



Date	Description	Amount	Type
20200107	MMT/IMPS/000713764772/P C Financ/KOTAK MAHINDRA	5800.00	CR
20200107	UPI/000713276410/PCFINANCIALSERV/pcfinancial.raz/HDFC BANK LTD/	5761.22	DR
20200107	UPI/000713223152/UPI/DUMMY NAME/Bank of Baroda	2200.00	DR
20200107	BY CASH-GORADKA	10500.00	CR
20200107	BY CASH-GORADKA	2200.00	CR
20200107	VIN/Innofin Sol/202001071001/000710474136/	199.00	DR
20200106	UPI/000611374325/UPI/DUMMY NAME/HDFC BANK LTD	1000.00	DR
20200106	MMT/IMPS/000610206111/Payout/RA ZORPAY S/YES BANK LTD	1669.60	CR
20200106	UPI/000518405212/UPI/DUMMY NAME/HDFC BANK LTD	1700.00	DR
20200106	MMT/IMPS/000508332863/transfer CF/Branch to PANKESHBHA	2923.00	CR
20200106	UPI/000508000421/UPI/DUMMY NAME/HDFC BANK LTD	6402.00	DR
20200104	CAM/42811ORY/CASH DEP/04-01-20	5000.00	CR
20200104	UPI/000415341759/UPI/rdilipsinh2@oki/ICICI Bank	109.00	DR
20200104	UPI/000415155136/UPI/olakiyapanlaj99/HDFC BANK LTD	9.00	CR
20200104	MMT/IMPS/000415148930/Well Fin Securi/RAZORPAY S/YES BANK LTD	1500.00	CR
20200104	MMT/IMPS/000408591526/52/BYTED ANCEI/STANDARD CHARTE	1.00	CR
20200103	MMT/IMPS/000313646098/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20200102	NFS/BPRH1199/CASH WDL/02-01-20	6000.00	DR
20200102	MMT/IMPS/000211344095/RATHOD VAN/Paytm Payments	1000.00	CR
20200102	UPI/000244153953/Payment from Ph/9638421983@ybl/Paytm Payments	2000.00	CR
20200102	UPI/000210172767/UPI/rathodmohit1369/Paytm Payments/	100.00	DR
20200102	UPI/000209456212/UPI/vasanivasani9@o/Dena Bank	500.00	DR
20200102	MMT/IMPS/000209081464/Kissht FastCash/RAZORPAY S/YES BANK LTD	3563.28	CR

20200102	UPI/000218083891/On tapping Pay/kissht.razorpay/HDFC BANK LTD/	4131.05	DR
20200102	UPI/000209193617/UPI/olakiyapanlaj99/HDFC BANK LTD	500.00	CR
20200102	UPI/000209505660/Payment from Ph/7046959836@ybl/State Bank Of I	3300.00	CR
20200101	UPI/000117187102/UPI/rdilipsinh2@oki/ICICI Bank	170.00	DR
20200101	UPI/000164168334/Payment from Ph/9824747807@ybl/State Bank Of I/	1200.00	DR
20200101	MMT/IMPS/000110300228/Payout/ RAZORPAY S/YES BANK LTD	1669.60	CR
20200101	DCARDFEE5913NOV19-OCT20+GST	116.80	DR
20191231	MMT/IMPS/936508038460/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191231	307801000565:Int.Pd:30-09-2019 to 30-12-2019	18.00	CR
20191230	VIN/Delhivery P/201912302109/936415843278/	784.00	DR
20191230	VIN/UNIQUE IDEN/201912301949/936414617330/	50.00	DR
20191230	MMT/IMPS/936412103685/Verify/F INBRO PRA/YES BANK LTD	1.00	CR
20191230	MMT/IMPS/936412072687/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191230	UPI/936342845630/Payment from Ph/7096507466@ybl/INDUSIND BANK	1000.00	CR
20191230	MMT/IMPS/936310575480/195198679006/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20191230	VIN/Cashfree Pa/201912282038/936215977906/	100.00	DR
20191230	UPI/936220598125/UPI/olakiyapanlaj99/HDFC BANK LTD	100.00	CR

20191230	DCARDFEE5913NOV19-OCT20+GST	0.02	DR
20191226	NFS/BPRH1199/CASH WDL/26-12-19	1000.00	DR
20191226	UPI/936017113598/UPI/olakiyapanlaj99/HDFC BANK LTD	1000.00	CR
20191226	SMSChgsOct19-Dec19+GST	0.37	DR
20191226	UPI/935909456124/UPI/DUMMY NAME/HDFC BANK LTD	5000.00	DR
20191226	MMT/IMPS/935909246258/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	5000.00	CR
20191226	UPI/935909443943/UPI/DUMMY NAME/HDFC BANK LTD	10.00	DR
20191226	UPI/935936378386/Payment from Ph/9824747807@ybl/State Bank Of I	10.00	CR
20191226	UPI/935909425393/UPI/DUMMY NAME/HDFC BANK LTD	49.00	DR
20191226	UPI/935927650484/Payment from Ph/hggggfe@ybl/State Bank Of I	49.00	CR
20191226	UPI/935909390954/UPI/DUMMY NAME/HDFC BANK LTD	3.00	DR
20191221	NFS/BPRH1199/CASH WDL/21-12-19	1000.00	DR
20191221	UPI/935512088026/UPI/olakiyapanlaj99/HDFC BANK LTD	1000.00	CR
20191220	UPI/935417290175/UPI/DUMMY NAME/HDFC BANK LTD	2420.00	DR
20191220	UPI/935417742757/UPI/olakiyapanlaj99/HDFC BANK LTD	200.00	CR
20191220	UPI/935417267253/UPI/DUMMY NAME/HDFC BANK LTD	10000.00	DR
20191220	UPI/935417709059/UPI/olakiyapanlaj99/HDFC BANK LTD	2700.00	CR
20191220	Coral Paywave Drcard Jfee+GST	706.82	DR

20191220	UPI/935414828534/Pako ICICI/olakiyapanlaj99/HDFC BANK LTD	10230.00	CR
20191220	UPI/935413390528/UPI/DUMMY NAME/HDFC BANK LTD	10230.00	DR
20191220	UPI/935412079300/UPI/DUMMY NAME/HDFC BANK LTD	9700.00	DR
20191220	BY CASH-GORADKA	19930.00	CR
20191220	UPI/935436262982/Payment from Ph/7698998618@ybl/Paytm Payments/	85.00	DR
20191220	UPI/935436738586/Payment from Ph/vijay.olakiya@y/Paytm Payments	85.00	CR
20191218	UPI/935215461351/UPI/DUMMY NAME/HDFC BANK LTD	3610.00	DR
20191218	MMT/IMPS/935215436388/Kissht FastCash/RAZORPAY S/YES BANK LTD	3563.28	CR
20191218	UPI/935214212563/Hi/DUMMY NAME/HDFC BANK LTD	5000.00	DR
20191218	BY CASH-GORADKA	5000.00	CR
20191216	ACH/PAHALFINSERPLD/036IL160 00143	4157.00	DR
20191216	UPI/934868531403/Payment from Ph/jdjsj8js@ybl/Dena Bank	2950.00	CR
20191216	UPI/934816196908/UPI/billdesk.ide a-p/ICICI Bank	149.00	DR
20191213	UPI/RVSL934784216538/Payment from Ph/8613487966KKBK0/Kotak Mahin	1.00	CR
20191213	UPI/934784216538/Payment from Ph/8613487966KKBK0/Kotak Mahindra/	1.00	DR
20191213	MMT/IMPS/934720621250/730320 3328/Remitter to PANKESHBHA	1.00	CR
20191213	UPI/934715140484/UPI/DUMMY NAME/HDFC BANK LTD	8620.00	DR

20191213	UPI/934715134387/UPI/ashvinmak wana89/Dena Bank	8630.00	CR
20191212	UPI/RVSL934640158142/Payment from Ph/386503754KKBK00/Kotak Mahin	1.00	CR
20191212	UPI/934640158142/Payment from Ph/386503754KKBK00/Kotak Mahindra/	1.00	DR
20191212	UPI/RVSL934660262508/Payment from Ph/8613487966KKBK0/Kotak Mahin	1.00	CR
20191212	UPI/934660262508/Payment from Ph/8613487966KKBK0/Kotak Mahindra/	1.00	DR
20191212	UPI/934518847972/Payment from	1.00	CR
20191212	UPI/934554013001/Payment from	1.00	CR
20191212	UPI/934626171558/Payment from Ph/9924172603@ybl/State Bank Of I/	1500.00	DR
20191212	MMT/IMPS/934610038170/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2500.00	CR
20191212	UPI/934634533109/PCFINANCIAL SERV/pcfinancial.raz/HDFC BANK LTD/	4611.22	DR
20191212	BY CASH - GORADKA	5000.00	CR
20191211	UPI/RVSL934519437519/Payment from Ph/8613487966KKBK0/Kotak Mahin	1.00	CR
20191211	UPI/934519437519/Payment from Ph/8613487966KKBK0/Kotak Mahindra/	1.00	DR
20191211	UPI/934518847972/Payment from Ph/8613487966KKBK0/Kotak Mahindra/	1.00	DR
20191211	UPI/934554013001/Payment from Ph/8613487966KKBK0/Kotak Mahindra/	1.00	DR

20191211	UPI/934510446958/Rameshbhai/DUMMY NAME/State Bank Of I/	7000.00	DR
20191211	BY CASH-GORADKA	4300.00	CR
20191210	UPI/934409020877/UPI/DUMMY NAME/HDFC BANK LTD	8200.00	DR
20191209	UPI/934328791025/Payment from Ph/9824747807@ybl/State Bank Of I	6900.00	CR
20191209	UPI/934311224694/UPI/rvanraj611@okic/Paytm Payments/	200.00	DR
20191209	UPI/934322153139/Payment from Ph/9824747807@ybl/State Bank Of I	100.00	CR
20191209	UPI/934307498419/UPI/DUMMY NAME/HDFC BANK LTD	12835.00	DR
20191209	UPI/934257915036/Payment from Ph/vijay.olakiya@y/Paytm Payments/	700.00	DR
20191209	MMT/IMPS/934215801712/IMPS Transactio/RIDHI MOBI/Airtel Payments	700.00	CR
20191209	MMT/IMPS/934213139326/Branch/PASFAR TEC/YES BANK LTD	1823.00	CR
20191209	MMT/IMPS/934213119218/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191207	UPI/934119251534/Hi/DUMMY NAME/Bank of Baroda	2100.00	DR
20191207	UPI/934119661388/UPI/vasanivasa ni9@o/Dena Bank	2100.00	CR
20191207	UPI/934110318474/UPI/DUMMY NAME/HDFC BANK LTD	2500.00	DR
20191206	UPI/934076013908/Payment from Ph/9824747807@ybl/State Bank Of I/	3500.00	DR
20191206	UPI/934052784498/Note that you a/atome.razorpay@/HDFC BANK LTD/	1544.10	DR

20191206	CashTxnChgs-Nov19+GST	177.00	DR
20191205	UPI/933917479972/Hi/nileshjatapar a4/Paytm Payments	10000.00	DR
20191205	UPI/933911436107/UPI/ajaysekhali ya6@/Axis Bank Ltd./	10000.00	DR
20191205	NEFT-N339190999470530-LIGHT MICROFINANCE PVT LTD- PARUL3GADHADA- 50200007868668-HDFC0000240	42792.00	CR
20191204	UPI/933814266916/UPI/rathodmohi t1369/Paytm Payments/	100.00	DR
20191204	UPI/933814198106/H/rathodmohit1 369/Paytm Payments	100.00	CR
20191204	UPI/933813165458/UPI/rathodmohi t1369/Paytm Payments/	100.00	DR
20191203	UPI/933712488765/UPI/ajaysekhali ya6@/Axis Bank Ltd./	3000.00	DR
20191203	UPI/933736224744/Payment from Ph/9824747807@ybl/State Bank Of I/	80.00	DR
20191203	MMT/IMPS/933712189583/Kissht FastCash/RAZORPAY S/YES BANK LTD	3219.30	CR
20191203	UPI/933748751687/Payment from Ph/9824747807@ybl/State Bank Of I/	3500.00	DR
20191203	BY CASH-GORADKA	3500.00	CR
20191202	UPI/933656492958/Payment from Ph/50100223614856H/HDFC BANK LTD/	500.00	DR
20191202	UPI/933656569016/Payment from Ph/9824747807@ybl/State Bank Of I/	500.00	DR
20191202	UPI/933620380328/Payment from Ph/9664711646@ybl/Saurashtra Gram	1.00	CR

20191202	UPI/933563174515/Payment from Ph/7096507466@ybl/INDUSIND BANK	1000.00	CR
20191202	UPI/933520199302/UPI/jayeshbhai botad/Paytm Payments	2.00	CR
20191202	UPI/933520353528/Jayesh/jayeshbhaibotad/Paytm Payments/	2.00	DR
20191202	UPI/933520120793/Hi/jayeshbhaibotad/Paytm Payments	1.00	CR
20191202	UPI/933557941420/Payment from Ph/9824747807@ybl/State Bank Of I	1.00	CR
20191130	UPI/933417321631/UPI/ajaysekhaliya6@/Axis Bank Ltd./	13.00	DR
20191130	UPI/RVSL933417235074/UPI/DUMMY NAME/Bank of Baroda	10.00	CR
20191130	UPI/933417235074/UPI/DUMMY NAME/Bank of Baroda	10.00	DR
20191130	UPI/RVSL933417230340/UPI/DUMMY NAME/Bank of Baroda	10.00	CR
20191130	UPI/933417230340/UPI/DUMMY NAME/Bank of Baroda	10.00	DR
20191130	UPI/933417390146/UPI/ajaysekhaliya6@/Axis Bank Ltd.	13.00	CR
20191130	UPI/933410268083/UPI/vikarambh aipara/State Bank Of I/	1000.00	DR
20191130	UPI/933440545968/Payment from Ph/7359061067@ybl/Axis Bank Ltd.	30.00	CR
20191129	UPI/933340637750/Payment from Ph/7623930171@ybl/Kotak Mahindra/	200.00	DR
20191129	UPI/933316279839/UPI/ajaysekhaliya6@/Axis Bank Ltd./	5000.00	DR
20191129	MMT/IMPS/933309024049/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4000.00	CR
20191129	UPI/933324106740/Payment from Ph/9824747807@ybl/State Bank Of I/	2900.00	DR

20191128	MMT/IMPS/933217081712/IMPS Txn/PANKESHBHA/FINO Payment Ba	5000.00	CR
20191125	UPI/932918486484/Hi/DUMMY NAME/HDFC BANK LTD	13460.00	DR
20191125	UPI/932917063231/p/vasanimahesh852/Bank of Baroda	1000.00	CR
20191125	UPI/932930662538/Payment from Ph/9824747807@ybl/State Bank Of I	12500.00	CR
20191125	UPI/932956664148/Ha/9824747807@ybl/State Bank Of I	3400.00	DR
20191125	UPI/932745734409/Payment from Ph/9924172603@ybl/State Bank Of I/	28.00	DR
20191125	UPI/932744609344/Payment from Ph/9924172603@ybl/State Bank Of I/	500.00	DR
20191122	UPI/932619348259/Pankaj/volakiya 48-1@ok/Paytm Payments/	5113.00	DR
20191122	UPI/932672391545/Payment from Ph/7096507466@ybl/INDUSIND BANK	500.00	CR
20191122	UPI/932634576045/Payment from Ph/9824747807@ybl/State Bank Of I	8500.00	CR
20191121	UPI/932511118476/Pako/DUMMY NAME/HDFC BANK LTD	9850.00	DR
20191121	BY CASH-GORADKA	3900.00	CR
20191121	UPI/932522161312/Payment from Ph/7096507466@ybl/INDUSIND BANK	6000.00	CR
20191120	UPI/932417390594/UPI/ajayvasani 845@o/Paytm Payments/	200.00	DR
20191120	MMT/IMPS/932417414357/MB: PANKAJ/GABU KANJI/KOTAK MAHINDRA	200.00	CR

20191120	UPI/932412404662/Deposit to Play/playrummy@yesba/Yes Bank Ltd/	100.00	DR
20191120	UPI/932412401568/Deposit to Play/playrummy@yesba/Yes Bank Ltd/	100.00	DR
20191120	UPI/932412740470/Do h/ajayvasani845@o/Paytm Payments	200.00	CR
20191119	MMT/IMPS/932320225819/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191119	UPI/932309274088/UPI/ajaysekhaliya6@/Axis Bank Ltd./	400.00	DR
20191118	UPI/932219844930/UPI/goog-payment@ok/Axis Bank Ltd.	20.00	CR
20191118	UPI/932219262060/Hi/volakiya48-1@ok/Paytm Payments	4090.00	DR
20191118	UPI/932219073003/UPI/vasanimahesh852/Bank of Baroda	1400.00	CR
20191118	MMT/IMPS/932212090601/Kissht FastCash/RAZORPAY S/YES BANK LTD	3045.70	CR
20191118	UPI/932248744314/Note that you a/kissht.razorpay/HDFC BANK LTD/	3067.33	DR
20191118	BY CASH-GORADKA	2100.00	CR
20191116	UPI/932013189439/Sankar/rathod mohit1369/Paytm Payments/	500.00	DR
20191116	UPI/932052414838/Navin/jdjsj8js@ybl/Paytm Payments	1000.00	DR
20191116	ACH/PAHALFINSERPLD/036IL16000143	4157.00	DR
20191115	UPI/931917400130/Payment for cat/EURONET@ybl/Yes Bank Ltd/	35.00	DR
20191115	MMT/IMPS/931916255641/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2500.00	CR

20191115	UPI/931903999811/UPI/goog-payment@ok/Axis Bank Ltd.	11.00	CR
20191114	UPI/931821322602/UPI/makwana mansang7/State Bank Of I	1000.00	CR
20191114	UPI/931821291835/UPI/diyalolakiya123/Paytm Payments/	1000.00	DR
20191114	UPI/931821953073/UPI/goog-payment@ok/Axis Bank Ltd.	8.00	CR
20191114	UPI/931816330294/Deposit to Play/playrummy@yesba/Yes Bank Ltd/	100.00	DR
20191114	UPI/931813652888/Payment from Ph/7359061067@ybl/Axis Bank Ltd.	100.00	CR
20191114	UPI/931811158994/Navin362/DUMMY NAME/HDFC BANK LTD	8620.00	DR
20191114	BY CASH - GORADKA	8630.00	CR
20191114	MMT/IMPS/931811602282/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20191114	MMT/IMPS/931810602115/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20191113	BY CASH-GORADKA	3600.00	CR
20191112	VIN/EQX Analyti/201911121851/931613425877/	1.02	DR
20191112	MMT/IMPS/931613753635/563622/Razorpay S to PANKESHBHA	1.02	CR
20191112	MMT/IMPS/931607141889/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191111	NFS/60134001/CASH WDL/11-11-19	2500.00	DR
20191111	VIN/Cashfree Pa/201911111821/931512370002/	500.00	DR
20191111	UPI/931513453460/UPI/DUMMY NAME/HDFC BANK LTD	8135.00	DR

20191111	BY CASH - GORADKA	8300.00	CR
20191111	VIN/Cashfree Pa/201911101711/931411037165/	100.00	DR
20191111	UPI/931408840375/Natu/99132016 10@ybl/Bank of India	100.00	DR
20191111	VIN/Cashfree Pa/201911092047/931315279882/	500.00	DR
20191111	UPI/931340418438/Pko/709650746 6@ybl/INDUSIND BANK	4050.00	CR
20191111	UPI/931311356842/Pankaj/DUMM Y NAME/HDFC BANK LTD	12850.00	DR
20191111	UPI/931333797575/Payment from Ph/7096507466@ybl/INDUSIND BANK	2700.00	CR
20191111	UPI/931330293263/Hi/7096507466 @ybl/INDUSIND BANK	8500.00	CR
20191111	UPI/931308111067/Payment from Ph/9723700353@ybl/ICICI Bank	1650.00	CR
20191108	UPI/931260504760/Payment from Ph/7096507466@ybl/INDUSIND BANK/	1000.00	DR