



Date	Description	Amount	Type
20190821	UPI/923360656953/Payment from Ph/zomato-order@pa/Paytm Payments/	180.00	DR
20190821	POSDEC CHG/24-07-2019/0034+GST	29.50	DR
20190821	UPI/923364755501/Payment from Ph/8239068140@ybl/Punjab National/	300.00	DR
20190821	CashTxnChgs-Jul19+GST	177.00	DR
20190821	UPI/923314427729/Payment from Ph/zomato-order@pa/Paytm Payments/	114.00	DR
20190821	UPI/923311384898/Payment from Ph/jpsharma91@ybl/Punjab National/	1548.00	DR
20190821	MMT/IMPS/923311310122/RAJ RANI /CANARA BANK	2500.00	CR
20190820	UPI/923239078507/Oid9035842865@P/paytm-8726141@p/Paytm Payments/	245.00	DR
20190820	UPI/923224892017/Oid9032166950@O/payair7673@payt/Paytm Payments/	129.00	DR
20190819	UPI/923180350149/ZomatoOnlineOrd /zomato@hdfcbank/HDFC BANK LTD/	114.00	DR
20190819	UPI/923172545286/Payment from Ph/7568024350@ybl/State Bank Of I/	1322.00	DR
20190819	MMT/IMPS/923118521472/RAJ RANI /CANARA BANK	1322.00	CR
20190819	UPI/923142800938/Oid9029824980@O/payair7673@payt/Paytm Payments/	48.00	DR
20190819	UPI/923142773336/Oid9029805217@O/payair7673@payt/Paytm Payments/	44.00	DR
20190819	UPI/923113925735/Payment from Ph/Q36067474@ybl/Kotak Mahindra/	335.00	DR
20190819	MMT/IMPS/923113483315/RAJ RANI /CANARA BANK	1000.00	CR
20190819	UPI/923126930579/Payment from Ph/zomato-order@pa/Paytm Payments/	114.00	DR
20190819	UPI/923139269251/Payment from Ph/9649557155@ybl/Punjab National/	284.00	DR
20190819	UPI/923045982878/Oid9023815945@O/add-money@paytm/Paytm Payments/	100.00	DR
20190819	MMT/IMPS/923021487019/20190818 0573961/PAYTM to AKASH KUMA	500.00	CR
20190819	UPI/923042160737/Oid9022315242@O/add-money@paytm/Paytm Payments/	100.00	DR

20190819	UPI/923013189101/NA/mobikwikad dmone/HDFC BANK LTD	122.00	DR
20190817	UPI/922945105201/Oid201908172 157/pay9829181704@p/Paytm Payments/	240.00	DR
20190817	UPI/922944360750/Oid901662305 4@O/add-money@paytm/Paytm Payments/	500.00	DR
20190817	UPI/922944997828/Oid901632574 2@O/add-money@paytm/Paytm Payments/	200.00	DR
20190817	UPI/922944980832/Oid201908172 003/paytm-45118967@/Paytm Payments/	350.00	DR
20190817	MMT/IMPS/922914822122/Rent/Sh antanu b/MAHB0001487 /chgRs5.00GSTRs0.90	36005.90	DR
20190817	MMT/IMPS/922914313559/RAJ RANI /CANARA BANK	21000.00	CR
20190817	CAM/67361SRY/CASH DEP/17-08- 19	16000.00	CR
20190816	UPI/922844314688/Oid201908162 056/paytm-45118967@/Paytm Payments/	70.00	DR
20190816	VISA REF BRIJ FILLING STATION	3.83	CR
20190816	MMT/IMPS/922812795322/AKASH KUMAR/MANAPPURAM/KOTAK MAHINDRA	133.00	CR
20190816	UPI/922835299995/Oid900494168 8@O/paydth5848@payt/Paytm Payments/	79.21	DR
20190816	UPI/922743452245/Oid900178542 2@O/add-money@paytm/Paytm Payments/	200.00	DR
20190814	UPI/922623796310/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	170.00	DR
20190814	UPI/922646144478/NA/zomato- order@pa/Paytm Payments	130.00	DR

20190814	MMT/IMPS/922622362309/RAJ RANI /CANARA BANK	1000.00	CR
20190814	UPI/922630786979/Myntra shopping/7733954934@ybl/State Bank Of I/	366.00	DR
20190814	LPAWRXX52745 AUG19 Akash Kumar	2812.00	DR
20190814	UPI/922637710130/NA/zomato-order@pa/Paytm Payments	112.00	DR
20190814	MMT/IMPS/922612799328/System amount/yash/SBIN0031059/chgRs5.00GSTRs0.90	9005.90	DR
20190814	MMT/IMPS/922612283366/RAJ RANI /CANARA BANK	12000.00	CR
20190814	MMT/IMPS/922611697973/Bill Payment/Dev/IOBA0000385/chgRs 5.00GSTRs0.90	2005.90	DR
20190814	UPI/922603569744/Refund for Airt/airtelpayments./HDFC BANK LTD	110.00	CR
20190814	MMT/IMPS/922600912164/Bill Payment/Dev/IOBA0000385/chgRs 5.00GSTRs0.90	3805.90	DR
20190814	UPI/922601648358/payU/manappu ram.payu/Axis Bank Ltd./	78.00	DR
20190814	MMT/IMPS/922600907255/201908 140568897/PAYTM to AKASH KUMA	2000.00	CR
20190814	MMT/IMPS/922601919486/AKASH KUMAR/MANAPPURAM/KOTAK MAHINDRA	340.00	CR
20190814	MMT/IMPS/922601023463/Paytm /Paytm Payments	1931.00	CR
20190813	REV UPI/921111596480DT30072019	1274.00	CR
20190813	MMT/IMPS/922515076987/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR

20190812	VPS/BABA THAKUR/201908122133/92241601 0933/ALWAR	255.00	DR
20190812	UPI/922321396167/AirtelMoney/airt elpayments./HDFC BANK LTD/	110.00	DR
20190812	UPI/922345841267/AirtelMoney/airt elpayments./Adarsh Co-opera/	110.00	DR
20190812	VPS/HPCL GENERA/201908112140/92231672 4693/BHARATPUR	506.18	DR
20190812	UPI/922336455105/NA/zomato- order@pa/Paytm Payments	84.00	DR
20190812	UPI/922247760232/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/	136.00	DR
20190812	VPS/BRIJ FILLIN/201908102214/9222165799 41/ALWAR	510.00	DR
20190812	UPI/922243927728/Oid896368464 3@O/add-money@paytm/Paytm Payments/	1500.00	DR
20190812	NFS/8R025801/Bal Inq/10-08- 19/Fee Rs8.50 GST Rs1.53	10.03	DR
20190812	MMT/IMPS/922218725312/Paytm /Paytm Payments	2000.00	CR
20190812	NFS/06094044/CASH WDL/10-08- 19	500.00	DR
20190812	UPI/922214427877/Personal/2014s inghavar@/Andhra Bank/	5000.00	DR
20190809	UPI/922123197452/UPI/213510100 4149/Canara Bank	100.00	DR
20190809	UPI/922123195946/UPI/213510100 4149/Canara Bank	100.00	DR
20190809	UPI/922123188248/UPI/213510100 4149/Canara Bank	100.00	DR
20190809	MMT/IMPS/922118048857/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	7500.00	CR

20190809	UPI/922139497044/Oid201908091507/paytm-27332813@/Paytm Payments/	120.00	DR
20190809	UPI/922114399016/PCFINANCIAL SERV/pcffinancial.raz/	7486.22	DR
20190809	CAM/67361SRY/CASH DEP/09-08-19	4000.00	CR
20190809	MMT/IMPS/922112033798/AKASH KUMAR/MANAPPURAM/KOTAK MAHINDRA	263.00	CR
20190809	UPI/922110387833/NA/mobikwikad dmone/HDFC BANK LTD	143.00	DR
20190809	MMT/IMPS/922110635040/201908090563147/PAYTM to AKASH KUMA	1025.00	CR
20190809	UPI/922134440011/Oid8951286812@O/paytm-15218054@/Paytm Payments/	2230.00	DR
20190807	UPI/921946466429/NA/zomato-order@pa/Paytm Payments	490.00	DR
20190807	UPI/921944351333/NA/zomato-order@pa/Paytm Payments	337.00	DR
20190807	VISA REF MODERN SERVICES STATIO	7.58	CR
20190807	VPS/BABA THAKUR/201908071510/921909094156/ALWAR	430.00	DR
20190807	UPI/921939129187/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/	160.00	DR
20190807	UPI/921913414086/Payment from Ph/7733954934@ybl/State Bank Of I/	376.00	DR
20190807	MMT/IMPS/921902784131/AKASH KUMAR/MANAPPURAM/KOTAK MAHINDRA	168.00	CR
20190806	UPI/921847018523/NA/zomato-order@pa/Paytm Payments	154.00	DR

20190806	UPI/921845870984/Oid8933083774@O/add-money@paytm/Paytm Payments/	200.00	DR
20190806	UPI/921880576361/Payment from Ph/8094777400@ybl/Central Bank Of/	700.00	DR
20190806	UPI/921848010911/Payment from Ph/7733954934@ybl/State Bank Of I/	1414.00	DR
20190806	UPI/921840854676/Payment from Ph/amazon sellers/HDFC BANK LTD/	550.00	DR
20190805	UPI/921712324880/NA/mobikwikad dmone/HDFC BANK LTD	87.00	DR
20190805	POSDEC CHG/13-07-2019/0034+GST	29.50	DR
20190805	UPI/921644923169/Oid201908042041/paytm-27332813@/Paytm Payments/	180.00	DR
20190805	POSDEC CHG/13-07-2019/0034+GST	29.50	DR
20190805	NFS/WJAI0730/CASH WDL/04-08-19	1500.00	DR
20190805	MMT/IMPS/921614838335/REFUND FROM MYN/MYNTRA DES/YES BANK LTD	899.84	CR
20190805	VPS/MANAS RESTA/201908041421/921608159758/ALWAR	415.00	DR
20190803	VPS/BABA THAKUR/201908032008/921514184380/ALWAR	600.00	DR
20190803	UPI/921543625550/Oid201908031938/paytm-27332813@/Paytm Payments/	240.00	DR
20190803	NFS/WJAI0730/CASH WDL/03-08-19	1000.00	DR
20190803	UPI/921532540778/Payment from Ph/Q69663143@ybl/Yes Bank Ltd/	920.00	DR

20190803	MMT/IMPS/921514658368/AKASH KUMAR/MANAPPURAM/KOTAK MAHINDRA	100.00	CR
20190803	UPI/921514632761/payU/manappuram.payu/Axis Bank Ltd./	66.00	DR
20190803	UPI/921537109187/NA/zomato-order@pa/Paytm Payments	390.00	DR
20190803	IPS/RELIANCE FR/201908031313/000000000092/ALWAR	762.48	DR
20190803	VPS/MODERN SERV/201908031212/921506278372/ALWAR	1010.00	DR
20190803	BIL/001767411989/SIPG/499713928573	1000.00	DR
20190802	UPI/921447709540/NA/zomato-order@pa/Paytm Payments	210.00	DR
20190802	UPI/921441783981/Oid201908021721/paytm-27332813@/Paytm Payments/	165.00	DR
20190802	MMT/IMPS/921416084182/Bill Payment/supreme/PUNB0606700/chgRs5.00GSTRs0.90	20175.90	DR
20190802	UPI/921438460700/Oid201908021437/pay9829181704@p/Paytm Payments/	230.00	DR
20190802	UPI/921426697457/Payment from Ph/7740854775@ybl/IDBI Bank Limit/	1048.00	DR
20190802	MMT/IMPS/921412396718/Bill Payment/Nilesh dha/ESFB0016028/chgRs5.00GST Rs0.90	3005.90	DR
20190802	MMT/IMPS/921412452065/Imps/S UBHASH CH/India Post Paym	40850.00	CR
20190802	MMT/IMPS/921412451734/Imps/S UBHASH CH/India Post Paym	100.00	CR
20190801	UPI/921347697274/NA/zomato-order@pa/Paytm Payments	200.00	DR

20190801	UPI/921321407119/Help/baldevsin gh1094/Bank of Maharas/	6000.00	DR
20190801	UPI/921363550329/Payment from Ph/7014226756@ybl/Canara Bank	6000.00	CR
20190801	NFS/00606002/CASH WDL/01-08- 19	1000.00	DR
20190801	NFS/WJAI0730/CASH WDL/01-08- 19	1000.00	DR
20190801	MMT/IMPS/921315100798/One97 Comm/Paytm Payments	2101.00	CR
20190801	VISA REF MODERN SERVICES STATIO	7.58	CR
20190801	MMT/IMPS/921314529856/AKASH KUMAR/MANAPPURAM to AKASH KUMA	602.00	CR
20190801	VSI/GOOGLE PAYM/201908011321/9213073962 92/	49.00	DR
20190801	VIN/WWW MOBIKWI/201908011156/9213062 18182/	10.00	DR
20190731	VIN/WWW MOBIKWI/201907312254/9212173 10352/	55.00	DR
20190731	VIN/WWW MOBIKWI/201907312133/9212163 20407/	1000.00	DR
20190731	UPI/921245312661/NA/walletmone ytoba/Paytm Payments	800.02	CR
20190731	UPI/921245275729/Oid888187688 3@O/add-money@paytm/Paytm Payments/	800.00	DR
20190731	UPI/921216591295/payU/manappu ram.payu/Axis Bank Ltd./	134.00	DR
20190731	UPI/921230994034/Help/74148485 85@ybl/State Bank Of I/	2000.00	DR
20190731	UPI/921215299167/UPI/213510100 4149/Canara Bank	100.00	DR
20190731	UPI/921215283045/UPI/213510100 4149/Canara Bank	100.00	DR

20190731	UPI/921238893671/NA/zomato-order@pa/Paytm Payments	88.00	DR
20190731	UPI/921238836364/Oid8877574447@O/add-money@paytm/Paytm Payments/	100.00	DR
20190731	UPI/921237725897/Oid8877472809@O/add-money@paytm/Paytm Payments/	100.00	DR
20190731	UPI/921237705404/Oid8877452927@O/add-money@paytm/Paytm Payments/	100.00	DR
20190731	UPI/921236787589/Oid8876554286@O/add-money@paytm/Paytm Payments/	90.00	DR
20190731	UPI/921222530210/Myntra/7740854775@ybl/IDBI Bank Limit/	876.00	DR
20190730	UPI/921121593537/Food/q36067474@ybl/Kotak Mahindra	410.00	DR
20190730	VISA REF MODERN SERVICES STATIO	7.58	CR
20190730	UPI/921113816571/UPI/zomato-order@pa/Paytm Payments/	115.00	DR
20190730	UPI/921111596480/You are paying/amazon@apl/Axis Bank Ltd./	1274.00	DR
20190729	UPI/921023392686/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	107.00	DR
20190729	UPI/921015059553/HDB EMI/shubhamsomvansh/Kotak Mahindra/	2442.00	DR
20190729	MMT/IMPS/921015418706/Friends/yash bhaiy/YESB0000114/chgRs5.00GS TRs0.90	5005.90	DR
20190729	UPI/921015024569/RELIANCEJIO/reliancejioinfo/HDFC BANK LTD/	349.00	DR
20190729	MMT/IMPS/921014215440/Friends/yash bhaiy/YESB0000114/chgRs5.00GS TRs0.90	10005.90	DR

20190729	MMT/IMPS/921014002852/IMPS Txn/rakesh sin/FINO Payment Ba	1000.00	CR
20190729	MMT/IMPS/921014002850/IMPS Txn/rakesh sin/FINO Payment Ba	5000.00	CR
20190729	MMT/IMPS/921014002845/IMPS Txn/rakesh sin/FINO Payment Ba	5000.00	CR
20190729	MMT/IMPS/921014002842/IMPS Txn/rakesh sin/FINO Payment Ba	5000.00	CR
20190729	MMT/IMPS/921014002848/IMPS Txn/rakesh sin/FINO Payment Ba	5000.00	CR
20190729	UPI/921037296114/Oid886143824 1@O/add-money@paytm/Paytm Payments/	200.00	DR
20190729	UPI/921037205930/Oid886133586 7@O/paydth5848@payt/Paytm Payments/	150.00	DR
20190729	MMT/IMPS/921011754006/Bill Payment/sunil/ALLA0212637/chgR s5.00GSTRs0.90	2005.90	DR
20190729	UPI/920945792390/Oid885816419 1@O/payvod0796@payt/Paytm Payments/	129.00	DR
20190729	VPS/MODERN SERV/201907281559/9209109706 21/ALWAR	1010.00	DR
20190729	UPI/920936589469/Oid885394895 3@O/add-money@paytm/Paytm Payments/	150.00	DR
20190729	UPI/920846539103/Oid885115048 0@O/add-money@paytm/Paytm Payments/	100.00	DR
20190729	UPI/920822537107/UPI/2014singh avtar@/Andhra Bank	5000.00	DR
20190729	UPI/920821327706/help/2014singh avtar@/Andhra Bank	10000.00	DR
20190729	MMT/IMPS/920816177227/Disburs al KB190/FINNOVATIO/YES BANK LTD	14056.00	CR

20190729	MMT/IMPS/920816635751/Bill Payment/Kredit bee/YESB0CMSNOC/chgRs5.00GSTRs0.90	5271.90	DR
20190729	MMT/IMPS/920815630967/Bill Payment/Kredit bee/YESB0CMSNOC/chgRs5.00GSTRs0.90	5304.90	DR
20190729	MMT/IMPS/920815166750/PC Financial 19/PASFAR TEC/YES BANK LTD	6500.00	CR
20190729	UPI/920815247251/PC FINANCIAL SE/pcffinancial.raz/HDFC BANK LTD/	6911.22	DR
20190729	CAM/02851HRY/CASH DEP/27-07-19	19000.00	CR
20190725	UPI/920647604026/Oid8835737046@O/add-money@paytm/Paytm Payments/	305.00	DR
20190725	VIN/GOOGLE tru/201907252248/920662714821/	449.00	DR
20190725	MMT/IMPS/920621990593/Family/nadeem/BKDN0720608 /chgRs5.00GSTRs0.90	505.90	DR
20190725	MMT/IMPS/920620056208/IMPS Txn/rakesh sin/FINO Payment Ba	1500.00	CR
20190725	UPI/920638793749/Oid8831133791@O/add-money@paytm/Paytm Payments/	100.00	DR
20190724	UPI/920546980258/Oid8827730531@O/add-money@paytm/Paytm Payments/	118.00	DR
20190724	UPI/920522332920/NA/mobikwikad dmone/HDFC BANK LTD	354.00	DR
20190724	MMT/IMPS/920522362981/GOVIN D SWA/CANARA BANK	300.00	CR
20190724	CAM/02851HRY/CASH WDL/24-07-19/Fee Rs20.00 GST Rs3.60	39023.60	DR
20190724	CAM/02851HRY/CASH WDL/24-07-19/Fee Rs20.00 GST Rs3.60	20023.60	DR

20190724	MMT/IMPS/920520524089/family/G OVIND SWA/CANARA BANK	25000.00	CR
20190724	MMT/IMPS/920518222379/AKASH KUMAR/MANAPPURAM/KOTAK MAHINDRA	1530.00	CR
20190724	MMT/IMPS/920516324849/One97 Comm/Paytm Payments	19000.00	CR
20190724	BIL/INFT/001759747289/NA/ GOVINDSWARUP LA	10000.00	CR
20190724	VPS/MODERN SERV/201907241529/9205098205 51/ALWAR	1010.00	DR
20190724	VPS/PEOPLE HEAL/201907241215/9205060966 05/ALWAR	1200.00	DR
20190723	VISA REF MODERN SERVICES STATIO	4.43	CR
20190723	CMS/ CMS1183506203/SUNIDHI CAPITAL PVT LTD	5504.00	CR
20190722	UPI/920338091798/Oid880758913 1@O/add-money@paytm/Paytm Payments/	100.00	DR
20190722	UPI/920247710733/Oid880386558 3@O/add-money@paytm/Paytm Payments/	100.00	DR
20190722	VIN/PAYMNT RVSL/GOOGLE SER/201907212248/92026898283 7/	1.00	CR
20190722	VIN/GOOGLE SER/201907212248/92026898283 7/	1.00	DR
20190720	UPI/920139681252/Oid879217565 5@O/add-money@paytm/Paytm Payments/	100.00	DR
20190719	UPI/920047237280/Oid878792608 1@O/add-money@paytm/Paytm Payments/	210.00	DR
20190719	VISA REF MODERN SERVICES STATIO	4.58	CR

20190719	UPI/920038423746/Oid8783680359@O/paytm-15218054@/Paytm Payments/	2230.00	DR
20190719	UPI/920010580360/IRCTC Train Tic/razorpay.irctc@/HDFC BANK LTD/	2102.29	DR
20190718	UPI/919923546963/Food/zomato-order@pa/Paytm Payments/	360.00	DR
20190718	UPI/919947830343/Oid8779803596@O/paybil3066@payt/Paytm Payments/	10.00	DR
20190718	UPI/919922784803/friend/baldevsingh1094/Kotak Mahindra/	5000.00	DR
20190718	MMT/IMPS/919922241507/GOVIND SWA/CANARA BANK	9000.00	CR
20190718	VPS/MODERN SERV/201907182008/919914411486/ALWAR	590.00	DR