



Date	Description	Amount	Type
20200101	UPI/000122027394/UPI/sawantsumee t55@/Punjab National/	650.00	DR
20200101	UPI/000121347604/UPI/apoorva.bodk e03/ICICI Bank	200.00	DR
20200101	NEFT-N001201023610348-JALAN CHEMICAL INDUSTRIES PRIVATE L-5638281-57500000335009- HDFC0000240	2000.00	CR
20200101	NEFT-N001201023613480-JALAN CHEMICAL INDUSTRIES PRIVATE L-5638260-57500000335009- HDFC0000240	2000.00	CR
20200101	UPI/000118404638/UPI/goog- payment@ok/Axis Bank Ltd.	10.00	CR
20200101	UPI/000118496184/UPI/tanujulangwar @o/HDFC BANK LTD	400.00	DR
20200101	MMT/IMPS/000117198663/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	11500.00	CR
20200101	VIN/CashBean /202001012303/000117990446/	12093.08	DR
20200101	VIN/PAYTM APP /202001011731/000112448622/	2582.00	DR
20200101	VIN/PAYMNT RVSL/GOOGLE TEM/202001011730/000164335792/	1.00	CR
20200101	VIN/GOOGLE TEM/202001011730/000164335792/	1.00	DR
20200101	VIN/PAYTM APP /202001011730/000112447360/	2582.00	DR
20200101	VIN/PAYMNT RVSL/GOOGLE TEM/202001011728/000143357826/	1.00	CR
20200101	VIN/GOOGLE TEM/202001011728/000143357826/	1.00	DR
20200101	UPI/000164461106/Payment from Ph/7558370846@ybl/Syndicate Bank/	80.00	DR
20200101	UPI/RVSL000116083557/UPI/khansaj im687@ok/Syndicate Bank	80.00	CR
20200101	UPI/000116083557/UPI/khansajim687 @ok/Syndicate Bank/	80.00	DR
20200101	UPI/000116617500/On tapping Pay/paytmqr28100505/Paytm Payments/	18.00	DR
20200101	INF/000130204423/SALARY DEC	18986.00	CR
20191231	UPI/936522540110/UPI/goog- payment@ok/Axis Bank Ltd.	11.00	CR
20191231	UPI/936516242200/UPI/neetideshmuk h@o/Saraswat Bank	406.00	DR

20191231	UPI/936510146061/UPI/apoorva.bo dke03/ICICI Bank	1000.00	CR
20191231	UPI/936507384632/UPI/q69963482 @ybl/Bank of Maharas	42.00	DR
20191231	147401514038:Int.Pd:30-09-2019 to 30-12-2019	31.00	CR
20191230	UPI/936439787419/Payment from Ph/9404609433@ybl/Adarsh Co- opera/	2300.00	DR
20191230	CAM/00731ARY/CASH DEP/30-12- 19	2300.00	CR
20191230	UPI/936360128831/On tapping Pay/Q27326594@ybl/Oriental Bank o/	10.00	DR
20191230	UPI/936340660929/On tapping Pay/Q27326594@ybl/Oriental Bank o/	110.00	DR
20191230	UPI/936376189642/On tapping Pay/Q75909132@ybl/State Bank Of I/	17.00	DR
20191230	VPS/CAFE OLD SK/201912291453/936309532465/ PUNE	165.00	DR
20191230	UPI/936339796120/On tapping Pay/paytmqr28100505/Paytm Payments/	34.00	DR
20191230	MMT/IMPS/936312054928/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191230	UPI/936300092511/UPI/aniket.nika m6@o/Axis Bank Ltd./	300.00	DR
20191230	UPI/936221582994/Booze/eashanj 4@oksbi/Central Bank Of	600.00	CR
20191230	UPI/936217552854/On tapping Pay/BHARATPE9071830/Yes Bank Ltd/	70.00	DR
20191230	UPI/936216174579/UPI/apoorva.bo dke03/ICICI Bank	100.00	CR
20191230	UPI/936245748785/On tapping Pay/paytmqr28100505/Paytm Payments/	90.00	DR

20191230	UPI/RVSL936212244871/UPI/cfya@mahb/Bank of India	30.00	CR
20191230	UPI/936212244871/UPI/cfya@mahb/Bank of India	30.00	DR
20191230	UPI/RVSL936224016451/On tapping Pay/CFYA@mahb/Bank of India	30.00	CR
20191230	UPI/936224016451/On tapping Pay/CFYA@mahb/Bank of India/	30.00	DR
20191230	UPI/936211438045/UPI/apoorva.bodke03/ICICI Bank	100.00	CR
20191227	UPI/936116309486/UPI/apoorva.bodke03/ICICI Bank	2600.00	DR
20191227	UPI/936109080205/UPI/apoorva.bodke03/ICICI Bank	2600.00	CR
20191226	UPI/936014750962/Payment from Ph/9689838480@ybl/Kotak Mahindra/	65.00	DR
20191226	UPI/935921353943/UPI/goog-payment@ok/Axis Bank Ltd.	13.00	CR
20191226	UPI/935921206979/UPI/aniket.nikam6@o/Axis Bank Ltd./	550.00	DR
20191226	UPI/935921203305/UPI/apoorva.bodke03/ICICI Bank	550.00	CR
20191226	UPI/935916016242/UPI/moteajita@oksbi/Central Bank Of/	1600.00	DR
20191226	UPI/935916800901/On tapping Pay/paytmqr28100505/Paytm Payments/	20.00	DR
20191226	UPI/935942126710/On tapping Pay/paytmqr28100505/Paytm Payments/	136.00	DR
20191226	UPI/935903307615/On tapping Pay/paytmqr28100505/Paytm Payments/	60.00	DR
20191226	IPS/ORION MOLEC/201912250242/000000000973/PUNE	166.00	DR
20191224	UPI/935822207021/UPI/sawantsumeet55@/Punjab National/	546.00	DR

20191224	UPI/935840340502/On tapping Pay/8888166616@okbi/Axis Bank Ltd./	34.00	DR
20191224	UPI/935826774813/On tapping Pay/Q78566094@ybl/State Bank Of I/	17.00	DR
20191224	VPS/KFC BANER /201912241253/935807342440/PU NE	349.00	DR
20191224	UPI/935809057939/On tapping Pay/Q72061218@ybl/Equitas Bank/	18.00	DR
20191224	UPI/935809439413/UPI/kothari.raja t6@/Axis Bank Ltd./	80.00	DR
20191224	UPI/935828378082/On tapping Pay/Q05710165@ybl/INDUSIND BANK/	18.00	DR
20191224	UPI/935821853000/On tapping Pay/Q40361535@ybl/Bank of Baroda/	10.00	DR
20191224	UPI/935807170723/UPI/billdesk.idea-p/ICICI Bank	299.00	DR
20191223	UPI/935792064578/On tapping Pay/SWIGGY8@ybl/Yes Bank Ltd/	259.00	DR
20191223	UPI/935714269972/UPI/apoorva.bodke03/ICICI Bank	100.00	DR
20191223	UPI/935728586484/On tapping Pay/paytmqr28100505/Paytm Payments/	140.00	DR
20191223	UPI/935663720387/On tapping Pay/SWIGGY8@ybl/Yes Bank Ltd/	275.00	DR
20191223	UPI/935616241079/UPI/imadityabh adale/HDFC BANK LTD	300.00	DR
20191223	VPS/ELEPHANT AN/201912221619/935610340917/ PUNE	2709.00	DR
20191223	UPI/935616802536/UPI/meethcr7@okhdfc/HDFC BANK LTD	1350.00	CR

20191223	VPS/CAFE OLD SK/201912221246/935607523154/ PUNE	165.00	DR
20191223	UPI/935611694545/On tapping Pay/BHARATPE.903041/ICICI Bank/	10.00	DR
20191223	UPI/935644254912/On tapping Pay/pradeepadvertis/Union Bank of I/	390.00	DR
20191221	UPI/935576805338/On tapping Pay/Q75909132@ybl/State Bank Of I/	85.00	DR
20191221	UPI/935560142884/On tapping Pay/Q07637750@ybl/Paytm Payments/	10.00	DR
20191221	UPI/935513258101/UPI/aniket.nika m6@o/Axis Bank Ltd./	250.00	DR
20191221	IPS/PEPERONCINO/20191221124 7/000000001472/PUNE	1418.00	DR
20191221	UPI/935511413999/On tapping Pay/Q37282345@ybl/Equitas Bank/	34.00	DR
20191221	UPI/935516723697/On tapping Pay/8421584446@okbi/Axis Bank Ltd./	66.00	DR
20191221	UPI/935502208164/UPI/ruchikscorc hes@/State Bank Of I/	800.00	DR
20191221	UPI/935501190491/UPI/aniket.nika m6@o/Axis Bank Ltd./	300.00	DR
20191220	VPS/Pooja Mobil/201912210305/93542198615 0/Noida	120.00	DR
20191220	UPI/935480461934/On tapping Pay/Q72061218@ybl/Equitas Bank/	50.00	DR
20191220	UPI/935420422492/On tapping Pay/BHARATPE9071828/Yes Bank Ltd/	8.00	DR
20191220	UPI/935480242946/On tapping Pay/Q52576451@ybl/Punjab National/	25.00	DR

20191220	UPI/935418275699/UPI/samiuddins utar@/Bank of Maharas/	2000.00	DR
20191220	UPI/935464858385/On tapping Pay/Q37282345@ybl/Equitas Bank/	50.00	DR
20191220	UPI/935416098363/On tapping Pay/Q37282345@ybl/Equitas Bank/	35.00	DR
20191220	UPI/935464205356/On tapping Pay/BHARATPE9071828/Yes Bank Ltd/	8.00	DR
20191220	UPI/935456748450/On tapping Pay/BHARATPE9071828/Yes Bank Ltd/	8.00	DR
20191220	VPS/CAFE OLD SK/201912201345/935408518652/ PUNE	165.00	DR
20191220	UPI/935439883963/On tapping Pay/BHARATPE.904021/ICICI Bank/	68.00	DR
20191220	VPS/JAIHIND /201912201326/935407162628/PU NE	125.00	DR
20191220	VPS/GL /201912201322/935407159965/PU NE	1000.00	DR
20191220	MMT/IMPS/935411084633/IMPS- CMS-from E/MONEED TEC/KOTAK MAHINDRA	6368.00	CR
20191220	IPS/SAVITA FOOD/201912192342/0000000034 17/PUNE	350.00	DR
20191220	VPS/HOPPIPOLA A/201912200002/935418016371/P UNE	139.00	DR
20191220	UPI/935323473703/On tapping Pay/Q47801385@ybl/Bank of Baroda/	50.00	DR
20191219	UPI/935380355095/On tapping Pay/Q78566094@ybl/State Bank Of I/	50.00	DR

20191219	VPS/KFC SAPPHIR/201912192024/9353149 35027/PUNE	343.00	DR
20191219	UPI/935372021768/On tapping Pay/Q87909554@ybl/INDUSIND BANK/	25.00	DR
20191219	UPI/935372917836/Payment from Ph/8055226441@ybl/ICICI Bank	280.00	CR
20191219	NFS/S1ANPU45/CASH WDL/19- 12-19/Fee Rs20.00 GST Rs3.60	6023.60	DR
20191219	MMT/IMPS/935311423470/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	10400.00	CR
20191219	VIN/PHONEPE PRI/201912191104/935305187719/	11149.59	DR
20191219	UPI/935304344803/Note that you a/ZOMATOONLINE@yb/Yes Bank Ltd/	139.00	DR
20191219	UPI/935300068981/Note that you a/Q41045603@ybl/Dena Bank/	18.00	DR
20191219	UPI/935292440957/Note that you a/9763966300@okbi/Axis Bank Ltd./	130.00	DR
20191218	UPI/935244271844/Payment from Ph/8055226441@ybl/ICICI Bank/	42.00	DR
20191218	UPI/935284848889/Note that you a/Q72061218@ybl/Equitas Bank/	70.00	DR
20191218	VPS/MC DONALDS /201912182042/935215448619/PU NE	310.00	DR
20191218	UPI/935240587024/Oid201912181 649/paytm-50645113@/Paytm Payments/	32.00	DR
20191218	UPI/935240501481/Oid201912181 641/paytm-25417861@/Paytm Payments/	30.00	DR
20191218	UPI/935240484172/Oid201912181 639/paytm-50645113@/Paytm Payments/	16.00	DR

20191218	VPS/PUSHPA STAT/201912181549/93521003506 3/PUNE	400.00	DR
20191218	UPI/935237865577/Oid992811371 2@P/add-money@paytm/Paytm Payments/	35.79	DR
20191218	MMT/IMPS/935211279269/ERupee cash cre/RAZORPAY S/YES BANK LTD	2292.00	CR
20191218	UPI/935211323778/UPI/gamersprid epune/ICICI Bank	1500.00	DR
20191218	UPI/935200995025/Note that you a/Q41045603@ybl/Dena Bank/	19.00	DR
20191217	VIN/PHONEPE PRI/201912172138/935203199841/	183.00	DR
20191217	UPI/935180026945/Note that you a/Q78566094@ybl/State Bank Of I/	50.00	DR
20191217	UPI/935118237551/Payment from Ph/9604550810@ybl/Axis Bank Ltd./	60.00	DR
20191217	UPI/935117048356/UPI/kothari.raja t6@/Axis Bank Ltd./	100.00	DR
20191217	UPI/935114446806/Payment from Ph/8055226441@ybl/ICICI Bank/	728.00	DR
20191217	VPS/THE IMPERIO/201912171432/93510971 9491/PUNE	1600.00	DR
20191217	UPI/935114391115/UPI/moteajita @oksbi/Central Bank Of	800.00	CR
20191216	UPI/935060899845/Note that you a/BHARATPE0960000/Yes Bank Ltd/	292.00	DR
20191216	UPI/935041346261/Oid991554298 1@P/add-money@paytm/Paytm Payments/	100.00	DR
20191216	UPI/935041331770/Oid991547416 9@P/add-money@paytm/Paytm Payments/	1300.00	DR

20191216	VPS/CAFE OLD SK/201912161418/935008553436/ PUNE	335.00	DR
20191216	UPI/934923393082/UPI/anvesha64 96@oks/State Bank Of I	215.00	CR
20191216	UPI/934923872853/UPI/meethcr7 @okhdfc/HDFC BANK LTD	80.00	CR
20191216	VPS/ELEPHANT AN/201912151944/934914917479/ PUNE	2935.00	DR
20191216	UPI/934919526323/UPI/anvesha64 96@oks/State Bank Of I	250.00	CR
20191216	UPI/934917018907/UPI/meethcr7 @okhdfc/HDFC BANK LTD	100.00	DR
20191216	UPI/934916546570/UPI/moteajita @oksbi/Central Bank Of	300.00	CR
20191216	MMT/IMPS/934913114585/190507 010041916/Cashbean to AKSHAY GOV	9500.00	CR
20191216	UPI/934823007778/UPI/monish119 @okaxi/Paytm Payments/	2000.00	DR
20191216	VPS/G S P WINES/201912142153/934816425 986/PUNE	2620.00	DR
20191216	UPI/934821859275/UPI/tanujulang war@o/HDFC BANK LTD	700.00	CR
20191216	NFS/S1ANPU45/CASH WDL/14- 12-19/Fee Rs20.00 GST Rs3.60	10023.60	DR
20191216	UPI/934817321853/UPI/apoorva.bo dke03/ICICI Bank	200.00	DR
20191216	UPI/934816302226/Note that you a/ola.money@axisb/Axis Bank Ltd./	200.00	DR
20191216	BIL/001871412180/ICICI BANK CREDIT CA/437551983224	3000.00	DR
20191216	NFS/MAHS0013/CASH WDL/14- 12-19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20191216	UPI/934805452836/UPI/rahulgavan di660/Federal Bank	100.00	DR
20191216	UPI/934804609985/UPI/goog- payment@ok/Axis Bank Ltd.	10.00	CR

20191216	UPI/934804449776/UPI/aniket.nika m6@o/Axis Bank Ltd./	1300.00	DR
20191216	UPI/934804249041/UPI/aniket.nika m6@o/Axis Bank Ltd.	1300.00	CR
20191216	VPS/Leeward fam/201912140440/934723000687/ PUNE	3357.00	DR
20191216	NFS/13295003/CASH WDL/14-12- 19	10000.00	DR
20191216	UPI/934800319946/Note that you a/olamoney.payu@a/Axis Bank Ltd./	300.00	DR
20191213	UPI/934720420565/Note that you a/Q78566094@ybl/State Bank Of I/	50.00	DR
20191213	BIL/001871001958/ICICI BANK CREDIT CA/437551983224	300.00	DR
20191213	VIN/MONEED TECH/201912131611/9347100022 18/	5000.00	DR
20191213	VIN/PAYMNT RVSL/GOOGLE TEM/201912131610/93474372519 1/	1.00	CR
20191213	VIN/GOOGLE TEM/201912131610/93474372519 1/	1.00	DR
20191213	VIN/RHINO FINAN/201912132138/9347165182 88/	2535.00	DR
20191213	UPI/934760591729/Payment from Ph/8793351003@ybl/Citibank/	3000.00	DR
20191213	UPI/934739802780/Oid989407214 0@P/add-money@paytm/Paytm Payments/	10000.00	DR
20191213	BIL/001870793717/ICICI BANK CREDIT CA/437551983224	14249.51	DR
20191213	BIL/1870785320/Insta PL- RIB38963949/147401514038 000405018753/"ICICI BANK L.RAOG DISBURSEMEN	75641.00	CR

20191213	UPI/934756537524/Note that you a/Q50807039@ybl/Paytm Payments/	17.00	DR
20191213	UPI/934712955089/Note that you a/8888166616@okbi/Axis Bank Ltd./	17.00	DR
20191213	VIN/PAYMNT RVSL/GOOGLE TEM/201912131122/93474778314 9/	1.00	CR
20191213	VIN/GOOGLE TEM/201912131122/93474778314 9/	1.00	DR
20191212	UPI/934640888190/Note that you a/Q04126047@ybl/INDUSIND BANK/	170.00	DR
20191212	VPS/MSW NEW SAT/201912130222/934620215238 /Pune	90.00	DR
20191212	MMT/IMPS/934617343603/ERupee cash cre/RAZORPAY S/YES BANK LTD	1910.00	CR
20191212	VIN/RHINO FINAN/201912122219/9346162906 89/	2535.00	DR
20191212	UPI/934632017634/Note that you a/paytmqr28100505/Paytm Payments/	16.00	DR
20191212	UPI/934614233830/Note that you a/Q33393208@ybl/Karnataka Bank/	100.00	DR
20191212	UPI/934600564320/Note that you a/BHARATPE9071829/Yes Bank Ltd/	140.00	DR
20191212	UPI/934625440013/Oid988373847 5@P/add-money@paytm/Paytm Payments/	250.00	DR
20191212	UPI/934624344923/Oid988362114 2@P/add-money@paytm/Paytm Payments/	60.00	DR

20191211	VPS/MSW THE CAK/201912120217/93452097706 0/Pune	80.00	DR
20191211	UPI/934548587905/Note that you a/paytmqr28100505/Paytm Payments/	16.00	DR
20191211	UPI/934542818672/Note that you a/Q04126047@ybl/INDUSIND BANK/	544.00	DR
20191211	VPS/MC DONALDS /201912111421/934508552282/PU NE	300.00	DR
20191211	VPS/SAMIKSHA WI/201912111413/934508547629/ PUNE	133.00	DR
20191211	UPI/934509026797/UPI/apoorva.bo dke03/ICICI Bank	600.00	DR
20191210	UPI/934446228706/Oid987624541 0@P/add-money@paytm/Paytm Payments/	260.00	DR
20191210	UPI/934488190009/Payment from Ph/9075003300@ybl/Janata Sahakari/	160.00	DR
20191210	UPI/934422978816/Note that you a/AMZN0002586639@/Paytm Payments/	68.00	DR
20191210	UPI/934480267261/Note that you a/Q87909554@ybl/INDUSIND BANK/	25.00	DR
20191210	UPI/934418103146/UPI/apoorva.bo dke03/ICICI Bank	600.00	CR
20191210	MMT/IMPS/934415393383/IMPS- CMS-from E/MONEED TEC/KOTAK MAHINDRA	4180.00	CR
20191210	MMT/IMPS/934414244120/ERupee cash cre/RAZORPAY S/YES BANK LTD	1910.00	CR
20191210	UPI/934400347121/Note that you a/Q80447394@ybl/Paytm Payments/	60.00	DR

20191209	UPI/934342204820/Note that you a/paytmqr28100505/Paytm Payments/	8.00	DR
20191209	UPI/934320315806/UPI/9175198447@okbi/Axis Bank Ltd./	50.00	DR
20191209	UPI/934360491607/Note that you a/9175198447@okbi/Axis Bank Ltd./	25.00	DR
20191209	UPI/934316530783/Note that you a/paytmqr28100505/Paytm Payments/	23.00	DR
20191209	VPS/GRATITUDE /201912091407/934308538606/PUNE	437.00	DR
20191209	UPI/934222194095/Pay To SRSM/bharatpe9020029/Yes Bank Ltd/	165.00	DR
20191209	UPI/934222182025/Pay To SHREE RA/bharatpe0989782/Yes Bank Ltd/	40.00	DR
20191209	UPI/934284975333/Payment from Ph/9922478536@ybl/Punjab National/	120.00	DR