

DETAILED STATEMENT

Transactions List - -PURVAJA (INR) - 058405503029

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S3036692	02/07/2018	02/07/2018 09:42:57 AM	-	NEFT-180702562GN00186-FLIPKART INTERNET P LTD-6c9c	CR	2,116.47	1,27,863.49
2	S4572500	02/07/2018	02/07/2018 11:44:37 AM	-	MMT/IMPS/818311595132/UTIB0002083	DR	20,000.00	1,07,863.49
3	S4633421	02/07/2018	02/07/2018 11:49:15 AM	-	NEFT-180702588GN00132-FLIPKART INTERNET PVT-6c9c2b	CR	18,546.44	1,26,409.93
4	S8474665	02/07/2018	02/07/2018 06:03:04 PM	-	NEFT-N183180576213786-JASPER INFOTECH PL1809 BR-26	CR	1,673.69	1,28,083.62
5	S20082470	04/07/2018	04/07/2018 09:39:22 AM	-	NEFT-180704561GN00128-FLIPKART INTERNET P LTD-6c9c	CR	11,534.86	1,39,618.48
6	S23003841	04/07/2018	04/07/2018 02:57:29 PM	-	NEFT-180704636GN00097-FLIPKART INTERNET PVT-6c9c2b	CR	39,567.32	1,79,185.80
7	S23193963	04/07/2018	04/07/2018 03:18:49 PM	-	MMT/IMPS/818515453308/UTIB0002083	DR	55,000.00	1,24,185.80
8	S30745819	05/07/2018	05/07/2018 01:25:32 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	24,369.80
9	S36493436	06/07/2018	06/07/2018 09:33:42 AM	-	NEFT-180706575GN00094-FLIPKART INTERNET P LTD-6c9c	CR	4,594.10	28,963.90
10	S37813750	06/07/2018	06/07/2018 11:34:30 AM	-	NEFT-180706639GN00073-FLIPKART INTERNET PVT-6c9c2b	CR	17,017.09	45,980.99
11	S41938169	06/07/2018	06/07/2018 07:31:19 PM	328	TRF/AMIT TEX	DR	5,846.00	40,134.99
12	S42741424	06/07/2018	06/07/2018 09:02:04 PM	-	NEFT-CITIN18885818210-JASPER INFOTECH PVT LTDNODAL	CR	599.05	40,734.04
13	S42967433	06/07/2018	06/07/2018 09:31:11 PM	-	NEFT-N187180580380207-JASPER INFOTECH PL1809 BR-26	CR	49.17	40,783.21
14	S49425474	07/07/2018	07/07/2018 06:10:09 PM	-	NEFT-N188180581324011-JASPER INFOTECH PL1809 BR-27	CR	1,269.91	42,053.12
15	S57654876	09/07/2018	09/07/2018 09:06:40 AM	-	NEFT-180709530GN00174-FLIPKART INTERNET PVT-6c9c2b	CR	9,772.53	51,825.65
16	S57858529	09/07/2018	09/07/2018 09:38:53 AM	-	NEFT-180709535GN00157-FLIPKART INTERNET P LTD-6c9c	CR	5,078.15	56,903.80
17	S59475002	09/07/2018	09/07/2018 12:36:33 PM	330	CLG/SHIV ENTERPRISE	DR	4,248.00	52,655.80
18	S63404758	09/07/2018	09/07/2018 07:51:29 PM	329	TRF/AMIT TEX	DR	16,066.00	36,589.80
19	S69642102	10/07/2018	10/07/2018 03:23:37 PM	-	ATM/CASH WDL/10-07-18/0	DR	1,500.00	35,089.80
20	S69652136	10/07/2018	10/07/2018 03:24:49 PM	-	ATM/CASH WDL/10-07-18/0	DR	1,500.00	33,589.80
21	S77735701	11/07/2018	11/07/2018 04:48:42 PM	-	NEFT-180711950GN00103-FLIPKART INTERNET P LTD-6c9c	CR	2,894.96	36,484.76
22	S77859797	11/07/2018	11/07/2018 05:04:05 PM	-	NEFT-180711984GN00153-FLIPKART INTERNET PVT-6c9c2b	CR	38,813.52	75,298.28
23	M3361007	11/07/2018	11/07/2018 05:16:51 PM	332	TRFR TO: AMIT TEX	DR	31,164.00	44,134.28
24	M3262205	12/07/2018	12/07/2018 02:17:38 PM	-	BY CASH - AHMEDABAD - CHANAKYAPURI	CR	875.00	45,009.28
25	S89764085	13/07/2018	13/07/2018 01:14:03 PM	-	NEFT-180713682GN00120-FLIPKART INTERNET PVT-6c9c2b	CR	17,644.74	62,654.02
26	S89859182	13/07/2018	13/07/2018 01:24:45 PM	-	NEFT-180713679GN00207-FLIPKART INTERNET P LTD-6c9c	CR	1,547.57	64,201.59

27	S92224196	13/07/2018	13/07/2018 06:09:24 PM	-	NEFT-N194180586098198-JASPER INFOTECH PL1809 BR-27	CR	836.16	65,037.75
28	S93051510	13/07/2018	13/07/2018 07:53:10 PM	331	TRF/ANIT TEX	DR	13,903.00	51,134.75
29	S94067697	13/07/2018	13/07/2018 10:47:27 PM	-	NFS/CASH WDL/13-07-18/Fee Rs20.00 GST Rs3.60	DR	3,023.60	48,111.15
30	S95097611	14/07/2018	14/07/2018 10:33:27 AM	-	MMT/IMPS/819510279875/UTIB0002083	DR	40,000.00	8,111.15
31	S6163842	16/07/2018	16/07/2018 11:13:13 AM	-	NEFT-180716625GN00273-FLIPKART INTERNET P LTD-6c9c	CR	1,688.91	9,800.06
32	S7303580	16/07/2018	16/07/2018 01:11:04 PM	-	NEFT-180716710GN00124-FLIPKART INTERNET PVT-6c9c2b	CR	15,927.83	25,727.89
33	S8931477	16/07/2018	16/07/2018 04:16:17 PM	-	ACH/TP ACH IIL/112388894	DR	3,000.00	22,727.89
34	S14455569	17/07/2018	17/07/2018 01:12:08 PM	335	CLG/VIJAY LAXMI FABRICS	DR	2,100.00	20,627.89
35	S16891337	17/07/2018	17/07/2018 06:08:53 PM	-	NEFT-N198180588128110-JASPER INFOTECH PL1809 BR-27	CR	1,095.04	21,722.93
36	S18363821	17/07/2018	17/07/2018 09:34:47 PM	-	UPI/819821922741/NO REMARKS/9714227727@upi/HDFC BA	CR	780.00	22,502.93
37	S19588900	18/07/2018	18/07/2018 09:06:40 AM	-	NEFT-180718541GN00026-FLIPKART INTERNET P LTD-6c9c	CR	5,847.42	28,350.35
38	S21964687	18/07/2018	18/07/2018 02:34:56 PM	-	NEFT-N199180588624011-SHIPDESK SOLUTIONS PRIVATE L	CR	5,342.00	33,692.35
39	S22057925	18/07/2018	18/07/2018 02:47:49 PM	-	NEFT-180718573GN00138-FLIPKART INTERNET PVT-6c9c2b	CR	37,004.70	70,697.05
40	S22149528	18/07/2018	18/07/2018 03:00:42 PM	-	NEFT-SBIN518199283575-Mr UTTAM SHAMARAO LOHAR-/AT	CR	1,398.00	72,095.05
41	S23634696	18/07/2018	18/07/2018 06:17:55 PM	-	NEFT-N199180588955871-JASPER INFOTECH PL1809 BR-27	CR	489.36	72,584.41
42	S24956524	18/07/2018	18/07/2018 09:34:47 PM	333	TRF/AMIT TEX	DR	3,282.00	69,302.41
43	S30185000	19/07/2018	19/07/2018 05:50:54 PM	-	NEFT-N200180589735805-JASPER INFOTECH PL1809 BR-27	CR	1,321.16	70,623.57
44	S33497764	20/07/2018	20/07/2018 10:12:21 AM	-	NEFT-180720590GN00247-FLIPKART INTERNET P LTD-6c9c	CR	7,630.65	78,254.22
45	S34613529	20/07/2018	20/07/2018 12:28:23 PM	-	NEFT-180720652GN00171-FLIPKART INTERNET PVT-6c9c2b	CR	16,314.72	94,568.94
46	M3177918	20/07/2018	20/07/2018 01:08:05 PM	-	BY CASH-TINDIVANAM - 6131	CR	7,480.00	1,02,048.94
47	S41203022	21/07/2018	21/07/2018 12:11:09 PM	-	BIL/001496874173/Bill Payment/NSP	CR	1,560.00	1,03,608.94
48	S44013036	21/07/2018	21/07/2018 06:21:56 PM	-	NEFT-N202180591109660-JASPER INFOTECH PL1809 BR-27	CR	541.70	1,04,150.64
49	S50876554	23/07/2018	23/07/2018 08:19:35 AM	-	NEFT-N202180591121249-VEDHAA RAVIKUMAR-From lothi-	CR	900.00	1,05,050.64
50	S51493480	23/07/2018	23/07/2018 10:06:22 AM	-	NEFT-180723567GN00134-FLIPKART INTERNET PVT-6c9c2b	CR	27,029.55	1,32,080.19
51	S51498200	23/07/2018	23/07/2018 10:06:52 AM	-	NEFT-180723545GN00237-FLIPKART INTERNET P LTD-6c9c	CR	5,175.08	1,37,255.27
52	S58812619	24/07/2018	24/07/2018 11:01:34 AM	-	MMT/IMPS/820511675984/Belt/ORBC0100021	DR	28,670.00	1,08,585.27
53	S62399393	24/07/2018	24/07/2018 07:06:28 PM	338	AMIT TEX	DR	8,228.00	1,00,357.27
54	S66250605	25/07/2018	25/07/2018 12:33:21 PM	337	CLG/SHREE KSHETRAPAL CREATION	DR	54,000.00	46,357.27
55	S68194909	25/07/2018	25/07/2018 04:37:03 PM	-	NEFT-N206180593181309-JASPER INFOTECH PL1809 BR-27	CR	470.90	46,828.17
56	S77823400	27/07/2018	27/07/2018 09:05:58 AM	-	NEFT-180726A4DGN00128-FLIPKART INTERNET PVT-6c9c2b	CR	28,719.94	75,548.11
57	S78205114	27/07/2018	27/07/2018 10:07:16 AM	-	NEFT-180727578GN00066-FLIPKART INTERNET P LTD-6c9c	CR	3,142.69	78,690.80
58	S79230287	27/07/2018	27/07/2018 12:08:41 PM	-	NEFT-180727570GN00089-FLIPKART INTERNET PVT-6c9c2b	CR	16,858.49	95,549.29

59	S80034614	27/07/2018	27/07/2018 01:46:00 PM	-	UPI/820813875967/for payment of/9491786161@ikwi/An	CR	11,500.00	1,07,049.29
60	M3309941	27/07/2018	27/07/2018 03:42:38 PM	-	BY CASH-TINDIVANAM - 6131	CR	900.00	1,07,949.29
61	S81115486	28/07/2018	27/07/2018 04:00:52 PM	-	IIN/I-Debit/BIGTREE E/20180727160052	DR	591.44	1,07,357.85
62	S82394337	27/07/2018	27/07/2018 06:37:27 PM	-	NEFT-N208180594853251-JASPER INFOTECH PL1809 BR-27	CR	2,277.84	1,09,635.69
63	S94936583	30/07/2018	30/07/2018 10:06:33 AM	-	NEFT-180730584GN00050-FLIPKART INTERNET P LTD-6c9c	CR	9,821.33	1,19,457.02
64	S94936584	30/07/2018	30/07/2018 10:06:33 AM	-	NEFT-180730585GN00257-FLIPKART INTERNET P LTD-6c9c	CR	4,482.59	1,23,939.61
65	S96019364	30/07/2018	30/07/2018 11:42:39 AM	-	NEFT-180730709GN00081-FLIPKART INTERNET PVT-6c9c2b	CR	13,893.59	1,37,833.20
66	S97773945	30/07/2018	30/07/2018 02:45:58 PM	-	NEFT-N211180595680951-VEDHAA RAVIKUMAR-From Jothi-	CR	1,300.00	1,39,133.20
67	S1148444	30/07/2018	30/07/2018 09:06:12 PM	340	TRF/AMIT TEX	DR	20,452.00	1,18,681.20
68	S4943975	31/07/2018	31/07/2018 11:51:00 AM	-	VIN/PAY INDIAMA/20180731115059/0	DR	45,100.00	73,581.20
69	S5715989	31/07/2018	31/07/2018 01:00:29 PM	339	CLG/SHIV ENTERPRISE	DR	2,549.00	71,032.20
70	S14675799	01/08/2018	01/08/2018 10:59:46 AM	-	NEFT-180801605GN00007-FLIPKART INTERNET P LTD-6c9c	CR	4,924.68	75,956.88
71	S17156361	01/08/2018	01/08/2018 02:42:09 PM	-	NEFT-180801624GN00129-FLIPKART INTERNET PVT-6c9c2b	CR	22,417.09	98,373.97
72	S25803898	02/08/2018	02/08/2018 12:50:55 PM	-	MMT/IMPS/821412586949/purvajasaree/RESHMADINE/BANK	CR	315.00	98,688.97
73	S28422636	02/08/2018	02/08/2018 05:38:13 PM	-	MMT/IMPS/821417206548/rimpa.westen/RESHMADINE/BANK	CR	900.00	99,588.97
74	S32677820	03/08/2018	03/08/2018 10:13:49 AM	-	MMT/IMPS/821510227580/SUDHIRBHAI/AXIS BANK LTD	CR	50,000.00	1,49,588.97
75	S32983376	03/08/2018	03/08/2018 10:51:24 AM	-	NEFT-180803620GN00026-FLIPKART INTERNET P LTD-6c9c	CR	3,181.75	1,52,770.72
76	S34023550	03/08/2018	03/08/2018 12:35:48 PM	-	NEFT-180803577GN00088-FLIPKART INTERNET PVT-6c9c2b	CR	17,167.06	1,69,937.78
77	S37650733	03/08/2018	03/08/2018 07:20:58 PM	342	TRF/AMIT TEX	DR	18,361.00	1,51,576.78
78	S41625916	04/08/2018	04/08/2018 12:04:41 PM	341	CLG/VIJAY LAXMI FABRICS	DR	3,469.00	1,48,107.78
79	S54564358	06/08/2018	06/08/2018 09:40:25 AM	-	NEFT-180806552GN00217-FLIPKART INTERNET P LTD-6c9c	CR	2,832.86	1,50,940.64
80	S57633419	06/08/2018	06/08/2018 02:39:00 PM	-	NEFT-180806594GN00154-FLIPKART INTERNET PVT-6c9c2b	CR	15,874.23	1,66,814.87
81	S58387468	06/08/2018	06/08/2018 04:00:02 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	66,998.87
82	S59508866	06/08/2018	06/08/2018 06:02:27 PM	-	NEFT-N218180603062540-JASPER INFOTECH PL1809 BR-28	CR	1,327.02	68,325.89
83	S61648422	06/08/2018	06/08/2018 10:07:32 PM	-	UPI/821822025045/NA/8500307412@payt/ICICI Bank	CR	3,638.00	71,963.89
84	S73741382	08/08/2018	08/08/2018 12:31:08 PM	-	NEFT-180808611GN00250-FLIPKART INTERNET PVT-6c9c2b	CR	37,317.44	1,09,281.33
85	S73740987	08/08/2018	08/08/2018 12:31:09 PM	-	NEFT-180808613GN00273-FLIPKART INTERNET P LTD-6c9c	CR	8,123.74	1,17,405.07
86	S83158375	09/08/2018	09/08/2018 04:14:16 PM	-	NEFT-CITIN18901167752-JASPER INFOTECH PVT LTDNODAL	CR	123.29	1,17,528.36
87	S88262464	10/08/2018	10/08/2018 10:30:03 AM	-	MMT/IMPS/822210507398/axis/UTIB0002083	DR	1,00,000.00	17,528.36
88	S89953238	10/08/2018	10/08/2018 12:57:24 PM	-	NEFT-N222180606706984-ASHIT KUMAR SAHA-Sr-50100228	CR	1,069.00	18,597.36
89	S90858543	10/08/2018	10/08/2018 02:08:08 PM	-	NEFT-180810662GN00159-FLIPKART INTERNET P LTD-6c9c	CR	6,663.84	25,261.20

90	S92340537	10/08/2018	10/08/2018 04:40:00 PM	-	NEFT-N222180607082726-ASHIT KUMAR SAHA-Saree-50100	CR	1,069.00	26,330.20
91	S93186336	10/08/2018	10/08/2018 06:09:04 PM	-	NEFT-CITIN18901867893-JASPER INFOTECH PVT LTDNODAL	CR	162.80	26,493.00
92	S93194523	10/08/2018	10/08/2018 06:09:57 PM	-	NEFT-180810A7UGN00149-FLIPKART INTERNET PVT-6c9c2b	CR	40,884.70	67,377.70
93	S93641732	10/08/2018	10/08/2018 06:55:34 PM	-	NEFT-N222180607469637-JASPER INFOTECH PL1809 BR-28	CR	326.36	67,704.06
94	S94177305	10/08/2018	10/08/2018 07:55:29 PM	343	TRF/AMIT TEX	DR	12,501.00	55,203.06
95	S7956609	13/08/2018	13/08/2018 09:32:20 AM	-	NEFT-N223180607587173-VEDHAA RAVIKUMAR-From lothi-	CR	750.00	55,953.06
96	S8595147	13/08/2018	13/08/2018 10:40:37 AM	-	NEFT-180813650GN00058-FLIPKART INTERNET P LTD-6c9c	CR	5,708.07	61,661.13
97	M3367338	13/08/2018	13/08/2018 01:53:25 PM	-	BY CASH-ACHALPUR	CR	2,940.00	64,601.13
98	S10940876	13/08/2018	13/08/2018 02:46:19 PM	-	NEFT-180813863GN00132-FLIPKART INTERNET PVT-6c9c2b	CR	32,373.85	96,974.98
99	S11456652	13/08/2018	13/08/2018 03:43:34 PM	-	NFS/CASH WDL/13-08-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	91,951.38
100	S20419343	14/08/2018	14/08/2018 05:13:53 PM	-	NFS/CASH WDL/14-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	81,927.78
101	S21454050	14/08/2018	14/08/2018 07:11:13 PM	-	NEFT-N226180609910481-JASPER INFOTECH PL1809 BR-28	CR	1,543.99	83,471.77
102	S21554408	14/08/2018	14/08/2018 07:24:17 PM	344	TRF/AMIT TEX	DR	15,986.00	67,485.77
103	S25280584	16/08/2018	15/08/2018 02:01:46 PM	-	IIN/I-Debit/BIGTREE E/20180815140146	DR	988.80	66,496.97
104	S30146035	16/08/2018	16/08/2018 10:49:44 AM	-	NEFT-180816609GN00222-FLIPKART INTERNET P LTD-6c9c	CR	6,830.87	73,327.84
105	S30154846	16/08/2018	16/08/2018 10:50:31 AM	-	NEFT-180816631GN00233-FLIPKART INTERNET PVT-6c9c2b	CR	27,304.33	1,00,632.17
106	S39048400	17/08/2018	17/08/2018 01:47:08 PM	-	NEFT-180817593GN00166-FLIPKART INTERNET PVT-6c9c2b	CR	3,432.48	1,04,064.65
107	S39445679	17/08/2018	17/08/2018 02:41:23 PM	-	NEFT-N229180611383527-ASHIT KUMAR SAHA-Saree-50100	CR	2,547.00	1,06,611.65
108	S40405430	17/08/2018	17/08/2018 05:08:35 PM	-	NEFT-N229180611538957-JASPER INFOTECH PL1809 BR-28	CR	542.19	1,07,153.84
109	S46209157	18/08/2018	18/08/2018 02:56:30 PM	-	NFS/CASH WDL/18-08-18/Fee Rs20.00 GST Rs3.60	DR	7,023.60	1,00,130.24
110	S56151922	20/08/2018	20/08/2018 10:23:44 AM	-	MMT/IMPS/823210598156/UTIB0002083	DR	60,000.00	40,130.24
111	S59678831	20/08/2018	20/08/2018 04:54:12 PM	-	NEFT-N232180612995071-PRIYANKA SUBHASH BOCHARE-Vid	CR	3,997.00	44,127.24
112	S64438531	21/08/2018	21/08/2018 11:48:53 AM	-	NEFT-N233180613495446-PRIYANKA SUBHASH BOCHARE-Vid	CR	6,499.00	50,626.24
113	S64821366	21/08/2018	21/08/2018 12:41:46 PM	346	CLG/SHIV ENTERPRISE	DR	4,248.00	46,378.24
114	S65742233	21/08/2018	21/08/2018 02:11:23 PM	-	MMT/IMPS/823314308098/UTIB0002083	DR	30,000.00	16,378.24
115	S68373622	21/08/2018	21/08/2018 07:23:29 PM	345	TRF/AMIT TEX	DR	13,727.00	2,651.24
116	S68373622	21/08/2018	21/08/2018 07:23:29 PM	347	TRF/AMIT TEX	DR	17,530.00	-14,878.76
117	S68961764	21/08/2018	21/08/2018 08:38:44 PM	-	058401003969: Rev Sweep From	CR	14,878.76	0.00
118	S75865912	23/08/2018	23/08/2018 10:48:18 AM	-	NEFT-180823571GN00253-FLIPKART INTERNET PVT-6c9c2b	CR	21,793.50	21,793.50
119	S75872221	23/08/2018	23/08/2018 10:49:25 AM	-	NEFT-180823584GN00078-FLIPKART INTERNET P LTD-6c9c	CR	1,698.87	23,492.37
120	S79201562	23/08/2018	23/08/2018 06:32:32 PM	-	NEFT-N235180615194574-JASPER INFOTECH PL1809 BR-28	CR	571.73	24,064.10
121	S82586383	24/08/2018	24/08/2018 10:35:59 AM	-	NEFT-180824593GN00172-FLIPKART INTERNET P LTD-6c9c	CR	1,811.03	25,875.13

122	S83037359	24/08/2018	24/08/2018 11:36:26 AM	-	NEFT-180824619GN00248-FLIPKART INTERNET PVT-6c9c2b	CR	18,598.38	44,473.51
123	S83748259	24/08/2018	24/08/2018 12:56:01 PM	-	NFS/CASH WDL/24-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	34,449.91
124	S91200271	25/08/2018	25/08/2018 03:03:54 PM	-	MMT/IMPS/823715612511/UTIB0002083	DR	34,000.00	449.91
125	S91200297	25/08/2018	25/08/2018 03:03:55 PM	-	MMT/IMPS/823715612511/UTIB0002083	CR	34,000.00	34,449.91
126	S91217999	25/08/2018	25/08/2018 03:07:00 PM	-	MMT/IMPS/823715620871/UTIB0002083	DR	34,000.00	449.91
127	S99534689	27/08/2018	27/08/2018 09:11:45 AM	-	NEFT-180827546GN00129-FLIPKART INTERNET P LTD-6c9c	CR	2,085.55	2,535.46
128	S348323	27/08/2018	27/08/2018 10:41:39 AM	-	NEFT-180827591GN00022-FLIPKART INTERNET PVT-6c9c2b	CR	57,187.06	59,722.52
129	S383006	27/08/2018	27/08/2018 10:45:47 AM	-	MMT/IMPS/823910040852/UTIB0002083	DR	30,000.00	29,722.52
130	S6155842	27/08/2018	27/08/2018 10:44:01 PM	-	MMT/IMPS/823922828702/first confirmat/SOMSUBHRA /D	CR	97.00	29,819.52
131	S9637002	28/08/2018	28/08/2018 01:52:35 PM	-	MMT/IMPS/824013834332/remaining of to/SOMSUBHRA /D	CR	3,000.00	32,819.52
132	S11341818	28/08/2018	28/08/2018 05:00:57 PM	-	UPI/824017510635/NO REMARKS/manishabalajiwa/Andhra	CR	600.00	33,419.52
133	S12559039	28/08/2018	28/08/2018 07:30:41 PM	348	TRF/AMIT TEX	DR	10,076.00	23,343.52
134	S14697917	29/08/2018	29/08/2018 09:04:24 AM	-	NEFT-180829554GN00256-FLIPKART INTERNET P LTD-6c9c	CR	4,374.62	27,718.14
135	S15354026	29/08/2018	29/08/2018 10:39:48 AM	-	MMT/IMPS/824110466775/Priyas Creatio/BHOIR DIPE/G	CR	8,940.00	36,658.14
136	S15870340	29/08/2018	29/08/2018 11:49:59 AM	-	UPI/824111037470/NO REMARKS/manishabalajiwa/Andhra	CR	50.00	36,708.14
137	S16658187	29/08/2018	29/08/2018 01:22:24 PM	-	NEFT-180829577GN00258-FLIPKART INTERNET PVT-6c9c2b	CR	34,902.57	71,610.71
138	S25449125	30/08/2018	30/08/2018 04:16:31 PM	-	NFS/CASH WDL/30-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	61,587.11
139	S30743323	31/08/2018	31/08/2018 10:36:28 AM	-	NEFT-180831618GN00288-FLIPKART INTERNET PVT-6c9c2b	CR	31,007.26	92,594.37
140	S32085564	31/08/2018	31/08/2018 12:20:28 PM	-	NEFT-180831577GN00298-FLIPKART INTERNET P LTD-6c9c	CR	11,465.76	1,04,060.13
141	C59006562	31/08/2018	31/08/2018 06:01:16 PM	-	MMT/IMPS/824317095816/ORBC0100021	DR	28,733.00	75,327.13
142	C59087336	31/08/2018	31/08/2018 06:23:49 PM	-	MMT/IMPS/824318889892/SUDHIRBHAI/AXIS BANK LTD	CR	50,000.00	1,25,327.13
143	S36518020	31/08/2018	31/08/2018 07:37:57 PM	349	TRF/AMIT TEX	DR	25,423.00	99,904.13
144	M3148223	01/09/2018	01/09/2018 12:07:23 PM	-	BY CASH-HINDUPUR	CR	4,770.00	1,04,674.13
145	M3307711	01/09/2018	01/09/2018 02:49:52 PM	-	BY CASH-TINDIVANAM - 6131	CR	2,350.00	1,07,024.13
146	S56645773	03/09/2018	03/09/2018 10:36:03 AM	-	NEFT-180903602GN00016-FLIPKART INTERNET P LTD-6c9c	CR	411.96	1,07,436.09
147	S57470404	03/09/2018	03/09/2018 11:42:17 AM	-	MMT/IMPS/824611818986/PUTUL MANN/AXIS BANK LTD	CR	1,298.00	1,08,734.09
148	S59279438	03/09/2018	03/09/2018 02:32:11 PM	-	MMT/IMPS/824614919308/for products/SOMSUBHRA /DBS	CR	1,256.00	1,09,990.09
149	S59947522	03/09/2018	03/09/2018 03:43:52 PM	-	NEFT-180903645GN00260-FLIPKART INTERNET PVT-6c9c2b	CR	4,755.50	1,14,745.59
150	C60197637	04/09/2018	04/09/2018 01:58:17 PM	-	UPI/824713262388/rekha/8332827354@sbi/Andhra Bank	CR	650.00	1,15,395.59
151	S69547885	04/09/2018	04/09/2018 05:26:48 PM	-	NEFT-IOBAN18247485126-S BUSHRA BEGUM--193301000010	CR	2,050.00	1,17,445.59
152	S74180339	05/09/2018	05/09/2018 09:45:00 AM	-	NEFT-180905579GN00101-FLIPKART INTERNET P LTD-6c9c	CR	6,284.47	1,23,730.06
153	S77016118	05/09/2018	05/09/2018 01:46:17 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	23,914.06

154	S78399900	05/09/2018	05/09/2018 03:59:38 PM	-	NEFT-180905624GN00286-FLIPKART INTERNET PVT-6c9c2b	CR	19,189.30	43,103.36
155	S78627985	05/09/2018	05/09/2018 04:25:14 PM	-	MMT/IMPS/824816488453/Priya Bhoir/BHOIR DIPE/GP Pa	CR	2,648.00	45,751.36
156	S79851730	05/09/2018	05/09/2018 06:35:46 PM	-	NEFT-N248180625717454-JASPER INFOTECH PL1809 BR-29	CR	1,057.61	46,808.97
157	C60564554	06/09/2018	07/09/2018 01:38:14 AM	-	MMT/IMPS/824923976102/for 3 products/SOMSUBHRA /DB	CR	2,700.00	49,508.97
158	S92068896	07/09/2018	07/09/2018 09:35:23 AM	-	NEFT-180907576GN00230-FLIPKART INTERNET P LTD-6c9c	CR	4,116.75	53,625.72
159	S93731787	07/09/2018	07/09/2018 12:14:34 PM	-	NEFT-180907542GN00136-FLIPKART INTERNET PVT-6c9c2b	CR	31,817.55	85,443.27
160	S2130398	08/09/2018	08/09/2018 11:59:53 AM	-	MMT/IMPS/825111575346/ALLA0210522	DR	24,712.00	60,731.27
161	S8869372	09/09/2018	09/09/2018 01:08:31 PM	-	VPS/Landmark Ed/20180909130830/0	DR	18,000.00	42,731.27
162	S14106341	10/09/2018	10/09/2018 09:35:05 AM	-	NEFT-180910614GN00004-FLIPKART INTERNET P LTD-6c9c	CR	1,124.85	43,856.12
163	S17374182	10/09/2018	10/09/2018 02:17:19 PM	-	NEFT-180910658GN00095-FLIPKART INTERNET PVT-6c9c2b	CR	13,449.43	57,305.55
164	S19035425	10/09/2018	10/09/2018 05:12:50 PM	-	MMT/IMPS/825317996663/INETIMPS0006312/Ms MINU /S	CR	942.00	58,247.55
165	S25026362	11/09/2018	11/09/2018 11:56:09 AM	-	MMT/IMPS/825411287524/UTIB0002083	DR	15,000.00	43,247.55
166	S32509381	12/09/2018	12/09/2018 10:08:03 AM	-	NEFT-180912576GN00209-FLIPKART INTERNET P LTD-6c9c	CR	704.29	43,951.84
167	S34176289	12/09/2018	12/09/2018 12:59:26 PM	-	MMT/IMPS/825512807045/PUTUL MANN/AXIS BANK LTD	CR	649.00	44,600.84
168	S35486481	12/09/2018	12/09/2018 03:22:02 PM	-	NEFT-180912587GN00224-FLIPKART INTERNET PVT-6c9c2b	CR	12,678.01	57,278.85
169	S37199181	12/09/2018	12/09/2018 06:12:27 PM	-	MMT/IMPS/825518013395/One thousand tw/DESHMUKH S/S	CR	1,290.00	58,568.85
170	S42142490	13/09/2018	13/09/2018 12:59:15 PM	-	MMT/IMPS/825612350530/scatpurchese/RESHMADINE/BA NK	CR	650.00	59,218.85
171	S43823789	13/09/2018	13/09/2018 05:28:29 PM	-	MMT/IMPS/825617337264/NA/KAVITHA K /KARNATAKA BANK	CR	750.00	59,968.85
172	S46914534	14/09/2018	14/09/2018 09:33:15 AM	-	NEFT-180914548GN00036-FLIPKART INTERNET P LTD-6c9c	CR	6,943.05	66,911.90
173	S49432488	14/09/2018	14/09/2018 02:24:14 PM	-	NEFT-180914581GN00265-FLIPKART INTERNET PVT-6c9c2b	CR	13,321.13	80,233.03
174	S50273895	14/09/2018	14/09/2018 04:02:06 PM	-	NFS/CASH WDL/14-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	70,209.43
175	S56246094	15/09/2018	15/09/2018 12:14:53 PM	-	MMT/IMPS/825812971836/Rent 810 raghuv/ALLA0210522	DR	4,448.00	65,761.43
176	S58125479	15/09/2018	15/09/2018 03:35:30 PM	-	MMT/IMPS/825815007915/One hundred ten/DESHMUKH S/S	CR	110.00	65,871.43
177	S59487427	15/09/2018	15/09/2018 06:35:32 PM	350	TRF/AMIT TEX	DR	19,353.00	46,518.43
178	S67531984	17/09/2018	17/09/2018 09:42:51 AM	-	NEFT-180917578GN00073-FLIPKART INTERNET P LTD-6c9c	CR	4,576.65	51,095.08
179	S68492202	17/09/2018	17/09/2018 11:41:54 AM	-	NEFT-180917625GN00002-FLIPKART INTERNET PVT-6c9c2b	CR	7,013.37	58,108.45
180	S68605958	17/09/2018	17/09/2018 11:54:36 AM	-	BIL/001536665950/Friends/NSP	CR	5,850.00	63,958.45
181	S71507059	17/09/2018	17/09/2018 05:36:49 PM	-	MMT/IMPS/826017233373/37298523 /INDUSIND BANK L	CR	600.00	64,558.45
182	S82403207	19/09/2018	19/09/2018 09:07:31 AM	-	NEFT-180919552GN00041-FLIPKART INTERNET P LTD-6c9c	CR	4,766.94	69,325.39
183	S84405088	19/09/2018	19/09/2018 01:01:00 PM	-	MMT/IMPS/826213827872/AMISH /KOTAK MAHINDRA	CR	1,708.00	71,033.39

184	S85695293	19/09/2018	19/09/2018 03:34:33 PM	-	NEFT-180919546GN00257-FLIPKART INTERNET PVT-6c9c2b	CR	20,678.25	91,711.64
185	S91412377	20/09/2018	20/09/2018 12:07:52 PM	-	MMT/IMPS/826312694353/INETIMPS0006388/Ms MINU /S	CR	339.00	92,050.64
186	S93681533	20/09/2018	20/09/2018 04:51:23 PM	-	MMT/IMPS/826316202621/UTIB0002083	DR	75,000.00	17,050.64
187	S98218463	21/09/2018	21/09/2018 10:43:32 AM	-	NEFT-180921589GN00281-FLIPKART INTERNET P LTD-6c9c	CR	1,835.03	18,885.67
188	S99206158	21/09/2018	21/09/2018 12:29:53 PM	351	CLG/SHIV ENTERPRISE	DR	8,496.00	10,389.67
189	S16404605	24/09/2018	24/09/2018 11:07:22 AM	-	NEFT-180921671GN00293-FLIPKART INTERNET PVT-6c9c2b	CR	16,990.47	27,380.14
190	S20176847	24/09/2018	24/09/2018 06:15:55 PM	-	NEFT-180924AANGN00170-FLIPKART INTERNET P LTDINT A	CR	185.62	27,565.76
191	S29242613	25/09/2018	25/09/2018 08:05:24 PM	352	TRF/AMIT TEX	DR	5,665.00	21,900.76
192	S32021460	26/09/2018	26/09/2018 10:13:32 AM	-	NEFT-180926125GN00265-FLIPKART INTERNET P LTDINT A	CR	2,254.24	24,155.00
193	S32027662	26/09/2018	26/09/2018 10:14:05 AM	-	NEFT-180926137GN00237-FLIPKART INTERNET PVTLTD-6c9	CR	21,573.27	45,728.27
194	S36878080	26/09/2018	26/09/2018 07:43:30 PM	353	TRF/AMIT TEX	DR	11,777.00	33,951.27
195	S47865946	28/09/2018	28/09/2018 09:51:44 AM	-	NEFT-180928130GN00152-FLIPKART INTERNET P LTDINT A	CR	6,809.26	40,760.53
196	S51113047	28/09/2018	28/09/2018 02:18:36 PM	-	NEFT-180928142GN00009-FLIPKART INTERNET PVTLTD-6c9	CR	36,051.25	76,811.78
197	S63145235	29/09/2018	29/09/2018 05:54:07 PM	-	UPI/827217254860/UPI/ppk@uboi/Kashi Gomati Sa	CR	800.00	77,611.78
198	S63462585	29/09/2018	29/09/2018 06:24:08 PM	-	NEFT-N272180643524970-JASPER INFOTECH PL1809 BR-40	CR	444.59	78,056.37
199	S71152536	30/09/2018	30/09/2018 07:50:54 PM	-	MMT/IMPS/827319562075/INETIMPS0006469/Ms MINU /S	CR	1,256.00	79,312.37
200	M3166368	01/10/2018	01/10/2018 11:31:24 AM	355	TRFR TO: AMIT TEX	DR	15,202.00	64,110.37
201	S77706349	01/10/2018	01/10/2018 01:24:58 PM	-	MMT/IMPS/827413283743/for 3 products/SOMSUBHRA /DB	CR	1,017.00	65,127.37
202	S77777276	01/10/2018	01/10/2018 01:29:24 PM	-	NEFT-181001158GN00189-FLIPKART INTERNET P LTDINT A	CR	4,192.22	69,319.59
203	S78929628	01/10/2018	01/10/2018 02:45:57 PM	-	NEFT-181001219GN00097-FLIPKART INTERNET PVTLTD-6c9	CR	11,480.09	80,799.68
204	S81631146	01/10/2018	01/10/2018 06:27:10 PM	-	MMT/IMPS/827418554388/MB: GHATKOPAR S/SHRUTI ALV/K	CR	1,579.00	82,378.68
205	S94362434	03/10/2018	03/10/2018 10:28:41 AM	-	NEFT-181003236GN00237-FLIPKART INTERNET P LTDINT A	CR	4,449.97	86,828.65
206	S97158335	03/10/2018	03/10/2018 02:12:56 PM	-	NEFT-181003286GN00103-FLIPKART INTERNET PVTLTD-6c9	CR	14,651.93	1,01,480.58
207	S97572186	03/10/2018	03/10/2018 02:48:33 PM	-	MMT/IMPS/827614558570/INETIMPS0006498/Ms MINU /S	CR	628.00	1,02,108.58
208	M3532000	03/10/2018	03/10/2018 06:43:48 PM	356	TRFR TO: AMIT TEX	DR	17,272.00	84,836.58
209	S253969	03/10/2018	03/10/2018 06:58:15 PM	-	MMT/IMPS/827618841344/SUDHIRBHAI/AXIS BANK LTD	CR	30,000.00	1,14,836.58
210	M3349720	04/10/2018	04/10/2018 03:11:06 PM	354	TRFR TO: AMIT TEX	DR	2,634.00	1,12,202.58
211	S8603059	04/10/2018	04/10/2018 04:53:27 PM	-	UPI/827716776015/bill/ppk@uboi/Kashi Gomati Sa	CR	1,299.00	1,13,501.58
212	S15445966	05/10/2018	05/10/2018 11:53:37 AM	-	NEFT-181005166GN00194-FLIPKART INTERNET P LTDINT A	CR	5,304.98	1,18,806.56
213	S15783229	05/10/2018	05/10/2018 12:20:35 PM	-	NEFT-181005198GN00134-FLIPKART INTERNET PVTLTD-6c9	CR	12,193.36	1,30,999.92
214	S18213270	05/10/2018	05/10/2018 03:32:44 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	31,183.92

215	S29067034	06/10/2018	06/10/2018 05:28:49 PM	-	UPI/827917566806/bill/sbap-934327014@/CHATISGARH R	CR	4,297.00	35,480.92
216	S40704427	08/10/2018	08/10/2018 10:08:55 AM	-	NEFT-181008132GN00069-FLIPKART INTERNET P LTDINT A	CR	1,222.22	36,703.14
217	S44239716	08/10/2018	08/10/2018 03:05:54 PM	-	MMT/IMPS/828115644765/MB: TRFF/RAVI /KOTAK MA	CR	2,809.00	39,512.14
218	S44516359	08/10/2018	08/10/2018 03:37:01 PM	-	MMT/IMPS/828115191852/37298523 /INDUSIND BANK L	CR	1,637.21	41,149.35
219	S44529517	08/10/2018	08/10/2018 03:38:27 PM	-	NEFT-181008170GN00052-FLIPKART INTERNET PVTLTD-6c9	CR	10,400.03	51,549.38
220	M3284172	08/10/2018	08/10/2018 04:47:08 PM	358	TRFR TO: AMIT TEX	DR	24,529.00	27,020.38
221	S45377023	08/10/2018	08/10/2018 05:03:40 PM	-	NEFT-PUNBH18281325534-A V ASSOCIATES--61290021000	CR	11,675.00	38,695.38
222	S45615564	08/10/2018	08/10/2018 05:28:09 PM	-	UPI/828117923760/UPIbill/ppk@uboi/Kashi Gomati Sa	CR	319.00	39,014.38
223	S60000330	10/10/2018	10/10/2018 10:08:23 AM	-	NEFT-181010109GN00037-FLIPKART INTERNET P LTDINT A	CR	3,257.32	42,271.70
224	S60010139	10/10/2018	10/10/2018 10:09:33 AM	-	NEFT-181010139GN00017-FLIPKART INTERNET PVTLTD-6c9	CR	40,349.71	82,621.41
225	S71496590	11/10/2018	11/10/2018 11:42:48 AM	-	MMT/IMPS/828411585264/Rent raghuvir/ALLA0210522	DR	29,160.00	53,461.41
226	S72594837	11/10/2018	11/10/2018 01:28:19 PM	-	MMT/IMPS/828413906723/INETIMPS0006578/Ms MINU /S	CR	1,256.00	54,717.41
227	S74023663	11/10/2018	11/10/2018 03:57:13 PM	-	MMT/IMPS/828415596082/Priya Bhoir/BHOIR DIPE/GP Pa	CR	1,449.00	56,166.41
228	S75915954	11/10/2018	11/10/2018 07:10:47 PM	361	AMIT TEX	DR	36,900.00	19,266.41
229	S83412590	12/10/2018	12/10/2018 04:20:36 PM	-	MMT/IMPS/828516971318/SUDHIRBHAI/AXIS BANK LTD	CR	40,000.00	59,266.41
230	S83450161	12/10/2018	12/10/2018 04:24:20 PM	-	MMT/IMPS/828516323993/delhi belt/ORBC0100021	DR	42,893.00	16,373.41
231	S84966136	12/10/2018	12/10/2018 06:42:02 PM	-	NEFT-N285180158282936-LENDINGKART--010181400000196	CR	35,306.88	51,680.29
232	S89433499	13/10/2018	13/10/2018 11:59:15 AM	-	BIL/INFT/001555653434/Bill Payment/Purvaja /ICIC	CR	10,330.00	62,010.29
233	S90917518	13/10/2018	13/10/2018 02:59:00 PM	-	UPI/828614995535/NO REMARKS/8000815899@upi/ICICI B	CR	659.00	62,669.29
234	S92285780	13/10/2018	13/10/2018 06:05:56 PM	-	MMT/IMPS/828618273008/c a amipara/VIJB0007340	DR	43,173.00	19,496.29
235	S3285813	15/10/2018	15/10/2018 10:53:29 AM	-	UPI/828810071909/NO REMARKS/9975502953@upi/CHATISG	CR	10.00	19,506.29
236	S3374657	15/10/2018	15/10/2018 11:00:44 AM	-	UPI/828811079673/NO REMARKS/9975502953@upi/CHATISG	CR	10.00	19,516.29
237	S3939804	15/10/2018	15/10/2018 11:50:52 AM	-	UPI/828811133640/NO REMARKS/9975502953@upi/CHATISG	CR	15,056.00	34,572.29
238	S13355261	16/10/2018	16/10/2018 11:18:33 AM	-	NEFT-IOBAN18289539073-I BERTINB MARRY VINNARASSI-/	CR	9,500.00	44,072.29
239	S18088701	16/10/2018	16/10/2018 07:28:10 PM	-	NEFT-N289180159192432-LENDINGKART--010181400000196	CR	24,891.14	68,963.43
240	S25955175	17/10/2018	17/10/2018 06:42:20 PM	-	NEFT-N290180159575225-LENDINGKART--010181400000196	CR	1,48,734.48	2,17,697.91
241	S30055262	18/10/2018	18/10/2018 12:00:40 PM	-	MMT/IMPS/829112073642/purvaja/UTIB0002083	DR	50,000.00	1,67,697.91
242	S44099839	20/10/2018	20/10/2018 01:17:25 PM	362	CLG/SHREE SANWARIYA CREATION	DR	7,287.00	1,60,410.91
243	S46562817	20/10/2018	20/10/2018 06:13:02 PM	-	NEFT-N293180160293592-LENDINGKART--010181400000196	CR	1,01,387.27	2,61,798.18
244	S60474230	22/10/2018	22/10/2018 06:16:23 PM	-	NEFT-AXISP00017488843-AADRI INFIN LIMITED-01221018	CR	70,438.23	3,32,236.41
245	S64869351	23/10/2018	23/10/2018 11:20:07 AM	-	INF/020773426631/vivera	DR	1,07,857.00	2,24,379.41



246	S75895156	24/10/2018	24/10/2018 04:36:06 PM	-	MMT/IMPS/829716086877/UTIB0002083	DR	1,00,000.00	1,24,379.41
247	S76731299	24/10/2018	24/10/2018 06:08:36 PM	-	NEFT-N297180161287461-LENDINGKART--010181400000196	CR	1,13,943.11	2,38,322.52
248	M3223563	25/10/2018	25/10/2018 01:20:08 PM	-	BY CASH-BARSHI	CR	1,224.00	2,39,546.52
249	S84269995	25/10/2018	25/10/2018 03:40:25 PM	-	MMT/IMPS/829815268134/C A AMipara/VIJB0007340	DR	42,084.00	1,97,462.52
250	S85187801	25/10/2018	25/10/2018 05:19:31 PM	-	UPI/829841854288/NA/minu-9895699624/CHATISGARH R G	CR	339.00	1,97,801.52
251	S94549035	26/10/2018	26/10/2018 06:11:07 PM	-	NEFT-SBIN518299460592-GAJANAN WANKHADE-/ATTN/-0000	CR	400.00	1,98,201.52
252	S94617165	26/10/2018	26/10/2018 06:17:27 PM	-	NEFT-N299180161957370-LENDINGKART--010181400000196	CR	59,697.62	2,57,899.14
253	S99671687	27/10/2018	27/10/2018 12:48:10 PM	-	MMT/IMPS/830012778995/Purvaja/UTIB0002083	DR	1,00,000.00	1,57,899.14
254	S99866054	27/10/2018	27/10/2018 01:13:18 PM	-	MMT/IMPS/830013865602/Axis/UTIB0002083	DR	50,000.00	1,07,899.14
255	S13284719	29/10/2018	29/10/2018 12:12:21 PM	-	MMT/IMPS/830212487371/transfer/ASISH BORA/AXIS BAN	CR	2,549.00	1,10,448.14
256	S14163804	29/10/2018	29/10/2018 01:34:12 PM	-	MMT/IMPS/830213650117/Priya bhoir/BHOIR PRIY/GP Pa	CR	1,359.00	1,11,807.14
257	S17535046	29/10/2018	29/10/2018 07:29:36 PM	-	NEFT-N302180162499001-LENDINGKART--010181400000196	CR	1,68,311.05	2,80,118.19
258	S23903758	30/10/2018	30/10/2018 02:27:08 PM	-	VIN/YOUBROADBAN/20181030142707/0	DR	5,659.00	2,74,459.19
259	S46383622	01/11/2018	01/11/2018 01:21:23 PM	365	CLG/M R P ASSOCIATES	DR	20,060.00	2,54,399.19
260	S47274547	01/11/2018	01/11/2018 02:23:24 PM	-	CAM/CASH WDL/SURAT LH ROAD VARACHHA	DR	50,000.00	2,04,399.19
261	S47293240	01/11/2018	01/11/2018 02:24:51 PM	-	CAM/CASH WDL/SURAT LH ROAD VARACHHA	DR	40,000.00	1,64,399.19
262	S56164946	02/11/2018	02/11/2018 10:04:43 AM	-	MMT/IMPS/830610372787/UTIB0002083	DR	64,000.00	1,00,399.19
263	S63055969	02/11/2018	02/11/2018 07:07:45 PM	-	NEFT-N306180164649825-LENDINGKART--010181400000196	CR	37,945.68	1,38,344.87
264	C69085411	03/11/2018	03/11/2018 02:39:04 AM	-	ATM/CASH WDL/03-11-18/1	DR	40,000.00	98,344.87
265	S69319866	03/11/2018	03/11/2018 12:38:59 PM	364	CLG/SAVE THE CHILDREN /CHB	DR	2,400.00	95,944.87
266	S69579863	03/11/2018	03/11/2018 12:54:55 PM	-	MMT/IMPS/830712572452/SUDHIRBHAI/AXIS BANK LTD	CR	25,000.00	1,20,944.87
267	S72834242	03/11/2018	03/11/2018 05:20:51 PM	-	MMT/IMPS/830717021720/c a amipara/VIJB0007340	DR	20,000.00	1,00,944.87
268	S93100669	05/11/2018	05/11/2018 05:01:40 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	1,128.87
269	S94924921	05/11/2018	05/11/2018 07:10:52 PM	-	NEFT-N309180165893917-LENDINGKART--010181400000196	CR	51,662.02	52,790.89
270	S1561655	06/11/2018	06/11/2018 12:28:27 PM	-	VIN/CapitaWorld/20181106122826/0	DR	1,180.00	51,610.89
271	S8023194	06/11/2018	06/11/2018 09:14:11 PM	-	VPS/BABUBHAI SW/20181106211410/0	DR	3,180.00	48,430.89
272	S10859330	07/11/2018	07/11/2018 10:32:56 AM	-	NFS/CASH WDL/07-11-18/Fee Rs20.00 GST Rs3.60	DR	6,023.60	42,407.29
273	S12528509	07/11/2018	07/11/2018 01:27:16 PM	-	VPS/JUBILANT FO/20181107185716/0	DR	2,170.34	40,236.95
274	S15654714	07/11/2018	07/11/2018 08:35:30 PM	-	MMT/IMPS/831120540632/Axis/UTIB0002083	DR	40,000.00	236.95
275	S20656485	08/11/2018	08/11/2018 03:36:06 PM	-	MMT/IMPS/831215501353/SUDHIRBHAI/AXIS BANK LTD	CR	3,000.00	3,236.95
276	S21838289	08/11/2018	08/11/2018 06:07:53 PM	-	VIN/BOOKMYSHOW /20181108180753/0	DR	1,418.64	1,818.31
277	S49662213	12/11/2018	12/11/2018 01:41:20 PM	-	MMT/IMPS/831613506489/Transfer/ASISH BORA/AXIS BAN	CR	780.00	2,598.31
278	S52892602	12/11/2018	12/11/2018 06:07:25 PM	-	NEFT-N316180167464245-LENDINGKART--010181400000196	CR	2,52,783.52	2,55,381.83
279	S59778643	13/11/2018	13/11/2018 02:34:23 PM	-	MMT/IMPS/831714183542/Axis my/UTIB0002083	DR	1,50,000.00	1,05,381.83

280	S70834641	14/11/2018	14/11/2018 07:06:17 PM	-	NEFT-N318180168182469-LENDINGKART--010181400000196	CR	1,24,474.02	2,29,855.85
281	S78014038	15/11/2018	15/11/2018 03:46:28 PM	-	MMT/IMPS/831915382887/Rent 810/ALLA0210522	DR	29,160.00	2,00,695.85
282	S84986267	16/11/2018	16/11/2018 12:57:09 PM	-	MMT/IMPS/832012269559/Delhi belt/ORBC0100021	DR	20,237.00	1,80,458.85
283	S88288986	16/11/2018	16/11/2018 06:52:44 PM	-	NEFT-N320180168803254-LENDINGKART--010181400000196	CR	1,24,492.60	3,04,951.45
284	S91803241	17/11/2018	17/11/2018 10:11:36 AM	-	ATM/CASH WDL/17-11-18/0	DR	20,000.00	2,84,951.45
285	S165694	18/11/2018	18/11/2018 12:02:02 PM	-	VIN/BookMyShowP/20181118120202/0	DR	824.30	2,84,127.15
286	S9286844	19/11/2018	19/11/2018 03:55:53 PM	-	MMT/IMPS/832315954544/axis/UTIB0002083	DR	1,50,000.00	1,34,127.15
287	S9837440	19/11/2018	19/11/2018 04:53:38 PM	-	NEFT-000160030936-TASKHOME ERETAIL MARKETING SOLUT	CR	299.30	1,34,426.45
288	S11357088	19/11/2018	19/11/2018 07:38:19 PM	-	NEFT-N323180169421330-LENDINGKART--010181400000196	CR	40,030.63	1,74,457.08
289	S38424990	22/11/2018	22/11/2018 10:52:40 PM	-	ATM/CASH WDL/22-11-18/0	DR	15,000.00	1,59,457.08
290	S42649251	23/11/2018	23/11/2018 02:33:16 PM	-	MMT/IMPS/832714371036/Axis/UTIB0002083	DR	1,10,000.00	49,457.08
291	S65454704	26/11/2018	26/11/2018 03:45:58 PM	-	ATM/CASH WDL/26-11-18/0	DR	20,000.00	29,457.08
292	S65469832	26/11/2018	26/11/2018 03:47:20 PM	-	ATM/CASH WDL/26-11-18/0	DR	10,000.00	19,457.08
293	S66782789	26/11/2018	26/11/2018 05:52:49 PM	-	NEFT-N330180171005036-LENDINGKART--010181400000196	CR	76,046.15	95,503.23
294	S67357274	26/11/2018	26/11/2018 06:44:41 PM	-	NEFT-N330180171057203-LENDINGKART--010181400000196	CR	86,420.85	1,81,924.08
295	S86041912	28/11/2018	28/11/2018 06:37:42 PM	-	NEFT-N332180171948042-LENDINGKART--010181400000196	CR	1,12,606.21	2,94,530.29
296	S4649533	30/11/2018	30/11/2018 02:57:14 PM	-	MMT/IMPS/833414698020/Axis/UTIB0002083	DR	1,90,000.00	1,04,530.29
297	S9191541	30/11/2018	30/11/2018 08:16:03 PM	-	NEFT-N334180172742497-LENDINGKART--010181400000196	CR	36,763.38	1,41,293.67
298	S16523586	01/12/2018	01/12/2018 01:41:12 PM	-	NFS/CASH WDL/01-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,31,270.07
299	S16539871	01/12/2018	01/12/2018 01:42:24 PM	-	NFS/CASH WDL/01-12-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	1,26,246.47
300	S20242801	01/12/2018	01/12/2018 06:41:18 PM	-	NEFT-N335180692463929-JASPER INFOTECH PL(1809) BR-	CR	400.66	1,26,647.13
301	S30458360	02/12/2018	02/12/2018 09:45:09 PM	-	ATM/CASH WDL/02-12-18/0	DR	5,000.00	1,21,647.13
302	S37846026	03/12/2018	03/12/2018 03:10:51 PM	-	NEFT-000162088513-TASKHOME ERETAIL MARKETING SOLUT	CR	299.00	1,21,946.13
303	S40144889	03/12/2018	03/12/2018 06:13:58 PM	-	NEFT-N337180174075902-LENDINGKART--010181400000196	CR	8,063.61	1,30,009.74
304	S51637338	04/12/2018	04/12/2018 06:45:29 PM	-	NEFT-N338180174521421-LENDINGKART--010181400000196	CR	29,900.59	1,59,910.33
305	S57283532	05/12/2018	05/12/2018 10:45:07 AM	-	MMT/IMPS/833910494368/axis/UTIB0002083	DR	50,000.00	1,09,910.33
306	S60987063	05/12/2018	05/12/2018 03:10:14 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	10,094.33
307	S80282772	07/12/2018	07/12/2018 11:43:16 AM	-	MMT/IMPS/834111239334/SUDHIRBHAI/AXIS BANK LTD	CR	20,000.00	30,094.33
308	S85508774	07/12/2018	07/12/2018 06:45:46 PM	-	NEFT-N341180175842239-LENDINGKART--010181400000196	CR	78,330.64	1,08,424.97
309	S87077607	07/12/2018	07/12/2018 09:03:05 PM	366	TRF/AMIT TEX	DR	20,405.00	88,019.97
310	S93237061	08/12/2018	08/12/2018 04:32:48 PM	-	MMT/IMPS/834216411513/Delhi belt/ORBC0100021	DR	42,893.00	45,126.97
311	S11857092	10/12/2018	10/12/2018 04:27:12 PM	-	NEFT-000163430598-TASKHOME ERETAIL MARKETING SOLUT	CR	299.00	45,425.97
312	S13308034	10/12/2018	10/12/2018 06:18:09 PM	-	NEFT-N344180176494072-LENDINGKART--010181400000196	CR	66,343.34	1,11,769.31

313	S21667971	11/12/2018	11/12/2018 03:00:12 PM	-	MMT/IMPS/834515904946/Rent/ALLA0210522	DR	29,160.00	82,609.31
314	S28559847	12/12/2018	12/12/2018 10:03:24 AM	-	MMT/IMPS/834610082976/Axis/UTIB0002083	DR	50,000.00	32,609.31
315	S30365946	12/12/2018	12/12/2018 12:58:45 PM	367	CLG/SHREE SANWARIYA CREATIONS	DR	7,633.00	24,976.31
316	S30758769	12/12/2018	12/12/2018 01:24:58 PM	-	ACH/CCRPB9722M-AY2018-19/CE18085541083	CR	6,090.00	31,066.31
317	S33724033	12/12/2018	12/12/2018 05:59:07 PM	-	NEFT-N346180177172896-LENDINGKART--010181400000196	CR	71,035.74	1,02,102.05
318	S33938691	12/12/2018	12/12/2018 06:17:31 PM	-	MMT/IMPS/834618426297/Axis/UTIB0002083	DR	80,000.00	22,102.05
319	S54106654	14/12/2018	14/12/2018 06:43:22 PM	-	NEFT-N348180178075844-LENDINGKART--010181400000196	CR	39,206.65	61,308.70
320	S57882180	15/12/2018	15/12/2018 08:44:56 AM	-	ATM/CASH WDL/15-12-18/0	DR	15,000.00	46,308.70
321	S82347267	17/12/2018	17/12/2018 07:06:48 PM	-	NEFT-N351180178680097-LENDINGKART--010181400000196	CR	45,698.57	92,007.27
322	S98108943	19/12/2018	19/12/2018 12:53:32 PM	-	MMT/IMPS/835312686963/MOBUA0122495645/Mrs Chaud/S	CR	1,177.00	93,184.27
323	S99467495	19/12/2018	19/12/2018 03:01:00 PM	-	UPI/835315109884/For sarees/raghuramachary@/Corpor	CR	2,750.00	95,934.27
324	S1891249	19/12/2018	19/12/2018 06:40:10 PM	-	NEFT-N353180179449305-LENDINGKART--010181400000196	CR	87,491.38	1,83,425.65
325	S2303225	19/12/2018	19/12/2018 07:15:59 PM	-	MMT/IMPS/835319187399/UTIB0002083	DR	55,000.00	1,28,425.65
326	S8034729	20/12/2018	20/12/2018 12:17:05 PM	-	MMT/IMPS/835412995426/MOBUA0122771148/Mrs Chaud/S	CR	400.00	1,28,825.65
327	S8733928	20/12/2018	20/12/2018 01:17:53 PM	-	ATM/CASH WDL/20-12-18/0	DR	10,000.00	1,18,825.65
328	S23023717	21/12/2018	21/12/2018 06:50:57 PM	-	NEFT-N355180180241957-LENDINGKART--010181400000196	CR	34,367.15	1,53,192.80
329	S44133378	24/12/2018	24/12/2018 11:24:58 AM	-	MMT/IMPS/835811077804/Purvaja/UTIB0002083	DR	50,000.00	1,03,192.80
330	S49540028	24/12/2018	24/12/2018 06:42:48 PM	-	NEFT-N358180180800635-LENDINGKART--010181400000196	CR	22,606.52	1,25,799.32
331	S67808977	26/12/2018	26/12/2018 06:44:23 PM	-	NEFT-N360180181191465-LENDINGKART--010181400000196	CR	60,055.61	1,85,854.93
332	S74267335	27/12/2018	27/12/2018 01:35:36 PM	-	MMT/IMPS/836113690798/axis/UTIB0002083	DR	80,000.00	1,05,854.93
333	S74673183	27/12/2018	27/12/2018 02:12:33 PM	-	NEFT-HSBCN18361687064-CLOUDTAIL INDIA PRIVATE LIM	CR	1,81,865.41	2,87,720.34
334	S84049683	28/12/2018	28/12/2018 12:42:09 PM	368	CLG/MANISH RAVJIBHAI PATEL	DR	6,500.00	2,81,220.34
335	S84522909	28/12/2018	28/12/2018 01:09:43 PM	-	MMT/IMPS/836213474360/C A/VIJB0007340	DR	62,670.00	2,18,550.34
336	S88813836	28/12/2018	28/12/2018 06:43:56 PM	-	NEFT-N362180182284127-LENDINGKART--010181400000196	CR	70,677.34	2,89,227.68
337	S25268022	01/01/2019	01/01/2019 11:20:26 AM	-	MMT/IMPS/900111677378/axis/UTIB0002083	DR	1,20,000.00	1,69,227.68
338	S41288656	02/01/2019	02/01/2019 04:43:47 PM	-	NEFT-N002190716875696-FASHNEAR TECHNOLOGIES PVT LT	CR	1,040.00	1,70,267.68
339	S42458801	02/01/2019	02/01/2019 06:10:14 PM	-	VIN/BOOKMYSHOW /20190102181014/0	DR	3,113.60	1,67,154.08
340	S42502500	02/01/2019	02/01/2019 06:13:11 PM	-	VIN/BIGTREE Ent/20190102181310/0	DR	237.86	1,66,916.22
341	S42744214	02/01/2019	02/01/2019 06:30:09 PM	-	NEFT-N002190184164959-LENDINGKART--010181400000196	CR	11,693.91	1,78,610.13
342	S48163180	03/01/2019	03/01/2019 10:29:30 AM	-	ATM/CASH WDL/03-01-19/0	DR	10,000.00	1,68,610.13
343	S54269622	03/01/2019	03/01/2019 06:52:25 PM	-	NEFT-N003190184763705-LENDINGKART--010181400000196	CR	15,919.78	1,84,529.91
344	S61564903	04/01/2019	04/01/2019 01:38:59 PM	-	MMT/IMPS/900413432951/PayUBankVerific/PAYU PAYME/Y	CR	1.37	1,84,531.28
345	S63008796	04/01/2019	04/01/2019 03:37:35 PM	-	MMT/IMPS/900415158416/GG_89_154659645/Paytm t	CR	1.48	1,84,532.76

346	S65501173	04/01/2019	04/01/2019 06:52:41 PM	-	NEFT-N004190185240973-LENDINGKART--010181400000196	CR	31,444.52	2,15,977.28
347	S73567806	05/01/2019	05/01/2019 01:48:34 PM	-	ACH/LENDINGKART FINANCE/LK0000023729	DR	99,816.00	1,16,161.28
348	S77236773	05/01/2019	05/01/2019 06:44:28 PM	-	NEFT-N005190185662565-LENDINGKART--010181400000196	CR	26,094.93	1,42,256.21
349	S96572561	07/01/2019	07/01/2019 05:09:08 PM	-	NEFT-N007190721171311-FASHNEAR TECHNOLOGIES PVT LT	CR	1,390.00	1,43,646.21
350	S2152056	08/01/2019	08/01/2019 08:35:14 AM	-	NEFT-SBIN119007055003-Mr SATHYADEV S-/ATTN//INB-	CR	798.00	1,44,444.21
351	S20219907	09/01/2019	09/01/2019 06:54:58 PM	-	NEFT-N009190187227633-LENDINGKART--010181400000196	CR	20,732.61	1,65,176.82
352	S30855837	10/01/2019	10/01/2019 04:54:06 PM	-	MMT/IMPS/901016772809/RENT/ALLA0210522	DR	29,160.00	1,36,016.82
353	S30883139	10/01/2019	10/01/2019 04:56:08 PM	-	MMT/IMPS/901016783261/axis/UTIB0002083	DR	90,000.00	46,016.82
354	S37822918	11/01/2019	11/01/2019 11:13:34 AM	-	NEFT-N011190187835644-HIVELOOP INTERNET PRIVATE LI	CR	1,993.00	48,009.82
355	S42479193	11/01/2019	11/01/2019 05:20:31 PM	-	NEFT-N011190725542140-FASHNEAR TECHNOLOGIES PVT LT	CR	943.00	48,952.82
356	S43371989	11/01/2019	11/01/2019 06:27:55 PM	-	NEFT-N011190188174792-LENDINGKART--010181400000196	CR	20,824.57	69,777.39
357	S51570354	12/01/2019	12/01/2019 05:02:11 PM	-	UPI/901217565587/UPI/anitadewangan4@/CHATISGARH R	CR	1,069.00	70,846.39
358	S56231864	13/01/2019	13/01/2019 10:23:17 AM	-	MMT/IMPS/901310855396/Payment against/HIVELOOP I/Y	CR	2,989.00	73,835.39
359	S68442981	14/01/2019	14/01/2019 04:21:42 PM	-	NEFT-N014190188754898-HIVELOOP INTERNET PRIVATE LI	CR	6,975.00	80,810.39
360	S80093626	15/01/2019	15/01/2019 07:10:51 PM	-	NEFT-N015190189170671-LENDINGKART--010181400000196	CR	20,180.77	1,00,991.16
361	S82796132	16/01/2019	16/01/2019 08:08:47 AM	-	NEFT-N016190727760492-WISHBOOK INFOSERVICE-SPPURVA	CR	3,882.76	1,04,873.92
362	S87289673	16/01/2019	16/01/2019 04:14:13 PM	-	NEFT-N016190728259247-FASHNEAR TECHNOLOGIES PVT LT	CR	5,320.00	1,10,193.92
363	S88636089	16/01/2019	16/01/2019 06:07:34 PM	-	NEFT-N016190189448865-LENDINGKART--010181400000196	CR	55,092.77	1,65,286.69
364	S93069652	17/01/2019	17/01/2019 10:39:30 AM	-	NEFT-N017190189531210-HIVELOOP INTERNET PRIVATE LI	CR	1,993.00	1,67,279.69
365	S96699423	17/01/2019	17/01/2019 04:38:57 PM	-	NEFT-N017190729011469-FASHNEAR TECHNOLOGIES PVT LT	CR	1,465.00	1,68,744.69
366	S2486362	18/01/2019	18/01/2019 11:07:29 AM	-	NEFT-N018190189876104-HIVELOOP INTERNET PRIVATE LI	CR	1,466.00	1,70,210.69
367	S7316187	18/01/2019	18/01/2019 06:20:46 PM	-	NEFT-N018190730086153-FASHNEAR TECHNOLOGIES PVT LT	CR	977.00	1,71,187.69
368	S7609141	18/01/2019	18/01/2019 06:47:03 PM	-	NEFT-N018190190350162-LENDINGKART--010181400000196	CR	36,862.38	2,08,050.07
369	S33261741	21/01/2019	21/01/2019 05:17:18 PM	-	NEFT-N021190731435648-FASHNEAR TECHNOLOGIES PVT LT	CR	1,465.00	2,09,515.07
370	S34298462	21/01/2019	21/01/2019 06:51:37 PM	-	NEFT-N021190191005979-LENDINGKART--010181400000196	CR	26,758.19	2,36,273.26
371	S35428212	21/01/2019	21/01/2019 08:40:57 PM	-	MMT/IMPS/902120082734/Axis/UTIB0002083	DR	1,50,000.00	86,273.26
372	S38529798	22/01/2019	22/01/2019 10:39:13 AM	-	NEFT-N022190191116537-HIVELOOP INTERNET PRIVATE LI	CR	2,203.00	88,476.26
373	S41988712	22/01/2019	22/01/2019 04:15:57 PM	-	NEFT-N022190732176291-FASHNEAR TECHNOLOGIES PVT LT	CR	1,017.00	89,493.26
374	S49385728	23/01/2019	23/01/2019 01:31:42 PM	-	NEFT-HSBCN19023179456-CLOUDTAIL INDIA PRIVATE LIM	CR	2,08,758.80	2,98,252.06
375	S51366694	23/01/2019	23/01/2019 04:52:07 PM	-	MMT/IMPS/902316769772/axis/UTIB0002083	DR	2,00,000.00	98,252.06

376	S52041685	23/01/2019	23/01/2019 05:59:43 PM	-	NEFT-N023190191853109-LENDINGKART--010181400000196	CR	64,648.50	1,62,900.56
377	S55222551	24/01/2019	24/01/2019 08:05:05 AM	-	NEFT-CITIN19911009658-WOOPLR TECHNOLOGIES PRIVATE	CR	4,450.05	1,67,350.61
378	S61147766	24/01/2019	24/01/2019 05:46:43 PM	-	NEFT-N024190733856598-FASHNEAR TECHNOLOGIES PVT LT	CR	1,000.00	1,68,350.61
379	S64121789	25/01/2019	25/01/2019 05:04:03 AM	-	MMT/IMPS/902505577383/201901250341928/PAYTM t	CR	20.00	1,68,370.61
380	S66114310	25/01/2019	25/01/2019 10:41:01 AM	-	MMT/IMPS/902510457854/Axis/UTIB0002083	DR	1,00,000.00	68,370.61
381	S66356894	25/01/2019	25/01/2019 11:07:28 AM	-	NEFT-N025190192334074-HIVELOOP INTERNET PRIVATE LI	CR	5,192.00	73,562.61
382	S67098985	25/01/2019	25/01/2019 12:52:12 PM	374	CLG/TRACKBIZZ LOGISTIC LLP	DR	1,935.00	71,627.61
383	S67098985	25/01/2019	25/01/2019 01:04:41 PM	371	CLG/NEW MADHAV CREATION	DR	3,360.00	68,267.61
384	S69505677	25/01/2019	25/01/2019 03:50:49 PM	-	NEFT-N025190734481759-FASHNEAR TECHNOLOGIES PVT LT	CR	372.00	68,639.61
385	S71669600	25/01/2019	25/01/2019 06:46:17 PM	-	NEFT-N025190192635810-LENDINGKART--010181400000196	CR	14,837.99	83,477.60
386	S75361600	26/01/2019	26/01/2019 10:25:53 AM	-	MMT/IMPS/902610214051/Payment against/HIVELOOP I/Y	CR	2,989.00	86,466.60
387	S82122815	27/01/2019	27/01/2019 10:21:45 AM	-	MMT/IMPS/902710502618/Payment against/HIVELOOP I/Y	CR	3,986.00	90,452.60
388	S91617760	28/01/2019	28/01/2019 12:56:49 PM	357	CLG/ISHAN NETSOL PVT LTD	DR	17,700.00	72,752.60
389	S94600505	28/01/2019	28/01/2019 04:48:13 PM	-	NEFT-N028190735705156-FASHNEAR TECHNOLOGIES PVT LT	CR	1,000.00	73,752.60
390	S95695000	28/01/2019	28/01/2019 06:23:43 PM	-	NEFT-N028190193152407-LENDINGKART--010181400000196	CR	44,843.45	1,18,596.05
391	S94522	29/01/2019	29/01/2019 10:24:33 AM	-	MMT/IMPS/902910984654/axis/UTIB0002083	DR	50,000.00	68,596.05
392	S484721	29/01/2019	29/01/2019 11:06:38 AM	-	NEFT-N029190193236434-HIVELOOP INTERNET PRIVATE LI	CR	1.00	68,597.05
393	S3388556	29/01/2019	29/01/2019 03:25:17 PM	-	NEFT-N029190736549427-FASHNEAR TECHNOLOGIES PVT LT	CR	488.00	69,085.05
394	S10562874	30/01/2019	30/01/2019 11:17:34 AM	-	NEFT-N030190193529590-HIVELOOP INTERNET PRIVATE LI	CR	6,241.00	75,326.05
395	S15268363	30/01/2019	30/01/2019 05:54:15 PM	-	NEFT-N030190193809690-LENDINGKART--010181400000196	CR	74,187.15	1,49,513.20
396	S19805407	31/01/2019	31/01/2019 08:43:50 AM	-	NEFT-N030190738002537-FASHNEAR TECHNOLOGIES PVT LT	CR	528.00	1,50,041.20
397	M346547	31/01/2019	31/01/2019 10:24:37 AM	373	TRFR TO: BOHRA SILK MILLS	DR	19,516.00	1,30,525.20
398	S22023365	31/01/2019	31/01/2019 11:38:14 AM	-	NEFT-N031190193976624-HIVELOOP INTERNET PRIVATE LI	CR	3,304.00	1,33,829.20