



Date	Description	Amount	Type
20191216	MMT/IMPS/934918659383/NA/Shikhu/BKID0004958	210.00	DR
20191213	MMT/IMPS/934712434134/NA/Shikhu/BKID0004958	50.00	DR
20191212	MMT/IMPS/934618846117/NA/Shikhu/BKID0004958	500.00	DR
20191212	MMT/IMPS/934608348623/NA/Shikhu/BKID0004958	100.00	DR
20191211	MMT/IMPS/934510265798/SHUHARI TECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20191210	MMT/IMPS/934418964837/NA/Shikhu/BKID0004958	200.00	DR
20191209	MMT/IMPS/934308009309/NA/Shikhu/BKID0004958	500.00	DR
20191209	VIN/NETFLIX ENT/201912081320/934207210684/	199.00	DR
20191207	MMT/IMPS/934117694528/NA/Shikhu/BKID0004958	150.00	DR
20191207	MMT/IMPS/934110836580/NA/Shikhu/BKID0004958	5200.00	DR
20191206	MMT/IMPS/934011469144/NA/Shikhu/BKID0004958	100.00	DR
20191204	MMT/IMPS/933811129051/NA/Shikhu/BKID0004958	1000.00	DR
20191203	UPI/933712410673/UPI/shikhu2866@okic/Bank of India	5870.00	CR
20191203	MMT/IMPS/933712330965/NA/Shikhu/BKID0004958	170.00	DR
20191203	MMT/IMPS/933711193850/NA/Shikhu/BKID0004958	400.00	DR
20191203	MMT/IMPS/933711118731/NA/Shikhu/BKID0004958	6000.00	DR
20191203	CMS/ NOV 2019 SALARIES/QSPIDERS U TEST YANTRA SW	8900.00	CR
20191111	MMT/IMPS/931520347524/NA/Shikhu/BKID0004958	300.00	DR
20191111	MMT/IMPS/931518020822/NA/Shikhu/BKID0004958	7000.00	DR
20191111	MMT/IMPS/931517965432/NA/Sourabh/BARBORATURO	21500.00	DR
20191111	NEFT-BKIDN19315999634-DISBURSEMENT FOR T L D L-RANCHI-490090200000107-BKID0004900	28820.00	CR
20191106	MMT/IMPS/931012715038/NA/Shikhu/BKID0004958	3400.00	DR

20191106	UPI/931012022521/UPI/shikhu2866@okic/Bank of India	3400.00	CR
20191105	MMT/IMPS/930918698765/NA/Shikhu/BKID0004958	250.00	DR
20191105	MMT/IMPS/930917563849/NA/Shikhu/BKID0004958	12000.00	DR
20191105	CMS/ OCT 2019 SALARIES/QSPIDERS U TEST YANTRA SW	12251.00	CR
20191102	MMT/IMPS/930611210082/NA/Shikhu/BKID0004958	10.00	DR
20191017	IPS REF DT 14 10 2019 041059 UBER INR	1.00	CR
20191014	MMT/IMPS/928720250818/NA/Shikhu/BKID0004958	30.00	DR
20191010	MMT/IMPS/928314701893/NA/Sourabh/BARB0RATURO	11200.00	DR
20191010	UPI/928313373491/UPI/shikhu2866@okic/Bank of India	5200.00	CR
20191010	BIL/INFT/001820186393/Friends/ SHENDE ANKITA A	6000.00	CR
20191009	MMT/IMPS/928209952459/NA/Shikhu/BKID0004958	5300.00	DR
20191007	UPI/928013016010/UPI/shikhu2866@okic/Bank of India	4500.00	CR
20191007	MMT/IMPS/928012437131/NA/Shikhu/BKID0004958	4500.00	DR
20191005	MMT/IMPS/927810261102/NA/Shikhu/BKID0004958	5800.00	DR
20191003	CMS/ SEPT 2019 SALARIES/QSPIDERS U TEST YANTRA SW	11127.00	CR
20190930	646101521719:Int.Pd:29-06-2019 to 29-09-2019	11.00	CR
20190924	MMT/IMPS/926710239601/NA/Shikhu/BKID0004958	180.00	DR
20190923	MMT/IMPS/926607154158/NA/Shikhu/BKID0004958	2000.00	DR

20190923	MMT/IMPS/926512540170/NA/Shikhu/BKID0004958	500.00	DR
20190921	CLG/OUTLOOK PUBLISHING I PVT/007685/YES/25.06.2019	2664.00	CR
20190910	MMT/IMPS/925300415684/NA/Shikhu/BKID0004958	500.00	DR
20190903	MMT/IMPS/924620030333/NA/Shikhu/BKID0004958	4500.00	DR
20190903	MMT/IMPS/924612630242/NA/Shikhu/BKID0004958	4200.00	DR
20190903	MMT/IMPS/924612524496/NA/Shikhu/BKID0004958	50.00	DR
20190902	UPI/924519590679/UPI/shikhu2866@okic/Bank of India	200.00	CR
20190902	UPI/924519465470/UPI/shikhu2866@okic/Bank of India	9000.00	CR
20190902	MMT/IMPS/924509806898/NA/Shikhu/BKID0004958	2700.00	DR
20190902	MMT/IMPS/924509799072/NA/Shikhu/BKID0004958	3500.00	DR
20190831	CMS/ AUGUST 2019 SALARIES/QSPIDERS U TEST YANTRA	6264.00	CR
20190831	MMT/IMPS/924311106171/NA/Shikhu/BKID0004958	55.00	DR
20190819	BIL/INFT/001779683241/NA/ PREETI AJIT PAT	2500.00	DR
20190819	UPI/923118736011/UPI/shikhu2866@okic/Bank of India	2500.00	CR
20190819	MMT/IMPS/923112517675/NA/Shikhu/BKID0004958	2500.00	DR
20190819	BIL/INFT/001779405771/NA/ PREETI AJIT PAT	2500.00	CR
20190808	BIL/INFT/001772081257/Jyotiram/ PREETI AJIT PAT	50.00	CR
20190806	MMT/IMPS/921807547080/NA/Shikhu/BKID0004958	200.00	DR
20190803	NFS/CPU8034/CASH WDL/03-08-19	8000.00	DR

20190803	MMT/IMPS/921510656808/NA/Shikhu/BKID0004958	3000.00	DR
20190803	CMS/ JULY 2019 SALARIES/QSPIDERS U TEST YANTRA SW	11153.00	CR
20190802	BIL/INFT/001767130135/Auto/PREETI AJIT PAT	50.00	CR
20190729	MMT/IMPS/921011812734/NA/Shikhu/BKID0004958	83.00	DR
20190723	MMT/IMPS/920411371043/NA/Shikhu/BKID0004958	300.00	DR
20190723	BIL/INFT/001758877016/NA/PREETI AJIT PAT	105.00	CR
20190722	MMT/IMPS/920314409726/Friends/Sourabh/BARB0RATURO	200.00	CR
20190722	MMT/IMPS/920314409726/Friends/Sourabh/BARB0RATURO	200.00	DR
20190722	MMT/IMPS/920314407144/NA/Sourabh/BARB0RATURO	200.00	CR
20190722	MMT/IMPS/920314407144/NA/Sourabh/BARB0RATURO	200.00	DR
20190722	MMT/IMPS/920314403727/NA/Sourabh/BARB0RATURO	200.00	CR
20190722	MMT/IMPS/920314403727/NA/Sourabh/BARB0RATURO	200.00	DR
20190722	UPI/920314938466/UPI/shikhu2866@okic/Bank of India	200.00	CR
20190715	ATM/S1VDB868/CASH WDL/15-07-19	300.00	DR
20190715	MMT/IMPS/919611949685/NA/Shikhu/BKID0004958	100.00	DR
20190715	VPS/Karan Cater/201907151659/919611596178/Pune	90.00	DR
20190715	UPI/919519110432/UPI/shikhu2866@okic/Bank of India	100.00	CR
20190715	MMT/IMPS/919518730767/NA/Shikhu/BKID0004958	500.00	DR

20190715	VPS/CAFE COFFEE/201907140313/91942150 1044/VIVA INN	230.00	DR
20190715	VPS/CARNIVAL FL/201907132342/919418012944/ PUNE	240.00	DR
20190715	MMT/IMPS/919418157605/NA/Shik hu/BKID0004958	30.00	DR
20190715	MMT/IMPS/919414697378/NA/Shik hu/BKID0004958	500.00	DR
20190712	MMT/IMPS/919322380569/NA/Shik hu/BKID0004958	500.00	DR
20190711	MMT/IMPS/919220918368/NA/Shik hu/BKID0004958	80.00	DR
20190711	MMT/IMPS/919213987723/NA/Shik hu/BKID0004958	500.00	DR
20190711	MMT/IMPS/919213939049/NA/Shik hu/BKID0004958	700.00	DR
20190711	MMT/IMPS/919209323703/NA/Shik hu/BKID0004958	500.00	DR
20190710	MMT/IMPS/919119280981/NA/Shik hu/BKID0004958	500.00	DR
20190709	MMT/IMPS/919019764901/NA/Shik hu/BKID0004958	200.00	DR
20190709	MMT/IMPS/919008313527/NA/Shik hu/BKID0004958	500.00	DR
20190708	MMT/IMPS/918921499596/NA/Shik hu/BKID0004958	500.00	DR
20190708	MMT/IMPS/918910749041/NA/Shik hu/BKID0004958	500.00	DR
20190708	MMT/IMPS/918814139120/NA/Shik hu/BKID0004958	1000.00	DR
20190706	UPI/918716739379/UPI/shikhu286 6@okic/Bank of India	3700.00	CR
20190706	MMT/IMPS/918712485437/NA/Shik hu/BKID0004958	3700.00	DR
20190705	UPI/918615669865/UPI/shikhu286 6@okic/Bank of India	6500.00	CR

20190705	MMT/IMPS/918612155960/NA/Shikhu/BKID0004958	100.00	DR
20190705	MMT/IMPS/918612000426/NA/Shikhu/BKID0004958	1300.00	DR
20190705	MMT/IMPS/918611892061/NA/Shikhu/BKID0004958	3500.00	DR
20190704	MMT/IMPS/918507766999/NA/Shikhu/BKID0004958	1000.00	DR
20190704	NACH AD RTN CHRG IPRULIF 30-APR-19 646101521719GST	377.42	DR
20190702	MMT/IMPS/918316712047/NA/Shikhu/BKID0004958	400.00	DR
20190702	CMS/ REIMBURSEMENT OF EXP/QSPIDERS U TEST YANTRA	690.00	CR
20190702	UPI/918307719239/UPI/shikhu2866@okic/Bank of India	2700.00	CR
20190702	MMT/IMPS/918307293010/NA/Shikhu/BKID0004958	3009.00	DR
20190701	CMS/ JUNE 2019 SALARIES/QSPIDERS U TEST YANTRA SW	4880.00	CR
20190701	MMT/IMPS/918218940720/NA/Sourabh/BARBORATURO	3000.00	DR
20190701	UPI/918218108882/UPI/shikhu2866@okic/Bank of India	500.00	CR
20190701	UPI/918211407869/UPI/shikhu2866@okic/Bank of India	500.00	CR
20190701	MMT/IMPS/918111285952/NA/Shikhu/BKID0004958	500.00	DR
20190629	646101521719:Int.Pd:31-03-2019 to 28-06-2019	10.00	CR
20190628	MMT/IMPS/917907904661/NA/Shikhu/BKID0004958	500.00	DR
20190625	MMT/IMPS/917617449772/NA/Shikhu/BKID0004958	140.00	DR
20190624	MMT/IMPS/917520442891/NA/Shikhu/BKID0004958	500.00	DR
20190624	UPI/917318896782/Friends/shikhu2866@okic/Bank of India	800.00	CR

20190624	MMT/IMPS/917317472930/NA/Shik hu/BKID0004958	800.00	DR
20190621	MMT/IMPS/917207070545/NA/Shik hu/BKID0004958	800.00	DR
20190621	CMS/ MAR,APR, MAY 2019 INCENTIVES/QSPIDERS U TEST	6800.00	CR
20190617	NACH_AD RTN CHRG IPRULIF 30-APR-19 646101521719GST	35.58	DR