



Date	Description	Amount	Type
20190128	BIL/PAVC/001627865670/Visa/Cosmetics bill/ICICICREDIT	3801.00	DR
20190128	UPI/902613759181/APPLICATION/pramodsakhadmal/Hutatma Sahakar	3000.00	CR
20190123	BIL/RCHG/001625943814/IDEA/9657974192	169.00	DR
20190123	VISA REF SIDDHIVINAYAK PETROLEU	1.43	CR
20190121	VPS/SIDDHIVINAY/201901201134/902006848078/PUNE	190.00	DR
20190116	REF PREMCHAND LAXMICHAND A	1.50	CR
20190111	NFS/ID006211/CASH WDL/11-01-19	400.00	DR
20190111	REF PREMCHAND LAXMICHAND A	1.50	CR
20190109	VPS/PREMCHAND /201901091434/900909902891/PUNE	200.00	DR
20190109	ATM/SPCNG394/CASH WDL/09-01-19	10000.00	DR
20190109	ATM/SPCNG394/CASH WDL/09-01-19	10000.00	DR
20190109	ATM/SACWF589/CASH WDL/09-01-19	8000.00	DR
20190108	NFS/08784002/CASH WDL/08-01-19	400.00	DR
20190107	VPS/PREMCHAND /20190106190005/0	200.00	DR
20190104	ATM/CASH WDL/04-01-19/0	500.00	DR
20190104	BIL/INFT/001612675071/mess bill/VAIBHAV VA/ICICI Bank	1180.00	DR
20190103	NEFT-AXISP00029712041-BROADWAY HIRE PURCHASE PRIVATE LIM-PayMeIndiaLoan6666-918020065092817-UTIB000	32000.00	CR