



Date	Description	Amount	Type
20191130	UPI/933418344288/Amount to pay/jio@citibank/Citibank/	51.00	DR
20191130	BIL/001858979451/ICICI BANK CREDIT CA/437551919734	3960.00	DR
20191130	NEFT-911304318976-RBL FINSERVE LTD 012-SALARY NOV 19-13338940000012-HDFC0004989	11436.00	CR
20191130	UPI/933412426256/Amount to pay/jio@citibank/Citibank/	20.00	DR
20191128	IIN/PAYTM /201911281531/933210346505/	59.00	DR
20191127	MMT/IMPS/933113407404/NA/Manga I/HDFC0002223	450.00	DR
20191127	MMT/IMPS/933112874759/15825354 8361/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20191122	NFS/CLU8001/CASH WDL/22-11-19	500.00	DR
20191121	ATM/SACWG522/CASH WDL/21-11-19	1500.00	DR
20191121	UPI/932509167132/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20191121	UPI/932509110405/Does/pk97807463 05@ok/State Bank Of I/	500.00	DR
20191120	NFS/S1ACCG87/CASH WDL/20-11-19	500.00	DR
20191118	VISA REF GURBAKSH RAI RAM PARKA	3.83	CR
20191118	BIL/RCHG/001849855485/Idea MTV - /9914660857	35.00	DR
20191116	UPI/932014224043/UPI/billdesk.relian /ICICI Bank	50.00	DR
20191116	UPI/932013220575/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20191116	UPI/932013135762/Done/pk97807463 05@ok/State Bank Of I/	500.00	DR
20191114	MMT/IMPS/931818108116/NA/Manga I/PSIB0021463	2000.00	DR
20191113	VISA REF GURBAKSH RAI RAM PARKA	1.13	CR
20191113	VPS/GURBAKSH RA/201911131117/931705537954/BA TALA	510.00	DR
20191112	BIL/RCHG/001846166060/Idea MTV - /8195962202	35.00	DR
20191112	BIL/RCHG/001846164803/Idea MTV - /7528906940	35.00	DR
20191111	NFS/00616016/CASH WDL/11-11-19	500.00	DR

20191111	NEFT-911083107617-RBL FINSERVE LTD 012-SIF1010206- 13338940000012-HDFC0004989	2998.00	CR
20191111	NEFT-911083114548-RBL FINSERVE LTD 012-SIF1010206- 13338940000012-HDFC0004989	2998.00	CR
20191111	UPI/931309171032/UPI/goog- payment@ok/Axis Bank Ltd.	5.00	CR
20191111	UPI/931309427234/Done/manojku marmeena/HDFC BANK LTD/	2300.00	DR
20191111	UPI/931309373217/Done/pk97807 46305@ok/State Bank Of I/	1.00	DR
20191111	UPI/931308526018/Help/pk978074 6305@ok/State Bank Of I	1.00	CR
20191111	UPI/931332336994/Oid964352175 6@O/add-money@paytm/Paytm Payments/	2500.00	DR
20191111	UPI/931308629806/Vicky/manojku marmeena/HDFC BANK LTD	2500.00	CR
20191111	UPI/931308608551/Vicky/manojku marmeena/HDFC BANK LTD	150.00	CR
20191111	UPI/931308578732/Vicky/manojku marmeena/HDFC BANK LTD	1950.00	CR
20191107	BIL/RCHG/001842350068/Idea MTV -/8195962202	35.00	DR
20191106	BIL/ONL/001841527847/PC Financi/61566907/Done	2300.00	DR
20191106	VPS/GURBAKSH RA/201911060954/931004514154/ BATALA	150.00	DR
20191105	Dt:01/11/19 RM PAY.SERVICE	0.35	CR
20191105	VPS/RM*PAY.SERVICE/01/11/19	349.98	CR
20191104	UPI/930844004354/Oid961147872 3@O/add-money@paytm/Paytm Payments/	35.00	DR
20191104	BIL/RCHG/001837871852/Jio - Punj/7814073996	21.00	DR

20191102	UPI/930642643170/Oid9595669035@O/add-money@paytm/Paytm Payments/	6.00	DR
20191101	NFS/00616030/CASH WDL/01-11-19	500.00	DR
20191101	BIL/001836684878/ICICI BANK CREDIT CA/437551919734	1090.00	DR
20191101	BIL/001836684744/ICICI BANK CREDIT CA/437551919734	7910.00	DR
20191101	MMT/IMPS/930518134134/Shinderpal/Paytm Payments	4500.00	CR
20191101	MMT/IMPS/930518133965/Shinderpal/Paytm Payments	5000.00	CR
20191101	MMT/IMPS/930518131815/Shinderpal/Paytm Payments	1.00	CR
20191101	VIN/RM PAY SERV/201911011232/930591727276/	364.79	DR
20191101	ATM/SACWJ626/CASH WDL/01-11-19	2000.00	DR
20191031	UPI/930443187641/Oid9580870212@O/add-money@paytm/Paytm Payments/	219.00	DR
20191031	MMT/IMPS/930415046530/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191031	NFS/61067128/CASH WDL/31-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191031	MMT/IMPS/930405256967/NA/Mangal/HDFC0002223	2100.00	DR
20191031	MMT/IMPS/930405256550/NA/Mangal/PSIB0021463	2900.00	DR
20191030	ATM/SACWE704/CASH WDL/30-10-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20191029	UPI/930220199803/UPI/billdesk.reliant/ICICI Bank	21.00	DR
20191028	BIL/INFT/001833045498/Done/MANDEEP SINGH	5000.00	CR
20191028	MMT/IMPS/930123417020/Done/MANDEEP SI to VICKY .	5000.00	CR

20191028	MMT/IMPS/930123413788/ to VICKY .	1.00	CR
20191028	UPI/930123481713/Done/jassdeep 23408@o/ICICI Bank	10000.00	DR
20191028	MMT/IMPS/930112104882/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2000.00	CR
20191028	NEFT-910257684853-RBL FINSERVE LTD-OCTOBER SALARY 19-13338940000012-HDFC0004989	10720.00	CR
20191025	VIN/GOOGLE ALT/201910252205/929835247369 /	100.00	DR
20191024	NFS/N3348000/CASH WDL/24-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191018	NFS/N3348000/CASH WDL/18-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191017	ATM/S1CNP526/CASH WDL/17-10-19	500.00	DR
20191017	UPI/929006442350/Vicky/manojku marmeena/HDFC BANK LTD	500.00	CR
20191014	ATM/SACWE704/CASH WDL/14-10-19	500.00	DR
20191014	NFS/JAS9024/CASH WDL/13-10-19	500.00	DR
20191014	MMT/IMPS/928607632998/NA/Mangal/PSIB0021463	2000.00	DR
20191010	BIL/RCHG/001820476743/Idea MTV -/8437331335	119.00	DR
20191010	NEFT-910099962488-RBL FINSERVE LTD-36 2019 2020 188378-13338940000012-HDFC0004989	1155.00	CR
20191010	NEFT-910099962456-RBL FINSERVE LTD-36 2019 2020 188380-13338940000012-HDFC0004989	1580.00	CR
20191009	NFS/61067092/CASH WDL/09-10-19	500.00	DR

20191009	VISA REF HARBANS SINGH SONS	3.75	CR
20191008	NFS/N7032400/CASH WDL/08-10-19	500.00	DR
20191008	ATM/SACWE704/CASH WDL/08-10-19	500.00	DR
20191008	ATM/SACWE704/CASH WDL/08-10-19	500.00	DR
20191008	ATM/SACWJ626/CASH WDL RVSL/08-10-19	500.00	CR
20191008	ATM/SACWJ626/CASH WDL/08-10-19	500.00	DR
20191007	NFS/00616003/CASH WDL/06-10-19	500.00	DR
20191007	UPI/927823175893/UPI/billdesk.airtel/ICICI Bank	35.00	DR
20191003	VPS/HARBANS SIN/201910031158/927606054807/ BATALA	500.00	DR
20191003	MMT/IMPS/927611556665/Done/C NRB0005905	5000.00	DR
20191003	MMT/IMPS/927607960221/CNRB0 005905	5000.00	DR
20191003	UPI/927631892058/NA/walletmone ytoba/Paytm Payments	10500.32	CR
20191003	ATM/SACWJ626/CASH WDL/02-10-19	4500.00	DR
20191003	MMT/IMPS/927508941676/NA/Man gal/HDFC0002223	2100.00	DR
20191003	BIL/001812889666/ICICI BANK CREDIT CA/437551919734	100.00	DR
20191003	UPI/927532856260/NA/walletmone ytoba/Paytm Payments	10000.30	CR
20191003	BIL/001812881471/Done/43755191 9734200	10549.05	DR
20191003	UPI/927508449934/Vicky/manojku marmeena/HDFC BANK LTD	2000.00	CR
20191003	UPI/927507232339/UPI/goog- payment@ok/Axis Bank Ltd.	13.00	CR

20190930	BIL/RCHG/001811012999/Idea MTV -/8195962202	35.00	DR
20190930	BY CASH - DHARAMKOT	700.00	CR
20190930	151101508030:Int.Pd:29-06-2019 to 29-09-2019	24.00	CR
20190930	UPI/927109052394/UPI/goog-payment@ok/Axis Bank Ltd.	7.00	CR
20190930	UPI/927109327982/Done/manojku marmeena/HDFC BANK LTD/	1000.00	DR
20190927	NEFT-909276792212-RBL FINSERVE LTD-SALARY SEPT 19-13338940000012-HDFC0004989	9600.00	CR
20190926	VISA REF BALAJI FILLING STATION	1.50	CR
20190923	VPS/BALAJI FILL/201909221339/926508210458/GURDASPUR	200.00	DR
20190919	NFS/00616003/CASH WDL/19-09-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20190919	MMT/IMPS/926219403414/comments/VICKY /Paytm Payments	700.01	CR
20190918	IPS/RAMA PETRO /201909181129/000000005031/BATALA	210.00	DR
20190916	UPI/925944087604/Oid9242684064@O/add-money@paytm/Paytm Payments/	200.00	DR
20190916	VPS/SIDHU FILLI/201909161149/925906269319/AMRITSAR	310.00	DR
20190907	NFS/WC065501/CASH WDL/07-09-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20190906	BIL/RCHG/001794071688/Idea MTV -/9814858061	119.00	DR
20190906	NFS/50061005/CASH WDL/06-09-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20190906	BIL/RCHG/001793614555/Idea MTV -/8196897036	119.00	DR

20190905	NFS/61067128/CASH WDL/05-09-19	500.00	DR
20190905	NFS/N5076500/CASH WDL/05-09-19	500.00	DR
20190904	BIL/RCHG/001792238683/Idea MTV -/8437331335	95.00	DR
20190904	NFS/01466004/CASH WDL/04-09-19	1000.00	DR
20190903	NFS/20888732/CASH WDL/03-09-19	1010.00	DR
20190903	UPI/924617425558/UPI/lovepreetbhulla/ICICI Bank	400.00	CR
20190903	UPI/924617391316/UPI/gurbhejsingh139/ICICI Bank	100.00	CR
20190903	NFS/IOBD4963/CASH WDL/03-09-19	500.00	DR
20190902	BIL/RCHG/001790182083/Idea MTV -/8727918741	199.00	DR
20190902	MMT/IMPS/924519188877/NA/Mangal/HDFC0002223	2150.00	DR
20190902	BIL/001790029471/ICICI BANK CREDIT CA/437551919734	3550.00	DR
20190902	CMS/ CMS1225576876/MIDLAND MICROFIN LIMITED	11537.00	CR
20190827	IPS REF DT 22 08 2019 017439 HPCL 0 75 CASHLESS IN	2.25	CR
20190821	IPS/DADA MOTORS/201908210931/000000007248/LUDHIANA	300.00	DR
20190820	VIN/PAYTM /201908201109/923205426113/	5.00	DR
20190820	IIN/PAYTM /201908201051/923205218357/	40.00	DR
20190819	UPI/923119378441/UPI/billdesk.idea-p/ICICI Bank	119.00	DR
20190819	IIN/PAYTM /201908190845/923103954389/	300.00	DR

20190819	VPS/KOT ISE KHA/201908182001/92301413174 5/MOGA	200.00	DR
20190819	NFS/04733156/CASH WDL/18-08- 19	500.00	DR
20190817	UPI/922908361069/UPI/goog- payment@ok/Axis Bank Ltd.	11.00	CR
20190817	UPI/922908043775/Done/gurjant98 762641/IDBI Bank Limit/	550.00	DR
20190816	VPS/FRIENDS SER/201908150906/92270311523 0/LUDHIANA	340.00	DR
20190814	NFS/E1AWLD03/CASH WDL/14- 08-19	700.00	DR
20190814	IIN/I-Debit/PayTM /201908140742/922609001590/	300.00	DR
20190812	VPS/ADD ENERGY /201908120953/922404596691/LU DHIANA	500.00	DR
20190812	UPI/922334991088/Oid896719390 8@O/add-money@paytm/Paytm Payments/	500.00	DR
20190809	MMT/IMPS/922118970112/NA/Jeet singh/IBKL0000266	500.00	DR
20190807	CMS/ CMS1200933224/MIDLAND MICROFIN LIMITED	1200.00	CR
20190807	UPI/921937404943/NA/896834700 0@payt/IDBI Bank Limit	1500.00	CR
20190806	BIL/RCHG/001770150410/Idea MTV/8195962202	35.00	DR
20190805	CMS/ CMS1198132553/MIDLAND MICROFIN LIMITED	1172.00	CR
20190805	UPI/921644995648/NA/Q97743954 @ybl/Yes Bank Ltd	250.00	DR
20190805	UPI/921644411622/NA/Q03532335 @ybl/HDFC BANK LTD	230.00	DR
20190803	BIL/001768013332/ICICI BANK CREDIT CA/437551919734	2050.00	DR

20190803	VPS/FRIENDS SER/201908031000/92150494914 8/LUDHIANA	310.00	DR
20190802	UPI/921420723695/UPI/gurbhejsin gh139/ICICI Bank	1.00	CR
20190802	VIN/RELIANCEJIO/201908022034/ 921415786102/	51.00	DR
20190802	NFS/61067128/CASH WDL/02-08- 19	500.00	DR
20190802	UPI/921409591481/Done/DUMMY NAME/Punjab and Sind	10000.00	DR
20190731	CMS/ CMS1193776900/MIDLAND MICROFIN LIMITED	14116.00	CR
20190731	IIN/JIO Infocom/201907311735/921212846 261/	51.00	DR
20190730	NFS/CCNPWA01/CASH WDL/30- 07-19	500.00	DR
20190729	IIN/JIO Infocom/201907281218/920906694 703/	101.00	DR
20190729	VIN/Dream11 Fan/201907271428/920808773114 /	8.00	DR
20190726	VIN/GOOGLE ALT/201907262205/920763066448 /	100.00	DR
20190722	BIL/RCHG/001758238499/Idea MTV/9914660857	129.00	DR
20190718	UPI/RVSL919911285104/Done/DU MMY NAME/Punjab National	500.00	CR
20190718	UPI/919911285104/Done/DUMMY NAME/Punjab National	500.00	DR
20190718	UPI/RVSL919910187531/Done/DU MMY NAME/Punjab National	500.00	CR
20190718	UPI/919910187531/Done/DUMMY NAME/Punjab National	500.00	DR
20190715	BIL/INFT/001752950726/Done/ INDERJIT SINGH	2000.00	DR

20190715	UPI/919413867142/Amount to pay/jio@citibank/Citibank/	51.00	DR
20190715	UPI/919432935898/NA/walletmoneytoba/Paytm Payments	400.01	CR
20190715	VIN/GOOGLE jas/201907130845/919434598054/	70.00	DR
20190712	UPI/919330622296/Oid8721199921@O/add-money@paytm/Paytm Payments/	50.00	DR
20190710	NFS/E1AWLD03/CASH WDL/10-07-19	2000.00	DR
20190709	NFS/04733107/CASH WDL/09-07-19	500.00	DR
20190708	VPS/TAKYAR SERV/201907080937/918904009128/MACHIWARA	500.00	DR
20190708	BIL/001748163051/Done/437551919734200	3253.56	DR
20190704	IIN/JIO Infocom/201907041042/918505765775/	399.00	DR
20190703	VIN/Dream11 Fan/201907031807/918412151742/	50.00	DR
20190703	NFS/B1461200/CASH WDL/03-07-19	500.00	DR
20190703	VPS/GAURAV FILL/201907030802/918402993200/LUDHIANA	490.00	DR
20190702	BIL/RCHG/001744154363/Idea MTV/8196885380	179.00	DR
20190702	MMT/IMPS/918308381675/Done/Gurdeep/IBKL0001652	1300.00	DR
20190702	MMT/IMPS/918308379748/Done/Mangal/PSIB0021463	8000.00	DR
20190701	CMS/ CMS1163480394/MIDLAND MICROFIN LIMITED	15851.00	CR
20190701	CAM/02371SRV/CASH WDL/01-07-19	500.00	DR

20190629	BY CASH-MACHHIWARA	3700.00	CR
20190629	151101508030:Int.Pd:31-03-2019 to 28-06-2019	19.00	CR
20190627	VPS/GAURAV FILL/201906271811/91781230314 2/LUDHIANA	320.00	DR
20190627	IIN/PAYTM /201906271452/917809847693/	50.00	DR
20190625	VIN/GOOGLE Cal/201906252121/917644911511/	588.00	DR
20190624	VIN/PAYMNT RVSL/GOOGLE SER/201906222121/91737470261 0/	1.00	CR
20190624	VIN/PAYMNT RVSL/GOOGLE SER/201906222121/91733193103 9/	1.00	CR
20190624	VIN/GOOGLE SER/201906222121/91737470261 0/	1.00	DR
20190624	VIN/GOOGLE SER/201906222121/91733193103 9/	1.00	DR
20190621	BIL/RCHG/001735418167/Idea MTV/9914660857	16.00	DR
20190620	NFS/CCNKHA01/CASH WDL/20- 06-19	1000.00	DR
20190618	BY CASH-SAMRALA	3000.00	CR
20190614	BIL/RCHG/001730995364/Idea MTV/8195962202	35.00	DR
20190610	VPS/GAURAV FILL/201906081941/91591442718 9/MACHIWARA	350.00	DR
20190610	IIN/JIO Infocom/201906081718/915911302 579/	21.00	DR
20190607	VPS/GAURAV FILL/201906071503/91580972478 5/MACHIWARA	150.00	DR

20190606	BIL/RCHG/001725343580/Idea MTV/8727918741	169.00	DR
----------	--	--------	----