



Date	Description	Amount	Type
20191008	ECSRTNCHG051019_SR639215710 GST	3.00	DR
20191007	UPI/928016222299/Payment from Ph/9807445992@ybl/Paytm Payments/	8890.00	DR
20191007	CMS/ CMS1263564214/RUBTECH MECH INDIA LLP	8893.00	CR
20191007	ECSRTNCHG051019_SR639215710	0.01	DR
20191003	ECSRTNCHG270919_SR637558760 GST	0.01	DR
20191003	POSDEC CHG/18-08- 2019/2159+GST	14.98	DR
20191003	UPI/927580970428/Payment for cat/EURONET@ybl/Yes Bank Ltd/	35.00	DR
20191003	UPI/927520572586/UPI/abhishekshar ma2/Punjab National	50.00	CR
20191001	ECSRTNCHG270919_SR637558760 GST	1.00	DR
20191001	UPI/927412240255/Payment from Ph/337501502603ICI/ICICI Bank/	10000.00	DR
20191001	UPI/927444256035/Payment from Ph/337501502603ICI/ICICI Bank/	10000.00	DR
20191001	UPI/927411103681/Payment from Ph/9109935972@ybl/Central Bank Of	8000.00	CR
20191001	UPI/927411593784/Lone/9109935972 @ybl/Central Bank Of	8000.00	CR
20191001	UPI/927444447129/Payment from Ph/9807445992@ybl/Paytm Payments	130.00	CR
20191001	MMT/IMPS/927410049350/FUND TRANSFER/MOUNT SHIK/YES BANK LTD	3820.00	CR
20191001	MMT/IMPS/927410075310/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20190930	UPI/927384236821/Payment from Ph/918010071619630/Axis Bank Ltd./	600.00	DR
20190930	MMT/IMPS/927321181865/remarks/O ne Mobikw	650.00	CR
20190930	UPI/927363044689/Payment from Ph/918010071619630/Axis Bank Ltd./	8500.00	DR
20190930	MMT/IMPS/927321178275/remarks/O ne Mobikw	8500.00	CR
20190930	UPI/927360232993/Payment from Ph/918010071619630/Axis Bank Ltd./	10000.00	DR
20190930	MMT/IMPS/927320126826/remarks/O ne Mobikw	10000.00	CR
20190930	RwdFee/204199015079/060819+GST	8.01	DR

20190930	628801559875:Int.Pd:29-06-2019 to 29-09-2019	8.00	CR
20190930	POSDEC CHG/04-09-2019/2159+GST	4.07	DR
20190925	UPI/926860094532/Payment from Ph/8299725518@ybl/State Bank Of I/	4000.00	DR
20190925	UPI/926880387683/Payment from Ph/9807445992@ybl/Paytm Payments	15.00	CR
20190925	UPI/926860758766/Payment from Ph/9807445992@ybl/State Bank Of I	640.00	CR
20190925	ECSRTNCHG-28-Aug-19+GST	471.98	DR
20190925	ECSRTNCHG180919_SR6356677 10GST	378.94	DR
20190925	MMT/IMPS/926809141333/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4200.00	CR
20190920	ECSRTNCHG-28-Aug-19+GST	0.02	DR
20190919	ECSRTNCHG180919_SR6356677 10	34.04	DR
20190918	UPI/926140025268/NA/954047728 7@payt/State Bank Of I/	210.00	DR
20190918	UPI/926132727860/Payment from Ph/9807445992@ybl/Paytm Payments	220.00	CR
20190918	UPI/926122039614/Payment from Ph/9807445992@ybl/Paytm Payments/	500.00	DR
20190916	UPI/925940121977/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	412.00	DR
20190916	UPI/925909641057/Payment from Ph/7400002700@ybl/HDFC BANK LTD/	1000.00	DR

20190916	UPI/925908944049/Payment from Ph/8826508578@ybl/Bank of Baroda/	517.00	DR
20190916	UPI/925866368213/Payment from Ph/9807445992@ybl/Paytm Payments/	7000.00	DR
20190916	UPI/925821243685/UPI/goog-payment@ok/Axis Bank Ltd.	17.00	CR
20190916	UPI/925821883975/UPI/coolnavnet456@/State Bank Of I/	5000.00	DR
20190916	UPI/RVSL925880511990/Payment from Ph/8299725518@ybl/State Bank O	5000.00	CR
20190916	UPI/925880511990/Payment from Ph/8299725518@ybl/State Bank Of I/	5000.00	DR
20190916	UPI/925868267249/Payment from Ph/dream11.official/ICICI Bank/	357.00	DR
20190916	NFS/ID020013/CASH WDL/14-09-19	1000.00	DR
20190916	BIL/ONL/001799947385/Finnovatio/KRAZYBEE QICI79/Emi	4242.44	DR
20190916	UPI/925732205789/Sam kal aur sen/8932804980@ybl/State Bank Of I/	10000.00	DR
20190916	MMT/IMPS/925716015514/Capital Float/CapFloat F/RATNAKAR BANK L	29999.99	CR
20190916	POSDEC CHG/21-08-2019/2159+GST	29.50	DR
20190912	UPI/925520336067/Payment from Ph/9807445992@ybl/Paytm Payments/	2200.00	DR
20190912	MMT/IMPS/925510469736/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20190911	UPI/925410623839/Payment from Ph/9807445992@ybl/Paytm Payments/	300.00	DR

20190911	UPI/925440422455/Payment from Ph/7388882433@ybl/State Bank Of I/	3500.00	DR
20190911	MMT/IMPS/925410439605/PC Financial 19/PASFAR TEC/YES BANK LTD	3800.00	CR
20190911	MMT/IMPS/925408034803/Account validat/APIBANKING/RATNAKAR BANK L	1.00	CR
20190906	ECSRTNCHG050919_SR633032537	2.05	DR
20190906	UPI/924908700778/Payment from Ph/9807445992@ybl/Paytm Payments/	105.00	DR
20190905	UPI/924801774791/UPI/goog-payment@ok/Axis Bank Ltd.	8.00	CR
20190904	VIN/ONE97 COMMU/201909041959/924714081013/	112.00	DR
20190904	UPI/924738535713/Payment from Ph/9807445992@ybl/Paytm Payments	100.00	CR
20190904	UPI/924719310388/Payment from Ph/9807445992@ybl/Paytm Payments	110.00	CR
20190904	UPI/924719414255/UPI/rishabhaw asthi6/Bank of Baroda/	2000.00	DR
20190904	UPI/924743090632/NA/walletmone ytoba/Paytm Payments	2000.06	CR
20190904	UPI/924719388619/UPI/rishabhaw asthi6/Bank of Baroda/	12000.00	DR
20190904	BIL/INFT/001792150046/Family/ DEEPA GAUTAM	12000.00	CR
20190904	UPI/924710409352/Payment from Ph/9807445992@ybl/Paytm Payments/	480.00	DR
20190903	UPI/924646338417/NA/8090935473@payt/State Bank Of I	480.00	CR
20190903	UPI/924646328321/NA/8090935473@payt/State Bank Of I	1.00	CR

20190902	NFS/ID020013/CASH WDL/02-09-19	500.00	DR
20190902	UPI/924560508820/Payment from Ph/9807445992@ybl/Paytm Payments	500.00	CR
20190902	POSDEC CHG/18-08-2019/2159+GST	0.89	DR