

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	S42221875	01-11-2018	01-11-2018 07:27:08 AM	-	MIN/ITUNES.COM//20181101072708/0	DR	120.00	1,24,632.96
2	S46913136	01-11-2018	01-11-2018 01:58:07 PM	-	MPS/AIROLI SERV/20181101135806/0	DR	1,000.00	1,23,632.96
3	C68892174	02-11-2018	02-11-2018 02:21:22 AM	-	MPS/ADARSH SERV/20181102004925/1	DR	300.00	1,23,332.96
4	S59673119	02-11-2018	02-11-2018 02:36:06 PM	-	MCD REF ADARSH SER DT 181029	CR	3.75	1,23,336.71
5	S62846142	02-11-2018	02-11-2018 06:51:36 PM	-	MMT/IMPS/830618992634/TRAVLNG/SBIN0031093	DR	500.00	1,22,836.71
6	S62863008	02-11-2018	02-11-2018 06:52:52 PM	-	MMT/IMPS/830618997315/CA/YESB0000212	DR	2,000.00	1,20,836.71
7	S62882789	02-11-2018	02-11-2018 06:54:25 PM	-	MMT/IMPS/830618004515/SHOW/SBIN0007483	DR	2,500.00	1,18,336.71
8	S62910458	02-11-2018	02-11-2018 06:56:28 PM	-	MMT/IMPS/830618015596/SHOW/CNRB0000235	DR	2,000.00	1,16,336.71
9	S63201960	02-11-2018	02-11-2018 07:19:36 PM	-	MMT/IMPS/830619118865/CLASSES/HDFC0001106	DR	700.00	1,15,636.71
10	S65044419	02-11-2018	02-11-2018 10:06:03 PM	-	MPS/G 3 COLLECT/20181102220602/0	DR	950.00	1,14,686.71
11	S75649994	03-11-2018	03-11-2018 09:14:18 PM	-	MMT/IMPS/830721016339/SHOWS/SBIN0012939	DR	2,000.00	1,12,686.71
12	S75666044	03-11-2018	03-11-2018 09:15:51 PM	-	INF/020797881751/STUDIORENT	DR	1,000.00	1,11,686.71
13	S79148933	04-11-2018	04-11-2018 12:18:37 PM	-	MMT/IMPS/830812836647/TRAVLNG/SBIN0031093	DR	500.00	1,11,186.71
14	S80046870	04-11-2018	04-11-2018 02:05:57 PM	-	MPS/NUTRITION P/20181104140556/0	DR	2,900.00	1,08,286.71
15	S80147224	04-11-2018	04-11-2018 02:18:48 PM	-	MPS/SOCIETY STO/20181104141847/0	DR	310.00	1,07,976.71
16	S80711326	04-11-2018	04-11-2018 03:34:39 PM	-	MMT/IMPS/830815499710/RENT/UTBI0CRP695	DR	1,000.00	1,06,976.71
17	S92029825	05-11-2018	05-11-2018 03:50:18 PM	-	MMT/IMPS/830915379321/SALARY/SBIN0031093	DR	8,000.00	98,976.71
18	S92052156	05-11-2018	05-11-2018 03:51:54 PM	-	INF/020801101961/SALARY	DR	7,000.00	91,976.71
19	S97460513	05-11-2018	05-11-2018 10:55:55 PM	-	MPS/FMPL /20181105225553/0	DR	200.00	91,776.71
20	S97488388	05-11-2018	05-11-2018 11:00:41 PM	-	MPS/FMPL /20181105230040/0	DR	390.00	91,386.71
21	S1887240	06-11-2018	06-11-2018 12:52:10 PM	-	MCD REF AIROLI SER DT 181101	CR	7.50	91,394.21
22	S2042139	06-11-2018	06-11-2018 01:03:13 PM	-	MCD REF ADARSH SER DT 181102	CR	2.25	91,396.46
23	S4317188	06-11-2018	06-11-2018 04:03:44 PM	-	MMT/IMPS/831016279689/BILL/IBKL0000174	DR	1,100.00	90,296.46
24	S5403356	06-11-2018	06-11-2018 05:27:11 PM	-	MMT/IMPS/831017648149/SHOW/UBIN0550388	DR	2,500.00	87,796.46
25	S5439989	06-11-2018	06-11-2018 05:30:05 PM	-	MMT/IMPS/831017661193/CLASSES/BKID0000061	DR	1,000.00	86,796.46
26	S5462519	06-11-2018	06-11-2018 05:31:42 PM	-	MMT/IMPS/831017669636/BALANCE/HDFC0000240	DR	1,000.00	85,796.46
27	S5686574	06-11-2018	06-11-2018 05:49:06 PM	-	MMT/IMPS/831017746581/COSTUMES/BKDN0461200	DR	5,000.00	80,796.46
28	S5686653	06-11-2018	06-11-2018 05:49:06 PM	-	MMT/IMPS/831017746581/COSTUMES/BKDN0461200	CR	5,000.00	85,796.46
29	S6130692	06-11-2018	06-11-2018 06:20:57 PM	-	MMT/IMPS/831018889247/COSTUMES/BKDN0461200	DR	5,000.00	80,796.46
30	S6131222	06-11-2018	06-11-2018 06:20:58 PM	-	MMT/IMPS/831018889247/COSTUMES/BKDN0461200	CR	5,000.00	85,796.46
31	S7885632	06-11-2018	06-11-2018 08:57:55 PM	-	MPS/MURUGAN. /20181106205754/0	DR	520.00	85,276.46

32	S14228647	07-11-2018	07-11-2018 05:02:49 PM	-	MMT/IMPS/831117017283/DIWALI/IBKL0000174	DR	1,000.00	84,276.46
33	C70161305	08-11-2018	08-11-2018 01:01:02 AM	-	MPS/THE BAR. /20181108004428/1	DR	4,968.00	79,308.46
34	S16460797	08-11-2018	08-11-2018 01:51:42 AM	-	MPS/LACHMANDAS /20181108015141/0	DR	1,000.00	78,308.46
35	S28634034	09-11-2018	09-11-2018 02:51:45 PM	-	IPS/HINDUSTAN P/20181109145145/0	DR	500.00	77,808.46
36	C71230318	10-11-2018	10-11-2018 04:39:17 PM	-	MMT/IMPS/831416736670/HOUSERENT/SYNB0005023	DR	5,000.00	72,808.46
37	C71235212	10-11-2018	10-11-2018 04:43:44 PM	-	MMT/IMPS/831416740624/SALARY/SBIN0031093	DR	1,500.00	71,308.46
38	C71246982	10-11-2018	10-11-2018 04:44:48 PM	-	MMT/IMPS/831416751581/STUDIO/UTIB0002776	DR	1,000.00	70,308.46
39	C71253617	10-11-2018	10-11-2018 04:49:07 PM	-	MMT/IMPS/831416755389/BILL/IBKL0000174	DR	1,200.00	69,108.46
40	S38606592	10-11-2018	10-11-2018 09:47:36 PM	-	MPS/MAMAJI MEDI/20181110214735/0	DR	214.00	68,894.46
41	C71548528	11-11-2018	11-11-2018 10:55:25 PM	-	MPS/BEST WINE C/20181111215350/1	DR	918.00	67,976.46
42	S47050310	12-11-2018	12-11-2018 10:11:00 AM	-	MPS/SHREE SAI C/20181112101059/0	DR	116.00	67,860.46
43	S50751979	12-11-2018	12-11-2018 03:07:06 PM	-	MPS/SHREE SAI C/20181112150705/0	DR	170.00	67,690.46
44	S50929384	12-11-2018	12-11-2018 03:22:13 PM	-	MPS/BHARAT PETR/20181112152212/0	DR	1,000.00	66,690.46
45	S51407078	12-11-2018	12-11-2018 04:04:51 PM	-	ACH/BDJustDial/TXDW9838313	DR	3,500.00	63,190.46
46	S51407142	12-11-2018	12-11-2018 04:04:52 PM	-	ACH/BDJustDial/TXDW9838325	DR	174.00	63,016.46
47	S55347026	12-11-2018	12-11-2018 10:54:31 PM	-	NFS/PinChange/12-11-18/Fee Rs8.50 GST Rs1.53	DR	10.03	63,006.43
48	S55352121	12-11-2018	12-11-2018 10:55:43 PM	-	NFS/CASH WDL/12-11-18/Fee Rs20.00 GST Rs3.60	DR	4,023.60	58,982.83
49	S57125828	13-11-2018	13-11-2018 10:06:33 AM	-	MPS/SHREE SAI C/20181113100632/0	DR	109.00	58,873.83
50	S61645901	13-11-2018	13-11-2018 05:45:15 PM	-	MCD REF LACHMANDAS DT 181108	CR	7.50	58,881.33
51	S62013560	13-11-2018	13-11-2018 06:23:54 PM	-	MCD REF DISCOUNT O DT 181022	CR	2.25	58,883.58
52	S62204599	13-11-2018	13-11-2018 06:41:48 PM	-	MMT/IMPS/831718098601/CASE/SYNB0007180	DR	5,000.00	53,883.58
53	S62281456	13-11-2018	13-11-2018 06:49:26 PM	-	MMT/IMPS/831718126437/COSTUMES/BKDN0461200	DR	5,000.00	48,883.58
54	S64301245	13-11-2018	13-11-2018 11:41:15 PM	-	MPS/ADARSH SERV/20181113234114/0	DR	500.00	48,383.58
55	S67438489	14-11-2018	14-11-2018 12:59:20 PM	-	IPS REF DT 10.11.2018_032226_H	CR	3.75	48,387.33
56	S68447484	14-11-2018	14-11-2018 02:45:25 PM	-	MPS/SHREE SAI C/20181114144524/0	DR	474.00	47,913.33
57	S69191285	14-11-2018	14-11-2018 04:09:54 PM	-	MMT/IMPS/831816010809/HAIRMAKEUP/KKBK0000723	DR	5,000.00	42,913.33
58	S71285694	14-11-2018	14-11-2018 07:54:55 PM	-	MMT/IMPS/831819794064/SALARY/SBIN0031093	DR	1,000.00	41,913.33
59	S74868892	15-11-2018	15-11-2018 10:17:08 AM	-	MPS/SHREE SAI C/20181115101707/0	DR	61.00	41,852.33
60	M3133638	15-11-2018	15-11-2018 11:56:11 AM	-	TRFR FROM: ADFACTORS PR PVT LTD	CR	13,500.00	55,352.33
61	S78042616	15-11-2018	15-11-2018 03:49:40 PM	-	MPS/BHARAT PETR/20181115154939/0	DR	1,000.00	54,352.33
62	S83057356	16-11-2018	16-11-2018 09:23:45 AM	-	MPS/SHREE SAI C/20181116092344/0	DR	176.00	54,176.33
63	S86508316	16-11-2018	16-11-2018 03:43:54 PM	-	MPS/SHREE SAI C/20181116154352/0	DR	519.00	53,657.33
64	S86553579	16-11-2018	16-11-2018 03:50:03 PM	-	MCD REF BHARAT PET DT 181112	CR	7.50	53,664.83
65	S87733000	16-11-2018	16-11-2018 05:55:57 PM	-	ATM/CASH WDL/16-11-18/0	DR	10,000.00	43,664.83
66	S87880187	16-11-2018	16-11-2018 06:10:50 PM	-	MPS/GEM DRESSWA/20181116181049/0	DR	3,835.00	39,829.83
67	C72544226	17-11-2018	17-11-2018 01:27:02 AM	-	MPS/ADARSH SERV/20181117002732/1	DR	500.00	39,329.83
68	S90675073	17-11-2018	17-11-2018 06:22:19 AM	-	MMT/IMPS/832106516942/MAKEUP/KKBK0000723	DR	5,000.00	34,329.83
69	S93049759	17-11-2018	17-11-2018 12:35:34 PM	-	MCD REF ADARSH SER DT 181113	CR	3.75	34,333.58

70	S94600836	17-11-2018	17-11-2018 03:18:34 PM	-	IPS/PRO HEALTH /20181117151834/0	DR	300.00	34,033.58
71	S94767282	17-11-2018	17-11-2018 03:38:20 PM	-	MPS/MSW*PRINCE /20181117153819/0	DR	1,360.00	32,673.58
72	S95452165	17-11-2018	17-11-2018 04:58:04 PM	-	NEFT-AXSK183210019146-LAQSHYA LIVE EXPERIENCES PRI	CR	1,23,750.00	1,56,423.58
73	C72764989	18-11-2018	18-11-2018 04:47:27 AM	-	MPS/MAMAJI MEDI/20181118021805/1	DR	106.00	1,56,317.58
74	S1397257	18-11-2018	18-11-2018 03:17:56 PM	-	MMT/IMPS/832215827410/MAKEUP/KKBK0000723	DR	4,000.00	1,52,317.58
75	S2599459	18-11-2018	18-11-2018 06:33:31 PM	-	MPS/PIZZA HUT R/20181118183329/0	DR	1,153.00	1,51,164.58
76	S3778936	18-11-2018	18-11-2018 09:20:46 PM	-	MPS/ROYAL ORCHI/20181118212045/0	DR	1,600.00	1,49,564.58
77	S7872512	19-11-2018	19-11-2018 01:27:40 PM	-	IIN/Hathway Cab/20181119132740	DR	1,315.00	1,48,249.58
78	S9847165	19-11-2018	19-11-2018 04:54:34 PM	-	INF/020824884231/SHOW	DR	6,000.00	1,42,249.58
79	S9867848	19-11-2018	19-11-2018 04:56:34 PM	-	MMT/IMPS/832316172364/SALARY/SBIN0031093	DR	5,000.00	1,37,249.58
80	S9886427	19-11-2018	19-11-2018 04:58:30 PM	-	MMT/IMPS/832316179281/SHOW/SBIN0003838	DR	2,500.00	1,34,749.58
81	S9916094	19-11-2018	19-11-2018 05:02:15 PM	-	MMT/IMPS/832317192945/SHOW/UBIN0550388	DR	2,500.00	1,32,249.58
82	S10355321	19-11-2018	19-11-2018 05:49:22 PM	-	NFS/CASH WDL/19-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,22,225.98
83	S10901029	19-11-2018	19-11-2018 06:49:32 PM	-	INF/020825202761/STUDIORENT	DR	1,400.00	1,20,825.98
84	S10921682	19-11-2018	19-11-2018 06:51:46 PM	-	MMT/IMPS/832318591624/STUDIORENT/UTIB0002776	DR	1,000.00	1,19,825.98
85	S10937521	19-11-2018	19-11-2018 06:53:36 PM	-	MMT/IMPS/832318598014/PHUKET/BARB0MCMMAHI	DR	2,500.00	1,17,325.98
86	S12120632	19-11-2018	19-11-2018 09:06:52 PM	-	MPS/RAJ AUTO SE/20181119210650/0	DR	1,000.00	1,16,325.98
87	S16113816	20-11-2018	20-11-2018 12:26:35 PM	-	MCD REF BHARAT PET DT 181115	CR	7.50	1,16,333.48
88	S17556702	20-11-2018	20-11-2018 02:50:54 PM	-	MMT/IMPS/832414183384/COSTUMES/HDFC0003514	DR	8,000.00	1,08,333.48
89	S17587305	20-11-2018	20-11-2018 02:54:08 PM	-	MMT/IMPS/832414195115/DJSETUP/SVCB0000010	DR	8,000.00	1,00,333.48
90	S17604379	20-11-2018	20-11-2018 02:56:04 PM	-	MMT/IMPS/832414201763/HOUSERENT/SYNB0005023	DR	5,000.00	95,333.48
91	S17625684	20-11-2018	20-11-2018 02:58:27 PM	-	INF/020826580661/STUDIORENT	DR	1,000.00	94,333.48
92	S17641056	20-11-2018	20-11-2018 03:00:15 PM	-	MMT/IMPS/832415216041/COSTUMES/BKDN0461200	DR	2,500.00	91,833.48
93	S18239550	20-11-2018	20-11-2018 04:06:10 PM	-	ATM/CASH WDL/20-11-18/0	DR	4,000.00	87,833.48
94	S19501456	20-11-2018	20-11-2018 06:19:56 PM	-	MMT/IMPS/832418928935/SHOW/SBIN0012939	DR	1,500.00	86,333.48
95	S21319547	20-11-2018	20-11-2018 09:43:22 PM	-	MPS/MOBI TIME /20181120214321/0	DR	800.00	85,533.48
96	S24665784	21-11-2018	21-11-2018 12:42:01 PM	-	ACH/TP ACH HOME/143098813	DR	6,862.00	78,671.48
97	S27428582	21-11-2018	21-11-2018 06:34:32 PM	-	MMT/IMPS/832518311081/PCWORK/ANDB0002591	DR	3,000.00	75,671.48
98	S29375892	22-11-2018	22-11-2018 01:54:32 AM	-	MPS/MAMAJI MEDI/20181122015432/0	DR	410.00	75,261.48
99	S34853985	22-11-2018	22-11-2018 04:18:24 PM	-	MCD REF ADARSH SER DT 181117	CR	3.75	75,265.23
100	S36135383	22-11-2018	22-11-2018 06:20:45 PM	-	MMT/IMPS/832618658024/CLASSES/HDFC0001106	DR	1,050.00	74,215.23
101	S36160790	22-11-2018	22-11-2018 06:23:08 PM	-	MMT/IMPS/832618666499/CLASSES/SBIN0012939	DR	1,000.00	73,215.23
102	S44493750	23-11-2018	23-11-2018 06:19:47 PM	-	MMT/IMPS/832718117065/BILL/BKID0000120	DR	500.00	72,715.23
103	S44518520	23-11-2018	23-11-2018 06:22:23 PM	-	MMT/IMPS/832718124047/CLASSES/SBIN0031093	DR	1,000.00	71,715.23
104	S46261247	23-11-2018	23-11-2018 10:16:04 PM	-	MPS/TATA STARBU/20181123221603/0	DR	399.00	71,316.23
105	C73603068	24-11-2018	24-11-2018 01:50:42 AM	-	NFS/CASH WDL/24-11-18/Fee Rs20.00 GST Rs3.60	DR	1,523.60	69,792.63
106	S56800860	25-11-2018	25-11-2018 03:31:29 PM	-	MPS/RAJ AUTO SE/20181125153128/0	DR	1,000.00	68,792.63
107	S59725361	26-11-2018	26-11-2018 12:36:49 AM	-	MPS/MAMAJI MEDI/20181126003648/0	DR	360.00	68,432.63

108	S65339636	26-11-2018	26-11-2018 03:35:00 PM	-	MMT/IMPS/833015568591/COSTUMES/UBIN0545031	DR	3,000.00	65,432.63
109	S65359006	26-11-2018	26-11-2018 03:36:54 PM	-	MMT/IMPS/833015575561/HOUSERENT/SYNB0005023	DR	5,000.00	60,432.63
110	S65380634	26-11-2018	26-11-2018 03:38:57 PM	-	MMT/IMPS/833015583574/CLASSES/BKID0000061	DR	1,000.00	59,432.63
111	S66043805	26-11-2018	26-11-2018 04:42:24 PM	-	MMT/IMPS/833016822368/SALARY/IBKL0000174	DR	1,000.00	58,432.63
112	S68343129	26-11-2018	26-11-2018 08:30:01 PM	-	MMT/IMPS/833020708904/SHOWS/SBIN0031093	DR	1,500.00	56,932.63
113	S75561711	27-11-2018	27-11-2018 05:13:36 PM	-	MMT/IMPS/833117298930/CLASS/SBIN0012939	DR	500.00	56,432.63
114	C74041170	28-11-2018	28-11-2018 01:39:34 AM	-	MPS/MAMAJI MEDI/20181128013838/1	DR	65.00	56,367.63
115	S81589270	28-11-2018	28-11-2018 11:51:23 AM	-	INF/020839492001/ZUMBA	DR	2,000.00	54,367.63
116	S81613428	28-11-2018	28-11-2018 11:53:58 AM	-	MMT/IMPS/833211883924/STUDIORENT/UTIB0002776	DR	750.00	53,617.63
117	S81636451	28-11-2018	28-11-2018 11:56:27 AM	-	INF/020839512611/STUDIORENT	DR	1,000.00	52,617.63
118	S89779478	29-11-2018	29-11-2018 09:30:11 AM	-	CMS/ UPMUM00038278599C887116735RAHUL SAXENA26769	CR	2,67,698.16	3,20,315.79
119	S92118356	29-11-2018	29-11-2018 01:13:15 PM	-	MMT/IMPS/833313979324/SHOOT/SBIN0031093	DR	3,500.00	3,16,815.79
120	S93020423	29-11-2018	29-11-2018 02:36:41 PM	-	MIN/ITUNES.COM//20181129143640/0	DR	75.00	3,16,740.79
121	S93140067	29-11-2018	29-11-2018 02:47:15 PM	-	MPS/LACHMANDAS /20181129144714/0	DR	510.00	3,16,230.79
122	S93884548	29-11-2018	29-11-2018 03:59:21 PM	-	MMT/IMPS/833315648557/HOUSERENT/SYNB0005023	DR	5,000.00	3,11,230.79
123	S93907908	29-11-2018	29-11-2018 04:01:21 PM	-	MMT/IMPS/833316656260/SHOWSNCLASSES/BKDN0460209	DR	10,000.00	3,01,230.79
124	S93989711	29-11-2018	29-11-2018 04:08:48 PM	-	MMT/IMPS/833316686849/SALARY/IBKL0000174	DR	1,000.00	3,00,230.79
125	S94023620	29-11-2018	29-11-2018 04:11:27 PM	-	NEFT-PMCBH18333078572-DEEPSHIKHA M NAGPAL--0111403	CR	25,000.00	3,25,230.79
126	S10789903	30-11-2018	30-11-2018 10:49:22 PM	-	MPS/IRISH HOUSE/20181130224921/0	DR	2,865.00	3,22,365.79
127	C74585025	01-12-2018	01-12-2018 03:12:38 AM	-	MSI/FACEBK GW5V/20181130235928/1	DR	1,372.39	3,20,993.40
128	S12432952	01-12-2018	01-12-2018 08:27:27 AM	-	MIN/ITUNES.COM//20181201082726/0	DR	120.00	3,20,873.40
129	S19209821	01-12-2018	01-12-2018 05:19:45 PM	-	MMT/IMPS/833517502267/COSTUMES/HDFC0003514	DR	10,000.00	3,10,873.40
130	S19249867	01-12-2018	01-12-2018 05:23:27 PM	-	MMT/IMPS/833517519039/PHONEBILL/IBKL0000174	DR	1,600.00	3,09,273.40
131	C75054482	02-12-2018	02-12-2018 02:34:05 AM	-	MPS/ADARSH SERV/20181202014351/1	DR	1,000.00	3,08,273.40
132	S27217882	02-12-2018	02-12-2018 03:10:36 PM	-	INF/020849169361/CLASSES	DR	2,000.00	3,06,273.40
133	S37407470	03-12-2018	03-12-2018 02:34:16 PM	-	MPS/SOCIETY STO/20181203143415/0	DR	1,144.00	3,05,129.40
134	S41707255	03-12-2018	03-12-2018 08:23:35 PM	-	MPS/Healthy Kit/20181203202335/0	DR	220.00	3,04,909.40
135	S42869352	03-12-2018	03-12-2018 10:16:48 PM	-	MMT/IMPS/833722476441/DOP/KVBL0002105	DR	6,000.00	2,98,909.40
136	S42869451	03-12-2018	03-12-2018 10:16:50 PM	-	MMT/IMPS/833722476441/DOP/KVBL0002105	CR	6,000.00	3,04,909.40
137	C75144951	04-12-2018	04-12-2018 01:37:49 AM	-	MPS/J J EXPRESS/20181204000331/1	DR	395.00	3,04,514.40
138	S48773043	04-12-2018	04-12-2018 02:42:39 PM	-	MMT/IMPS/833814022458/DOP/KVBL0002105	DR	6,000.00	2,98,514.40
139	S48772907	04-12-2018	04-12-2018 02:42:42 PM	-	MMT/IMPS/833814022458/DOP/KVBL0002105	CR	6,000.00	3,04,514.40
140	S48806706	04-12-2018	04-12-2018 02:45:16 PM	-	INF/020853635531/DOP	DR	6,000.00	2,98,514.40
141	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
142	S49374243	04-12-2018	04-12-2018 03:37:15 PM	-	MMT/IMPS/833815264655/CA/YESB0000212	DR	2,000.00	3,02,514.40
143	S49422266	04-12-2018	04-12-2018 03:41:39 PM	-	INF/020853963431/STUDIORENT	DR	1,000.00	3,01,514.40
144	S49846580	04-12-2018	04-12-2018 04:16:02 PM	-	MMT/IMPS/833816436742/COSTUMES/BKDN0461200	DR	3,500.00	2,98,014.40

145	C75342331	05-12-2018	05-12-2018 01:03:35 AM	-	MPS/J J EXPRESS/20181205000328/1	DR	245.00	2,97,769.40
146	C75422609	05-12-2018	05-12-2018 01:03:48 AM	-	MPS/CAFE COFFEE/20181205004657/1	DR	137.00	2,97,632.40
147	S58714957	05-12-2018	05-12-2018 12:25:45 PM	-	MCD REF LACHMANDAS DT 181129	CR	3.83	2,97,636.23
148	S59972681	05-12-2018	05-12-2018 01:57:56 PM	-	MMT/IMPS/833913431650/VIDEOSHOOT/KVBL0002105	DR	6,000.00	2,91,636.23
149	S60009565	05-12-2018	05-12-2018 02:00:37 PM	-	INF/020856402331/SALARY	DR	5,000.00	2,86,636.23
150	S60042330	05-12-2018	05-12-2018 02:03:17 PM	-	MMT/IMPS/833914455288/SHOOT/PUNB0118600	DR	3,500.00	2,83,136.23
151	S60070662	05-12-2018	05-12-2018 02:05:41 PM	-	MMT/IMPS/833914466190/SHOOT/CNRB0003788	DR	3,500.00	2,79,636.23
152	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
153	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
154	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
155	C75557287	06-12-2018	06-12-2018 01:18:53 AM	-	MPS/J J EXPRESS/20181206004742/1	DR	490.00	2,69,102.57
156	S69908454	06-12-2018	06-12-2018 12:29:17 PM	-	MCD REF ADARSH SER DT 181202	CR	7.50	2,69,110.07
157	S73035456	06-12-2018	06-12-2018 05:05:34 PM	-	MMT/IMPS/834017663756/CA/YESB0000212	DR	2,000.00	2,67,110.07
158	S73063488	06-12-2018	06-12-2018 05:07:59 PM	-	MMT/IMPS/834017673267/STUDIORENT/UTIB0002776	DR	1,500.00	2,65,610.07
159	S82358889	07-12-2018	07-12-2018 02:29:57 PM	-	INF/020862090681/ZUMBA	DR	2,000.00	2,63,610.07
160	S82412303	07-12-2018	07-12-2018 02:35:10 PM	-	INF/020862106571/VFX	DR	3,000.00	2,60,610.07
161	S83706894	07-12-2018	07-12-2018 04:22:11 PM	-	MMT/IMPS/834116904493/SHOOT/SBIN0008108	DR	3,500.00	2,57,110.07
162	S83733451	07-12-2018	07-12-2018 04:24:18 PM	-	MMT/IMPS/834116915565/MEDICINES/PUNB0057900	DR	1,500.00	2,55,610.07
163	C75817793	08-12-2018	08-12-2018 02:24:35 AM	-	MPS/COPA 2 /20181208002120/1	DR	2,300.00	2,53,310.07
164	S95551432	08-12-2018	08-12-2018 09:29:39 PM	-	MMT/IMPS/834221387529/SHOOT/BKDN0461200	DR	3,500.00	2,49,810.07
165	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
166	S10699484	10-12-2018	10-12-2018 03:01:13 PM	-	ACH/BDJustDial/TXDW10133198	DR	3,500.00	2,45,310.07
167	S10700541	10-12-2018	10-12-2018 03:01:14 PM	-	ACH/BDJustDial/TXDW10133206	DR	174.00	2,45,136.07
168	S12470801	10-12-2018	10-12-2018 05:14:35 PM	-	MMT/IMPS/834417787948/HOUSERENT/SYNB0005023	DR	5,000.00	2,40,136.07
169	C76083762	11-12-2018	11-12-2018 02:34:54 AM	-	MPS/ADARSH SERV/20181211005756/1	DR	500.00	2,39,636.07
170	S25168328	11-12-2018	11-12-2018 08:07:39 PM	-	MMT/IMPS/834520366593/SALARY/SBIN0031093	DR	3,500.00	2,36,136.07
171	S25198628	11-12-2018	11-12-2018 08:10:32 PM	-	MMT/IMPS/834520378584/STUDIO/UTIB0002776	DR	1,000.00	2,35,136.07
172	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
173	S34942567	12-12-2018	12-12-2018 07:45:48 PM	-	MPS/BEAUTY AND /20181212194546/0	DR	1,092.00	2,32,594.07
174	S40097575	13-12-2018	13-12-2018 12:18:08 PM	-	MIN/CITRUSPAY H/20181213121807/0	DR	1,315.00	2,31,279.07
175	S41065045	13-12-2018	13-12-2018 01:49:48 PM	-	MCD REF DISCOUNT O DT 181125	CR	7.50	2,31,286.57
176	S41065045	13-12-2018	13-12-2018 01:49:48 PM	-	MCD REF DISCOUNT O DT 181119	CR	7.50	2,31,294.07
177	S43470027	13-12-2018	13-12-2018 05:34:42 PM	-	MMT/IMPS/834717729448/SHOOT/BARB0CHARBA	DR	3,500.00	2,27,794.07
178	S52698149	14-12-2018	14-12-2018 04:38:42 PM	-	MMT/IMPS/834816998091/BALANCE/UBIN0540811	DR	10,000.00	2,17,794.07
179	S54037432	14-12-2018	14-12-2018 06:37:30 PM	-	MPS/Healthy Kit/20181214183730/0	DR	220.00	2,17,574.07
180	S56074056	14-12-2018	14-12-2018 10:05:13 PM	-	MPS/ALFA 3 /20181214220513/0	DR	1,140.00	2,16,434.07
181	C76809014	15-12-2018	15-12-2018 01:10:51 AM	-	MPS/J J EXPRESS/20181215002650/1	DR	335.00	2,16,099.07
182	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

183	S59965979	15-12-2018	15-12-2018 11:48:04 AM	-	MCD REF ADARSH SER DT 181211	CR	3.75	2,16,110.32
184	S63203214	15-12-2018	15-12-2018 04:23:07 PM	-	MMT/IMPS/834916500369/COURT/SYNB0007180	DR	5,000.00	2,11,110.32
185	S63226986	15-12-2018	15-12-2018 04:25:21 PM	-	INF/020879402701/VFX	DR	1,500.00	2,09,610.32
186	S64831813	15-12-2018	15-12-2018 06:54:55 PM	-	MPS/Healthy Kit/20181215185454/0	DR	220.00	2,09,390.32
187	S65110439	15-12-2018	15-12-2018 07:19:47 PM	-	MMT/IMPS/834919292722/SALARY/SBIN0031093	DR	3,000.00	2,06,390.32
188	C76982922	16-12-2018	16-12-2018 03:33:39 AM	-	MPS/J J EXPRESS/20181216002946/2	DR	240.00	2,06,150.32
189	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
190	S74326198	16-12-2018	16-12-2018 10:54:28 PM	-	MPS/OFF THE GRI/20181216225426/0	DR	657.00	2,04,493.32
191	S74343026	16-12-2018	16-12-2018 10:58:59 PM	-	MPS/OFF THE GRI/20181216225859/0	DR	403.00	2,04,090.32
192	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
193	S80148163	17-12-2018	17-12-2018 03:52:02 PM	-	MMT/IMPS/835115741561/SALARY/SBIN0031093	DR	2,300.00	2,00,684.32
194	S80170799	17-12-2018	17-12-2018 03:54:06 PM	-	INF/020881998331/VFX	DR	1,250.00	1,99,434.32
195	S80189046	17-12-2018	17-12-2018 03:55:56 PM	-	MMT/IMPS/835115759386/CLASSES/HDFC0001106	DR	1,050.00	1,98,384.32
196	S80208459	17-12-2018	17-12-2018 03:57:43 PM	-	MMT/IMPS/835115768991/STUDIO/UTIB0002776	DR	1,000.00	1,97,384.32
197	C77353610	19-12-2018	19-12-2018 01:44:14 AM	-	MMT/IMPS/835300434444/SHOOT/BKID0000105	DR	3,500.00	1,93,884.32
198	S892980	19-12-2018	19-12-2018 05:14:51 PM	-	MMT/IMPS/835317570119/SHOOT/SBIN0004880	DR	3,500.00	1,90,384.32
199	S938294	19-12-2018	19-12-2018 05:19:32 PM	-	MMT/IMPS/835317592045/STUDIORENT/UTIB0002776	DR	1,000.00	1,89,384.32
200	S965060	19-12-2018	19-12-2018 05:22:16 PM	-	INF/020886856131/STUDIORENT	DR	1,500.00	1,87,884.32
201	S18635669	21-12-2018	21-12-2018 12:25:12 PM	-	ACH/TP ACH HOME/151893800	DR	6,862.00	1,81,022.32
202	S20984350	21-12-2018	21-12-2018 03:52:34 PM	-	MMT/IMPS/835515921682/SALARY/SBIN0031093	DR	2,500.00	1,78,522.32
203	S20997968	21-12-2018	21-12-2018 03:53:58 PM	-	MMT/IMPS/835515928383/HOUSERENT/SYNB0005023	DR	5,000.00	1,73,522.32
204	S25458461	21-12-2018	21-12-2018 11:20:33 PM	-	IPS/SONAL SUPER/20181221232033/0	DR	500.00	1,73,022.32
205	C77970159	22-12-2018	22-12-2018 02:14:20 AM	-	IPS/THE CAKES N/20181222004417/1	DR	260.00	1,72,762.32
206	C78026990	22-12-2018	22-12-2018 02:15:21 AM	-	MPS/ADARSH SERV/20181222013034/1	DR	1,000.00	1,71,762.32
207	S33836548	23-12-2018	23-12-2018 12:46:54 AM	-	MPS/IRISH HOUSE/20181223004653/0	DR	1,011.00	1,70,751.32
208	S40697180	23-12-2018	23-12-2018 09:45:42 PM	-	MPS/TEA4HEALTH /20181223214540/0	DR	373.00	1,70,378.32
209	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
210	S48455870	24-12-2018	24-12-2018 05:20:59 PM	-	MMT/IMPS/835817948658/LOANREPAYMENT/UBIN0540811	DR	10,000.00	1,58,354.72
211	S51425130	24-12-2018	24-12-2018 09:26:14 PM	-	MMT/IMPS/835821225291/SHOOT/SBIN0000462	DR	3,500.00	1,54,854.72
212	C78278669	25-12-2018	25-12-2018 02:52:48 AM	-	MPS/IRISH HOUSE/20181225020004/1	DR	1,467.00	1,53,387.72
213	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
214	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
215	S67308842	26-12-2018	26-12-2018 06:02:19 PM	-	MMT/IMPS/836018230744/SHOOT/KVBL0002105	DR	2,000.00	1,49,367.87
216	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
217	S74803593	27-12-2018	27-12-2018 02:23:57 PM	-	CAM/CASH DEPOSIT/AMBAD	CR	23,000.00	1,70,344.27
218	S74850257	27-12-2018	27-12-2018 02:28:24 PM	-	CAM/CASH DEPOSIT/AMBAD	CR	2,000.00	1,72,344.27
219	S78346716	27-12-2018	27-12-2018 07:31:26 PM	-	MCD REF ADARSH SER DT 181222	CR	7.50	1,72,351.77
220	S87585852	28-12-2018	28-12-2018 05:08:42 PM	-	INF/020902545491/GRAPHICS	DR	1,000.00	1,71,351.77

221	S87615024	28-12-2018	28-12-2018 05:10:59 PM	-	MMT/IMPS/836217716422/CLASSES/HDFC0001106	DR	1,300.00	1,70,051.77
222	S87699520	28-12-2018	28-12-2018 05:17:32 PM	-	MMT/IMPS/836217750844/CLASS/HDFC0001106	DR	100.00	1,69,951.77
223	S88621300	28-12-2018	28-12-2018 06:28:56 PM	-	MMT/IMPS/836218159656/HOUSERENT/SYNB0005023	DR	5,000.00	1,64,951.77
224	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
225	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
226	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
227	S91500717	29-12-2018	29-12-2018 03:05:47 AM	-	MPS/MAMAJI MEDI/20181229030546/0	DR	160.00	1,59,768.17
228	S96123401	29-12-2018	29-12-2018 02:36:41 PM	-	MIN/ITUNES.COM//20181229143641/0	DR	75.00	1,59,693.17
229	S97634475	29-12-2018	29-12-2018 04:56:33 PM	-	Cash dep Chg 27Dec18+GST	DR	362.26	1,59,330.91
230	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
231	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
232	S10453746	31-12-2018	31-12-2018 09:13:56 AM	-	MMT/IMPS/836509552461/SALARY/BKDN0460209	DR	10,000.00	1,39,283.71
233	S10480936	31-12-2018	31-12-2018 09:16:06 AM	-	MMT/IMPS/836509563414/BALANCE/HDFC0000145	DR	5,000.00	1,34,283.71
234	S10519674	31-12-2018	31-12-2018 09:19:18 AM	-	INF/020905940291/CELLPHONE	DR	5,000.00	1,29,283.71
235	S13759325	31-12-2018	31-12-2018 12:57:28 PM	-	IPS/HOTEL PARAM/20181231125728/0	DR	2,159.00	1,27,124.71
236	S20314625	31-12-2018	31-12-2018 08:31:15 PM	-	MSI/FACEBK FA45/20181231203115/0	DR	690.00	1,26,434.71
237	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
238	S23341217	01-01-2019	01-01-2019 08:27:05 AM	-	MIN/ITUNES.COM//20190101082705/0	DR	120.00	1,24,814.71
239	S33122381	01-01-2019	01-01-2019 10:35:07 PM	-	MPS/IRISH HOUSE/20190101223506/0	DR	549.00	1,24,265.71
240	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
241	S52957964	03-01-2019	03-01-2019 05:07:20 PM	-	MMT/IMPS/900317356633/MEDICINES/PUNB0057900	DR	1,000.00	1,21,265.71
242	S52981295	03-01-2019	03-01-2019 05:09:24 PM	-	MMT/IMPS/900317366198/MOBILEBILL/IBKL0000174	DR	1,200.00	1,20,065.71
243	S54656725	03-01-2019	03-01-2019 07:23:16 PM	-	MMT/IMPS/900319101495/COSTUMES/BKDN0461200	DR	5,000.00	1,15,065.71
244	S56910848	03-01-2019	03-01-2019 11:11:29 PM	-	MPS/J J EXPRESS/20190103231127/0	DR	245.00	1,14,820.71
245	S56972693	03-01-2019	03-01-2019 11:27:40 PM	-	MPS/PVR LTD /20190103232739/0	DR	320.00	1,14,500.71
246	C80606730	05-01-2019	05-01-2019 01:06:37 AM	-	MPS/J J EXPRESS/20190105001618/1	DR	245.00	1,14,255.71
247	C80650762	05-01-2019	05-01-2019 01:07:15 AM	-	MPS/ADARSH SERV/20190105003830/1	DR	1,000.00	1,13,255.71
248	S73865111	05-01-2019	05-01-2019 02:10:00 PM	-	UPMUMXX78599 JAN19 Rahul Saxe	DR	9,975.00	1,03,280.71
249	S74318440	05-01-2019	05-01-2019 02:45:31 PM	-	MMT/IMPS/900514999186/SHOW/SBIN0011674	DR	3,000.00	1,00,280.71
250	S79953604	05-01-2019	05-01-2019 11:31:07 PM	-	MPS/FMPL /20190105233104/0	DR	320.00	99,960.71
251	S79965116	05-01-2019	05-01-2019 11:34:15 PM	-	MPS/FMPL /20190105233413/0	DR	400.00	99,560.71
252	C80858162	06-01-2019	06-01-2019 01:42:45 AM	-	MPS/FMPL /20190106010115/1	DR	150.00	99,410.71
253	S84229058	06-01-2019	06-01-2019 03:34:17 PM	-	MMT/IMPS/900615841067/SALARY/SBIN0031093	DR	1,500.00	97,910.71
254	S84245410	06-01-2019	06-01-2019 03:36:15 PM	-	MMT/IMPS/900615848266/SALARY/IBKL0000174	DR	750.00	97,160.71
255	S87717573	06-01-2019	06-01-2019 10:01:13 PM	-	MPS/PISHU S /20190106220113/0	DR	326.00	96,834.71
256	S87723530	06-01-2019	06-01-2019 10:02:14 PM	-	MPS/FUELUP BAND/20190106220213/0	DR	441.00	96,393.71
257	S95588919	07-01-2019	07-01-2019 04:00:32 PM	-	MMT/IMPS/900716085402/SHOW/BKID0000163	DR	6,000.00	90,393.71
258	S95672188	07-01-2019	07-01-2019 04:06:36 PM	-	MMT/IMPS/900716123285/SHOW/KKBK0001418	DR	6,000.00	84,393.71
259	S95672744	07-01-2019	07-01-2019 04:06:39 PM	-	MMT/IMPS/900716123285/SHOW/KKBK0001418	CR	6,000.00	90,393.71

260	S95839435	07-01-2019	07-01-2019 04:18:23 PM	-	MMT/IMPS/900716195372/PHONEBILL/IBKL0000174	DR	1,275.00	89,118.71
261	S95878358	07-01-2019	07-01-2019 04:21:04 PM	-	INF/020922961831/STUDIORENT	DR	800.00	88,318.71
262	S99776344	07-01-2019	07-01-2019 09:10:28 PM	-	MPS/CHHEDA MEDI/20190107211026/0	DR	500.00	87,818.71
263	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
264	S9014853	08-01-2019	08-01-2019 06:14:10 PM	-	MMT/IMPS/900818561474/SHOW/KKBK0001418	DR	6,000.00	1,01,818.71
265	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
266	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
267	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
268	C81138860	09-01-2019	09-01-2019 01:50:48 AM	-	RPI/Netflix PG/201901082356/010818565623/	DR	800.00	99,718.71
269	S18970477	09-01-2019	09-01-2019 05:10:45 PM	-	MCD REF ADARSH SER DT 190105	CR	7.50	99,726.21
270	S19916178	09-01-2019	09-01-2019 06:31:10 PM	-	MMT/IMPS/900918983079/SHOW/ORBC0100287	DR	6,000.00	93,726.21
271	S19933190	09-01-2019	09-01-2019 06:32:38 PM	-	MMT/IMPS/900918991143/SALARY/SBIN0031093	DR	1,500.00	92,226.21
272	C81378742	10-01-2019	10-01-2019 01:04:33 AM	-	MPS/JAI JAWAN F/201901100019/035807/MUMBAI	DR	285.00	91,941.21
273	S28209723	10-01-2019	10-01-2019 01:37:58 PM	-	ACH/BDJustDial/TXDW10370927	DR	3,500.00	88,441.21
274	S28209781	10-01-2019	10-01-2019 01:37:59 PM	-	ACH/BDJustDial/TXDW10370936	DR	174.00	88,267.21
275	S30633555	10-01-2019	10-01-2019 04:36:49 PM	-	MMT/IMPS/901016672385/HOUSERENT/SYNB0005023	DR	5,000.00	83,267.21
276	S30675518	10-01-2019	10-01-2019 04:40:10 PM	-	MMT/IMPS/901016691738/COURTCASE/SYNB0007180	DR	5,000.00	78,267.21
277	C81571086	11-01-2019	11-01-2019 01:55:03 AM	-	MPS/JAI JAWAN F/201901110024/924568/MUMBAI	DR	445.00	77,822.21
278	C81846123	12-01-2019	12-01-2019 02:03:08 AM	-	MPS/ACE RESTAUR/201901120112/015988/MUMBAI	DR	1,640.00	76,182.21
279	S54881496	13-01-2019	13-01-2019 12:39:13 AM	-	MPS/JAI JAWAN F/201901130039/367521/MUMBAI	DR	485.00	75,697.21
280	S58635787	13-01-2019	13-01-2019 03:32:53 PM	-	MMT/IMPS/901315307697/SALARY/IBKL0000174	DR	500.00	75,197.21
281	S65963922	14-01-2019	14-01-2019 12:48:31 PM	-	MCD REF RAJ AUTO S DT 190108	CR	3.75	75,200.96
282	S70616511	14-01-2019	14-01-2019 07:44:19 PM	-	MMT/IMPS/901419488042/STUDIORENT/UTIB0002776	DR	1,500.00	73,700.96
283	S70692790	14-01-2019	14-01-2019 07:52:41 PM	-	MIN/Payu Pa Pay/201901141952/507072/	DR	1,314.00	72,386.96
284	C82001094	15-01-2019	15-01-2019 01:37:22 AM	-	MPS/AUTO CARE C/201901150034/587728/MUMBAI	DR	496.25	71,890.71
285	S79381637	15-01-2019	15-01-2019 06:02:40 PM	-	MMT/IMPS/901518338442/COSTUMES/BKDN0461200	DR	3,000.00	68,890.71
286	S91079401	16-01-2019	16-01-2019 11:11:29 PM	-	MMT/IMPS/901623707216/SALARY/SBIN0012939	DR	2,000.00	66,890.71
287	S94348047	17-01-2019	17-01-2019 12:47:06 PM	-	MMT/IMPS/901712492109/HOUSERENT/SYNB0005023	DR	5,000.00	61,890.71
288	S99822261	17-01-2019	17-01-2019 10:02:47 PM	-	IPS/SHABARI RES/201901172202/000000018957/MUMBAI	DR	530.00	61,360.71
289	C82524355	18-01-2019	18-01-2019 02:36:05 AM	-	MPS/ADARSH SERV/201901180113/826375/MUMBAI	DR	1,000.00	60,360.71
290	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
291	S16907583	19-01-2019	19-01-2019 06:37:05 PM	-	MMT/IMPS/901918446915/SHOW/SBIN0011674	DR	3,000.00	89,360.71
292	S16931159	19-01-2019	19-01-2019 06:39:11 PM	-	MMT/IMPS/901918454266/SHOW/SBIN0012939	DR	6,000.00	83,360.71
293	S16974439	19-01-2019	19-01-2019 06:43:22 PM	-	MMT/IMPS/901918472434/COSTUMES/BKDN0461200	DR	1,300.00	82,060.71
294	S17019554	19-01-2019	19-01-2019 06:47:55 PM	-	MMT/IMPS/901918493740/SHOW/HDFC0001425	DR	2,500.00	79,560.71
295	S17044234	19-01-2019	19-01-2019 06:50:26 PM	-	INF/020951867121/STUDIO	DR	1,200.00	78,360.71
296	S17064497	19-01-2019	19-01-2019 06:52:25 PM	-	MMT/IMPS/901918512821/STUDIO/UTIB0002776	DR	1,500.00	76,860.71
297	S17321983	19-01-2019	19-01-2019 07:17:26 PM	-	MMT/IMPS/901919616924/CLASSES/SBIN0031093	DR	1,500.00	75,360.71



298	C82899840	20-01-2019	20-01-2019 02:28:38 AM	-	MPS/ADARSH SERV/201901200115/358520/MUMBAI	DR	500.00	74,860.71
299	S24571150	20-01-2019	20-01-2019 07:28:33 PM	-	MPS/PISHU S /201901201928/888258/MUMBAI	DR	158.00	74,702.71
300	S26336020	21-01-2019	21-01-2019 12:56:54 AM	-	MPS/COPA 2 /201901210056/006671/MUMBAI	DR	2,410.00	72,292.71
301	S31358884	21-01-2019	21-01-2019 02:32:33 PM	-	ACH/TP ACH HOME/160890170	DR	6,862.00	65,430.71
302	S34436931	21-01-2019	21-01-2019 07:04:19 PM	-	MMT/IMPS/902119639373/SHOW/UBIN0550388	DR	5,000.00	60,430.71
303	S34467559	21-01-2019	21-01-2019 07:06:58 PM	-	MMT/IMPS/902119653126/HOUSERENT/SYNB0005023	DR	5,000.00	55,430.71
304	C83191735	23-01-2019	23-01-2019 01:59:22 AM	-	MPS/J J EXPRESS/201901230012/029317/MUMBAI	DR	460.00	54,970.71
305	S48616934	23-01-2019	23-01-2019 12:14:24 PM	-	MCD REF ADARSH SERVICE STA DT 190118	CR	7.50	54,978.21
306	S50559621	23-01-2019	23-01-2019 03:25:53 PM	-	MMT/IMPS/902315442502/SHOW/IDIB000V106	DR	2,500.00	52,478.21
307	S50578105	23-01-2019	23-01-2019 03:27:55 PM	-	MMT/IMPS/902315451927/SHOW/UBIN0550388	DR	1,000.00	51,478.21
308	C83421979	24-01-2019	24-01-2019 01:06:39 AM	-	MPS/PALS FISH C/201901240055/501268/MUMBAI	DR	273.00	51,205.21
309	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
310	S59659142	24-01-2019	24-01-2019 03:36:40 PM	-	MMT/IMPS/902415609711/CHARITY/BKID0000120	DR	500.00	1,00,705.21
311	S59678758	24-01-2019	24-01-2019 03:38:15 PM	-	INF/020962093231/POSTER	DR	750.00	99,955.21
312	S59744122	24-01-2019	24-01-2019 03:43:41 PM	-	INF/020962110651/STUDIO	DR	1,000.00	98,955.21
313	S59752309	24-01-2019	24-01-2019 03:44:12 PM	-	MCD REF ADARSH SERVICE STA DT 190120	CR	3.75	98,958.96
314	S59801492	24-01-2019	24-01-2019 03:47:57 PM	-	MMT/IMPS/902415657084/STUDIORENT/UTIB0002776	DR	1,500.00	97,458.96
315	S59863534	24-01-2019	24-01-2019 03:53:55 PM	-	MMT/IMPS/902415683226/MEDICINES/PUNB0057900	DR	1,000.00	96,458.96
316	S59916252	24-01-2019	24-01-2019 03:58:32 PM	-	MMT/IMPS/902415703464/BALANCE/SBIN0001174	DR	1,000.00	95,458.96
317	S63809973	24-01-2019	24-01-2019 11:06:42 PM	-	MPS/PVR LTD /201901242306/011919/MUMBAI	DR	202.00	95,256.96
318	S63828424	24-01-2019	24-01-2019 11:12:02 PM	-	MPS/PVR LTD /201901242312/004272/MUMBAI	DR	320.00	94,936.96
319	S71288375	25-01-2019	25-01-2019 06:13:33 PM	-	MMT/IMPS/902518561942/SALARY/IBKL0000174	DR	1,400.00	93,536.96
320	S80187218	26-01-2019	26-01-2019 09:18:33 PM	-	MPS/MURUGAN /201901262118/197501/MUMBAI	DR	2,175.00	91,361.96
321	S80859381	27-01-2019	27-01-2019 12:50:42 AM	-	MPS/PALS FISH C/201901270050/501060/MUMBAI	DR	325.00	91,036.96
322	S98297286	29-01-2019	29-01-2019 01:18:57 AM	-	MPS/ADARSH SERV/201901290118/538705/MUMBAI	DR	500.00	90,536.96
323	S98301050	29-01-2019	29-01-2019 01:24:37 AM	-	MPS/MAMAJI MEDI/201901290124/501950/MUMBAI	DR	499.00	90,037.96
324	S2768212	29-01-2019	29-01-2019 02:37:35 PM	-	MIN/ITUNES COM//201901291437/473148/	DR	75.00	89,962.96
325	S7009188	29-01-2019	29-01-2019 08:51:11 PM	-	MMT/IMPS/902920946075/HOUSERENT/SYNB0005023	DR	5,000.00	84,962.96
326	S7030972	29-01-2019	29-01-2019 08:53:33 PM	-	MMT/IMPS/902920955960/TRAVLNG/SBIN0031093	DR	500.00	84,462.96
327	S15975520	30-01-2019	30-01-2019 06:55:33 PM	-	MPS/HOTEL SANJO/201901301855/087704/MUMBAI	DR	448.00	84,014.96
328	S17198768	30-01-2019	30-01-2019 08:55:25 PM	-	MMT/IMPS/903020557253/BALANCE/HDFC0002339	DR	5,000.00	79,014.96
329	S23383692	31-01-2019	31-01-2019 01:17:41 PM	-	MMT/IMPS/903113185293/bachata fees/POONAM MAD/HDFC	CR	7,500.00	86,514.96
330	S29783502	31-01-2019	31-01-2019 08:22:28 PM	-	MSI/FACEBK GHDK/201901312022/158813/	DR	1,384.40	85,130.56
331	S30481576	31-01-2019	31-01-2019 09:20:02 PM	-	MPS/BLUE DART E/201901312120/203560/MUMBAI	DR	450.00	84,680.56
332	S31167719	31-01-2019	31-01-2019 10:29:47 PM	-	MMT/IMPS/903122633633/BALANCE/UBIN0540811	DR	10,000.00	74,680.56
333	S31167758	31-01-2019	31-01-2019 10:29:47 PM	-	MMT/IMPS/903122633633/BALANCE/UBIN0540811	CR	10,000.00	84,680.56
334	C84631184	01-02-2019	01-02-2019 02:31:01 AM	-	MPS/MAMAJI MEDI/201902010125/502792/MUMBAI	DR	120.00	84,560.56
335	S33141669	01-02-2019	01-02-2019 08:26:49 AM	-	MIN/ITUNES COM//201902010826/632606/	DR	120.00	84,440.56

336	S36941827	01-02-2019	01-02-2019 01:10:24 PM	-	MMT/IMPS/903213382876/BALANCE/UBIN0540811	DR	10,000.00	74,440.56
337	C84824565	02-02-2019	02-02-2019 01:31:14 AM	-	MPS/IRISH HOUSE/201902020014/465531/MUMBAI	DR	1,360.00	73,080.56
338	S53358946	02-02-2019	02-02-2019 05:17:02 PM	-	MCD REF ADARSH SERVICE STA DT 190129	CR	3.75	73,084.31
339	S65653171	03-02-2019	03-02-2019 11:49:47 PM	-	MPS/BEST WINE C/201902032349/019236/MUMBAI	DR	970.00	72,114.31
340	S65826724	04-02-2019	04-02-2019 12:46:36 AM	-	MPS/PALS FISH C/201902040046/500852/MUMBAI	DR	304.00	71,810.31
341	S74039106	04-02-2019	04-02-2019 05:30:25 PM	-	MMT/IMPS/903517310301/COURT/SYNB0007180	DR	5,000.00	66,810.31
342	S77369491	04-02-2019	04-02-2019 10:03:21 PM	-	MPS/MASTAKAR AU/201902042203/182201/MUMBAI	DR	500.00	66,310.31
343	C85299238	05-02-2019	05-02-2019 01:41:54 AM	-	MPS/JAI JAWAN F/201902050006/028000/MUMBAI	DR	205.00	66,105.31
344	S82254461	05-02-2019	05-02-2019 12:03:45 PM	-	MPS/MILAN BIKE /201902051203/417580/MUMBAI	DR	120.00	65,985.31
345	S83242667	05-02-2019	05-02-2019 01:02:50 PM	-	UPMUMXX78599 FEB19 Rahul Saxe	DR	9,975.00	56,010.31
346	S87173842	05-02-2019	05-02-2019 05:38:24 PM	-	MMT/IMPS/903617313790/SALARY/SBIN0031093	DR	2,500.00	53,510.31
347	S87232884	05-02-2019	05-02-2019 05:42:49 PM	-	MMT/IMPS/903617339629/STUDIORENT/UTIB0002776	DR	1,250.00	52,260.31
348	S90880572	05-02-2019	05-02-2019 11:37:24 PM	-	MPS/J J EXPRESS/201902052337/008437/MUMBAI	DR	200.00	52,060.31
349	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
350	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
351	S991797	06-02-2019	06-02-2019 09:12:47 PM	-	MPS/PISHU S /201902062112/567709/MUMBAI	DR	515.00	65,545.31
352	S2107240	07-02-2019	07-02-2019 01:28:22 AM	-	MPS/MAMAJI MEDI/201902070128/502816/MUMBAI	DR	750.00	64,795.31
353	S13724221	07-02-2019	07-02-2019 09:38:21 PM	-	MPS/JUBILANT FO/201902072138/018973/MUMBAI	DR	165.00	64,630.31
354	S14534483	07-02-2019	07-02-2019 11:27:59 PM	-	MPS/J J EXPRESS/201902072327/350636/MUMBAI	DR	200.00	64,430.31
355	S21111066	08-02-2019	08-02-2019 04:02:26 PM	-	MCD REF MASTAKAR A DT 190204	CR	3.75	64,434.06
356	S21761722	08-02-2019	08-02-2019 04:54:41 PM	-	MMT/IMPS/903916317689/BANK/HDFC0000240	DR	1,000.00	63,434.06
357	S22099048	08-02-2019	08-02-2019 05:21:10 PM	-	INF/020998450071/STUDIORENT	DR	1,200.00	62,234.06
358	S22122137	08-02-2019	08-02-2019 05:22:56 PM	-	MMT/IMPS/903917466835/STUDIORENT/UTIB0002776	DR	1,000.00	61,234.06
359	S24636429	08-02-2019	08-02-2019 08:36:33 PM	-	MMT/IMPS/903920496525/SBILIFE/SBIN0031093	DR	1,500.00	59,734.06
360	S24661989	08-02-2019	08-02-2019 08:38:29 PM	-	MMT/IMPS/903920505402/BILL/IBKL0000174	DR	1,100.00	58,634.06
361	S25654770	08-02-2019	08-02-2019 10:20:52 PM	-	RPI/Netflix PG/201902082220/020816957167/	DR	800.00	57,834.06
362	C86461298	09-02-2019	09-02-2019 02:52:30 AM	-	MPS/PALS FISH C/201902090103/502669/MUMBAI	DR	535.00	57,299.06
363	S29680850	09-02-2019	09-02-2019 01:40:59 PM	-	MPS/JUBILANT FO/201902091340/000213/MUMBAI	DR	115.00	57,184.06
364	S38061972	10-02-2019	10-02-2019 01:43:12 PM	-	MPS/SHOPPERS ST/201902101343/976596/MUMBAI	DR	540.00	56,644.06
365	S48431998	11-02-2019	11-02-2019 01:29:57 PM	-	ACH/BDJustDial/TXDW10641065	DR	3,500.00	53,144.06
366	S48432123	11-02-2019	11-02-2019 01:29:58 PM	-	ACH/BDJustDial/TXDW10649022	DR	174.00	52,970.06
367	S50287744	11-02-2019	11-02-2019 03:36:27 PM	-	MMT/IMPS/904215048194/PENALTY/HDFC0000240	DR	1,000.00	51,970.06
368	S50323126	11-02-2019	11-02-2019 03:39:13 PM	-	INF/021003241611/STUDIORENT	DR	1,000.00	50,970.06
369	S54624578	11-02-2019	11-02-2019 09:09:22 PM	-	MMT/IMPS/904221924793/SHOW/MAHB0001359	DR	5,000.00	45,970.06
370	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
371	S63646957	12-02-2019	12-02-2019 06:09:46 PM	-	MMT/IMPS/904318308306/COSTUMES/BKDN0461200	DR	3,500.00	82,470.06
372	S63688152	12-02-2019	12-02-2019 06:12:56 PM	-	MMT/IMPS/904318326320/STUDIO RENT/UTIB0002776	DR	1,500.00	80,970.06
373	S63742813	12-02-2019	12-02-2019 06:16:09 PM	-	MMT/IMPS/904318346021/IMTEREST/SBIN0001174	DR	1,000.00	79,970.06

374	S63785104	12-02-2019	12-02-2019 06:18:35 PM	-	MMT/IMPS/904318359124/SALARY/IBKL0000174	DR	1,000.00	78,970.06
375	S63839816	12-02-2019	12-02-2019 06:22:37 PM	-	MMT/IMPS/904318380955/ABHY0065021	DR	1,500.00	77,470.06
376	S63867247	12-02-2019	12-02-2019 06:24:54 PM	-	MMT/IMPS/904318393156/TRAVLNEXPENSE/SVCB0000010	DR	1,500.00	75,970.06
377	S63972383	12-02-2019	12-02-2019 06:33:30 PM	-	MMT/IMPS/904318438329/HOUSERENT/SYNB0005023	DR	5,000.00	70,970.06
378	C87103638	13-02-2019	13-02-2019 02:21:31 AM	-	MPS/AUTO CARE C/201902130111/260537/MUMBAI	DR	496.25	70,473.81
379	S72465118	13-02-2019	13-02-2019 03:34:23 PM	-	MMT/IMPS/904415690853/BALANCE/UBIN0540811	DR	10,000.00	60,473.81
380	C87380386	14-02-2019	14-02-2019 01:40:22 AM	-	MPS/MAMAJI MEDI/201902140135/500184/MUMBAI	DR	650.00	59,823.81
381	S93772504	15-02-2019	15-02-2019 03:07:11 PM	-	MMT/IMPS/904615499230/PENALTY/HDFC0000240	DR	1,000.00	58,823.81
382	S93794415	15-02-2019	15-02-2019 03:09:02 PM	-	MMT/IMPS/904615506269/SHOW/HDFC0001106	DR	1,500.00	57,323.81
383	S93815182	15-02-2019	15-02-2019 03:10:41 PM	-	MMT/IMPS/904615515890/STUDIORENT/UTIB0002776	DR	1,000.00	56,323.81
384	S94032317	15-02-2019	15-02-2019 03:29:14 PM	-	IIN/Hathway Cab/201902151529/021509448017/	DR	1,315.00	55,008.81
385	S95484625	15-02-2019	15-02-2019 05:35:38 PM	-	MMT/IMPS/904617232575/COURTCASE/SYNB0007180	DR	2,500.00	52,508.81
386	S98152991	15-02-2019	15-02-2019 09:28:05 PM	-	MPS/LACHMANDAS /201902152128/786917/MUMBAI	DR	500.00	52,008.81
387	S4260193	16-02-2019	16-02-2019 03:25:25 PM	-	MMT/IMPS/904715196307/SHOW/SBIN0012939	DR	1,000.00	51,008.81
388	S4283190	16-02-2019	16-02-2019 03:27:53 PM	-	INF/021016787291/POSTER	DR	750.00	50,258.81
389	S4299410	16-02-2019	16-02-2019 03:29:37 PM	-	MMT/IMPS/904715215126/STUDIORENT/UTIB0002776	DR	1,000.00	49,258.81
390	S15998364	18-02-2019	18-02-2019 12:35:17 AM	-	IPS/AUTO CARE C/201902180035/000000000652/MUMBAI	DR	500.00	48,758.81
391	S16023034	18-02-2019	18-02-2019 12:42:58 AM	-	MPS/PALS FISH C/201902180042/500666/MUMBAI	DR	294.00	48,464.81
392	S22426217	18-02-2019	18-02-2019 04:33:07 PM	-	MMT/IMPS/904916049149/HDFC0000240	DR	1,000.00	47,464.81
393	S22447016	18-02-2019	18-02-2019 04:35:05 PM	-	MMT/IMPS/904916059109/BILL/IBKL0000174	DR	800.00	46,664.81
394	S25969927	18-02-2019	18-02-2019 10:09:08 PM	-	MPS/FMPL /201902182209/114656/MUMBAI	DR	180.00	46,484.81
395	S26486116	18-02-2019	18-02-2019 11:36:47 PM	-	MPS/FMPL /201902182336/005767/MUMBAI	DR	390.00	46,094.81
396	S26602004	19-02-2019	19-02-2019 03:06:28 AM	-	MPS/MAMAJI MEDI/201902190306/500581/MUMBAI	DR	528.00	45,566.81
397	S41368169	20-02-2019	20-02-2019 02:46:59 PM	-	MCD REF LACHMANDAS DT 190215	CR	3.75	45,570.56
398	S48441490	21-02-2019	21-02-2019 09:48:32 AM	-	ACH/TP ACH HOME/170611836	DR	6,862.00	38,708.56
399	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
400	S64155680	22-02-2019	22-02-2019 06:08:33 PM	-	INF/021030314781/STUDIORENT	DR	1,100.00	37,612.31
401	S64189468	22-02-2019	22-02-2019 06:11:26 PM	-	MMT/IMPS/905318134997/STUDIORENT/UTIB0002776	DR	1,000.00	36,612.31
402	C89011437	23-02-2019	23-02-2019 01:33:50 AM	-	MPS/ADARSH SERV/201902230112/596308/MUMBAI	DR	500.00	36,112.31
403	S70643451	23-02-2019	23-02-2019 02:02:22 PM	-	MPS/MAMAJI MEDI/201902231402/525992/MUMBAI	DR	500.00	35,612.31
404	S70677850	23-02-2019	23-02-2019 02:06:15 PM	-	MPS/MAMAJI MEDI/201902231406/529068/MUMBAI	DR	420.00	35,192.31
405	S86705933	25-02-2019	25-02-2019 12:45:10 PM	-	MMT/IMPS/905612841000/SALARY/IBKL0000174	DR	1,000.00	34,192.31
406	S89960862	25-02-2019	25-02-2019 05:06:52 PM	-	MMT/IMPS/905617278342/PENALTY/HDFC0000240	DR	1,000.00	33,192.31
407	S89983499	25-02-2019	25-02-2019 05:08:33 PM	-	MMT/IMPS/905617288713/VISITING CARDS/SBIN0003117	DR	1,000.00	32,192.31
408	S89983683	25-02-2019	25-02-2019 05:08:35 PM	-	MMT/IMPS/905617288713/VISITING CARDS/SBIN0003117	CR	1,000.00	33,192.31
409	S90054393	25-02-2019	25-02-2019 05:14:29 PM	-	INF/021034521011/CARDSPRINT	DR	1,000.00	32,192.31
410	S90084476	25-02-2019	25-02-2019 05:16:58 PM	-	MMT/IMPS/905617334912/SHOW/SBIN0012939	DR	1,000.00	31,192.31

411	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
412	S91192943	25-02-2019	25-02-2019 06:46:17 PM	-	BIL/INFT/001649442067/NA/ /ICICI BANK	CR	2,000.00	34,192.31
413	S98807790	26-02-2019	26-02-2019 02:13:01 PM	-	MPS/TATA STARBU/201902261413/894531/MUMBAI	DR	399.00	33,793.31
414	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
415	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
416	S8481151	27-02-2019	27-02-2019 01:42:49 PM	-	MCD REF ADARSH SERVICE STA DT 190223	CR	3.75	53,297.06
417	S12299727	27-02-2019	27-02-2019 07:11:44 PM	-	MMT/IMPS/905819970334/HOUSERENT/SYNB0005023	DR	5,000.00	48,297.06
418	S12321352	27-02-2019	27-02-2019 07:13:30 PM	-	MMT/IMPS/905819980531/PHONEBILL/IBKL0000174	DR	1,000.00	47,297.06
419	S12362887	27-02-2019	27-02-2019 07:16:46 PM	-	MMT/IMPS/905819995358/CARDSPRINTING/SBIN0003117	DR	750.00	46,547.06
420	S12362461	27-02-2019	27-02-2019 07:16:47 PM	-	MMT/IMPS/905819995358/CARDSPRINTING/SBIN0003117	CR	750.00	47,297.06
421	S12396226	27-02-2019	27-02-2019 07:19:48 PM	-	MMT/IMPS/905819011821/STUDIORENT/UTIB0002776	DR	1,000.00	46,297.06
422	S15913010	28-02-2019	28-02-2019 08:35:13 AM	-	INF/021040597271/CARDSPRINTS	DR	750.00	45,547.06
423	S16996809	28-02-2019	28-02-2019 09:58:49 AM	-	NEFT-RETURN-21040597271DC-CHIRAG PATEL-ACCOUNT DOE	CR	750.00	46,297.06
424	S18900287	28-02-2019	28-02-2019 12:01:12 PM	-	MMT/IMPS/905912869064/HDFC0001106	DR	350.00	45,947.06
425	S18949980	28-02-2019	28-02-2019 12:04:13 PM	-	MMT/IMPS/905912891895/VISITINGCARDS/SBIN0003117	DR	1,000.00	44,947.06
426	S18951332	28-02-2019	28-02-2019 12:04:16 PM	-	MMT/IMPS/905912891895/VISITINGCARDS/SBIN0003117	CR	1,000.00	45,947.06
427	S21557335	28-02-2019	28-02-2019 02:37:51 PM	-	MIN/ITUNES COM//201902281437/612888/	DR	75.00	45,872.06
428	S23850420	28-02-2019	28-02-2019 05:15:56 PM	-	MMT/IMPS/905917804998/PENALTY/HDFC0000240	DR	1,000.00	44,872.06
429	S24290375	28-02-2019	28-02-2019 05:46:34 PM	-	MMT/IMPS/905917997091/BALANCE/BKDN0460209	DR	5,936.00	38,936.06
430	S24311283	28-02-2019	28-02-2019 05:47:55 PM	-	MMT/IMPS/905917005811/HOUSERENT/SYNB0005023	DR	5,000.00	33,936.06
431	S24406817	28-02-2019	28-02-2019 05:55:09 PM	-	MMT/IMPS/905917051592/BALANCE/UBIN0540811	DR	5,000.00	28,936.06
432	S27552222	28-02-2019	28-02-2019 10:28:41 PM	-	MSI/FACEBK SHTQ/201902282228/400901/	DR	1,375.60	27,560.46
433	S29784694	01-03-2019	01-03-2019 08:27:02 AM	-	MIN/ITUNES COM//201903010827/406808/	DR	120.00	27,440.46
434	S42116368	02-03-2019	02-03-2019 01:51:22 AM	-	MPS/MAMAJI MEDI/201903020151/500905/MUMBAI	DR	500.00	26,940.46
435	S54521639	02-03-2019	02-03-2019 10:35:45 PM	-	IPS/R S VATCH/201903022235/000000006249/MUMBAI	DR	500.00	26,440.46
436	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
437	S77396310	05-03-2019	05-03-2019 12:32:37 PM	-	UPMUMXX78599 MAR19 Rahul Saxe	DR	9,975.00	21,965.46
438	S82426703	05-03-2019	05-03-2019 06:16:47 PM	-	MMT/IMPS/906418348500/PENALTY/HDFC0000240	DR	1,500.00	20,465.46
439	S82461100	05-03-2019	05-03-2019 06:19:19 PM	-	INF/021054975171/STUDIORENT	DR	1,300.00	19,165.46
440	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
441	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
442	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
443	S94133514	06-03-2019	06-03-2019 05:48:28 PM	-	INF/021057989711/FORLOAN	DR	6,756.00	25,409.46
444	S95808627	06-03-2019	06-03-2019 07:53:24 PM	-	MMT/IMPS/906519691107/PHONEBILL/IBKL0000174	DR	1,200.00	24,209.46
445	S95834364	06-03-2019	06-03-2019 07:55:26 PM	-	MMT/IMPS/906519702433/COURTCASE/SYNB0007180	DR	2,500.00	21,709.46

446	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
447	S7979299	07-03-2019	07-03-2019 06:44:09 PM	-	MMT/IMPS/906618887051/SALARY/SBIN0031093	DR	1,500.00	20,213.21
448	S8495452	07-03-2019	07-03-2019 07:21:10 PM	-	INF/021062018041/GUMASTAFEEES	DR	1,500.00	18,713.21
449	S11125080	07-03-2019	07-03-2019 11:26:12 PM	-	INF/021062326331/	CR	5,000.00	23,713.21
450	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
451	C92966862	09-03-2019	09-03-2019 02:27:19 AM	-	RPI/Netflix PG/201903090005/030818346539/	DR	800.00	27,913.21
452	C93088745	09-03-2019	09-03-2019 02:27:38 AM	-	MPS/MAMAJI MEDI/201903090109/503118/MUMBAI	DR	500.00	27,413.21
453	S28715639	09-03-2019	09-03-2019 05:29:47 PM	-	MMT/IMPS/906817989845/PRINTING/SBIN0003117	DR	1,000.00	26,413.21
454	S32153701	10-03-2019	10-03-2019 01:23:11 AM	-	MPS/ADARSH SERV/201903100123/858730/MUMBAI	DR	500.00	25,913.21
455	S40229262	10-03-2019	10-03-2019 10:49:48 PM	-	MPS/FMPL /201903102249/037171/MUMBAI	DR	240.00	25,673.21
456	S40267179	10-03-2019	10-03-2019 10:58:11 PM	-	MPS/FMPL /201903102258/050724/MUMBAI	DR	420.00	25,253.21
457	S44381441	11-03-2019	11-03-2019 10:56:14 AM	-	ACH/BDJustDial/TXDW10886693	DR	174.00	25,079.21
458	S44381498	11-03-2019	11-03-2019 10:56:14 AM	-	ACH/BDJustDial/TXDW10886691	DR	3,500.00	21,579.21
459	S60659096	12-03-2019	12-03-2019 04:42:04 PM	-	MMT/IMPS/907116004590/PRINTING/SBIN0003117	DR	750.00	20,829.21
460	S61677137	12-03-2019	12-03-2019 06:02:38 PM	-	MIN/TPS HATHWAY/201903121802/745682/	DR	1,314.00	19,515.21
461	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
462	S74581838	13-03-2019	13-03-2019 08:38:11 PM	-	MPS/MAMAJI MEDI/201903132038/508763/MUMBAI	DR	230.00	21,785.21
463	S83001305	14-03-2019	14-03-2019 05:15:52 PM	-	MMT/IMPS/907317610169/SALARY/SBIN0012939	DR	700.00	21,085.21
464	S83350743	14-03-2019	14-03-2019 05:37:00 PM	-	MCD REF DISCOUNT O DT 190206	CR	7.50	21,092.71
465	S83370821	14-03-2019	14-03-2019 05:38:18 PM	-	MCD REF ADARSH SER DT 190310	CR	3.75	21,096.46
466	C95188323	16-03-2019	16-03-2019 03:39:22 AM	-	MPS/MAMAJI MEDI/201903160115/503045/MUMBAI	DR	500.00	20,596.46
467	S13892268	17-03-2019	17-03-2019 07:03:16 PM	-	MPS/PISHU S /201903171903/389962/MUMBAI	DR	178.00	20,418.46
468	S22983696	18-03-2019	18-03-2019 04:02:17 PM	-	MMT/IMPS/907716300027/SALARY/IBKL0000174	DR	1,000.00	19,418.46
469	S29869675	19-03-2019	19-03-2019 10:23:36 AM	-	ACH/AMXPS7775B-AY2018-19/CE19089260361	CR	21,000.00	40,418.46
470	S33323208	19-03-2019	19-03-2019 03:13:00 PM	-	INF/021091119081/STUDIORENT	DR	1,000.00	39,418.46
471	S33356653	19-03-2019	19-03-2019 03:15:01 PM	-	MMT/IMPS/907815447922/STUDIORENT/UTIB0002776	DR	1,000.00	38,418.46
472	S34315527	19-03-2019	19-03-2019 04:33:26 PM	-	MMT/IMPS/907816869504/CLASS/HDFC0000411	DR	500.00	37,918.46
473	S34327923	19-03-2019	19-03-2019 04:34:39 PM	-	MMT/IMPS/907816875804/CLASS/INDB0000018	DR	500.00	37,418.46
474	S51421114	21-03-2019	21-03-2019 09:43:57 AM	-	ACH/TP ACH HOME/180915730	DR	6,862.00	30,556.46
475	C96465983	22-03-2019	22-03-2019 01:12:43 AM	-	MPS/ADARSH SERV/201903220110/252139/MUMBAI	DR	500.00	30,056.46
476	S60576356	22-03-2019	22-03-2019 12:45:36 PM	-	MMT/IMPS/908112422444/STUDIO/UTIB0001920	DR	1,000.00	29,056.46
477	S63919702	22-03-2019	22-03-2019 05:40:31 PM	-	Annual Chg Feb-19+GST	DR	3,538.82	25,517.64
478	S80339596	24-03-2019	24-03-2019 06:58:47 PM	-	MMT/IMPS/908318791620/CLASS/INDB0000018	DR	500.00	25,017.64
479	S80354003	24-03-2019	24-03-2019 07:00:25 PM	-	MMT/IMPS/908319798401/SALARY/SBIN0031093	DR	1,000.00	24,017.64
480	S92296401	25-03-2019	25-03-2019 08:22:37 PM	-	IIN/Vodafone /201903252022/032514643105/	DR	675.00	23,342.64
481	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
482	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
483	S1848912	26-03-2019	26-03-2019 06:34:35 PM	-	MMT/IMPS/908518230323/HOUSERENT/SYNB0005023	DR	5,000.00	26,842.64

484	S2819156	26-03-2019	26-03-2019 08:01:26 PM	-	MMT/IMPS/908520719785/FLIGHTTICKETS/HDFC0000443	DR	2,200.00	24,642.64
485	S3624591	26-03-2019	26-03-2019 09:22:49 PM	-	MPS/BLUE DART E/201903262122/201140/MUMBAI	DR	400.00	24,242.64
486	C97695565	27-03-2019	27-03-2019 02:41:01 AM	-	IPS/AUTO CARE C/201903270128/000000017451/MUMBAI	DR	500.00	23,742.64
487	S11005032	27-03-2019	27-03-2019 05:02:15 PM	-	MCD REF ADARSH SER DT 190322	CR	3.75	23,746.39
488	S30509220	29-03-2019	29-03-2019 12:55:24 PM	-	MPS/BEAUTY AND /201903291255/058033/MUMBAI	DR	1,093.00	22,653.39
489	S30622342	29-03-2019	29-03-2019 01:03:50 PM	-	IPS/BEAUTY MO/201903291303/000000004204/MUMBAI	DR	190.00	22,463.39
490	S31173698	29-03-2019	29-03-2019 01:37:54 PM	-	MIN/ITUNES COM//201903291337/653839/	DR	75.00	22,388.39
491	S38030296	29-03-2019	29-03-2019 10:27:27 PM	-	INF/021113961171/GUMASTA	DR	1,000.00	21,388.39
492	C98853485	31-03-2019	31-03-2019 03:40:44 AM	-	MPS/ADARSH SERV/201903310004/511244/MUMBAI	DR	300.00	21,088.39
493	C99942578	01-04-2019	02-04-2019 12:32:21 AM	-	MIN/ITUNES COM//201904010726/423265/	DR	120.00	20,968.39
494	C4885838	01-04-2019	02-04-2019 12:33:15 AM	-	INF/021119388151/STUDIORENT	DR	1,000.00	19,968.39
495	C4917856	01-04-2019	02-04-2019 02:40:58 AM	-	MMT/IMPS/909116090800/SHOWS/SBIN0012939	DR	800.00	19,168.39
496	C8705241	02-04-2019	02-04-2019 02:41:15 AM	-	IPS/LUCKY RESTA/201904020033/000000002257/MUMBAI	DR	688.00	18,480.39
497	C8753736	02-04-2019	02-04-2019 02:41:16 AM	-	MPS/ADARSH SERV/201904020056/007591/MUMBAI	DR	500.00	17,980.39
498	C4943744	01-04-2019	02-04-2019 04:01:00 AM	-	MMT/IMPS/909116090800/SHOWS/SBIN0012939	CR	800.00	18,780.39
499	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
500	S70606284	02-04-2019	02-04-2019 07:16:56 PM	-	MPS/MASTAKAR AU/201904021916/509382/MUMBAI	DR	500.00	94,780.39
501	S72788244	02-04-2019	02-04-2019 10:27:26 PM	-	MMT/IMPS/909222478880/COSTUMES/UBIN0545031	DR	8,000.00	86,780.39
502	S72828747	02-04-2019	02-04-2019 10:31:48 PM	-	MMT/IMPS/909222503850/SHOWS/SBIN0012939	DR	800.00	85,980.39
503	S80040960	03-04-2019	03-04-2019 02:54:49 PM	-	IIN/Vodafone /201904031454/040309669205/	DR	1,048.58	84,931.81
504	S80484938	03-04-2019	03-04-2019 03:29:54 PM	-	MIN/TPS CREDIT /201904031529/033348/	DR	550.00	84,381.81
505	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
506	S83309699	03-04-2019	03-04-2019 06:43:47 PM	-	MMT/IMPS/909318535859/CLASS/INDB0000018	DR	500.00	83,885.56
507	S83322689	03-04-2019	03-04-2019 06:44:58 PM	-	MMT/IMPS/909318544029/CLASS/HDFC0000411	DR	500.00	83,385.56
508	S83374594	03-04-2019	03-04-2019 06:49:16 PM	-	MMT/IMPS/909318571255/COSTUMES/BKDN0461200	DR	3,000.00	80,385.56
509	S83412969	03-04-2019	03-04-2019 06:52:24 PM	-	MMT/IMPS/909318588738/HOUSERENT/SYNB0005023	DR	5,000.00	75,385.56
510	S83413042	03-04-2019	03-04-2019 06:52:25 PM	-	MMT/IMPS/909318588738/HOUSERENT/SYNB0005023	CR	5,000.00	80,385.56
511	S83432794	03-04-2019	03-04-2019 06:53:52 PM	-	MMT/IMPS/909318597996/HOUSERENT/SYNB0005023	DR	5,000.00	75,385.56
512	S83432853	03-04-2019	03-04-2019 06:53:53 PM	-	MMT/IMPS/909318597996/HOUSERENT/SYNB0005023	CR	5,000.00	80,385.56
513	S83454683	03-04-2019	03-04-2019 06:55:41 PM	-	MMT/IMPS/909318607597/CASE/SYNB0007180	DR	2,000.00	78,385.56
514	S83454728	03-04-2019	03-04-2019 06:55:41 PM	-	MMT/IMPS/909318607597/CASE/SYNB0007180	CR	2,000.00	80,385.56
515	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
516	S92377274	04-04-2019	04-04-2019 02:39:34 PM	-	MCD REF ADARSH SERVICE BP DT 190331	CR	2.25	75,364.21
517	S93010420	04-04-2019	04-04-2019 03:23:08 PM	-	MMT/IMPS/909415092054/HOUSERENT/SYNB0005023	DR	5,000.00	70,364.21
518	S93045836	04-04-2019	04-04-2019 03:25:28 PM	-	MMT/IMPS/909415107261/COURTCASE/SYNB0007180	DR	2,500.00	67,864.21
519	S95951924	04-04-2019	04-04-2019 06:58:50 PM	-	MMT/IMPS/909418588735/SALARY/SBIN0031093	DR	1,500.00	66,364.21

520	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
521	S5982433	05-04-2019	05-04-2019 03:04:30 PM	-	UPMUMXX78599 APR19 Rahul Saxe	DR	9,975.00	58,889.21
522	S6765669	05-04-2019	05-04-2019 04:04:31 PM	-	MMT/IMPS/909516149208/TRAVEL AGENT/HDFC0000443	DR	5,000.00	53,889.21
523	S6812869	05-04-2019	05-04-2019 04:08:20 PM	-	MMT/IMPS/909516172775/SHOW/SVCB0000025	DR	3,000.00	50,889.21
524	S9145115	05-04-2019	05-04-2019 06:56:16 PM	-	MMT/IMPS/909518283419/SHOW/SBIN0012939	DR	1,000.00	49,889.21
525	S18136166	06-04-2019	06-04-2019 03:28:49 PM	-	MMT/IMPS/909615030876/SHOW/BKDN0461200	DR	3,000.00	46,889.21
526	S18168082	06-04-2019	06-04-2019 03:32:02 PM	-	MMT/IMPS/909615048408/SHOW/KARB0000527	DR	3,000.00	43,889.21
527	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
528	S31466815	07-04-2019	07-04-2019 10:38:52 PM	-	MMT/IMPS/909722336853/SALARY/SBIN0031093	DR	1,500.00	32,365.61
529	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
530	S44093716	08-04-2019	08-04-2019 11:06:07 PM	-	RPI/Netflix PG/201904082306/040817456241/	DR	800.00	26,542.01
531	S47819269	09-04-2019	09-04-2019 11:50:58 AM	-	MIN/ITUNES COM//201904091150/636736/	DR	1,699.00	24,843.01
532	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
533	S49047794	09-04-2019	09-04-2019 01:17:22 PM	-	MCD REF ADARSH SERVICE BP DT 190402	CR	3.75	24,850.51
534	S54716510	09-04-2019	09-04-2019 08:22:44 PM	-	MMT/IMPS/909920695131/INDB0000018	DR	500.00	24,350.51
535	S54745557	09-04-2019	09-04-2019 08:25:10 PM	-	MMT/IMPS/909920710155/TRAVLNG/SBIN0031093	DR	200.00	24,150.51
536	S62880807	10-04-2019	10-04-2019 02:25:33 PM	-	ACH/BDJustDial/TXDW11163385	DR	174.00	23,976.51
537	S62880888	10-04-2019	10-04-2019 02:25:34 PM	-	ACH/BDJustDial/TXDW11163382	DR	3,500.00	20,476.51
538	S66519059	10-04-2019	10-04-2019 06:43:33 PM	-	MMT/IMPS/910018357261/SHOW/GBCB0000008	DR	3,000.00	17,476.51
539	S75892049	11-04-2019	11-04-2019 04:41:08 PM	-	MMT/IMPS/910116497722/TRAVLNG/SBIN0031093	DR	500.00	16,976.51
540	S87003228	12-04-2019	12-04-2019 05:30:12 PM	-	MMT/IMPS/910217642860/TRAVLNG/SBIN0031093	DR	300.00	16,676.51
541	S98771955	13-04-2019	13-04-2019 10:04:30 PM	-	MMT/IMPS/910322293725/TRAVLNG/SBIN0031093	DR	300.00	16,376.51
542	S5061561	14-04-2019	14-04-2019 07:10:39 PM	-	MMT/IMPS/910419496232/TRAVLNG/SBIN0031093	DR	300.00	16,076.51
543	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
544	S12025351	15-04-2019	15-04-2019 01:04:53 PM	-	MPS/MAMAJI MEDI/201904151304/523200/MUMBAI	DR	304.00	21,272.51
545	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
546	S17035916	15-04-2019	15-04-2019 07:26:57 PM	-	MMT/IMPS/910519657999/TRAVLNG/SBIN0031093	DR	300.00	23,472.51
547	S17064261	15-04-2019	15-04-2019 07:29:21 PM	-	MMT/IMPS/910519670502/CLASSES/HDFC0000411	DR	2,500.00	20,972.51
548	S18441929	15-04-2019	15-04-2019 09:34:44 PM	-	MIN/TPS HATHWAY/201904152134/367844/	DR	1,315.00	19,657.51
549	S34877028	17-04-2019	17-04-2019 02:54:36 PM	-	MMT/IMPS/910714256625/PERSONAL/BKID0000120	DR	500.00	19,157.51
550	S34894113	17-04-2019	17-04-2019 02:56:38 PM	-	MMT/IMPS/910714266073/SHOW/SBIN0010414	DR	3,000.00	16,157.51
551	S37827561	17-04-2019	17-04-2019 08:11:49 PM	-	MPS/ADARSH SERV/201904172011/660105/MUMBAI	DR	500.00	15,657.51
552	S38138114	17-04-2019	17-04-2019 08:43:08 PM	-	INF/021159921431/	CR	2,500.00	18,157.51
553	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
554	S44491615	18-04-2019	18-04-2019 03:10:45 PM	-	MMT/IMPS/910815978621/COSTUMES/BKDN0461200	DR	2,000.00	21,157.51
555	S44524519	18-04-2019	18-04-2019 03:13:33 PM	-	MMT/IMPS/910815990225/TRAVLNG/SBIN0031093	DR	300.00	20,857.51

556	S44554523	18-04-2019	18-04-2019 03:16:17 PM	-	MMT/IMPS/910815002389/MEDICINES/PUNB0057900	DR	1,000.00	19,857.51
557	S45544761	18-04-2019	18-04-2019 04:44:54 PM	-	INF/021161697911/POSTER	DR	750.00	19,107.51
558	S56451331	19-04-2019	19-04-2019 09:04:23 PM	-	MMT/IMPS/910921203166/TRAVLNG/SBIN0031093	DR	300.00	18,807.51
559	S67338317	20-04-2019	20-04-2019 10:09:54 PM	-	MMT/IMPS/911022946398/CLASSES/INDB0000018	DR	500.00	18,307.51
560	S73227057	21-04-2019	21-04-2019 07:30:09 PM	-	MMT/IMPS/911119190548/SHOW/SBIN0031093	DR	1,000.00	17,307.51
561	S79591816	22-04-2019	22-04-2019 01:38:43 PM	-	ACH/TP ACH HOME/191817898	DR	6,862.00	10,445.51
562	S81782690	22-04-2019	22-04-2019 05:00:03 PM	-	IIN/Vodafone /201904221700/042211624217/	DR	334.00	10,111.51
563	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
564	S91593789	23-04-2019	23-04-2019 04:51:24 PM	-	MCD REF ADARSH SERVICE BP DT 190417	CR	3.75	12,615.26
565	S91929146	23-04-2019	23-04-2019 05:11:13 PM	-	MMT/IMPS/911317278607/SHOW/BARB0MCMABI	DR	3,000.00	9,615.26
566	C18309198	26-04-2019	26-04-2019 01:36:01 AM	-	MPS/RAJ AUTO SE/201904260001/033263/MUMBAI	DR	500.00	9,115.26
567	S23049717	26-04-2019	26-04-2019 06:47:09 PM	-	MMT/IMPS/911618022389/TRAVLNG/SBIN0031093	DR	300.00	8,815.26
568	S31312209	27-04-2019	27-04-2019 06:55:02 PM	-	MMT/IMPS/911718441944/TRAVLNG/IBKL0000174	DR	800.00	8,015.26
569	S39391335	28-04-2019	28-04-2019 08:22:27 PM	-	MMT/IMPS/911820455066/MB: DANCE FEES /PRATIK BHAK	CR	5,500.00	13,515.26
570	S45038495	29-04-2019	29-04-2019 01:36:35 PM	-	MIN/ITUNES COM//201904291336/690538/	DR	75.00	13,440.26
571	S45087977	29-04-2019	29-04-2019 01:41:06 PM	-	IIN/Vodafone /201904291341/042908939551/	DR	570.00	12,870.26
572	S46408778	29-04-2019	29-04-2019 03:45:23 PM	-	MIN/HDFC BANK L/201904291545/744020/	DR	5,363.00	7,507.26
573	C18817439	30-04-2019	30-04-2019 02:09:30 AM	-	MPS/ADARSH SERV/201904300023/065846/MUMBAI	DR	500.00	7,007.26
574	M3430234	30-04-2019	30-04-2019 03:11:42 PM	-	BY CASH-VILE PARLE	CR	44,000.00	51,007.26
575	S62831422	30-04-2019	30-04-2019 08:48:37 PM	-	MMT/IMPS/912020195802/BALANCE/UBIN0540811	DR	7,000.00	44,007.26
576	S62924294	30-04-2019	30-04-2019 08:54:43 PM	-	INF/021186806521/ELECTRONICS	DR	5,000.00	39,007.26
577	S62960889	30-04-2019	30-04-2019 08:57:10 PM	-	INF/021186816931/SALARY	DR	5,000.00	34,007.26
578	S63149988	30-04-2019	30-04-2019 09:10:50 PM	-	MMT/IMPS/912021335602/CLASSES/HDFC0000411	DR	3,500.00	30,507.26