RTGS HUB
26-09-2018	26-09-2018	NEFT/180926065GN00294/FLIPKART INTERNET PVT LTD/6h0		1272.92	CR	1960978.26	DATA CENTRE-CHEMBUR
26-09-2018	26-09-2018	NEFT/180926095GN00124/FLIPKART INTERNET P LTD INT		224.00	CR	1961202.26	DATA CENTRE-CHEMBUR
26-09-2018	26-09-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		3500.00	DR	1957702.26	POWAI, MUMBAI [MH]
26-09-2018	26-09-2018	NEFT/N269180152076830/LENDINGKART		202.49	CR	1957904.75	RTGS HUB
26-09-2018	26-09-2018	AADRI INFIN LIM/LAI-00036177		1153673.00	CR	3111577.75	POWAI, MUMBAI [MH]
26-09-2018	26-09-2018	ATM-CASH/+GHORBUNDER ROAD 2/THANE/260918		5000.00	DR	3106577.75	POWAI, MUMBAI [MH]
26-09-2018	26-09-2018	NEFT/N269180152076811/LENDINGKART		13727.94	CR	3120305.69	RTGS HUB
27-09-2018	27-09-2018	NEFT/N270180152453253/LENDINGKART		1484.71	CR	3121790.40	RTGS HUB
27-09-2018	27-09-2018	NEFT/N270180152452873/LENDINGKART		1467.93	CR	3123258.33	DATA CENTRE-CHEMBUR
27-09-2018	27-09-2018	INB/607476518/PAYTM MOBILE SOLUTIONS PVT LTD/		1000.00	DR	3122258.33	POWAI, MUMBAI [MH]
28-09-2018	28-09-2018	NEFT/180928062GN00285/FLIPKART INTERNET PVT LTD/6h0		203.14	CR	3122461.47	RTGS HUB
28-09-2018	28-09-2018	NEFT/180928109GN00002/FLIPKART INTERNET P LTD INT		213.14	CR	3122674.61	RTGS HUB
28-09-2018	28-09-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	3082520.61	CENTRALISED CTS MUM MH
28-09-2018	28-09-2018	NEFT/N271180153018752/LENDINGKART		805.40	CR	3083326.01	RTGS HUB
28-09-2018	28-09-2018	NEFT/N271180153018652/LENDINGKART		155.29	CR	3083481.30	RTGS HUB
29-09-2018	29-09-2018	IMPS/P2A/827215363361/376910795391008SCBL0036020		74255.90	DR	3009225.40	POWAI, MUMBAI [MH]
29-09-2018	29-09-2018	IMPS/P2A/827215214900/919768667157/ATOMNETBANKIN		7000.00	CR	3016225.40	POWAI, MUMBAI [MH]
29-09-2018	29-09-2018	INB/607925359/PAYTM MOBILE SOLUTIONS PVT LTD/		1500.00	DR	3014725.40	POWAI, MUMBAI [MH]
29-09-2018	29-09-2018	IMPS/P2A/827216397682/04232560007184HDFC0000423/		15605.90	DR	2999119.50	POWAI, MUMBAI [MH]
29-09-2018	29-09-2018	IMPS/P2A/827216243602/919768667157/ATOMNETBANKIN		950.00	CR	3000069.50	POWAI, MUMBAI [MH]
29-09-2018	29-09-2018	NEFT/N272180153346074/LENDINGKART		1045.00	CR	3001114.50	RTGS HUB
01-10-2018	01-10-2018	NEFT/181001088GN00025/FLIPKART INTERNET P LTD INT		215.42	CR	3001329.92	RTGS HUB
01-10-2018	01-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		35000.00	DR	2966329.92	POWAI, MUMBAI [MH]
01-10-2018	01-10-2018	INB/NEFT/AXIR182740567745/nexus infosys		200000.00	DR	2766329.92	GODHRA [GJ]
01-10-2018	01-10-2018	NACH-DR- TP ACH EPIMONEY		139167.00	DR	2627162.92	CENTRALISED CTS MUM MH
01-10-2018	01-10-2018	INB/NEFT/AXIR182740952161/SBI Card		6300.00	DR	2620862.92	MAWLAI C4773 ML
01-10-2018	01-10-2018	IMPS/P2A/827416019901/5243736300175986RATN0RCRCAR		6005.90	DR	2614857.02	POWAI, MUMBAI [MH]
01-10-2018	01-10-2018	IMPS/P2A/827416019901/910020037211732/011018		6005.90	CR	2620862.92	POWAI, MUMBAI [MH]
01-10-2018	01-10-2018	INB/NEFT/AXIR182740964940/AADITYA AGRAWAL		6000.00	DR	2614862.92	MUMBAI FORT [MH]
01-10-2018	01-10-2018	NEFT/N274180154212521/LENDINGKART		770.00	CR	2615632.92	RTGS HUB
01-10-2018	01-10-2018	NEFT/N274180154212123/LENDINGKART		404.98	CR	2616037.90	RTGS HUB
03-10-2018	03-10-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		5002.00	DR	2611035.90	DATA CENTRE-CHEMBUR
03-10-2018	03-10-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	2579739.90	DATA CENTRE-CHEMBUR
03-10-2018	03-10-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	2554243.90	DATA CENTRE-CHEMBUR
03-10-2018	03-10-2018	ECS/CAPITAL FIRST LIMITED/143730527		74779.00	DR	2479464.90	CENTRALISED COLL & PYMNT HUB
03-10-2018	03-10-2018	NEFT/N276180154797377/LENDINGKART		583.87	CR	2480048.77	RTGS HUB
03-10-2018	03-10-2018	ATM-CASH/+ANANDNAGAR THANE/THANE/031018		2000.00	DR	2478048.77	POWAI, MUMBAI [MH]
04-10-2018	04-10-2018	NACH-DR- INTELLCASH MICROFIN		102083.33	DR	2375965.44	CENTRALISED CTS MUM MH
04-10-2018	04-10-2018	IMPS/P2A/827718226440/62064836381SBIN0020869/362		17305.90	DR	2358659.54	POWAI, MUMBAI [MH]
04-10-2018	04-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		30000.00	DR	2328659.54	POWAI, MUMBAI [MH]
05-10-2018	05-10-2018	NEFT/181005064GN00072/FLIPKART INTERNET PVT LTD/6h0		747.65	CR	2329407.19	DATA CENTRE-CHEMBUR

05-10-2018	05-10-2018	IMPS/P2A/827811445149/1764101013394CNRB0001764/		3755.90	DR	2325651.29	POWAI, MUMBAI [MH]
05-10-2018	05-10-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	2270670.29	CENTRALISED CTS MUM MH
05-10-2018	05-10-2018	IMPS/P2A/827811461932/1812932367KKBK0001346/SALA		10505.90	DR	2260164.39	POWAI, MUMBAI [MH]
05-10-2018	05-10-2018	NACH-DR- NEOGROWTH CREDIT PVT		5.00	DR	2260159.39	CENTRALISED CTS MUM MH
05-10-2018	05-10-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	2220005.39	CENTRALISED CTS MUM MH
05-10-2018	05-10-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	2159805.39	CENTRALISED CTS MUM MH
05-10-2018	05-10-2018	NACH-DR- IVL FINANCE LIMITED		59050.00	DR	2100755.39	CENTRALISED CTS MUM MH
05-10-2018	05-10-2018	NACH-DR- NEOGROWTH CREDIT PVT		97500.00	DR	2003255.39	CENTRALISED CTS MUM MH
05-10-2018	05-10-2018	NEFT/N278180155726174/LENDINGKART		602.12	CR	2003857.51	RTGS HUB
05-10-2018	05-10-2018	NEFT/N278180155726218/LENDINGKART		404.98	CR	2004262.49	RTGS HUB
06-10-2018	06-10-2018	917030050231441:IntRecovery		3271.00	DR	2000991.49	RETAIL ASSET MANAGEMENT GR-RAM
06-10-2018	06-10-2018	NEFT/N279180156190891/LENDINGKART		1323.03	CR	2002314.52	RTGS HUB
08-10-2018	07-10-2018	ATM-CASH/BOI GHODBANDAR ROA/THANE/071018		1500.00	DR	2000814.52	POWAI, MUMBAI [MH]
08-10-2018	08-10-2018	NEFT/181008100GN00149/FLIPKART INTERNET P LTD INT		1385.09	CR	2002199.61	RTGS HUB
08-10-2018	08-10-2018	NEFT/181008089GN00220/FLIPKART INTERNET PVT LTD/6h0		1271.82	CR	2003471.43	RTGS HUB
08-10-2018	08-10-2018	IMPS/P2A/828112214938/919768667157/ATOMNETBANKIN		27500.00	CR	2030971.43	POWAI, MUMBAI [MH]
08-10-2018	08-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		28500.00	DR	2002471.43	POWAI, MUMBAI [MH]
08-10-2018	08-10-2018	NACH-DR- JRGFinCorpLtd		61250.00	DR	1941221.43	CENTRALISED CTS MUM MH
08-10-2018	08-10-2018	NACH-DR- CLIXCAPITALSERVICESP		75780.00	DR	1865441.43	CENTRALISED CTS MUM MH
08-10-2018	08-10-2018	NEFT/N281180156698173/LENDINGKART		202.49	CR	1865643.92	CENTRALISED COLL & PYMNT HUB
09-10-2018	09-10-2018	NEFT/000052618710/NEOGROWTH CREDIT PRIVATE LIMITED		5.00	CR	1865648.92	RTGS HUB
09-10-2018	09-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		27000.00	DR	1838648.92	POWAI, MUMBAI [MH]
09-10-2018	09-10-2018	IMPS/P2A/828210731831/007884600001025YESB00000078		165017.70	DR	1673631.22	POWAI, MUMBAI [MH]
09-10-2018	09-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNUS TECH PVT LTD	1453	200000.00	DR	1473631.22	CENTRALISED CTS MUM MH
09-10-2018	09-10-2018	NEFT/N282180157083091/LENDINGKART		173.26	CR	1473804.48	RTGS HUB
09-10-2018	09-10-2018	ATM-CASH-AXIS/CWCW77208/2519/091018/THANE		2000.00	DR	1471804.48	POWAI, MUMBAI [MH]
10-10-2018	10-10-2018	NEFT/181010069GN00260/FLIPKART INTERNET PVT LTD/6h0		1046.69	CR	1472851.17	RTGS HUB
10-10-2018	10-10-2018	BRN-CLG-CHQ PAID TO SAMVIK MARKETING	1477	74880.00	DR	1397971.17	CENTRALISED CTS MUM MH
10-10-2018	10-10-2018	IMPS/P2A/828310124775/1812932367KKBK0001346/		4605.90	DR	1393365.27	POWAI, MUMBAI [MH]
10-10-2018	10-10-2018	IMPS/P2A/828311128246/4617950100872335CITI000000		10005.90	DR	1383359.37	POWAI, MUMBAI [MH]
10-10-2018	10-10-2018	IMPS/P2A/828311128246/910020037211732/101018		10005.90	CR	1393365.27	POWAI, MUMBAI [MH]
10-10-2018	10-10-2018	NEFT/181010101GN00190/FLIPKART INTERNET P LTD INT		224.00	CR	1393589.27	DATA CENTRE-CHEMBUR
10-10-2018	10-10-2018	INB/NEFT/AXIR182834606782/AADITYA A		10000.00	DR	1383589.27	MAHESTALA [WB]
10-10-2018	10-10-2018	ALR032702603499_EMI_10-10-2018		11412.00	DR	1372177.27	RETAIL ASSET MANAGEMENT GR-RAM
10-10-2018	10-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2550.00	DR	1369627.27	POWAI, MUMBAI [MH]
10-10-2018	10-10-2018	NEFT/N283180157431689/LENDINGKART		178.78	CR	1369806.05	RTGS HUB
11-10-2018	11-10-2018	IMPS/P2A/828407437468/007863700000481YESB00000078		20005.90	DR	1349800.15	POWAI, MUMBAI [MH]
11-10-2018	11-10-2018	IMPS/P2A/828407438211/007863700000481YESB00000078		5005.90	DR	1344794.25	POWAI, MUMBAI [MH]
11-10-2018	11-10-2018	IMPS/P2A/828409469208/050320110000856BKID0000503		31393.90	DR	1313400.35	POWAI, MUMBAI [MH]
11-10-2018	11-10-2018	IMPS/P2A/828410469703/68008575817MAHB0001112/		12505.90	DR	1300894.45	POWAI, MUMBAI [MH]
11-10-2018	11-10-2018	BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD	1447	113334.00	DR	1187560.45	CENTRALISED CTS MUM MH
11-10-2018	11-10-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	1187442.45	CENTRALISED COLL & PYMNT HUB
11-10-2018	11-10-2018	NEFT/N284180157898719/LENDINGKART		58.24	CR	1187500.69	RTGS HUB
12-10-2018	12-10-2018	NEFT/181012069GN00007/FLIPKART INTERNET PVT LTD/6h0		1249.32	CR	1188750.01	DATA CENTRE-CHEMBUR
12-10-2018	12-10-2018	NEFT/181012087GN00034/FLIPKART INTERNET P LTD INT		1638.48	CR	1190388.49	DATA CENTRE-CHEMBUR
12-10-2018	12-10-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	1150234.49	CENTRALISED CTS MUM MH

12-10-2018	12-10-2018	NEFT/N285180158282954/LENDINGKART		165.09	CR	1150399.58	RTGS HUB
13-10-2018	13-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		6500.00	DR	1143899.58	POWAI, MUMBAI [MH]
13-10-2018	13-10-2018	GST @ 18% on Charge		73.80	DR	1143825.78	POWAI, MUMBAI [MH]
13-10-2018	13-10-2018	Consolidated Charges for A/c		410.00	DR	1143415.78	POWAI, MUMBAI [MH]
15-10-2018	14-10-2018	ATM-CASH/GHODBUNDER/THANE/141018		3000.00	DR	1140415.78	POWAI, MUMBAI [MH]
15-10-2018	15-10-2018	NEFT/181015157GN00100/FLIPKART INTERNET PVT LTD/6h0		600.83	CR	1141016.61	RTGS HUB
15-10-2018	15-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNES TECH PVT LTD	1456	223290.00	DR	917726.61	CENTRALISED CTS MUM MH
15-10-2018	15-10-2018	NEFT/181015147GN00275/FLIPKART INTERNET P LTD INT		1009.29	CR	918735.90	RTGS HUB
15-10-2018	15-10-2018	IMPS/P2A/828810703028/050320110000856BKID0000503		12749.90	DR	905986.00	POWAI, MUMBAI [MH]
15-10-2018	15-10-2018	INB/NEFT/AXIR182886033055/SBI CREDIT CARD NEFT		4500.00	DR	901486.00	FALAKATA WB
15-10-2018	15-10-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	816819.00	CENTRALISED CTS MUM MH
16-10-2018	16-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNUS TECH PVT LTD	1470	200000.00	DR	616819.00	CENTRALISED CTS MUM MH
17-10-2018	17-10-2018	IMPS/P2A/829007346889/050320110000856BKID0000503		25505.90	DR	591313.10	POWAI, MUMBAI [MH]
17-10-2018	17-10-2018	Dr Card Charges ANNUAL 4688XXXXXX9396		177.00	DR	591136.10	DATA CENTRE-CHEMBUR
17-10-2018	17-10-2018	NEFT/181017073GN00141/FLIPKART INTERNET PVT LTD/6h0		529.60	CR	591665.70	DATA CENTRE-CHEMBUR
17-10-2018	17-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNIS TECH PVT LTD	1472	30900.00	DR	560765.70	CENTRALISED CTS MUM MH
17-10-2018	17-10-2018	BRN-CLG-CHQ PAID TO 3F MAGNIS TECH PVT LTD	1471	15900.00	DR	544865.70	CENTRALISED CTS MUM MH
17-10-2018	17-10-2018	NEFT/181017108GN00108/FLIPKART INTERNET P LTD INT		1470.74	CR	546336.44	DATA CENTRE-CHEMBUR
17-10-2018	17-10-2018	NEFT/N290180159575755/LENDINGKART		198.40	CR	546534.84	RTGS HUB
17-10-2018	17-10-2018	NEFT/N290180159575527/LENDINGKART		94.29	CR	546629.13	RTGS HUB
18-10-2018	18-10-2018	NEFT/N291180159923349/LENDINGKART		202.49	CR	546831.62	DATA CENTRE-CHEMBUR
19-10-2018	19-10-2018	NEFT/181019067GN00003/FLIPKART INTERNET PVT LTD/6h0		75.85	CR	546907.47	DATA CENTRE-CHEMBUR
19-10-2018	19-10-2018	NEFT/181019108GN00280/FLIPKART INTERNET P LTD INT		1314.66	CR	548222.13	DATA CENTRE-CHEMBUR
19-10-2018	19-10-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	446138.80	CENTRALISED CTS MUM MH
20-10-2018	20-10-2018	IMPS/P2A/829310114853/007863700000481YESB0000078		25005.90	DR	421132.90	POWAI, MUMBAI [MH]
20-10-2018	20-10-2018	BPR086102781710_EMI_20-10-2018		36152.00	DR	384980.90	RETAIL ASSET MANAGEMENT GR-RAM
20-10-2018	20-10-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	344826.90	CENTRALISED CTS MUM MH
20-10-2018	20-10-2018	NEFT/000053885341/NEOGROWTH CREDIT PRIVATE LIMITED		538663.00	CR	883489.90	CENTRALISED COLL & PYMNT HUB
20-10-2018	20-10-2018	NEFT/N293180160293599/LENDINGKART		404.98	CR	883894.88	RTGS HUB
22-10-2018	21-10-2018	ATM-CASH/+KASARVADAWALI/THANE/211018		10000.00	DR	873894.88	POWAI, MUMBAI [MH]
22-10-2018	21-10-2018	ATM-CASH/+KASARVADAWALI/THANE/211018		5000.00	DR	868894.88	POWAI, MUMBAI [MH]
22-10-2018	22-10-2018	NEFT/181022092GN00039/FLIPKART INTERNET PVT LTD/6h0		790.15	CR	869685.03	DATA CENTRE-CHEMBUR
22-10-2018	22-10-2018	NEFT/181022086GN00097/FLIPKART INTERNET P LTD INT		2012.13	CR	871697.16	RTGS HUB
22-10-2018	22-10-2018	NACH-DR- JRGFinCorpLtd		61250.00	DR	810447.16	CENTRALISED CTS MUM MH
22-10-2018	22-10-2018	ATM-CASH/+SWASTIK RESIDANCY/THANE/221018		2000.00	DR	808447.16	POWAI, MUMBAI [MH]
22-10-2018	22-10-2018	AADRI INFIN LIM/		202.49	CR	808649.65	POWAI, MUMBAI [MH]
23-10-2018	23-10-2018	IMPS/P2A/829612881998/54596485002630HDFC000012		12505.90	DR	796143.75	POWAI, MUMBAI [MH]
23-10-2018	23-10-2018	INB/NEFT/AXIR182968021750/nexus infosys/aaditya co		80000.00	DR	716143.75	TAGORE NAGAR [CT]
23-10-2018	23-10-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	675989.75	CENTRALISED CTS MUM MH
24-10-2018	24-10-2018	NEFT/181024110GN00210/FLIPKART INTERNET P LTD INT		800.69	CR	676790.44	DATA CENTRE-CHEMBUR
24-10-2018	24-10-2018	NEFT/181024076GN00116/FLIPKART INTERNET PVT LTD/6h0		423.85	CR	677214.29	DATA CENTRE-CHEMBUR
25-10-2018	25-10-2018	IMPS/P2A/829814496983/100604180006157SVCB0000006		1185.90	DR	676028.39	POWAI, MUMBAI [MH]
25-10-2018	25-10-2018	IMPS/P2A/829814497609/5244801089656009INDB000001		3005.90	DR	673022.49	POWAI, MUMBAI [MH]
25-10-2018	25-10-2018	IMPS/P2A/829814507338/1812932367KKBK0001346/		2005.90	DR	671016.59	POWAI, MUMBAI [MH]
25-10-2018	25-10-2018	NEFT/N298180161558128/LENDINGKART		1214.94	CR	672231.53	RTGS HUB
26-10-2018	26-10-2018	NEFT/181026073GN00063/FLIPKART INTERNET PVT LTD/6h0		228.62	CR	672460.15	DATA CENTRE-CHEMBUR
26-10-2018	26-10-2018	NEFT/181026089GN00095/FLIPKART INTERNET P LTD INT		323.46	CR	672783.61	DATA CENTRE-CHEMBUR
26-10-2018	26-10-2018	IMPS/P2A/829910712740/007863700000481YESB0000078		45005.90	DR	627777.71	POWAI, MUMBAI [MH]
26-10-2018	26-10-2018	NACH-DR- UNITED PETRO FINANCE		46844.00	DR	580933.71	CENTRALISED CTS MUM MH
26-10-2018	26-10-2018	NACH-DR- LENDINGKART FINANCE		68000.00	DR	512933.71	CENTRALISED CTS MUM MH
29-10-2018	28-10-2018	ATM-CASH/GHODBUNDER/THANE/281018		4000.00	DR	508933.71	POWAI, MUMBAI [MH]
29-10-2018	29-10-2018	NEFT/181029098GN00104/FLIPKART INTERNET P LTD INT		1624.33	CR	510558.04	RTGS HUB
29-10-2018	29-10-2018	NEFT/181029134GN00222/FLIPKART INTERNET PVT LTD/6h0		3513.63	CR	514071.67	RTGS HUB
29-10-2018	29-10-2018	IMPS/P2A/830210456692/007863700000481YESB0000078		16005.90	DR	498065.77	POWAI, MUMBAI [MH]
29-10-2018	29-10-2018	NACH-DR- UNITED PETRO FINANCE		40146.00	DR	457919.77	CENTRALISED CTS MUM MH
29-10-2018	29-10-2018	IMPS/P2A/830219642850/1812932367KKBK0001346/		3005.90	DR	454913.87	POWAI, MUMBAI [MH]
29-10-2018	29-10-2018	NEFT/N302180162499358/LENDINGKART		2.76	CR	454916.63	BYRAMJI TOWN, NAGPUR [MH]
30-10-2018	30-10-2018	NEFT/N303180162811625/LENDINGKART		195.86	CR	455112.49	CENTRAL PROCESSING UNIT

30-10-2018	30-10-2018	NEFT/N303180162812360/LENDINGKART		404.98	CR	455517.47	RTGS HUB
31-10-2018	31-10-2018	INB/299379965/INTERNET TAX PAYMENT/		15620.00	DR	439897.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	INB/299380427/INTERNET TAX PAYMENT/		26000.00	DR	413897.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		3600.00	DR	410297.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	IMPS/P2A/830412412196/919768667157/ATOMNETBANKIN		145000.00	CR	555297.47	POWAI, MUMBAI [MH]
31-10-2018	31-10-2018	NEFT/N304180163207887/LENDINGKART		6730.70	CR	562028.17	DATA CENTRE-CHEMBUR
31-10-2018	31-10-2018	NEFT/N304180163208334/LENDINGKART		178.89	CR	562207.06	RTGS HUB
		TRANSACTION TOTAL DR/CR		47314531.11/47567060.49			
		CLOSING BALANCE				562207.06	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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