



Date	Description	Amount	Type
20180721	IIN/I-Debit/Ola Money/20180721073227	410.00	DR
20180720	IIN/I-Debit/Ola Money/20180720211634	430.00	DR
20180720	VIN/RAZORPAY ZO/20180720171101/0	190.00	DR
20180719	VPS/BEWAKOOF /20180719175120/0	1720.00	DR
20180719	REF K M SUCHAK AND CO	2.55	CR
20180717	NFS/CASH WDL/17-07-18	1000.00	DR
20180717	IIN/I-Debit/PayTM /20180717121012	157.00	DR
20180717	IIN/I-Debit/PayTM /20180717012239	100.00	DR
20180716	IIN/I-Debit/PayTM /20180716180142	45.00	DR
20180716	IIN/I-Debit/PayTM /20180716175838	70.00	DR
20180716	IIN/I-Debit/PayTM /20180716175634	220.00	DR
20180716	NFS/CASH WDL/14-07-18	500.00	DR
20180713	ACH/TP ACH HOME/111930636	6127.00	DR
20180712	VPS/K M SUCHAK /20180712230909/0	339.92	DR
20180712	VPS/PVR LTD /20180712195010/0	350.00	DR
20180711	NFS/CASH WDL/11-07-18	1000.00	DR
20180709	IIN/I-Debit/PayTM /20180709021920	45.00	DR
20180709	VIN/FREECHARGE /20180708193607/0	50.00	DR
20180707	MMT/IMPS/818816851913/Friends/K KBK0000656	2700.00	DR
20180706	NEFT-1875I4706FLL3K62-ACC SOL PVT LTD-0006537772 2	509.00	CR
20180705	ACH/SHRIRAM CITY UNION F/THNCHCM1804120002	2050.00	DR
20180704	VPS/AVENUE /20180704184500/0	300.00	DR
20180704	IPS REF DT 02.07.2018_028432_Z	136.00	CR
20180702	NFS/CASH WDL/02-07-18	5500.00	DR

20180702	VIN/SWIGGY /20180702150302/0	180.00	DR
20180702	IIN/Zomato.Com /20180702144229	136.00	DR
20180702	ATM/CASH WDL/01-07-18/0	1000.00	DR
20180630	NFS/CASH WDL/30-06-18	1000.00	DR
20180630	120701505979:Int.Pd:30-03-2018 to 29-06-2018	156.00	CR
20180629	REF SWIGGY	139.00	CR
20180628	IIN/I-Debit/PayTM /20180628131623	631.00	DR
20180628	NEFT-0628201800109558- ACCENTURE SOLUTIONS PVT LTD-	19731.00	CR
20180627	IIN/I-Debit/PayTM /20180627201501	260.00	DR
20180627	VPS/FOOD CIRCUI/20180627194807/0	150.00	DR
20180627	IIN/I-Debit/Ola Money/20180627014036	500.00	DR
20180627	IIN/I-Debit/Ola Money/20180627003358	300.00	DR
20180626	VPS/ROYAL FAMIL/20180626181014/0	900.00	DR
20180626	VIN/PAYMNT RVSL/20180626013138/1/1207015 05979	50.00	CR
20180626	VIN/GOOGLE *Goo/20180626013222/1	50.00	DR
20180626	VIN/GOOGLE *SER/20180626013138/1	50.00	DR
20180625	VIN/SWIGGY /20180625161151/0	139.00	DR
20180625	VIN/SWIGGY /20180625161008/0	160.00	DR

20180625	NFS/CASH WDL/24-06-18	1000.00	DR
20180625	VPS/FOOD CIRCUI/20180624195805/0	300.00	DR
20180625	IIN/I-Debit/Ola Money/20180624175008	500.00	DR
20180625	IIN/I-Debit/Ola Money/20180623080448	300.00	DR
20180622	VPS/MSW*SHREE S/20180623034045/0	350.00	DR
20180622	VPS/JUBILANT FO/20180622204737/0	230.00	DR
20180622	BIL/001476764644/ICICI BANK CREDIT CA/437551298075	735.00	DR
20180621	IIN/I-Debit/PayTM /20180621195406	49.00	DR
20180621	VIN/SWIGGY /20180621102336/0	82.00	DR
20180621	IIN/I-Debit/PayTM /20180621093817	1120.00	DR
20180620	VIN/SWIGGY /20180620202049/0	180.00	DR
20180619	VPS/99 PANCAKES/20180619224102/0	220.00	DR
20180619	VPS/WHITE LEAF /20180619210657/0	1104.00	DR
20180619	VPS/THE BBAY TR/20180620010430/0	380.00	DR
20180618	ATM/CASH WDL/18-06-18/0	1000.00	DR
20180618	VIN/SWIGGY /20180617183140/0	310.00	DR
20180614	NFS/CASH WDL/14-06-18	1500.00	DR
20180613	ATM/CASH WDL/13-06-18/0	1000.00	DR
20180613	NFS/CASH WDL/13-06-18	1000.00	DR

20180613	ACH/TP ACH HOME/105105429	6127.00	DR
20180612	VPS/A R ENTERPR/20180612183456/0	450.00	DR
20180612	VIN/SWIGGY /20180612112409/0	155.00	DR
20180611	VPS/CAFE PALM /20180611221026/0	1150.00	DR
20180611	IIN/Zomato.Com /20180610132437	240.00	DR
20180608	VPS/99 PANCAKES/20180608184251/0	290.00	DR
20180608	IPS/RED CHEX ME/20180608174455/0	370.00	DR
20180608	IPS/RANGVESH ME/20180608172031/0	1400.00	DR
20180607	VPS/The Time Fa/20180607162746/0	700.00	DR
20180606	VPS/FOOD CIRCUI/20180606223750/0	140.00	DR
20180606	IIN/Zomato.Com /20180606125613	297.50	DR
20180606	REF AIROLI SERVICE CENTRE	2.85	CR
20180606	VIN/Payu Paymen/20180606101734/0	3300.00	DR
20180605	VPS/99 PANCAKES/20180605203547/0	290.00	DR
20180605	ACH/SHRIRAM CITY UNION F/THNCHCM1804120002	2050.00	DR
20180605	REF AIROLI SERVICE CENTRE	2.58	CR
20180601	VPS/BURGER KING/20180601175914/0	850.00	DR
20180601	VPS/KESHARI FOO/20180601154607/0	165.00	DR
20180601	VPS/HARDCASTLE /20180601151947/0	187.00	DR

20180601	VPS/AIROLI SERV/20180601144113/0	380.00	DR
20180531	VPS/AIROLI SERV/20180531162231/0	344.00	DR
20180531	IIN/I-Debit/PayTM /20180531005158	197.00	DR
20180530	ATM/CASH WDL/30-05-18/0	10000.00	DR
20180530	BIL/001461101731/ICICI BANK CREDIT CA/43755129807	6583.16	DR
20180530	BIL/001461099495/ICICI BANK CREDIT CA/43755129807	6688.95	DR
20180530	NEFT-0530201800055481- ACCENTURE SOLUTIONS PVT LTD	14129.00	CR
20180530	VIN/PAYMNT RVSL/20180529043914/1/1207015 05979	713.14	CR
20180529	VIN/GOOGLE *Glo/20180529043914/0	713.14	DR
20180528	VPS/MSW*SHREE S/20180528025703/0	330.00	DR
20180528	VIN/GOOGLE *hap/20180527055133/0	59.00	DR
20180528	VIN/GOOGLE *Glo/20180527045132/0	186.00	DR
20180528	ATM/CASH WDL/26-05-18/0	1000.00	DR
20180528	IIN/I-Debit/Vodafone /20180526135741	664.34	DR
20180525	VPS/MSW*SHREE S/20180526033329/0	450.00	DR
20180525	VPS/DMART AiroI/20180525145533/0	282.10	DR
20180525	VIN/PAYMNT RVSL/20180525095154/1/1207015 05979	50.00	CR
20180525	VIN/GOOGLE *Liv/20180525095207/0	65.00	DR

20180525	VIN/GOOGLE *SER/20180525095154/0	50.00	DR
20180524	IIN/PAYTM /20180524150713	1300.00	DR
20180524	NFS/WDL RVSL/24-05-18/120701505979	2000.00	CR
20180524	NFS/CASH WDL/24-05-18	2000.00	DR
20180523	MMT/Ref814312670305/0105101080011	1500.00	DR
20180523	BIL/001457059406/Friends/NSP	200.00	DR
20180521	NFS/CASH WDL/21-05-18	500.00	DR
20180519	IIN/PAYTM /20180519222842	1120.00	DR
20180519	IIN/I-Debit/PayTM /20180519161123	44.00	DR
20180519	VIN/CITRUSPAY P/20180519120944/0	449.00	DR
20180519	BIL/001454979516/ICICI BANK CREDIT CA/43755129807	13153.67	DR
20180519	NEFT-CITIN18862450870-HOME CREDIT IND FIN P L CA	74924.02	CR
20180517	IIN/I-Debit/Ola Money/20180517213630	250.00	DR
20180517	VPS/FOOD CIRCUI/20180517192933/0	140.00	DR
20180516	VPS/MSW*V VASTR/20180517025046/0	550.00	DR
20180516	VPS/AMAZON SELL/20180516160856/0	599.00	DR
20180515	VPS/MSW*SHREE S/20180516035121/0	350.00	DR
20180515	REF SHREE OM SAI AUTO CARE	2.32	CR
20180514	NEFT-N134180112600761-DMI FINANCE ESCROW-CHOTAMOT	3000.00	CR

20180514	BIL/001451553461/0220/9821354371/9821354371	30.00	DR
20180511	VPS/GURUNANAK A/20180511142104/0	200.00	DR
20180510	VPS/MSW*SHREE S/20180511034512/0	400.00	DR
20180510	IIN/I-Debit/Peopic Re/20180510220751	497.00	DR
20180508	VPS/MSW*SHREE S/20180509035230/0	490.00	DR
20180507	IIN/I-Debit/Bundl tec/20180507123722	389.00	DR
20180507	VPS/JUBILANT FO/20180507053142/0	481.00	DR
20180507	VPS/SHREE OM SA/20180506161203/0	309.75	DR
20180505	SHRIRAM CITY UNION FINANCE LTD	2050.00	DR
20180504	VPS/HARDCASTLE /20180504184811/0	154.00	DR
20180504	REF AIROLI SERVICE CENTRE	3.07	CR
20180501	NFS/CASH WDL/01-05-18	500.00	DR
20180430	VPS/AIROLI SERV/20180430173739/0	409.34	DR
20180430	NFS/CASH WDL/30-04-18/Fee Rs20.00 GST Rs3.60	1523.60	DR
20180430	NFS/CASH WDL/29-04-18	500.00	DR
20180430	VPS/FOOD CIRCUI/20180429132453/0	140.00	DR
20180427	IIN/I-Debit/Vodafone /20180427232743	659.63	DR
20180427	ATM/CASH WDL/27-04-18/0	5000.00	DR
20180427	POSDEC CHG/10-04- 2018/1705+GST	29.50	DR

20180427	NEFT-0427201800112279-ACCENTURE SOLUTIONS PVT LTD	13703.00	CR
20180424	VPS/FOOD CIRCUI/20180424203955/0	160.00	DR
20180418	IIN/I-Debit/Flipkart /20180418141056	470.00	DR
20180418	MMT/810814210408/8082635921	200.00	CR
20180418	MMT/Ref810813977703/019100100030	19000.00	DR
20180418	NEFT-AXISP18108040913-SHRIRAM CITY UNION FINANCE	19459.00	CR
20180418	REF ABHISHEK SERVICE CENTR	1.13	CR
20180417	BIL/001434076515/Rent/NSP	2000.00	DR
20180417	BIL/001434057112/ICICI BANK CREDIT CA/43755129807	6660.86	DR
20180417	BY CASH-NAVI MUMBAI-AIROLI SEC-19	2000.00	CR
20180417	BY CASH-NAVI MUMBAI-AIROLI SEC-19	6500.00	CR
20180417	MMT/810708144314/9022512327	200.00	CR
20180413	BIL/001431757120/0220/9167170034/9167170034	30.00	DR
20180412	VPS/ABHISHEK SE/20180412145028/0	150.00	DR
20180410	REF AIROLI SERVICE CENTRE	2.06	CR
20180410	REF AIROLI SERVICE CENTRE	1.50	CR
20180409	BIL/001428580432/ICICI BANK CREDIT CA/43755129807	1100.00	DR
20180409	MMT/809908953988/8082635921	1100.00	CR
20180406	VPS/AIROLI SERV/20180406223953/0	275.15	DR

20180405	VPS/FOOD CIRCUI/20180405225421/0	140.00	DR
20180405	VPS/R MULUND /20180405183630/0	300.00	DR
20180405	VPS/R MULUND /20180405173154/0	236.00	DR
20180405	VPS/AIROLI SERV/20180405153325/0	200.00	DR
20180403	REF BHARAT PETROLEUM	2.40	CR
20180403	VPS/GURUNANAK A/20180402202331/0	850.00	DR
20180403	NFS/CASH WDL/02-04-18	500.00	DR
20180403	NFS/CASH WDL/01-04-18	500.00	DR
20180330	120701505979:Int.Pd:30-12-2017 to 29-03-2018	16.00	CR
20180330	VPS/BHARAT PETR/20180330175756/0	320.24	DR
20180330	VPS/JUBILANT FO/20180330224608/0	576.00	DR
20180328	NFS/CASH WDL/28-03-18	3000.00	DR
20180328	UPI/808719191178/pay/swiggy.129 233@i/ICICI Bank	1034.00	DR
20180328	UPI/808719190561/pay/swiggy.129 233@i/ICICI Bank	2.00	DR
20180328	BIL/001420099789/ICICI BANK CREDIT CA/43755129807	3500.00	DR
20180328	VIN/RAZ*Razorpa/2018032819521 0/0	3290.01	DR
20180328	NEFT-0328201800110858- ACCENTURE SOLUTIONS PVT LTD	13704.00	CR
20180323	BIL/001417440149/ICICI BANK CREDIT CA/43755129807	2150.00	DR
20180323	NEFT-N082180097455381- KRAZYBEE SERVIECS-Customer	3000.00	CR

20180323	MMT/808212563650/0000000000	1.00	CR
20180322	VPS/BELGIAN WAF/20180322210340/0	140.00	DR
20180322	VPS/JUBILANT FO/20180322215549/0	576.00	DR
20180321	ATM/CASH WDL/21-03-18/0	500.00	DR
20180320	Dt:17/03/18 BYCULLA SERVICE ST	11.80	DR
20180319	VPS/HARDCASTLE /20180319193112/0	218.00	DR
20180317	VPS/BYCULLA SER/20180317140629/0	260.00	DR
20180315	VPS/AYAAN HOSPI/20180315211051/0	163.00	DR
20180315	REF SHREE OM SAI AUTO CARE	2.70	CR
20180308	ATM/CASH WDL/08-03-18/0	500.00	DR
20180307	VPS/SHREE OM SA/20180307134300/0	360.00	DR
20180307	REF AIROLI SERVICE CENTRE	2.78	CR
20180306	NFS/CASH WDL/06-03-18	200.00	DR
20180306	MMT/Ref806518859517/91501000 64141	300.00	DR
20180305	NFS/CASH WDL/05-03-18	500.00	DR
20180302	ATM/CASH WDL/02-03-18/0	500.00	DR
20180302	BIL/001403471360/ICICI BANK CREDIT CA/43755129807	170.42	DR
20180302	VPS/AIROLI SERV/20180302135730/0	370.00	DR
20180228	ATM/CASH WDL/28-02-18/0	500.00	DR

20180228	BIL/001401241154/0120/90048402 48/9004840248	30.00	DR
20180228	BIL/001401171125/ICICI BANK BBPS VIA/BBPVODA_0006	660.11	DR
20180228	BIL/001401168260/ICICI BANK CREDIT CA/43755129807	7840.40	DR
20180228	NEFT-0228201800034216- ACCENTURE SOLUTIONS PVT LTD	14030.00	CR
20180227	REF AIROLI SERVICE CENTRE	1.95	CR
20180226	NFS/CASH WDL/26-02-18	500.00	DR
20180226	ATD/Auto Debit CC0xx3290	0.01	DR