

(28-Nov-2017)	ANB 00000000000000000000000000000000ByClearing000261 261				
29-Nov-17 (29-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617333124176 968432 RAVIKANT SHUKLA	968432 RAVIKANT SHUKLA	10,002.95		322.62
01-Dec-17 (01-Dec-2017)	CHQ RET CHARGES 968431	968431	590.00		-267.38
18-Dec-17 (18-Dec-2017)	BY TRANSFER UPI/735213138058/9987605702@upi	TRANSFER FROM 4897700162097		1,000.00	732.62
27-Dec-17 (27-Dec-2017)	BY CLEARING / CHEQUE BOI 00000000000000000000000000000000ByClearing190284 190284	190284		3,500.00	4,232.62
28-Dec-17 (28-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN117362820590 ravikant shukla	NEFT INB: CNAAGVIHH5 TRANSFER TO 3197944044306 ravikant shukla	2,001.18		2,231.44
30-Dec-17 (30-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417364408040 ravikant shukla	NEFT INB: CNAAGWCTF4 TRANSFER TO 3197944044306 ravikant shukla	1,001.18		1,230.26
31-Dec-17 (31-Dec-2017)	DEBIT INTEREST		2.00		1,228.26
31-Dec-17 (31-Dec-2017)	MIN BAL SERV CHGS-CA		885.00		343.26
02-Jan-18 (02-Jan-2018)	CSH DEP (CDM) CDM 040106NERUL WEST CP THANE MH IN			8,000.00	8,343.26
02-Jan-18 (02-Jan-2018)	CDM SERVICE CHARGES 38976288	38976288	25.00		8,318.26
02-Jan-18 (02-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN118002447370 ravikant shukla	NEFT INB: CNAAGXHTE0 TRANSFER TO 3197944044306 ravikant shukla	8,001.18		317.08
12-Jan-18 (12-Jan-2018)	BY TRANSFER INB MBS app devlopment advance	UT14266785 TRANSFER FROM 31148782921 Mr. RUPESH SITARAM SAP		30,000.00	30,317.08
14-Jan-18 (14-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN318014412342 ravikant shukla	NEFT INB: CNAAHDPGJ4 TRANSFER TO 3197944044306 ravikant shukla	30,002.36		314.72
07-Feb-18 (07-Feb-2018)	BY TRANSFER NEFT*CBIN0280634*CBINH18038161073*EMORG EVENTS*	TRANSFER FROM 3199413044306		7,500.00	7,814.72
07-Feb-18 (07-Feb-2018)	TO TRANSFER INB NEFT UTR NO: SBIN318038954011 ravikant shukla	NEFT INB: CNAAHOXIK2 TRANSFER TO 3197944044306 ravikant shukla	6,001.18		1,813.54
12-Feb-18 (12-Feb-2018)	BY CLEARING / CHEQUE KVB 00000000000000000000000000000000ByClearing000103 103	103		7,000.00	8,813.54
15-Feb-18 (15-Feb-2018)	TO TRANSFER INB NEFT UTR NO: SBIN918046925616 ravikant shukla	NEFT INB: CNAAHSPW0 TRANSFER TO 3197944044306 ravikant shukla	8,501.18		312.36
01-Mar-18 (01-Mar-2018)	TO CLEARING TJS TDCLG SANPADA BRANCH 968438	968438	100.00		212.36
12-Mar-18 (12-Mar-2018)	A/C Keeping Chgs		212.36		0.00

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