



DETAILED STATEMENT

Search

Account Number 145501501283(INR) - LALIT RAVINDRA GUJRATHI

Transaction Date from 27/12/2018 to 27/12/2019

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - LALIT RAVINDRA GUJRATHI - 145501501283

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27/12/2018	27/12/2018	-	VPS/RANJU DRESS/201812272027/836114232435/SILVASSA	800.0	0.0	9284.25
2	30/12/2018	31/12/2018	-	VPS/PATEL PETRO/201812301142/836406866614/SILVASSA	676.3	0.0	8607.95
3	30/12/2018	31/12/2018	-	VPS/AVENUE SUPE/201812302033/836415211630/V API	937.15	0.0	7670.8
4	30/12/2018	31/12/2018	-	145501501283:Int.Pd:29-09-2018 to 30-12-2018	0.0	21.0	7691.8
5	31/12/2018	31/12/2018	-	VPS/NEW MAX /201812311822/836512625201/SILVAS SA	640.0	0.0	7051.8
6	01/01/2019	01/01/2019	-	NEFT-N001190714967567-ROSSARI BIOTECH LIMITED-LALIT RAVINDRA GUJRA-023927900000	0.0	21064.0	28115.8
7	01/01/2019	01/01/2019	-	UPI/900110435220/NO REMARKS/lalit gujarathi/Corpor	10000.0	0.0	18115.8
8	01/01/2019	01/01/2019	-	NFS/15651239/CASH WDL/01-01-19	7000.0	0.0	11115.8
9	01/01/2019	01/01/2019	-	VPS/S MART /201901011933/900114257385/SILVAS SA	2699.0	0.0	8416.8
10	02/01/2019	02/01/2019	-	CMS/000483242833/BAJAJ_AUTO_C D_4170CD00032791	2600.0	0.0	5816.8
11	03/01/2019	03/01/2019	-	REF PATEL PETROLEUM	0.0	5.07	5821.87
12	03/01/2019	03/01/2019	-	BIL/ONL/001612161122/TATA SKY W/682627791/tata sky	290.0	0.0	5531.87
13	04/01/2019	04/01/2019	-	NFS/P1DCSL07/CASH WDL/04-01-19	1000.0	0.0	4531.87
14	05/01/2019	05/01/2019	-	VPS/PATEL PETRO/201901051644/900511009378/SILVASSA	500.0	0.0	4031.87
15	06/01/2019	07/01/2019	-	VPS/MC DONALDS /201901061858/900613039577/VAPI	172.0	0.0	3859.87
16	09/01/2019	09/01/2019	-	REF PATEL PETROLEUM	0.0	3.75	3863.62
17	10/01/2019	10/01/2019	-	VPS/SUPER FOOTW/201901102009/901014543419 /SILVASSA	300.0	0.0	3563.62
18	14/01/2019	14/01/2019	-	VPS/S MART /201901141914/901413743572/SILVAS SA	242.0	0.0	3321.62
19	14/01/2019	14/01/2019	-	VPS/PATEL PETRO/201901141931/901414759387/SILVASSA	100.0	0.0	3221.62
20	16/01/2019	16/01/2019	-	VPS/ANKUR PETRO/201901170014/901618539755/SILVASSA	500.0	0.0	2721.62
21	18/01/2019	18/01/2019	-	VISA REF ANKUR PETROLEUM	0.0	3.75	2725.37
22	18/01/2019	18/01/2019	-	VISA REF PATEL PETROLEUM	0.0	0.75	2726.12
23	20/01/2019	21/01/2019	-	NFS/15651239/CASH WDL/20-01-	1000.0	0.0	1726.12

				19			
24	24/01/2019	24/01/2019	-	UPI/902408245532/personal/lalitgu007@okhd/Corporat	0.0	2500.0	4226.12
25	24/01/2019	24/01/2019	-	UPI/902408137381/registrationch/mandeepsingh/Axis	2500.0	0.0	1726.12
26	26/01/2019	28/01/2019	-	NFS/15651239/CASH WDL/26-01-19/Fee Rs20.00 GST Rs3	1023.6	0.0	702.52
27	28/01/2019	28/01/2019	-	BY CASH-DHULE - DEOPUR	0.0	10000.0	10702.52
28	28/01/2019	28/01/2019	-	VPS/S MART/201901281924/902813524738/SILVAS SA	93.0	0.0	10609.52
29	30/01/2019	30/01/2019	-	VPS/SIMPLY SOUT/201901302102/903015124798/SILVASSA	218.0	0.0	10391.52
30	01/02/2019	01/02/2019	-	UPI/903208584415/NO REMARKS/lalitgujarathi/Corpor	2000.0	0.0	8391.52
31	01/02/2019	01/02/2019	-	BY CASH-DHULE - DEOPUR	0.0	3000.0	11391.52
32	01/02/2019	01/02/2019	-	NEFT-N032190740254181-ROSSARI BIOTECH LIMITED-LALIT RAVINDRA GUJRA-023927900000	0.0	20353.0	31744.52
33	01/02/2019	01/02/2019	-	VPS/S MART/201902012011/903214616596/SILVAS SA	2901.0	0.0	28843.52
34	02/02/2019	02/02/2019	-	CMS/000492891414/BAJAJ_AUTO_CD_4170CD00032791	2600.0	0.0	26243.52
35	02/02/2019	02/02/2019	-	BIL/ONL/001632760337/eazypayICI/19020245599397/sch	12210.0	0.0	14033.52
36	02/02/2019	02/02/2019	-	NFS/15651239/CASH WDL/02-02-19	5000.0	0.0	9033.52
37	03/02/2019	04/02/2019	-	BIL/ONL/001633675696/IDEA Cellu/IDEACELLULAR_PI/Id	35.0	0.0	8998.52
38	03/02/2019	04/02/2019	-	BIL/ONL/001634025605/TATA SKY W/708628418/tata sky	300.0	0.0	8698.52
39	03/02/2019	04/02/2019	-	BIL/ONL/001634032169/IDEA Cellu/IDEACELLULAR_PI/Id	35.0	0.0	8663.52
40	04/02/2019	04/02/2019	-	UPI/903513663490/UPI/lalitgu007@okhd/Corporation B	0.0	10000.0	18663.52
41	04/02/2019	04/02/2019	-	UPI/903513048620/NO REMARKS/mandeepsingh/Axis Bank	4500.0	0.0	14163.52
42	04/02/2019	04/02/2019	-	UPI/903515999565/UPI/lalitgu007@okhd/Corporation B	0.0	50000.0	64163.52
43	04/02/2019	04/02/2019	-	UPI/903515003332/UPI/lalitgu007@okhd/Corporation B	0.0	25000.0	89163.52
44	04/02/2019	04/02/2019	-	UPI/903515007096/UPI/lalitgu007@okhd/Corporation B	0.0	15000.0	104163.52
45	04/02/2019	04/02/2019	-	BIL/ONL/001634802430/State Bank/SBICARD_PICI718/sb	20766.0	0.0	83397.52
46	04/02/2019	04/02/2019	-	BIL/ONL/001634805718/HDFC Bank /HDFCCARD_PICI71/hd	16668.0	0.0	66729.52
47	04/02/2019	04/02/2019	-	BIL/ONL/001634817313/Bajaj Auto/BAJAJFIN_PICI71/ba	7800.0	0.0	58929.52
48	04/02/2019	04/02/2019	-	BIL/ONL/001634828141/Bajaj Auto/BAJAJFIN_PICI71/ba	49929.0	0.0	9000.52
49	04/02/2019	04/02/2019	-	VPS/AVENUE SUPE/201902042029/903514556852/V API	1716.16	0.0	7284.36
50	05/02/2019	05/02/2019	-	CMS/000493792836/BAJAJ_AUTO_CD_4170CD00032791	2937.0	0.0	4347.36
51	06/02/2019	06/02/2019	-	BIL/REV PMT ID 1633675696	0.0	35.0	4382.36
52	07/02/2019	07/02/2019	-	VPS/PATEL PETRO/201902071951/903814117984/SILVASSA	200.0	0.0	4182.36
53	08/02/2019	08/02/2019	-	BIL/ONL/001637943477/EasyMobile/108517394695-10/Id	199.0	0.0	3983.36
54	09/02/2019	11/02/2019	-	UPI/904017143301/NA/9904417983@ikwi/Corporation Ba	0.0	5000.0	8983.36
55	09/02/2019	11/02/2019	-	UPI/904017154892/personal/9904417983@ikwi/Corporat	0.0	15000.0	23983.36
56	10/02/2019	11/02/2019	-	VPS/PATEL PETRO/201902101902/904113985657/SILVASSA	500.0	0.0	23483.36
57	12/02/2019	12/02/2019	-	VISA REF PATEL PETROLEUM	0.0	1.5	23484.86
58	15/02/2019	15/02/2019	-	VISA REF PATEL PETROLEUM	0.0	3.75	23488.61
59	16/02/2019	16/02/2019	-	VPS/PATEL PETRO/201902161512/904709136330/SILVASSA	700.0	0.0	22788.61

60	17/02/2019	18/02/2019	-	VPS/S MART /201902171933/904814026851/SILVAS SA	349.0	0.0	22439.61
61	18/02/2019	18/02/2019	-	VPS/PATEL PETRO/201902181921/904913562696/ SILVASSA	200.0	0.0	22239.61
62	20/02/2019	20/02/2019	-	VPS PATEL PETROLEUM	0.0	5.25	22244.86
63	21/02/2019	21/02/2019	-	BIL/ONL/001646682243/Dadara Nag/108524145410-10/Li	308.18	0.0	21936.68
64	21/02/2019	21/02/2019	-	ATM/SACWF608/CASH WDL/21-02-19	500.0	0.0	21436.68
65	23/02/2019	25/02/2019	-	BIL/ONL/001648211464/Bajaj Auto/BAJAJFIN_PICI72/Ba	2600.0	0.0	18836.68
66	23/02/2019	25/02/2019	-	BIL/ONL/001648290026/HDFC Bank /HDFCCARD_PICI72/hd	241.0	0.0	18595.68
67	24/02/2019	25/02/2019	-	NFS/15651239/CASH WDL/24-02-19	1500.0	0.0	17095.68
68	24/02/2019	25/02/2019	-	VPS/PATEL PETRO/201902242032/905515023617/ SILVASSA	500.0	0.0	16595.68
69	25/02/2019	25/02/2019	-	REF PATEL PETROLEUM	0.0	1.5	16597.18
70	26/02/2019	26/02/2019	-	VPS/S MART /201902261931/905714003472/SILVAS SA	250.0	0.0	16347.18
71	27/02/2019	27/02/2019	-	VPS/S MART /201902271956/905814526774/SILVAS SA	271.0	0.0	16076.18
72	28/02/2019	28/02/2019	-	BY CASH-DHULE - DEOPUR	0.0	5000.0	21076.18
73	01/03/2019	01/03/2019	-	VISA REF PATEL PETROLEUM	0.0	3.75	21079.93
74	01/03/2019	01/03/2019	-	NEFT-N060190763731939-ROSSARI BIOTECH LIMITED-LALIT RAVINDRA GUJRA-023927900000	0.0	21064.0	42143.93
75	02/03/2019	02/03/2019	-	UPI/906116726322/NO REMARKS/lalit gujarathi/Corpor	10000.0	0.0	32143.93
76	02/03/2019	02/03/2019	-	VPS/PATEL PETRO/201903021842/906113211670/ SILVASSA	700.0	0.0	31443.93
77	02/03/2019	02/03/2019	-	VPS/AVENUE SUPE/201903022010/906114307718/V API	2718.81	0.0	28725.12
78	02/03/2019	02/03/2019	-	VPS/PATANJALI C/201903022048/906115524279/SILV ASSA	185.0	0.0	28540.12
79	03/03/2019	04/03/2019	-	BIL/ONL/001654607559/TATA SKY W/731594555/tatasky	301.0	0.0	28239.12
80	03/03/2019	04/03/2019	-	VIN/MUTHOOT FIN/201903031808/906212824447/	2353.73	0.0	25885.39
81	03/03/2019	04/03/2019	-	VPS/RELIANCE /201903031951/906214993218/VAPI	276.45	0.0	25608.94
82	04/03/2019	04/03/2019	-	VPS/S MART /201903042019/906314616341/SILVAS SA	235.0	0.0	25373.94
83	05/03/2019	05/03/2019	-	CMS/000502858642/BAJAJ_AUTO_C D_4170CD00032791	1242.0	0.0	24131.94
84	05/03/2019	05/03/2019	-	UPI/906419891501/tution balance/Gopinath Classe/HD	9000.0	0.0	15131.94
85	07/03/2019	07/03/2019	-	VISA REF PATEL PETROLEUM	0.0	5.25	15137.19
86	08/03/2019	08/03/2019	-	BIL/ONL/001658456928/IDEA Cellu/IDEACELLULAR_QI	199.0	0.0	14938.19
87	08/03/2019	08/03/2019	-	BIL/ONL/001658814849/IDEA Cellu/IDEACELLULAR_QI	49.0	0.0	14889.19
88	09/03/2019	11/03/2019	-	BIL/ONL/001659761689/IDEA Cellu/IDEACELLULAR_QI	33.0	0.0	14856.19
89	09/03/2019	11/03/2019	-	BIL/ONL/001659763244/IDEA Cellu/IDEACELLULAR_QI	19.0	0.0	14837.19
90	09/03/2019	11/03/2019	-	NFS/06586001/CASH WDL/09-03-19	1500.0	0.0	13337.19
91	14/03/2019	14/03/2019	-	BIL/ONL/001663553342/Bajaj Auto/BAJAJFIN_QICI73/ba	10000.0	0.0	3337.19
92	16/03/2019	16/03/2019	-	VPS/S MART /201903162042/907515618626/SILVAS SA	135.0	0.0	3202.19
93	17/03/2019	18/03/2019	-	NFS/15651239/CASH WDL/17-03-19	1500.0	0.0	1702.19
94	17/03/2019	18/03/2019	-	VPS/SUPER FOOTW/201903172017/907614570635 /SILVASSA	380.0	0.0	1322.19

95	19/03/2019	19/03/2019	-	VPS/S MART /201903192024/907814469438/SILVAS SA	276.0	0.0	1046.19
96	22/03/2019	22/03/2019	-	BIL/ONL/001668499867/IDEA Cellu/IDEACELLULAR_QI/Id	10.0	0.0	1036.19
97	22/03/2019	22/03/2019	-	BIL/ONL/001668501508/IDEA Cellu/IDEACELLULAR_QI/Id	49.0	0.0	987.19
98	26/03/2019	26/03/2019	-	MMT/IMPS/908515212109/For House Tax/RAMA N SUT/The	0.0	1000.0	1987.19
99	26/03/2019	26/03/2019	-	MMT/IMPS/908515212403/House Tax/RAMA N SUT/The Sut	0.0	9000.0	10987.19
100	26/03/2019	26/03/2019	-	MMT/IMPS/908515212774/House Tax/RAMA N SUT/The Sut	0.0	2000.0	12987.19
101	26/03/2019	26/03/2019	-	VPS/S MART /201903261923/908513527988/SILVAS SA	257.0	0.0	12730.19
102	26/03/2019	26/03/2019	-	UPI/908521736286/NO REMARKS/krishnkant suta/HDFC B	1000.0	0.0	11730.19
103	30/03/2019	31/03/2019	-	145501501283:Int.Pd:31-12-2018 to 30-03-2019	0.0	92.0	11822.19
104	02/04/2019	02/04/2019	-	NFS/15651239/CASH WDL/02-04-19	5000.0	0.0	6822.19
105	03/04/2019	03/04/2019	-	BIL/ONL/001677385606/IDEA Cellu/IDEACELLULAR_QI	179.0	0.0	6643.19
106	04/04/2019	04/04/2019	-	BIL/ONL/001678418100/IDEA Cellu/IDEACELLULAR_QI	50.0	0.0	6593.19
107	04/04/2019	04/04/2019	-	BIL/ONL/001678420824/TATA SKY W/763465764/Tatasky	300.0	0.0	6293.19
108	04/04/2019	04/04/2019	-	VPS/AVENUE SUPE/201904042145/909416118509/V API	823.52	0.0	5469.67
109	05/04/2019	05/04/2019	-	CMS/000512986304/BAJAJ_AUTO_C D_4170CD00032791	856.0	0.0	4613.67
110	05/04/2019	05/04/2019	-	BY CASH-DHULE - DEOPUR	0.0	5000.0	9613.67
111	05/04/2019	05/04/2019	-	NFS/15651239/CASH WDL/05-04-19	1000.0	0.0	8613.67
112	06/04/2019	06/04/2019	-	UPI/909609397545/NO REMARKS/lalit gujarathi/Corpor	4000.0	0.0	4613.67
113	07/04/2019	08/04/2019	-	NFS/15651239/CASH WDL/07-04-19	1500.0	0.0	3113.67
114	09/04/2019	09/04/2019	-	BIL/ONL/001682597207/IDEA Cellu/IDEACELLULAR_QI	10.0	0.0	3103.67
115	09/04/2019	09/04/2019	-	UPI/909960900739/Payment for cat/BILLDESKPP@ybl/Ye	414.31	0.0	2689.36
116	10/04/2019	10/04/2019	-	BIL/ONL/001683549573/HDFC Bank /HDFCCARD_QICI74/hd	600.0	0.0	2089.36
117	11/04/2019	11/04/2019	-	BIL/ONL/001684242423/IDEA Cellu/IDEACELLULAR_QI	33.0	0.0	2056.36
118	13/04/2019	15/04/2019	-	BIL/ONL/001685870593/IDEA Cellu/IDEACELLULAR_QI	98.0	0.0	1958.36
119	14/04/2019	15/04/2019	-	IPS/Big Bazaar /201904142016/000000005161/VAPI	302.0	0.0	1656.36
120	16/04/2019	16/04/2019	-	VPS/AVANTI LOW /201904162005/910614538920/SILVAS SA	678.0	0.0	978.36
121	21/04/2019	22/04/2019	-	UPI/911112963123/Payment from Ph/Q10748422@ybl/Pay	500.0	0.0	478.36
122	21/04/2019	22/04/2019	-	VPS/S MART /201904211950/911114757390/SILVAS SA	131.0	0.0	347.36
123	23/04/2019	23/04/2019	-	UPI/911305557903/NO REMARKS/lalit gujarathi/Corpor	340.0	0.0	7.36
124	23/04/2019	23/04/2019	-	UPI/911305557931/NO REMARKS/lalit gujarathi/Corpor	7.0	0.0	0.36
125	25/04/2019	25/04/2019	-	CLG/ROSSARI BIOTECH/013583/HDFC	0.0	28521.0	28521.36
126	25/04/2019	25/04/2019	-	UPI/911518092596/NO REMARKS/lalit gujarathi/Corpor	8500.0	0.0	20021.36
127	26/04/2019	26/04/2019	-	NFS/15651239/CASH WDL/26-04-19	1500.0	0.0	18521.36
128	26/04/2019	26/04/2019	-	BIL/ONL/001694001352/State Bank/SBICARD_QICI747/Cr	391.0	0.0	18130.36
129	26/04/2019	26/04/2019	-	VPS/S MART /201904262011/911614614709/SILVAS SA	2339.0	0.0	15791.36
130	26/04/2019	26/04/2019	-	VPS/S MART /201904262036/911615640092/SI	109.0	0.0	15682.36

				LVASSA			
131	27/04/2019	29/04/2019	-	BIL/ONL/001694577418/IDEA Cellu/IDEACELLULAR_QI/Id	10.0	0.0	15672.36
132	27/04/2019	29/04/2019	-	BIL/ONL/001694580881/IDEA Cellu/IDEACELLULAR_QI/Id	33.0	0.0	15639.36
133	28/04/2019	29/04/2019	-	BIL/ONL/001695089961/IDEA Cellu/IDEACELLULAR_QI	49.0	0.0	15590.36
134	28/04/2019	29/04/2019	-	BIL/ONL/001695090747/IDEA Cellu/IDEACELLULAR_QI	49.0	0.0	15541.36
135	01/05/2019	01/05/2019	-	BIL/ONL/001697410522/IDEA Cellu/IDEACELLULAR_QI	179.0	0.0	15362.36
136	01/05/2019	01/05/2019	-	NFS/15651239/CASH WDL/01-05-19	2000.0	0.0	13362.36
137	01/05/2019	01/05/2019	-	VPS/GIRIRAJ KAT/201905011441/912109617520/SU RAT	747.0	0.0	12615.36
138	02/05/2019	02/05/2019	-	VPS/AVENUE SUPE/201905022235/912217719423/G ANDHINA	728.0	0.0	11887.36
139	03/05/2019	03/05/2019	-	BIL/ONL/001699533261/IDEA Cellu/IDEACELLULAR_QI	179.0	0.0	11708.36
140	03/05/2019	03/05/2019	-	BIL/ONL/001699544477/HDFC Bank /HDFCCARD_QICI75	1500.0	0.0	10208.36
141	03/05/2019	03/05/2019	-	BIL/ONL/001699547924/TATA SKY W/790249852	300.0	0.0	9908.36
142	04/05/2019	04/05/2019	-	VPS/SHREE RAM R/201905041229/912406176668/DAK OR	400.0	0.0	9508.36
143	04/05/2019	04/05/2019	-	VPS/SHIV SAGAR /201905041726/912411635346/SARSA	1000.0	0.0	8508.36
144	06/05/2019	06/05/2019	-	CMS/000520491947/BAJAJ_AUTO_C D_4170CD00032791	856.0	0.0	7652.36
145	06/05/2019	06/05/2019	-	NFS/16043001/CASH WDL/06-05-19	1500.0	0.0	6152.36
146	06/05/2019	06/05/2019	-	VPS/PARAM PETRO/201905061637/912611997561/ NAVSARI	500.0	0.0	5652.36
147	07/05/2019	07/05/2019	-	NFS/15651239/CASH WDL/07-05-19	4000.0	0.0	1652.36
148	07/05/2019	07/05/2019	-	UPI/912754437517/Collect request/nostragamus@ybl/Y	25.0	0.0	1627.36
149	08/05/2019	08/05/2019	-	VISA REF SHIV SAGAR PETROLEUM	0.0	7.5	1634.86
150	10/05/2019	10/05/2019	-	UPI/913011595467/NO REMARKS/lalit gujarathi/Corpor	1500.0	0.0	134.86
151	11/05/2019	11/05/2019	-	BIL/ONL/001706647964/Vodafone E/VODAFONE_QICI75/ph	10.0	0.0	124.86
152	13/05/2019	13/05/2019	-	VISA REF PARAM PETROLEUM	0.0	3.75	128.61
153	13/05/2019	13/05/2019	-	BIL/ONL/001708049874/IDEA Cellu/IDEACELLULAR_QI	36.0	0.0	92.61
154	13/05/2019	13/05/2019	-	BIL/ONL/001708050312/IDEA Cellu/IDEACELLULAR_QI	49.0	0.0	43.61
155	20/05/2019	20/05/2019	-	BY CASH-DHULE - DEOPUR	0.0	1000.0	1043.61
156	20/05/2019	20/05/2019	-	NFS/PA033201/CASH WDL/20-05-19	1000.0	0.0	43.61
157	29/05/2019	29/05/2019	-	UPI/914909002941/NO REMARKS/lalit gujarathi/Corpor	40.0	0.0	3.61
158	30/05/2019	30/05/2019	-	NEFT-KKBK191506015823-LIC NASHIK--7711149486-KKBK0	0.0	31346.0	31349.61
159	30/05/2019	30/05/2019	-	NEFT-KKBK191506015824-LIC NASHIK--7711149486-KKBK0	0.0	49196.0	80545.61
160	30/05/2019	30/05/2019	-	BIL/ONL/001718819081/Dadara Nag/108593770385-10	471.57	0.0	80074.04
161	30/05/2019	30/05/2019	-	BIL/ONL/001718823871/HDFC Bank /HDFCCARD_QICI75/cr	37862.58	0.0	42211.46
162	30/05/2019	30/05/2019	-	BIL/ONL/001718834665/Bajaj Auto/BAJAJFIN_QICI75/ba	7704.0	0.0	34507.46
163	30/05/2019	30/05/2019	-	BIL/ONL/001718837708/State Bank/SBICARD_QICI759	443.0	0.0	34064.46
164	31/05/2019	31/05/2019	-	BIL/ONL/001719083093/IDEA Cellu/IDEACELLULAR_QI	179.0	0.0	33885.46
165	31/05/2019	31/05/2019	-	NFS/15651239/CASH WDL/31-05-19	2000.0	0.0	31885.46
166	31/05/2019	31/05/2019	-	NFS/15651239/CASH WDL RVSL/31- 05-19	0.0	2000.0	33885.46
167	31/05/2019	31/05/2019	-	NFS/15651239/CASH WDL/31-05-19	2000.0	0.0	31885.46

168	31/05/2019	31/05/2019	-	VPS/ANKUR PETRO/201905311545/915110510396/ SILVASSA	1700.32	0.0	30185.14
169	31/05/2019	31/05/2019	-	BY CASH-DHULE - DEOPUR	0.0	25000.0	55185.14
170	01/06/2019	01/06/2019	-	MMT/IMPS/915208250288/Personal/lali t/CORP0001239	5000.0	0.0	50185.14
171	01/06/2019	01/06/2019	-	MMT/IMPS/915209390267/personal/lali t/CORP0001239	25000.0	0.0	25185.14
172	01/06/2019	01/06/2019	-	NFS/P3ECSV03/CASH WDL/01-06-19	2000.0	0.0	23185.14
173	02/06/2019	03/06/2019	-	BIL/ONL/001721264940/One97 Comm/201906020480627	39.0	0.0	23146.14
174	02/06/2019	03/06/2019	-	VPS/AVENUE SUPE/201906030239/915321326859/V ALSAD	2780.33	0.0	20365.81
175	03/06/2019	03/06/2019	-	BIL/ONL/001722096353/TATA SKY W/815294331/Tata sky	300.0	0.0	20065.81
176	03/06/2019	03/06/2019	-	VPS/SUPER FOOTW/201906031904/915413536829 /SILVASSA	250.0	0.0	19815.81
177	04/06/2019	04/06/2019	-	BIL/ONL/001723440311/IDEA Cellu/IDEACELLULAR_QI	98.0	0.0	19717.81
178	04/06/2019	04/06/2019	-	VISA REF ANKUR PETROLEUM	0.0	12.75	19730.56
179	05/06/2019	06/06/2019	-	NFS/15651239/CASH WDL/05-06-19	2000.0	0.0	17730.56
180	05/06/2019	06/06/2019	-	VIN/AMAZON PAY /201906051448/915609246024/	1118.0	0.0	16612.56
181	05/06/2019	06/06/2019	-	IPS/BALAJI D MA/201906051912/000000000193/SIL VASSA	500.0	0.0	16112.56
182	06/06/2019	06/06/2019	-	CMS/000529079252/BAJAJ_AUTO_C D_4170CD00032791	856.0	0.0	15256.56
183	07/06/2019	07/06/2019	-	VPS/S MART /201906071946/915814061415/SILVAS SA	84.0	0.0	15172.56
184	08/06/2019	10/06/2019	-	VPS/YOGI PETROL/201906081344/91590846328 8/SILVASSA	500.0	0.0	14672.56
185	08/06/2019	10/06/2019	-	BIL/ONL/001726799205/Amazon Sel/hPHpgMnLeORaRV/bi	435.2	0.0	14237.36
186	08/06/2019	10/06/2019	-	VPS/PAY Sagar U/201906090046/915919039428/DAD RA AN	1650.0	0.0	12587.36
187	08/06/2019	10/06/2019	-	VPS/S MART /201906081942/915914793552/SILVAS SA	326.0	0.0	12261.36
188	09/06/2019	10/06/2019	-	VPS/NEW MAX /201906091657/916011363606/SILVAS SA	640.0	0.0	11621.36
189	10/06/2019	10/06/2019	-	BIL/ONL/001728303147/IDEA Cellu/IDEACELLULAR_QI	50.0	0.0	11571.36
190	10/06/2019	10/06/2019	-	BIL/ONL/001728304952/One97 Comm/201906100494512	39.0	0.0	11532.36
191	10/06/2019	10/06/2019	-	BIL/ONL/001728308241/One97 Comm/201906100631380	50.0	0.0	11482.36
192	10/06/2019	10/06/2019	-	BIL/ONL/001728322746/One97 Comm/201906100631665	50.0	0.0	11432.36
193	11/06/2019	11/06/2019	-	VPS/PAY Sagar U/201906111551/916210822417/DAD RA AN	160.0	0.0	11272.36
194	11/06/2019	11/06/2019	-	NFS/15651239/CASH WDL/11-06-19	2000.0	0.0	9272.36
195	12/06/2019	12/06/2019	-	VPS/PRAVIN TAIL/201906121855/916313196496/SI LVASSA	310.0	0.0	8962.36
196	12/06/2019	12/06/2019	-	NFS/15651239/CASH WDL/12-06-19	1000.0	0.0	7962.36
197	13/06/2019	13/06/2019	-	VISA REF YOGI PETROLEUM	0.0	3.75	7966.11
198	15/06/2019	15/06/2019	-	VPS/PATEL PETRO/201906151242/916607740084/ SILVASSA	500.0	0.0	7466.11
199	19/06/2019	19/06/2019	-	VISA REF PATEL PETROLEUM	0.0	3.75	7469.86
200	19/06/2019	19/06/2019	-	VPS/SUPER FOOTW/201906192003/917014536449 /SILVASSA	300.0	0.0	7169.86
201	21/06/2019	21/06/2019	-	VPS/PATEL PETRO/201906211038/917205343343/ SILVASSA	500.0	0.0	6669.86
202	21/06/2019	21/06/2019	-	IPS/D MART	399.5	0.0	6270.36

				/201906212054/000000001234/VAPI			
203	22/06/2019	24/06/2019	-	VPS/DIVINE MOTO/201906221608/917310214780/ SILVASSA	4183.0	0.0	2087.36
204	22/06/2019	24/06/2019	-	VPS/UDUPIS AMAN/201906222107/917315175902/ SILVASA	115.0	0.0	1972.36
205	23/06/2019	24/06/2019	-	VPS/SPEEDMART T/201906232004/917414158369/SILVA SSA	208.0	0.0	1764.36
206	24/06/2019	24/06/2019	-	NEFT-CMS1155500413-BAJAJ FINANCE LIMITED-BAJAJ FINANCE LIMITED-0104SLNEFTPL-ICI	0.0	7732.0	9496.36
207	25/06/2019	25/06/2019	-	NFS/15651239/CASH WDL/25-06-19	2000.0	0.0	7496.36
208	25/06/2019	25/06/2019	-	NFS/1CW14701/CASH WDL/25-06- 19/Fee Rs20.00 GST Rs3	7023.6	0.0	472.76
209	26/06/2019	26/06/2019	-	BIL/ONL/001738469757/IDEA Cellu/IDEACELLULAR_QI	179.0	0.0	293.76
210	27/06/2019	27/06/2019	-	VISA REF PATEL PETROLEUM	0.0	3.75	297.51
211	28/06/2019	28/06/2019	-	BIL/ONL/001740374910/IDEA Cellu/IDEACELLULAR_QI	50.0	0.0	247.51
212	28/06/2019	28/06/2019	-	BIL/ONL/001740377415/Vodafone I/201906280514671	10.0	0.0	237.51
213	28/06/2019	28/06/2019	-	BIL/RCHG/001740387006/Vodafone - /9765082438	35.0	0.0	202.51
214	28/06/2019	29/06/2019	-	145501501283:Int.Pd:31-03-2019 to 28-06-2019	0.0	57.0	259.51
215	01/07/2019	01/07/2019	-	BIL/ONL/001742712007/IDEA Cellu/IDEACELLULAR_QI	179.0	0.0	80.51
216	01/07/2019	01/07/2019	-	UPI/918212965609/Payment from Ph/9904417983@ybl/Co	0.0	1000.0	1080.51
217	01/07/2019	01/07/2019	-	BIL/ONL/001742729442/State Bank/SBICARD_QICI770	567.0	0.0	513.51
218	03/07/2019	03/07/2019	-	BIL/RCHG/001744627358/Idea MTV - /7218445843	35.0	0.0	478.51
219	05/07/2019	05/07/2019	-	BY CASH-DHULE - DEOPUR	0.0	5000.0	5478.51
220	05/07/2019	05/07/2019	-	MMT/IMPS/918611889605/Family/lalit/ CORP0001239	5450.0	0.0	28.51
221	11/07/2019	11/07/2019	-	BY CASH-DHULE - DEOPUR	0.0	10000.0	10028.51
222	11/07/2019	11/07/2019	-	MMT/IMPS/919211609158/personal/lali t/CORP0001239	7000.0	0.0	3028.51
223	11/07/2019	11/07/2019	-	BIL/INFT/001751272914/personal/	300.0	0.0	2728.51
224	11/07/2019	11/07/2019	-	IPS/TIP TOP SUP/201907111923/000000005566/SI LVASSA	411.0	0.0	2317.51
225	13/07/2019	15/07/2019	-	VPS/PATEL PETRO/201907131858/919413713245/ SILVASSA	600.0	0.0	1717.51
226	18/07/2019	18/07/2019	-	VISA REF PATEL PETROLEUM	0.0	4.5	1722.01
227	19/07/2019	19/07/2019	-	VPS/S MART /201907191942/920014469480/SILVAS SA	104.0	0.0	1618.01
228	20/07/2019	20/07/2019	-	NFS/15651239/CASH WDL/20-07-19	1000.0	0.0	618.01
229	21/07/2019	22/07/2019	-	MMT/IMPS/920218391777/Personal/lali t/CORP0001239	610.0	0.0	8.01
230	26/07/2019	26/07/2019	-	BY CASH-DHULE - DEOPUR	0.0	1000.0	1008.01
231	26/07/2019	26/07/2019	-	MMT/IMPS/920712081362/NA/lalit/CO RP0001239	500.0	0.0	508.01
232	27/07/2019	29/07/2019	-	NFS/15651239/CASH WDL/27-07-19	500.0	0.0	8.01
233	30/07/2019	30/07/2019	-	NEFT-SBIN219210235965- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000006900	0.0	6900.0	6908.01
234	30/07/2019	30/07/2019	-	VPS/AVANTI LOW /201907301050/921105509928/SILVAS SA	139.0	0.0	6769.01
235	30/07/2019	30/07/2019	-	BIL/ONL/001763370740/State Bank/SBICARD_QICI781	591.0	0.0	6178.01
236	30/07/2019	30/07/2019	-	BIL/ONL/001763398232/Vodafone I/201907300686708	179.0	0.0	5999.01
237	30/07/2019	30/07/2019	-	NFS/15651239/CASH WDL/30-07-19	500.0	0.0	5499.01
238	31/07/2019	31/07/2019	-	BY CASH-DHULE - DEOPUR	0.0	4000.0	9499.01

239	31/07/2019	31/07/2019	-	BIL/ONL/001764170856/TATA SKY W/863952755/tatasky	285.0	0.0	9214.01
240	31/07/2019	31/07/2019	-	IPS/S MART /201907311850/000000001582/SILVASA	210.0	0.0	9004.01
241	01/08/2019	01/08/2019	-	BIL/ONL/001765958717/Vodafone I/201908011249276	98.0	0.0	8906.01
242	01/08/2019	01/08/2019	-	VPS/AVENUE SUPE/201908020155/921320605976/VALSAD	2264.45	0.0	6641.56
243	02/08/2019	02/08/2019	-	NFS/15651239/CASH WDL/02-08-19	2000.0	0.0	4641.56
244	02/08/2019	02/08/2019	-	VPS/AVANTI LOW /201908021141/921406507466/SILVASA	444.0	0.0	4197.56
245	03/08/2019	03/08/2019	-	CMS/ CMS1197864503/FOREVER HERBAL PRODUCTS PVT LT	0.0	1860.0	6057.56
246	05/08/2019	05/08/2019	-	CMS/000546373190/BAJAJ_AUTO_C D_6M1RPL98504540	2927.0	0.0	3130.56
247	05/08/2019	05/08/2019	-	VIN/MUTHOOT FIN/201908051053/921705352525/	421.0	0.0	2709.56
248	05/08/2019	05/08/2019	-	BIL/ONL/001769150744/HDFC Bank /HDFCCARD_QICI78/hd	1000.0	0.0	1709.56
249	05/08/2019	05/08/2019	-	VPS/AVANTI LOW /201908052002/921714541796/SILVASA	182.0	0.0	1527.56
250	07/08/2019	07/08/2019	-	NFS/15651239/CASH WDL/07-08-19	1000.0	0.0	527.56
251	14/08/2019	14/08/2019	-	MMT/IMPS/922609320906/Personal/lalit/CORP0001239	525.0	0.0	2.56
252	19/08/2019	19/08/2019	-	BY CASH-DHULE - DEOPUR	0.0	3000.0	3002.56
253	19/08/2019	19/08/2019	-	BIL/ONL/001779688107/Dadara Nag/108650328181-10/Ju	482.42	0.0	2520.14
254	19/08/2019	19/08/2019	-	MMT/IMPS/923119574647/Personal/lalit/CORP0001239	2000.0	0.0	520.14
255	23/08/2019	23/08/2019	-	MMT/IMPS/923509105530/NA/lalit/CO RP0001239	510.0	0.0	10.14
256	31/08/2019	31/08/2019	-	BY CASH-DHULE - DEOPUR	0.0	600.0	610.14
257	31/08/2019	31/08/2019	-	MMT/IMPS/924315988100/NA/lalit/CO RP0001239	600.0	0.0	10.14
258	04/09/2019	04/09/2019	-	BY CASH-DHULE - DEOPUR	0.0	5000.0	5010.14
259	04/09/2019	04/09/2019	-	MMT/IMPS/924719509893/NA/lalit/CO RP0001239	2000.0	0.0	3010.14
260	05/09/2019	05/09/2019	-	CMS/000556210684/BAJAJ_AUTO_C D_6M1RPL98504540	2863.0	0.0	147.14
261	06/09/2019	06/09/2019	-	BY CASH-DHULE	0.0	10000.0	10147.14
262	06/09/2019	06/09/2019	-	MMT/IMPS/924917521009/NA/lalit/CO RP0001239	10000.0	0.0	147.14
263	06/09/2019	06/09/2019	-	BIL/ONL/001794087910/Vodafone I/201909060593309	20.0	0.0	127.14
264	07/09/2019	07/09/2019	-	BIL/ONL/001794740627/One97 Comm/108661853888-10/pa	106.9	0.0	20.24
265	11/09/2019	11/09/2019	-	UPI/925454154396/Payment from Ph/9904417983@ybl/Co	0.0	5000.0	5020.24
266	11/09/2019	11/09/2019	-	BIL/INFT/001797974728/	150.0	0.0	4870.24
267	12/09/2019	12/09/2019	-	NFS/15651239/CASH WDL/12-09-19	3000.0	0.0	1870.24
268	14/09/2019	16/09/2019	-	VPS/SPEEDMART T/201909141948/925714065920/SILVASSA	665.0	0.0	1205.24
269	14/09/2019	16/09/2019	-	VPS/AVANTI LOW /201909142006/925714058442/SILVASA	450.0	0.0	755.24
270	16/09/2019	16/09/2019	-	UPI/925910839897/Payment from Ph/9904417983@ybl/Co	0.0	800.0	1555.24
271	16/09/2019	16/09/2019	-	BIL/ONL/001800896299/State Bank/SBICARD_QICI798/SB	1288.0	0.0	267.24
272	16/09/2019	16/09/2019	-	BIL/ONL/001801349832/Vodafone I/201909160603054	35.0	0.0	232.24
273	16/09/2019	16/09/2019	-	BIL/ONL/001801353013/Vodafone I/201909160607934	20.0	0.0	212.24
274	16/09/2019	16/09/2019	-	BIL/ONL/001801358571/Vodafone I/201909160602936	49.0	0.0	163.24
275	17/09/2019	17/09/2019	-	BY CASH-DHULE - DEOPUR	0.0	5000.0	5163.24
276	17/09/2019	17/09/2019	-	BIL/ONL/001801886322/HDFC	1200.0	0.0	3963.24

				Bank /HDFCCARD_QICI79/cr			
277	17/09/2019	17/09/2019	-	BIL/ONL/001801927161/Dadara Nag/108668274638-10/li	486.54	0.0	3476.7
278	18/09/2019	18/09/2019	-	BIL/ONL/001802251251/Vodafone I/201909180610705/ld	179.0	0.0	3297.7
279	21/09/2019	21/09/2019	-	VPS/AVANTI LOW /201909211015/926404909351/SILVASA	169.0	0.0	3128.7
280	21/09/2019	21/09/2019	-	VPS/SABRAS COLD/201909211019/926404535211/C HENNAI	55.0	0.0	3073.7
281	22/09/2019	23/09/2019	-	BIL/ONL/001804988809/Amazon Sel/1NDhoAa8izNgNeu	199.0	0.0	2874.7
282	22/09/2019	23/09/2019	-	VPS/PATEL PETRO/201909221807/926512054460/SILVASSA	500.0	0.0	2374.7
283	22/09/2019	23/09/2019	-	VPS/AVENUE SUPE/201909230051/926519446385/V ALSAD	667.3	0.0	1707.4
284	23/09/2019	23/09/2019	-	VPS/SABRAS COLD/201909231119/926605538820/C HENNAI	55.0	0.0	1652.4
285	23/09/2019	23/09/2019	-	NFS/15651239/CASH WDL/23-09-19	500.0	0.0	1152.4
286	24/09/2019	24/09/2019	-	BIL/ONL/001806254967/Vodafone I/201909240615574	49.0	0.0	1103.4
287	25/09/2019	25/09/2019	-	BIL/ONL/001807019714/Vodafone I/201909250613537	35.0	0.0	1068.4
288	25/09/2019	25/09/2019	-	BIL/ONL/001807023398/Vodafone I/201909250755304	49.0	0.0	1019.4
289	25/09/2019	25/09/2019	-	BIL/ONL/001807024530/Vodafone I/201909251313609	10.0	0.0	1009.4
290	26/09/2019	26/09/2019	-	MMT/IMPS/926909225737/NA/lalit/CO RP0001239	500.0	0.0	509.4
291	26/09/2019	26/09/2019	-	IPS/KANNHAIYA L/201909261221/000000001046/SILVASSA	140.0	0.0	369.4
292	26/09/2019	26/09/2019	-	BY CASH-DHULE - DEOPUR	0.0	20000.0	20369.4
293	26/09/2019	26/09/2019	-	VIN/PAYTM-IDEA /201909262144/926910032813/	16.0	0.0	20353.4
294	26/09/2019	26/09/2019	-	VISA REF PATEL PETROLEUM	0.0	3.75	20357.15
295	26/09/2019	26/09/2019	-	MMT/IMPS/926918466305/Family/Hema/COSB0000018	5000.0	0.0	15357.15
296	26/09/2019	26/09/2019	-	MMT/IMPS/926918473574/Family/Hema/COSB0000018	4000.0	0.0	11357.15
297	26/09/2019	26/09/2019	-	MMT/IMPS/926918475990/Family/Hema/COSB0000018	1000.0	0.0	10357.15
298	27/09/2019	27/09/2019	-	BIL/ONL/001808217476/Vodafone I/201909270621171	49.0	0.0	10308.15
299	27/09/2019	27/09/2019	-	BIL/ONL/001808217715/Vodafone I/201909270615797	179.0	0.0	10129.15
300	27/09/2019	27/09/2019	-	MMT/IMPS/927011970907/NA/lalit/CO RP0001239	5000.0	0.0	5129.15
301	27/09/2019	27/09/2019	-	BIL/ONL/001808671009/Vodafone I/201909270619068	98.0	0.0	5031.15
302	27/09/2019	27/09/2019	-	VPS/SPEEDMART T/201909271957/927014085988/SILVASSA	358.0	0.0	4673.15
303	29/09/2019	30/09/2019	-	VPS/SABRAS COLD/201909291146/927206520232/C HENNAI	55.0	0.0	4618.15
304	29/09/2019	30/09/2019	-	VPS/UDUPIS AMAN/201909292025/927214191751/SILVASA	685.0	0.0	3933.15
305	29/09/2019	30/09/2019	-	145501501283:Int.Pd:29-06-2019 to 29-09-2019	0.0	12.0	3945.15
306	30/09/2019	30/09/2019	-	BIL/ONL/001810373118/TATA SKY W/911226764/tata sky	300.0	0.0	3645.15
307	03/10/2019	03/10/2019	-	IPS/S MART /201910031945/000000002437/SILVASA	345.0	0.0	3300.15
308	05/10/2019	05/10/2019	-	CMS/000565932715/BAJAJ_AUTO_CD_6M1RPL98504540	2863.0	0.0	437.15
309	05/10/2019	05/10/2019	-	BY CASH-DHULE	0.0	11000.0	11437.15
310	05/10/2019	05/10/2019	-	MMT/IMPS/927813866192/personal/lalit/CORP0001239	9100.0	0.0	2337.15
311	05/10/2019	05/10/2019	-	NFS/15651239/CASH WDL/05-10-19	2000.0	0.0	337.15

312	06/10/2019	07/10/2019	-	BIL/ONL/001817090368/One97 Comm/108680280105-10/fl	99.0	0.0	238.15
313	06/10/2019	07/10/2019	-	VPS/SABRAS COLD/201910061854/927913547526/C HENNAI	90.0	0.0	148.15
314	07/10/2019	07/10/2019	-	VPS/SABRAS COLD/201910071144/928006515440/C HENNAI	70.0	0.0	78.15
315	09/10/2019	09/10/2019	-	BY CASH-DHULE - DEOPUR	0.0	1000.0	1078.15
316	09/10/2019	09/10/2019	-	ATM/SACWM207/CASH WDL/09-10-19	1000.0	0.0	78.15
317	11/10/2019	11/10/2019	-	BY CASH-DHULE - DEOPUR	0.0	1500.0	1578.15
318	11/10/2019	11/10/2019	-	ATM/SACWM207/CASH WDL/11-10-19	1500.0	0.0	78.15
319	14/10/2019	14/10/2019	-	BY CASH-DHULE - DEOPUR	0.0	4000.0	4078.15
320	14/10/2019	14/10/2019	-	MMT/IMPS/928718984663/NA/latit/CO RP0001239	3000.0	0.0	1078.15
321	14/10/2019	14/10/2019	-	VPS/PATEL PETRO/201910141913/928713440173/SILVASSA	500.0	0.0	578.15
322	15/10/2019	15/10/2019	-	BIL/ONL/001824130021/Vodafone I/201910150643114	20.0	0.0	558.15
323	15/10/2019	15/10/2019	-	BIL/ONL/001824132134/Vodafone I/201910150645818	10.0	0.0	548.15
324	16/10/2019	16/10/2019	-	BIL/ONL/001824712843/Vodafone I/201910160646070	179.0	0.0	369.15
325	16/10/2019	16/10/2019	-	VPS/SPEEDMART T/201910161946/928914052134/SILVASSA	287.0	0.0	82.15
326	17/10/2019	17/10/2019	-	VPS/SABRAS COLD/201910171106/929005528415/C HENNAI	55.0	0.0	27.15
327	17/10/2019	17/10/2019	-	BY CASH-DHULE - DEOPUR	0.0	7000.0	7027.15
328	17/10/2019	17/10/2019	-	BIL/ONL/001825408009/HDFC Bank /HDFCCARD_RICI81/hd	2000.0	0.0	5027.15
329	17/10/2019	17/10/2019	-	BIL/ONL/001825410680/Dadara Nag/108687990819-10/li	486.54	0.0	4540.61
330	17/10/2019	17/10/2019	-	MMT/IMPS/929019256661/NA/latit/CO RP0001239	2000.0	0.0	2540.61
331	18/10/2019	18/10/2019	-	NEFT-SBIN219290738442-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000029027	0.0	29027.0	31567.61
332	18/10/2019	18/10/2019	-	BIL/ONL/001825940664/Bajaj Auto/BAJAJFIN_RICI81/TV	14310.0	0.0	17257.61
333	18/10/2019	18/10/2019	-	NEFT-SBIN319291632351-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000013011	0.0	13011.0	30268.61
334	18/10/2019	18/10/2019	-	VPS/PATEL PETRO/201910181925/929113014875/SILVASSA	500.0	0.0	29768.61
335	18/10/2019	18/10/2019	-	VPS/3922 D Mart/201910182150/929116055320/VA PI	3202.23	0.0	26566.38
336	19/10/2019	19/10/2019	-	NEFT-SBIN319292951638-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000014964	0.0	14964.0	41530.38
337	19/10/2019	19/10/2019	-	VPS REF PATEL PETROLEUM	0.0	3.75	41534.13
338	19/10/2019	19/10/2019	-	DMART CASH BACK OFFER 19	0.0	160.11	41694.24
339	19/10/2019	19/10/2019	-	VPS/AMARDEEP FA/201910191936/929214021467/SILVASSA	920.0	0.0	40774.24
340	19/10/2019	19/10/2019	-	VPS/AMBAR COLLE/201910191945/929214051378/SILVASSA	450.0	0.0	40324.24
341	19/10/2019	19/10/2019	-	IPS/MATESHWARI /201910191959/000000002150/SILVASSA	1000.0	0.0	39324.24
342	19/10/2019	19/10/2019	-	VPS/PRADEEP SOH/201910200148/929220835758/DADRA AN	1000.0	0.0	38324.24
343	19/10/2019	19/10/2019	-	VPS/NEW PERIN S/201910192035/929215510781/SILVASSA	550.0	0.0	37774.24
344	20/10/2019	21/10/2019	-	VPS/SIMPLY SOUT/201910201931/929314111674/DADRA AN	499.0	0.0	37275.24
345	20/10/2019	21/10/2019	-	BIL/ONL/001827390117/Vodafone	16.0	0.0	37259.24

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346	20/10/2019	21/10/2019	-	BIL/ONL/001827393169/Vodafone I/201910200651358	16.0	0.0	37243.24
347	20/10/2019	21/10/2019	-	VPS/BIG BAZAAR /201910202009/929314588376/VAPI	524.5	0.0	36718.74
348	21/10/2019	21/10/2019	-	NFS/P1DCMU71/CASH WDL/21-10-19	1000.0	0.0	35718.74
349	21/10/2019	21/10/2019	-	BIL/ONL/001828090004/State Bank/SBICARD_RIC1811	527.0	0.0	35191.74
350	21/10/2019	21/10/2019	-	NEFT-SBIN119294236852-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000007344	0.0	7344.0	42535.74
351	21/10/2019	21/10/2019	-	VPS/AVENUE SUPE/201910220225/929420592540/V ALSAD	1275.0	0.0	41260.74
352	22/10/2019	22/10/2019	-	BIL/ONL/001828529639/Muthoot Fi/928928490/gold loa	1565.98	0.0	39694.76
353	22/10/2019	22/10/2019	-	BIL/ONL/001828674823/Mahaonline/929078453/marriage	29.5	0.0	39665.26
354	22/10/2019	22/10/2019	-	BIL/ONL/001828679597/Mahaonline/929083700/birth ce	29.5	0.0	39635.76
355	22/10/2019	22/10/2019	-	NFS/01658001/CASH WDL/22-10-19	1000.0	0.0	38635.76
356	22/10/2019	22/10/2019	-	NFS/01658001/CASH WDL RVSL/22-10-19	0.0	1000.0	39635.76
357	22/10/2019	22/10/2019	-	VPS/MSW SUCHEYA/201910230249/929521975316/Mumbai	1000.0	0.0	38635.76
358	23/10/2019	23/10/2019	-	NFS/15651239/CASH WDL/23-10-19	2000.0	0.0	36635.76
359	23/10/2019	23/10/2019	-	VPS/PATEL PETRO/201910231143/929606388014/SILVASSA	1780.0	0.0	34855.76
360	23/10/2019	23/10/2019	-	NEFT-N296190961330764-ROSSARI BIOTECH LIMITED-LALIT RAVINDRA GUJRA-023927900000	0.0	7473.0	42328.76
361	23/10/2019	23/10/2019	-	BIL/RCHG/001829410822/Idea MTV/7359128367	98.0	0.0	42230.76
362	23/10/2019	23/10/2019	-	BIL/RCHG/001829412681/Idea MTV - /7218435095	98.0	0.0	42132.76
363	23/10/2019	23/10/2019	-	VISA REF PATEL PETROLEUM	0.0	3.75	42136.51
364	24/10/2019	24/10/2019	-	BIL/ONL/001830491335/Vodafone I/201910240657505	98.0	0.0	42038.51
365	24/10/2019	24/10/2019	-	BIL/ONL/001830493093/Vodafone I/201910240657721	20.0	0.0	42018.51
366	25/10/2019	25/10/2019	-	BIL/ONL/001830670602/Vodafone I/201910250657955	50.0	0.0	41968.51
367	25/10/2019	25/10/2019	-	NFS/1CN16701/CASH WDL/25-10-19	4000.0	0.0	37968.51
368	27/10/2019	28/10/2019	-	NFS/08254024/CASH WDL/27-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	36944.91
369	28/10/2019	28/10/2019	-	BIL/RCHG/001832964238/Vodafone - /9765082438	50.0	0.0	36894.91
370	29/10/2019	29/10/2019	-	NFS/CPRH4720/CASH WDL/29-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	35871.31
371	29/10/2019	29/10/2019	-	VISA REF PATEL PETROLEUM	0.0	13.35	35884.66
372	29/10/2019	29/10/2019	-	BIL/ONL/001833611366/Vodafone I/201910290659664	50.0	0.0	35834.66
373	30/10/2019	30/10/2019	-	BIL/ONL/001833854454/TATA SKY W/934661177/t sky no	270.0	0.0	35564.66
374	30/10/2019	30/10/2019	-	VPS/AJAY PETROL/201910301522/930309961359/NER	500.0	0.0	35064.66
375	30/10/2019	30/10/2019	-	VPS/SHREE AUTOM/201910301854/930313123767/TAPI	500.0	0.0	34564.66
376	31/10/2019	31/10/2019	-	BIL/ONL/001834772900/IRCTC/ChgRs10 GSTRs1.80/10000	1269.5	0.0	33295.16
377	31/10/2019	31/10/2019	-	BIL/ONL/001834860909/IRCTC/ChgRs10 GSTRs1.80/10000	1729.5	0.0	31565.66
378	31/10/2019	31/10/2019	-	BIL/ONL/001835131590/Gujarat St/GSRTC_RIC181534	692.0	0.0	30873.66
379	31/10/2019	31/10/2019	-	BIL/ONL/001835537369/Vodafone I/201910310667645	16.0	0.0	30857.66
380	01/11/2019	01/11/2019	-	BIL/ONL/001836190411/Vodafone I/201911010665820	16.0	0.0	30841.66

381	01/11/2019	01/11/2019	-	MMT/IMPS/930518691927/room book advan/BRAJ NIWAS/I	1000.0	0.0	29841.66
382	01/11/2019	01/11/2019	-	VPS/AVANTI LOW /201911012011/930514488597/SILVAS SA	86.0	0.0	29755.66
383	02/11/2019	02/11/2019	-	BIL/ONL/001836984007/Vodafone I/201911020668997	16.0	0.0	29739.66
384	02/11/2019	02/11/2019	-	BIL/ONL/001837163709/Vodafone I/201911020667197	16.0	0.0	29723.66
385	02/11/2019	02/11/2019	-	BIL/ONL/001837540938/Mantis Tec/wwwTravelyaaric	2083.0	0.0	27640.66
386	03/11/2019	04/11/2019	-	BIL/ONL/001837927298/Vodafone I/201911030670925	49.0	0.0	27591.66
387	03/11/2019	04/11/2019	-	NFS/1RDNNDW0/CASH WDL/03-11- 19	2000.0	0.0	25591.66
388	04/11/2019	04/11/2019	-	MMT/IMPS/930809638291/NA/lalit/CO RP0001239	15000.0	0.0	10591.66
389	04/11/2019	04/11/2019	-	VPS REF AJAY PETROLIUM	0.0	3.75	10595.41
390	04/11/2019	04/11/2019	-	BIL/IRCTC REV 100002113595032	0.0	1000.0	11595.41
391	04/11/2019	04/11/2019	-	BIL/ONL/001839464615/Vodafone I/201911040671339	49.0	0.0	11546.41
392	05/11/2019	05/11/2019	-	CMS/000575879147/BAJAJ_AUTO_C D_6M1RPL98504540	1908.0	0.0	9638.41
393	05/11/2019	05/11/2019	-	VPS REF SHREE AUTOMOBILES	0.0	3.75	9642.16
394	07/11/2019	07/11/2019	-	NFS/1CRRJRS0/CASH WDL/07-11-19	4000.0	0.0	5642.16
395	07/11/2019	07/11/2019	-	NFS/1RDWUDP1/CASH WDL/07-11- 19	2500.0	0.0	3142.16
396	08/11/2019	08/11/2019	-	BIL/IRCTC REV 100002114012651	0.0	1460.0	4602.16
397	09/11/2019	11/11/2019	-	MMT/IMPS/931313960702/lalit/CORP0 001239	1600.0	0.0	3002.16
398	09/11/2019	11/11/2019	-	BIL/ONL/001843842415/IRCTC/ChgRs 10 GSTRs1.80/10000	579.5	0.0	2422.66
399	10/11/2019	11/11/2019	-	VPS/SPEEDMART T/201911101842/931413039726/SILVA SSA	143.0	0.0	2279.66
400	12/11/2019	12/11/2019	-	BIL/ONL/001845942664/Vodafone I/201911120684200	98.0	0.0	2181.66
401	13/11/2019	13/11/2019	-	BIL/ONL/001846545817/Vodafone I/201911130684618	179.0	0.0	2002.66
402	14/11/2019	14/11/2019	-	BY CASH-DHULE - DEOPUR	0.0	6000.0	8002.66
403	14/11/2019	14/11/2019	-	IIN/IRCTC Mobil/201911141242/931807779831/	2210.4	0.0	5792.26
404	14/11/2019	14/11/2019	-	BIL/ONL/001847381302/IRCTC/ChgRs 10 GSTRs1.80/10000	2222.2	0.0	3570.06
405	15/11/2019	15/11/2019	-	MMT/IMPS/931908010659/NA/lalit/CO RP0001239	3000.0	0.0	570.06
406	15/11/2019	15/11/2019	-	MMT/IMPS/931915835735/NA/lalit/CO RP0001239	500.0	0.0	70.06
407	15/11/2019	15/11/2019	-	MMT/IMPS/931918209513/AccVerifyK B1911/LalitGujar t	0.0	1.0	71.06
408	15/11/2019	15/11/2019	-	MMT/IMPS/931918351635/Disbursalk B1911/FINNOVATIO/Y	0.0	7209.0	7280.06
409	15/11/2019	15/11/2019	-	BIL/ONL/001848389613/HDFC Bank /HDFCCARD_RICI82	6423.0	0.0	857.06
410	16/11/2019	16/11/2019	-	BIL/ONL/001848877416/Vodafone I/201911160688836	98.0	0.0	759.06
411	16/11/2019	16/11/2019	-	BIL/IRCTC REV 100002130869766	0.0	490.0	1249.06
412	16/11/2019	16/11/2019	-	BIL/IRCTC REV 100002139038539	0.0	2110.0	3359.06
413	16/11/2019	16/11/2019	-	BIL/INFT/001849037535/NA/	2000.0	0.0	1359.06
414	17/11/2019	18/11/2019	-	IIN/Zaak Epayme/201911171439/932109708717 /	1.0	0.0	1358.06
415	17/11/2019	18/11/2019	-	VIN/WWW OLACABS/201911171524/9321091030 98/	1.0	0.0	1357.06
416	17/11/2019	18/11/2019	-	NFS/14201719/CASH WDL/17-11-19	1000.0	0.0	357.06
417	19/11/2019	19/11/2019	-	IPS REF DT 15 11 2019 028056 IRCTC MOBILE APP	0.0	2110.0	2467.06
418	20/11/2019	20/11/2019	-	IPS REF DT 17 11 2019 025079 UBER INR	0.0	1.0	2468.06
419	21/11/2019	21/11/2019	-	VPS REF WWW OLACABS COM	0.0	1.0	2469.06

420	21/11/2019	21/11/2019	-	MMT/IMPS/932519746639/NA/Lalit/SBI N0003385	1.0	0.0	2468.06
421	23/11/2019	25/11/2019	-	UPI/932720723188/Payment from Ph/9904417983@ybl/Co	0.0	190.0	2658.06
422	23/11/2019	25/11/2019	-	BIL/ONL/001853431333/State Bank/SBICARD_RICI822/SB	635.0	0.0	2023.06
423	25/11/2019	25/11/2019	-	BIL/ONL/001855096627/Vodafone I/101911250702444	16.0	0.0	2007.06
424	26/11/2019	26/11/2019	-	BY CASH-DHULE - DEOPUR	0.0	2000.0	4007.06
425	26/11/2019	26/11/2019	-	BIL/INFT/001855409870/NA/	500.0	0.0	3507.06
426	26/11/2019	26/11/2019	-	MMT/IMPS/933011989587/NA/lalit/CO RP0001239	1500.0	0.0	2007.06
427	28/11/2019	28/11/2019	-	ACH/ASTPG5487E-AY2019- 20/CE19116591894	0.0	2700.0	4707.06
428	28/11/2019	28/11/2019	-	NFS/14201719/CASH WDL/28-11-19	1000.0	0.0	3707.06
429	30/11/2019	30/11/2019	-	BIL/RCHG/001859184967/Idea MTV - /9623858438	30.0	0.0	3677.06
430	01/12/2019	02/12/2019	-	VPS/PATEL PETRO/201912011846/933513136982/ SILVASSA	500.0	0.0	3177.06
431	02/12/2019	02/12/2019	-	BIL/ONL/001861341810/One97 Comm/201912020849195	270.0	0.0	2907.06
432	03/12/2019	03/12/2019	-	NEFT-SBIN219337183968- MANJUSHREE-/ATTN/MANJUSHREE NEFT-00000010503343385-SBIN00	0.0	9794.0	12701.06
433	03/12/2019	03/12/2019	-	NFS/15651239/CASH WDL/03-12-19	7000.0	0.0	5701.06
434	04/12/2019	04/12/2019	-	BY CASH-DHULE - DEOPUR	0.0	4000.0	9701.06
435	04/12/2019	04/12/2019	-	BIL/INFT/001863232928/NA/	300.0	0.0	9401.06
436	05/12/2019	05/12/2019	-	CMS/000586661281/BAJAJ_AUTO_C D_6M1RPL98504540	1874.0	0.0	7527.06
437	05/12/2019	05/12/2019	-	CMS/000586672996/BAJAJ_AUTO_C D_6M1RPL98504540	1597.0	0.0	5930.06
438	06/12/2019	06/12/2019	-	MMT/IMPS/934013832422/NA/lalit/CO RP0001239	5900.0	0.0	30.06
439	06/12/2019	06/12/2019	-	VPS REF PATEL PETROLEUM	0.0	3.75	33.81
440	06/12/2019	06/12/2019	-	BY CASH-DHULE - DEOPUR	0.0	4500.0	4533.81
441	06/12/2019	06/12/2019	-	MMT/IMPS/934015118994/NA/lalit/CO RP0001239	4500.0	0.0	33.81
442	11/12/2019	11/12/2019	-	MMT/IMPS/934507996702/NA/lalit/CO RP0001239	33.0	0.0	0.81
443	12/12/2019	12/12/2019	-	MMT/IMPS/934621498164/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	1.81
444	12/12/2019	12/12/2019	-	MMT/IMPS/934622632082/bankAccou ntVeri/KARZA TECH/I	0.0	1.0	2.81
445	13/12/2019	13/12/2019	-	MMT/IMPS/934714421438/AccVerify KB191/KRAZYBEE S/Y	0.0	1.0	3.81
446	13/12/2019	13/12/2019	-	MMT/IMPS/934714425606/Disbursal KZ191/KRAZYBEE S/Y	0.0	7144.0	7147.81
447	13/12/2019	13/12/2019	-	MMT/IMPS/934715838118/NA/lalit/CO RP0001239	2500.0	0.0	4647.81
448	13/12/2019	13/12/2019	-	BIL/ONL/001871032129/Finnovatio/108 725057236-10	4157.44	0.0	490.37
449	15/12/2019	16/12/2019	-	MMT/IMPS/934914204892/191113010 251212/Cashbean t	0.0	6000.0	6490.37
450	15/12/2019	16/12/2019	-	BIL/ONL/001871952203/State Bank/SBICARD_RICI830	537.0	0.0	5953.37
451	15/12/2019	16/12/2019	-	BIL/BPAY/IC3104652031/BBPS/DNH Power /SK/220	892.99	0.0	5060.38
452	15/12/2019	16/12/2019	-	VPS/SPEEDMART T/201912151933/934914012619/SILVA SSA	2580.0	0.0	2480.38
453	15/12/2019	16/12/2019	-	NFS/06586001/CASH WDL/15-12-19	500.0	0.0	1980.38
454	16/12/2019	16/12/2019	-	BY CASH-DHULE - DEOPUR	0.0	2000.0	3980.38
455	16/12/2019	16/12/2019	-	NEFT-SBIN219350178723- MANJUSHREE TECHNOPACK LTD FORM MAN-/ATTN/INB-0000001050	0.0	505.0	4485.38
456	16/12/2019	16/12/2019	-	MMT/IMPS/935019128601/NA/lalit/CO RP0001239	2000.0	0.0	2485.38
457	16/12/2019	16/12/2019	-	MMT/IMPS/935019128601/NA/lalit/CO RP0001239	0.0	2000.0	4485.38

458	16/12/2019	16/12/2019	-	MMT/IMPS/935019130073/NA/lalit/CO RP0001239	2000.0	0.0	2485.38
459	16/12/2019	16/12/2019	-	MMT/IMPS/935019130073/NA/lalit/CO RP0001239	0.0	2000.0	4485.38
460	16/12/2019	16/12/2019	-	MMT/IMPS/935019133867/NA/lalit/CO RP0001239	2000.0	0.0	2485.38
461	16/12/2019	16/12/2019	-	MMT/IMPS/935019133867/NA/lalit/CO RP0001239	0.0	2000.0	4485.38
462	16/12/2019	16/12/2019	-	NFS/15651239/CASH WDL/16-12-19	2000.0	0.0	2485.38
463	19/12/2019	19/12/2019	-	BIL/ONL/001875033217/Vodafone I/201912190736398	98.0	0.0	2387.38
464	20/12/2019	20/12/2019	-	NFS/15651239/CASH WDL/20-12-19	1500.0	0.0	887.38
465	22/12/2019	23/12/2019	-	VPS/PATEL PETRO/201912221902/935613959963/ SILVASSA	500.0	0.0	387.38
466	24/12/2019	24/12/2019	-	BIL/ONL/001878260493/Vodafone I/201912240742249	50.0	0.0	337.38
467	25/12/2019	26/12/2019	-	MMT/IMPS/935911877423/NA/lalit/CO RP0001239	200.0	0.0	137.38

Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges