

**ASTHA FASHION**

Joint Holder :-

23/14 SWARN PATH MANSAROVAR

JAIPUR

RAJASTHAN-INDIA

PIN302020

Customer No :878195278

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :917020084071799 for the period (From : 01-04-2019 To : 07-12-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				30157.39	
02-04-2019	02-04-2019	NEFT/KKBK190924135114/A M MARKETPLACES PRIVATE LIM		7245.13	CR	37402.52	DATA CENTRE-CHEMBUR
03-04-2019	03-04-2019	NEFT/190403160GN00157/FLIPKART INTERNET PVT LTD/0fa		626.31	CR	38028.83	RTGS HUB
05-04-2019	05-04-2019	NEFT/N095190794802105/JASPER INFOTECH PL 1809 BR/		1169.94	CR	39198.77	RTGS HUB
05-04-2019	05-04-2019	NEFT/CITIN19951931733/JASPER INFOTECH PVT LTD NODA		655.65	CR	39854.42	RTGS HUB
08-04-2019	08-04-2019	ATM-CASH/BOI ROYALTI MARG/JAIPUR/080419		5000.00	DR	34854.42	MANSAROVAR,JAIPUR [RJ]
11-04-2019	11-04-2019	NEFT/190411345GN01216/AMAZON PAY IND PVT LTD INT A		311.13	CR	35165.55	RTGS HUB
11-04-2019	11-04-2019	NEFT/N101190799888842/JASPER INFOTECH PL 1809 BR/		652.97	CR	35818.52	RTGS HUB
12-04-2019	12-04-2019	BRN-CLG-CHQ PAID TO BHAVNESH AGRAWAL	153679	11350.00	DR	24468.52	CCGO NORTH MH
12-04-2019	12-04-2019	NEFT/190412136GN00021/FLIPKART INTERNET P LTD INT		730.08	CR	25198.60	DATA CENTRE-CHEMBUR
13-04-2019	13-04-2019	GST @18% on Charge		41.40	DR	25157.20	MANSAROVAR,JAIPUR [RJ]
13-04-2019	13-04-2019	Consolidated Charges for A/c		230.00	DR	24927.20	MANSAROVAR,JAIPUR [RJ]
15-04-2019	15-04-2019	NEFT/190415217GN00237/FLIPKART INTERNET PVT LTD/0fa		463.49	CR	25390.69	DATA CENTRE-CHEMBUR
15-04-2019	15-04-2019	NEFT/CITIN19956643617/JASPER INFOTECH PVT LTD NODA		532.96	CR	25923.65	RTGS HUB
16-04-2019	16-04-2019	NEFT/P19041662831209/J T INTERNATIONAL		15000.00	CR	40923.65	CENTRALISED COLL & PYMNT HUB
17-04-2019	17-04-2019	NEFT/190417143GN00012/FLIPKART INTERNET PVT LTD/0fa		626.31	CR	41549.96	DATA CENTRE-CHEMBUR
17-04-2019	17-04-2019	NEFT/KKBK191077201556/A M MARKETPLACES PRIVATE LIM		7014.22	CR	48564.18	RTGS HUB
17-04-2019	17-04-2019	ATM-CASH/BOI ROYALTI MARG/JAIPUR/170419		10000.00	DR	38564.18	MANSAROVAR,JAIPUR [RJ]
17-04-2019	17-04-2019	ATM-CASH/MANSAROVAR/JAIPUR/170419		10000.00	DR	28564.18	MANSAROVAR,JAIPUR [RJ]
20-04-2019	20-04-2019	ATM-CASH/SWARNPATH JAIPUR O/JAIPUR/200419		5000.00	DR	23564.18	MANSAROVAR,JAIPUR [RJ]
22-04-2019	22-04-2019	NEFT/P19042264143268/J T INTERNATIONAL		20000.00	CR	43564.18	DATA CENTRE-CHEMBUR
22-04-2019	22-04-2019	NEFT/190420174GN00011/FLIPKART INTERNET PVT LTD/0fa		1252.61	CR	44816.79	DATA CENTRE-CHEMBUR
23-04-2019	23-04-2019	ATM-CASH/44/68 KISAN PATH M/JAIPUR/230419		10000.00	DR	34816.79	MANSAROVAR,JAIPUR [RJ]
23-04-2019	23-04-2019	ATM-CASH/44/68 KISAN PATH M/JAIPUR/230419		10000.00	DR	24816.79	MANSAROVAR,JAIPUR [RJ]
23-04-2019	23-04-2019	NEFT/CITIN19959776325/JASPER INFOTECH PVT LTD NODA		674.67	CR	25491.46	RTGS HUB
26-04-2019	26-04-2019	NEFT/190426257GN00177/FLIPKART INTERNET PVT LTD/0fa		649.91	CR	26141.37	DATA CENTRE-CHEMBUR
29-04-2019	29-04-2019	NEFT/190429197GN00043/FLIPKART INTERNET P LTD INT		439.89	CR	26581.26	DATA CENTRE-CHEMBUR
30-04-2019	30-04-2019	NEFT/CITIN19964362454/JASPER INFOTECH PVT LTD NODA		160.73	CR	26741.99	CENTRAL PROCESSING UNIT
30-04-2019	30-04-2019	NEFT/N120190813024437/JASPER INFOTECH PL 1809 BR/		394.56	CR	27136.55	DATA CENTRE-CHEMBUR
02-05-2019	02-05-2019	NEFT/KKBK191229607552/A M MARKETPLACES PRIVATE LIM		3734.21	CR	30870.76	RTGS HUB
03-05-2019	03-05-2019	NEFT/N123190816567915/JASPER INFOTECH PL 1809 BR/		1857.35	CR	32728.11	RTGS HUB
04-05-2019	04-05-2019	NEFT/KKBK191241234406/A M MARKETPLACES PRIVATE LIM		626.48	CR	33354.59	DATA CENTRE-CHEMBUR
06-05-2019	05-05-2019	ATM-CASH/MADHYAM MARG/JAIPUR/050519		10000.00	DR	23354.59	MANSAROVAR,JAIPUR [RJ]
06-05-2019	06-05-2019	NEFT/190506168GN00211/FLIPKART INTERNET PVT LTD/0fa		271.84	CR	23626.43	DATA CENTRE-CHEMBUR
07-05-2019	07-05-2019	NEFT/N127190819981171/JASPER INFOTECH PL 1809 BR/		674.67	CR	24301.10	RTGS HUB
10-05-2019	10-05-2019	NEFT/190510164GN00215/FLIPKART INTERNET PVT LTD/0fa		649.91	CR	24951.01	RTGS HUB
10-05-2019	10-05-2019	NEFT/N130190823613428/JASPER INFOTECH PL 1809 BR/		658.50	CR	25609.51	RTGS HUB
11-05-2019	11-05-2019	GST @18% on Charge		30.60	DR	25578.91	MANSAROVAR,JAIPUR [RJ]
11-05-2019	11-05-2019	Consolidated Charges for A/c		170.00	DR	25408.91	MANSAROVAR,JAIPUR [RJ]
15-05-2019	15-05-2019	NEFT/190515130GN00300/FLIPKART INTERNET P LTD INT		605.09	CR	26014.00	RTGS HUB
15-05-2019	15-05-2019	NEFT/190515159GN00095/FLIPKART INTERNET PVT LTD/0fa		63.74	CR	26077.74	DATA CENTRE-CHEMBUR
16-05-2019	16-05-2019	NEFT/KKBK191363810267/A M MARKETPLACES PRIVATE LIM		3187.21	CR	29264.95	RTGS HUB
16-05-2019	16-05-2019	NEFT/N136190827910257/JASPER INFOTECH PL 1809 BR/		675.62	CR	29940.57	DATA CENTRE-CHEMBUR
17-05-2019	17-05-2019	NEFT/CITIN19973314791/JASPER INFOTECH PVT LTD NODA		1273.53	CR	31214.10	DATA CENTRE-CHEMBUR
17-05-2019	17-05-2019	NEFT/N137190828706207/JASPER INFOTECH PL 1809 BR/		702.25	CR	31916.35	DATA CENTRE-CHEMBUR
18-05-2019	18-05-2019	NEFT/N138190237284270/A M MARKETPLACES PVT/VENPAY		782.41	CR	32698.76	DATA CENTRE-CHEMBUR
20-05-2019	20-05-2019	NEFT/190520188GN00002/FLIPKART INTERNET PVT LTD/0fa		706.48	CR	33405.24	RTGS HUB
20-05-2019	20-05-2019	NEFT/N140190830294800/JASPER INFOTECH PL 1809 BR/		684.18	CR	34089.42	CENTRAL PROCESSING UNIT
20-05-2019	20-05-2019	ATM-CASH/MADHYAM MARG/JAIPUR/200519		10000.00	DR	24089.42	MANSAROVAR,JAIPUR [RJ]
22-05-2019	22-05-2019	NEFT/190522155GN00170/FLIPKART INTERNET PVT LTD/0fa		1379.98	CR	25469.40	DATA CENTRE-CHEMBUR
24-05-2019	24-05-2019	NEFT/190524206GN00226/FLIPKART INTERNET PVT LTD/0fa		1204.49	CR	26673.89	RTGS HUB
24-05-2019	25-05-2019	ATM-CASH/BOI ROYALTI MARG/JAIPUR/240519		5000.00	DR	21673.89	MANSAROVAR,JAIPUR [RJ]

27-05-2019	27-05-2019	NEFT/190527296GN00266/FLIPKART INTERNET PVT LTD/0fa		698.46	CR	22372.35	DATA CENTRE-CHEMBUR
27-05-2019	27-05-2019	NEFT/N147190834912884/JASPER INFOTECH PL 1809 BR/		1890.46	CR	24262.81	RTGS HUB
29-05-2019	29-05-2019	NEFT/190529194GN00107/FLIPKART INTERNET P LTD INT		1276.21	CR	25539.02	DATA CENTRE-CHEMBUR
29-05-2019	29-05-2019	NEFT/190529210GN00097/FLIPKART INTERNET PVT LTD/0fa		1311.57	CR	26850.59	DATA CENTRE-CHEMBUR
29-05-2019	29-05-2019	NEFT/N149190836702687/JASPER INFOTECH PL 1809 BR/		589.35	CR	27439.94	RTGS HUB
31-05-2019	31-05-2019	IMPS/P2A/915113037466/AmazonSe/HONGKONG/1RX6HZ7K		311.13	CR	27751.07	MANSAROVAR,JAIPUR [RJ]
31-05-2019	31-05-2019	NEFT/N151190839115794/JASPER INFOTECH PL 1809 BR/		607.42	CR	28358.49	RTGS HUB
03-06-2019	03-06-2019	NEFT/190603201GN00181/FLIPKART INTERNET P LTD INT		1356.38	CR	29714.87	RTGS HUB
03-06-2019	03-06-2019	NEFT/190603241GN00274/FLIPKART INTERNET PVT LTD/0fa		626.31	CR	30341.18	RTGS HUB
04-06-2019	04-06-2019	NEFT/KKBK191556896812/A M MARKETPLACES PRIVATE LIM		6283.18	CR	36624.36	DATA CENTRE-CHEMBUR
06-06-2019	06-06-2019	NEFT/N157190244280824/A M MARKETPLACES PVT/VENPAY		2412.56	CR	39036.92	DATA CENTRE-CHEMBUR
07-06-2019	07-06-2019	ATM-CASH/BOI ROYALTI MARG/JAIPUR/070619		10000.00	DR	29036.92	MANSAROVAR,JAIPUR [RJ]
07-06-2019	07-06-2019	NEFT/N158190845976951/JASPER INFOTECH PL 1809 BR/		483.22	CR	29520.14	RTGS HUB
10-06-2019	10-06-2019	NEFT/N161190847663434/JASPER INFOTECH PL 1809 BR/		8.56	CR	29528.70	MOHALI [PB]
12-06-2019	12-06-2019	NEFT/190612164GN00191/FLIPKART INTERNET P LTD INT		626.31	CR	30155.01	RTGS HUB
12-06-2019	12-06-2019	NEFT/190612192GN00090/FLIPKART INTERNET PVT LTD/0fa		422.19	CR	30577.20	RTGS HUB
13-06-2019	13-06-2019	NEFT/N164190850741412/JASPER INFOTECH PL 1809 BR/		524.89	CR	31102.09	DATA CENTRE-CHEMBUR
14-06-2019	14-06-2019	NEFT/190614146GN00071/FLIPKART INTERNET PVT LTD/0fa		439.92	CR	31542.01	RTGS HUB
14-06-2019	14-06-2019	ATM-CASH/BOB/JAIPUR/140619		10000.00	DR	21542.01	MANSAROVAR,JAIPUR [RJ]
14-06-2019	14-06-2019	NEFT/N165190851623445/JASPER INFOTECH PL 1809 BR/		684.18	CR	22226.19	DATA CENTRE-CHEMBUR
15-06-2019	15-06-2019	GST @18% on Charge		19.80	DR	22206.39	MANSAROVAR,JAIPUR [RJ]
15-06-2019	15-06-2019	Consolidated Charges for A/c		110.00	DR	22096.39	MANSAROVAR,JAIPUR [RJ]
17-06-2019	17-06-2019	NEFT/190617188GN00112/FLIPKART INTERNET PVT LTD/0fa		1332.78	CR	23429.17	CENTRAL PROCESSING UNIT
19-06-2019	19-06-2019	NEFT/KKBK191709614870/A M MARKETPLACES PRIVATE LIM		2478.02	CR	25907.19	DATA CENTRE-CHEMBUR
20-06-2019	20-06-2019	NEFT/N171190250347611/A M MARKETPLACES PVT/VENPAY		2670.01	CR	28577.20	DATA CENTRE-CHEMBUR
21-06-2019	21-06-2019	NEFT/190621180GN00145/FLIPKART INTERNET P LTD INT		487.09	CR	29064.29	DATA CENTRE-CHEMBUR
21-06-2019	21-06-2019	NEFT/190621238GN00141/FLIPKART INTERNET PVT LTD/0fa		706.48	CR	29770.77	RTGS HUB
21-06-2019	21-06-2019	IMPS/P2A/917213253156/AmazonSe/HONGKONG/5T6IIGWO		20.68	CR	29791.45	MANSAROVAR,JAIPUR [RJ]
21-06-2019	21-06-2019	NEFT/N172190856710096/JASPER INFOTECH PL 1809 BR/		593.16	CR	30384.61	RTGS HUB
24-06-2019	24-06-2019	NEFT/190624251GN00213/FLIPKART INTERNET PVT LTD/0fa		649.91	CR	31034.52	DATA CENTRE-CHEMBUR
26-06-2019	26-06-2019	NEFT/N177190859509120/JASPER INFOTECH PL 1809 BR/		601.65	CR	31636.17	RTGS HUB
28-06-2019	28-06-2019	ATM-CASH/BOB/JAIPUR/280619		10000.00	DR	21636.17	MANSAROVAR,JAIPUR [RJ]
03-07-2019	03-07-2019	NEFT/190703157GN00299/FLIPKART INTERNET PVT LTD/0fa		779.65	CR	22415.82	DATA CENTRE-CHEMBUR
04-07-2019	04-07-2019	NEFT/N185190256683212/A M MARKETPLACES PVT/VENPAY		186.30	CR	22602.12	CENTRALISED COLL & PYMNT HUB
04-07-2019	04-07-2019	NEFT/N185190867848679/JASPER INFOTECH PL 1809 BR/		217.56	CR	22819.68	RTGS HUB
05-07-2019	05-07-2019	NEFT/190705118GN00197/FLIPKART INTERNET PVT LTD/0fa		1276.21	CR	24095.89	RTGS HUB
05-07-2019	05-07-2019	NEFT/190705111GN00154/FLIPKART INTERNET P LTD INT		626.31	CR	24722.20	DATA CENTRE-CHEMBUR
05-07-2019	05-07-2019	NEFT/KKBK191863360856/A M MARKETPLACES PRIVATE LIM		498.69	CR	25220.89	RTGS HUB
08-07-2019	08-07-2019	NEFT/190708187GN00083/FLIPKART INTERNET PVT LTD/0fa		412.95	CR	25633.84	DATA CENTRE-CHEMBUR
08-07-2019	08-07-2019	NEFT/N189190871161694/JASPER INFOTECH PL 1809 BR/		674.67	CR	26308.51	DATA CENTRE-CHEMBUR
10-07-2019	10-07-2019	NEFT/190710094GN00234/FLIPKART INTERNET P LTD INT		605.09	CR	26913.60	DATA CENTRE-CHEMBUR
12-07-2019	12-07-2019	NEFT/190712203GN00003/FLIPKART INTERNET PVT LTD/0fa		1190.03	CR	28103.63	CENTRALISED COLL & PYMNT HUB
12-07-2019	12-07-2019	ATM-CASH/MANSAROVAR/JAIPUR/120719		5000.00	DR	23103.63	MANSAROVAR,JAIPUR [RJ]
13-07-2019	13-07-2019	GST @18% on Charge		19.80	DR	23083.83	MANSAROVAR,JAIPUR [RJ]
13-07-2019	13-07-2019	Consolidated Charges for A/c		110.00	DR	22973.83	MANSAROVAR,JAIPUR [RJ]
17-07-2019	17-07-2019	NEFT/KKBK191985360782/A M MARKETPLACES PRIVATE LIM		2524.17	CR	25498.00	DATA CENTRE-CHEMBUR
17-07-2019	17-07-2019	NEFT/190717138GN00197/FLIPKART INTERNET P LTD INT		1377.62	CR	26875.62	DATA CENTRE-CHEMBUR
17-07-2019	17-07-2019	NEFT/190717163GN00169/FLIPKART INTERNET PVT LTD/0fa		625.13	CR	27500.75	DATA CENTRE-CHEMBUR
17-07-2019	17-07-2019	ATM-CASH/RAJATPATH MANSAROV/JAIPUR/170719		5000.00	DR	22500.75	MANSAROVAR,JAIPUR [RJ]
18-07-2019	18-07-2019	NEFT/N199190262497259/A M MARKETPLACES PVT/VENPAY		667.44	CR	23168.19	RTGS HUB
22-07-2019	22-07-2019	NEFT/N203190881724456/JASPER INFOTECH PL 1809 BR/		1769.33	CR	24937.52	RTGS HUB
23-07-2019	23-07-2019	NEFT/N204190882724955/JASPER INFOTECH PL 1809 BR/		1864.47	CR	26801.99	DATA CENTRE-CHEMBUR
26-07-2019	26-07-2019	NEFT/190726130GN00256/FLIPKART INTERNET PVT LTD/0fa		353.70	CR	27155.69	DATA CENTRE-CHEMBUR
26-07-2019	26-07-2019	ATM-CASH/RAJATPATH MANSAROV/JAIPUR/260719		10000.00	DR	17155.69	MANSAROVAR,JAIPUR [RJ]
26-07-2019	26-07-2019	ATM-CASH/RAJATPATH MANSAROV/JAIPUR/260719		5000.00	DR	12155.69	MANSAROVAR,JAIPUR [RJ]
29-07-2019	29-07-2019	NEFT/190729180GN00152/FLIPKART INTERNET PVT LTD/0fa		625.13	CR	12780.82	DATA CENTRE-CHEMBUR
31-07-2019	31-07-2019	NEFT/190731171GN00099/FLIPKART INTERNET PVT LTD/0fa		728.90	CR	13509.72	RTGS HUB
01-08-2019	01-08-2019	NEFT/KKBK192137760807/A M MARKETPLACES PRIVATE LIM		1546.74	CR	15056.46	RTGS HUB
02-08-2019	02-08-2019	NEFT/N214190891905834/JASPER INFOTECH PL 1809 BR/		575.95	CR	15632.41	RTGS HUB
05-08-2019	05-08-2019	NEFT/190805109GN00233/FLIPKART INTERNET P LTD INT		564.19	CR	16196.60	RTGS HUB
05-08-2019	05-08-2019	NEFT/N217190894074421/JASPER INFOTECH PL 1809 BR/		9.51	CR	16206.11	RTGS HUB
07-08-2019	07-08-2019	NEFT/190807116GN00014/FLIPKART INTERNET P LTD INT		505.97	CR	16712.08	RTGS HUB
09-08-2019	09-08-2019	ATM-CASH/MANSAROVAR/JAIPUR/090819		6000.00	DR	10712.08	MANSAROVAR,JAIPUR [RJ]
10-08-2019	10-08-2019	ATM-CASH/MANSAROVAR/JAIPUR/100819		10000.00	DR	712.08	MANSAROVAR,JAIPUR [RJ]
10-08-2019	10-08-2019	GST @18% on Charge		23.40	DR	688.68	MANSAROVAR,JAIPUR [RJ]
10-08-2019	10-08-2019	Consolidated Charges for A/c		130.00	DR	558.68	MANSAROVAR,JAIPUR [RJ]
13-08-2019	13-08-2019	NEFT/N224190023524556/ITINTERNATIONAL		10000.00	CR	10558.68	RTGS HUB

13-08-2019	13-08-2019	NEFT/N225190901287924/JASPER INFOTECH PL 1809 BR/		232.64	CR	10791.32	RTGS HUB
16-08-2019	16-08-2019	NEFT/N228190903710620/JASPER INFOTECH PL 1809 BR/		297.46	CR	11088.78	RTGS HUB
16-08-2019	16-08-2019	ATM-CASH/MADHYAM MARG/JAIPUR/160819		5000.00	DR	6088.78	MANSAROVAR,JAIPUR [RJ]
17-08-2019	17-08-2019	NEFT/N229190023832476/JTINTERNATIONAL		10000.00	CR	16088.78	RTGS HUB
19-08-2019	19-08-2019	NEFT/KKKBK192311518862/A M MARKETPLACES PRIVATE LIM		5180.97	CR	21269.75	RTGS HUB
19-08-2019	19-08-2019	NEFT/N231190905284517/JASPER INFOTECH PL 1809 BR/		684.18	CR	21953.93	RTGS HUB
19-08-2019	19-08-2019	ATM-CASH/MANSAROVAR/JAIPUR/190819		10000.00	DR	11953.93	MANSAROVAR,JAIPUR [RJ]
20-08-2019	20-08-2019	NEFT/N232190275502215/A M MARKETPLACES PVT/VENPAY		1249.72	CR	13203.65	RTGS HUB
21-08-2019	21-08-2019	NEFT/190821074GN00219/FLIPKART INTERNET PVT LTD/0fa		517.70	CR	13721.35	RTGS HUB
26-08-2019	26-08-2019	NEFT/N238190909997165/JASPER INFOTECH PL 1809 BR/		665.25	CR	14386.60	RTGS HUB
26-08-2019	26-08-2019	IFT/CB0007057551/9900386286/MAS FINANCIAL SERVICE		598500.00	CR	612886.60	AHMEDABAD [GJ]
28-08-2019	28-08-2019	NEFT/190828232GN00236/FLIPKART INTERNET P LTD INT		625.13	CR	613511.73	RTGS HUB
28-08-2019	28-08-2019	BRN-CLG-CHQ PAID TO JAIN FINANCIAL /KOTAK MAHINDRA	153682	43500.00	DR	570011.73	CCGO NORTH MH
29-08-2019	29-08-2019	BRN-CLG-CHQ PAID TO H H INTERNATION/HDFC BANK LTD.	153687	385500.00	DR	184511.73	CCGO NORTH MH
29-08-2019	29-08-2019	ATM-CASH/MANSAROVAR/JAIPUR/290819		10000.00	DR	174511.73	MANSAROVAR,JAIPUR [RJ]
29-08-2019	29-08-2019	ATM-CASH/MANSAROVAR/JAIPUR/290819		5000.00	DR	169511.73	MANSAROVAR,JAIPUR [RJ]
30-08-2019	30-08-2019	NEFT/190830170GN00054/FLIPKART INTERNET PVT LTD/0fa		728.90	CR	170240.63	RTGS HUB
02-09-2019	02-09-2019	NEFT/KKKBK192453702262/A M MARKETPLACES PRIVATE LIM		8280.93	CR	178521.56	RTGS HUB
02-09-2019	02-09-2019	NEFT/190902184GN00184/FLIPKART INTERNET PVT LTD/0fa		728.90	CR	179250.46	RTGS HUB
02-09-2019	02-09-2019	BRN-CLG-CHQ PAID TO J T INTERNATION/THE KARUR VYSY	153688	100000.00	DR	79250.46	CCGO NORTH MH
02-09-2019	02-09-2019	NEFT/N245190916655846/JASPER INFOTECH PL 1809 BR/		200.66	CR	79451.12	RTGS HUB
03-09-2019	03-09-2019	NEFT/N246190281750936/A M MARKETPLACES PVT/VENPAY		279.45	CR	79730.57	RTGS HUB
04-09-2019	04-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/040919		4000.00	DR	75730.57	MANSAROVAR,JAIPUR [RJ]
05-09-2019	05-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/050919		10000.00	DR	65730.57	MANSAROVAR,JAIPUR [RJ]
09-09-2019	09-09-2019	NEFT/190909151GN00237/FLIPKART INTERNET PVT LTD/0fa		211.27	CR	65941.84	RTGS HUB
09-09-2019	09-09-2019	NEFT/N252190923892404/JASPER INFOTECH PL 1809 BR/		651.85	CR	66593.69	RTGS HUB
10-09-2019	10-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/100919		10000.00	DR	56593.69	MANSAROVAR,JAIPUR [RJ]
10-09-2019	10-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/100919		10000.00	DR	46593.69	MANSAROVAR,JAIPUR [RJ]
11-09-2019	11-09-2019	NEFT/190911078GN00177/FLIPKART INTERNET PVT LTD/0fa		705.30	CR	47298.99	RTGS HUB
11-09-2019	11-09-2019	NEFT/190911098GN00279/FLIPKART INTERNET P LTD INT		728.90	CR	48027.89	RTGS HUB
14-09-2019	14-09-2019	GST @18% on Charge		30.60	DR	47997.29	MANSAROVAR,JAIPUR [RJ]
14-09-2019	14-09-2019	Consolidated Charges for A/c		170.00	DR	47827.29	MANSAROVAR,JAIPUR [RJ]
17-09-2019	17-09-2019	NEFT/KKKBK192606422178/A M MARKETPLACES PRIVATE LIM		6548.31	CR	54375.60	RTGS HUB
18-09-2019	18-09-2019	NEFT/N261190288202688/A M MARKETPLACES PVT/VENPAY		3215.22	CR	57590.82	RTGS HUB
19-09-2019	19-09-2019	NEFT/N262190931710799/SNAPDEAL PRIVATE LIMITED 180		455.28	CR	58046.10	RTGS HUB
20-09-2019	20-09-2019	NEFT/N263190932822398/SNAPDEAL PRIVATE LIMITED 180		479.02	CR	58525.12	RTGS HUB
23-09-2019	23-09-2019	NEFT/092300307GN00222/FLIPKART INTERNET PVT LTD/0fa		1021.31	CR	59546.43	RTGS HUB
23-09-2019	23-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/230919		10000.00	DR	49546.43	MANSAROVAR,JAIPUR [RJ]
25-09-2019	25-09-2019	NEFT/092500117GN00034/FLIPKART INTERNET PVT LTD/0fa		609.09	CR	50155.52	RTGS HUB
26-09-2019	26-09-2019	BRN-CLG-CHQ PAID TO JAIN FINANCIAL /KOTAK MAHINDRA	153683	33000.00	DR	17155.52	CCGO NORTH MH
26-09-2019	26-09-2019	NEFT/N269190937373877/SNAPDEAL PRIVATE LIMITED 180		563.05	CR	17718.57	RTGS HUB
27-09-2019	27-09-2019	NEFT/092700089GN00163/FLIPKART INTERNET P LTD INT		516.68	CR	18235.25	RTGS HUB
27-09-2019	27-09-2019	NEFT/092700123GN00012/FLIPKART INTERNET PVT LTD/0fa		1314.39	CR	19549.64	RTGS HUB
27-09-2019	27-09-2019	NEFT/N270190938152071/SNAPDEAL PRIVATE LIMITED 180		1140.57	CR	20690.21	RTGS HUB
30-09-2019	30-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/300919		10000.00	DR	10690.21	MANSAROVAR,JAIPUR [RJ]
30-09-2019	30-09-2019	ATM-CASH/MANSAROVAR/JAIPUR/300919		10000.00	DR	690.21	MANSAROVAR,JAIPUR [RJ]
03-10-2019	03-10-2019	NEFT/100300150GN00172/FLIPKART INTERNET PVT LTD/0fa		720.88	CR	1411.09	RTGS HUB
03-10-2019	03-10-2019	NEFT/KKKBK192769576960/A M MARKETPLACES PRIVATE LIM		194.50	CR	1605.59	RTGS HUB
04-10-2019	04-10-2019	NEFT/N277190945580904/SNAPDEAL PRIVATE LIMITED 180		986.43	CR	2592.02	RTGS HUB
05-10-2019	05-10-2019	NEFT/N278190297463812/A M MARKETPLACES PVT/VENPAY		783.48	CR	3375.50	RTGS HUB
07-10-2019	07-10-2019	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	3257.50	MANSAROVAR,JAIPUR [RJ]
09-10-2019	09-10-2019	NEFT/N282190949755227/SNAPDEAL PRIVATE LIMITED 180		224.68	CR	3482.18	RTGS HUB
11-10-2019	11-10-2019	NEFT/101100184GN00103/FLIPKART INTERNET P LTD INT		609.09	CR	4091.27	RTGS HUB
11-10-2019	11-10-2019	NEFT/101100213GN00225/FLIPKART INTERNET PVT LTD/0fa		705.30	CR	4796.57	RTGS HUB
11-10-2019	11-10-2019	NEFT/N284190952409367/SNAPDEAL PRIVATE LIMITED 180		607.21	CR	5403.78	RTGS HUB
12-10-2019	12-10-2019	GST @18% on Charge		34.20	DR	5369.58	MANSAROVAR,JAIPUR [RJ]
12-10-2019	12-10-2019	Consolidated Charges for A/c		190.00	DR	5179.58	MANSAROVAR,JAIPUR [RJ]
14-10-2019	14-10-2019	NEFT/101400221GN00147/FLIPKART INTERNET PVT LTD/0fa		697.28	CR	5876.86	RTGS HUB
14-10-2019	14-10-2019	NEFT/N287190953976160/SNAPDEAL PRIVATE LIMITED 180		556.49	CR	6433.35	RTGS HUB
16-10-2019	16-10-2019	NEFT/101600108GN00101/FLIPKART INTERNET PVT LTD/0fa		1323.90	CR	7757.25	RTGS HUB
16-10-2019	16-10-2019	NEFT/N289190956177259/SNAPDEAL PRIVATE LIMITED 180		1376.01	CR	9133.26	RTGS HUB
17-10-2019	17-10-2019	NEFT/KKKBK192903533910/A M MARKETPLACES PRIVATE LIM		2880.84	CR	12014.10	RTGS HUB
17-10-2019	17-10-2019	NEFT/N290190303611570/A M MARKETPLACES PVT/VENPAY		254.66	CR	12268.76	RTGS HUB
18-10-2019	18-10-2019	NEFT/101800106GN00191/FLIPKART INTERNET P LTD INT		507.74	CR	12776.50	RTGS HUB
18-10-2019	18-10-2019	NEFT/101800119GN00028/FLIPKART INTERNET PVT LTD/0fa		36.31	CR	12812.81	RTGS HUB

18-10-2019	18-10-2019	NEFT/101800354GN01883/AMAZON PAY IND PVT LTD INT A		792.84	CR	13605.65	RTGS HUB
19-10-2019	19-10-2019	NEFT/N292190029631140/JTINTERNATIONAL		20000.00	CR	33605.65	RTGS HUB
21-10-2019	21-10-2019	NEFT/102100096GN00023/FLIPKART INTERNET P LTD INT		648.73	CR	34254.38	RTGS HUB
21-10-2019	21-10-2019	NEFT/102100156GN00175/FLIPKART INTERNET PVT LTD/0fa		1314.39	CR	35568.77	RTGS HUB
21-10-2019	21-10-2019	ATM-CASH/MANSAROVAR/JAIPUR/211019		10000.00	DR	25568.77	MANSAROVAR,JAIPUR [RJ]
21-10-2019	21-10-2019	ATM-CASH/MANSAROVAR/JAIPUR/211019		10000.00	DR	15568.77	MANSAROVAR,JAIPUR [RJ]
21-10-2019	21-10-2019	ATM-CASH/MANSAROVAR/JAIPUR/211019		10000.00	DR	5568.77	MANSAROVAR,JAIPUR [RJ]
23-10-2019	23-10-2019	IMPS/P2A/929611134260/JTInte/KARURVY/X004285/		2005.90	DR	3562.87	MANSAROVAR,JAIPUR [RJ]
23-10-2019	23-10-2019	NEFT/102300109GN00257/FLIPKART INTERNET PVT LTD/0fa		705.30	CR	4268.17	RTGS HUB
23-10-2019	23-10-2019	NEFT/N296190029878620/JTINTERNATIONAL		55000.00	CR	59268.17	RTGS HUB
23-10-2019	23-10-2019	ATM-CASH/MANSAROVAR/JAIPUR/231019		10000.00	DR	49268.17	MANSAROVAR,JAIPUR [RJ]
23-10-2019	23-10-2019	ATM-CASH/MANSAROVAR/JAIPUR/231019		10000.00	DR	39268.17	MANSAROVAR,JAIPUR [RJ]
23-10-2019	23-10-2019	ATM-CASH/MANSAROVAR/JAIPUR/231019		5000.00	DR	34268.17	MANSAROVAR,JAIPUR [RJ]
24-10-2019	24-10-2019	NEFT/N297190963240236/SNAPDEAL PRIVATE LIMITED 180		601.96	CR	34870.13	RTGS HUB
25-10-2019	25-10-2019	NEFT/102500103GN00105/FLIPKART INTERNET P LTD INT		1971.13	CR	36841.26	RTGS HUB
25-10-2019	25-10-2019	NEFT/102500111GN00115/FLIPKART INTERNET PVT LTD/0fa		1132.69	CR	37973.95	RTGS HUB
25-10-2019	25-10-2019	NEFT/N298190964552303/SNAPDEAL PRIVATE LIMITED 180		1392.23	CR	39366.18	RTGS HUB
25-10-2019	25-10-2019	NEFT/CITIN19052106613/SNAPDEAL PVT LTD NODAL A/C/N		466.01	CR	39832.19	RTGS HUB
28-10-2019	28-10-2019	By Clg 545349 002 Aligarh		500000.00	CR	539832.19	CCGO NORTH MH
28-10-2019	28-10-2019	BRN-CLG-CHQ PAID TO JAIN FINANCIAL /KOTAK MAHINDRA	153684	33000.00	DR	506832.19	CCGO NORTH MH
28-10-2019	28-10-2019	NEFT/102800330GN00183/FLIPKART INTERNET PVT LTD/0fa		981.19	CR	507813.38	RTGS HUB
28-10-2019	28-10-2019	ATM-CASH/SBBJ ATM/JAIPUR/281019		5000.00	DR	502813.38	MANSAROVAR,JAIPUR [RJ]
28-10-2019	28-10-2019	NEFT/N301190965520792/SNAPDEAL PRIVATE LIMITED 180		451.72	CR	503265.10	RTGS HUB
29-10-2019	29-10-2019	RTGS/IR/UTIBR52019102900657260/JTInternational		450000.00	DR	53265.10	MANSAROVAR,JAIPUR [RJ]
29-10-2019	29-10-2019	NEFT/CITIN19053057292/SNAPDEAL PVT LTD NODAL A/C/N		600.48	CR	53865.58	RTGS HUB
30-10-2019	30-10-2019	NEFT/103000098GN00062/FLIPKART INTERNET PVT LTD/0fa		1750.12	CR	55615.70	RTGS HUB
01-11-2019	01-11-2019	NEFT/110100128GN00163/FLIPKART INTERNET PVT LTD/0fa		2756.34	CR	58372.04	RTGS HUB
01-11-2019	01-11-2019	IMPS/P2A/930513286184/AmazonSe/HONGKONG/6B42TOG3		558.87	CR	58930.91	MANSAROVAR,JAIPUR [RJ]
01-11-2019	01-11-2019	NEFT/CITIN19056256463/SNAPDEAL PVT LTD NODAL A/C/N		32.08	CR	58962.99	RTGS HUB
01-11-2019	01-11-2019	NEFT/N305190970062994/SNAPDEAL PRIVATE LIMITED 180		1396.56	CR	60359.55	RTGS HUB
02-11-2019	02-11-2019	INB/NEFT/AXIR193065971886/JTInternational		60000.00	DR	359.55	MANSAROVAR,JAIPUR [RJ]
04-11-2019	04-11-2019	NEFT/110400084GN00026/FLIPKART INTERNET P LTD INT		1208.46	CR	1568.01	RTGS HUB
04-11-2019	04-11-2019	NEFT/KKBK193087122214/A M MARKETPLACES PRIVATE LIM		2519.10	CR	4087.11	RTGS HUB
04-11-2019	04-11-2019	NEFT/110400146GN00223/FLIPKART INTERNET PVT LTD/0fa		609.09	CR	4696.20	RTGS HUB
04-11-2019	04-11-2019	ATM-CASH/SBBJ ATM/JAIPUR/041119		2000.00	DR	2696.20	MANSAROVAR,JAIPUR [RJ]
04-11-2019	04-11-2019	NEFT/N308190972259008/SNAPDEAL PRIVATE LIMITED 180		1092.72	CR	3788.92	RTGS HUB
05-11-2019	05-11-2019	NEFT/N309190312883487/A M MARKETPLACES PVT/VENPAY		1317.77	CR	5106.69	RTGS HUB
06-11-2019	06-11-2019	NEFT/110600108GN00221/FLIPKART INTERNET PVT LTD/0fa		1434.19	CR	6540.88	RTGS HUB
06-11-2019	06-11-2019	NEFT/110600096GN00279/FLIPKART INTERNET P LTD-INT		632.69	CR	7173.57	RTGS HUB
06-11-2019	06-11-2019	NEFT/N310190974839160/SNAPDEAL PRIVATE LIMITED 180		265.71	CR	7439.28	RTGS HUB
07-11-2019	07-11-2019	NEFT/CITIN19059557984/SNAPDEAL PVT LTD-NODAL A/C/N		382.27	CR	7821.55	RTGS HUB
07-11-2019	07-11-2019	NEFT/N311190976106389/SNAPDEAL PRIVATE LIMITED 180		4.57	CR	7826.12	RTGS HUB
08-11-2019	08-11-2019	ATM-CASH/MANSAROVAR/JAIPUR/081119		2000.00	DR	5826.12	MANSAROVAR,JAIPUR [RJ]
08-11-2019	08-11-2019	NEFT/110800102GN00264/FLIPKART INTERNET PVT LTD/0fa		3870.57	CR	9696.69	RTGS HUB
08-11-2019	08-11-2019	NEFT/N312190977592020/SNAPDEAL PRIVATE LIMITED 180		469.22	CR	10165.91	RTGS HUB
09-11-2019	09-11-2019	GST @18% on Charge		34.20	DR	10131.71	MANSAROVAR,JAIPUR [RJ]
09-11-2019	09-11-2019	Consolidated Charges for A/c		190.00	DR	9941.71	MANSAROVAR,JAIPUR [RJ]
11-11-2019	11-11-2019	NEFT/111100134GN00138/FLIPKART INTERNET P LTD-INT		1063.70	CR	11005.41	RTGS HUB
11-11-2019	11-11-2019	NEFT/CITIN19060819353/SNAPDEAL PVT LTD-NODAL A/C/N		1137.03	CR	12142.44	RTGS HUB
11-11-2019	11-11-2019	NEFT/N315190979266633/SNAPDEAL PRIVATE LIMITED 180		3215.48	CR	15357.92	RTGS HUB
12-11-2019	12-11-2019	ATM-CASH/MANSAROVAR/JAIPUR/121119		5000.00	DR	10357.92	MANSAROVAR,JAIPUR [RJ]
13-11-2019	13-11-2019	IMPS/P2A/931712950839/JTInte/KARURVY/X004285/		8005.90	DR	2352.02	MANSAROVAR,JAIPUR [RJ]
13-11-2019	13-11-2019	NEFT/CITIN19061822596/SNAPDEAL PVT LTD-NODAL A/C/N		269.70	CR	2621.72	RTGS HUB
14-11-2019	14-11-2019	NEFT/CITIN19062393708/SNAPDEAL PVT LTD-NODAL A/C/N		390.83	CR	3012.55	RTGS HUB
15-11-2019	15-11-2019	NEFT/N319190982193065/SNAPDEAL PRIVATE LIMITED 180		3044.88	CR	6057.43	RTGS HUB
15-11-2019	15-11-2019	NEFT/111500082GN00064/FLIPKART INTERNET PVT LTD/0fa		1730.57	CR	7788.00	RTGS HUB
15-11-2019	15-11-2019	NEFT/111500118GN00106/FLIPKART INTERNET P LTD-INT		1731.73	CR	9519.73	RTGS HUB
15-11-2019	15-11-2019	NEFT/111500309GN00225/AMAZON PAY IND PVT LTD-INT A		9.42	CR	9529.15	RTGS HUB
15-11-2019	15-11-2019	NEFT/CITIN19062833011/SNAPDEAL PVT LTD-NODAL A/C/N		1738.33	CR	11267.48	RTGS HUB
15-11-2019	15-11-2019	NEFT/N319190982867785/SNAPDEAL PRIVATE LIMITED 180		2534.69	CR	13802.17	RTGS HUB
18-11-2019	18-11-2019	NEFT/111800212GN00132/FLIPKART INTERNET PVT LTD/0fa		1189.58	CR	14991.75	RTGS HUB
18-11-2019	18-11-2019	NEFT/KKBK193221068343/A M MARKETPLACES PRIVATE LIM		5693.10	CR	20684.85	RTGS HUB
18-11-2019	18-11-2019	ATM-CASH/MANSAROVAR/JAIPUR/181119		10000.00	DR	10684.85	MANSAROVAR,JAIPUR [RJ]
18-11-2019	18-11-2019	NEFT/CITIN19063673841/SNAPDEAL PVT LTD-NODAL A/C/N		1214.13	CR	11898.98	RTGS HUB
18-11-2019	18-11-2019	NEFT/N322190984531398/SNAPDEAL PRIVATE LIMITED 180		400.92	CR	12299.90	RTGS HUB

18-11-2019	18-11-2019	ATM-CASH/SWARNPATH JAIPUR O/JAIPUR/181119		2000.00	DR	10299.90	MANSAROVAR,JAIPUR [RJ]
18-11-2019	18-11-2019	CASH-RVSL-ATM/181119/19:29		2000.00	CR	12299.90	MANSAROVAR,JAIPUR [RJ]
18-11-2019	18-11-2019	ATM-CASH/SWARNPATH JAIPUR O/JAIPUR/181119		2000.00	DR	10299.90	MANSAROVAR,JAIPUR [RJ]
18-11-2019	18-11-2019	CASH-RVSL-ATM/181119/19:31		2000.00	CR	12299.90	MANSAROVAR,JAIPUR [RJ]
18-11-2019	18-11-2019	ATM-CASH/SWARN PATH MANSARO/JAIPUR/181119		2000.00	DR	10299.90	MANSAROVAR,JAIPUR [RJ]
19-11-2019	19-11-2019	NEFT/N323190985616612/SNAPDEAL PRIVATE LIMITED 180		267.50	CR	10567.40	RTGS HUB
20-11-2019	20-11-2019	NEFT/112000117GN00104/FLIPKART INTERNET P LTD-INT		515.58	CR	11082.98	RTGS HUB
20-11-2019	20-11-2019	ATM-CASH/SHOPPING CENTRE RA/JAIPUR/201119		10000.00	DR	1082.98	MANSAROVAR,JAIPUR [RJ]
20-11-2019	20-11-2019	NEFT/N324190032750296/JTINTERNATIONAL		10000.00	CR	11082.98	RTGS HUB
20-11-2019	20-11-2019	NEFT/N324190986559450/SNAPDEAL PRIVATE LIMITED 180		1528.22	CR	12611.20	RTGS HUB
21-11-2019	21-11-2019	NEFT/N325190987465004/SNAPDEAL PRIVATE LIMITED 180		2769.86	CR	15381.06	RTGS HUB
22-11-2019	22-11-2019	NEFT/N326190321735595/A M MARKETPLACES PVT/VENPAY		757.40	CR	16138.46	RTGS HUB
22-11-2019	22-11-2019	ATM-CASH/SHOPPING CENTRE RA/JAIPUR/221119		10000.00	DR	6138.46	MANSAROVAR,JAIPUR [RJ]
22-11-2019	22-11-2019	CASH-REVERSAL-ATM/932613010243/221119/13:06		10000.00	CR	16138.46	MANSAROVAR,JAIPUR [RJ]
22-11-2019	22-11-2019	ATM-CASH/RAJATPATH MANSAROV/JAIPUR/221119		10000.00	DR	6138.46	MANSAROVAR,JAIPUR [RJ]
22-11-2019	22-11-2019	IMPS/P2A/932613314067/AmazonSe/HONGKONG/1NQJRD6		28.21	CR	6166.67	MANSAROVAR,JAIPUR [RJ]
22-11-2019	22-11-2019	NEFT/N326190988066799/SNAPDEAL PRIVATE LIMITED 180		3153.98	CR	9320.65	RTGS HUB
22-11-2019	22-11-2019	NEFT/112200137GN00241/FLIPKART INTERNET PVT LTD/0fa		609.09	CR	9929.74	RTGS HUB
22-11-2019	22-11-2019	ATM-CASH/MANSAROVAR/JAIPUR/221119		9000.00	DR	929.74	MANSAROVAR,JAIPUR [RJ]
22-11-2019	22-11-2019	NEFT/CITIN19065510360/SNAPDEAL PVT LTD-NODAL A/C/N		569.92	CR	1499.66	RTGS HUB
23-11-2019	23-11-2019	BY CASH DEPOSIT-BNA/BPRH152302/170/231119/JAIPUR		4000.00	CR	5499.66	MANSAROVAR,JAIPUR [RJ]
25-11-2019	25-11-2019	NEFT/N327190032860934/JTINTERNATIONAL		28000.00	CR	33499.66	RTGS HUB
25-11-2019	25-11-2019	NEFT/112500253GN00207/FLIPKART INTERNET P LTD-INT		697.28	CR	34196.94	RTGS HUB
25-11-2019	25-11-2019	NEFT/112500322GN00076/FLIPKART INTERNET PVT LTD/0fa		1563.77	CR	35760.71	RTGS HUB
26-11-2019	26-11-2019	NEFT/N330190990229883/SNAPDEAL PRIVATE LIMITED 180		547.60	CR	36308.31	RTGS HUB
26-11-2019	26-11-2019	NEFT/CITIN19066644923/SNAPDEAL PVT LTD-NODAL A/C/N		465.28	CR	36773.59	RTGS HUB
26-11-2019	26-11-2019	NEFT/N330190991023219/SNAPDEAL PRIVATE LIMITED 180		935.59	CR	37709.18	RTGS HUB
27-11-2019	27-11-2019	BRN-CLG-CHQ PAID TO JAIN FINANCIAL /KOTAK MAHINDRA	153685	33000.00	DR	4709.18	CCGO NORTH MH
27-11-2019	27-11-2019	NEFT/112700090GN00083/FLIPKART INTERNET PVT LTD/0fa		625.13	CR	5334.31	RTGS HUB
28-11-2019	28-11-2019	NEFT/N332190992800301/SNAPDEAL PRIVATE LIMITED 180		3444.69	CR	8779.00	RTGS HUB
28-11-2019	28-11-2019	NEFT/CITIN19068005242/SNAPDEAL PVT LTD-NODAL A/C/N		749.56	CR	9528.56	RTGS HUB
29-11-2019	29-11-2019	NEFT/112900122GN00051/FLIPKART INTERNET P LTD-INT		1071.06	CR	10599.62	RTGS HUB
29-11-2019	29-11-2019	INB/NEFT/AXIR193334159668/JTInternational		10000.00	DR	599.62	MANSAROVAR,JAIPUR [RJ]
29-11-2019	29-11-2019	NEFT/N333190993741014/SNAPDEAL PRIVATE LIMITED 180		3377.50	CR	3977.12	RTGS HUB
02-12-2019	02-12-2019	NEFT/120200155GN00161/FLIPKART INTERNET P LTD-INT		933.05	CR	4910.17	RTGS HUB
02-12-2019	02-12-2019	NEFT/CITIN19071395195/SNAPDEAL PVT LTD-NODAL A/C/N		423.64	CR	5333.81	RTGS HUB
02-12-2019	02-12-2019	NEFT/N336190996818279/SNAPDEAL PRIVATE LIMITED 180		2811.89	CR	8145.70	RTGS HUB
02-12-2019	02-12-2019	ATM-CASH/SBBJ ATM/JAIPUR/021219		5000.00	DR	3145.70	MANSAROVAR,JAIPUR [RJ]
04-12-2019	04-12-2019	NEFT/N338190998210020/SNAPDEAL PRIVATE LIMITED 180		797.37	CR	3943.07	RTGS HUB
04-12-2019	04-12-2019	NEFT/KKBK193384264939/A M MARKETPLACES PRIVATE LIM		1919.97	CR	5863.04	RTGS HUB
04-12-2019	04-12-2019	BY CASH DEPOSIT-BNA/T3RH152301/2817/041219/JAIPUR		10000.00	CR	15863.04	MANSAROVAR,JAIPUR [RJ]
04-12-2019	04-12-2019	INB/NEFT/AXIR193386191785/JTInternational		15000.00	DR	863.04	MANSAROVAR,JAIPUR [RJ]
04-12-2019	04-12-2019	IMPS/P2A/933817377021/ADITYABI/INDUSIND/41299787		1.00	CR	864.04	MANSAROVAR,JAIPUR [RJ]
04-12-2019	04-12-2019	NEFT/N338190999292482/SNAPDEAL PRIVATE LIMITED 180		1164.74	CR	2028.78	RTGS HUB
05-12-2019	05-12-2019	ATM-CASH/MANSAROVAR/JAIPUR/051219		2000.00	DR	28.78	MANSAROVAR,JAIPUR [RJ]
05-12-2019	05-12-2019	NEFT/N339191000469465/SNAPDEAL PRIVATE LIMITED 180		1073.51	CR	1102.29	RTGS HUB
06-12-2019	06-12-2019	IMPS/P2A/934013372645/AmazonSe/HONGKONG/2QBWVA9 G		24.74	CR	1127.03	MANSAROVAR,JAIPUR [RJ]
06-12-2019	06-12-2019	NEFT/120600099GN00138/FLIPKART INTERNET PVT LTD/0fa		14.22	CR	1141.25	RTGS HUB
06-12-2019	06-12-2019	NEFT/CITIN19074316503/SNAPDEAL PVT LTD-NODAL A/C/N		139.98	CR	1281.23	RTGS HUB
06-12-2019	06-12-2019	NEFT/N340191001909755/SNAPDEAL PRIVATE LIMITED 180		4479.88	CR	5761.11	RTGS HUB
06-12-2019	06-12-2019	ATM-CASH/MADHYAM MARG/JAIPUR/061219		1000.00	DR	4761.11	MANSAROVAR,JAIPUR [RJ]
07-12-2019	07-12-2019	ATM-CASH/SBBJ ATM/JAIPUR/071219		4500.00	DR	261.11	MANSAROVAR,JAIPUR [RJ]
		TRANSACTION TOTAL DR/CR		1562513.80/1532617.52			
		CLOSING BALANCE				261.11	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

**** End of Statement ****