

RIGHT PACE TECHMEDIA PRIVATE LIMITED
S NO 36 / 1 B FLAT NO 105 BALAJI
RESIDENCY RAMBUG COLONY HADAPSAR
PUNE
MAHARASHTRA
411036

Account Branch : VIMAN NAGAR
Address : GR FLR SHOP NO G-1/2/3/4 NECO NX NEXT TO
NECOGARDENS SRY 209(PART) VIMAN NAGAR
City : PUNE
State : MAHARASHTRA
Pin Code : 411014
Customer Id : 35051575
Account type : Current Account
Account No. : 201001398657

From : 01 Sep 2018 To : 28 Feb 2019

Date	Type	Description	Debit	Credit	
01 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/824412745297	31,000.00	-	
01 Sep 2018	Transfer Debit	IMPS/P2A/68022994047/MAHB/824418785873	400.00	-	
01 Sep 2018	Transfer Debit	MC POS TXN AT IN/MSW*VISHWAJEET FURNITUune	23,900.00	-	
04 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/824717008588	8,000.00	-	
06 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/824910147902	5,000.00	-	
06 Sep 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SURVEY NO 7 KHARADI PUN	7,500.00	-	
07 Sep 2018	Transfer Credit	IRM0271180219791 CRE001INWARD CUSTOMER PAYMENT	-	14,388.00	

Date	Type	Description	Debit	Credit	
09 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/825222458228	4,000.00	-	
10 Sep 2018	Transfer Debit	MC POS TXN AT IN/REL RETAIL LTD-FRESH PUNE	2,879.54	-	
13 Sep 2018	Transfer Debit	IMPS/P2A/0261131000537/CNRB/825614844533	3,000.00	-	
14 Sep 2018	Transfer Credit	IRM0380180222927 CRE001INWARD CUSTOMER PAYMENT	-	5,35,660.89	
14 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/825720983124	30,000.00	-	
15 Sep 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/825822094212	1,000.00	-	
17 Sep 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/826013205736	3,000.00	-	
17 Sep 2018	Transfer Debit	IMPS/P2A/0261131000537/CNRB/826015216588	15,000.00	-	
17 Sep 2018	Transfer Debit	IMPS/P2A/6415101000142/CNRB/826015216735	60,000.00	-	
17 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/826015219462	10,000.00	-	
17 Sep 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/WAGOLI PUNE	10,000.00	-	
17 Sep 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/WAGOLI PUNE	2,000.00	-	
19 Sep 2018	Transfer Debit	IMPS/P2A/0261131000221/CNRB/826215426698	35,000.00	-	

Date	Type	Description	Debit	Credit	
19 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/826223471 477	5,000.00	-	
20 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/826318545 635	20,000.00	-	
20 Sep 2018	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	10,499.00	-	
21 Sep 2018	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	8,090.00	-	
24 Sep 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/8267128 18962	3,000.00	-	
25 Sep 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/8268219 92157	1,500.00	-	
26 Sep 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HISSA NO 3 KHARADI PUN	1,000.00	-	
26 Sep 2018	Transfer Debit	IMPS/P2A/336201500491/ICIC/8269230 98044	10,472.00	-	
27 Sep 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SGS MALL PUNE	5,000.00	-	
27 Sep 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/8270221 93204	500.00	-	
28 Sep 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/8271112 23446	3,000.00	-	
29 Sep 2018	Transfer Debit	MC POS TXN AT IN/Saish Enterprises ShelPune	3,500.00	-	
29 Sep 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/827221387 247	20,000.00	-	

Date	Type	Description	Debit	Credit	
01 Oct 2018	Transfer Debit	IMPS/P2A/0261131000221/CNRB/827416543189	2,500.00	-	
02 Oct 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/827513628122	10,000.00	-	
03 Oct 2018	Transfer Debit	IMPS/P2A/827623784013/CITI/Pay	55,000.00	-	
08 Oct 2018	Transfer Debit	IMPS/P2A/0261131000221/CNRB/828116201251	5,000.00	-	
08 Oct 2018	Indus MobileDebit	FT TO INDUSIND ACCOUNT/C9PRX3PKBU0U/2594673	7,500.00	-	
09 Oct 2018	Transfer Debit	IMPS/P2A/01491000097895/HDFC/828214290274	2,950.00	-	
09 Oct 2018	Transfer Debit	IMPS/P2A/583802010000990/UBIN/828217311438	7,000.00	-	
09 Oct 2018	Transfer Debit	IMPS/P2A/000501583316/ICIC/828217311604	59,000.00	-	
09 Oct 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHARADI BR.PUNE IIPUNE	10,000.00	-	
09 Oct 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHARADI BR.PUNE IIPUNE	5,000.00	-	
10 Oct 2018	Transfer Debit	IMPS/P2A/481402010410931/UBIN/828312378111	3,000.00	-	
10 Oct 2018	Transfer Credit	IRM0380180236341 CRE001INWARD CUSTOMER PAYMENT	-	29,317.25	
12 Oct 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BRANCH KHARADI SURVEY PUNE	10,000.00	-	

Date	Type	Description	Debit	Credit	
15 Oct 2018	Indus MobileDebit	FT TO INDUSIND ACCOUNT/753B5EV648Z9/2594673	300.00	-	
16 Oct 2018	Transfer Debit	MC POS TXN AT IN/AMAZON SELLER BANGALORE	6,774.00	-	
18 Oct 2018	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	3,000.00	-	
19 Oct 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/829220247 811	14,000.00	-	
19 Oct 2018	E-PaymentDebit	PG/CCAFJ2BVA474/CCAVENTUES/DC- 4111/hosting	3,950.64	-	
20 Oct 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SGS MALL PUNE	5,000.00	-	
20 Oct 2018	Transfer Debit	IMPS/P2A/050110110008308/BKID/8293 17306615	5,200.00	-	
20 Oct 2018	Transfer Debit	IMPS/P2A/050110110008308/BKID/8293 17309335	10,400.00	-	
20 Oct 2018	Transfer Debit	MC POS TXN AT IN/SNEHANJALI PUNE	37,000.00	-	
20 Oct 2018	Transfer Debit	MC POS TXN AT IN/SNEHANJALI PUNE	6,933.00	-	
22 Oct 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HISSA NO 3 KHARADI PUN	10,000.00	-	
22 Oct 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HISSA NO 3 KHARADI PUN	5,000.00	-	
23 Oct 2018	Transfer Debit	MC POS TXN AT IN/INSTAKART . PUNE	359.00	-	

Date	Type	Description	Debit	Credit	
23 Oct 2018	E-PaymentDebit	PG/107458156514/CCA VENUES/DC-4111/letterhead	650.00	-	
24 Oct 2018	Indus MobileDebit	FT TO INDUSIND ACCOUNT/WPXX8KXLE5NF/1000367	2,000.00	-	
24 Oct 2018	Indus MobileDebit	FT TO INDUSIND ACCOUNT/JSH1POLGQUBW/2594673	615.00	-	
25 Oct 2018	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	1,728.00	-	
26 Oct 2018	Transfer Debit	IMPS/P2A/829916837981/ICIC/239001512646	500.00	-	
26 Oct 2018	Transfer Debit	IMPS/P2A/829916838159/CITI/5171841706	10,000.00	-	
27 Oct 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/830013913300	2,000.00	-	
27 Oct 2018	Transfer Debit	MC POS TXN AT IN/PRIYADARSHANI SILK HOUPUNE	12,500.00	-	
28 Oct 2018	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	3,649.40	-	
30 Oct 2018	Transfer Credit	IRM0380180246265 CRE001INWARD CUSTOMER PAYMENT	-	2,05,514.01	
31 Oct 2018	Transfer Credit	Refund Frm Amazon Pay	-	309.00	
31 Oct 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/830414284441	70,000.00	-	
31 Oct 2018	Transfer Debit	MC POS TXN AT IN/SWEETS INDIA PUNE	328.00	-	

Date	Type	Description	Debit	Credit	
01 Nov 2018	Transfer Debit	IMPS/P2A/830515414400/SBIN/Salary	6,451.61	-	
01 Nov 2018	Transfer Debit	IMPS/P2A/830515414558/SBIN/Salary	7,419.35	-	
01 Nov 2018	Transfer Debit	IMPS/P2A/830515414664/HDFC/Salary	20,000.00	-	
01 Nov 2018	Transfer Debit	IMPS/P2A/830515414787/BKID/Server System	12,000.00	-	
02 Nov 2018	Transfer Debit	IMPS/P2A/830610494979/AUBL/vendor payment	34,000.00	-	
02 Nov 2018	Transfer Debit	IMPS/P2A/830623588712/ICIC/Personal	15,000.00	-	
03 Nov 2018	Transfer Debit	MC POS TXN AT IN/KALIKA PRINTERS Pune	1,300.00	-	
03 Nov 2018	Transfer Debit	MC POS TXN AT IN/KAJREE PUNE	2,630.00	-	
04 Nov 2018	Transfer Debit	IMPS/P2A/6415101000142/CNRB/830815751007	25,000.00	-	
04 Nov 2018	Transfer Debit	IMPS/P2A/0261131000221/CNRB/830815752070	25,000.00	-	
04 Nov 2018	Transfer Debit	MC POS TXN AT IN/DHANLAXMI MEDICAL PUNE	1,500.00	-	
05 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/830914863531	8,000.00	-	
05 Nov 2018	Transfer Debit	MC POS TXN AT IN/CHANDUKAKA SARAF AND SPUNE	25,810.00	-	

Date	Type	Description	Debit	Credit	
05 Nov 2018	Transfer Debit	MC POS TXN AT IN/CHANDUKAKA SARAF AND SPUNE	3,320.00	-	
06 Nov 2018	Transfer Debit	MC POS TXN AT IN/REL RETAIL LTD-FRESH PUNE	2,561.54	-	
06 Nov 2018	Transfer Debit	MC POS TXN AT IN/ABSOLUTE UNISEX SALON PUNE	5,376.00	-	
06 Nov 2018	Transfer Credit	IRM0380180250833 CRE001INWARD CUSTOMER PAYMENT	-	22,776.90	
06 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/831023061586	5,000.00	-	
08 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/831211162343	10,000.00	-	
09 Nov 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/831301217631	11,000.00	-	
09 Nov 2018	Transfer Credit	IRM0380180251684 CRE001INWARD CUSTOMER PAYMENT	-	49,944.36	
09 Nov 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SGS MALL PUNE	5,000.00	-	
12 Nov 2018	Transfer Debit	MC POS TXN AT IN/REL RETAIL LTD-DIGITALMUMBAI	37,199.02	-	
13 Nov 2018	Transfer Debit	MC POS TXN AT IN/AIP*GODADDY INDIA DOMAMUMBAI	2,038.85	-	
13 Nov 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/831721661410	26,000.00	-	
13 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/831722667287	500.00	-	

Date	Type	Description	Debit	Credit	
15 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/831914805884	4,000.00	-	
15 Nov 2018	Transfer Credit	IRM0380180254220 CRE001INWARD CUSTOMER PAYMENT	-	3,15,486.08	
15 Nov 2018	E-PaymentDebit	PG/PIDS6900168793/BILLDESK/DC-4111/Pay	8,573.63	-	
16 Nov 2018	E-PaymentDebit	PG/20181116027970434236/PAYTM/DC-4111/Pay	517.29	-	
16 Nov 2018	Transfer Debit	IMPS/P2A/1821235420195610/AUBL/832021938800	68,000.00	-	
17 Nov 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+YBL LAMINGTON RD Mumbai	5,000.00	-	
17 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/832121021473	2,000.00	-	
19 Nov 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/832301084002	1,00,000.00	-	
20 Nov 2018	Transfer Credit	IMPS/P2A/832418900704/9037/5171841706	-	1,00,000.00	
22 Nov 2018	Transfer Debit	IMPS/P2A/239001512646/ICIC/832617413850	1,000.00	-	
23 Nov 2018	Transfer Debit	IMPS/P2A/5171841706/CITI/832712467581	1,10,000.00	-	
27 Nov 2018	Transfer Debit	IMPS/P2A/833120848686/ICIC/RONALD RAPHAEL PARKH	200.00	-	
28 Nov 2018	Transfer Debit	IMPS/P2A/833211878524/AUBL/VEREI GEN MEDIA	36,720.00	-	

Date	Type	Description	Debit	Credit	
28 Nov 2018	E-PaymentDebit	PG/653989943/TECHPROCESS/DC-4111/office bill	2,340.00	-	
29 Nov 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/WAGHOLI PUNE	2,000.00	-	
29 Nov 2018	Transfer Debit	MC POS TXN AT IN/RAZ*Razorpay Software Bangalore	2,000.00	-	
30 Nov 2018	C h e q u e D r a w n (P a i d)	LENDINGKART FINANCE LIMIT/489140	10.00	-	
30 Nov 2018	E-PaymentDebit	PG/20181130028944731182/PAYTM/DC-4111/Donations	7,500.00	-	
30 Nov 2018	InternetDebit	FT/000035627709/159518790545/	5,000.00	-	
30 Nov 2018	Transfer Debit	IMPS/P2A/833418108612/CITI/PRABHU TI PRAMOD JADH	85,000.00	-	
30 Nov 2018	Transfer Debit	MC POS TXN AT IN/DOMINOS PIZZA. PUNE	838.82	-	
30 Nov 2018	Transfer Debit	MC POS TXN AT IN/DOMINOS PIZZA. PUNE	215.24	-	
30 Nov 2018	Transfer Debit	MC POS TXN AT IN/DOMINOS PIZZA. PUNE	52.00	-	
30 Nov 2018	Transfer Debit	IMPS/P2A/833501144111/ICIC/RONALD RAPHAEL PARKH	50,000.00	-	
01 Dec 2018	Transfer Debit	IMPS/P2A/833517210302/HDFC/AMOL ANIL SHITOLE	20,000.00	-	
01 Dec 2018	Transfer Debit	IMPS/P2A/833517210582/ICIC/VARSHA SINGH	29,500.00	-	

Date	Type	Description	Debit	Credit	
03 Dec 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+PUNE WORLD TRADE CENTPUNE CITY	10,000.00	-	
05 Dec 2018	Transfer Debit	IMPS/P2A/833915588752/CORP/RAVIG UPTASORAJSGHGH	4,500.00	-	
06 Dec 2018	Transfer Credit	IRM0380180265955 CRE001INWARD CUSTOMER PAYMENT	-	14,399.46	
08 Dec 2018	Transfer Debit	MC POS TXN AT IN/AMAZON SELLER BANGALORE	1,550.00	-	
08 Dec 2018	Transfer Debit	MC POS TXN AT IN/TULSI. PUNE	2,396.00	-	
09 Dec 2018	Transfer Debit	IMPS/P2A/834311950103/CITI/PRABHU TI PRAMOD JADH	20,000.00	-	
13 Dec 2018	Transfer Debit	IMPS/P2A/834711334530/CITI/PRABHU TI PRAMOD JADH	50,000.00	-	
13 Dec 2018	Transfer Debit	IMPS/P2A/834711336149/CORP/RAVIG UPTASORAJSGHGH	50,000.00	-	
13 Dec 2018	Transfer Credit	IMPS/P2A/834711246992/9037/5171841 706	-	50,000.00	
13 Dec 2018	Transfer Debit	IMPS/P2A/834712339305/UTIB/SHASH ANK RATHORE	5,097.43	-	
14 Dec 2018	Transfer Debit	IMPS/P2A/834813443869/CORP/RAVIG UPTASORAJSGHGH	39,980.00	-	
15 Dec 2018	E-PaymentDebit	PG/20181215099107357951/PAYTM/DC -4111/Pay	122.29	-	
15 Dec 2018	Transfer Debit	IMPS/P2A/834915545485/CORP/RAVIG UPTASORAJSGHGH	30,980.00	-	

Date	Type	Description	Debit	Credit	
15 Dec 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+PUNE WORLD TRADE CENTPUNE CITY	1,000.00	-	
16 Dec 2018	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	2,394.00	-	
16 Dec 2018	E-PaymentDebit	PG/PIDS7005043809/BILLDESK/DC- 4111/Pay	199.00	-	
18 Dec 2018	Transfer Debit	IMPS/P2A/835210749377/CITI/PRABHU TI PRAMOD JADH	2,000.00	-	
18 Dec 2018	E-PaymentCredit	PG/20181215099107357951/PAYTM/Pa y	-	50.00	
19 Dec 2018	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PNB RAILWAY STATION DIPUNE	500.00	-	
19 Dec 2018	E-PaymentDebit	PG/7790635055/PAYU/DC-4111/pay	539.00	-	
21 Dec 2018	Transfer Debit	MC POS TXN AT IN/SHREE HOSPITALS CRITICPUNE	400.00	-	
22 Dec 2018	Indus MobileDebit	FT TO INDUSIND ACCOUNT/J17YKZ4ITISO/158601498	3,000.00	-	
22 Dec 2018	Transfer Debit	MC POS TXN AT IN/Bigtree Entertainment Mumbai	506.10	-	
23 Dec 2018	E-PaymentDebit	PG/20181223030815898182/PAYTM/DC -4111/Pay	500.00	-	
26 Dec 2018	Transfer Debit	MC POS TXN AT IN/LONKAR CNG PUNE	513.00	-	
26 Dec 2018	Transfer Debit	MC POS TXN AT IN/AGENT JACKS BAR PUNE	3,343.05	-	

Date	Type	Description	Debit	Credit	
29 Dec 2018	Transfer Debit	IMPS/P2A/836312678848/ICIC/DEMAND PACE MEDIA PR	30,000.00	-	
31 Dec 2018	Transfer Debit	IMPS/P2A/836511796895/ICIC/RONALD RAPHAEL PARKH	1,000.00	-	
31 Dec 2018	Transfer Credit	IRM0380180278764 CRE001INWARD CUSTOMER PAYMENT	-	3,56,913.79	
31 Dec 2018	Transfer Debit	IMPS/P2A/836513809409/CITI/PRABHUTTI PRAMOD JADH	50,000.00	-	
31 Dec 2018	Transfer Debit	IMPS/P2A/836513809935/ICIC/DEMAND PACE MEDIA PR	50,000.00	-	
02 Jan 2019	Transfer Debit	IMPS/P2A/900212003998/CITI/PRABHUTTI PRAMOD JADH	50,000.00	-	
02 Jan 2019	Transfer Debit	IMPS/P2A/900212004168/ICIC/VARSHA SINGH	29,000.00	-	
02 Jan 2019	Transfer Debit	IMPS/P2A/900215029461/HDFC/AMOL ANIL SHITOLE	30,000.00	-	
03 Jan 2019	Transfer Debit	IMPS/P2A/900311099867/CITI/PRABHUTTI PRAMOD JADH	20,000.00	-	
10 Jan 2019	E-PaymentDebit	PG/119823797/EBS/DC-4111/pay	6,726.00	-	
10 Jan 2019	Transfer Debit	IMPS/P2A/901016840367/BKID/YATIN PUNAMCHAND JAI	5,200.00	-	
10 Jan 2019	Transfer Credit	IRM0380190284331 CRE001INWARD CUSTOMER PAYMENT	-	33,565.81	
11 Jan 2019	Transfer Debit	MC POS TXN AT IN/SWISS BAKES PUNE	150.00	-	

Date	Type	Description	Debit	Credit	
11 Jan 2019	Transfer Debit	IMPS/P2A/901120988761/UTIB/SHASH ANK RATHORE	20,750.00	-	
11 Jan 2019	Transfer Debit	IMPS/P2A/901120988901/CNRB/VISHA L H RATHOD	5,000.00	-	
12 Jan 2019	Transfer Debit	IMPS/P2A/901217071412/ICIC/RONALD RAPHAEL PARKH	4,000.00	-	
15 Jan 2019	Transfer Debit	IMPS/P2A/901514300639/CITI/PRABHU TI PRAMOD JADH	7,000.00	-	
17 Jan 2019	Transfer Debit	IMPS/P2A/901714471520/CITI/PRABHU TI PRAMOD JADH	2,000.00	-	
17 Jan 2019	Transfer Credit	IRM0380190288141 CRE001INWARD CUSTOMER PAYMENT	-	13,560.27	
18 Jan 2019	Transfer Debit	MC POS TXN AT IN/CHOUGARAM CHUNNILAL CHPUNE	150.00	-	
19 Jan 2019	Transfer Debit	MC POS TXN AT IN/Amazon Pay 8033420300	1,186.00	-	
21 Jan 2019	Transfer Debit	MC POS TXN AT IN/SHRI VENKATESHWARA PETPUNE	1,600.00	-	
21 Jan 2019	Transfer Debit	MC POS TXN AT IN/PAY*ZOOMCAR IN GURGAON	4,039.00	-	
21 Jan 2019	Transfer Debit	MC POS TXN AT IN/WINE KING PUNE	260.00	-	
22 Jan 2019	Transfer Debit	MC POS TXN AT IN/Innovative Retail ConcBangalore	731.00	-	
22 Jan 2019	Transfer Debit	IMPS/P2A/902211881211/HDFC/SAM JOY	4,746.00	-	

Date	Type	Description	Debit	Credit	
22 Jan 2019	Transfer Debit	IMPS/P2A/902211881350/HDFC/AMOL ANIL SHITOLE	1,356.00	-	
22 Jan 2019	Transfer Debit	IMPS/P2A/902211881508/CITI/PRABHU TI PRAMOD JADH	3,000.00	-	
23 Jan 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/4WKI6Z638KEY/1000367	25,000.00	-	
23 Jan 2019	Transfer Credit	Refund Frm HPCL 0 75 Cashless In	-	12.00	
25 Jan 2019	E-PaymentDebit	PG/20190125033956445082/PAYTM/DC -4111/Donation	4,924.00	-	
25 Jan 2019	Transfer Debit	IMPS/P2A/902521227304/ICIC/RONALD RAPHAEL PARKH	2,100.00	-	
26 Jan 2019	Transfer Debit	IMPS/P2A/902611248945/ICIC/RONALD RAPHAEL PARKH	800.00	-	
28 Jan 2019	Transfer Debit	IMPS/P2A/902811359962/CITI/PRABHU TI PRAMOD JADH	2,000.00	-	
30 Jan 2019	Transfer Debit	IMPS/P2A/903023634468/CITI/PRABHU TI PRAMOD JADH	50,000.00	-	
01 Feb 2019	Transfer Credit	IMPS/P2A/903210537634/9229/1022050 07602	-	50,000.00	
01 Feb 2019	Transfer Debit	IMPS/P2A/903210764521/HDFC/AMOL ANIL SHITOLE	30,000.00	-	
01 Feb 2019	Transfer Debit	IMPS/P2A/903211764660/ICIC/VARSHA SINGH	29,000.00	-	
01 Feb 2019	Transfer Debit	IMPS/P2A/903211766274/CITI/PRABHU TI PRAMOD JADH	20,000.00	-	

Date	Type	Description	Debit	Credit	
06 Feb 2019	Transfer Credit	IMPS/P2A/903723284582/9037/5171841706	-	20,000.00	
07 Feb 2019	Transfer Debit	IMPS/P2A/903802396649/HDFC/SAM JOY	3,578.00	-	
09 Feb 2019	Transfer Debit	IMPS/P2A/904015676817/BKID/YATIN PUNAMCHAND JAI	9,200.00	-	
09 Feb 2019	Transfer Credit	IMPS/P2A/904015422094/9037/5171841706	-	25,000.00	
11 Feb 2019	Transfer Credit	IRM0380190300959 CRE001INWARD CUSTOMER PAYMENT	-	98,145.26	
12 Feb 2019	Transfer Debit	MC POS TXN AT IN/ATO*GLOBAL FOOD WORKS PUNE	120.00	-	
12 Feb 2019	Transfer Debit	IMPS/P2A/904316984539/KKBK/VIPNA K ITES PRIVATE	48,960.00	-	
19 Feb 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED PUNE MH	2,500.00	-	
22 Feb 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SOLAPUR BRANCH CD SOLAPUR	3,000.00	-	
25 Feb 2019	Transfer Debit	IMPS/P2A/905621216447/CITI/PRABHU TI PRAMOD JADH	1,500.00	-	

This is a computer generated statement and does not require signature.