



Date	Description	Amount	Type
20191216	UPI/934944582425/Payment from Ph/9983175670@ybl/Union Bank of I	200.00	CR
20191216	UPI/934933571038/Oid201912150943/paytm-42069473@/Paytm Payments/	20.00	DR
20191216	MMT/IMPS/934907624302/7303203328/Remitter to SANDEEP MA	1.00	CR
20191216	MMT/IMPS/934906471193/9892380565/Remitter to SANDEEP MA	1.00	CR
20191213	MMT/IMPS/934719515618/NA/Sandep ma/KKBK0003541/chgRs5.00GSTRs0.90	5543.90	DR
20191213	ICSP/salary	5566.00	CR
20191213	MMT/IMPS/934716040571/NA/Sandep ma/KKBK0003541/chgRs5.00GSTRs0.90	2405.90	DR
20191213	MMT/IMPS/934715469795/ERupee cash cre/RAZORPAY S/YES BANK LTD	2292.00	CR
20191213	BIL/ONL/001870777998/RHINO FINA/DREMHKBKQAOVKLQ	2535.00	DR
20191213	MMT/IMPS/934715224309/MB Sent to san /SANDEEP M/KOTAK MAHINDRA	300.00	CR
20191213	MMT/IMPS/934715214532/MB Sent to San /SANDEEP M/KOTAK MAHINDRA	2280.00	CR
20191213	MMT/IMPS/934706796018/Friends/Sandep ma/KKBK0003541/chgRs5.00GSTRs0.90	2285.90	DR
20191213	MMT/IMPS/934706788028/MB Sent to San /SANDEEP M/KOTAK MAHINDRA	2280.00	CR
20191211	MABchgs-Nov19+GST	693.19	DR
20191210	VPS REF EQX Analytics Pvt Ltd	1.00	CR
20191210	MMT/IMPS/934415506637/7304868978/Remitter to SANDEEP MA	1.00	CR
20191210	BIL/ONL/001868270308/Stashfin/DQ Q5OYKBYGMMSY	1273.60	DR
20191210	MMT/IMPS/934412100065/ERupee cash cre/RAZORPAY S/YES BANK LTD	1910.00	CR
20191209	UPI/934342995863/Oid201912091819/paytm-46528261@/Paytm Payments/	30.00	DR

20191209	BIL/ONL/001867534648/RHINO FINA/DQ5YFGR62DTHMF	2280.00	DR
20191209	MMT/IMPS/934316475677/MB Sent to San /SANDEEP M/KOTAK MAHINDRA	2100.00	CR
20191209	MMT/IMPS/934316100296/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	1005.90	DR
20191209	NEFT-N343191003797107-AKARA CAPITAL ADVISORS PRIVATE LIMI-1079380-50200017946230- HDFC0000240	1000.00	CR
20191209	UPI/934243332485/Oid201912081 937/paytm-46528261@/Paytm Payments/	30.00	DR
20191209	MMT/IMPS/934216860061/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	1505.90	DR
20191209	MMT/IMPS/934216281438/CashIn cash cre/RAZORPAY S/YES BANK LTD	1669.00	CR
20191209	UPI/934236676407/Payment from Ph/9694462271@ybl/Central Bank Of/	3000.00	DR
20191209	MMT/IMPS/934212104049/Kissht FastCash/RAZORPAY S/YES BANK LTD	3176.23	CR
20191209	UPI/934212051426/Friends/777019 680664521/	3677.00	DR
20191209	MMT/IMPS/934212350637/MB Sent to San /SANDEEP M/KOTAK MAHINDRA	2700.00	CR
20191209	UPI/934236378311/NA/969446227 1@payt/Central Bank Of	1000.00	CR
20191209	MMT/IMPS/934211271407/181950 274358/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20191207	UPI/934143386121/Oid201912071 911/paytm-36188529@/Paytm Payments/	20.00	DR

20191206	UPI/934041553735/Oid201912061735/paytm-46528261@/Paytm Payments/	30.00	DR
20191206	VIN/EQX Analyti/201912062049/934015667525/	1.01	DR
20191206	MMT/IMPS/934015042978/1329348/Razorpay S to SANDEEP MA	1.05	CR
20191204	MMT/IMPS/933817187392/NA/Sandeep ma/KKBK0003541/chgRs5.00GSTRs0.90	3305.90	DR
20191204	MMT/IMPS/933815231438/Kissht FastCash/RAZORPAY S/YES BANK LTD	3133.16	CR
20191204	BIL/ONL/001863147215/Si Creva C/DO5O1HJLUTFUFL	3067.33	DR
20191203	ICSP/Remuneration of CA Exam	3300.00	CR
20191202	UPI/933642664883/Oid201912021806/paytm-46528261@/Paytm Payments/	30.00	DR
20191128	MMT/IMPS/933215767377/Friends/Sandeep ma/KKBK0003541/chgRs5.00GST Rs0.90	2005.90	DR
20191128	MMT/IMPS/933215101982/Kissht FastCash/RAZORPAY S/YES BANK LTD	2044.20	CR
20191128	MMT/IMPS/933215760099/972155/Razorpay S to SANDEEP MA	1.00	CR
20191125	UPI/932825409279/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.70	CR
20191125	UPI/932730188412/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
20191121	BIL/ONL/001852499222/Amazon Sel/14eDiMEMuwela3B	149.00	DR
20191119	IPS/SHARMA SWEE/201911191947/000000006824/JAIPUR	95.00	DR

20191119	UPI/932316617558/NA/mobikwikad dmone/HDFC BANK LTD	47.00	DR
20191118	UPI/932242006156/Oid201911181 851/paytm-46528261@/Paytm Payments/	30.00	DR
20191118	MMT/IMPS/932212206899/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	1005.90	DR
20191118	ACH/TP ACH HOME/285667981	1269.00	DR
20191118	UPI/932233947106/NA/969446227 1@payt/Central Bank Of	1100.00	CR
20191118	UPI/932118986716/Note that you a/Q79753263@ybl/ICICI Bank/	30.00	DR
20191116	MMT/IMPS/932010617195/MB Sent to San /SANDEEP M/KOTAK MAHINDRA	1300.00	CR
20191115	ICSP/Remuneration of MPAT Exam	300.00	CR
20191114	MABchgs-Oct19+GST	86.25	DR
20191113	MMT/IMPS/931721187300/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	5230.90	DR
20191113	ICSP/SALARY	5225.00	CR
20191111	ATM/SACWL639/CASH WDL/09- 11-19	100.00	DR
20191108	UPI/931241295106/Oid201911081 735/paytm-46528261@/Paytm Payments/	30.00	DR
20191107	MMT/IMPS/931116517827/bankAc countVeri/KARZA TECH/IDFC Bank	1.00	CR
20191105	UPI/930847115755/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.85	CR
20191104	UPI/930742906674/Oid201911031 819/paytm-23603702@/Paytm Payments/	20.00	DR

20191102	UPI/930641101841/Oid201911021733/paytm-8941494@p/Paytm Payments/	226.00	DR
20191101	RwdFee/204200337466/240919+GST	27.78	DR
20191031	MMT/IMPS/930422071600/NA/Sandeep ma/KKBK0003541/chgRs5.00GSTRs0.90	4005.90	DR
20191031	NEFT-SBIN319304974136-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000450000-00000030037985684	4500.00	CR
20191030	RwdFee/204200337466/240919+GST	1.72	DR
20191021	UPI/929324851854/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.85	CR
20191021	UPI/929247579889/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.85	CR
20191019	MABchgs-Sep19+GST	406.02	DR
20191019	UPI/929232578303/Oid201910190822/paytm-42069473@/Paytm Payments/	20.00	DR
20191016	UPI/928941932677/Oid201910161707/paytm-8819666@p/Paytm Payments/	113.00	DR
20191015	UPI/928841960372/Oid201910151722/paytm-46528261@/Paytm Payments/	30.00	DR
20191015	MMT/IMPS/928806088811/NA/Sandeep ma/KKBK0003541/chgRs5.00GSTRs0.90	5005.90	DR
20191014	ICSP/SALARY	5225.00	CR
20191014	MMT/IMPS/928511002693/NA/Sandeep ma/KKBK0003541/chgRs5.00GSTRs0.90	1005.90	DR

20191014	UPI/928533609017/Payment from Ph/9782869859@ybl/Rajasthan Marud	1000.00	CR
20191011	MMT/IMPS/928419567062/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	605.90	DR
20191011	UPI/928418851976/Payment from Ph/9694462271@ybl/Central Bank Of	500.00	CR
20191011	UPI/928441334529/Oid201910111744/paytm-8819666@p/Paytm Payments/	113.00	DR
20191010	MMT/IMPS/928322079648/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	6005.90	DR
20191010	UPI/928322772388/Payment from Ph/9694462271@ybl/Central Bank Of	5900.00	CR
20191010	UPI/928366283151/Payment from Ph/9694462271@ybl/Central Bank Of	100.00	CR
20191009	UPI/928241515565/Oid201910091717/paytm-8819666@p/Paytm Payments/	113.00	DR
20191008	MMT/IMPS/928117630661/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	505.90	DR
20191008	MMT/IMPS/928112003729/NA/San deep ma/KKBK0003541 /chgRs5.00GSTRs0.90	5005.90	DR
20191008	UPI/928133114743/Oid201910080906/paytm-42069473@/Paytm Payments/	20.00	DR
20191008	UPI/928124694758/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.85	CR
20191007	UPI/928047460681/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.85	CR
20191007	ICSP/SALARY	5912.00	CR

20191005	UPI/927868255662/Payment from Ph/Q16250406@ybl/Bank of India/	20.00	DR
20191004	UPI/927742127380/Oid201910041818/paytm-46528261@/Paytm Payments/	30.00	DR
20191003	UPI/927632128703/Oid201910030815/paytm-42069473@/Paytm Payments/	20.00	DR
20190930	676601700276:Int.Pd:29-06-2019 to 29-09-2019	28.00	CR
20190927	UPI/927040603970/Oid201909271651/paytm-8819666@p/Paytm Payments/	113.00	DR
20190925	UPI/926841551493/Oid201909251708/paytm-8819666@p/Paytm Payments/	113.00	DR
20190925	MMT/IMPS/926814501252/NA/Sandeep ma/KKBK0003541 /chgRs5.00GSTRs0.90	1505.90	DR
20190925	ICSP/Remuneration for Admission	1500.00	CR
20190925	UPI/926832540153/Oid201909250815/paytm-42069473@/Paytm Payments/	20.00	DR
20190924	MMT/IMPS/926718524311/NA/Sandeep ma/KKBK0003541 /chgRs5.00GSTRs0.90	1505.90	DR
20190924	ICSP/Remuneration	1800.00	CR
20190924	UPI/926716809844/NA/mobikwikad dmone/HDFC BANK LTD	142.00	DR
20190924	MMT/IMPS/926716133246/NA/Sandeep ma/KKBK0003541 /chgRs5.00GSTRs0.90	765.90	DR
20190924	ICSP/Remuneration of Kota 2019 Exam	860.00	CR
20190923	MMT/IMPS/926618381364/FUND TRANS/PAYSENSE S/YES BANK LTD	1.00	CR

20190923	UPI/926614818533/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	15.00	DR
20190920	UPI/926341009499/NA/Q79753263@ybl/ICICI Bank	30.00	DR
20190919	VPS/MADAN MOHAN/201909191706/926211918332/JAIPUR	113.00	DR
20190919	ICSP/Remuneration of MPAT Exam	300.00	CR
20190918	UPI/926125718813/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.85	CR
20190917	MMT/IMPS/926023867453/NA/Sandeep ma/KKBK0003541/chgRs5.00GSTRs0.90	1105.90	DR
20190917	ICSP/Remuneration of Civil Judge Exami	1000.00	CR
20190916	VIN/HOME CREDIT/201909162148/925916314448/	1269.00	DR
20190916	MMT/IMPS/925911923440/MB Sent to San /SANDEEP M/KOTAK MAHINDRA	1269.00	CR
20190916	MABchgs-Aug19+GST	373.17	DR
20190913	ATM/SACWL639/CASH WDL/13-09-19	500.00	DR
20190913	UPI/925623685676/Payment from Ph/9694462271@ybl/Central Bank Of	500.00	CR
20190911	ATM/SACWL639/CASH WDL/11-09-19	300.00	DR
20190911	MMT/IMPS/925416266401/NA/Sandeep ma/KKBK0003541/chgRs5.00GSTRs0.90	962.90	DR
20190911	ICSP/Remuneration of Election 2019	1000.00	CR

20190909	UPI/925141164864/Oid201909081750/paytm-8819666@p/Paytm Payments/	113.00	DR
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