

DETAILED STATEMENT

Transactions List - -RAHUL SAXENNAS DANCE CONNECTION (INR) - 021105004010

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	C74585025	01-12-2018	01-12-2018 03:12:38 AM	-	MSI/FACEBK GW5V/20181130235928/1	DR	1,372.39	3,20,993.40
2	S12432952	01-12-2018	01-12-2018 08:27:27 AM	-	MIN/ITUNES.COM//20181201082726/0	DR	120.00	3,20,873.40
3	S19209821	01-12-2018	01-12-2018 05:19:45 PM	-	MMT/IMPS/833517502267/COSTUMES/HDFC0003514	DR	10,000.00	3,10,873.40
4	S19249867	01-12-2018	01-12-2018 05:23:27 PM	-	MMT/IMPS/833517519039/PHONEBILL/IBKL0000174	DR	1,600.00	3,09,273.40
5	C75054482	02-12-2018	02-12-2018 02:34:05 AM	-	MPS/ADARSH SERV/20181202014351/1	DR	1,000.00	3,08,273.40
6	S27217882	02-12-2018	02-12-2018 03:10:36 PM	-	INF/020849169361/CLASSES	DR	2,000.00	3,06,273.40
7	S37407470	03-12-2018	03-12-2018 02:34:16 PM	-	MPS/SOCIETY STO/20181203143415/0	DR	1,144.00	3,05,129.40
8	S41707255	03-12-2018	03-12-2018 08:23:35 PM	-	MPS/Healthy Kit/20181203202335/0	DR	220.00	3,04,909.40
9	S42869352	03-12-2018	03-12-2018 10:16:48 PM	-	MMT/IMPS/833722476441/DOP/KVBL0002105	DR	6,000.00	2,98,909.40
10	S42869451	03-12-2018	03-12-2018 10:16:50 PM	-	MMT/IMPS/833722476441/DOP/KVBL0002105	CR	6,000.00	3,04,909.40
11	C75144951	04-12-2018	04-12-2018 01:37:49 AM	-	MPS/J J EXPRESS/20181204000331/1	DR	395.00	3,04,514.40
12	S48773043	04-12-2018	04-12-2018 02:42:39 PM	-	MMT/IMPS/833814022458/DOP/KVBL0002105	DR	6,000.00	2,98,514.40
13	S48772907	04-12-2018	04-12-2018 02:42:42 PM	-	MMT/IMPS/833814022458/DOP/KVBL0002105	CR	6,000.00	3,04,514.40
14	S48806706	04-12-2018	04-12-2018 02:45:16 PM	-	INF/020853635531/DOP	DR	6,000.00	2,98,514.40
15	S49126241	04-12-2018	04-12-2018 03:13:09 PM	-	NEFT RETURN-20853635531DC-ACCOUNT DOES NOT EXIST (	CR	6,000.00	3,04,514.40
16	S49374243	04-12-2018	04-12-2018 03:37:15 PM	-	MMT/IMPS/833815264655/CA/YESB0000212	DR	2,000.00	3,02,514.40
17	S49422266	04-12-2018	04-12-2018 03:41:39 PM	-	INF/020853963431/STUDIORENT	DR	1,000.00	3,01,514.40
18	S49846580	04-12-2018	04-12-2018 04:16:02 PM	-	MMT/IMPS/833816436742/COSTUMES/BKDN0461200	DR	3,500.00	2,98,014.40
19	C75342331	05-12-2018	05-12-2018 01:03:35 AM	-	MPS/J J EXPRESS/20181205000328/1	DR	245.00	2,97,769.40
20	C75422609	05-12-2018	05-12-2018 01:03:48 AM	-	MPS/CAFE COFFEE/20181205004657/1	DR	137.00	2,97,632.40
21	S58714957	05-12-2018	05-12-2018 12:25:45 PM	-	MCD REF LACHMANDAS DT 181129	CR	3.83	2,97,636.23
22	S59972681	05-12-2018	05-12-2018 01:57:56 PM	-	MMT/IMPS/833913431650/VIDEOSHOOT/KVBL0002105	DR	6,000.00	2,91,636.23
23	S60009565	05-12-2018	05-12-2018 02:00:37 PM	-	INF/020856402331/SALARY	DR	5,000.00	2,86,636.23
24	S60042330	05-12-2018	05-12-2018 02:03:17 PM	-	MMT/IMPS/833914455288/SHOOT/PUNB0118600	DR	3,500.00	2,83,136.23
25	S60070662	05-12-2018	05-12-2018 02:05:41 PM	-	MMT/IMPS/833914466190/SHOOT/CNRB0003788	DR	3,500.00	2,79,636.23
26	S65926356	05-12-2018	05-12-2018 10:16:45 PM	-	NFS/PinChange/05-12-18/Fee Rs8.50 GST Rs1.53	DR	10.03	2,79,626.20
27	S65934026	05-12-2018	05-12-2018 10:17:39 PM	-	NFS/PinChange/05-12-18/Fee Rs8.50 GST Rs1.53	DR	10.03	2,79,616.17
28	S65939789	05-12-2018	05-12-2018 10:18:23 PM	-	NFS/CASH WDL/05-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,69,592.57
29	C75557287	06-12-2018	06-12-2018 01:18:53 AM	-	MPS/J J EXPRESS/20181206004742/1	DR	490.00	2,69,102.57
30	S69908454	06-12-2018	06-12-2018 12:29:17 PM	-	MCD REF ADARSH SER DT 181202	CR	7.50	2,69,110.07

31	S73035456	06-12-2018	06-12-2018 05:05:34 PM	-	MMT/IMPS/834017663756/CA/YESB0000212	DR	2,000.00	2,67,110.07
32	S73063488	06-12-2018	06-12-2018 05:07:59 PM	-	MMT/IMPS/834017673267/STUDIORENT/UTIB0002776	DR	1,500.00	2,65,610.07
33	S82358889	07-12-2018	07-12-2018 02:29:57 PM	-	INF/020862090681/ZUMBA	DR	2,000.00	2,63,610.07
34	S82412303	07-12-2018	07-12-2018 02:35:10 PM	-	INF/020862106571/VFX	DR	3,000.00	2,60,610.07
35	S83706894	07-12-2018	07-12-2018 04:22:11 PM	-	MMT/IMPS/834116904493/SHOOT/SBIN0008108	DR	3,500.00	2,57,110.07
36	S83733451	07-12-2018	07-12-2018 04:24:18 PM	-	MMT/IMPS/834116915565/MEDICINES/PUNB0057900	DR	1,500.00	2,55,610.07
37	C75817793	08-12-2018	08-12-2018 02:24:35 AM	-	MPS/COPA 2 /20181208002120/1	DR	2,300.00	2,53,310.07
38	S95551432	08-12-2018	08-12-2018 09:29:39 PM	-	MMT/IMPS/834221387529/SHOOT/BKDN0461200	DR	3,500.00	2,49,810.07
39	S4078101	10-12-2018	10-12-2018 01:01:28 AM	-	IPS/AUTO CARE C/20181210010127/0	DR	1,000.00	2,48,810.07
40	S10699484	10-12-2018	10-12-2018 03:01:13 PM	-	ACH/BDJustDial/TXDW10133198	DR	3,500.00	2,45,310.07
41	S10700541	10-12-2018	10-12-2018 03:01:14 PM	-	ACH/BDJustDial/TXDW10133206	DR	174.00	2,45,136.07
42	S12470801	10-12-2018	10-12-2018 05:14:35 PM	-	MMT/IMPS/834417787948/HOUSERENT/SYNB0005023	DR	5,000.00	2,40,136.07
43	C76083762	11-12-2018	11-12-2018 02:34:54 AM	-	MPS/ADARSH SERV/20181211005756/1	DR	500.00	2,39,636.07
44	S25168328	11-12-2018	11-12-2018 08:07:39 PM	-	MMT/IMPS/834520366593/SALARY/SBIN0031093	DR	3,500.00	2,36,136.07
45	S25198628	11-12-2018	11-12-2018 08:10:32 PM	-	MMT/IMPS/834520378584/STUDIO/UTIB0002776	DR	1,000.00	2,35,136.07
46	S33406861	12-12-2018	12-12-2018 05:31:54 PM	-	MMT/IMPS/834617206956/PHONE BILL/IBKL0000174	DR	1,450.00	2,33,686.07
47	S34942567	12-12-2018	12-12-2018 07:45:48 PM	-	MPS/BEAUTY AND /20181212194546/0	DR	1,092.00	2,32,594.07
48	S40097575	13-12-2018	13-12-2018 12:18:08 PM	-	MIN/CITRUSPAY H/20181213121807/0	DR	1,315.00	2,31,279.07
49	S41065045	13-12-2018	13-12-2018 01:49:48 PM	-	MCD REF DISCOUNT O DT 181125	CR	7.50	2,31,286.57
50	S41065045	13-12-2018	13-12-2018 01:49:48 PM	-	MCD REF DISCOUNT O DT 181119	CR	7.50	2,31,294.07
51	S43470027	13-12-2018	13-12-2018 05:34:42 PM	-	MMT/IMPS/834717729448/SHOOT/BARB0CHARBA	DR	3,500.00	2,27,794.07
52	S52698149	14-12-2018	14-12-2018 04:38:42 PM	-	MMT/IMPS/834816998091/BALANCE/UBIN0540811	DR	10,000.00	2,17,794.07
53	S54037432	14-12-2018	14-12-2018 06:37:30 PM	-	MPS/Healthy Kit/20181214183730/0	DR	220.00	2,17,574.07
54	S56074056	14-12-2018	14-12-2018 10:05:13 PM	-	MPS/ALFA 3 /20181214220513/0	DR	1,140.00	2,16,434.07
55	C76809014	15-12-2018	15-12-2018 01:10:51 AM	-	MPS/J J EXPRESS/20181215002650/1	DR	335.00	2,16,099.07
56	S59739811	15-12-2018	15-12-2018 11:29:05 AM	-	IPS REF DT 11.12.2018_028837_H	CR	7.50	2,16,106.57
57	S59965979	15-12-2018	15-12-2018 11:48:04 AM	-	MCD REF ADARSH SER DT 181211	CR	3.75	2,16,110.32
58	S63203214	15-12-2018	15-12-2018 04:23:07 PM	-	MMT/IMPS/834916500369/COURT/SYNB0007180	DR	5,000.00	2,11,110.32
59	S63226986	15-12-2018	15-12-2018 04:25:21 PM	-	INF/020879402701/VFX	DR	1,500.00	2,09,610.32
60	S64831813	15-12-2018	15-12-2018 06:54:55 PM	-	MPS/Healthy Kit/20181215185454/0	DR	220.00	2,09,390.32
61	S65110439	15-12-2018	15-12-2018 07:19:47 PM	-	MMT/IMPS/834919292722/SALARY/SBIN0031093	DR	3,000.00	2,06,390.32
62	C76982922	16-12-2018	16-12-2018 03:33:39 AM	-	MPS/J J EXPRESS/20181216002946/2	DR	240.00	2,06,150.32
63	S74261467	16-12-2018	16-12-2018 10:33:51 PM	-	MPS/OFF THE GRI/20181216223350/0	DR	1,000.00	2,05,150.32
64	S74326198	16-12-2018	16-12-2018 10:54:28 PM	-	MPS/OFF THE GRI/20181216225426/0	DR	657.00	2,04,493.32
65	S74343026	16-12-2018	16-12-2018 10:58:59 PM	-	MPS/OFF THE GRI/20181216225859/0	DR	403.00	2,04,090.32
66	S74403413	16-12-2018	16-12-2018 11:21:36 PM	-	MPS/OFF THE GRI/20181216232135/0	DR	1,106.00	2,02,984.32
67	S80148163	17-12-2018	17-12-2018 03:52:02 PM	-	MMT/IMPS/835115741561/SALARY/SBIN0031093	DR	2,300.00	2,00,684.32
68	S80170799	17-12-2018	17-12-2018 03:54:06 PM	-	INF/020881998331/VFX	DR	1,250.00	1,99,434.32
69	S80189046	17-12-2018	17-12-2018 03:55:56 PM	-	MMT/IMPS/835115759386/CLASSES/HDFC0001106	DR	1,050.00	1,98,384.32

70	S80208459	17-12-2018	17-12-2018 03:57:43 PM	-	MMT/IMPS/835115768991/STUDIO/UTIB0002776	DR	1,000.00	1,97,384.32
71	C77353610	19-12-2018	19-12-2018 01:44:14 AM	-	MMT/IMPS/835300434444/SHOOT/BKID0000105	DR	3,500.00	1,93,884.32
72	S892980	19-12-2018	19-12-2018 05:14:51 PM	-	MMT/IMPS/835317570119/SHOOT/SBIN0004880	DR	3,500.00	1,90,384.32
73	S938294	19-12-2018	19-12-2018 05:19:32 PM	-	MMT/IMPS/835317592045/STUDIORENT/UTIB0002776	DR	1,000.00	1,89,384.32
74	S965060	19-12-2018	19-12-2018 05:22:16 PM	-	INF/020886856131/STUDIORENT	DR	1,500.00	1,87,884.32
75	S18635669	21-12-2018	21-12-2018 12:25:12 PM	-	ACH/TP ACH HOME/151893800	DR	6,862.00	1,81,022.32
76	S20984350	21-12-2018	21-12-2018 03:52:34 PM	-	MMT/IMPS/835515921682/SALARY/SBIN0031093	DR	2,500.00	1,78,522.32
77	S20997968	21-12-2018	21-12-2018 03:53:58 PM	-	MMT/IMPS/835515928383/HOUSERENT/SYNB0005023	DR	5,000.00	1,73,522.32
78	S25458461	21-12-2018	21-12-2018 11:20:33 PM	-	IPS/SONAL SUPER/20181221232033/0	DR	500.00	1,73,022.32
79	C77970159	22-12-2018	22-12-2018 02:14:20 AM	-	IPS/THE CAKES N/20181222004417/1	DR	260.00	1,72,762.32
80	C78026990	22-12-2018	22-12-2018 02:15:21 AM	-	MPS/ADARSH SERV/20181222013034/1	DR	1,000.00	1,71,762.32
81	S33836548	23-12-2018	23-12-2018 12:46:54 AM	-	MPS/IRISH HOUSE/20181223004653/0	DR	1,011.00	1,70,751.32
82	S40697180	23-12-2018	23-12-2018 09:45:42 PM	-	MPS/TEA4HEALTH /20181223214540/0	DR	373.00	1,70,378.32
83	S41247925	24-12-2018	24-12-2018 12:37:07 AM	-	NFS/CASH WDL/24-12-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	1,68,354.72
84	S48455870	24-12-2018	24-12-2018 05:20:59 PM	-	MMT/IMPS/835817948658/LOANREPAYMENT/UBIN0540811	DR	10,000.00	1,58,354.72
85	S51425130	24-12-2018	24-12-2018 09:26:14 PM	-	MMT/IMPS/835821225291/SHOOT/SBIN0000462	DR	3,500.00	1,54,854.72
86	C78278669	25-12-2018	25-12-2018 02:52:48 AM	-	MPS/IRISH HOUSE/20181225020004/1	DR	1,467.00	1,53,387.72
87	C78323515	25-12-2018	25-12-2018 02:59:38 AM	-	NFS/CASH WDL/25-12-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	1,51,364.12
88	S64428250	26-12-2018	26-12-2018 01:34:46 PM	-	IPS REF DT 22.12.2018_025770_H	CR	3.75	1,51,367.87
89	S67308842	26-12-2018	26-12-2018 06:02:19 PM	-	MMT/IMPS/836018230744/SHOOT/KVBL0002105	DR	2,000.00	1,49,367.87
90	S69882895	26-12-2018	26-12-2018 10:18:40 PM	-	NFS/CASH WDL/26-12-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	1,47,344.27
91	S74803593	27-12-2018	27-12-2018 02:23:57 PM	-	CAM/CASH DEPOSIT/AMBAD	CR	23,000.00	1,70,344.27
92	S74850257	27-12-2018	27-12-2018 02:28:24 PM	-	CAM/CASH DEPOSIT/AMBAD	CR	2,000.00	1,72,344.27
93	S78346716	27-12-2018	27-12-2018 07:31:26 PM	-	MCD REF ADARSH SER DT 181222	CR	7.50	1,72,351.77
94	S87585852	28-12-2018	28-12-2018 05:08:42 PM	-	INF/020902545491/GRAPHICS	DR	1,000.00	1,71,351.77
95	S87615024	28-12-2018	28-12-2018 05:10:59 PM	-	MMT/IMPS/836217716422/CLASSES/HDFC0001106	DR	1,300.00	1,70,051.77
96	S87699520	28-12-2018	28-12-2018 05:17:32 PM	-	MMT/IMPS/836217750844/CLASS/HDFC0001106	DR	100.00	1,69,951.77
97	S88621300	28-12-2018	28-12-2018 06:28:56 PM	-	MMT/IMPS/836218159656/HOUSERENT/SYNB0005023	DR	5,000.00	1,64,951.77
98	S91139113	28-12-2018	28-12-2018 10:39:30 PM	-	NFS/CASH WDL/28-12-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	1,59,928.17
99	S91143939	28-12-2018	28-12-2018 10:40:18 PM	-	NFS/WDL RVSL/28-12-18/021105004010	CR	5,023.60	1,64,951.77
100	S91150854	28-12-2018	28-12-2018 10:41:18 PM	-	NFS/CASH WDL/28-12-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	1,59,928.17
101	S91500717	29-12-2018	29-12-2018 03:05:47 AM	-	MPS/MAMAJI MEDI/20181229030546/0	DR	160.00	1,59,768.17
102	S96123401	29-12-2018	29-12-2018 02:36:41 PM	-	MIN/ITUNES.COM//20181229143641/0	DR	75.00	1,59,693.17
103	S97634475	29-12-2018	29-12-2018 04:56:33 PM	-	Cash dep Chg 27Dec18+GST	DR	362.26	1,59,330.91
104	S1107319	29-12-2018	29-12-2018 11:10:03 PM	-	NFS/CASH WDL/29-12-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	1,54,307.31
105	S8452789	30-12-2018	30-12-2018 11:48:52 PM	-	NFS/CASH WDL/30-12-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	1,49,283.71
106	S10453746	31-12-2018	31-12-2018 09:13:56 AM	-	MMT/IMPS/836509552461/SALARY/BKDN0460209	DR	10,000.00	1,39,283.71
107	S10480936	31-12-2018	31-12-2018 09:16:06 AM	-	MMT/IMPS/836509563414/BALANCE/HDFC0000145	DR	5,000.00	1,34,283.71

108	S10519674	31-12-2018	31-12-2018 09:19:18 AM	-	INF/020905940291/CELLPHONE	DR	5,000.00	1,29,283.71
109	S13759325	31-12-2018	31-12-2018 12:57:28 PM	-	IPS/HOTEL PARAM/20181231125728/0	DR	2,159.00	1,27,124.71
110	S20314625	31-12-2018	31-12-2018 08:31:15 PM	-	MSI/FACEBK FA45/20181231203115/0	DR	690.00	1,26,434.71
111	C79847464	01-01-2019	01-01-2019 04:15:28 AM	-	MPS/MSW*WATER F/20190101024755/1	DR	1,500.00	1,24,934.71
112	S23341217	01-01-2019	01-01-2019 08:27:05 AM	-	MIN/ITUNES.COM//20190101082705/0	DR	120.00	1,24,814.71
113	S33122381	01-01-2019	01-01-2019 10:35:07 PM	-	MPS/IRISH HOUSE/20190101223506/0	DR	549.00	1,24,265.71
114	S43649405	02-01-2019	02-01-2019 07:34:53 PM	-	IPS/G K SPORTS /20190102193453/0	DR	2,000.00	1,22,265.71
115	S52957964	03-01-2019	03-01-2019 05:07:20 PM	-	MMT/IMPS/900317356633/MEDICINES/PUNB0057900	DR	1,000.00	1,21,265.71
116	S52981295	03-01-2019	03-01-2019 05:09:24 PM	-	MMT/IMPS/900317366198/MOBILEBILL/IBKL0000174	DR	1,200.00	1,20,065.71
117	S54656725	03-01-2019	03-01-2019 07:23:16 PM	-	MMT/IMPS/900319101495/COSTUMES/BKDN0461200	DR	5,000.00	1,15,065.71
118	S56910848	03-01-2019	03-01-2019 11:11:29 PM	-	MPS/J J EXPRESS/20190103231127/0	DR	245.00	1,14,820.71
119	S56972693	03-01-2019	03-01-2019 11:27:40 PM	-	MPS/PVR LTD /20190103232739/0	DR	320.00	1,14,500.71
120	C80606730	05-01-2019	05-01-2019 01:06:37 AM	-	MPS/J J EXPRESS/20190105001618/1	DR	245.00	1,14,255.71
121	C80650762	05-01-2019	05-01-2019 01:07:15 AM	-	MPS/ADARSH SERV/20190105003830/1	DR	1,000.00	1,13,255.71
122	S73865111	05-01-2019	05-01-2019 02:10:00 PM	-	UPMUMXX78599 JAN19 Rahul Saxe	DR	9,975.00	1,03,280.71
123	S74318440	05-01-2019	05-01-2019 02:45:31 PM	-	MMT/IMPS/900514999186/SHOW/SBIN0011674	DR	3,000.00	1,00,280.71
124	S79953604	05-01-2019	05-01-2019 11:31:07 PM	-	MPS/FMPL /20190105233104/0	DR	320.00	99,960.71
125	S79965116	05-01-2019	05-01-2019 11:34:15 PM	-	MPS/FMPL /20190105233413/0	DR	400.00	99,560.71
126	C80858162	06-01-2019	06-01-2019 01:42:45 AM	-	MPS/FMPL /20190106010115/1	DR	150.00	99,410.71
127	S84229058	06-01-2019	06-01-2019 03:34:17 PM	-	MMT/IMPS/900615841067/SALARY/SBIN0031093	DR	1,500.00	97,910.71
128	S84245410	06-01-2019	06-01-2019 03:36:15 PM	-	MMT/IMPS/900615848266/SALARY/IBKL0000174	DR	750.00	97,160.71
129	S87717573	06-01-2019	06-01-2019 10:01:13 PM	-	MPS/PISHU S /20190106220113/0	DR	326.00	96,834.71
130	S87723530	06-01-2019	06-01-2019 10:02:14 PM	-	MPS/FUELUP BAND/20190106220213/0	DR	441.00	96,393.71
131	S95588919	07-01-2019	07-01-2019 04:00:32 PM	-	MMT/IMPS/900716085402/SHOW/BKID0000163	DR	6,000.00	90,393.71
132	S95672188	07-01-2019	07-01-2019 04:06:36 PM	-	MMT/IMPS/900716123285/SHOW/KKBK0001418	DR	6,000.00	84,393.71
133	S95672744	07-01-2019	07-01-2019 04:06:39 PM	-	MMT/IMPS/900716123285/SHOW/KKBK0001418	CR	6,000.00	90,393.71
134	S95839435	07-01-2019	07-01-2019 04:18:23 PM	-	MMT/IMPS/900716195372/PHONEBILL/IBKL0000174	DR	1,275.00	89,118.71
135	S95878358	07-01-2019	07-01-2019 04:21:04 PM	-	INF/020922961831/STUDIORENT	DR	800.00	88,318.71
136	S99776344	07-01-2019	07-01-2019 09:10:28 PM	-	MPS/CHHEDA MEDI/20190107211026/0	DR	500.00	87,818.71
137	S2229208	08-01-2019	08-01-2019 08:46:43 AM	-	CLG/HOTEL SAI/100028/CSB/06.01.2019	CR	20,000.00	1,07,818.71
138	S9014853	08-01-2019	08-01-2019 06:14:10 PM	-	MMT/IMPS/900818561474/SHOW/KKBK0001418	DR	6,000.00	1,01,818.71
139	S11269356	08-01-2019	08-01-2019 09:30:16 PM	-	MPS/RAJ AUTO SE/201901082130/574458/MUMBAI	DR	500.00	1,01,318.71
140	S11414736	08-01-2019	08-01-2019 09:50:30 PM	-	MPS/BLUE DART E/201901082150/067145/MUMBAI	DR	450.00	1,00,868.71
141	S11497443	08-01-2019	08-01-2019 10:01:12 PM	-	MPS/MSW KUBER E/201901082201/011196/Mumbai	DR	350.00	1,00,518.71
142	C81138860	09-01-2019	09-01-2019 01:50:48 AM	-	RPI/Netflix PG/201901082356/010818565623/	DR	800.00	99,718.71
143	S18970477	09-01-2019	09-01-2019 05:10:45 PM	-	MCD REF ADARSH SER DT 190105	CR	7.50	99,726.21
144	S19916178	09-01-2019	09-01-2019 06:31:10 PM	-	MMT/IMPS/900918983079/SHOW/ORBC0100287	DR	6,000.00	93,726.21
145	S19933190	09-01-2019	09-01-2019 06:32:38 PM	-	MMT/IMPS/900918991143/SALARY/SBIN0031093	DR	1,500.00	92,226.21
146	C81378742	10-01-2019	10-01-2019 01:04:33 AM	-	MPS/JAI JAWAN F/201901100019/035807/MUMBAI	DR	285.00	91,941.21

147	S28209723	10-01-2019	10-01-2019 01:37:58 PM	-	ACH/BDJustDial/TXDW10370927	DR	3,500.00	88,441.21
148	S28209781	10-01-2019	10-01-2019 01:37:59 PM	-	ACH/BDJustDial/TXDW10370936	DR	174.00	88,267.21
149	S30633555	10-01-2019	10-01-2019 04:36:49 PM	-	MMT/IMPS/901016672385/HOUSERENT/SYNB0005023	DR	5,000.00	83,267.21
150	S30675518	10-01-2019	10-01-2019 04:40:10 PM	-	MMT/IMPS/901016691738/COURTCASE/SYNB0007180	DR	5,000.00	78,267.21
151	C81571086	11-01-2019	11-01-2019 01:55:03 AM	-	MPS/JAI JAWAN F/201901110024/924568/MUMBAI	DR	445.00	77,822.21
152	C81846123	12-01-2019	12-01-2019 02:03:08 AM	-	MPS/ACE RESTAUR/201901120112/015988/MUMBAI	DR	1,640.00	76,182.21
153	S54881496	13-01-2019	13-01-2019 12:39:13 AM	-	MPS/JAI JAWAN F/201901130039/367521/MUMBAI	DR	485.00	75,697.21
154	S58635787	13-01-2019	13-01-2019 03:32:53 PM	-	MMT/IMPS/901315307697/SALARY/IBKL0000174	DR	500.00	75,197.21
155	S65963922	14-01-2019	14-01-2019 12:48:31 PM	-	MCD REF RAJ AUTO S DT 190108	CR	3.75	75,200.96
156	S70616511	14-01-2019	14-01-2019 07:44:19 PM	-	MMT/IMPS/901419488042/STUDIORENT/UTIB0002776	DR	1,500.00	73,700.96
157	S70692790	14-01-2019	14-01-2019 07:52:41 PM	-	MIN/Payu Pa Pay/201901141952/507072/	DR	1,314.00	72,386.96
158	C82001094	15-01-2019	15-01-2019 01:37:22 AM	-	MPS/AUTO CARE C/201901150034/587728/MUMBAI	DR	496.25	71,890.71
159	S79381637	15-01-2019	15-01-2019 06:02:40 PM	-	MMT/IMPS/901518338442/COSTUMES/BKDN0461200	DR	3,000.00	68,890.71
160	S91079401	16-01-2019	16-01-2019 11:11:29 PM	-	MMT/IMPS/901623707216/SALARY/SBIN0012939	DR	2,000.00	66,890.71
161	S94348047	17-01-2019	17-01-2019 12:47:06 PM	-	MMT/IMPS/901712492109/HOUSERENT/SYNB0005023	DR	5,000.00	61,890.71
162	S99822261	17-01-2019	17-01-2019 10:02:47 PM	-	IPS/SHABARI RES/201901172202/000000018957/MUMBAI	DR	530.00	61,360.71
163	C82524355	18-01-2019	18-01-2019 02:36:05 AM	-	MPS/ADARSH SERV/201901180113/826375/MUMBAI	DR	1,000.00	60,360.71
164	S11002338	19-01-2019	19-01-2019 09:23:32 AM	-	CLG/JOSS EVENT/001255/HDF/17.01.2019	CR	32,000.00	92,360.71
165	S16907583	19-01-2019	19-01-2019 06:37:05 PM	-	MMT/IMPS/901918446915/SHOW/SBIN0011674	DR	3,000.00	89,360.71
166	S16931159	19-01-2019	19-01-2019 06:39:11 PM	-	MMT/IMPS/901918454266/SHOW/SBIN0012939	DR	6,000.00	83,360.71
167	S16974439	19-01-2019	19-01-2019 06:43:22 PM	-	MMT/IMPS/901918472434/COSTUMES/BKDN0461200	DR	1,300.00	82,060.71
168	S17019554	19-01-2019	19-01-2019 06:47:55 PM	-	MMT/IMPS/901918493740/SHOW/HDFC0001425	DR	2,500.00	79,560.71
169	S17044234	19-01-2019	19-01-2019 06:50:26 PM	-	INF/020951867121/STUDIO	DR	1,200.00	78,360.71
170	S17064497	19-01-2019	19-01-2019 06:52:25 PM	-	MMT/IMPS/901918512821/STUDIO/UTIB0002776	DR	1,500.00	76,860.71
171	S17321983	19-01-2019	19-01-2019 07:17:26 PM	-	MMT/IMPS/901919616924/CLASSES/SBIN0031093	DR	1,500.00	75,360.71
172	C82899840	20-01-2019	20-01-2019 02:28:38 AM	-	MPS/ADARSH SERV/201901200115/358520/MUMBAI	DR	500.00	74,860.71
173	S24571150	20-01-2019	20-01-2019 07:28:33 PM	-	MPS/PISHU S /201901201928/888258/MUMBAI	DR	158.00	74,702.71
174	S26336020	21-01-2019	21-01-2019 12:56:54 AM	-	MPS/COPA 2 /201901210056/006671/MUMBAI	DR	2,410.00	72,292.71
175	S31358884	21-01-2019	21-01-2019 02:32:33 PM	-	ACH/TP ACH HOME/160890170	DR	6,862.00	65,430.71
176	S34436931	21-01-2019	21-01-2019 07:04:19 PM	-	MMT/IMPS/902119639373/SHOW/UBIN0550388	DR	5,000.00	60,430.71
177	S34467559	21-01-2019	21-01-2019 07:06:58 PM	-	MMT/IMPS/902119653126/HOUSERENT/SYNB0005023	DR	5,000.00	55,430.71
178	C83191735	23-01-2019	23-01-2019 01:59:22 AM	-	MPS/J J EXPRESS/201901230012/029317/MUMBAI	DR	460.00	54,970.71
179	S48616934	23-01-2019	23-01-2019 12:14:24 PM	-	MCD REF ADARSH SERVICE STA DT 190118	CR	7.50	54,978.21
180	S50559621	23-01-2019	23-01-2019 03:25:53 PM	-	MMT/IMPS/902315442502/SHOW/IDIB000V106	DR	2,500.00	52,478.21
181	S50578105	23-01-2019	23-01-2019 03:27:55 PM	-	MMT/IMPS/902315451927/SHOW/UBIN0550388	DR	1,000.00	51,478.21
182	C83421979	24-01-2019	24-01-2019 01:06:39 AM	-	MPS/PALS FISH C/201901240055/501268/MUMBAI	DR	273.00	51,205.21
183	S57227861	24-01-2019	24-01-2019 11:42:04 AM	-	NEFT-SIN18356Q0006894-M/S ENGAGE4MORE (IND--237050	CR	50,000.00	1,01,205.21
184	S59659142	24-01-2019	24-01-2019 03:36:40 PM	-	MMT/IMPS/902415609711/CHARITY/BKID0000120	DR	500.00	1,00,705.21

185	S59678758	24-01-2019	24-01-2019 03:38:15 PM	-	INF/020962093231/POSTER	DR	750.00	99,955.21
186	S59744122	24-01-2019	24-01-2019 03:43:41 PM	-	INF/020962110651/STUDIO	DR	1,000.00	98,955.21
187	S59752309	24-01-2019	24-01-2019 03:44:12 PM	-	MCD REF ADARSH SERVICE STA DT 190120	CR	3.75	98,958.96
188	S59801492	24-01-2019	24-01-2019 03:47:57 PM	-	MMT/IMPS/902415657084/STUDIORENT/UTIB0002776	DR	1,500.00	97,458.96
189	S59863534	24-01-2019	24-01-2019 03:53:55 PM	-	MMT/IMPS/902415683226/MEDICINES/PUNB0057900	DR	1,000.00	96,458.96
190	S59916252	24-01-2019	24-01-2019 03:58:32 PM	-	MMT/IMPS/902415703464/BALANCE/SBIN0001174	DR	1,000.00	95,458.96
191	S63809973	24-01-2019	24-01-2019 11:06:42 PM	-	MPS/PVR LTD /201901242306/011919/MUMBAI	DR	202.00	95,256.96
192	S63828424	24-01-2019	24-01-2019 11:12:02 PM	-	MPS/PVR LTD /201901242312/004272/MUMBAI	DR	320.00	94,936.96
193	S71288375	25-01-2019	25-01-2019 06:13:33 PM	-	MMT/IMPS/902518561942/SALARY/IBKL0000174	DR	1,400.00	93,536.96
194	S80187218	26-01-2019	26-01-2019 09:18:33 PM	-	MPS/MURUGAN /201901262118/197501/MUMBAI	DR	2,175.00	91,361.96
195	S80859381	27-01-2019	27-01-2019 12:50:42 AM	-	MPS/PALS FISH C/201901270050/501060/MUMBAI	DR	325.00	91,036.96
196	S98297286	29-01-2019	29-01-2019 01:18:57 AM	-	MPS/ADARSH SERV/201901290118/538705/MUMBAI	DR	500.00	90,536.96
197	S98301050	29-01-2019	29-01-2019 01:24:37 AM	-	MPS/MAMAJI MEDI/201901290124/501950/MUMBAI	DR	499.00	90,037.96
198	S2768212	29-01-2019	29-01-2019 02:37:35 PM	-	MIN/ITUNES COM//201901291437/473148/	DR	75.00	89,962.96
199	S7009188	29-01-2019	29-01-2019 08:51:11 PM	-	MMT/IMPS/902920946075/HOUSERENT/SYNB0005023	DR	5,000.00	84,962.96
200	S7030972	29-01-2019	29-01-2019 08:53:33 PM	-	MMT/IMPS/902920955960/TRAVLNG/SBIN0031093	DR	500.00	84,462.96
201	S15975520	30-01-2019	30-01-2019 06:55:33 PM	-	MPS/HOTEL SANJO/201901301855/087704/MUMBAI	DR	448.00	84,014.96
202	S17198768	30-01-2019	30-01-2019 08:55:25 PM	-	MMT/IMPS/903020557253/BALANCE/HDFC0002339	DR	5,000.00	79,014.96
203	S23383692	31-01-2019	31-01-2019 01:17:41 PM	-	MMT/IMPS/9031113185293/bachata fees/POONAM MAD/HDFC	CR	7,500.00	86,514.96
204	S29783502	31-01-2019	31-01-2019 08:22:28 PM	-	MSI/FACEBK GHDK/201901312022/158813/	DR	1,384.40	85,130.56
205	S30481576	31-01-2019	31-01-2019 09:20:02 PM	-	MPS/BLUE DART E/201901312120/203560/MUMBAI	DR	450.00	84,680.56
206	S31167719	31-01-2019	31-01-2019 10:29:47 PM	-	MMT/IMPS/903122633633/BALANCE/UBIN0540811	DR	10,000.00	74,680.56
207	S31167758	31-01-2019	31-01-2019 10:29:47 PM	-	MMT/IMPS/903122633633/BALANCE/UBIN0540811	CR	10,000.00	84,680.56
208	C84631184	01-02-2019	01-02-2019 02:31:01 AM	-	MPS/MAMAJI MEDI/201902010125/502792/MUMBAI	DR	120.00	84,560.56
209	S33141669	01-02-2019	01-02-2019 08:26:49 AM	-	MIN/ITUNES COM//201902010826/632606/	DR	120.00	84,440.56
210	S36941827	01-02-2019	01-02-2019 01:10:24 PM	-	MMT/IMPS/903213382876/BALANCE/UBIN0540811	DR	10,000.00	74,440.56
211	C84824565	02-02-2019	02-02-2019 01:31:14 AM	-	MPS/IRISH HOUSE/201902020014/465531/MUMBAI	DR	1,360.00	73,080.56
212	S53358946	02-02-2019	02-02-2019 05:17:02 PM	-	MCD REF ADARSH SERVICE STA DT 190129	CR	3.75	73,084.31
213	S65653171	03-02-2019	03-02-2019 11:49:47 PM	-	MPS/BEST WINE C/201902032349/019236/MUMBAI	DR	970.00	72,114.31
214	S65826724	04-02-2019	04-02-2019 12:46:36 AM	-	MPS/PALS FISH C/201902040046/500852/MUMBAI	DR	304.00	71,810.31
215	S74039106	04-02-2019	04-02-2019 05:30:25 PM	-	MMT/IMPS/903517310301/COURT/SYNB0007180	DR	5,000.00	66,810.31
216	S77369491	04-02-2019	04-02-2019 10:03:21 PM	-	MPS/MASTAKAR AU/201902042203/182201/MUMBAI	DR	500.00	66,310.31
217	C85299238	05-02-2019	05-02-2019 01:41:54 AM	-	MPS/JAI JAWAN F/201902050006/028000/MUMBAI	DR	205.00	66,105.31
218	S82254461	05-02-2019	05-02-2019 12:03:45 PM	-	MPS/MILAN BIKE /201902051203/417580/MUMBAI	DR	120.00	65,985.31
219	S83242667	05-02-2019	05-02-2019 01:02:50 PM	-	UPMUMXX78599 FEB19 Rahul Saxe	DR	9,975.00	56,010.31
220	S87173842	05-02-2019	05-02-2019 05:38:24 PM	-	MMT/IMPS/903617313790/SALARY/SBIN0031093	DR	2,500.00	53,510.31
221	S87232884	05-02-2019	05-02-2019 05:42:49 PM	-	MMT/IMPS/903617339629/STUDIORENT/UTIB0002776	DR	1,250.00	52,260.31
222	S90880572	05-02-2019	05-02-2019 11:37:24 PM	-	MPS/J J EXPRESS/201902052337/008437/MUMBAI	DR	200.00	52,060.31

223	S91655955	06-02-2019	06-02-2019 07:22:22 AM	-	MPS/RAJ AUTO SE/201902060722/496770/MUMBAI	DR	1,000.00	51,060.31
224	S91898766	06-02-2019	06-02-2019 08:09:58 AM	-	CLG/KEVIN S SHAH/337765/CIT/05.02.2019	CR	15,000.00	66,060.31
225	S991797	06-02-2019	06-02-2019 09:12:47 PM	-	MPS/PISHU S /201902062112/567709/MUMBAI	DR	515.00	65,545.31
226	S2107240	07-02-2019	07-02-2019 01:28:22 AM	-	MPS/MAMAJI MEDI/201902070128/502816/MUMBAI	DR	750.00	64,795.31
227	S13724221	07-02-2019	07-02-2019 09:38:21 PM	-	MPS/JUBILANT FO/201902072138/018973/MUMBAI	DR	165.00	64,630.31
228	S14534483	07-02-2019	07-02-2019 11:27:59 PM	-	MPS/J J EXPRESS/201902072327/350636/MUMBAI	DR	200.00	64,430.31
229	S21111066	08-02-2019	08-02-2019 04:02:26 PM	-	MCD REF MASTAKAR A DT 190204	CR	3.75	64,434.06
230	S21761722	08-02-2019	08-02-2019 04:54:41 PM	-	MMT/IMPS/903916317689/BANK/HDFC0000240	DR	1,000.00	63,434.06
231	S22099048	08-02-2019	08-02-2019 05:21:10 PM	-	INF/020998450071/STUDIORENT	DR	1,200.00	62,234.06
232	S22122137	08-02-2019	08-02-2019 05:22:56 PM	-	MMT/IMPS/903917466835/STUDIORENT/UTIB0002776	DR	1,000.00	61,234.06
233	S24636429	08-02-2019	08-02-2019 08:36:33 PM	-	MMT/IMPS/903920496525/SBILIFE/SBIN0031093	DR	1,500.00	59,734.06
234	S24661989	08-02-2019	08-02-2019 08:38:29 PM	-	MMT/IMPS/903920505402/BILL/IBKL0000174	DR	1,100.00	58,634.06
235	S25654770	08-02-2019	08-02-2019 10:20:52 PM	-	RPI/Netflix PG/201902082220/020816957167/	DR	800.00	57,834.06
236	C86461298	09-02-2019	09-02-2019 02:52:30 AM	-	MPS/PALS FISH C/201902090103/502669/MUMBAI	DR	535.00	57,299.06
237	S29680850	09-02-2019	09-02-2019 01:40:59 PM	-	MPS/JUBILANT FO/201902091340/000213/MUMBAI	DR	115.00	57,184.06
238	S38061972	10-02-2019	10-02-2019 01:43:12 PM	-	MPS/SHOPPERS ST/201902101343/976596/MUMBAI	DR	540.00	56,644.06
239	S48431998	11-02-2019	11-02-2019 01:29:57 PM	-	ACH/BDJustDial/TXDW10641065	DR	3,500.00	53,144.06
240	S48432123	11-02-2019	11-02-2019 01:29:58 PM	-	ACH/BDJustDial/TXDW10649022	DR	174.00	52,970.06
241	S50287744	11-02-2019	11-02-2019 03:36:27 PM	-	MMT/IMPS/904215048194/PENALTY/HDFC0000240	DR	1,000.00	51,970.06
242	S50323126	11-02-2019	11-02-2019 03:39:13 PM	-	INF/021003241611/STUDIORENT	DR	1,000.00	50,970.06
243	S54624578	11-02-2019	11-02-2019 09:09:22 PM	-	MMT/IMPS/904221924793/SHOW/MAHB0001359	DR	5,000.00	45,970.06
244	S61827263	12-02-2019	12-02-2019 03:41:14 PM	-	NEFT-SIN18356Q0006983-M/S ENGAGE4MORE IND--237050	CR	40,000.00	85,970.06
245	S63646957	12-02-2019	12-02-2019 06:09:46 PM	-	MMT/IMPS/904318308306/COSTUMES/BKDN0461200	DR	3,500.00	82,470.06
246	S63688152	12-02-2019	12-02-2019 06:12:56 PM	-	MMT/IMPS/904318326320/STUDIO RENT/UTIB0002776	DR	1,500.00	80,970.06
247	S63742813	12-02-2019	12-02-2019 06:16:09 PM	-	MMT/IMPS/904318346021/IMTEREST/SBIN0001174	DR	1,000.00	79,970.06
248	S63785104	12-02-2019	12-02-2019 06:18:35 PM	-	MMT/IMPS/904318359124/SALARY/IBKL0000174	DR	1,000.00	78,970.06
249	S63839816	12-02-2019	12-02-2019 06:22:37 PM	-	MMT/IMPS/904318380955/ABHY0065021	DR	1,500.00	77,470.06
250	S63867247	12-02-2019	12-02-2019 06:24:54 PM	-	MMT/IMPS/904318393156/TRAVLNEXPENSE/SVCB0000010	DR	1,500.00	75,970.06
251	S63972383	12-02-2019	12-02-2019 06:33:30 PM	-	MMT/IMPS/904318438329/HOUSERENT/SYNB0005023	DR	5,000.00	70,970.06
252	C87103638	13-02-2019	13-02-2019 02:21:31 AM	-	MPS/AUTO CARE C/201902130111/260537/MUMBAI	DR	496.25	70,473.81
253	S72465118	13-02-2019	13-02-2019 03:34:23 PM	-	MMT/IMPS/904415690853/BALANCE/UBIN0540811	DR	10,000.00	60,473.81
254	C87380386	14-02-2019	14-02-2019 01:40:22 AM	-	MPS/MAMAJI MEDI/201902140135/500184/MUMBAI	DR	650.00	59,823.81
255	S93772504	15-02-2019	15-02-2019 03:07:11 PM	-	MMT/IMPS/904615499230/PENALTY/HDFC0000240	DR	1,000.00	58,823.81
256	S93794415	15-02-2019	15-02-2019 03:09:02 PM	-	MMT/IMPS/904615506269/SHOW/HDFC0001106	DR	1,500.00	57,323.81
257	S93815182	15-02-2019	15-02-2019 03:10:41 PM	-	MMT/IMPS/904615515890/STUDIORENT/UTIB0002776	DR	1,000.00	56,323.81
258	S94032317	15-02-2019	15-02-2019 03:29:14 PM	-	IIN/Hathway Cab/201902151529/021509448017/	DR	1,315.00	55,008.81
259	S95484625	15-02-2019	15-02-2019 05:35:38 PM	-	MMT/IMPS/904617232575/COURTCASE/SYNB0007180	DR	2,500.00	52,508.81
260	S98152991	15-02-2019	15-02-2019 09:28:05 PM	-	MPS/LACHMANDAS /201902152128/786917/MUMBAI	DR	500.00	52,008.81



261	S4260193	16-02-2019	16-02-2019 03:25:25 PM	-	MMT/IMPS/904715196307/SHOW/SBIN0012939	DR	1,000.00	51,008.81
262	S4283190	16-02-2019	16-02-2019 03:27:53 PM	-	INF/021016787291/POSTER	DR	750.00	50,258.81
263	S4299410	16-02-2019	16-02-2019 03:29:37 PM	-	MMT/IMPS/904715215126/STUDIORENT/UTIB0002776	DR	1,000.00	49,258.81
264	S15998364	18-02-2019	18-02-2019 12:35:17 AM	-	IPS/AUTO CARE C/201902180035/000000000652/MUMBAI	DR	500.00	48,758.81
265	S16023034	18-02-2019	18-02-2019 12:42:58 AM	-	MPS/PALS FISH C/201902180042/500666/MUMBAI	DR	294.00	48,464.81
266	S22426217	18-02-2019	18-02-2019 04:33:07 PM	-	MMT/IMPS/904916049149/HDFC0000240	DR	1,000.00	47,464.81
267	S22447016	18-02-2019	18-02-2019 04:35:05 PM	-	MMT/IMPS/904916059109/BILL/IBKL0000174	DR	800.00	46,664.81
268	S25969927	18-02-2019	18-02-2019 10:09:08 PM	-	MPS/FMPL /201902182209/114656/MUMBAI	DR	180.00	46,484.81
269	S26486116	18-02-2019	18-02-2019 11:36:47 PM	-	MPS/FMPL /201902182336/005767/MUMBAI	DR	390.00	46,094.81
270	S26602004	19-02-2019	19-02-2019 03:06:28 AM	-	MPS/MAMAJI MEDI/201902190306/500581/MUMBAI	DR	528.00	45,566.81
271	S41368169	20-02-2019	20-02-2019 02:46:59 PM	-	MCD REF LACHMANDAS DT 190215	CR	3.75	45,570.56
272	S48441490	21-02-2019	21-02-2019 09:48:32 AM	-	ACH/TP ACH HOME/170611836	DR	6,862.00	38,708.56
273	S53464027	21-02-2019	21-02-2019 05:31:38 PM	-	IPS REF DT 19 02 2019 029537 HPCL 0 75 Cashless	CR	3.75	38,712.31
274	S64155680	22-02-2019	22-02-2019 06:08:33 PM	-	INF/021030314781/STUDIORENT	DR	1,100.00	37,612.31
275	S64189468	22-02-2019	22-02-2019 06:11:26 PM	-	MMT/IMPS/905318134997/STUDIORENT/UTIB0002776	DR	1,000.00	36,612.31
276	C89011437	23-02-2019	23-02-2019 01:33:50 AM	-	MPS/ADARSH SERV/201902230112/596308/MUMBAI	DR	500.00	36,112.31
277	S70643451	23-02-2019	23-02-2019 02:02:22 PM	-	MPS/MAMAJI MEDI/201902231402/525992/MUMBAI	DR	500.00	35,612.31
278	S70677850	23-02-2019	23-02-2019 02:06:15 PM	-	MPS/MAMAJI MEDI/201902231406/529068/MUMBAI	DR	420.00	35,192.31
279	S86705933	25-02-2019	25-02-2019 12:45:10 PM	-	MMT/IMPS/905612841000/SALARY/IBKL0000174	DR	1,000.00	34,192.31
280	S89960862	25-02-2019	25-02-2019 05:06:52 PM	-	MMT/IMPS/905617278342/PENALTY/HDFC0000240	DR	1,000.00	33,192.31
281	S89983499	25-02-2019	25-02-2019 05:08:33 PM	-	MMT/IMPS/905617288713/VISITING CARDS/SBIN0003117	DR	1,000.00	32,192.31
282	S89983683	25-02-2019	25-02-2019 05:08:35 PM	-	MMT/IMPS/905617288713/VISITING CARDS/SBIN0003117	CR	1,000.00	33,192.31
283	S90054393	25-02-2019	25-02-2019 05:14:29 PM	-	INF/021034521011/CARDSPRINT	DR	1,000.00	32,192.31
284	S90084476	25-02-2019	25-02-2019 05:16:58 PM	-	MMT/IMPS/905617334912/SHOW/SBIN0012939	DR	1,000.00	31,192.31
285	S90972754	25-02-2019	25-02-2019 06:28:45 PM	-	NEFT-RETURN-21034521011DC-CHIRAG PATEL-ACCOUNT DOE	CR	1,000.00	32,192.31
286	S91192943	25-02-2019	25-02-2019 06:46:17 PM	-	BIL/INFT/001649442067/NA/ /ICICI BANK	CR	2,000.00	34,192.31
287	S98807790	26-02-2019	26-02-2019 02:13:01 PM	-	MPS/TATA STARBU/201902261413/894531/MUMBAI	DR	399.00	33,793.31
288	S656362	26-02-2019	26-02-2019 05:07:17 PM	-	NEFT-000176342052-KARAN CHANDER PRAKASH BHATIA--10	CR	4,500.00	38,293.31
289	S6622485	27-02-2019	27-02-2019 10:58:29 AM	-	CAM/10281HRY/CASH DEP/27-02-19	CR	15,000.00	53,293.31
290	S8481151	27-02-2019	27-02-2019 01:42:49 PM	-	MCD REF ADARSH SERVICE STA DT 190223	CR	3.75	53,297.06
291	S12299727	27-02-2019	27-02-2019 07:11:44 PM	-	MMT/IMPS/905819970334/HOUSERENT/SYNB0005023	DR	5,000.00	48,297.06
292	S12321352	27-02-2019	27-02-2019 07:13:30 PM	-	MMT/IMPS/905819980531/PHONEBILL/IBKL0000174	DR	1,000.00	47,297.06
293	S12362887	27-02-2019	27-02-2019 07:16:46 PM	-	MMT/IMPS/905819995358/CARDSPRINTING/SBIN0003117	DR	750.00	46,547.06
294	S12362461	27-02-2019	27-02-2019 07:16:47 PM	-	MMT/IMPS/905819995358/CARDSPRINTING/SBIN0003117	CR	750.00	47,297.06
295	S12396226	27-02-2019	27-02-2019 07:19:48 PM	-	MMT/IMPS/905819011821/STUDIORENT/UTIB0002776	DR	1,000.00	46,297.06
296	S15913010	28-02-2019	28-02-2019 08:35:13 AM	-	INF/021040597271/CARDSPRINTS	DR	750.00	45,547.06



297	S16996809	28-02-2019	28-02-2019 09:58:49 AM	-	NEFT-RETURN-21040597271DC-CHIRAG PATEL-ACCOUNT DOE	CR	750.00	46,297.06
298	S18900287	28-02-2019	28-02-2019 12:01:12 PM	-	MMT/IMPS/905912869064/HDFC0001106	DR	350.00	45,947.06
299	S18949980	28-02-2019	28-02-2019 12:04:13 PM	-	MMT/IMPS/905912891895/VISITINGCARDS/SBIN0003117	DR	1,000.00	44,947.06
300	S18951332	28-02-2019	28-02-2019 12:04:16 PM	-	MMT/IMPS/905912891895/VISITINGCARDS/SBIN0003117	CR	1,000.00	45,947.06
301	S21557335	28-02-2019	28-02-2019 02:37:51 PM	-	MIN/ITUNES COM//201902281437/612888/	DR	75.00	45,872.06
302	S23850420	28-02-2019	28-02-2019 05:15:56 PM	-	MMT/IMPS/905917804998/PENALTY/HDFC0000240	DR	1,000.00	44,872.06
303	S24290375	28-02-2019	28-02-2019 05:46:34 PM	-	MMT/IMPS/905917997091/BALANCE/BKDN0460209	DR	5,936.00	38,936.06
304	S24311283	28-02-2019	28-02-2019 05:47:55 PM	-	MMT/IMPS/905917005811/HOUSERENT/SYNB0005023	DR	5,000.00	33,936.06
305	S24406817	28-02-2019	28-02-2019 05:55:09 PM	-	MMT/IMPS/905917051592/BALANCE/UBIN0540811	DR	5,000.00	28,936.06
306	S27552222	28-02-2019	28-02-2019 10:28:41 PM	-	MSI/FACEBK SHTQ/201902282228/400901/	DR	1,375.60	27,560.46
307	S29784694	01-03-2019	01-03-2019 08:27:02 AM	-	MIN/ITUNES COM//201903010827/406808/	DR	120.00	27,440.46
308	S42116368	02-03-2019	02-03-2019 01:51:22 AM	-	MPS/MAMAJI MEDI/201903020151/500905/MUMBAI	DR	500.00	26,940.46
309	S54521639	02-03-2019	02-03-2019 10:35:45 PM	-	IPS/R S VATCH/201903022235/000000006249/MUMBAI	DR	500.00	26,440.46
310	S60916817	03-03-2019	03-03-2019 08:17:15 PM	-	MMT/IMPS/906220582037/OTHERS/DEBDOOT C/CITI BANK	CR	5,500.00	31,940.46
311	S77396310	05-03-2019	05-03-2019 12:32:37 PM	-	UPMUMXX78599 MAR19 Rahul Saxe	DR	9,975.00	21,965.46
312	S82426703	05-03-2019	05-03-2019 06:16:47 PM	-	MMT/IMPS/906418348500/PENALTY/HDFC0000240	DR	1,500.00	20,465.46
313	S82461100	05-03-2019	05-03-2019 06:19:19 PM	-	INF/021054975171/STUDIORENT	DR	1,300.00	19,165.46
314	S87050160	06-03-2019	06-03-2019 08:21:18 AM	-	NEFT-SIN18356Q0007169-M/S ENGAGE4MORE IND--237050	CR	4,500.00	23,665.46
315	S88155339	06-03-2019	06-03-2019 10:07:50 AM	-	CAM/10281HRY/CASH DEP/06-03-19	CR	6,000.00	29,665.46
316	S88276020	06-03-2019	06-03-2019 10:17:28 AM	-	UPI/906510723226/Personal expens/darak.sanjeev@o/H	CR	2,500.00	32,165.46
317	S94133514	06-03-2019	06-03-2019 05:48:28 PM	-	INF/021057989711/FORLOAN	DR	6,756.00	25,409.46
318	S95808627	06-03-2019	06-03-2019 07:53:24 PM	-	MMT/IMPS/906519691107/PHONEBILL/IBKL0000174	DR	1,200.00	24,209.46
319	S95834364	06-03-2019	06-03-2019 07:55:26 PM	-	MMT/IMPS/906519702433/COURTCASE/SYNB0007180	DR	2,500.00	21,709.46
320	S2219819	07-03-2019	07-03-2019 11:48:11 AM	-	IPS REF DT 04 03 2019 019051 HPCL 0 75 Cashless	CR	3.75	21,713.21
321	S7979299	07-03-2019	07-03-2019 06:44:09 PM	-	MMT/IMPS/906618887051/SALARY/SBIN0031093	DR	1,500.00	20,213.21
322	S8495452	07-03-2019	07-03-2019 07:21:10 PM	-	INF/021062018041/GUMASTAFEEES	DR	1,500.00	18,713.21
323	S11125080	07-03-2019	07-03-2019 11:26:12 PM	-	INF/021062326331/	CR	5,000.00	23,713.21
324	S14307727	08-03-2019	08-03-2019 11:34:21 AM	-	CAM/10281HRY/CASH DEP/08-03-19	CR	5,000.00	28,713.21
325	C92966862	09-03-2019	09-03-2019 02:27:19 AM	-	RPI/Netflix PG/201903090005/030818346539/	DR	800.00	27,913.21
326	C93088745	09-03-2019	09-03-2019 02:27:38 AM	-	MPS/MAMAJI MEDI/201903090109/503118/MUMBAI	DR	500.00	27,413.21
327	S28715639	09-03-2019	09-03-2019 05:29:47 PM	-	MMT/IMPS/906817989845/PRINTING/SBIN0003117	DR	1,000.00	26,413.21
328	S32153701	10-03-2019	10-03-2019 01:23:11 AM	-	MPS/ADARSH SERV/201903100123/858730/MUMBAI	DR	500.00	25,913.21
329	S40229262	10-03-2019	10-03-2019 10:49:48 PM	-	MPS/FMPL /201903102249/037171/MUMBAI	DR	240.00	25,673.21
330	S40267179	10-03-2019	10-03-2019 10:58:11 PM	-	MPS/FMPL /201903102258/050724/MUMBAI	DR	420.00	25,253.21
331	S44381441	11-03-2019	11-03-2019 10:56:14 AM	-	ACH/BDJustDial/TXDW10886693	DR	174.00	25,079.21
332	S44381498	11-03-2019	11-03-2019 10:56:14 AM	-	ACH/BDJustDial/TXDW10886691	DR	3,500.00	21,579.21

333	S60659096	12-03-2019	12-03-2019 04:42:04 PM	-	MMT/IMPS/907116004590/PRINTING/SBIN0003117	DR	750.00	20,829.21
334	S61677137	12-03-2019	12-03-2019 06:02:38 PM	-	MIN/TPS HATHWAY/201903121802/745682/	DR	1,314.00	19,515.21
335	S64048154	12-03-2019	12-03-2019 09:26:51 PM	-	UPI/907121181732/Bachata fees/krupa087@okhdfc/Kota	CR	2,500.00	22,015.21
336	S74581838	13-03-2019	13-03-2019 08:38:11 PM	-	MPS/MAMAJI MEDI/201903132038/508763/MUMBAI	DR	230.00	21,785.21
337	S83001305	14-03-2019	14-03-2019 05:15:52 PM	-	MMT/IMPS/907317610169/SALARY/SBIN0012939	DR	700.00	21,085.21
338	S83350743	14-03-2019	14-03-2019 05:37:00 PM	-	MCD REF DISCOUNT O DT 190206	CR	7.50	21,092.71
339	S83370821	14-03-2019	14-03-2019 05:38:18 PM	-	MCD REF ADARSH SER DT 190310	CR	3.75	21,096.46
340	C95188323	16-03-2019	16-03-2019 03:39:22 AM	-	MPS/MAMAJI MEDI/201903160115/503045/MUMBAI	DR	500.00	20,596.46
341	S13892268	17-03-2019	17-03-2019 07:03:16 PM	-	MPS/PISHU S /201903171903/389962/MUMBAI	DR	178.00	20,418.46
342	S22983696	18-03-2019	18-03-2019 04:02:17 PM	-	MMT/IMPS/907716300027/SALARY/IBKL0000174	DR	1,000.00	19,418.46
343	S29869675	19-03-2019	19-03-2019 10:23:36 AM	-	ACH/AMXPS7775B-AY2018-19/CE19089260361	CR	21,000.00	40,418.46
344	S33323208	19-03-2019	19-03-2019 03:13:00 PM	-	INF/021091119081/STUDIORENT	DR	1,000.00	39,418.46
345	S33356653	19-03-2019	19-03-2019 03:15:01 PM	-	MMT/IMPS/907815447922/STUDIORENT/UTIB0002776	DR	1,000.00	38,418.46
346	S34315527	19-03-2019	19-03-2019 04:33:26 PM	-	MMT/IMPS/907816869504/CLASS/HDFC0000411	DR	500.00	37,918.46
347	S34327923	19-03-2019	19-03-2019 04:34:39 PM	-	MMT/IMPS/907816875804/CLASS/INDB0000018	DR	500.00	37,418.46
348	S51421114	21-03-2019	21-03-2019 09:43:57 AM	-	ACH/TP ACH HOME/180915730	DR	6,862.00	30,556.46
349	C96465983	22-03-2019	22-03-2019 01:12:43 AM	-	MPS/ADARSH SERV/201903220110/252139/MUMBAI	DR	500.00	30,056.46
350	S60576356	22-03-2019	22-03-2019 12:45:36 PM	-	MMT/IMPS/908112422444/STUDIO/UTIB0001920	DR	1,000.00	29,056.46
351	S63919702	22-03-2019	22-03-2019 05:40:31 PM	-	Annual Chg Feb-19+GST	DR	3,538.82	25,517.64
352	S80339596	24-03-2019	24-03-2019 06:58:47 PM	-	MMT/IMPS/908318791620/CLASS/INDB0000018	DR	500.00	25,017.64
353	S80354003	24-03-2019	24-03-2019 07:00:25 PM	-	MMT/IMPS/908319798401/SALARY/SBIN0031093	DR	1,000.00	24,017.64
354	S92296401	25-03-2019	25-03-2019 08:22:37 PM	-	IIN/Vodafone /201903252022/032514643105/	DR	675.00	23,342.64
355	S98914159	26-03-2019	26-03-2019 02:39:20 PM	-	MMT/IMPS/908514132523/Token amount/UJJAYINI M/HDFC	CR	100.00	23,442.64
356	S145981	26-03-2019	26-03-2019 04:35:20 PM	-	MMT/IMPS/908516171485/Fee for Dance S/UJJAYINI M/H	CR	8,400.00	31,842.64
357	S1848912	26-03-2019	26-03-2019 06:34:35 PM	-	MMT/IMPS/908518230323/HOUSERENT/SYNB0005023	DR	5,000.00	26,842.64
358	S2819156	26-03-2019	26-03-2019 08:01:26 PM	-	MMT/IMPS/908520719785/FLIGHTTICKETS/HDFC0000443	DR	2,200.00	24,642.64
359	S3624591	26-03-2019	26-03-2019 09:22:49 PM	-	MPS/BLUE DART E/201903262122/201140/MUMBAI	DR	400.00	24,242.64
360	C97695565	27-03-2019	27-03-2019 02:41:01 AM	-	IPS/AUTO CARE C/201903270128/000000017451/MUMBAI	DR	500.00	23,742.64
361	S11005032	27-03-2019	27-03-2019 05:02:15 PM	-	MCD REF ADARSH SER DT 190322	CR	3.75	23,746.39
362	S30509220	29-03-2019	29-03-2019 12:55:24 PM	-	MPS/BEAUTY AND /201903291255/058033/MUMBAI	DR	1,093.00	22,653.39
363	S30622342	29-03-2019	29-03-2019 01:03:50 PM	-	IPS/BEAUTY MO/201903291303/000000004204/MUMBAI	DR	190.00	22,463.39
364	S31173698	29-03-2019	29-03-2019 01:37:54 PM	-	MIN/ITUNES COM//201903291337/653839/	DR	75.00	22,388.39
365	S38030296	29-03-2019	29-03-2019 10:27:27 PM	-	INF/021113961171/GUMASTA	DR	1,000.00	21,388.39
366	C98853485	31-03-2019	31-03-2019 03:40:44 AM	-	MPS/ADARSH SERV/201903310004/511244/MUMBAI	DR	300.00	21,088.39
367	C99942578	01-04-2019	02-04-2019 12:32:21 AM	-	MIN/ITUNES COM//201904010726/423265/	DR	120.00	20,968.39
368	C4885838	01-04-2019	02-04-2019 12:33:15 AM	-	INF/021119388151/STUDIORENT	DR	1,000.00	19,968.39
369	C4917856	01-04-2019	02-04-2019 02:40:58 AM	-	MMT/IMPS/909116090800/SHOWS/SBIN0012939	DR	800.00	19,168.39

370	C8705241	02-04-2019	02-04-2019 02:41:15 AM	-	IPS/LUCKY RESTA/201904020033/000000002257/MUMBAI	DR	688.00	18,480.39
371	C8753736	02-04-2019	02-04-2019 02:41:16 AM	-	MPS/ADARSH SERV/201904020056/007591/MUMBAI	DR	500.00	17,980.39
372	C4943744	01-04-2019	02-04-2019 04:01:00 AM	-	MMT/IMPS/909116090800/SHOWS/SBIN0012939	CR	800.00	18,780.39
373	S70288743	02-04-2019	02-04-2019 06:43:50 PM	-	NEFT-000183657259-THOMAS COOK INDIA LTD--200000702	CR	76,500.00	95,280.39
374	S70606284	02-04-2019	02-04-2019 07:16:56 PM	-	MPS/MASTAKAR AU/201904021916/509382/MUMBAI	DR	500.00	94,780.39
375	S72788244	02-04-2019	02-04-2019 10:27:26 PM	-	MMT/IMPS/909222478880/COSTUMES/UBIN0545031	DR	8,000.00	86,780.39
376	S72828747	02-04-2019	02-04-2019 10:31:48 PM	-	MMT/IMPS/909222503850/SHOWS/SBIN0012939	DR	800.00	85,980.39
377	S80040960	03-04-2019	03-04-2019 02:54:49 PM	-	IIN/Vodafone /201904031454/040309669205/	DR	1,048.58	84,931.81
378	S80484938	03-04-2019	03-04-2019 03:29:54 PM	-	MIN/TPS CREDIT /201904031529/033348/	DR	550.00	84,381.81
379	S82219777	03-04-2019	03-04-2019 05:20:58 PM	-	IPS REF DT 28 03 2019 000024 HPCL 0 75 Cashless In	CR	3.75	84,385.56
380	S83309699	03-04-2019	03-04-2019 06:43:47 PM	-	MMT/IMPS/909318535859/CLASS/INDB0000018	DR	500.00	83,885.56
381	S83322689	03-04-2019	03-04-2019 06:44:58 PM	-	MMT/IMPS/909318544029/CLASS/HDFC0000411	DR	500.00	83,385.56
382	S83374594	03-04-2019	03-04-2019 06:49:16 PM	-	MMT/IMPS/909318571255/COSTUMES/BKDN0461200	DR	3,000.00	80,385.56
383	S83412969	03-04-2019	03-04-2019 06:52:24 PM	-	MMT/IMPS/909318588738/HOUSERENT/SYNB0005023	DR	5,000.00	75,385.56
384	S83413042	03-04-2019	03-04-2019 06:52:25 PM	-	MMT/IMPS/909318588738/HOUSERENT/SYNB0005023	CR	5,000.00	80,385.56
385	S83432794	03-04-2019	03-04-2019 06:53:52 PM	-	MMT/IMPS/909318597996/HOUSERENT/SYNB0005023	DR	5,000.00	75,385.56
386	S83432853	03-04-2019	03-04-2019 06:53:53 PM	-	MMT/IMPS/909318597996/HOUSERENT/SYNB0005023	CR	5,000.00	80,385.56
387	S83454683	03-04-2019	03-04-2019 06:55:41 PM	-	MMT/IMPS/909318607597/CASE/SYNB0007180	DR	2,000.00	78,385.56
388	S83454728	03-04-2019	03-04-2019 06:55:41 PM	-	MMT/IMPS/909318607597/CASE/SYNB0007180	CR	2,000.00	80,385.56
389	C11170229	04-04-2019	04-04-2019 02:31:27 AM	-	NFS/ATM01901/CASH WDL/04-04-19/Fee Rs20.00 GST Rs3	DR	5,023.60	75,361.96
390	S92377274	04-04-2019	04-04-2019 02:39:34 PM	-	MCD REF ADARSH SERVICE BP DT 190331	CR	2.25	75,364.21
391	S93010420	04-04-2019	04-04-2019 03:23:08 PM	-	MMT/IMPS/909415092054/HOUSERENT/SYNB0005023	DR	5,000.00	70,364.21
392	S93045836	04-04-2019	04-04-2019 03:25:28 PM	-	MMT/IMPS/909415107261/COURTCASE/SYNB0007180	DR	2,500.00	67,864.21
393	S95951924	04-04-2019	04-04-2019 06:58:50 PM	-	MMT/IMPS/909418588735/SALARY/SBIN0031093	DR	1,500.00	66,364.21
394	C11747216	05-04-2019	05-04-2019 01:45:42 AM	-	MMT/IMPS/909500261139/dance/HITENPRASH/BANK OF BAR	CR	2,500.00	68,864.21
395	S5982433	05-04-2019	05-04-2019 03:04:30 PM	-	UPMUMXX78599 APR19 Rahul Saxe	DR	9,975.00	58,889.21
396	S6765669	05-04-2019	05-04-2019 04:04:31 PM	-	MMT/IMPS/909516149208/TRAVEL AGENT/HDFC0000443	DR	5,000.00	53,889.21
397	S6812869	05-04-2019	05-04-2019 04:08:20 PM	-	MMT/IMPS/909516172775/SHOW/SVCB0000025	DR	3,000.00	50,889.21
398	S9145115	05-04-2019	05-04-2019 06:56:16 PM	-	MMT/IMPS/909518283419/SHOW/SBIN0012939	DR	1,000.00	49,889.21
399	S18136166	06-04-2019	06-04-2019 03:28:49 PM	-	MMT/IMPS/909615030876/SHOW/BKDN0461200	DR	3,000.00	46,889.21
400	S18168082	06-04-2019	06-04-2019 03:32:02 PM	-	MMT/IMPS/909615048408/SHOW/KARB0000527	DR	3,000.00	43,889.21
401	C12386615	07-04-2019	07-04-2019 02:29:29 AM	-	NFS/PMC03201/CASH WDL/07-04-19/Fee Rs20.00 GST Rs3	DR	10,023.60	33,865.61
402	S31466815	07-04-2019	07-04-2019 10:38:52 PM	-	MMT/IMPS/909722336853/SALARY/SBIN0031093	DR	1,500.00	32,365.61
403	S31656306	07-04-2019	07-04-2019 11:17:45 PM	-	NFS/50516002/CASH WDL/07-04-19/Fee Rs20.00 GST Rs3	DR	5,023.60	27,342.01
404	S44093716	08-04-2019	08-04-2019 11:06:07 PM	-	RPI/Netflix PG/201904082306/040817456241/	DR	800.00	26,542.01
405	S47819269	09-04-2019	09-04-2019 11:50:58 AM	-	MIN/ITUNES COM//201904091150/636736/	DR	1,699.00	24,843.01

406	S49047734	09-04-2019	09-04-2019 01:17:22 PM	-	MCD REF MASTAKAR AUTO A 14 DT 190402	CR	3.75	24,846.76
407	S49047794	09-04-2019	09-04-2019 01:17:22 PM	-	MCD REF ADARSH SERVICE BP DT 190402	CR	3.75	24,850.51
408	S54716510	09-04-2019	09-04-2019 08:22:44 PM	-	MMT/IMPS/909920695131/INDB0000018	DR	500.00	24,350.51
409	S54745557	09-04-2019	09-04-2019 08:25:10 PM	-	MMT/IMPS/909920710155/TRAVLNG/SBIN0031093	DR	200.00	24,150.51
410	S62880807	10-04-2019	10-04-2019 02:25:33 PM	-	ACH/BDJustDial/TXDW11163385	DR	174.00	23,976.51
411	S62880888	10-04-2019	10-04-2019 02:25:34 PM	-	ACH/BDJustDial/TXDW11163382	DR	3,500.00	20,476.51
412	S66519059	10-04-2019	10-04-2019 06:43:33 PM	-	MMT/IMPS/910018357261/SHOW/GBCB0000008	DR	3,000.00	17,476.51
413	S75892049	11-04-2019	11-04-2019 04:41:08 PM	-	MMT/IMPS/910116497722/TRAVLNG/SBIN0031093	DR	500.00	16,976.51
414	S87003228	12-04-2019	12-04-2019 05:30:12 PM	-	MMT/IMPS/910217642860/TRAVLNG/SBIN0031093	DR	300.00	16,676.51
415	S98771955	13-04-2019	13-04-2019 10:04:30 PM	-	MMT/IMPS/910322293725/TRAVLNG/SBIN0031093	DR	300.00	16,376.51
416	S5061561	14-04-2019	14-04-2019 07:10:39 PM	-	MMT/IMPS/910419496232/TRAVLNG/SBIN0031093	DR	300.00	16,076.51
417	S6099802	14-04-2019	14-04-2019 08:55:01 PM	-	MMT/IMPS/910420599946/comments/DEBDOOT CH/Paytm Pa	CR	5,500.00	21,576.51
418	S12025351	15-04-2019	15-04-2019 01:04:53 PM	-	MPS/MAMAJI MEDI/201904151304/523200/MUMBAI	DR	304.00	21,272.51
419	S16898019	15-04-2019	15-04-2019 07:15:31 PM	-	NEFT-000185956254-KARAN CHANDER PRAKASH BHATIA--10	CR	2,500.00	23,772.51
420	S17035916	15-04-2019	15-04-2019 07:26:57 PM	-	MMT/IMPS/910519657999/TRAVLNG/SBIN0031093	DR	300.00	23,472.51
421	S17064261	15-04-2019	15-04-2019 07:29:21 PM	-	MMT/IMPS/910519670502/CLASSES/HDFC0000411	DR	2,500.00	20,972.51
422	S18441929	15-04-2019	15-04-2019 09:34:44 PM	-	MIN/TPS HATHWAY/201904152134/367844/	DR	1,315.00	19,657.51
423	S34877028	17-04-2019	17-04-2019 02:54:36 PM	-	MMT/IMPS/910714256625/PERSONAL/BKID0000120	DR	500.00	19,157.51
424	S34894113	17-04-2019	17-04-2019 02:56:38 PM	-	MMT/IMPS/910714266073/SHOW/SBIN0010414	DR	3,000.00	16,157.51
425	S37827561	17-04-2019	17-04-2019 08:11:49 PM	-	MPS/ADARSH SERV/201904172011/660105/MUMBAI	DR	500.00	15,657.51
426	S38138114	17-04-2019	17-04-2019 08:43:08 PM	-	INF/021159921431/	CR	2,500.00	18,157.51
427	C16069798	18-04-2019	18-04-2019 12:11:38 PM	-	UPI/910812224426/UPI/krupa087@okhdfc/Kotak Mahindr	CR	5,000.00	23,157.51
428	S44491615	18-04-2019	18-04-2019 03:10:45 PM	-	MMT/IMPS/910815978621/COSTUMES/BKDN0461200	DR	2,000.00	21,157.51
429	S44524519	18-04-2019	18-04-2019 03:13:33 PM	-	MMT/IMPS/910815990225/TRAVLNG/SBIN0031093	DR	300.00	20,857.51
430	S44554523	18-04-2019	18-04-2019 03:16:17 PM	-	MMT/IMPS/910815002389/MEDICINES/PUNB0057900	DR	1,000.00	19,857.51
431	S45544761	18-04-2019	18-04-2019 04:44:54 PM	-	INF/021161697911/POSTER	DR	750.00	19,107.51
432	S56451331	19-04-2019	19-04-2019 09:04:23 PM	-	MMT/IMPS/910921203166/TRAVLNG/SBIN0031093	DR	300.00	18,807.51
433	S67338317	20-04-2019	20-04-2019 10:09:54 PM	-	MMT/IMPS/911022946398/CLASSES/INDB0000018	DR	500.00	18,307.51
434	S73227057	21-04-2019	21-04-2019 07:30:09 PM	-	MMT/IMPS/911119190548/SHOW/SBIN0031093	DR	1,000.00	17,307.51
435	S79591816	22-04-2019	22-04-2019 01:38:43 PM	-	ACH/TP ACH HOME/191817898	DR	6,862.00	10,445.51
436	S81782690	22-04-2019	22-04-2019 05:00:03 PM	-	IIN/Vodafone /201904221700/042211624217/	DR	334.00	10,111.51
437	S87440129	23-04-2019	23-04-2019 10:26:09 AM	-	MMT/IMPS/911310274958/TRANSFER TO RAH/PRATHAMESH/C	CR	2,500.00	12,611.51
438	S91593789	23-04-2019	23-04-2019 04:51:24 PM	-	MCD REF ADARSH SERVICE BP DT 190417	CR	3.75	12,615.26
439	S91929146	23-04-2019	23-04-2019 05:11:13 PM	-	MMT/IMPS/911317278607/SHOW/BARB0MCMMAHI	DR	3,000.00	9,615.26
440	C18309198	26-04-2019	26-04-2019 01:36:01 AM	-	MPS/RAJ AUTO SE/201904260001/033263/MUMBAI	DR	500.00	9,115.26
441	S23049717	26-04-2019	26-04-2019 06:47:09 PM	-	MMT/IMPS/911618022389/TRAVLNG/SBIN0031093	DR	300.00	8,815.26
442	S31312209	27-04-2019	27-04-2019 06:55:02 PM	-	MMT/IMPS/911718441944/TRAVLNG/IBKL0000174	DR	800.00	8,015.26

443	S39391335	28-04-2019	28-04-2019 08:22:27 PM	-	MMT/IMPS/911820455066/MB: DANCE FEES /PRATIK BHA/K	CR	5,500.00	13,515.26
444	S45038495	29-04-2019	29-04-2019 01:36:35 PM	-	MIN/ITUNES COM//201904291336/690538/	DR	75.00	13,440.26
445	S45087977	29-04-2019	29-04-2019 01:41:06 PM	-	IIN/Vodafone /201904291341/042908939551/	DR	570.00	12,870.26
446	S46408778	29-04-2019	29-04-2019 03:45:23 PM	-	MIN/HDFC BANK L/201904291545/744020/	DR	5,363.00	7,507.26
447	C18817439	30-04-2019	30-04-2019 02:09:30 AM	-	MPS/ADARSH SERV/201904300023/065846/MUMBAI	DR	500.00	7,007.26
448	M3430234	30-04-2019	30-04-2019 03:11:42 PM	-	BY CASH-VILE PARLE	CR	44,000.00	51,007.26
449	S62831422	30-04-2019	30-04-2019 08:48:37 PM	-	MMT/IMPS/912020195802/BALANCE/UBIN0540811	DR	7,000.00	44,007.26
450	S62924294	30-04-2019	30-04-2019 08:54:43 PM	-	INF/021186806521/ELECTRONICS	DR	5,000.00	39,007.26
451	S62960889	30-04-2019	30-04-2019 08:57:10 PM	-	INF/021186816931/SALARY	DR	5,000.00	34,007.26
452	S63149988	30-04-2019	30-04-2019 09:10:50 PM	-	MMT/IMPS/912021335602/CLASSES/HDFC0000411	DR	3,500.00	30,507.26
453	C19178409	01-05-2019	01-05-2019 03:55:16 AM	-	MPS/PALS FISH C/201905010105/502424/MUMBAI	DR	325.00	30,182.26
454	S65315779	01-05-2019	01-05-2019 07:26:32 AM	-	MIN/ITUNES COM//201905010726/773618/	DR	99.00	30,083.26
455	S66288989	01-05-2019	01-05-2019 09:07:00 AM	-	UPI/912109691100/Samar bhai/amit.mandal89-1/IDBI B	CR	5,500.00	35,583.26
456	S75091850	01-05-2019	01-05-2019 08:54:23 PM	-	MMT/IMPS/912120161509/CLASSES/SBIN0031093	DR	1,000.00	34,583.26
457	S75157995	01-05-2019	01-05-2019 08:59:34 PM	-	INF/021189022151/STUDIORENT	DR	1,000.00	33,583.26
458	S75178408	01-05-2019	01-05-2019 09:01:11 PM	-	MMT/IMPS/912121200353/COURTCASE/SYNB0007180	DR	2,500.00	31,083.26
459	S75289188	01-05-2019	01-05-2019 09:10:08 PM	-	INF/021189037181/POSTER	DR	750.00	30,333.26
460	C19555081	02-05-2019	02-05-2019 01:41:02 AM	-	MPS/MAMAJI MEDI/201905020125/501941/MUMBAI	DR	348.00	29,985.26
461	S89318694	02-05-2019	02-05-2019 09:53:38 PM	-	MPS/ADVANCED /201905022153/138600/MUMBAI	DR	1,200.00	28,785.26
462	S89425507	02-05-2019	02-05-2019 10:03:19 PM	-	MPS/NAKODA CHEM/201905022203/111796/MUMBAI	DR	1,505.00	27,280.26
463	C19753250	03-05-2019	03-05-2019 02:23:43 AM	-	MPS/ADARSH SERV/201905030040/197141/MUMBAI	DR	300.00	26,980.26
464	S97946954	03-05-2019	03-05-2019 05:47:29 PM	-	MMT/IMPS/912317099857/toRahulSaxennao/NILESHAJAY/B	CR	50,000.00	76,980.26
465	S99342989	03-05-2019	03-05-2019 07:35:04 PM	-	MMT/IMPS/912319321682/TRAVLNG/SBIN0031093	DR	300.00	76,680.26
466	S99366032	03-05-2019	03-05-2019 07:36:57 PM	-	MMT/IMPS/912319331971/STUDIORENT/UTIB0002776	DR	1,500.00	75,180.26
467	S99384226	03-05-2019	03-05-2019 07:38:22 PM	-	MMT/IMPS/912319340580/COURTCASE/SYNB0007180	DR	1,000.00	74,180.26
468	S7948940	04-05-2019	04-05-2019 03:56:48 PM	-	MMT/IMPS/912415512353/MEDICINE/BKID0000120	DR	500.00	73,680.26
469	S9752585	04-05-2019	04-05-2019 06:19:28 PM	-	MCD REF ADARSH SER DT 190430	CR	3.75	73,684.01
470	S10656956	04-05-2019	04-05-2019 07:17:41 PM	-	MPS/SOCIETY STO/201905041917/491981/MUMBAI	DR	832.00	72,852.01
471	S12812042	04-05-2019	04-05-2019 10:39:04 PM	-	MMT/IMPS/912422587212/CLASSES/SBIN0031093	DR	500.00	72,352.01
472	S21527166	06-05-2019	06-05-2019 01:16:29 AM	-	MPS/MAMAJI MEDI/201905060116/502318/MUMBAI	DR	530.00	71,822.01
473	S28363673	06-05-2019	06-05-2019 03:38:17 PM	-	UPMUMXX78599 MAY19 Rahul Saxe	DR	9,975.00	61,847.01
474	S28794727	06-05-2019	06-05-2019 04:13:28 PM	-	MMT/IMPS/912616327484/Salary/SBIN0012939	DR	1,000.00	60,847.01
475	S31130511	06-05-2019	06-05-2019 07:06:21 PM	-	MMT/IMPS/912619322467/Class/HDFC0000411	DR	1,500.00	59,347.01
476	S31174422	06-05-2019	06-05-2019 07:09:31 PM	-	MMT/IMPS/912619341677/Balance/SBIN0001174	DR	1,500.00	57,847.01
477	S32138544	06-05-2019	06-05-2019 08:27:22 PM	-	IIN/Vodafone /201905062027/050614432365/	DR	1,089.14	56,757.87
478	S39878528	07-05-2019	07-05-2019 03:10:02 PM	-	INF/021203506681/GUMASTA	DR	1,000.00	55,757.87
479	S50451733	08-05-2019	08-05-2019 01:30:31 PM	-	MCD REF ADARSH SERVICE BP DT 190503	CR	2.25	55,760.12
480	S52347000	08-05-2019	08-05-2019 04:12:45 PM	-	MMT/IMPS/912816053220/Salary/SBIN0031093	DR	1,000.00	54,760.12

481	S52538484	08-05-2019	08-05-2019 04:31:01 PM	-	MMT/IMPS/912816150248/Class/INDB0000018	DR	500.00	54,260.12
482	S52559180	08-05-2019	08-05-2019 04:32:36 PM	-	MMT/IMPS/912816159154/Class/HDFC0000411	DR	500.00	53,760.12
483	S54061923	08-05-2019	08-05-2019 06:30:50 PM	-	MMT/IMPS/912818824919/House rent/SYNB0005023	DR	5,000.00	48,760.12
484	S57097959	08-05-2019	08-05-2019 11:31:52 PM	-	RPI/Netflix PG/201905082331/050818823195/	DR	800.00	47,960.12
485	C21162716	09-05-2019	09-05-2019 01:16:49 AM	-	MPS/MAMAJI MEDI/201905090116/502405/MUMBAI	DR	290.00	47,670.12
486	S63350645	09-05-2019	09-05-2019 04:14:30 PM	-	MIN/ITUNES COM//201905091614/722723/	DR	76.00	47,594.12
487	S63361716	09-05-2019	09-05-2019 04:15:30 PM	-	MIN/PAYMNT RVSL/ITUNES COM//201905091614/722723/	CR	76.00	47,670.12
488	S63559468	09-05-2019	09-05-2019 04:27:52 PM	-	INF/021210196981/	DR	600.00	47,070.12
489	S64206403	09-05-2019	09-05-2019 05:17:09 PM	-	MMT/IMPS/912917481714/Studio rent/UTIB0002776	DR	1,000.00	46,070.12
490	C21298422	10-05-2019	10-05-2019 01:37:06 AM	-	MPS/MASTAKAR AU/201905100033/165565/MUMBAI	DR	300.00	45,770.12
491	S73871339	10-05-2019	10-05-2019 01:56:28 PM	-	ACH/BDJustDial/TXDW11390309	DR	3,500.00	42,270.12
492	S73871392	10-05-2019	10-05-2019 01:56:28 PM	-	ACH/BDJustDial/TXDW11390311	DR	174.00	42,096.12
493	S76240525	10-05-2019	10-05-2019 05:07:38 PM	-	MPS/MAMAJI MEDI/201905101707/522963/MUMBAI	DR	340.00	41,756.12
494	S76715680	10-05-2019	10-05-2019 05:43:57 PM	-	MMT/IMPS/913017051395/SBIN0031093	DR	300.00	41,456.12
495	C21488889	11-05-2019	11-05-2019 02:09:13 AM	-	MPS/J J EXPRESS/201905110021/913434/MUMBAI	DR	200.00	41,256.12
496	S85298394	11-05-2019	11-05-2019 04:09:26 PM	-	MMT/IMPS/913116544324/Salary/SBIN0031093	DR	1,000.00	40,256.12
497	S97051360	13-05-2019	13-05-2019 02:03:26 AM	-	MPS/MAMAJI MEDI/201905130203/500931/MUMBAI	DR	530.00	39,726.12
498	S1180369	13-05-2019	13-05-2019 01:20:08 PM	-	MMT/IMPS/913313334178/Traving/UTIB0001920	DR	1,000.00	38,726.12
499	S6390860	13-05-2019	13-05-2019 08:31:42 PM	-	MIN/TPS HATHWAY/201905132031/964246/	DR	1,314.00	37,412.12
500	S9860305	14-05-2019	14-05-2019 10:37:06 AM	-	CAM/10281HRY/CASH DEP/14-05-19	CR	4,000.00	41,412.12
501	S15966015	14-05-2019	14-05-2019 07:11:55 PM	-	MMT/IMPS/913419324551/Court case/SYNB0007180	DR	1,500.00	39,912.12
502	S24960366	15-05-2019	15-05-2019 04:09:55 PM	-	MMT/IMPS/913516432181/Balance/SBIN0001174	DR	1,500.00	38,412.12
503	S26329344	15-05-2019	15-05-2019 06:10:33 PM	-	MCD REF MASTAKAR AUTO A 14 DT 190510	CR	2.25	38,414.37
504	S29633708	16-05-2019	16-05-2019 01:42:52 AM	-	MPS/MAMAJI MEDI/201905160142/500399/MUMBAI	DR	200.00	38,214.37
505	S34662672	16-05-2019	16-05-2019 03:33:14 PM	-	MMT/IMPS/913615179873/Salary/IBKL0000174	DR	500.00	37,714.37
506	S34689319	16-05-2019	16-05-2019 03:36:07 PM	-	INF/021227108331/Studio	DR	500.00	37,214.37
507	S36782963	16-05-2019	16-05-2019 06:41:55 PM	-	PS/HP SERVICE /201905161841/000000003702/MUMBAI	DR	300.00	36,914.37
508	S37485374	16-05-2019	16-05-2019 07:45:42 PM	-	INF/021227984171/CARINSURANCE	DR	1,500.00	35,414.37
509	S47713615	17-05-2019	17-05-2019 08:29:10 PM	-	MMT/IMPS/913720428649/Houserent/SYNB0005023	DR	1,500.00	33,914.37
510	C22868416	18-05-2019	18-05-2019 01:22:16 AM	-	MPS/MAMAJI MEDI/201905180105/502770/MUMBAI	DR	240.00	33,674.37
511	S55006230	18-05-2019	18-05-2019 05:58:29 PM	-	MMT/IMPS/913817064725/Studio rent/UTIB0002776	DR	1,000.00	32,674.37
512	S56938076	18-05-2019	18-05-2019 09:09:46 PM	-	MMT/IMPS/913821898639/Shows/SBIN0012939	DR	1,000.00	31,674.37
513	C22979848	19-05-2019	19-05-2019 01:33:11 AM	-	MPS/J J EXPRESS/201905190016/584474/MUMBAI	DR	200.00	31,474.37
514	S60808702	19-05-2019	19-05-2019 02:30:21 PM	-	MMT/IMPS/913914043843/Classes/UCBA0000277	DR	500.00	30,974.37
515	S64957423	20-05-2019	20-05-2019 01:39:36 AM	-	NFS/ATM01901/CASH WDL/20-05-19/Fee Rs20.00 GST Rs3	DR	2,023.60	28,950.77
516	S64980544	20-05-2019	20-05-2019 02:16:15 AM	-	MPS/HEALTH AND /201905200216/005290/MUMBAI	DR	390.00	28,560.77
517	S67424352	20-05-2019	20-05-2019 11:16:57 AM	-	CAM/10281HRY/CASH DEP/20-05-19	CR	6,000.00	34,560.77
518	S68208577	20-05-2019	20-05-2019 12:24:47 PM	-	MMT/IMPS/914012306918/Classes/UCBA0000277	DR	500.00	34,060.77

519	S72206733	20-05-2019	20-05-2019 06:05:53 PM	-	INF/021235719461/Gumasta	DR	500.00	33,560.77
520	S75294804	21-05-2019	21-05-2019 01:54:55 AM	-	MPS/LACHMANDAS /201905210154/986078/MUMBAI	DR	300.00	33,260.77
521	S76906092	21-05-2019	21-05-2019 10:08:33 AM	-	ACH/TP ACH HOME/202585125	DR	6,862.00	26,398.77
522	S79350053	21-05-2019	21-05-2019 01:49:28 PM	-	MMT/IMPS/914113143583/Studio rent/HDFC0000411	DR	1,625.00	24,773.77
523	S82228445	21-05-2019	21-05-2019 06:34:31 PM	-	MMT/IMPS/914118386054/Classes/UCBA0000277	DR	500.00	24,273.77
524	C23337915	22-05-2019	22-05-2019 01:57:55 AM	-	MPS/MAMAJI MEDI/201905220024/505569/MUMBAI	DR	280.00	23,993.77
525	S86194218	22-05-2019	22-05-2019 09:59:34 AM	-	CAM/10281HRY/CASH DEP/22-05-19	CR	5,000.00	28,993.77
526	S97800457	23-05-2019	23-05-2019 01:50:58 PM	-	INF/021242142151/	CR	2,500.00	31,493.77
527	S98060224	23-05-2019	23-05-2019 02:18:05 PM	-	MMT/IMPS/914314792755/ZestMoney Bank /CAMDEN TOW/Y	CR	1.00	31,494.77
528	S98494383	23-05-2019	23-05-2019 03:08:05 PM	-	MMT/IMPS/914315892670/Balance/SBIN0001174	DR	1,000.00	30,494.77
529	S99909371	23-05-2019	23-05-2019 05:33:25 PM	-	IPS REF DT 17 05 2019 011436 HPCL 0 75 Cashless In	CR	2.25	30,497.02
530	C23629740	23-05-2019	24-05-2019 02:20:38 AM	-	MIN/ELITEFTS CO/201905232346/033057/	DR	0.72	30,496.30
531	S8233027	24-05-2019	24-05-2019 04:10:34 PM	-	MMT/IMPS/914416119780/Classes/UCBA0000277	DR	500.00	29,996.30
532	S9058221	24-05-2019	24-05-2019 05:28:18 PM	-	MMT/IMPS/914417455017/Classes/SBIN0031093	DR	500.00	29,496.30
533	S9667453	24-05-2019	24-05-2019 06:22:18 PM	-	INF/021245500891/Studio rent	DR	400.00	29,096.30
534	S14768767	25-05-2019	25-05-2019 12:33:41 PM	-	MPS/MASTAKAR AU/201905251233/902699/MUMBAI	DR	300.00	28,796.30
535	S16504974	25-05-2019	25-05-2019 04:08:55 PM	-	IIN/Vodafone /201905251608/052510700651/	DR	733.00	28,063.30
536	S17188553	25-05-2019	25-05-2019 05:40:05 PM	-	MMT/IMPS/914517582387/Costume/HDFC0003514	DR	1,000.00	27,063.30
537	S20016752	26-05-2019	26-05-2019 12:35:00 AM	-	MPS/MAMAJI MEDI/201905260035/500490/MUMBAI	DR	480.00	26,583.30
538	S25537309	26-05-2019	26-05-2019 08:34:39 PM	-	MMT/IMPS/914620645240/Classes/INDB0000018	DR	500.00	26,083.30
539	S34040379	27-05-2019	27-05-2019 05:42:47 PM	-	MCD REF DISCOUNT ON FUEL P DT 190425	CR	3.75	26,087.05
540	S34057698	27-05-2019	27-05-2019 05:43:58 PM	-	MCD REF LACHMANDAS 133 S V DT 190521	CR	2.25	26,089.30
541	S34838699	27-05-2019	27-05-2019 06:49:57 PM	-	MMT/IMPS/914718421750/SYNB0005023	DR	2,500.00	23,589.30
542	S37224204	27-05-2019	27-05-2019 11:19:34 PM	-	MPS/MAMAJI MEDI/201905272319/515478/MUMBAI	DR	340.00	23,249.30
543	S41107188	28-05-2019	28-05-2019 01:07:07 PM	-	MMT/IMPS/914813226912/Studio rent/UTIB0002776	DR	1,000.00	22,249.30
544	M3368908	28-05-2019	28-05-2019 03:32:44 PM	-	BY CASH-AJMER VAISHALI NAGAR	CR	40,000.00	62,249.30
545	S42942126	28-05-2019	28-05-2019 03:48:54 PM	-	INF/021252047371/Studio rent	DR	1,000.00	61,249.30
546	S44779668	28-05-2019	28-05-2019 06:47:04 PM	-	MMT/IMPS/914818719720/Balance/SBIN0001174	DR	1,000.00	60,249.30
547	S49887671	29-05-2019	29-05-2019 11:36:55 AM	-	MIN/ITUNES COM//201905291136/677724/	DR	75.00	60,174.30
548	S51466620	29-05-2019	29-05-2019 01:55:34 PM	-	MPS/SOCIETY STO/201905291355/607583/MUMBAI	DR	100.00	60,074.30
549	S52294055	29-05-2019	29-05-2019 03:19:10 PM	-	MPS/MSW MANGAL /201905291519/380101/Mumbai	DR	1,800.00	58,274.30
550	S52844230	29-05-2019	29-05-2019 04:14:57 PM	-	MMT/IMPS/914916320072/Studio rent/HDFC0000411	DR	1,500.00	56,774.30
551	S54166753	29-05-2019	29-05-2019 06:15:05 PM	-	MCD REF MASTAKAR AUTO A 14 DT 190525	CR	2.25	56,776.55
552	S55132872	29-05-2019	29-05-2019 07:41:46 PM	-	MMT/IMPS/914919213405/Studio rent/UTIB0002776	DR	1,000.00	55,776.55
553	S61703290	30-05-2019	30-05-2019 02:40:44 PM	-	MMT/IMPS/915014121832/MANA FEES/SONAL C UN/HDFC BA	CR	7,000.00	62,776.55
554	S61817865	30-05-2019	30-05-2019 02:50:32 PM	-	MMT/IMPS/915014277902/SBIN0001174	DR	1,000.00	61,776.55
555	S62020962	30-05-2019	30-05-2019 03:09:54 PM	-	MMT/IMPS/915015368487/Classes/UCBA0000277	DR	500.00	61,276.55
556	S63036717	30-05-2019	30-05-2019 04:45:35 PM	-	MMT/IMPS/915016798092/SYNB0005023	DR	2,500.00	58,776.55



557	S75676597	31-05-2019	31-05-2019 05:10:29 PM	-	MMT/IMPS/915117180938/Balance/SBIN0001174	DR	500.00	58,276.55
558	S76183198	31-05-2019	31-05-2019 05:45:29 PM	-	INF/021260313771/SALARY	DR	3,000.00	55,276.55
559	S76471542	31-05-2019	31-05-2019 06:04:35 PM	-	MMT/IMPS/915118518982/Balance/BKDN0460209	DR	5,000.00	50,276.55
560	S77625897	31-05-2019	31-05-2019 07:15:05 PM	-	MMT/IMPS/915119981692/SYNB0007180	DR	2,000.00	48,276.55
561	S77675613	31-05-2019	31-05-2019 07:18:12 PM	-	MMT/IMPS/915119003014/Salary/SBIN0012939	DR	500.00	47,776.55
562	S78423624	31-05-2019	31-05-2019 08:09:03 PM	-	MMT/IMPS/915120334865/Electrician/SRCB0000339	DR	600.00	47,176.55
563	S80177441	31-05-2019	31-05-2019 10:41:54 PM	-	MPS/MAMAJI MEDI/201905312241/507079/MUMBAI	DR	1,115.00	46,061.55
564	S80267318	31-05-2019	31-05-2019 10:54:37 PM	-	MPS/MAMAJI MEDI/201905312254/512698/MUMBAI	DR	480.00	45,581.55