

MANOJ BHANUNNY MENON  
FL NO-302,BLDG A-1,3rd FLOOR  
ATRIA,SR NO-29/1/23  
TINGRE NAGAR,DHANORI  
PUNE

Account Statement as of 04-05-2018 13:44:18 GMT +0530

Customer Name	MANOJ BHANUNNY MENON
Branch	PUNE RAMWADI
Searched by : Specify Period	01-11-2017 to 04-05-2018
Account Number	0261101057030
Customer Id	23463423
Account Currency	INR
Balance B/F	815.14
Closing Balance	2,175.58

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
04-May-2018 11:05:13	04-May-2018	812411051342	MB-IMPS DEBIT 06700450- 04/05/18 11:05:13	2,000.00		2,175.58
04-May-2018 09:26:01	04-May-2018	812403549358	SHANTAISERVICECENTREPUNEIN-04/05/18 09:26:01/6978	500.00		4,175.58
03-May-2018 22:07:15	03-May-2018	812316716839	SHREEGANESHHPUNEIN-03/05/18 22:07:15/6978	130.00		4,675.58
03-May-2018 16:02:16	03-May-2018		MB 06700450- 03/05/18 1-0261101066297	20,000.00		4,805.58
02-May-2018 18:46:20	02-May-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		2.25	24,805.58
02-May-2018 16:59:10	02-May-2018	812216591053	MB-IMPS DEBIT 06700450- 02/05/18 16:59:10	21,000.00		24,803.33
02-May-2018 10:01:33	02-May-2018	812210970771	MB-IMPS CREDIT 06700450- 02/05/18 10:01:33		18,000.00	45,803.33
02-May-2018 09:18:21	02-May-2018	812203811822	EXPRESSPETROPUNEIN-02/05/18 09:18:21/6978	500.00		27,803.33
01-May-2018 17:40:32	01-May-2018	812112101738	SHOPPERSSTOPLTDPUNEIN-01/05/18 17:40:32/6978	140.00		28,303.33
01-May-2018 14:14:53	01-May-2018	812108810196	HANDMHENNESANDMAUPUNEIN-01/05/18 14:14:53/6978	299.00		28,443.33
01-May-2018 03:53:15	30-Apr-2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18		79.00	28,742.33
30-Apr-2018 19:33:50	30-Apr-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		3.75	28,663.33
30-Apr-2018 19:33:50	30-Apr-2018	000000000000	REFUND-SAI EXPRESSWAY SERVICE		7.50	28,659.58
30-Apr-2018 11:07:18	30-Apr-2018	812011071807	MB-IMPS DEBIT 06700450- 30/04/18 11:07:18	5,867.00		28,652.08
28-Apr-2018 19:33:06	28-Apr-2018	811819013392	ATM / IMPS Transaction Charge	23.60		34,519.08
28-Apr-2018 19:33:06	28-Apr-2018	811819013392	ATM Cash-01629143-EASTERNCOURTBTBKAWAPUNE CITYMHIN-28/04/18 19:33:06/6978	1,000.00		34,542.68
28-Apr-2018 18:34:02	28-Apr-2018	811813106778	JAIHINDHIGHWAYPUNEIN-28/04/18 18:34:02/6978	1,000.00		35,542.68
27-Apr-2018 22:01:42	27-Apr-2018	811716749467	GEORGERESTAURANTPUNEIN-27/04/18 22:01:42/6978	651.00		36,542.68
27-Apr-2018 19:53:22	27-Apr-2018	811719532232	MB-IMPS DEBIT 06700450- 27/04/18 19:53:22	25,000.00		37,193.68
27-Apr-2018 18:08:48	27-Apr-2018		NEFT-SI CREVA CAPITAL SERVICES PVT LTD-KKBK181177894552		35,000.00	62,193.68
26-Apr-2018 10:43:47	26-Apr-2018	811610434725	MB-IMPS DEBIT 06700450- 26/04/18 10:43:47	13,000.00		27,193.68
25-Apr-2018 21:33:39	25-Apr-2018	811516813764	JAIHINDHIGHWAYPUNEIN-25/04/18 21:33:39/6978	1,000.00		40,193.68
25-Apr-2018 18:35:36	25-Apr-2018	811518081410	RAZ*RazorpaySoftwareBangaloreIN-25/04/18 18:35:36/6978	6,580.03		41,193.68
25-Apr-2018 17:55:20	25-Apr-2018	811517288951	MB-IMPS CREDIT 06700450- 25/04/18 17:55:20		47,500.00	47,773.71
24-Apr-2018 19:32:22	24-Apr-2018	811414273036	JAIHINDHIGHWAYPUNEIN-24/04/18 19:32:22/6978	300.00		273.71
24-Apr-2018 18:50:14	24-Apr-2018	000000000000	REFUND-CHATURSHRINGI SERVICE		3.75	573.71
24-Apr-2018 18:28:24	24-Apr-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		7.50	569.96
24-Apr-2018 18:16:50	24-Apr-2018	000000000000	REFUND-EXPRESS PETRO SERVICES		3.75	562.46
24-Apr-2018 18:16:50	24-Apr-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		3.75	558.71
23-Apr-2018 14:23:35	23-Apr-2018		IMPS TXN CHARGES 809012273737 : 23-04-2	6.00		554.96
20-Apr-2018 11:29:49	20-Apr-2018	811005092969	KISSHTMUMBAIIN-20/04/18 11:29:49/6978	1,169.00		560.96
20-Apr-2018 07:52:14	20-Apr-2018	811002170026	SARUCATERERSMumbaiIN-20/04/18 07:52:14/6978	10,410.00		1,729.96
20-Apr-2018 04:56:16	20-Apr-2018	811023329988	AUTOLINESPUNEIN-20/04/18 04:56:16/6978	500.00		12,139.96
20-Apr-2018 00:11:31	20-Apr-2018	810918410270	MHAISKARINFRASTRUCTURPUNEIN-20/04/18 00:11:31/6978	138.00		12,639.96
19-Apr-2018 23:04:22	19-Apr-2018	810917971735	SAIEXPRESSWAYPUNEIN-19/04/18 23:04:22/6978	1,000.00		12,777.96
19-Apr-2018 22:48:19	19-Apr-2018	810917968637	ARVINDWINESPUNEIN-19/04/18 22:48:19/6978	250.00		13,777.96

18-Apr-2018 22:26:37	18-Apr-2018	810816836697	SAVANISERVICESTATIONPUNEIN-18/04/18 22:26:37/6978	500.00		14,027.96
18-Apr-2018 14:43:54	18-Apr-2018		NEFT-AKARA CAPITAL ADVISORS PRIVATE LIMI-804184813817		14,490.00	14,527.96
17-Apr-2018 11:27:00	17-Apr-2018	000000000000	REFUND-SRI BALAJI PETROLEUM		7.50	37.96
17-Apr-2018 03:35:04	17-Apr-2018	810722982863	SHAHIDBHOSALEAUTOWOMUMBAIIN-17/04/18 03:35:04/6978	400.00		30.46
17-Apr-2018 03:26:18	17-Apr-2018	810703000012	ATM / IMPS Transaction Charge	23.60		430.46
17-Apr-2018 03:26:18	17-Apr-2018	810703000012	ATM Cash-70807001-SBTPANVELPANVELMHIN-17/04/ 18 03:26:18/6978	1,000.00		454.06
17-Apr-2018 03:25:32	17-Apr-2018	810703000011	ATM Cash-70807001-SBTPANVELPANVELMHIN-17/04/ 18 03:25:32/6978	10,000.00		1,454.06
16-Apr-2018 23:01:52	16-Apr-2018	810617502774	ARVINDWINESPUNEIN-16/04/18 23:01:52/6978	380.00		11,454.06
16-Apr-2018 21:04:18	16-Apr-2018	810615457057	CHATURSHRINGIPUNEIN-16/04/18 21:04:18/6978	500.00		11,834.06
15-Apr-2018 22:23:06	15-Apr-2018	810522016625	ATM Cash-NPUN1761-UBIAIRPORTROADPUNEMHIN- 15/04/18 22:23:06/6978	500.00		12,334.06
14-Apr-2018 10:51:34	14-Apr-2018	810405211400	KEKANPETROLJUNCTIONPUNEIN-14/04/18 10:51:34/6978	1,000.00		12,834.06
14-Apr-2018 04:17:16	14-Apr-2018	810422588169	BABBIDARESTAURANTPUNEIN-14/04/18 04:17:16/6978	340.00		13,834.06
14-Apr-2018 02:06:52	14-Apr-2018	810420585135	MANAIHOSPITALITYMUMBAIIN-14/04/18 02:06:52/6978	5,800.00		14,174.06
13-Apr-2018 23:56:32	13-Apr-2018	810318576605	MHAISKARINFRASTRUCTURTALEGAONIN-13/04/ 18 23:56:32/6978	230.00		19,974.06
13-Apr-2018 23:41:18	13-Apr-2018	810318574504	SAIEXPRESSWAYSERVICPUNEIN-13/04/18 23:41:18/6978	1,000.00		20,204.06
13-Apr-2018 23:22:10	13-Apr-2018	810317927026	ARVINDWINESPUNEIN-13/04/18 23:22:10/6978	440.00		21,204.06
13-Apr-2018 21:07:09	13-Apr-2018	810315514337	MAHARAJAWINESPUNEIN-13/04/18 21:07:09/6978	405.00		21,644.06
13-Apr-2018 16:49:35	13-Apr-2018	810316154797	MB-IMPS CREDIT 06700450- 13/04/18 16:49:35		21,000.00	22,049.06
12-Apr-2018 22:43:53	12-Apr-2018	810222435398	MB-IMPS DEBIT 06700450- 12/04/18 22:43:53	1,000.00		1,049.06
12-Apr-2018 22:38:46	12-Apr-2018	810222384656	MB-IMPS DEBIT 06700450- 12/04/18 22:38:46	2,100.00		2,049.06
12-Apr-2018 17:26:10	12-Apr-2018	810217055883	HOTELVELVETTREATGARMumbaiIN-12/04/18 17:26:10/6978	619.00		4,149.06
12-Apr-2018 11:52:50	12-Apr-2018	810211004936	ATM Cash-1RDNBOM0-BOBTHANEMHIN-12/04/18 11:52:50/6978	1,000.00		4,768.06
12-Apr-2018 10:46:29	12-Apr-2018	810205161067	RAJFLEETCENTRENAVIMUMBAIIN-12/04/18 10:46:29/6978	1,000.00		5,768.06
12-Apr-2018 10:37:59	12-Apr-2018	810210718046	HOTELVELVETTREATGARMumbaiIN-12/04/18 10:37:59/6978	300.00		6,768.06
12-Apr-2018 04:12:00	12-Apr-2018	810204613216	HOTELVELVETTREATGARMumbaiIN-12/04/18 04:12:00/6978	800.00		7,068.06
12-Apr-2018 00:38:33	12-Apr-2018	810219933272	HOTELSAPNAPUNEIN-12/04/18 00:38:33/6978	190.00		7,868.06
11-Apr-2018 21:55:42	11-Apr-2018	810116904503	JAIHINDHIGHWAYPUNEIN-11/04/18 21:55:42/6978	500.00		8,058.06
11-Apr-2018 18:56:41	11-Apr-2018	000000000000	REFUND-SAVANI SERVICE STATION		3.75	8,558.06
11-Apr-2018 17:52:16	11-Apr-2018		NEFT-KRAZYBEE SERVIECS-N101180103627424		6,000.00	8,554.31
11-Apr-2018 12:26:50	11-Apr-2018	810112265005	MB-IMPS DEBIT 06700450- 11/04/18 12:26:50	5,000.00		2,554.31
11-Apr-2018 11:45:28	11-Apr-2018	810111452897	MB-IMPS DEBIT 06700450- 11/04/18 11:45:28	4,500.00		7,554.31
10-Apr-2018 20:34:44	10-Apr-2018	810020024233	ATM Cash-1RDDPUN0-BOBPUNEMHIN-10/04/18 20:34:44/6978	500.00		12,054.31
10-Apr-2018 09:56:25	10-Apr-2018	810004010378	EXPRESSPETROPUNEIN-10/04/18 09:56:25/6978	500.00		12,554.31
09-Apr-2018 22:15:09	09-Apr-2018	809916450361	CHOPSTICKSFASTFOODPUNEIN-09/04/18 22:15:09/6978	219.00		13,054.31
09-Apr-2018 18:30:32	09-Apr-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		3.75	13,273.31
09-Apr-2018 08:38:09	09-Apr-2018	809908935795	RAZ*RazorpaySoftwareBangaloreIN-09/04/18 08:38:09/6978	6,580.03		13,269.56
08-Apr-2018 21:48:51	08-Apr-2018	809816319152	MAHARAJAWINESPUNEIN-08/04/18 21:48:51/6978	413.00		19,849.59
08-Apr-2018 17:13:07	08-Apr-2018	809811190359	SRIBALAJI.PANVELIN-08/04/18 17:13:07/6978	1,000.00		20,262.59
06-Apr-2018 19:34:16	06-Apr-2018	809614182937	HPCLHPFUELCENTREPUNEIN-06/04/18 19:34:16/6978	992.50		21,262.59
06-Apr-2018 15:09:02	06-Apr-2018	809615110473	ATM	500.00		22,255.09

			Cash-PUON1188-BIJLINAGARCHINCHWADPUN MHIN-06/04/18 15:09:02/6978			
05-Apr-2018 22:35:18	05-Apr-2018	809517579965	PAYTMNoidaIN-05/04/18 22:35:18/6978	500.00		22,755.09
05-Apr-2018 21:05:30	05-Apr-2018	809515793801	SAVANISERVSTNPUNEIN-05/04/18 21:05:30/6978	500.00		23,255.09
05-Apr-2018 19:09:39	05-Apr-2018	000000000000	REFUND-EXPRESS PETRO SERVICES		3.75	23,755.09
03-Apr-2018 20:58:35	03-Apr-2018	809315282650	KEKANPETROLJUNCTIONPUNEIN-03/04/18 20:58:35/6978	500.00		23,751.34
03-Apr-2018 17:49:13	03-Apr-2018	809317491348	MB-IMPS DEBIT 06700450- 03/04/18 17:49:13	1,500.00		24,251.34
02-Apr-2018 19:35:48	02-Apr-2018	809214307754	JAIHINDHIGHWAYPUNEIN-02/04/18 19:35:48/6978	500.00		25,751.34
31-Mar-2018 18:44:13	31-Mar-2018	809018441342	MB-IMPS DEBIT 06700450- 31/03/18 18:44:13	200.00		26,251.34
31-Mar-2018 17:33:38	31-Mar-2018	809017333807	MB-IMPS DEBIT 06700450- 31/03/18 17:33:38	5,000.00		26,451.34
31-Mar-2018 17:17:19	31-Mar-2018	000000000000	REFUND-EXPRESS PETRO SERVICES		3.75	31,451.34
31-Mar-2018 13:32:02	31-Mar-2018	809013320253	MB-IMPS DEBIT 06700450- 31/03/18 13:32:02	5,000.00		31,447.59
31-Mar-2018 12:27:37	31-Mar-2018	809012273737	MB-IMPS DEBIT 06700450- 31/03/18 12:27:37	6,000.00		36,447.59
31-Mar-2018 09:03:16	31-Mar-2018	809003928198	EXPRESSPETROPUNEIN-31/03/18 09:03:16/6978	500.00		42,447.59
30-Mar-2018 18:54:39	30-Mar-2018	808918543943	MB-IMPS DEBIT 06700450- 30/03/18 18:54:39	300.00		42,947.59
30-Mar-2018 10:07:09	30-Mar-2018	808910070975	MB-IMPS DEBIT 06700450- 30/03/18 10:07:09	3,000.00		43,247.59
29-Mar-2018 17:07:35	29-Mar-2018	808822113468	InstamojoTechnologiesBangaloreIN-29/03/18 17:07:35/6978	750.00		46,247.59
29-Mar-2018 13:50:55	29-Mar-2018	000000000000	ECS TORANGESALARY		45,000.00	46,997.59
28-Mar-2018 19:21:28	28-Mar-2018	808719212855	MB-IMPS DEBIT 06700450- 28/03/18 19:21:28	2,000.00		1,997.59
28-Mar-2018 14:55:53	28-Mar-2018	808709227511	PAYUMONEY01243054000IN-28/03/18 14:55:53/6978	499.00		3,997.59
28-Mar-2018 13:45:22	28-Mar-2018	808713452208	MB-IMPS DEBIT 06700450- 28/03/18 13:45:22	4,000.00		4,496.59
28-Mar-2018 13:36:14	28-Mar-2018	808713361440	MB-IMPS DEBIT 06700450- 28/03/18 13:36:14	10,000.00		8,496.59
27-Mar-2018 12:36:58	27-Mar-2018	808612365821	MB-IMPS DEBIT 06700450- 27/03/18 12:36:58	3,000.00		18,496.59
27-Mar-2018 12:10:40	27-Mar-2018	808612030194	ATM Cash-MN000205-INDUSINDBANKLIMITEDPUNEM HIN-27/03/18 12:10:40/6978	5,000.00		21,496.59
27-Mar-2018 05:17:54	27-Mar-2018	808623588674	BABBDARESTAUANTPUNEIN-27/03/18 05:17:54/6978	640.00		26,496.59
27-Mar-2018 02:58:02	27-Mar-2018	808602468455	ASHOKKUMARSHETTYMumbaiIN-27/03/18 02:58:02/6978	25,700.00		27,136.59
26-Mar-2018 22:55:26	26-Mar-2018	808517485316	POONAMPETROLEUMCOPUNEIN-26/03/18 22:55:26/6978	1,000.00		52,836.59
26-Mar-2018 20:55:25	26-Mar-2018	808520008960	ATM Cash-P1ENPU24-GOKHALENAGAR-IPUNEMHIN- 26/03/18 20:55:25/6978	10,000.00		53,836.59
26-Mar-2018 20:46:52	26-Mar-2018	808520313124	MAHARAJAWINESPuneIN-26/03/18 20:46:52/6978	413.00		63,836.59
26-Mar-2018 17:04:39	26-Mar-2018	808517276469	MB-IMPS CREDIT 06700450- 26/03/18 17:04:39		58,334.00	64,249.59
26-Mar-2018 14:45:24	26-Mar-2018	808514452406	MB-IMPS DEBIT 06700450- 26/03/18 14:45:24	500.00		5,915.59
26-Mar-2018 12:48:22	26-Mar-2018		NEFT-KRAZYBEE SERVIECS-N085180097865026		6,000.00	6,415.59
24-Mar-2018 09:45:23	24-Mar-2018	808304636098	EXPRESSPETROPUNEIN-24/03/18 09:45:23/6978	500.00		415.59
24-Mar-2018 08:07:29	26-Mar-2018		SMS ALERT CHARGES QUARTER MAR 2018 Due D	12.00		915.59
24-Mar-2018 08:07:29	26-Mar-2018		I/W CHQ RET,9889,09032018,0136	87.41		927.59
23-Mar-2018 20:20:07	23-Mar-2018	9901	ATM Cash-03827469-CANARABANKPUNEMHIN-23/03/ 18 20:20:07/6978	4,000.00		1,015.00
23-Mar-2018 18:18:33	23-Mar-2018	808218323621	MB-IMPS CREDIT 06700450- 23/03/18 18:18:33		5,000.00	5,015.00
15-Mar-2018 18:52:57	15-Mar-2018	000000000000	REFUND-VIJAY AUTOMOBILES		7.50	15.00
13-Mar-2018 17:18:14	13-Mar-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		3.75	7.50
13-Mar-2018 17:18:14	13-Mar-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		3.75	3.75
10-Mar-2018 01:03:35	09-Mar-2018		I/W CHQ RET,9889,09032018,0136	207.59		0.00
10-Mar-2018 01:03:35	09-Mar-2018		I/W CHQ RET,9887,09032018,0136	295.00		207.59
10-Mar-2018 01:03:35	09-Mar-2018		I/W CHQ RET,9888,09032018,0136	295.00		502.59
09-Mar-2018 18:59:50	09-Mar-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		3.75	797.59
09-Mar-2018 18:58:43	09-Mar-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		3.75	793.84
09-Mar-2018 18:55:17	09-Mar-2018	000000000000	REFUND-EXPRESS PETRO SERVICES		3.75	790.09
08-Mar-2018 20:43:39	08-Mar-2018	806720136301	ASHOKKUMARSHETTYMumbaiIN-08/03/18 20:43:39/6978	850.00		786.34
08-Mar-2018 16:27:48	08-Mar-2018	806716024465	ATM Cash-06240096-VIJAYAUTOKALAMBOLIPANVEL MHIN-08/03/18 16:27:48/6978	1,000.00		1,636.34
08-Mar-2018 16:25:23	08-Mar-2018	806710381407	VIJAYAUTOMOBILESNAVIMUMBAIIN-08/03/18	1,000.00		2,636.34

			16:25:23/6978			
07-Mar-2018 12:47:17	07-Mar-2018	806612167143	MB-IMPS CREDIT 06700450- 07/03/18 12:47:17		2,000.00	3,636.34
07-Mar-2018 08:12:32	07-Mar-2018	806602420368	KEKANPETROLJUNCTIONPUNEIN-07/03/18 08:12:32/6978	500.00		1,636.34
06-Mar-2018 17:46:17	06-Mar-2018	806512160851	CROSSWORDPUNEIN-06/03/18 17:46:17/6978	427.00		2,136.34
06-Mar-2018 15:20:46	06-Mar-2018	806509429115	JAIHINDHIGHWAYPUNEIN-06/03/18 15:20:46/6978	500.00		2,563.34
05-Mar-2018 19:48:03	05-Mar-2018	806419480331	MB-IMPS DEBIT 06700450- 05/03/18 19:48:03	2,000.00		3,063.34
05-Mar-2018 18:36:43	05-Mar-2018	000000000000	REFUND-KAWADE PETROLEUM		3.75	5,063.34
05-Mar-2018 15:28:20	05-Mar-2018	806409466315	AECCARCARECENTREPUNEIN-05/03/18 15:28:20/6978	500.00		5,059.59
05-Mar-2018 15:21:08	05-Mar-2018	806415210898	MB-IMPS DEBIT 06700450- 05/03/18 15:21:08	5,000.00		5,559.59
05-Mar-2018 14:56:10	05-Mar-2018		Cash Deposit		10,000.00	10,559.59
03-Mar-2018 20:03:50	03-Mar-2018	806214164962	JAIHINDHIGHWAYPUNEIN-03/03/18 20:03:50/6978	500.00		559.59
02-Mar-2018 17:49:54	02-Mar-2018	000000000000	REFUND-EXPRESS PETRO SERVICES		3.75	1,059.59
01-Mar-2018 19:22:45	01-Mar-2018	806013235387	JAIHINDHIGHWAYPUNEIN-01/03/18 19:22:45/6978	500.00		1,055.84
28-Feb-2018 10:24:49	28-Feb-2018	805904455702	EXPRESSPETROPUNEIN-28/02/18 10:24:49/6978	500.00		1,555.84
27-Feb-2018 23:54:39	27-Feb-2018	805818240636	GOKOOLFASTFOODPUNEIN-27/02/18 23:54:39/6978	160.00		2,055.84
27-Feb-2018 21:13:54	27-Feb-2018	805815433698	DEEPALISALESPUNEIN-27/02/18 21:13:54/6978	114.00		2,215.84
27-Feb-2018 21:10:32	27-Feb-2018	805821910490	MAHARAJAWINESPuneIN-27/02/18 21:10:32/6978	418.00		2,329.84
27-Feb-2018 13:46:52	27-Feb-2018	805813086157	MB-IMPS CREDIT 06700450- 27/02/18 13:46:52		1.00	2,747.84
25-Feb-2018 13:05:36	25-Feb-2018	805607215795	KAWADEPETROLEUMPUNEIN-25/02/18 13:05:36/6978	500.00		2,746.84
25-Feb-2018 05:46:26	25-Feb-2018	805600976964	BABBIDARESTAURANTPUNEIN-25/02/18 05:46:26/6978	570.00		3,246.84
25-Feb-2018 04:17:38	25-Feb-2018	805622975614	HPCLHPFUELCENTREPUNEIN-25/02/18 04:17:38/6978	500.00		3,816.84
25-Feb-2018 03:27:56	25-Feb-2018	805603118607	ASHOKKUMARSHETTYMumbailN-25/02/18 03:27:56/6978	9,980.00		4,316.84
25-Feb-2018 00:37:15	25-Feb-2018	805600113303	RAJUPANVELIN-25/02/18 00:37:15/6978	2,800.00		14,296.84
24-Feb-2018 18:19:20	24-Feb-2018	805512415526	PAYTMNOIDAIN-24/02/18 18:19:20/6978	500.00		17,096.84
24-Feb-2018 09:23:32	24-Feb-2018	805503530586	KEKANPETROLJUNCTIONPUNEIN-24/02/18 09:23:32/6978	1,000.00		17,596.84
23-Feb-2018 21:25:12	23-Feb-2018	805421006564	ATM Cash-SFVD9612-SIDDHIVINAYAKRESIDENCUN EMHIN-23/02/18 21:25:12/6978	1,000.00		18,596.84
23-Feb-2018 15:02:21	23-Feb-2018	805415022145	MB-IMPS DEBIT 06700450- 23/02/18 15:02:21	1,500.00		19,596.84
23-Feb-2018 10:52:43	23-Feb-2018	805410524330	MB-IMPS DEBIT 06700450- 23/02/18 10:52:43	1,000.00		21,096.84
22-Feb-2018 21:08:03	22-Feb-2018	805315114415	WINETURMINALPUNEIN-22/02/18 21:08:03/6978	380.00		22,096.84
22-Feb-2018 21:00:30	22-Feb-2018	805315302235	CHOPSTICKSFASTFOODPUNEIN-22/02/18 21:00:30/6978	180.00		22,476.84
22-Feb-2018 10:14:13	22-Feb-2018	805304785092	EXPRESSPETROPUNEIN-22/02/18 10:14:13/6978	500.00		22,656.84
21-Feb-2018 18:13:40	21-Feb-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		3.75	23,156.84
21-Feb-2018 16:19:37	21-Feb-2018	805216193729	MB-IMPS DEBIT 06700450- 21/02/18 16:19:37	10,000.00		23,153.09
21-Feb-2018 14:07:27	21-Feb-2018	805214072739	MB-IMPS DEBIT 06700450- 21/02/18 14:07:27	12,000.00		33,153.09
21-Feb-2018 13:28:06	21-Feb-2018	000000000000	ECS 7ORANGESALARY		45,000.00	45,153.09
16-Feb-2018 13:47:02	16-Feb-2018	000000000000	PETROL/RLY CHRGS 25/01/2018SEQNO 1639	11.80		153.09
16-Feb-2018 05:20:03	16-Feb-2018		SMS ALERT CHARGES QUARTER DEC 2017	12.00		164.89
15-Feb-2018 13:43:33	15-Feb-2018		IMPS TXN CHARGES 802214433078 : 15-02-2	6.00		176.89
14-Feb-2018 19:00:36	14-Feb-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		7.50	182.89
14-Feb-2018 09:50:54	14-Feb-2018	804504537839	KEKANPETROLJUNCTIONPUNEIN-14/02/18 09:50:54/6978	500.00		175.39
09-Feb-2018 19:01:44	09-Feb-2018	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE		7.50	675.39
09-Feb-2018 18:58:57	09-Feb-2018	000000000000	REFUND-HPCL 0.75% CASHLESS IN		3.75	667.89
09-Feb-2018 18:48:39	09-Feb-2018	000000000000	REFUND-HPCL 075% CASHLESS IN		3.75	664.14
06-Feb-2018 11:43:03	06-Feb-2018	803711430393	MB-IMPS DEBIT 06700450- 06/02/18 11:43:03	2,000.00		660.39
05-Feb-2018 22:09:32	05-Feb-2018	803616391277	SUNRISERRESTAURANTPUNEIN-05/02/18 22:09:32/6978	205.00		2,660.39
05-Feb-2018 19:09:16	05-Feb-2018	000000000000	REFUND-K M SUCHAK AND CO		7.50	2,865.39
05-Feb-2018 10:09:54	05-Feb-2018	803610006093	ATM Cash-APCN2691-RAINIWASVIDYANAGARPUNE MHIN-05/02/18 10:09:54/6978	1,000.00		2,857.89
04-Feb-2018 13:38:49	04-Feb-2018	803508082811	KEKANPETROLJUNCTIONPUNEIN-04/02/18 13:38:49/6978	500.00		3,857.89
02-Feb-2018 21:09:26	02-Feb-2018	803315679994	CMWINESPUNEIN-02/02/18 21:09:26/6978	387.00		4,357.89



01-Feb-2018 10:56:44	01-Feb-2018	803205605026	KEKANPETROLJUNCTIONPUNEIN-01/02/18 10:56:44/6978	1,000.00		4,744.89
01-Feb-2018 02:31:07	31-Jan-2018		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18		103.00	5,744.89
31-Jan-2018 15:41:48	31-Jan-2018	000000000000	REFUND-EXPRESS PETRO SERVICES		7.50	5,641.89
31-Jan-2018 00:04:38	31-Jan-2018	803100352055	ATM Cash-APU8004-BOICHATURSRUNGIPUNEMHIN- 31/01/18 00:04:38/6978	500.00		5,634.39
31-Jan-2018 00:04:38	31-Jan-2018	803100352055	ATM. Fee Mnemonic	23.60		6,134.39
30-Jan-2018 20:49:31	30-Jan-2018	803015031136	KEKANPETROLJUNCTIONPUNEIN-30/01/18 20:49:31/6978	500.00		6,157.99
30-Jan-2018 19:22:29	30-Jan-2018	000000000000	REFUND-SHAHID BHOSALE AUTO WO		7.50	6,657.99
30-Jan-2018 19:18:12	30-Jan-2018	000000000000	REFUND-SWAGAT		7.50	6,650.49
29-Jan-2018 21:28:31	29-Jan-2018	802915614760	HPFUELCENTERTAJECOPUNEIN-29/01/18 21:28:31/6978	500.00		6,642.99
28-Jan-2018 22:03:43	28-Jan-2018	802816530575	PAYTMNoidaiN-28/01/18 22:03:43/6978	500.00		7,142.99
28-Jan-2018 21:41:57	28-Jan-2018	802821006045	ATM. Fee Mnemonic	23.60		7,642.99
28-Jan-2018 21:41:57	28-Jan-2018	802821006045	ATM Cash-SFVD9612-SIDDHIVINAYAKRESIDENCUN EMHIN-28/01/18 21:41:57/6978	1,000.00		7,666.59
25-Jan-2018 10:21:26	25-Jan-2018	802504291639	HPCLHPFUELCENTREPUNEIN-25/01/18 10:21:26/6978	1,000.00		8,666.59
24-Jan-2018 15:20:50	24-Jan-2018	802415933525	JUBILANTFOODWORKSLTDMUMBAIIN-24/01/18 15:20:50/6978	329.00		9,666.59
24-Jan-2018 12:31:48	24-Jan-2018	802407349987	KMSUCHAKANDCONAVIMUMBAIIN-24/01/18 12:31:48/6978	1,000.00		9,995.59
23-Jan-2018 16:58:23	23-Jan-2018	802311976021	PAYTMNoidaiN-23/01/18 16:58:23/6978	500.00		10,995.59
23-Jan-2018 16:37:54	23-Jan-2018		MB 06700450- 23/01/18 1-0261101066297	5,000.00		11,495.59
23-Jan-2018 10:33:21	23-Jan-2018	802305387636	Rev-KEKANPETROLJUNCTIONPUNEIN-23/01/18 10:33:21	-1,000.00		16,495.59
23-Jan-2018 10:33:10	23-Jan-2018	802305030263	KEKANPETROLJUNCTIONPUNEIN-23/01/18 10:33:10/6978	1,000.00		15,495.59
23-Jan-2018 10:31:57	23-Jan-2018	802305387636	KEKANPETROLJUNCTIONPUNEIN-23/01/18 10:31:57/6978	1,000.00		16,495.59
22-Jan-2018 17:55:00	22-Jan-2018	000000000000	REFUND-JAI HIND HIGHWAY SERVI		7.50	17,495.59
22-Jan-2018 14:43:30	22-Jan-2018	802214433078	MB-IMPS DEBIT 06700450- 22/01/18 14:43:30	10,000.00		17,488.09
22-Jan-2018 01:43:09	22-Jan-2018	802220415059	SHAHIDBHOSALEPANVELIN-22/01/18 01:43:09/6978	1,000.00		27,488.09
22-Jan-2018 01:36:34	22-Jan-2018	802201095671	RATHICATERERSMumbaiIN-22/01/18 01:36:34/6978	2,290.00		28,488.09
21-Jan-2018 21:34:26	21-Jan-2018	802116379849	SPICESRESTROMUMBAIIN-21/01/18 21:34:26/6978	2,000.00		30,778.09
21-Jan-2018 12:35:26	21-Jan-2018	802112489070	ATM Cash-ID076501-+IDBICHEMRDEONRUNMUMBA IMHIN-21/01/18 12:35:26/6978	5,000.00		32,778.09
21-Jan-2018 12:35:26	21-Jan-2018	802112489070	ATM. Fee Mnemonic	23.60		37,778.09
21-Jan-2018 04:32:02	21-Jan-2018	802023020002	HOTELRAHULPARKNAVIMUMBAIIN-21/01/18 04:32:02/6978	1,200.00		37,801.69
21-Jan-2018 03:58:55	21-Jan-2018	802103568740	RAJESHSHANTARAMSHETT MumbaiIN-21/01/18 03:58:55/6978	907.00		39,001.69
21-Jan-2018 01:34:16	21-Jan-2018	802101566129	SARUCATERERSMumbaiIN-21/01/18 01:34:16/6978	7,440.00		39,908.69
20-Jan-2018 21:12:23	20-Jan-2018	802015878204	SWAGATRAIGADIN-20/01/18 21:12:23/6978	1,000.00		47,348.69
20-Jan-2018 14:41:14	20-Jan-2018	000000000000	ECS 7ORANGESALARY		45,000.00	48,348.69
19-Jan-2018 22:22:43	19-Jan-2018	801922002322	ATM. Fee Mnemonic	23.60		3,348.69
19-Jan-2018 22:22:43	19-Jan-2018	801922002322	ATM Cash-SFVD9612-SIDDHIVINAYAKRESIDENCUN EMHIN-19/01/18 22:22:43/6978	500.00		3,372.29
18-Jan-2018 10:18:04	18-Jan-2018	801804622191	EXPRESSPETROPUNEIN-18/01/18 10:18:04/6978	1,000.00		3,872.29
18-Jan-2018 08:48:56	18-Jan-2018	801808485692	MB-IMPS DEBIT 06700450- 18/01/18 08:48:56	4,500.00		4,872.29
17-Jan-2018 22:25:36	18-Jan-2018		Personal-0261101066297		5,000.00	9,372.29
16-Jan-2018 21:52:44	16-Jan-2018	801621502017	PRITHAMWINEPUNEIN-16/01/18 21:52:44/6978	265.00		4,372.29
16-Jan-2018 12:16:32	16-Jan-2018	801606042072	SUKHWANIPETROLEUMPUNEIN-16/01/18 12:16:32/6978	1,000.00		4,637.29
14-Jan-2018 09:34:40	14-Jan-2018	801409009716	ATM Cash-SFVD9612-SIDDHIVINAYAKRESIDENCUN EMHIN-14/01/18 09:34:40/6978	1,000.00		5,637.29
12-Jan-2018 20:16:41	12-Jan-2018		SMS ALERT CHARGES QUARTER SEP 2017	12.00		6,637.29
12-Jan-2018 16:47:51	12-Jan-2018	801216475141	MB-IMPS DEBIT 06700450- 12/01/18 16:47:51	500.00		6,649.29
11-Jan-2018 22:15:34	11-Jan-2018	801122006641	ATM	500.00		7,149.29

			Cash-APCN2691-RAINIWASVIDYANAGARPUNE MHIN-11/01/18 22:15:34		
10-Jan-2018 15:31:39	10-Jan-2018	801010013531	JAIHINDHIGHWAYPUNEIN-10/01/18 15:31:39	1,000.00	7,649.29
08-Jan-2018 09:09:55	08-Jan-2018	800809014049	ATM	500.00	8,649.29
			Cash-S1ACKP01-+KHOPOLIBRRAIGADMHIN-08/01/18 09:09:55		
07-Jan-2018 16:27:53	07-Jan-2018	800716131078	JUBILANTFOODWORKSLTDMUMBAIN-07/01/18 16:27:53	104.00	9,149.29
06-Jan-2018 23:02:35	06-Jan-2018	800623009194	ATM	5,000.00	9,253.29
			Cash-ATM01901-+SUNSHINEPLAZADADARMUM BAIMHIN-06/01/18 23:02:35		
06-Jan-2018 22:24:07	06-Jan-2018	800622007564	ATM	5,000.00	14,253.29
			Cash-SACWG015-+KAMGARNAGARMUMBAIMHIN-06/01/18 22:24:07		
05-Jan-2018 11:10:31	05-Jan-2018		NEFT-SINDU NAMBISAN-N005180446652996	500.00	19,253.29
02-Jan-2018 06:34:44	02-Jan-2018		NEFT-SINDU NAMBISAN-N002180443633389	15,000.00	18,753.29
29-Dec-2017 16:27:39	29-Dec-2017	000000000000	VISA POS TR 13/12/2016 SOUNDARYA GARDE	630.00	3,753.29
27-Dec-2017 09:14:51	27-Dec-2017	736103440642	KEKANPETROLJUNCTIONPUNEIN-27/12/17 09:14:51	1,000.00	4,383.29
27-Dec-2017 08:05:55	27-Dec-2017		NEFT-SINDU NAMBISAN-N361170438490613	2,500.00	5,383.29
22-Dec-2017 19:10:21	22-Dec-2017	000000000000	REFUND-ROSHNI SERVICES	7.50	2,883.29
21-Dec-2017 18:54:11	21-Dec-2017	000000000000	REFUNDDISCOUNT ON FUEL PURCHASE	3.75	2,875.79
20-Dec-2017 15:30:49	20-Dec-2017	735415294642	ATM	7,000.00	2,872.04
			Cash-FPU8016-BOIDATTAWADIKURDIPUNEMHIN-20/12/17 15:30:49		
20-Dec-2017 15:30:49	20-Dec-2017	735415294642	ATM. Fee Mnemonic	23.60	9,872.04
17-Dec-2017 11:12:38	17-Dec-2017	735105443399	ROSHNISERVICESPUNEIN-17/12/17 11:12:38	1,000.00	9,895.64
17-Dec-2017 07:57:08	17-Dec-2017	735107017053	ATM	2,000.00	10,895.64
			Cash-APCN2691-RAINIWASVIDYANAGARPUNE MHIN-17/12/17 07:57:08		
14-Dec-2017 18:56:44	14-Dec-2017	000000000000	REFUND-JAI HIND HIGHWAY SERVI	7.50	12,895.64
13-Dec-2017 19:22:37	13-Dec-2017	000000000000	REFUND-HPCL 075 CASHLESS IN	7.50	12,888.14
13-Dec-2017 19:13:48	13-Dec-2017	734719018486	ATM	2,000.00	12,880.64
			Cash-00454328-PAVANANGRCHINCHWADPUNE MHIN-13/12/17 19:13:48		
13-Dec-2017 10:56:35	13-Dec-2017		NEFT-SINDU NAMBISAN-N347170430855840	3,797.00	14,880.64
12-Dec-2017 18:29:57	12-Dec-2017	000000000000	REFUND-HPCL 075 CASHLESS IN	7.50	11,083.64
11-Dec-2017 21:18:17	11-Dec-2017	734521010904	ATM	2,500.00	11,076.14
			Cash-00454404-SBIMAINBRCOLLECTORAPUNE CITYMHIN-11/12/17 21:18:17		
11-Dec-2017 13:05:04	11-Dec-2017	734513050414	MB-IMPS DEBIT 06700450- 11/12/17 13:05:04	4,500.00	13,576.14
11-Dec-2017 09:32:26	11-Dec-2017	734504020211	KEKANPETROLJUNCTIONPUNEIN-11/12/17 09:32:26	1,000.00	18,076.14
09-Dec-2017 18:53:20	09-Dec-2017	734313230865	KEKANPETROLJUNCTIONPUNEIN-09/12/17 18:53:20	1,000.00	19,076.14
09-Dec-2017 13:34:32	09-Dec-2017	734308041224	CLINIQUE RETAILFORMAPUNEIN-09/12/17 13:34:32	2,050.00	20,076.14
09-Dec-2017 12:18:44	09-Dec-2017	734306708542	CROCS,PUNEIN-09/12/17 12:18:44	1,747.00	22,126.14
09-Dec-2017 10:39:29	09-Dec-2017	734310758748	SOUTHINDIESVENTURESPUNEIN-09/12/17 10:39:29	489.00	23,873.14
09-Dec-2017 02:27:17	09-Dec-2017	734302646219	MB-IMPS CREDIT 06700450- 09/12/17 02:27:17	10,000.00	24,362.14
07-Dec-2017 23:07:43	07-Dec-2017	734117698322	THEPLACEPUNEIN-07/12/17 23:07:43	1,872.00	14,362.14
07-Dec-2017 19:28:53	07-Dec-2017	000000000000	REFUND-HPCL 0.75% CASHLESS IN	7.50	16,234.14
07-Dec-2017 11:57:48	07-Dec-2017	734106271503	BSNL-CHINCHWADCHINCHWADIN-07/12/17 11:57:48	1,500.00	16,226.64
06-Dec-2017 23:15:59	06-Dec-2017		DEBIT CARD ANNUAL CHARGES	118.00	17,726.64
06-Dec-2017 21:15:03	06-Dec-2017	734015602976	JAIHINDHIGHWAYPUNEIN-06/12/17 21:15:03	1,000.00	17,844.64
05-Dec-2017 22:38:03	05-Dec-2017	733917071395	MOONCHEMISTANDGENERPUNEIN-05/12/17 22:38:03	890.00	18,844.64
05-Dec-2017 12:35:01	05-Dec-2017	733912350144	MB-IMPS DEBIT 06700450- 05/12/17 12:35:01	2,000.00	19,734.64
04-Dec-2017 21:34:27	04-Dec-2017	733821446805	LIFESTYLEINTLPVTLTPUNEIN-04/12/17 21:34:27	761.00	21,734.64
04-Dec-2017 14:23:22	04-Dec-2017	733808850736	RAHIMSERVICESTATIONPUNEIN-04/12/17 14:23:22	1,000.00	22,495.64
03-Dec-2017 20:22:24	03-Dec-2017	733714225694	JAIHINDPUNEIN-03/12/17 20:22:24	1,675.00	23,495.64
03-Dec-2017 08:31:20	03-Dec-2017	733703080593	KEKANPETROLJUNCTIONPUNEIN-03/12/17 08:31:20	1,000.00	25,170.64
02-Dec-2017 20:17:07	02-Dec-2017	733620495614	MB-IMPS CREDIT 06700450- 02/12/17 20:17:07	18,000.00	26,170.64
01-Dec-2017 19:48:52	01-Dec-2017	000000000000	REFUND-JAI HIND HIGHWAY SERVI	3.75	8,170.64
01-Dec-2017 19:45:21	01-Dec-2017	000000000000	REFUND-JAI HIND HIGHWAY SERVI	7.50	8,166.89
01-Dec-2017 16:40:51	01-Dec-2017	733516648814	ATM	1,500.00	8,159.39
			Cash-ID052213-IDBICHAFEKARCHOWKPUNEMH		

01-Dec-2017 16:26:22	01-Dec-2017	733516031747	IN-01/12/17 16:40:51 ATM Cash-P3ENPU60-NEARKARACHISWTSPIMPUN EMHIN-01/12/17 16:26:22	2,500.00		9,659.39
30-Nov-2017 10:37:29	30-Nov-2017	733410372976	MB-IMPS DEBIT 06700450- 30/11/17 10:37:29	2,000.00		12,159.39
29-Nov-2017 22:06:13	29-Nov-2017	733316448534	RASHIDKHODADADPETRPUNEIN-29/11/17 22:06:13	1,000.00		14,159.39
28-Nov-2017 18:45:13	28-Nov-2017	000000000000	REFUND-SHAHID BHOSALE AUTO WO		7.50	15,159.39
28-Nov-2017 18:39:42	28-Nov-2017	000000000000	REFUND-SHAHID BHOSALE AUTO WO		7.50	15,151.89
27-Nov-2017 19:41:55	27-Nov-2017	733114496178	LIFESTYLE.PUNEIN-27/11/17 19:41:55	704.00		15,144.39
27-Nov-2017 16:08:11	27-Nov-2017	733110486836	INDIANOILCORPORATIONPUNEIN-27/11/17 16:08:11	500.00		15,848.39
27-Nov-2017 14:51:54	27-Nov-2017	733114020976	ATM Cash-S1ANTX45-SOMATANEBRANCHPUNEMHI N-27/11/17 14:51:54	1,000.00		16,348.39
26-Nov-2017 12:38:11	26-Nov-2017	733012689619	LIFESTYLEINTLPVTLTPUNEIN-26/11/17 12:38:11	3,303.00		17,348.39
26-Nov-2017 12:01:15	26-Nov-2017	733012620886	MARKSANDSPENCERRELIPUNEIN-26/11/17 12:01:15	600.00		20,651.39
25-Nov-2017 21:17:34	25-Nov-2017	732921208346	RTBEERSHOPEEPuneIN-25/11/17 21:17:34	250.00		21,251.39
25-Nov-2017 20:25:26	25-Nov-2017	732914644268	JAIHINDHIGHWAYPUNEIN-25/11/17 20:25:26	1,000.00		21,501.39
24-Nov-2017 18:07:09	24-Nov-2017	732818020331	ATM Cash-00454328-PAVANANGRCHINCHWADPUNE MHIN-24/11/17 18:07:09	4,000.00		22,501.39
23-Nov-2017 19:58:39	23-Nov-2017	732714734377	JAIHINDHIGHWAYPUNEIN-23/11/17 19:58:39	500.00		26,501.39
23-Nov-2017 15:32:26	16-Nov-2017		IMPS TXN CHARGES 732015505983 : 16-11-2	6.00		27,001.39
21-Nov-2017 18:18:08	21-Nov-2017	732512788009	CREDITINFORMATIONBURMUMBAIIN-21/11/17 18:18:08	550.00		27,007.39
21-Nov-2017 00:22:49	21-Nov-2017	9077	ATM Cash-2BCNMHPU-BOBSHIVAJINAGARMHIN-21/1 1/17 00:22:49	2,000.00		27,557.39
20-Nov-2017 23:46:08	20-Nov-2017	732423830931	BanjaraBarPuneIN-20/11/17 23:46:08	830.00		29,557.39
20-Nov-2017 05:15:56	20-Nov-2017	732405358413	HOTELVELVETTREATGARMumbaiIN-20/11/17 05:15:56	5,473.00		30,387.39
20-Nov-2017 02:04:56	20-Nov-2017	732420112715	SHAHIDBHOSALEPANVELIN-20/11/17 02:04:56	1,000.00		35,860.39
20-Nov-2017 01:57:09	20-Nov-2017	732401357083	RATHICATERERSMumbaiIN-20/11/17 01:57:09	9,700.00		36,860.39
19-Nov-2017 23:26:58	19-Nov-2017	732323349476	GOPALKRISHNAJARANNAMumbaiIN-19/11/17 23:26:58	2,800.00		46,560.39
19-Nov-2017 05:18:08	19-Nov-2017	732305844794	HOTELVELVETTREATGARMumbaiIN-19/11/17 05:18:08	1,200.00		49,360.39
19-Nov-2017 04:40:23	19-Nov-2017	732323856962	ROYALTULIPNAVIMUMBAIIN-19/11/17 04:40:23	1,716.00		50,560.39
19-Nov-2017 02:37:04	19-Nov-2017	732321628331	SHAHIDBHOSALEPANVELIN-19/11/17 02:37:04	1,000.00		52,276.39
18-Nov-2017 23:46:53	18-Nov-2017	732223833907	PARESHLILADHARKARIAPANVELIN-18/11/17 23:46:53	1,000.00		53,276.39
18-Nov-2017 17:47:40	18-Nov-2017	732217005799	ATM Cash-S1ANPU64-CHINCHWAD,PUNEOATMPUN EMHIN-18/11/17 17:47:40	6,000.00		54,276.39
17-Nov-2017 11:28:00	17-Nov-2017	000000206250	By Clq,PUNE A/CS,CSM,		45,000.00	60,276.39
16-Nov-2017 15:50:59	16-Nov-2017	732015505983	MB-IMPS DEBIT 06700450- 16/11/17 15:50:59	15,000.00		15,276.39
16-Nov-2017 15:22:06	16-Nov-2017		Cash Deposit		30,000.00	30,276.39
08-Nov-2017 19:00:41	08-Nov-2017	000000000000	REFUND-HPCL 075 CASHLESS IN		11.25	276.39
04-Nov-2017 15:38:36	04-Nov-2017	000000000000	TIP CHRGS 14/10/2017SEQNO 0859	50.00		265.14
01-Nov-2017 09:10:53	01-Nov-2017	730509017912	ATM Cash-APCN2691-RAINIWASVIDYANAGARPUNE MHIN-01/11/17 09:10:53	500.00		315.14