



Date	Description	Amount	Type
20191216	MMT/IMPS/935017027457/Well Fin Securi/RAZORPAY S/YES BANK LTD	1500.00	CR
20191216	NEFT-CITIN19078050148-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CITI0100000	1.04	CR
20191216	NEFT-CITIN19078050815-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CITI0100000	1.17	CR
20191216	MMT/IMPS/934918000716/remark/M RJITENDRA/Fincare Small F	40.00	CR
20191216	MMT/IMPS/934914076430/bankAcco untVeri/KARZA TECH/IDFC Bank	1.00	CR
20191216	MMT/IMPS/934815230430/FUND TRANSFER/MOUNT SHIK/YES BANK LTD	1528.00	CR
20191212	MMT/IMPS/934622634028/bankAcco untVeri/KARZA TECH/IDFC Bank	1.00	CR
20191212	UPI/934613529895/Rewarded for up/goog-payment@ok/Axis Bank Ltd.	5.00	CR
20191212	UPI/934613181537/UPI/billdesk.relian /ICICI Bank	399.00	DR
20191210	NFS/00187013/CASH WDL/10-12-19	5000.00	DR
20191210	UPI/934323636101/UPI/9065583047 @axis/Axis Bank Ltd.	5000.00	CR
20191209	UPI/934210811854/PCFINANCIALSE RV/pcffinancial.raz/HDFC BANK LTD/	3455.22	DR
20191209	MMT/IMPS/934210003699/POT15757 8143868/RAZORPAY S/YES BANK LTD	4000.00	CR
20191203	UPI/933713206340/UPI/billdesk.relian /ICICI Bank	333.00	DR
20191203	UPI/933713917340/recharge/9065583 047@upi/Kotak Mahindra	300.00	CR
20191130	UPI/933411296480/NO REMARKS/9065583047@axis/Axis Bank Ltd./	8500.00	DR
20191128	MMT/IMPS/933216156565/POT15749 4023660/RAZORPAY S/YES BANK LTD	4000.00	CR
20191128	MMT/IMPS/933212472812/FUND TRANSFER/MOUNT SHIK/YES BANK LTD	3820.00	CR
20191128	UPI/933233678976/Oid19111502002 1/paytm-42630573@/Paytm Payments/	1150.00	DR
20191128	UPI/933209197546/UPI/9065583047 @axis/Axis Bank Ltd.	1000.00	CR

20191128	MMT/IMPS/933206807513/8412905321/Remitter to JITENDRA G	1.00	CR
20191127	UPI/933111365571/NO REMARKS/Ankit Kumar Par/Bank of India/	4000.00	DR
20191127	UPI/933111513074/UPI/9065583047@axis/Axis Bank Ltd.	4000.00	CR
20191126	UPI/933019056617/RupeeCrazyRepay/kudos.razorpay@/HDFC BANK LTD/	5151.61	DR
20191126	UPI/933019439051/Fund Transfer/7319902641@kota/Kotak Mahindra	6000.00	CR
20191126	UPI/933010673538/NO REMARKS/Ankit Kumar Par/Bank of India/	300.00	DR
20191126	NFS/00187013/CASH WDL/26-11-19	1500.00	DR
20191126	UPI/933009639923/UPI/9065583047@axis/Axis Bank Ltd.	300.00	CR
20191125	MMT/IMPS/932706387253/7738922707/Remitter to JITENDRA G	1.00	CR
20191121	VPS/G K FUELS /201911211648/932511038396/CH APPRA	1005.00	DR
20191121	UPI/932515865654/Father medicine/JAMAL MOIN/Union Bank of I/	2500.00	DR
20191121	UPI/932515580112/UPI/9065583047@axis/Axis Bank Ltd.	5000.00	CR
20191119	UPI/932317696357/NO REMARKS/9065583047@axis/Axis Bank Ltd./	3000.00	DR
20191119	UPI/932310373927/Arjun/MUNNA SINGH/Punjab National	1000.00	DR
20191118	MMT/IMPS/932218374633/POT157408052604/RAZORPAY S/YES BANK LTD	4000.00	CR

20191118	UPI/932216968941/NO REMARKS/billpay.ici@ici/ICICI Bank/	100.00	DR
20191118	UPI/932216208541/UPI/906558304 7@axis/Axis Bank Ltd.	35.00	CR
20191118	MMT/IMPS/932114599387/730320 3328/Remitter to JITENDRA G	1.00	CR
20191118	UPI/932110288405/Oid912312648 1ms/bfsi-paytm@icic/ICICI Bank/	50.00	DR
20191118	MMT/IMPS/932108104926/730486 8978/Remitter to JITENDRA G	1.00	CR
20191115	UPI/931920308863/NO REMARKS/9065583047@axis/Axis Bank Ltd./	1000.00	DR
20191115	UPI/931916681895/UPI/906558304 7@axis/Axis Bank Ltd.	100.00	CR
20191114	UPI/931809378162/recharge/baba1 978@paytm/Paytm Payments/	168.00	DR
20191113	UPI/931715963766/NO REMARKS/9123126481@ybl/Axis Bank Ltd./	35.00	DR
20191113	UPI/931710752230/sep payment adv/Dilip kumar Sah/State Bank Of I/	1400.00	DR
20191113	UPI/931710745198/sep payment adv/Dilip kumar sah/State Bank Of I/	100.00	DR
20191113	UPI/931720192954/Payment from Ph/9764291841@ybl/Punjab National	2650.00	CR
20191113	UPI/931709701656/NO REMARKS/9065583047@axis/Axis Bank Ltd./	1400.00	DR
20191113	UPI/931708669817/NO REMARKS/Ankit Kumar Par/Bank of India/	12.00	DR
20191113	UPI/931708652819/NO REMARKS/9065583047@upi/Payt m Payments	100.00	CR

20191112	UPI/931616359101/hand lenden/Q13026788@ybl/State Bank Of I/	1000.00	DR
20191112	UPI/931608336127/son/Mgiri@ban dhan/State Bank Of I	1400.00	CR
20191111	UPI/931517766402/persnol/906558 3047@axis/Axis Bank Ltd./	5000.00	DR
20191111	MMT/IMPS/931513113239/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191111	UPI/931509606996/Payment from Ph/9764291841@ybl/Allahabad Bank	6000.00	CR
20191028	UPI/930012904832/Chapra weekly/MITHILESH KAMAT/Federal Bank/	9000.00	DR
20191028	UPI/930036806095/Hand lenden/9934954855@ybl/State Bank Of I	3200.00	CR
20191028	UPI/930011853582/Chapra weekly/MITHILESH KAMAT/Federal Bank/	1000.00	DR
20191028	UPI/930011899015/UPI/906558304 7@axis/Axis Bank Ltd.	1600.00	CR
20191028	UPI/930035313334/NA/baba1978 @paytm/Paytm Payments	200.00	CR
20191028	UPI/930036354192/Hand cash lende/6206168366@ybl/Axis Bank Ltd.	5000.00	CR
20191025	UPI/929810306955/Mantosh Pappu p/Mantosh kumar K/State Bank Of I/	10000.00	DR
20191025	UPI/929810948937/mantosh Pappu p/9065583047@axis/Axis Bank Ltd.	10000.00	CR
20191021	UPI/929413704566/NO REMARKS/XXPGN KOTAK 81/Kotak Mahindra/	2500.00	DR
20191021	UPI/929413692490/NO REMARKS/9065583047@upi/Payt m Payments	8.00	CR

20191021	UPI/929412687413/NO REMARKS/9065583047@upi/Kota k Mahindra	201.00	CR
20191021	UPI/929412846727/UPI/906558304 7@axis/Axis Bank Ltd.	170.00	CR
20191021	UPI/929316226086/weekly 9 lqbour/Mantosh kumar K/State Bank Of I/	7000.00	DR
20191021	UPI/929313514873/UPI/906558304 7@axis/Axis Bank Ltd.	5000.00	CR
20191021	UPI/929310013423/Aslam payment a/lantaf Ansari/State Bank Of I/	1000.00	DR
20191021	UPI/929307939726/NO REMARKS/XXXPNG KOTAK 81/Kotak Mahindra/	3000.00	DR
20191019	MMT/IMPS/929216269088/PayNea rby /YES BANK LTD	3000.00	CR
20191019	CAM/07102SRY/CASH DEP/19-10- 19	5000.00	CR
20191014	UPI/928617606964/weekly/Mantos h kumar K/State Bank Of I/	5000.00	DR
20191014	UPI/928616015456/Santosh Group w/9065583047@axis/Axis Bank Ltd.	5000.00	CR
20191005	VPS/M/S NES CHA/201910051101/92780505404 8/SARAN	280.00	DR
20191005	ATM/SACWL494/CASH WDL/05- 10-19	2000.00	DR
20191004	MMT/IMPS/927716691182/1A7926 59/UPADHYA	2400.00	CR
20190927	UPI/927016478354/sanjev adv/Chandrashekhar/State Bank Of I/	1000.00	DR
20190927	UPI/927016282399/sanjev singh/9065583047@axis/Axis Bank Ltd.	1000.00	CR
20190927	UPI/927014402170/Santosh Group a/Mantosh kumar K/State Bank Of I/	1500.00	DR

20190927	UPI/927014473525/santish group/9065583047@axis/Axis Bank Ltd.	1500.00	CR
20190917	UPI/926006413245/lenden/Ashok kumar Gir/Bank of India/	200.00	DR
20190917	UPI/926006014129/UPI/9065583047@axis/Axis Bank Ltd.	176.00	CR
20190917	UPI/926030788193/NA/baba1978@paytm/Paytm Payments	4.00	CR
20190916	VPS/MS PRASAD A/201909161418/925908102311/S ARAN	163.00	DR
20190916	ATM/SACWC915/CASH WDL/16-09-19/Fee Rs20.00 GST Rs3.60	2423.60	DR
20190916	UPI/925907080380/persnol/9065583047@axis/Axis Bank Ltd.	100.00	CR
20190916	UPI/925907675937/persnol/9065583047@upi/Kotak Mahindra	2500.00	CR
20190916	UPI/925907675069/persnol/XXXPG N KOTAK 81/Kotak Mahindra/	2470.00	DR
20190916	ATM/SACWC915/CASH WDL/16-09-19/Fee Rs20.00 GST Rs3.60	8023.60	DR
20190916	UPI/925907028733/weekly/9065583047@axis/Axis Bank Ltd.	10500.00	CR
20190912	ATM/SACWC915/CASH WDL/12-09-19	10000.00	DR
20190912	UPI/925506525071/Shop/9065583047@axis/Axis Bank Ltd.	10000.00	CR
20190909	UPI/925220439412/persnol/9065583047@axis/Axis Bank Ltd./	1300.00	DR
20190909	UPI/925220436634/persnal/9065583047@upi/IDBI Bank Limit	1298.00	CR
20190909	ATM/S1CNP742/CASH WDL/09-09-19	15000.00	DR
20190909	UPI/925212069305/labour weekly/9065583047@axis/Axis Bank Ltd.	15000.00	CR
20190904	ATM/SACWC915/CASH WDL/04-09-19	6000.00	DR

20190904	UPI/924717466104/pesnol/9065583047@upi/Kotak Mahindra	6000.00	CR
20190902	ATM/SACWL494/CASH WDL/02-09-19	8000.00	DR
20190902	ATM/SACWL494/CASH WDL/02-09-19	10000.00	DR
20190902	UPI/924507219561/weekly/9065583047@axis/Axis Bank Ltd.	18000.00	CR
20190827	ATM/SACWL494/CASH WDL/27-08-19	6500.00	DR
20190827	ATM/SACWC915/CASH WDL RVSL/27-08-19	6500.00	CR
20190827	ATM/SACWC915/CASH WDL/27-08-19	6500.00	DR
20190827	UPI/923916769148/peranol/9065583047@axis/Axis Bank Ltd.	6500.00	CR
20190826	UPI/923818181623/June payment/Kamesh Singh/State Bank Of I/	4000.00	DR
20190826	UPI/923818122089/kamesh june pay/9065583047@axis/Axis Bank Ltd.	4000.00	CR
20190826	ATM/SACWC915/CASH WDL/24-08-19	2000.00	DR
20190826	UPI/923608011112/labour weekly/9065583047@axis/Axis Bank Ltd.	2000.00	CR
20190814	UPI/922615018697/persnol/XXXPG N KOTAK 81/Kotak Mahindra/	2000.00	DR
20190814	UPI/922613354017/Payment from Ph/9304335246@ybl/State Bank Of I	2000.00	CR
20190729	ATM/S1CNQ529/CASH WDL/29-07-19	4500.00	DR
20190729	UPI/921019910831/weekly/9065583047@axis/Axis Bank Ltd.	4500.00	CR
20190729	UPI/921005855644/Bro/MRS SIMA DEVI/Bank of Baroda	2000.00	DR
20190729	UPI/920917332639/2000/talimbads hah@sb/ICICI Bank	2000.00	CR

20190723	NFS/00187013/CASH WDL/23-07-19	3000.00	DR
20190723	UPI/920409917268/sonu labour wee/9065583047@axis/Axis Bank Ltd.	3000.00	CR
20190712	UPI/919315922018/jio mobile purc/Karmveer Kumar/State Bank Of I/	1500.00	DR
20190712	UPI/919315896480/persnol/9065583047@axis/Axis Bank Ltd.	1500.00	CR
20190701	NFS/00187013/CASH WDL/30-06-19	5000.00	DR
20190701	UPI/918108303804/persnol/9065583047@axis/Axis Bank Ltd.	5000.00	CR
20190617	VPS/M/S NES CHA/201906171657/91681106630 6/SARAN	110.00	DR
20190617	UPI/916840478333/NA/baba1978@paytm/Paytm Payments	90.00	CR