



Date	Description	Amount	Type
20200102	VIN/MONEED /202001022014/000214245606/	10000.00	DR
20200102	MMT/IMPS/000214378148/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4000.00	CR
20200102	MMT/IMPS/000214377790/CashIn cash cre/RAZORPAY S/YES BANK LTD	4174.00	CR
20200102	VIN/CashBean /202001022003/000214216868/	4070.12	DR
20200102	MMT/IMPS/000212251492/Disbursalk B2001/FINNOVATIO/YES BANK LTD	4634.00	CR
20200101	ATM/SACWJ861/CASH WDL/01-01- 20	500.00	DR
20200101	CAM/01532ARY/CASH WDL/01-01- 20	700.00	DR
20200101	VIN/RHINO FINAN/202001011946/000114374809 /	8120.00	DR
20200101	VIN/KRAZYBEE /202001011412/000108457256/	5206.61	DR
20200101	CMS/ CMS1348052579/IKYA HUMAN CAPITAL SOLUTIONS P	16705.00	CR
20191231	NFS/06071041/CASH WDL/31-12- 19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191231	331001501105:Int.Pd:30-09-2019 to 30-12-2019	20.00	CR
20191230	VIN/PAYTM /201912302203/936416197198/	199.00	DR
20191230	MMT/IMPS/936307337489/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3500.00	CR
20191230	ATM/SACWM198/CASH WDL/28-12- 19	800.00	DR
20191230	VIN/CashBean /201912282024/936214283381/	3488.68	DR
20191230	MMT/IMPS/936214455000/FUND TRANSFER/CAPFRONT T/YES BANK LTD	1358.00	CR
20191230	MMT/IMPS/936214565958/WifiCash Loan/Chadha Fin/Paytm Payments	2674.00	CR
20191230	VIN/CapFront Te/201912281442/936220587447/	1524.30	DR
20191230	MMT/IMPS/936212335531/Loan MAJGUL NAJ/KALPAVITTA/YES BANK LTD	1764.00	CR
20191227	VIN/Credy /201912271654/936111982341/	2078.00	DR

20191226	NFS/1RDNTAL0/CASH WDL/25-12-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20191224	NFS/M04M0571/CASH WDL/24-12-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191223	IIN/Vodafone /201912221020/935604034919/	20.00	DR
20191220	VIN/wificash /201912201418/935408933234/	3296.00	DR
20191220	NFS/P1DCRJ04/CASH WDL/20-12-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20191220	NFS/P1DCRJ04/MiniStmnt/20-12-19/Fee Rs8.50 GST Rs1.53	10.03	DR
20191220	MMT/IMPS/935413207812/IMPS-CMS-from E/MONEED TEC/KOTAK MAHINDRA	7960.00	CR
20191219	BIL/RCHG/001874969462/Vodafone -/9909910466	36.00	DR
20191219	ATM/SACWM198/CASH WDL/19-12-19	100.00	DR
20191218	VIN/MONEED /201912182009/935214575428/	8000.00	DR
20191218	BIL/INFT/001874079513/NA/TEJAS VINODKUMA	1000.00	CR
20191218	MMT/IMPS/935212294261/CashIn cash cre/RAZORPAY S/YES BANK LTD	5843.00	CR
20191216	NFS/00463007/CASH WDL/16-12-19	200.00	DR
20191216	NEFT-N350191009651812-AKARA CAPITAL ADVISORS PRIVATE LIMI-1385997-50200017946230-HDFC0000240	1000.00	CR
20191216	VIN/RHINO FINAN/201912161659/935011398076/	6200.00	DR
20191216	UPI/935011615610/UPI/majgulamin@oksb/State Bank Of I	2700.00	CR
20191216	ATM/SACWM198/CASH WDL/15-12-19	100.00	DR

20191216	NFS/P1DCRJ04/CASH WDL/14-12-19	500.00	DR
20191216	MMT/IMPS/934816300109/FUND TRANSFER/CAPFRONT T/YES BANK LTD	1358.00	CR
20191216	MMT/IMPS/934816276577/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3000.00	CR
20191216	VIN/LoanFront /201912142132/934816070258/	1565.36	DR
20191216	VIN/CashBean /201912142130/934816061997/	3488.68	DR
20191216	NFS/MN007901/CASH WDL RVSL/14-12-19	1000.00	CR
20191216	NFS/MN007901/CASH WDL/14-12-19	1000.00	DR
20191213	VISA REF POONAM PETROLIUM	3.98	CR
20191213	IIN/PAYTM /201912131723/934711665789/	59.94	DR
20191213	CMS/ CMS1329523097/CHADHA FINANCE LIMITED	2445.00	CR
20191213	MMT/IMPS/934716497004/Loan MAJGUL NAJ/KALPAVITTA/YES BANK LTD	1764.00	CR
20191213	BIL/RCHG/001870635721/Vodafone -/9909910466	49.00	DR
20191211	BIL/RCHG/001869425858/Tatasky/1274833142	220.00	DR
20191210	UPI/934418162566/UPI/majgulamin@oksb/State Bank Of I	500.00	CR
20191210	VIN/Credy /201912101616/934410482310/	1521.00	DR
20191209	NFS/13001301/CASH WDL/09-12-19	300.00	DR
20191209	VPS/POONAM PETR/201912082112/934215000708/MADHUPUR	530.00	DR
20191206	NFS/60066621/CASH WDL/06-12-19	3000.00	DR

20191205	MMT/IMPS/933915634163/Family/ Ashik/IDIB000U026	2500.00	DR
20191205	MMT/IMPS/933915643382/IMPS- CMS-from E/MONEED TEC/KOTAK MAHINDRA	6368.00	CR
20191205	MMT/IMPS/933914464252/Family/ Aslam Majg/HDFC0002574	3700.00	DR
20191205	MMT/IMPS/933913403659/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3000.00	CR
20191202	VIN/RAJKOTGOVTO/20191202150 9/933609839551/	500.00	DR
20191202	ACH/3729278405/TP ACH INNOFINS	3604.00	DR
20191202	MMT/IMPS/933611051557/989238 0565/Remitter to MAJGUL NAJ	1.00	CR
20191202	MMT/IMPS/933610950115/Family/ Mustu My B/BKID0003302	500.00	DR
20191202	BIL/BPAY/IC3104272311/BBPS/Pa schim Gu/399830	982.00	DR
20191202	MMT/IMPS/933609033620/Disburs alKB1912/FINNOVATIO/YES BANK LTD	4634.00	CR
20191202	ATM/S1CNP786/CASH WDL/01- 12-19	400.00	DR
20191202	VIN/PAYTM /201912011555/933510642089/	3633.50	DR