



Date	Description	Amount	Type
20191211	VPS/SHRI SAI SA/201912111442/934509564017/KO PARGAON	100.00	DR
20191211	UPI/934510302056/Bachat gat/DUMMY NAME/Bank of Maharas/	700.00	DR
20191211	UPI/934508406707/UPI/paraye57@ok icic/Bank of Maharas/	2260.00	DR
20191211	MMT/IMPS/934508165770/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	3000.00	CR
20191211	IIN/I-Debit/PhonePe Pvt/201912110759/934505000694/	3015.00	DR
20191210	IPRUGTP-NCA-SR532951518-SI	100.00	DR
20191210	UPI/934410767525/UPI/chaudharima hesh/HDFC BANK LTD	2000.00	CR
20191209	NFS/00414012/CASH WDL/08-12-19	500.00	DR
20191207	UPI/934118120166/UPI/DUMMY NAME/Bank of Maharas	5000.00	DR
20191207	UPI/934117046064/UPI/DUMMY NAME/Bank of Maharas	1.00	DR
20191207	MMT/IMPS/934116066577/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	2500.00	CR
20191207	MMT/IMPS/934115646542/PennyDro p/SI CREVA C/IDFC Bank	1.00	CR
20191205	UPI/933912463390/Mount/mquickrup ee.raz/HDFC BANK LTD/	4845.50	DR
20191205	UPI/933908188898/UPI/vvm2014@ok sbi/State Bank Of I	300.00	DR
20191205	MMT/IMPS/933907115501/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	5000.00	CR
20191204	UPI/933822091632/UPI/billdesk.relian /ICICI Bank	149.00	DR
20191204	UPI/933813597626/UPI/chaudharima hesh/HDFC BANK LTD	500.00	CR
20191204	NFS/DPRH1238/CASH WDL/04-12- 19	2500.00	DR
20191202	UPI/933621608050/UPI/goog- payment@ok/Axis Bank Ltd.	11.00	CR
20191202	UPI/933621463916/UPI/DUMMY NAME/Yes Bank Ltd	2267.00	DR
20191202	UPI/933621454661/UPI/DUMMY NAME/Yes Bank Ltd	5175.00	DR
20191202	UPI/933621230610/ok/bhagatanil085 @o/Axis Bank Ltd.	13997.00	CR

20191128	UPI/933218181934/UPI/billdesk.reli an/ICICI Bank	11.00	DR
20191128	UPI/933200319153/UPI/billdesk.reli an/ICICI Bank	11.00	DR
20191127	UPI/933116466888/UPI/billdesk.reli an/ICICI Bank	11.00	DR
20191125	VPS REF WADOD BAZAR KISSAN SEV	3.75	CR
20191125	UPI/932814030917/UPI/billdesk.reli an/ICICI Bank	11.00	DR
20191125	UPI/932709211079/reversal/billdes k-tez@ic/ICICI Bank	35.00	CR
20191125	UPI/932709175257/UPI/billdesk.airt el/ICICI Bank	35.00	DR
20191122	UPI/932622068954/UPI/billdesk.reli an/ICICI Bank	11.00	DR
20191121	NFS/07919005/CASH WDL/21-11- 19	1800.00	DR
20191120	UPI/932418207202/UPI/billdesk.reli an/ICICI Bank	59.00	DR
20191120	NFS/17554060/CASH WDL/20-11- 19	1500.00	DR
20191120	NFS/S1ACAU51/CASH WDL/20- 11-19	500.00	DR
20191120	VPS/WADOD BAZAR/201911201215/932406641 508/AURANGABA	500.00	DR
20191118	IPRUGTP-NCA-SR532951518-SI	100.00	DR
20191118	MMT/IMPS/932219461700/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4500.00	CR
20191118	UPI/932219253966/Loan closure/DUMMY NAME/Yes Bank Ltd/	4600.00	DR
20191118	UPI/932219818734/UPI/goog- payment@ok/Axis Bank Ltd.	5.00	CR
20191118	UPI/932219239075/Master/paraye5 7@okicic/Bank of Maharas	4600.00	CR

20191115	VISA REF WADOD BAZAR KISSAN SEV	7.50	CR
20191111	VPS/WADOD BAZAR/201911111724/931511897 436/AURANGABA	1000.00	DR
20191111	UPI/931510118873/Master bakiche/paraye57@okicic/Bank of Maharas	1000.00	CR
20191111	IIR/FX Mart Pvt/201911101349/931408153393/	199.00	DR
20191111	UPI/931439667080/Payment from Ph/9673810962@ybl/IDFC FIRST Bank	200.00	CR
20191111	VIN/PHONEPE REC/201911101019/93140416097 8/	45.00	DR
20191107	UPI/931184447675/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	10.00	DR
20191104	NFS/WA0697C1/CASH WDL/04- 11-19	4000.00	DR
20191104	MMT/IMPS/930810302391/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4000.00	CR
20191104	UPI/930810143184/Loan closing/DUMMY NAME/Yes Bank Ltd/	3450.00	DR
20191104	UPI/930830346325/Payment from Ph/9423193879@ybl/Bank of Maharas	1500.00	CR
20191104	UPI/930730999714/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	35.00	DR
20191101	MMT/IMPS/930509104937/Disburs alKB1911/FINNOVATIO/YES BANK LTD	2035.00	CR
20191029	UPI/930269517220/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
20191024	UPI/929738598352/Payment for cat/EURONET@ybl/Yes Bank Ltd/	59.00	DR

20191023	UPI/929666271988/Mount/mquickrupee.raz/HDFC BANK LTD/	1659.50	DR
20191023	UPI/929622164126/UPI/makarand.jain7-/Fino Payments B	1000.00	CR
20191023	UPI/929666728749/Payment from Ph/8378821661@ybl/Fino Payments B/	700.00	DR
20191023	UPI/RVSL929666728749/Payment from Ph/8378821661@ybl/Fino Payment	700.00	CR
20191022	UPI/929510334403/UPI/DUMMY NAME/Yes Bank Ltd	2269.00	DR
20191022	MMT/IMPS/929510477496/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3000.00	CR
20191019	MMT/IMPS/929209427910/PayU Payme/KOTAK MAHINDRA	1.00	CR
20191015	VISA REF WADOD BAZAR KISSAN SEV	5.25	CR
20191014	VIN/sntmudrakwi/201910120143/928520691891/	50.00	DR
20191014	UPI/928501833693/UPI/makarand.jain7-/Fino Payments B	6.00	CR
20191011	UPI/928480742068/Payment from Ph/9673257210@ybl/Bank of Maharas/	100.00	DR
20191010	IPRUGTP-NCA-SR532951518-SI	100.00	DR
20191010	MMT/IMPS/928314686902/7738922707/BENE NAME to MAKRAND NA	1.00	CR
20191008	NFS/NA0697C1/CASH WDL/08-10-19	100.00	DR
20191008	VPS/WADOD BAZAR/201910081933/928114155760/AURANGABA	700.00	DR
20191008	UPI/928126523760/Cash deposit t/38191654861SBIN/State Bank Of I/	1000.00	DR

20191008	MMT/IMPS/928113023942/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2000.00	CR
20191008	UPI/928113450755/UPI/DUMMY NAME/Yes Bank Ltd	5278.00	DR
20191008	UPI/928126084638/Payment from Ph/9423704486@ybl/Bank of Maharas	1500.00	CR
20191008	MMT/IMPS/928111452403/FUND TRANSFER/MOUNT SHIK/YES BANK LTD	3820.00	CR
20191008	MMT/IMPS/928111112335/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20191004	ATMDEC CHG/02-09- 2019/0654+GST	9.01	DR
20191001	UPI/927492631746/Refund/ramesh warchikte/ICICI Bank	2060.00	DR
20191001	MMT/IMPS/927420490276/Disburs al KB191/FINNOVATIO/YES BANK LTD	2058.00	CR
20191001	UPI/927418026494/UPI/DUMMY NAME/Yes Bank Ltd	2254.00	DR
20191001	UPI/927418388393/Payment from Ph/rameshwarchikte/ICICI Bank	2260.00	CR
20190930	UPI/927312364657/Payment from Ph/9022500972@ybl/Paytm Payments	5.00	CR
20190930	ATMDEC CHG/02-09- 2019/0654+GST	6.72	DR
20190930	004401582587:Int.Pd:29-06-2019 to 29-09-2019	3.00	CR
20190924	UPI/926754772514/Payment for cat/EURONET@ybl/Yes Bank Ltd/	11.00	DR
20190923	UPI/926612045181/Replace/vijayko lte63082/Bank of Maharas/	4500.00	DR
20190923	MMT/IMPS/926612112791/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4500.00	CR

20190923	UPI/926563386869/Payment from Ph/Q19876525@ybl/Axis Bank Ltd./	100.00	DR
20190916	IPRUGTP-NCA-SR532951518-SI	100.00	DR
20190916	UPI/925908840589/Payment for cat/EURONET@ybl/Yes Bank Ltd/	6.00	DR
20190916	UPI/925712028091/Payment for cat/EURONET@ybl/Yes Bank Ltd/	117.00	DR
20190916	UPI/925722593902/Hi/9404552892@ybl/Bank of Maharas	300.00	CR
20190911	UPI/925444319669/Ft/7972474424@ybl/Bank of Maharas/	3800.00	DR
20190909	MMT/IMPS/925214450239/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3600.00	CR
20190909	UPI/925213291107/UPI/DUMMY NAME/Yes Bank Ltd	1840.00	DR
20190909	MMT/IMPS/925213009791/IMPS Txn/Makrand Na/FINO Payment Ba	600.00	CR
20190904	VIN/EQX Analyti/201909050308/924721276209/	1.01	DR
20190904	VISA REF WADOD BAZAR KISSAN SEV	3.75	CR
20190903	NFI/CASH WDL ON TER/03-09-19/13:10:10	400.00	DR
20190903	UPI/924620864571/hi/9404552892@ybl/Bank of Maharas	200.00	CR
20190902	NFS/21410132/CASH WDL/02-09-19	2000.00	DR
20190902	MMT/IMPS/924517998280/PC Financi/Paytm Payments	1600.00	CR
20190902	MMT/IMPS/924517884242/FTTran sferP2A/Acc Verifi to MAKRAND NA	1.00	CR
20190902	MMT/IMPS/924411139258/Disburs al KB190/FINNOVATIO/YES BANK LTD	2041.00	CR

20190831	VPS/WADOD BAZAR/201908311449/924309852 151/AURANGABA	100.00	DR
20190830	UPI/924248863884/Payment from Ph/Q55708794@ybl/Bank of Maharas/	80.00	DR
20190830	UPI/924245469845/Payment from Ph/9881092572@ybl/Punjab National	200.00	CR
20190829	VPS/WADOD BAZAR/201908291951/924114121 923/AURANGABA	500.00	DR
20190829	UPI/924156770938/hi/9404552892 @ybl/Bank of Maharas	500.00	CR
20190821	VPS/WADOD BAZAR/201908211819/923312894 320/AURANGABA	100.00	DR
20190819	IPRUGTP-NCA-SR532951518-SI	100.00	DR
20190819	VISA REF PHONEPE RECHARGE	2.00	CR
20190819	IPRUGTP-REFUND-SR519589541	200.00	CR
20190813	VIN/PHONEPE REC/201908131502/92250958873 0/	2.00	DR
20190809	NFI/CASH WDL ON TER/09-08- 19/12:56:40	2100.00	DR
20190805	MMT/IMPS/921714079617/IMPS Txn/Makrand Na/FINO Payment Ba	150.00	CR
20190805	POSDEC CHG/09-07- 2019/0654+GST	29.50	DR
20190805	POSDEC CHG/09-07- 2019/0654+GST	29.50	DR
20190805	POSDEC CHG/01-07- 2019/0654+GST	29.50	DR
20190803	MMT/IMPS/921516346568/Disburs al KB190/FINNOVATIO/YES BANK LTD	2041.00	CR

20190731	VISA REF WADOD BAZAR KISSAN SEV	2.25	CR
20190731	VPS/WADOD BAZAR/201907311628/921210893 453/AURANGABA	50.00	DR
20190729	VPS/WADOD BAZAR/201907271825/920812862 381/AURANGABA	300.00	DR
20190726	UPI/920715875121/UPI/billdesk.reli an/ICICI Bank	49.00	DR
20190726	UPI/920715468088/Gift/balajimedica l38/HDFC BANK LTD	100.00	CR
20190725	IPRUGTP-REFUND-SR519589541	300.00	CR
20190722	NFS/1FDAUR12/CASH WDL/22- 07-19	1000.00	DR
20190722	UPI/920360131538/Payment from Ph/8055407802@ybl/Bank of Baroda	1000.00	CR
20190711	VIN/Dream 11 /201907111416/919208265089/	3.73	DR
20190710	IIN/I-Debit/PhonePe Pvt/201907102154/919106011940/	21.00	DR
20190710	POSDEC CHG/05-06- 2019/0654+GST	2.26	DR
20190710	POSDEC CHG/20-05- 2019/0654+GST	26.27	DR
20190710	POSDEC CHG/20-05- 2019/0654+GST	28.49	DR
20190709	VIN/WWW PHONEPE/201907092233/919017 423209/	21.00	DR
20190709	VIN/Dream11 Fan/201907091449/919009231193 /	190.00	DR
20190709	UPI/919014398746/Nitin/nitin.barot e251/Bank of Maharas	300.00	CR
20190708	POSDEC CHG/20-05- 2019/0654+GST	1.01	DR

20190704	UPI/918520285349/UPI/billdesk.reli an/ICICI Bank	11.00	DR
20190703	UPI/918420912224/UPI/billdesk.reli an/ICICI Bank	21.00	DR
20190702	VISA REF VADOD BAZAR KISAN SEWA	15.00	CR
20190701	VIN/Dream11 Fan/201907010728/918207991413 /	94.00	DR
20190701	UPI/918122069463/UPI/billdesk.reli an/ICICI Bank	21.00	DR
20190701	VIN/Dream11 Fan/201906301427/918108486969 /	40.00	DR
20190701	IIN/www dream11/201906301047/91810508 2153/	4.00	DR
20190701	IIN/www dream11/201906301045/91810507 5315/	129.00	DR
20190701	VIN/dreamooFSS /201906301043/918105181422/	75.00	DR
20190629	UPI/918014280563/UPI/jadhavjayr am@ok/State Bank Of I/	300.00	DR
20190629	004401582587:Int.Pd:31-03-2019 to 28-06-2019	14.00	CR
20190628	UPI/917922873237/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	4.00	CR
20190628	UPI/917917106976/UPI/shahairfan 307@o/Bank of Baroda/	380.00	DR
20190628	UPI/917911892984/UPI/billdesk.ms edc@/ICICI Bank	680.00	DR
20190628	UPI/917909101594/UPI/paraye57 @okicic/Bank of Maharas/	1.00	DR
20190627	UPI/917820657555/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	8.00	CR
20190627	UPI/917820080266/UPI/billdesk.reli an/ICICI Bank	149.00	DR

20190627	VPS/VADOD BAZAR/201906280159/917820194 882/AURANGABA	2000.00	DR
20190627	UPI/917818167147/UPI/billdesk.reli an/ICICI Bank	21.00	DR
20190627	MMT/IMPS/917817862036/Disburs al KB190/FINNOVATIO/YES BANK LTD	3717.00	CR
20190627	UPI/917817651457/UPI/goog- payment@ok/Axis Bank Ltd.	16.00	CR
20190627	UPI/917817039056/UPI/DUMMY NAME/Yes Bank Ltd	4169.00	DR
20190627	IIN/www dream11/201906271430/91780972 1533/	100.00	DR
20190627	VIN/Dream11 Fan/201906271427/917808153566 /	29.00	DR
20190627	VIN/PHONEPE REC/201906271340/91780862184 1/	49.00	DR
20190627	UPI/917822227266/Payment from Ph/9284470458@ybl/Bank of Maharas	4500.00	CR
20190618	POSDEC CHG/05-06- 2019/0654+GST	27.24	DR
20190617	VIN/dreamooFSS /201906161439/916709191760/	23.00	DR
20190617	VIN/dreamooFSS /201906161225/916706167380/	180.00	DR
20190617	IIN/Dream11 /201906161222/916706862633/	90.00	DR
20190614	VIN/dreamooFSS /201906141453/916509867566/	10.00	DR
20190612	VISA REF VADOD BAZAR KISAN SEWA	7.50	CR
20190611	VIN/Playgames 2/201906111159/916206018071/	25.00	DR