



Date	Description	Amount	Type
20191024	MMT/IMPS/929711248306/SHUHARI TECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20191023	VIN/EQX Analyti/201910240056/929619827704 /	1.02	DR
20191023	UPI/929619716515/Payment from Ph/8285397315@ybl/DBS BANK LTD	2.00	CR
20191022	UPI/929522673785/Payment from Ph/8285397315@ybl/DBS BANK LTD/	2001.00	DR
20191022	UPI/929566434100/Payment from Ph/8285397315@ybl/DBS BANK LTD	2000.00	CR
20191022	UPI/929566523166/Payment from Ph/8285397315@ybl/DBS BANK LTD	1.00	CR
20191022	UPI/929536785855/Payment from Ph/8285397315@ybl/DBS BANK LTD/	1502.00	DR
20191022	UPI/929542537023/NA/9958500415 @payt/State Bank Of I	1502.00	CR
20191021	UPI/929330420498/Payment from Ph/8285397315@ybl/DBS BANK LTD/	2087.00	DR
20191021	MMT/IMPS/929314443333/ERupee cash cre/RAZORPAY S/YES BANK LTD	2087.00	CR
20191018	MABchgs-Sep19+GST	8.86	DR
20191018	UPI/929115089925/Payment from Ph/7827255403@ybl/DBS BANK LTD	5.00	CR
20191017	VPS REF PHONEPE RECHARGE	2.00	CR
20191016	NEFT-N289190302793957- SHADOWFAX TECHNOLOGIES PVT LTD-YESB0000001- 005563700000330-YESB0000001	1.00	CR
20191014	UPI/928745004218/Payment from Ph/8285397315@ybl/DBS BANK LTD/	2148.00	DR
20191014	MMT/IMPS/928715187109/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2146.00	CR
20191014	MMT/IMPS/928715423079/80481263 51/BENE NAME to MAHENDRA K	1.00	CR
20191014	UPI/928745375862/Payment from Ph/8285397315@ybl/DBS BANK LTD/	100.00	DR
20191014	MMT/IMPS/928715388600/84129053 21/BENE NAME to MAHENDRA K	1.00	CR

20191014	UPI/928748546986/Payment from Ph/8285397315@ybl/DBS BANK LTD/	3000.00	DR
20191014	UPI/928724440063/Payment from Ph/9718733472@ybl/Canara Bank	3100.00	CR
20191014	UPI/928724069658/Payment from Ph/8285397315@ybl/DBS BANK LTD/	976.00	DR
20191014	UPI/928724856680/Payment from Ph/9718733472@ybl/Canara Bank/	3100.00	DR
20191014	MMT/IMPS/928712702276/TowardsFastCash/SI CREVA C/IDFC Bank	4075.20	CR
20191014	VIN/Kissht /201910141742/928712469345/	4090.45	DR
20191014	UPI/928735992081/NA/walletmoneytoba/Paytm Payments	100.00	CR
20191014	UPI/928722396494/Payment from Ph/8285397315@ybl/DBS BANK LTD	1.00	CR
20191014	UPI/928730798057/Payment from Ph/9718733472@ybl/Canara Bank/	1.00	DR
20191014	VIN/PHONEPE REC/201910141039/928705550293/	2.00	DR
20191014	MMT/IMPS/928710326532/NA/Mk/DBSS0IN0811 /chgRs5.00GSTRs0.90	6.90	DR
20191014	MMT/IMPS/928710449255/POT157102772608/RAZORPAY S/YES BANK LTD	4000.00	CR
20191014	MMT/IMPS/928612146717/7304868978/BENE NAME to MAHENDRA K	1.00	CR
20191014	POSDEC CHG/28-09-2019/8387+GST	1.07	DR
20191014	UPI/928517144845/Refund for RedC/redcarpet.razor/HDFC BANK LTD	1.00	CR
20191014	UPI/928517069554/RedCarpet/redcarpet.razor/	1.01	DR

20191010	ATM/SECNF549/CASH WDL/10-10-19	2500.00	DR
20191010	MMT/IMPS/928317393787/fc59182190a8460/JCFLASH TE/YES BANK LTD	2500.00	CR
20191008	MMT/IMPS/928111041141/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20191005	DCARDFEE8387JUN19-MAY20+GST	172.12	DR
20191005	MMT/IMPS/927815166852/UTIB0001362 /chgRs5.00GSTRs0.90	15.90	DR
20191004	ATM/SECNF549/DONATION/04-10-19/	100.00	DR
20191004	ATM/SECNF549/CASH WDL/04-10-19	1000.00	DR
20191004	MMT/IMPS/927716128494/NA/Shantanu/IDFB0020101 /chgRs5.00GSTRs0.90	2005.90	DR
20191004	MMT/IMPS/927716855722/TowardsFastCash/SI CREVA C/IDFC Bank	3292.00	CR
20191004	MMT/IMPS/927716855613/TowardsBeneAcco/SI CREVA C/IDFC Bank	1.00	CR
20191003	MMT/IMPS/927516276128/MAHENDRA /KOTAK MAHINDRA	1.00	CR
20190930	POSDEC CHG/01-09-2019/8387+GST	0.99	DR
20190930	MMT/IMPS/927116287656/BRMAA5162813/BAJAJ FINA/INDUSIND BANK L	1.00	CR
20190913	MABchgs-Aug19+GST	0.01	DR
20190902	DCARDFEE8387JUN19-MAY20+GST	0.99	DR
20190902	MMT/IMPS/924511209249/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR

20190724	DCARDFEE8387JUN19-MAY20+GST	0.01	DR
20190710	MABchgs-Jun19+GST	10.99	DR
20190629	184201506875:Int.Pd:31-03-2019 to 28-06-2019	3.00	CR
20190618	VISA REF DISCOUNT ONFUELPURCHASE	3.00	CR
20190613	UPI/916439753552/Oid8492192864@O/add-money@paytm/Paytm Payments/	265.00	DR
20190613	ATM/SECNF549/CASH WDL/13-06-19	12500.00	DR
20190612	CLG/R K SONS/037482/AXI/06.06.2019	12770.00	CR
20190610	SMSChgsApr19-Jun19+GST	0.01	DR
20190606	POSDEC CHG/09-05-2019/8387+GST	0.99	DR
20190606	NFS/P3ENDE31/CASH WDL/05-06-19	2000.00	DR
20190604	NEFT-ALLAH19155878589-RAM SARAN SO KALIKA PRASAD-362-13210100005848-ALLA0AU1321	2000.00	CR
20190601	MMT/IMPS/915214289816/Bank details va/PC Financi to MAHENDRA K	1.00	CR
20190530	UPI/915037560720/Oid8374800679@O/add-money@paytm/Paytm Payments/	1.00	DR
20190522	MMT/IMPS/914215470115/Fund Transfer/IIFL SECUR/YES BANK LTD	1.00	CR
20190511	VPS/ASHISH SERV/201905111026/9131043630 25/NEW DELHI	400.00	DR
20190510	ATM/SECNF549/CASH WDL/10-05-19	3000.00	DR
20190510	ATM/SECNF549/CASH WDL/10-05-19	9000.00	DR

20190510	CLG/RK AND SONS/000708/HDF/09.05.2019	12400.00	CR
20190510	MABchgs-Apr19+GST	1.01	DR
20190509	MMT/IMPS/912916360293/ZestMo ney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR