



Date	Description	Amount	Type
20200127	UPI/002710420233/Oid10211838056 @/add-money@paytm/Paytm Payments/	82.00	DR
20200127	MMT/IMPS/002618074779/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200127	ATM/S1CPN343/CASH WDL/26-01- 20	4100.00	DR
20200127	MMT/IMPS/002610169879/IMPS- CMS-from E/MONEED TEC/KOTAK MAHINDRA	4180.00	CR
20200127	MMT/IMPS/002609927550/SHUHARI TECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20200124	UPI/002420748017/Oid10195973507 @/add-money@paytm/Paytm Payments/	1430.00	DR
20200124	MMT/IMPS/002420039862/Disbursalk Z2001/KRAZYBEE S/YES BANK LTD	1429.00	CR
20200124	MMT/IMPS/002419036234/AccVerify KB2001/KRAZYBEE S/YES BANK LTD	1.00	CR
20200123	UPI/002319216645/Oid10188832091 @/add-money@paytm/Paytm Payments/	7.00	DR
20200120	UPI/002012604592/NA/Supriya Poddar/Paytm Payments	500.00	DR
20200120	UPI/002010085812/Oid10163514741 @/add-money@paytm/Paytm Payments/	700.00	DR
20200120	MMT/IMPS/002009016112/FUND TRANSFER/MOTILAL OS/YES BANK LTD	1.00	CR
20200120	UPI/001912818358/NA/Supriya Poddar/Paytm Payments	20.00	DR
20200120	VIN/GOOGLE GAR/202001190814/001945671390/	10.00	DR
20200120	VIN/GOOGLE GAR/202001190744/001972914561/	10.00	DR
20200120	VIN/PAYMNT RVSL/GOOGLE TEM/202001190743/001938069026/	1.00	CR
20200120	VIN/GOOGLE TEM/202001190743/001938069026/	1.00	DR
20200118	VPS/VISHAL MEGA/202001181256/001807956805 /SODEPUR	198.00	DR
20200118	VPS/VISHAL MEGA/202001181244/001807945213 /SODEPUR	1007.00	DR
20200117	NFS/00029139/CASH WDL/17-01-20	500.00	DR

20200116	NFS/BR0A098U/CASH WDL/16-01-20	2000.00	DR
20200115	MMT/IMPS/001518203187/Salary for Dece/SUPRATIV E/BANK OF INDIA	4951.00	CR
20200113	NFS/00029139/CASH WDL/11-01-20	1000.00	DR
20200113	MMT/IMPS/001120756947/Salary Advance/SUPRATIV E/BANK OF INDIA	1000.00	CR
20191230	POSDEC CHG/21-12-2019/1010+GST	1.49	DR
20191227	MMT/IMPS/936113994016/a2Y0I000007Nuo1/SUPRIYA PO to SUPRIYA PO	1.00	CR
20191227	CGST201912271547620032	0.72	DR
20191227	SGST201912271547620029	0.72	DR
20191227	SMAB Chgs NOV19	8.00	DR