



Date	Description	Amount	Type
20191219	IIN/Dream11 Fan/201912191855/935313545895/	5.00	DR
20191219	MMT/IMPS/935313051688/XIAOMI BANK ACC/DIGIOTECH /YES BANK LTD	1.00	CR
20191218	UPI/935221399110/UPI/billdesk.idea- p/ICICI Bank	16.00	DR
20191218	ATM/SACWS922/CASH WDL/18-12- 19	15000.00	DR
20191218	UPI/935211730984/UPI/nitin.ithape50 @/State Bank Of I	12271.00	CR
20191216	UPI/935020061043/UPI/billdesk.idea- p/ICICI Bank	16.00	DR
20191216	UPI/935019243010/UPI/DUMMY NAME/HDFC BANK LTD	200.00	DR
20191216	VPS/SAI PETROLE/201912161353/935008645 616/AHMEDNAGA	300.00	DR
20191216	UPI/935013350307/UPI/nitin.ithape50 @/State Bank Of I	6442.00	CR
20191216	MMT/IMPS/935013203923/NA/Nitin itha/SBIN0012466	6442.00	DR
20191216	UPI/935010279746/UPI/nitin.ithape50 @/State Bank Of I	6442.00	CR
20191216	MMT/IMPS/935010766227/NA/Nitin itha/SBIN0012466	6442.00	DR
20191216	UPI/935010266333/UPI/nitin.ithape50 @/State Bank Of I	4000.00	CR
20191216	UPI/935010251354/UPI/nitin.ithape50 @/State Bank Of I/	2000.00	DR
20191216	UPI/935010256216/UPI/nitin.ithape50 @/State Bank Of I/	2000.00	DR
20191216	UPI/935010116611/UPI/nitin.ithape50 @/State Bank Of I	4000.00	CR
20191216	UPI/935009097851/UPI/nitin.ithape50 @/State Bank Of I/	2000.00	DR
20191216	UPI/935009102742/UPI/nitin.ithape50 @/State Bank Of I/	2000.00	DR
20191216	UPI/934919469574/UPI/nitin.ithape50 @/State Bank Of I	6442.00	CR
20191216	MMT/IMPS/934919760105/NA/Nitin itha/SBIN0012466	6442.00	DR
20191216	MMT/IMPS/934821017320/Kissht FastCash/RAZORPAY S/YES BANK LTD	3219.30	CR
20191216	UPI/934821501226/UPI/nitin.ithape50 @/State Bank Of I	323.00	CR
20191216	MMT/IMPS/934821937058/NA/Nitin itha/SBIN0012466	4000.00	DR

20191213	VPS/HOTEL WOODL/201912132026/93471459 6440/AHMEDNAGA	465.00	DR
20191213	BIL/RCHG/001870508681/Reliance J/9284832726	149.00	DR
20191211	NFS/00303040/CASH WDL/11-12- 19	5000.00	DR
20191211	UPI/934519080017/UPI/q16117527 @ybl/State Bank Of I	680.00	DR
20191210	UPI/934420114671/UPI/nitin.ithape 50@/State Bank Of I	341.00	CR
20191210	UPI/934420215406/Verified Mercha/bharatpe9030024/Yes Bank Ltd/	3200.00	DR
20191210	UPI/934406551397/UPI/nitin.ithape 50@/State Bank Of I	16000.00	CR
20191209	NFS/00303040/CASH WDL/09-12- 19	500.00	DR
20191209	VIN/Dream11 Fan/201912090751/934302391152 /	4.00	DR
20191209	IIN/Dream11 Fan/201912081749/934212862269 /	48.28	DR
20191209	IIN/www dream11/201912081701/93421166 9951/	1.00	DR
20191209	NFS/00303040/CASH WDL/08-12- 19	5000.00	DR
20191209	UPI/934216948218/UPI/nitin.ithape 50@/State Bank Of I	5600.00	CR
20191209	MMT/IMPS/934210182713/NA/Nitin itha/SBIN0012466	5530.00	DR
20191209	UPI/934210449710/UPI/nitin.ithape 50@/State Bank Of I	5000.00	CR
20191207	IIN/www dream11/201912072325/93411743 4875/	25.00	DR
20191207	VIN/dreamooFSS /201912071839/934113886710/	14.00	DR

20191207	ATMDEC CHG/04-11-2019/2116+GST	29.50	DR
20191206	IIN/wwwdream11/201912062049/934015984423/	7.00	DR
20191205	VIN/RAZORPAY DR/201912060022/933910043693/	18.00	DR
20191205	IIN/wwwdream11/201912051857/933913039937/	20.00	DR
20191205	NFS/00303040/CASH WDL/05-12-19	7000.00	DR
20191204	UPI/933823179299/UPI/nitin.ithape50@/State Bank Of I	7600.00	CR
20191204	UPI/933823147252/UPI/nitin.ithape50@/State Bank Of I	50.00	CR
20191202	NFS/00303040/CASH WDL/01-12-19	2000.00	DR
20191202	UPI/933512554060/UPI/nitin.ithape50@/State Bank Of I	2000.00	CR
20191130	MMT/IMPS/933422657127/NA/Nitinitha/SBIN0012466	73.00	DR
20191130	INF/INFT/20191130224720/NA/Self	63.00	DR
20191130	INF/INFT/20191130224542/NA/Self	4863.76	DR
20191130	UPI/933422333797/UPI/nitin.ithape50@/State Bank Of I	5000.00	CR
20191130	MMT/IMPS/933422635106/NA/Nitinitha/SBIN0012466	7000.00	DR
20191130	UPI/933421118429/UPI/nitin.ithape50@/State Bank Of I	7000.00	CR
20191130	XX2906_DM_NITIN MADHAVRAO ITHA	0.23	DR
20191130	MMT/IMPS/933419351623/NA/Nitinitha/SBIN0012466	3253.00	DR
20191130	MMT/IMPS/933419343788/Kissht FastCash/RAZORPAY S/YES BANK LTD	3176.23	CR

20191130	MMT/IMPS/933418049738/7738922707/Remitter to NITIN MADH	1.00	CR
20191130	MMT/IMPS/933413284453/NA/Nitinitha/SBIN0012466	15000.00	DR
20191130	BY SAL - 201911NITIN ITHAPE	15076.00	CR
20191130	MMT/IMPS/933412053680/NA/Nitinitha/SBIN0012466	1000.00	DR
20191130	UPI/933424111315/Personal/7875961192@ybl/HDFC BANK LTD	1000.00	CR
20191128	MMT/IMPS/933210119994/NA/Nitinitha/SBIN0012466	2000.00	DR
20191128	UPI/933230770392/Payment from Ph/7774874986@ybl/State Bank Of I	2000.00	CR
20191126	XX2906_DM_NITIN	136.00	DR
20191126	UPI/933013224612/UPI/billdesk.idea-p/ICICI Bank	16.00	DR
20191125	UPI/932919290773/UPI/billdesk.idea-p/ICICI Bank	16.00	DR
20191125	IIN/wwwdream11/201911251334/932908607659/	59.00	DR
20191125	UPI/932811290619/UPI/akshaykumarfand/Central Bank Of/	200.00	DR
20191125	VIN/RAZORPAYDR/201911241416/932810004345/	26.00	DR
20191125	IIN/wwwdream11/201911240723/932801187397/	7.00	DR
20191125	VIN/Dream11Mum/201911240306/932721991460/	33.00	DR
20191125	NFS/00303031/CASH WDL/23-11-19	500.00	DR
20191125	UPI/932712426654/UPI/nitin.ithape50@/State Bank Of I	993.00	CR
20191119	XX2906_DM_NITIN	0.01	DR

20191118	MMT/IMPS/932212289516/NA/Nitin itha/SBIN0012466	2293.00	DR
20191118	MMT/IMPS/932212098647/Kissht FastCash/RAZORPAY S/YES BANK LTD	2292.00	CR
20191118	MMT/IMPS/932212096606/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191111	POSDEC CHG/23-10- 2019/2116+GST	0.91	DR
20191111	IIN/Dream11 Fan/201911101443/931409311441 /	25.00	DR
20191111	NFS/00295003/CASH WDL/09-11- 19	4500.00	DR
20191111	POSDEC CHG/22-10- 2019/2116+GST	29.50	DR
20191108	VIN/Dream11 Mum/201911090223/93122031434 9/	40.00	DR
20191108	NEFT-SBIN319312791939- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000000430000- 00000011099449541	4300.00	CR
20191106	IIN/Dream 11 /201911061756/931012328957/	30.00	DR
20191106	ATM/SACWS922/CASH WDL/06- 11-19	2500.00	DR
20191106	UPI/931015350433/UPI/billdesk.ide a-p/ICICI Bank	16.00	DR
20191105	UPI/930918270240/UPI/billdesk.ide a-p/ICICI Bank	16.00	DR
20191104	IIN/Dream 11 /201911041748/930812314069/	33.00	DR
20191104	UPI/930833757400/Oid960615422 5@O/paydth5848@payt/Paytm Payments/	200.00	DR
20191104	ATM/SACWS922/CASH WDL/03- 11-19	9000.00	DR

20191104	VIN/Dream11 Fan/201911031159/930706335079 /	66.00	DR
20191104	UPI/930711549489/UPI/nitin.ithape 50@/State Bank Of I	201.00	CR
20191104	UPI/930709446814/UPI/DUMMY NAME/Central Bank Of	2000.00	DR
20191102	VIN/Dream11 Fan/201911021307/930607230024 /	58.00	DR
20191102	UPI/930609094956/UPI/nitin.ithape 50@/State Bank Of I	15.00	CR
20191101	IIN/Dream 11 /201911012232/930517595945/	15.00	DR
20191101	VIN/Dream11 Mum/201911020217/93052053060 2/	15.00	DR
20191101	IIN/Dream 11 /201911011325/930507560889/	99.00	DR
20191101	VIN/Dream11 Fan/201911010806/930508353976 /	28.00	DR
20191031	UPI/930413303357/UPI/mokashe0 1-1@oka/Paytm Payments/	1000.00	DR
20191031	BY SAL - 201910NITIN ITHAPE	15076.00	CR
20191030	IIN/Dream 11 /201910302018/930314142927/	39.00	DR
20191030	VISA REF DAULAT SERVICE STATION	0.53	CR
20191030	VISA REF SAI PETROLEUM	2.25	CR
20191030	NFS/00295004/CASH WDL/30-10- 19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20191030	UPI/930312089203/UPI/nitin.ithape 50@/State Bank Of I	1000.00	CR
20191028	VIN/Dream11 Mum/201910281558/93011093637 2/	49.00	DR

20191028	BIL/RCHG/001832420753/Vodafone -/7798393484	16.00	DR
20191028	BIL/RCHG/001832404798/Vodafone -/7798393484	9.00	DR
20191028	MMT/IMPS/930013725650/NA/Nitinitha/SBIN0012466	2000.00	DR
20191028	UPI/930013244815/UPI/nitin.ithape50@/State Bank Of I	2000.00	CR
20191028	VIN/ONE MOBIKWI/201910271023/930004202174/	40.00	DR
20191028	POSDEC CHG/14-10-2019/2116+GST	29.50	DR
20191028	POSDEC CHG/14-10-2019/2116+GST	29.50	DR
20191028	NFS/W03F2651/CASH WDL/26-10-19/Fee Rs20.00 GST Rs3.60	2523.60	DR
20191028	UPI/929908412975/UPI/akshaymande1012/Central Bank Of/	600.00	DR
20191025	VPS/SAI PETROLE/201910252253/929817375765/AHMADNAGA	300.00	DR
20191025	VPS/DAULAT SERV/201910251623/929810297214/AHMEDNAGA	70.00	DR
20191024	BIL/INFT/001830148468/NA/HEMANT DEVIDAS	2000.00	DR
20191024	BY SAL - 201910NITIN ITHAPE	5800.00	CR
20191022	IIN/www dream11/201910222209/929516712263/	33.00	DR
20191022	NFS/FPU8005/CASH WDL/22-10-19/Fee Rs20.00 GST Rs3.60	2423.60	DR
20191022	UPI/929517152635/Friends/9545259213@icic/ICICI Bank	2000.00	CR
20191022	IIN/Dream 11 /201910220802/929502439197/	2.00	DR
20191021	UPI/929421176059/UPI/q94888024@ybl/State Bank Of I	2550.00	DR

20191021	IIN/Dream 11 /201910202028/929314778215/	35.00	DR
20191021	VIN/ONE MOBIKWI/201910201844/9293136 90850/	28.35	DR
20191021	IIN/Dream 11 /201910201149/929306520693/	20.00	DR
20191019	VPS/MOOLCHAND S/201910192116/929215585613/P UNE	2120.00	DR
20191019	UPI/929219719273/UPI/nitin.ithape 50@/State Bank Of I	5000.00	CR
20191019	NFS/00303031/CASH WDL/19-10- 19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20191019	UPI/929217051506/UPI/nitin.ithape 50@/State Bank Of I	2240.00	CR
20191019	MMT/IMPS/929217433978/NA/Nitin itha/SBIN0012466	2240.00	DR
20191019	VIN/Dream11 Fan/201910190825/929202518942 /	15.00	DR
20191018	IIN/www dream11/201910182050/92911548 0391/	15.00	DR
20191018	UPI/929120443393/UPI/q86549907 @ybl/Vijaya Bank	300.00	DR
20191018	IIN/Dream 11 /201910181851/929113848323/	7.00	DR
20191017	UPI/929019601553/UPI/nitin.ithape 50@/State Bank Of I	864.00	CR
20191016	VIN/Dream11 Mum/201910170017/92891876392 8/	40.00	DR
20191016	VISA REF DAULAT SERVICE STATION	1.50	CR
20191015	BIL/BPAY/001824145790/BBPS/M aharashtra State Electricity Distbn	450.00	DR
20191015	INF/INFT/20191015185755/NA/Self	5000.00	DR

20191015	UPI/928818643217/UPI/nitin.ithape50@/State Bank Of I	7200.00	CR
20191014	VIN/Dream11 Fan/201910142340/928718574962 /	11.00	DR
20191014	UPI/928723164405/UPI/nitin.ithape50@/State Bank Of I	1.40	CR
20191014	VIN/dreamooFSS /201910141914/928713056573/	24.00	DR
20191014	VIN/dreamooFSS /201910132037/928615904775/	7.00	DR
20191014	UPI/928618124931/UPI/billdesk.idea-p/IICI Bank	16.00	DR
20191014	BIL/INFT/001822471514/NA/ NILESH ZUMBER D	2000.00	DR
20191014	UPI/928641002034/NA/walletmoneytoba/Paytm Payments	2000.06	CR
20191014	BIL/RCHG/001822450031/Vodafone/7798393484	30.00	DR
20191014	BIL/RCHG/001822448927/Vodafone/7798393484	398.00	DR
20191014	VIN/Dream11 Mum/201910130241/92852137960 2/	49.00	DR
20191014	IIN/www dream11/201910122107/928515241521/	15.00	DR
20191014	VIN/dreamooFSS /201910121316/928507741848/	25.00	DR
20191011	UPI/928418132416/UPI/nitin.ithape50@/State Bank Of I	90.00	CR
20191010	VIN/ONE MOBIKWI/201910102054/928315164781/	26.00	DR
20191010	NFS/00295003/CASH WDL/10-10-19/Fee Rs20.00 GST Rs3.60	5023.60	DR
20191010	UPI/928316326507/UPI/nitin.ithape50@/State Bank Of I	5000.00	CR

20191010	VPS/DAULAT SERV/201910101525/9283090013 76/AHMEDNAGA	200.00	DR
20191009	NFS/00303031/CASH WDL/09-10- 19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20191009	UPI/928240078350/NA/walletmone ytoba/Paytm Payments	2096.06	CR
20191008	NFS/00303040/CASH WDL/08-10- 19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20191007	UPI/928023870917/UPI/nitin.ithape 50@/State Bank Of I	1000.00	CR
20191007	VIN/Dream11 Fan/201910071919/928013254431 /	25.00	DR
20191007	VIN/Dream11 Fan/201910071632/928011409626 /	39.00	DR
20191007	VIN/Dream11 Mum/201910072001/92801494809 4/	40.00	DR
20191007	IIN/www dream11/201910071015/92800437 5561/	33.00	DR
20191007	MMT/IMPS/927921010852/NA/Nitin itha/SBIN0012466	2700.00	DR
20191007	NFS/FPU8005/CASH WDL/06-10- 19	2000.00	DR
20191007	IIN/www dream11/201910061751/92791222 8619/	20.00	DR
20191007	VIN/ONE MOBIKWI/201910060629/9279006 88795/	35.00	DR
20191007	VIN/Citrusp Dre/201910060625/927900938369/	8.00	DR
20191005	VIN/Dream11 Mum/201910060205/92782019332 1/	28.00	DR
20191005	UPI/927813005045/UPI/nitin.ithape 50@/State Bank Of I/	50.00	DR

20191005	NFS/00303040/CASH WDL/05-10-19	500.00	DR
20191004	VIN/ONE MOBIKWI/201910041858/927713346009/	40.00	DR
20191004	IIN/www dream11/201910041838/927713055333/	15.00	DR
20191004	UPI 927416208706 RRN 01 10 2019	2000.00	CR
20191004	UPI 927448471568 RRN 01 10 2019	2000.00	CR
20191004	VIN/Dream11 Fan/201910041239/927707112406 /	34.00	DR
20191003	VPS/MOOLCHAND S/201910032117/927615578356/P UNE	2080.00	DR
20191003	UPI/927645504978/NA/walletmone ytoba/Paytm Payments	3333.10	CR
20191003	BIL/RCHG/001814206979/Idea - Mah/7588928141	35.00	DR
20191003	INF/INFT/20191003105647/NA/Self	100.00	DR
20191003	NFS/FPU8005/CASH WDL/03-10-19	6500.00	DR
20191003	VIN/Bigtree Ent/201910022009/927600340251/	382.12	DR
20191003	VIN/Dream11 Fan/201910021627/927510115984 /	15.00	DR
20191001	VPS/PAYMNT RVSL/FIRODIYA NO/201910011927/927413599056/	70.00	CR
20191001	NFS/00303031/CASH WDL/01-10-19	1500.00	DR
20191001	NFS/00303031/CASH WDL/01-10-19	500.00	DR
20191001	VPS/FIRODIYA NO/201910011927/927413599056/ AHMEDNAGA	70.00	DR

20191001	VPS/VEDIKA FASH/201910011806/9274120971 83/AHMEDNAGA	1399.00	DR
20191001	UPI/927448471568/Payment from Ph/9823799522@ybl/State Bank Of I/	2000.00	DR