Date	Description	Amount	Type
20191104	MMT/IMPS/930716364839/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191102	VPS REF SAINATH PETROLEUM	5.33	CR
20191030	VPS/ASHAPURI MO/201910301650/930311086982/SURAT	2000.00	DR
20191030	VISA REF SURAT GARAGE CO	2.25	CR
20191029	VIN/PAYTM /201910291520/930209359508/	265.00	DR
20191028	VPS/SAINATH PET/201910282206/930116355373/SURAT	710.00	DR
20191028	ATM/S1CNP175/CASH WDL/28-10-19	2500.00	DR
20191028	NFS/P3ENSU15/CASH WDL/26-10-19/Fee Rs20.00 GST Rs3.60	1523.60	DR
20191028	UPI/929911329802/UPI/DUMMY NAME/Kotak Mahindra	2600.00	DR
20191025	VPS/SURAT GARAG/201910252259/929817722989/SURAT	300.00	DR
20191025	VPS/ASHAPURI MO/201910252234/929817713760/SURAT	5488.88	DR
20191025	CMS/ CMS1281594828/IKYA HUMAN CAPITAL SOLUTIONS P	15395.00	CR
20191025	POSDEC CHG/30-09-2019/3228+GST	6.79	DR
20191023	VIN/ONE97 COMMU/201910231713/929611116693/	300.00	DR
20191023	UPI/929613280097/UPI/ajaymore028@oki/Bank of Baroda/	1100.00	DR
20191023	UPI/929611373833/Hii/ajaymore028@oki/Bank of Baroda	1100.00	CR
20191023	UPI/929611366691/UPI/ajaymore028@oki/Bank of Baroda/	1.00	DR
20191022	UPI/929511647994/UPI/goog-payment@ok/Axis Bank Ltd.	6.00	CR
20191022	UPI/929511420295/UPI/vikramrajput997/ICICI Bank	4000.00	DR
20191022	INF/000128023421/For Salary payment - Oct-19	4302.00	CR
20191018	VISA REF SHREE RAM PETROLEUM	2.48	CR

20191016	VISA REF ThePunaKumbhariaGroupve	3.75	CR
20191015	NFS/DM277801/Bal Inq/15-10-19/Fee Rs8.50 GST Rs1.53	10.03	DR
20191015	VPS/SHREE KRISH/201910152128/928815301945/SURAT	480.00	DR
20191015	VPS/ASHAPURI MO/201910151457/928809056267/SURAT	200.00	DR
20191014	VPS/SHREE RAM /201910140945/928704408676/SURAT	330.00	DR
20191014	BIL/INFT/001822594891/NA/ JIV SINGH	300.00	DR
20191014	UPI/928612342230/UPI/7405876400@okbi/Axis Bank Ltd./	550.00	DR
20191014	UPI/928521648624/UPI/goog-payment@ok/Axis Bank Ltd.	12.00	CR
20191014	UPI/928522240197/UPI/9537906333@okbi/Axis Bank Ltd./	650.00	DR
20191014	VPS/ThePunaKumb/201910122350/928518969058/Surat	500.00	DR
20191014	NFS/BPCN1710/CASH WDL/12-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191014	POSDEC CHG/28-09-2019/3228+GST	29.50	DR
20191010	NFS/P3ENSU15/CASH WDL/10-10-19/Fee Rs20.00 GST Rs3.60	10023.60	DR
20191010	NFS/P3ENSU15/CASH WDL/10-10-19	10000.00	DR
20191010	NFS/P3ENSU15/CASH WDL/10-10-19	10000.00	DR
20191010	NFS/P3ENSU15/CASH WDL/10-10-19	10000.00	DR
20191010	UPI/928319343567/UPI/9265638214@okbi/Axis Bank Ltd./	900.00	DR
20191010	IIN/PAYTM /201910101841/928313625321/	220.00	DR

20191010	IIN/PAYTM /201910101831/928313591445/	3250.00	DR
20191010	MMT/IMPS/928317425248/Loan From DMI 1/DMI WHIZDM/KOTAK MAHINDRA	47935.00	CR
20191009	VIN/ONE97 COMMU/201910092310/928217295360/	199.00	DR
20191009	NFS/BPCN1710/CASH WDL/09-10-19	3500.00	DR
20191009	MMT/IMPS/928213068087/105988585162/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20191009	UPI/928211056466/UPI/abdullah.bhana./ICICI Bank	5250.00	DR
20191007	BIL/INFT/001817959172/Sajid/ DHARMENDRA SING	3500.00	CR
20191007	VIN/DMI Samsung/201910072205/928016270105/	1853.81	DR
20191007	VIN/DMI Samsung/201910072147/928016221257/	1853.81	DR
20191007	IIN/PAYTM /201910062111/927915109883/	3000.00	DR
20191007	VIN/ONE97 COMMU/201910061654/927911272283/	35.00	DR
20191007	IIN/PAYTM /201910061252/927907101513/	145.00	DR
20191007	IIN/PAYTM /201910061208/927906897209/	1999.38	DR
20191005	VPS/AVENUE SUPE/201910060042/927819896476/SURAT	1569.50	DR
20191005	IIN/PAYTM /201910051158/927806158735/	800.00	DR
20191005	IIN/PAYTM /201910051143/927806089531/	3624.00	DR

20191005	INF/000127651338/For Salary payment - Sep-19	18004.00	CR
20191004	POSDEC CHG/18-07-2019/3228+GST	18.47	DR
20191003	UPI/927602479726/UPI/goog-payment@ok/Axis Bank Ltd.	7.00	CR
20191003	IIN/PAYTM /201910021211/927506273057/	59.00	DR
20191003	UPI/927508292156/UPI/DUMMY NAME/Kotak Mahindra	2600.00	DR
20191003	VIN/PAYTM /201910020017/927418589155/	30.00	DR
20191003	IIN/I-Debit/PayTM /201910020015/927505000110/	100.00	DR
20191003	VIN/PAYTM /201910012352/927418370286/	800.00	DR
20191001	BIL/RCHG/001812691410/Airtel - G/9601110917	35.00	DR
20191001	CMS/ SALARY SEP 19/IKYA HUMAN CAPITAL SOLUTIONS P	5945.00	CR
20190930	137001000719:Int.Pd:29-06-2019 to 29-09-2019	3.00	CR
20190917	VISA REF SURAT GARAGE CO	2.25	CR
20190912	NFS/BPCN1710/CASH WDL/12-09-19	500.00	DR
20190911	VPS/SURAT GARAG/201909111926/925413152136/SURAT	300.00	DR
20190907	VPS/RUI CHUANG /201909071753/925012041925/SURAT	5177.00	DR
20190907	NFS/JBNSU001/CASH WDL/07-09-19	2000.00	DR
20190906	UPI/924916811719/UPI/DUMMY NAME/HDFC BANK LTD	2500.00	DR
20190906	NFS/SDB00040/CASH WDL/06-09-19	1000.00	DR

20190906	NFS/BPCN1710/CASH WDL/06-09-19	500.00	DR
20190906	UPI/924911822349/UPI/DUMMY NAME/Kotak Mahindra	540.00	DR
20190906	IIN/PAYTM /201909061122/924905176429/	3624.00	DR
20190906	INF/000126796060/For Salary payment - Aug-19	16164.00	CR
20190906	POSDEC CHG/18-07-2019/3228+GST	11.03	DR
20190904	IPS REF DT 30 08 2019 028681 AMAZON	2.00	CR
20190904	IIN/PAYTM /201909041607/924710893139/	19.00	DR
20190829	VIN/AMAZON /201908291946/924200541604/	2.00	DR
20190829	UPI/924115927763/UPI/DUMMY NAME/Kotak Mahindra	2600.00	DR
20190829	VPS/ASHAPURI MO/201908291123/924105561268/ SURAT	500.00	DR
20190828	UPI/924019984215/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20190828	UPI/924019826530/UPI/bobbypatil p@oki/Corporation Ban/	500.00	DR
20190828	NEFT-SBIN419240279602-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000360000-00000010542904175	3600.00	CR
20190816	VISA REF ASTHA AUTOMOBILES	1.58	CR
20190814	IIN/PAYTM /201908141519/922609995721/	3042.00	DR
20190814	MMT/IMPS/922615712444/sai Kumar /Paytm Payments	3050.00	CR
20190814	MMT/IMPS/922615021812/IMPS Txn/sai /FINO Payment Ba	1.00	CR

20190812	VPS/ASTHA AUTOM/201908102113/922215899872/SURAT	210.00	DR
20190812	UPI/922220054592/UPI/bobbypatilp@oki/Corporation Ban	200.00	CR
20190812	UPI/922220023548/UPI/bobbypatilp@oki/Corporation Ban/	1.00	DR
20190806	VIN/PAYTM /201908061703/921811997284/	3624.00	DR
20190806	UPI/921816042530/Kishan/yadav.kishan96@/State Bank Of I	200.00	CR
20190806	NFS/BPCN1710/CASH WDL/06-08-19	9000.00	DR
20190806	NFS/BPCN1710/CASH WDL/06-08-19	500.00	DR
20190806	INF/000125941773/For Salary payment -	12941.00	CR
20190725	NFS/BPCN1710/CASH WDL/25-07-19	500.00	DR
20190723	UPI/920411675786/Kishan/yadav.kishan96@/State Bank Of I	500.00	CR
20190717	VISA REF SURAT GARAGE CO	1.43	CR
20190717	VIN/paytmbankPa/201907171117/919805710467/	100.00	DR
20190716	UPI/919722225866/UPI/bobbypatilp@oki/Corporation Ban	100.00	CR
20190712	VPS/SURAT GARAG/201907121634/919311678746/SURAT	190.00	DR
20190712	VIN/PAYTM /201907121328/919307480493/	15.00	DR
20190710	VIN/PAYTM /201907101940/919114538965/	390.00	DR
20190710	VIN/One97 Commu/201907101337/919108633980/	145.00	DR
20190708	IIN/I-Debit/PayTM /201907081311/918901008204/	600.00	DR

20190708	VIN/PAYTM /201907072134/918816355912/	298.00	DR
20190708	POSDEC CHG/100817/3228_6+GST	27.84	DR
20190708	IIN/I-Debit/Insurance P/201907071210/918805005646/	3624.00	DR
20190708	VIN/PAYTM /201907071207/918806759866/	3042.00	DR
20190706	VIN/paytmbankPa/201907061300/918707103182/	297.00	DR
20190706	POSDEC CHG/05-10-17/3228+GST	56.14	DR
20190706	INF/000125117181/For Salary payment -	8684.00	CR
20190629	137001000719:Int.Pd:31-03-2019 to 28-06-2019	3.00	CR
20190618	POSDEC CHG/05-10-17/3228+GST	22.00	DR
20190618	UPI/916917260756/UPI/surendrasingh71/Bank of Baroda/	150.00	DR
20190618	UPI/916917251056/UPI/surendrasingh71/Bank of Baroda	150.00	CR
20190618	UPI/916917609896/UPI/goog-payment@ok/Axis Bank Ltd.	8.00	CR
20190618	UPI/916917225600/UPI/surendrasingh71/Bank of Baroda/	150.00	DR
20190618	UPI/916917205660/UPI/surendrasingh71/Bank of Baroda	150.00	CR
20190618	UPI/916916288477/UPI/goog-payment@ok/Axis Bank Ltd.	13.00	CR
20190618	UPI/916916391779/UPI/bobbypatilp@oki/Corporation Ban/	150.00	DR
20190618	UPI/916916363743/UPI/bobbypatilp@oki/Corporation Ban	150.00	CR
20190606	VIN/paytmbankPa/201906061725/915711671661/	2400.00	DR
20190606	IIN/I-Debit/PayTM /201906061339/915710008342/	2500.00	DR

20190606	IIN/I-Debit/PayTM /201906061213/915701006474/	6666.00	DR
20190606	INF/000124250408/For Salary payment -	11567.00	CR
20190516	POSDEC CHG/100817/3228_6+GST	1.20	DR
20190515	IIN/I-Debit/PayTM /201905151444/913513016596/	50.00	DR
20190515	UPI/913514125116/UPI/shahanaansari72/Bank of Baroda	50.00	CR
20190515	VISA REF MEHTA AND SONS	1.20	CR
20190511	POSDEC CHG/05-10-17/3228+GST	10.35	DR
20190509	VPS/MEHTA AND S/201905091017/912904753362/NAVSARI	160.00	DR
20190507	UPI/912723294570/UPI/shahanaansari72/Bank of Baroda/	3000.00	DR
20190507	UPI/912723262309/UPI/shahanaansari72/Bank of Baroda/	1.00	DR
20190507	NFS/P3ENSU15/CASH WDL/07-05-19	2000.00	DR
20190507	ATM/S1CNP175/CASH WDL/07-05-19	500.00	DR
20190507	UPI/912713094135/UPI/shahanaansari72/Bank of Baroda	1.00	CR
20190507	IIN/I-Debit/Mobile Rech/201905071253/912701013884/	1900.00	DR
20190506	ATM/S1CNE406/CASH WDL/06-05-19	5500.00	DR
20190506	ATM/S1CNE406/CASH WDL/06-05-19	10000.00	DR
20190506	IIN/I-Debit/PayTM /201905061349/912614016726/	264.00	DR
20190506	INF/000123353149/For Salary payment -	23327.00	CR