



Date	Description	Amount	Type
20191230	VIN/KRAZYBEE /201912301420/936408835228/	4348.61	DR
20191230	CAM/10281HRY/CASH DEP/30-12-19	4400.00	CR
20191230	MMT/IMPS/936315096108/Casinity/P ASFAR TEC/YES BANK LTD	1000.00	CR
20191227	CLG/ ANIL SATARE	10000.00	DR
20191226	MMT/IMPS/936012318534/Bill Payment/Casinity/YESB0000161/chg Rs5.00GSTRs0.90	14028.90	DR
20191226	VIN/Balancehero/201912261043/9360 10413852/	600.00	DR
20191226	MMT/IMPS/935912109456/Bill Payment/Cashbean/YESB0CMSNOC/ chgRs5.00GSTRs0.90	7970.90	DR
20191226	CAM/00262HRY/CASH DEP/25-12-19	32000.00	CR
20191223	MMT/IMPS/935620129519/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191220	SMSChgsOct19-Dec19+GST	17.70	DR
20191220	ECSRTNCHG-06-Nov-19+GST	472.00	DR
20191219	MMT/IMPS/935303000046/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191217	NFS/MUOW1324/CASH WDL/17-12- 19	400.00	DR
20191217	VPS/ORRITEL WES/201912171930/935114367448/ MUMBAI	158.00	DR
20191216	ATM/S1CNP899/CASH WDL/16-12- 19	500.00	DR
20191216	MMT/IMPS/935010198192/CashIn cash cre/RAZORPAY S/YES BANK LTD	2087.00	CR
20191212	ATM/SACWK910/CASH WDL/12-12- 19	500.00	DR
20191212	MMT/IMPS/934600002098/TBCASH 6d88a6cc/ArthImpact/RATNAKAR BANK L	1000.00	CR
20191211	MABchgs-Nov19+GST	111.53	DR
20191209	NFS/KNSB0301/CASH WDL/08-12-19	500.00	DR
20191205	BIL/001863927445/SIPG/4416847551 59	1160.00	DR

20191204	MMT/IMPS/933814782304/Bill Payment/Karan/UTIB0001842/chg Rs5.00GSTRs0.90	3105.90	DR
20191204	CAM/10281HRY/CASH DEP/04-12-19	3100.00	CR
20191204	ATM/SACWK910/CASH WDL/04-12-19	500.00	DR
20191203	MMT/IMPS/933719601198/8369563192/Remitter to SARANG SHA	1.00	CR
20191202	VIN/Balancehero/201912022210/933622981663/	300.00	DR
20191202	MMT/IMPS/933620136199/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191202	TRF/AEON CREDIT SERVICES P LTD/ICICI	1755.00	DR
20191202	ACH/AeonCreditServiceInd/1905-1-0000406549-4	2127.00	DR
20191202	MMT/IMPS/933613520831/Bill Payment/Ajinkya/INDB0000028/chg Rs5.00GSTRs0.90	1785.90	DR
20191202	MMT/IMPS/933610853574/7304868978/Remitter to SARANG SHA	1.00	CR
20191130	CAM/10281HRY/CASH DEP/30-11-19	8000.00	CR
20191128	VIN/salarydostP/201911280018/933218115556/	234.82	DR
20191126	ATM/SACWK910/CASH WDL/26-11-19	500.00	DR
20191125	VIN/Balancehero/201911252025/932920584017/	300.00	DR
20191125	BIL/INFT/001854904634/Bill Payment/ DHANANJAY BHALC	2000.00	DR
20191125	NFS/TYYW1511/CASH WDL/25-11-19	1500.00	DR
20191125	MMT/IMPS/932823356353/DisbursalKB1911/FINNOVATIO/YES BANK LTD	4587.00	CR

20191125	MMT/IMPS/932713257430/Bill Payment/Tech/YESB0CMSNOC/chgRs5.00GSTRs0.90	1030.90	DR
20191125	ECSRTNCHG-10-Oct-19+GST	362.25	DR
20191122	MMT/IMPS/932615215759/Investment/Anil/MAHB0000902/chgRs5.00GSTRs0.90	10005.90	DR
20191122	CAM/10281HRY/CASH DEP/22-11-19	10000.00	CR
20191121	ATM/SECNM828/CASH WDL/21-11-19	400.00	DR
20191120	MMT/IMPS/932417243345/Family/Bachal/IBKL0000558/chgRs5.00GSTRs0.90	505.90	DR
20191120	ATM/SACWH939/CASH WDL/20-11-19	500.00	DR
20191120	VIN/PAYTM APP/201911200149/932420141483/	50.00	DR
20191119	NFS/P3FNMU02/CASH WDL/19-11-19	1000.00	DR
20191119	MMT/IMPS/932314033836/TBCASH 57409dbd/ArthImpact/RATNAKAR BANK L	1000.00	CR
20191119	VPS/RATNA VEG/201911191327/932307602433/MU MBAI	280.00	DR
20191118	MMT/IMPS/932220372260/Bill Payment/Cashbean/YESB0CMSNOC/chgRs5.00GSTRs0.90	6675.90	DR
20191118	MMT/IMPS/932220489213/Casinity/PASFAR TEC/YES BANK LTD	10000.00	CR
20191118	MMT/IMPS/932100705458/601397/Razorpay S to SARANG SHA	1.97	CR
20191118	VIN/EQX Analyti/201911170541/932100557879/	1.02	DR
20191116	ECSRTNCHG-10-Oct-19+GST	109.74	DR

20191115	MMT/IMPS/931911274242/773892 2707/Remitter to SARANG SHA	1.00	CR
20191114	MMT/IMPS/931821181179/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191114	MMT/IMPS/931821181133/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191114	APBS/HP663771 334440 0611/1584271310	106.81	CR
20191111	ECSRTNCHG-10-Oct-19+GST	0.01	DR
20191107	ECSRTNCHG061119_SR6457331 07	172.84	DR
20191106	BIL/001840757676/SIPG/44168475 5159	1160.00	DR
20191105	ECSRTNCHG021119_SR6447882 34GST	167.15	DR
20191105	CAM/64341ARY/CASH DEP/05-11- 19	1500.00	CR
20191104	ECSRTNCHG021119_SR6447882 34	245.85	DR
20191102	TRF/AEON CREDIT SERVICES P LTD/ICICI	1755.00	DR
20191102	MMT/IMPS/930610013060/Rent/De epak/BKDN0460070 /chgRs5.00GSTRs0.90	5005.90	DR
20191101	MMT/IMPS/930518534957/Family/ Sarang/IBKL0000558 /chgRs5.00GSTRs0.90	15005.90	DR
20191101	MMT/IMPS/930512474816/Bill Payment/Cashbean/YESB0CMSN OC/chgRs5.00GSTRs0.90	4145.90	DR
20191031	VIN/Balancehero/201910311954/93 0419254958/	150.00	DR
20191031	ATM/SACWK910/CASH WDL/31- 10-19	3500.00	DR
20191029	VPS/BATA INDIA /201910291905/930213515978/SA TARA	999.00	DR

20191028	MMT/IMPS/930115029853/49021781571C301/HomeCredi/HONGKONG AND SH	30000.00	CR
20191028	MMT/IMPS/929919026134/TBCASH e444af6b/ArthImpact/RATNAKAR BANK L	500.00	CR
20191021	MMT/IMPS/929314277122/NA/Cashbean/YESB0CMSNOC /chgRs5.00GSTRs0.90	1845.90	DR
20191018	MABchgs-Sep19+GST	347.97	DR
20191017	ACH/AeonCreditServiceInd/1905-1-0000406549-4	2127.00	DR
20191017	MMT/IMPS/928923323632/AccVerify KB191/FINNOVATIO/YES BANK LTD	1.00	CR
20191017	MMT/IMPS/929000325787/Disbursal KB191/FINNOVATIO/YES BANK LTD	4498.00	CR
20191014	BIL/INFT/001823129439/Bill Payment/ AEON CREDIT SER	2477.00	DR
20191014	CAM/10281HRY/CASH DEP/14-10-19	500.00	CR
20191014	ECSRTNCHG101019_SR640155366GST	393.60	DR
20191011	CAM/00262HRY/CASH DEP/11-10-19	2000.00	CR
20191011	CAM/00262HRY/CASH DEP/11-10-19	500.00	CR
20191011	ECSRTNCHG101019_SR640155366	19.38	DR
20191004	ECSRTNCHG031019_SR638664899	413.00	DR
20191003	NFS/S1ACMA80/CASH WDL/02-10-19	200.00	DR
20191001	IPS/SHUBHAM RES/201910011555/000000023036/MUMBAI	154.00	DR

20190930	IPS/SHUBHAM RES/201909301332/00000002295 1/MUMBAI	257.00	DR
20190930	103001507582:Int.Pd:29-06-2019 to 29-09-2019	33.00	CR