



Date	Description	Amount	Type
20191031	MMT/IMPS/930417582868/INETIMPS 0010211/Mr ABHISH/STATE BANK OF I	6000.00	CR
20191031	BIL/INFT/001834977254/NA/ YUVARAJ BANIYA	1000.00	CR
20191028	BIL/ONL/001833039269/Densder We/201910280663868	50.00	DR
20191028	MMT/IMPS/930014800234/AMAL BAHAD to ABHISHEK D	400.00	CR
20191028	MMT/IMPS/930007041583/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191028	MMT/IMPS/929919355118/NA/ABHIS HEK D/SBIN0006509	9500.00	DR
20191028	MMT/IMPS/929918351016/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191025	UPI/929817251742/Abishak da/subratabose20@o/Allahabad Bank	1300.00	CR
20191025	UPI/929817248361/Abishak Da/subratabose20@o/Allahabad Bank	1700.00	CR
20191025	UPI/929817244437/Abishak Da/subratabose20@o/Allahabad Bank	1500.00	CR
20191024	MMT/IMPS/929715967715/NA/KRISH NAMAY/CNRB0005006	17000.00	DR
20191022	MMT/IMPS/929517709692/INETIMPS 0010124/Mr ABHISH/STATE BANK OF I	5960.42	CR
20191022	MMT/IMPS/929517266274/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	6000.00	CR
20191022	BIL/ONL/001828641378/jubilant f/201910220651342/Pizza	310.00	DR
20191022	NFS/W20F3806/CASH WDL/22-10- 19/Fee Rs20.00 GST Rs3.60	10023.60	DR
20191021	NFS/04789109/CASH WDL/21-10- 19/Fee Rs20.00 GST Rs3.60	9023.60	DR
20191021	MMT/IMPS/929413134771/IMPS- CMS-from B/BHANIX FIN/KOTAK MAHINDRA	9223.00	CR
20191021	NFS/5006WS03/CASH WDL/21-10- 19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20191021	ATM/S1CNQ141/CASH WDL/20-10- 19	10500.00	DR
20191021	MMT/IMPS/929317974542/INETIMPS 0010103/Mr ABHISH/STATE BANK OF I	10000.00	CR
20191021	MMT/IMPS/929314288980/Rch/LAXM I POUD/SBIN0003777	11000.00	DR

20191019	MMT/IMPS/929216341400/NA/ABHISHEK D/SBIN0006509	400.00	DR
20191019	MMT/IMPS/929213244798/Disbursal KB191/FINNOVATIO/YES BANK LTD	13174.00	CR
20191018	BIL/ONL/001826292155/Bharti Hex/bhar01191002715/rch	65.00	DR
20191017	NFS/04789109/CASH WDL/17-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191017	MMT/IMPS/929011445653/ES-LOAN-1414019/ASHISH SEC/AXIS BANK LTD	8000.00	CR
20191017	BIL/INFT/001825234636/NA/YUVARAJ BANIYA	3000.00	CR
20191016	BIL/ONL/001824955758/One97 Comm/201910160783294	99.00	DR
20191016	BIL/INFT/001824903334/NA/YUVARAJ BANIYA	200.00	CR
20191016	MMT/IMPS/928919399604/190901010035850/PC Financi to ABHISHEK D	5500.00	CR
20191016	BIL/ONL/001824895221/P.C. FINAN/DULHNHEH7UFRKQ	5199.51	DR
20191016	BIL/ONL/001824879491/Finnovatio/KRAZYBEE RIC181/Loan	5173.44	DR
20191016	020825005533: Closure Proceeds	2001.00	CR
20191016	BIL/ONL/001824851325/Reliance R/201910160641170/Rch	169.00	DR
20191016	BIL/INFT/001824821494/NA/YUVARAJ BANIYA	150.00	CR
20191016	BIL/ONL/001824765186/Simplify C/PayUMoney921844/Mob	149.00	DR
20191016	CLG/SURYA/001086/HDF/30.09.2019	5736.00	CR
20191016	BIL/ONL/001824452184/Simplify C/PayUMoney921662/Mob	99.00	DR
20191016	MMT/IMPS/928910422796/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR

20191015	BIL/ONL/001824178860/One97 Comm/201910150645286/Lon	64.16	DR
20191015	BIL/ONL/001823984066/Airtel Pay/wwwairtelinbank	500.00	DR
20191014	NFS/04789109/CASH WDL/14-10- 19	600.00	DR
20191014	BIL/ONL/001821721241/Airtel Pos/airt01191002699/rch	1200.00	DR
20191014	MMT/IMPS/928512077859/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4500.00	CR
20191014	BIL/ONL/001821718326/P.C. FINAN/DT4CWXUR9IVA44/Lon	4162.67	DR
20191014	MMT/IMPS/928512073088/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191010	To RD Ac no 020825005533	1000.00	DR
20191010	BIL/ONL/001820305810/CapFront T/DSKSQIJMHXBLHV/Loan	2552.98	DR
20191009	MMT/IMPS/928215028352/KESHA W ROY/SBIN0006509	1500.00	DR
20191005	NFS/04789109/CASH WDL/05-10- 19	5400.00	DR
20191005	NFS/04789109/CASH WDL/05-10- 19	10000.00	DR
20191005	NFS/5006WS03/CASH WDL/05- 10-19	500.00	DR
20191005	ACH/BDDMINBFC/TIED828026	2462.00	DR
20191004	VPS/CITI STYLE /201910041948/927714056503/SIL IGURI	2390.00	DR
20191004	CMS/ CMS1260933585/IKYA HUMAN CAPITAL SOLUTIONS P	18771.00	CR
20191003	UPI/927619150320/Amount to pay/jio@citibank/	149.00	DR
20191001	NFS/04789109/CASH WDL/01-10- 19	2200.00	DR

20190930	BIL/ONL/001811035560/ZOMATO MED/wwwzomatocom913/Food	138.00	DR
20190930	MMT/IMPS/927314454371/NA/AB HISHEK D/SBIN0006509	200.00	DR
20190930	020801543577:Int.Pd:29-06-2019 to 29-09-2019	42.00	CR
20190930	MMT/IMPS/927114315696/PC Financial 19/PASFAR TEC/YES BANK LTD	3600.00	CR
20190930	BIL/INFT/001809143346/NA/ YUVARAJ BANIYA	1400.00	CR
20190930	MMT/IMPS/927111165371/Disburs al KB190/FINNOVATIO/YES BANK LTD	4675.00	CR
20190930	BIL/BPAY/001809058250/BBPS/Bil l/Vodafone Postpaid/BBPVODA 002029	530.00	DR
20190927	BIL/ONL/001808880747/TATA SKY/TATASKY RIC1802/Rch	50.00	DR
20190927	MMT/IMPS/927019279060/NA/AB HISHEK D/SBIN0006509	500.00	DR
20190927	BIL/INFT/001808257638/NA/ YUVARAJ BANIYA	1000.00	CR
20190926	BIL/ONL/001807875777/P.C. FINAN/DMOAXHXOLXDE1J/Loan	1855.34	DR
20190926	MMT/IMPS/926916385929/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20190925	BIL/ONL/001807373959/My Salaryd/DMTXLKT5PX9UVK/Loan	234.82	DR
20190924	BIL/INFT/001806573280/NA/ YUVARAJ BANIYA	30.00	DR
20190924	BIL/ONL/001806524636/Airtel Pay/wwwairtelinbank/rch	159.00	DR
20190924	MMT/IMPS/926710290374/NA/Ajeet kuma/ALLA0213173	1000.00	DR
20190923	BIL/ONL/001804954639/Samanta Co/wwwthepancardco/Pan card	399.00	DR
20190921	ATMDEC CHG/28-08-2019/8034+GST	29.50	DR

20190920	Dr Tran For Funding A/c 020825005533	1000.00	DR
20190920	NFS/04789095/CASH WDL/20-09-19/Fee Rs20.00 GST Rs3.60	823.60	DR
20190919	NFS/04789109/CASH WDL/19-09-19/Fee Rs20.00 GST Rs3.60	1423.60	DR
20190919	MMT/IMPS/926217045601/Marup/L AXMI POUD/SBIN0003777	6000.00	DR
20190919	MMT/IMPS/926214774408/remarks 19092019/INDIABULLS/AXIS BANK LTD	3453.00	CR
20190917	NFS/04789095/CASH WDL/17-09-19/Fee Rs20.00 GST Rs3.60	323.60	DR
20190917	MMT/IMPS/926006656838/NA/AB HISHEK D/SBIN0006509	12500.00	DR
20190916	BIL/ONL/001800509742/CapFront T/DISGS9QRU6KP6N/Loan	2552.98	DR
20190916	MMT/IMPS/925812277949/Loan From DMI 1/DMI WHIZDM/KOTAK MAHINDRA	23378.00	CR
20190916	MMT/IMPS/925811627486/NA/AB HISHEK D/SBIN0006509	1.00	DR
20190916	MMT/IMPS/925700161384/102272 125481/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20190913	BIL/ONL/001799564790/Google Pla/111571786509697/Tv show	99.00	DR
20190913	MMT/IMPS/925614595974/NA/AB HISHEK D/SBIN0006509	2500.00	DR
20190913	BIL/INFT/001799244478/NA/ YUVARAJ BANIYA	1000.00	CR
20190913	MMT/IMPS/925610466492/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	1600.00	CR
20190913	MMT/IMPS/925610894720/FTTran sferP2A/Acc Verifi to ABHISHEK D	1.00	CR
20190912	NFS/04789095/CASH WDL/12-09-19/Fee Rs20.00 GST Rs3.60	323.60	DR
20190911	NFS/CWCW0351/CASH WDL/11-09-19/Fee Rs20.00 GST Rs3.60	523.60	DR

20190911	BIL/INFT/001797817545/NA/ YUVARAJ BANIYA	200.00	CR
20190911	BIL/INFT/001797658623/NA/ YUVARAJ BANIYA	200.00	DR
20190911	NEFT-SBIN119253266138-MR ABHISHEK DAHAL-/ATTN//INB- 00000020396589141- SBIN0014075	1000.00	CR
20190910	VIN/EQX Analyti/201909110505/9253236783 10/	1.01	DR
20190910	NFS/04789095/CASH WDL/10-09- 19	400.00	DR
20190910	MMT/IMPS/925319903916/INETIM PS0009689/Mr ABHISH/STATE BANK OF I	253.00	CR
20190910	NFS/04789095/CASH WDL/10-09- 19	200.00	DR
20190909	NFS/04789095/CASH WDL/09-09- 19	5200.00	DR
20190909	NFS/CWCW0353/CASH WDL/09- 09-19	500.00	DR
20190909	ATM/SPCND388/CASH WDL/08- 09-19	4500.00	DR
20190907	MMT/IMPS/925018190624/NA/Pra vhu/SBIN0006829	2000.00	DR
20190907	NFS/5006WS03/CASH WDL/07- 09-19	1000.00	DR
20190907	BIL/INFT/001794679670/NA/ BAPI ROY	7500.00	DR
20190906	BIL/INFT/001794109754/NA/ YUVARAJ BANIYA	200.00	CR
20190906	CMS/ CMS1230869943/IKYA HUMAN CAPITAL SOLUTIONS P	18771.00	CR
20190906	BIL/INFT/001794035486/NA/ YUVARAJ BANIYA	200.00	DR
20190905	MMT/IMPS/924820402442/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR

20190905	MMT/IMPS/924818169873/NA/ABHISHEK D/SBIN0006509	3700.00	DR
20190905	MMT/IMPS/924816277571/Disbursal KB190/FINNOVATIO/YES BANK LTD	3647.00	CR
20190904	UPI/924717555009/Amount to pay/jio@citibank/	149.00	DR
20190902	MMT/IMPS/924417582500/Loan/Prabhu/PSIB0021171	10000.00	DR
20190902	MMT/IMPS/924417987507/INETIM PS0009588/Mr ABHISH/STATE BANK OF I	7000.00	CR
20190831	BIL/INFT/001788531091/Friends/PANKAJ SAHA	200.00	CR
20190831	MMT/IMPS/924316565300/MOBLT 3108165443/KESHAW ROY/STATE BANK OF I	1000.00	CR
20190831	BIL/RCHG/001788074149/Reliance JI/7982492993	149.00	DR
20190830	MMT/IMPS/924219799944/AccVerifyKB1908/AbhishekDa to ABHISHEK D	1.00	CR
20190830	MMT/IMPS/924218137309/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2146.00	CR
20190830	MMT/IMPS/924218005260/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20190830	BIL/ONL/001787085230/Airtel Pay/wwwairtelinbank/mob bill	1065.00	DR
20190830	MMT/IMPS/924211960059/INETIM PS0009563/Mr ABHISH/STATE BANK OF I	1000.00	CR
20190826	MMT/IMPS/923612108996/IMPS Txn/Pravin /FINO Payment Ba	1.00	CR
20190826	MMT/IMPS/923612702652/NA/ABHISHEK D/SBIN0006509	8200.00	DR
20190823	CMS/ CMS1215883347/IKYA HUMAN CAPITAL SOLUTIONS P	8201.00	CR

20190821	ATM/S1CNQ115/CASH WDL/21-08-19	900.00	DR
20190820	ATM/S1CNQ115/CASH WDL/20-08-19	3000.00	DR
20190819	NFS/07245001/CASH WDL/19-08-19	1500.00	DR
20190817	CLG/SURYA ROSHNI LTD/001036/HDF/14.08.2019	5396.00	CR
20190816	BIL/REV PMT ID 1771253090	11.80	CR
20190816	ATM/S1CNQ141/CASH WDL/15-08-19	7000.00	DR
20190816	ATM/S1CNQ141/CASH WDL/15-08-19	1400.00	DR
20190813	BIL/ONL/001775949493/ZEE ENTERT/wwzjee5com89078/Zeet v	99.00	DR
20190812	MMT/IMPS/922421444870/NA/AB HISHEK D/SBIN0006509	1500.00	DR
20190812	NFS/W20F3806/CASH WDL/12-08-19	700.00	DR
20190812	UPI/922415467644/Payment from Ph/9733095630@ybl/Allahabad Bank	600.00	CR
20190812	BIL/ONL/001774208905/ZOMATO MED/wwwzomatocom889/Zomato	270.00	DR
20190809	NFS/04789109/CASH WDL/09-08-19	4000.00	DR
20190809	MMT/IMPS/922117838313/MOBLT 0908175164/KESHAW ROY/STATE BANK OF I	200.00	CR
20190809	BIL/REV PMT ID 1771253090	770.00	CR
20190809	MMT/IMPS/922111809591/NA/AJAY RAY/SBIN0012810	1000.00	DR
20190809	MMT/IMPS/922111806627/NA/AAS UTOSH/SBIN0012810	2500.00	DR
20190808	BIL/REV PMT ID 1769763597	399.00	CR

20190807	IIN/IRCTC /201908071738/921912748187/	830.00	DR
20190807	BIL/ONL/001771397803/IRCTC Limi/201908071257163/Tkt	781.80	DR
20190807	BIL/ONL/001771253090/IRCTC Limi/201908070562384/Tkt	781.80	DR
20190806	CMS/ CMS1200244125/IKYA HUMAN CAPITAL SOLUTIONS P	18771.00	CR
20190806	BIL/INFT/001770335180/NA/ YUVARAJ BANIYA	100.00	CR
20190806	BIL/INFT/001770312315/NA/ YUVARAJ BANIYA	100.00	DR
20190806	MMT/IMPS/921814971923/INETIM PS0009349/Mr ABHISH/STATE BANK OF I	100.00	CR
20190805	BIL/ONL/001769763597/Reliance J/RELIANCEJIO QIC	399.00	DR
20190805	NFS/W20F3806/CASH WDL/05-08- 19	100.00	DR
20190803	BIL/ONL/001768157051/Reliance J/RELIANCEJIO QIC	149.00	DR
20190726	BIL/ONL/001761311286/ZOMATO MED/wwwzomato.com881	140.00	DR
20190723	MMT/IMPS/920417195544/Loan/R anjit/SBIN0012810	4000.00	DR
20190723	MMT/IMPS/920417186836/Loan/R anjeet/SBIN0012810	4000.00	CR
20190723	MMT/IMPS/920417186836/Loan/R anjeet/SBIN0012810	4000.00	DR
20190723	MMT/IMPS/920410843861/INETIM PS0009204/Mr ABHISH/STATE BANK OF I	3000.00	CR
20190722	BIL/INFT/001757904156/NA/ YUVARAJ BANIYA	100.00	DR
20190715	MMT/IMPS/919515439918/NA/AB HISHEK D/SBIN0006509	3000.00	DR
20190715	MMT/IMPS/919514436076/NA/LAX MI POUD/SBIN0003777	4000.00	DR

20190715	NFS/04789109/CASH WDL/13-07-19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20190711	NFS/04789109/CASH WDL/11-07-19	200.00	DR
20190711	NFS/04789109/CASH WDL/11-07-19	1000.00	DR
20190710	NFS/04789109/CASH WDL/10-07-19	5000.00	DR
20190708	NFS/W20F3806/CASH WDL/07-07-19	1000.00	DR
20190708	UPI/918814127190/BhartiHexacom Li/airtelin@hdfcba/HDFC BANK LTD/	100.00	DR
20190705	CMS/ CMS1167612045/IKYA HUMAN CAPITAL SOLUTIONS P	18305.00	CR
20190705	MMT/IMPS/918614309190/Jst/ABH ISHEK D/SBIN0006509	40.00	DR
20190704	NFS/W20F3806/CASH WDL/04-07-19	800.00	DR