



Date	Description	Amount	Type
20191113	MMT/IMPS/931719991853/Family/Ankit muke/BKID0009917	950.00	DR
20191113	IPS REF DT 10 10 2019 036156 IRCTC E TICKETING	955.00	CR
20191111	BIL/RCHG/001843685678/Jio - Madh/9098143299	51.00	DR
20191108	VIN/IRCTC /201911082004/931214072477/	1310.89	DR
20191108	MMT/IMPS/931219113636/NA/ANKIT CHOU/BANK OF INDIA	1200.00	CR
20191108	VIN/IRCTC /201911081956/931214064541/	1310.89	DR
20191108	MMT/IMPS/931219508644/NA/Ankit muke/BKID0009917	1900.00	DR
20191108	NEFT-SBIN319312845676- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000340000- 00000010914175695	3400.00	CR
20191107	BIL/INFT/001842260775/Ajay/ AJAY KUMAR SAHU	7000.00	DR
20191107	MMT/IMPS/931116472520/NA/ANKIT CHOU/BANK OF INDIA	4500.00	CR
20191107	BIL/001841831713/ICICI BANK CREDIT CA/437551563845	27.00	DR
20191106	UPI/931019418483/Payment from Ph/9503414821@ybl/ICICI Bank/	1.00	DR
20191106	MMT/IMPS/931018688390/remarks/O ne Mobikw	2300.00	CR
20191106	VIN/JustDialPay/201911061624/9310 10577406/	6785.00	DR
20191106	BIL/INFT/001841308794/Ajay/ AJAY KUMAR SAHU	7000.00	CR
20191106	BIL/001840949489/ICICI BANK CREDIT CA/437551563845	20.00	DR
20191106	BIL/001840948693/ICICI BANK CREDIT CA/437551563845	700.00	DR
20191106	BIL/001840948066/ICICI BANK CREDIT CA/437551563845	970.00	DR
20191106	MMT/IMPS/931010975721/NA/ANKIT CHOU/BANK OF INDIA	1590.00	CR
20191105	VIN/JustDialPay/201911052104/9309 15478012/	2990.00	DR
20191105	MMT/IMPS/930920744170/NA/ANKIT CHOU/BANK OF INDIA	3000.00	CR
20191105	VIN/Bharti Airt/201911050833/930908626785/	169.00	DR
20191104	BIL/RCHG/001838829155/Idea - Mad/8964083489	100.00	DR

20191104	IIN/IRCTC E TIC/201911041018/930804913445/	1310.89	DR
20191104	MMT/IMPS/930810998660/NA/AN KIT CHOU/BANK OF INDIA	1500.00	CR
20191104	VIN/Bharti Airt/201911040821/930808277905/	169.00	DR
20191104	MMT/IMPS/930719658437/Friends/ AAC/SBIN0030490	7000.00	DR
20191104	MMT/IMPS/930719845435/NA/AN KIT CHOU/BANK OF INDIA	5000.00	CR
20191104	VIN/PLACEMENTIN/20191103104 2/930705111106/	499.00	DR
20191102	BIL/INFT/001837711517/Friends/ AKSHAY GURJAR	2000.00	CR
20191101	BIL/RCHG/001836747057/Jio - Madh/8120507882	199.00	DR
20191101	BIL/RCHG/001836308798/Jio - Madh/9098143299	51.00	DR
20191031	VIN/BHARTI AIRT/201910310721/93041227487 7/	10.00	DR
20191029	UPI/930209256444/Amount to pay/jio@citibank/	199.00	DR
20191029	MMT/IMPS/930209899635/Family/ Ankit muke/BKID0009917	13000.00	DR
20191029	BIL/INFT/001833164067/Rent/ KEDAR NATH PATE	7000.00	DR
20191029	NEFT-HSBCN19301811372- THYSSENKRUPP ELEVATOR INDIA PRIVA- /ACC/NEFT/SALARY-002-910149- 047-HSBC04000	21308.00	CR
20191028	BIL/001832799754/ICICI BANK CREDIT CA/437551563845	1050.00	DR
20191028	BIL/INFT/001832706832/Kundan/ KUNDAN PATEL	2000.00	DR
20191028	MMT/IMPS/930112640192/NA/AN KIT CHOU/BANK OF INDIA	3000.00	CR
20191025	MMT/IMPS/929814555203/Family/ Ankit muke/BKID0009917	5000.00	DR

20191025	MMT/IMPS/929814374328/NA/AN KIT CHOU/BANK OF INDIA	5000.00	CR
20191025	MMT/IMPS/929814496958/NA/Anki t muke/BKID0009917	5000.00	DR
20191025	MMT/IMPS/929814493816/transfer CF/CLUB FACTO to ANKIT CHOU	347.94	CR
20191025	MMT/IMPS/929814481766/transfer CF/CLUB FACTO to ANKIT CHOU	482.86	CR
20191025	MMT/IMPS/929801493855/NA/AN KIT CHOU/BANK OF INDIA	4200.00	CR
20191025	BIL/RCHG/001830544138/Airtel - M/8223033621	10.00	DR
20191024	MMT/IMPS/929718573688/Family/ Ankit muke/BKID0009917	3500.00	DR
20191024	NEFT-SBIN419297163120- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000350000- 00000010914175695	3500.00	CR
20191023	BIL/RCHG/001829718311/Idea MTV -/8435626808	199.00	DR
20191023	MMT/IMPS/929621156680/NA/AN KIT CHOU/BANK OF INDIA	200.00	CR
20191023	BIL/REVERSAL- 001829665074/PREPAID RECHARGE FACILI Y	30.00	CR
20191023	BIL/RCHG/001829665074/Airtel - M/8223033621	30.00	DR
20191023	MMT/IMPS/929619752785/NA/AN KIT CHOU/BANK OF INDIA	30.00	CR
20191019	UPI/929217288306/UPI Collect req/cashe@kotak/Kotak Mahindra/	4500.00	DR
20191019	MMT/IMPS/929217245455/NA/AN KIT CHOU/BANK OF INDIA	4000.00	CR
20191018	BIL/RCHG/001826370281/Idea - Mad/8435626808	16.00	DR
20191018	MMT/IMPS/929117777314/Family/ Hariom Cho/SBIN0012274	1200.00	DR
20191018	MMT/IMPS/929115364566/Family/ Ankit muke/BKID0009917	4660.00	DR

20191018	NEFT-HSBCN19291511937- THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT-052- 665437-001-HSBC0110002	4660.00	CR
20191018	IIN/RFND/I-Debit/Amazon /20191018071205	1195.00	CR
20191016	BIL/001824877805/ICICI BANK CREDIT CA/437551563845	1760.00	DR
20191016	MMT/IMPS/928919317774/Family/ Hariom Cho/SBIN0012274	3000.00	DR
20191016	MMT/IMPS/928919546167/NA/AN KIT CHOU/BANK OF INDIA	5000.00	CR
20191015	MMT/IMPS/928821572543/NA/AN KIT CHOU/BANK OF INDIA	1.00	CR
20191015	MMT/IMPS/928821565917/NA/AN KIT CHOU/BANK OF INDIA	1.00	CR
20191014	MMT/IMPS/928721418381/NA/AA C/SBIN0030490	2000.00	DR
20191014	MMT/IMPS/928720773559/NA/AN KIT CHOU/BANK OF INDIA	2000.00	CR
20191014	IIN/I-Debit/Amazon /201910121917/928505017376/	1195.00	DR
20191014	UPI/928519548919/Payment from Ph/8878874277@ybl/State Bank Of I	1200.00	CR
20191011	MMT/IMPS/928421922813/Hariom Cho/Hariom Cho/SBIN0012274	1200.00	DR
20191011	MMT/IMPS/928418497551/Family/ Ankit muke/BKID0009917	6000.00	DR
20191011	NEFT-HSBCN19284009621- THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT-052- 665437-001-HSBC0110002	7130.00	CR
20191009	BIL/001819695950/ICICI BANK CREDIT CA/437551563845	1760.00	DR
20191009	BIL/RCHG/001819225312/Idea MTV -/8964083489	45.00	DR
20191009	MMT/IMPS/928207761874/NA/Upe ndra ma/IBKL0000248	1850.00	DR

20191009	MMT/IMPS/928207812668/NA/AN KIT CHOU/BANK OF INDIA	3000.00	CR
20191007	MMT/IMPS/928014650430/Family/ Ankit muke/BKID0009917	7000.00	DR
20191007	BIL/INFT/001817821923/NA/ SAGAR VITTHAL R	8000.00	CR
20191007	NACH_AD_RTN_CHRG~BLDSK~2 0AUG19~82feb51~501-9039964	0.01	DR
20191005	NACH_AD_RTN_CHRG~BLDSK~2 0AUG19~82feb51~501-9039964	25.02	DR
20191005	BIL/001815883112/ICICI BANK CREDIT CA/437551563845	475.00	DR
20191005	MMT/IMPS/927807997453/NA/AN KIT CHOU/BANK OF INDIA	500.00	CR
20191005	NACH_AD_RTN_CHRG~BLDSK~2 0AUG19~82feb51~501-9039964	59.99	DR
20191004	MMT/IMPS/927718735721/NA/AN KIT CHOU/BANK OF INDIA	20.00	CR
20191003	BIL/RCHG/001814597673/Jio/8120 507882	149.00	DR
20191003	MMT/IMPS/927620202794/NA/AN KIT CHOU/BANK OF INDIA	150.00	CR
20191003	BIL/INFT/001813873657/Ankit c/ LAXMIKANT DEWAN	600.00	DR
20191003	MMT/IMPS/927610142353/Lxmi/A NKIT CHOU/BANK OF INDIA	400.00	CR
20191003	BIL/INFT/001813617084/Ankit2/ SAGAR VITTHAL R	5000.00	DR
20191003	MMT/IMPS/927601514382/Sr/ANKI T CHOU/BANK OF INDIA	5000.00	CR
20191003	MMT/IMPS/927601513801/Ankit/A NKIT CHOU/BANK OF INDIA	1.00	CR
20191003	BIL/INFT/001813157287/NA/ REVTIRAMAN .	3500.00	DR
20191003	MMT/IMPS/927513075081/null/On e Mobikw	500.00	CR
20191003	MMT/IMPS/927513068596/null/On e Mobikw	1900.00	CR

20191003	MMT/IMPS/927511894866/null/One Mobikw	950.00	CR
20191001	BIL/REVERSAL-001812505201/PREPAID RECHARGE FACILY	30.00	CR
20191001	BIL/RCHG/001812505201/Airtel/8223033621	30.00	DR
20191001	BIL/RCHG/001812502904/Airtel - M/8223033621	169.00	DR
20191001	BIL/INFT/001812409788/Ajay/AJAY KUMAR SAHU	1250.00	DR
20191001	BIL/001812408815/ICICI BANK CREDIT CA/437551563845	2600.00	DR
20191001	BIL/001812408639/ICICI BANK CREDIT CA/437551563845	410.00	DR
20191001	UPI/927418290956/UPI/apc7749p@oksbi/Bank of India	1200.00	CR
20191001	MMT/IMPS/927418300449/NA/Ankit muke/BKID0009917	30000.00	DR
20191001	NEFT-HSBCN19274054878-THYSSENKRUPP ELEVATOR INDIA PRIVA- /ACC/NEFT/SALARY-002-910149-047-HSBC04000	33608.00	CR
20191001	MMT/IMPS/927417980625/NA/Ankit muke/BKID0009917	1.00	DR
20190930	000501675213:Int.Pd:29-06-2019 to 29-09-2019	10.00	CR
20190930	MMT/IMPS/927221656150/NA/Ankit muke/BKID0009917	6000.00	DR
20190930	UPI/927242305285/Payment from Ph/8878874277@ybl/State Bank Of I	6000.00	CR
20190926	BIL/001807984976/ICICI BANK CREDIT CA/437551563845	900.00	DR
20190926	UPI/926919495261/UPI/apc7749p@oksbi/Bank of India	900.00	CR
20190925	NACH_AD_RTN_CHRG~BLDSK~20AUG19~82feb51~501-9039964	47.98	DR

20190924	MMT/IMPS/926723215491/NA/Ankit muke/BKID0009917	8200.00	DR
20190924	MMT/IMPS/926723374692/IMPS-CMS-from B/BHANIX FIN/KOTAK MAHINDRA	8248.00	CR
20190923	NACH_AD RTN_CHRG~BLDSK~20AUG19~82feb51~501-9039964	13.63	DR
20190923	BIL/001805857545/ICICI BANK CREDIT CA/437551563845	600.00	DR
20190923	BIL/INFT/001805855101/Friends/LAXMIKANT DEWAN	600.00	CR
20190916	NFS/15142050/CASH WDL/16-09-19	3500.00	DR
20190916	BIL/INFT/001801401440/Ankit room rent/ REVTIRAMAN .	3500.00	CR
20190916	MMT/IMPS/925806232743/NA/Ankit muke/BKID0009917	60.00	DR
20190913	MMT/IMPS/925618187217/NA/Ankit muke/BKID0009917	3700.00	DR
20190913	NEFT-HSBCN19256445723-THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT-052-665437-001-HSBC0110002	3766.00	CR
20190913	MMT/IMPS/925612253637/NA/Ganga Dadi/SBIN0005486	1.00	DR
20190912	BIL/001798311763/ICICI BANK CREDIT CA/437551563845	300.00	DR
20190912	UPI/925510791509/UPI/apc7749p@oksbi/Bank of India	300.00	CR
20190909	MMT/IMPS/925223340688/NA/Ankit muke/BKID0009917	200.00	DR
20190906	UPI/924918082152/UPI/apc7749p@oksbi/Bank of India	200.00	CR
20190903	ATM/SACWC898/CASH WDL/03-09-19	3000.00	DR
20190903	UPI/924619623259/UPI/apc7749p@oksbi/Bank of India	3000.00	CR
20190903	MMT/IMPS/924615207290/NA/Ankit muke/BKID0009917	1000.00	DR

20190903	UPI/924645149201/Payment from Ph/8878874277@ybl/State Bank Of I	1000.00	CR
20190903	MMT/IMPS/924615106309/Ankit muke/BKID0009917	100.00	DR
20190902	BIL/REVERSAL-001788969710/PREPAID RECHARGE FACILI Y	20.00	CR
20190902	BIL/RCHG/001788969710/Airtel - C/8223033621	20.00	DR
20190902	IIN/PAYTM /201909010406/924322283753/	200.00	DR
20190831	MMT/IMPS/924317308295/NA/Anki t muke/BKID0009917	24000.00	DR
20190831	BIL/INFT/001788403508/NA/ RAHUL AGARWAL	3000.00	DR
20190831	NEFT-HSBCN19243292562-THYSSENKRUPP ELEVATOR INDIA PRIVA- /ACC/NEFT/SALARY-002-910149-047-HSBC04000	27308.00	CR
20190830	BIL/001787061841/ICICI BANK CREDIT CA/437551563845	2600.00	DR
20190830	UPI/924212423773/UPI/apc7749p @oksbi/Bank of India	2600.00	CR
20190826	BIL/001783261540/ICICI BANK CREDIT CA/437551563845	103.00	DR
20190826	UPI/923709668318/UPI/apc7749p @oksbi/Bank of India	69.00	CR
20190820	MMT/IMPS/923222237228/NA/Anki t muke/BKID0009917	3000.00	DR
20190820	BIL/INFT/001780508651/NA/ RAHUL AGARWAL	3000.00	CR
20190819	MMT/IMPS/922923733429/NA/Anki t muke/BKID0009917	160.00	DR
20190817	BIL/INFT/001778481554/NA/ HEMANT NAMDEORA	90.00	CR
20190816	VIN/HTTPS WWW I/201908161607/922810617571/	100.00	DR

20190816	UPI/922728975206/Payment from Ph/8223033621@ybl/Bank of India	150.00	CR
20190816	MMT/IMPS/922702151684/FUNDS TRANSFER/NEXTBILLIO/YES BANK LTD	1.00	CR
20190812	UPI/922406560391/UPI Collect req/cashe@kotak/Kotak Mahindra/	8000.00	DR
20190812	UPI/922406723536/UPI/apc7749p@oksbi/Bank of India	8000.00	CR
20190812	MMT/IMPS/922309228097/NA/BH ANIX FIN/KKBK0000958	1.00	CR
20190812	MMT/IMPS/922309228097/NA/BH ANIX FIN/KKBK0000958	1.00	DR
20190812	MMT/IMPS/922308218816/NA/Kot ak mahi/KKBK0000958	1.00	CR
20190812	MMT/IMPS/922308218816/NA/Kot ak mahi/KKBK0000958	1.00	DR
20190808	MMT/IMPS/922009030175/NA/Anki t muke/BKID0009917	8400.00	DR
20190808	MMT/IMPS/922008879330/My CASHe/Kotak mahi/KKBK0000958	8000.00	CR
20190808	MMT/IMPS/922008879330/My CASHe/Kotak mahi/KKBK0000958	8000.00	DR
20190807	MMT/IMPS/921923475660/My CASHe/Kotak mahi/KKBK0000958	8000.00	CR
20190807	MMT/IMPS/921923475660/My CASHe/Kotak mahi/KKBK0000958	8000.00	DR
20190807	MMT/IMPS/921921215168/My CASHe/Kotak mahi/KKBK0000958	8000.00	CR
20190807	MMT/IMPS/921921215168/My CASHe/Kotak mahi/KKBK0000958	8000.00	DR
20190807	MMT/IMPS/921919007011/My CASHe/Kotak mahi/KKBK0000958	8000.00	CR
20190807	MMT/IMPS/921919007011/My CASHe/Kotak mahi/KKBK0000958	8000.00	DR
20190807	MMT/IMPS/921919004026/My CASHe/Kotak mahi/KKBK0000958	8000.00	CR
20190807	MMT/IMPS/921919004026/My CASHe/Kotak mahi/KKBK0000958	8000.00	DR

20190807	MMT/IMPS/921918823072/NA/Ankit muke/BKID0009917	8000.00	DR
20190807	NEFT-HSBCN19219105119-THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT-052-665437-001-HSBC0110002	15645.00	CR
20190805	ATM/S1CWA713/CASH WDL/05-08-19	500.00	DR
20190805	BIL/INFT/001769448777/NA/SAGAR VITTHAL R	1500.00	DR
20190805	MMT/IMPS/921620190354/Family/Sweta di../ORBC0101155	10000.00	DR
20190805	UPI/921620127317/UPI/apc7749p@oksbi/Bank of India	10000.00	CR
20190801	MMT/IMPS/921315772830/Family/savitribai/SBIN0012274	6000.00	DR
20190801	MMT/IMPS/921314679419/NA/AAC/SBIN0030490	2500.00	DR
20190801	MMT/IMPS/921314676789/NA/Ankit muke/BKID0009917	10000.00	DR
20190801	NEFT-HSBCN19213429217-THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT/SALARY-002-910149-047-HSBC04000	21308.00	CR
20190730	MMT/IMPS/921108821896/NA/Ankit muke/BKID0009917	11.00	DR
20190726	CCXX7008_DM_ANKIT CHOUDHARY	6710.00	DR
20190726	BIL/001761042523/ICICI BANK CREDIT CA/437551563845	300.00	DR
20190726	BIL/001761018355/ICICI BANK CREDIT CA/437551563845	6710.00	DR
20190726	UPI/920739203900/Payment from Ph/9503414821@ybl/ICICI Bank	7000.00	CR
20190725	MMT/IMPS/920612884362/Family/Ankit muke/BKID0009917	1900.00	DR
20190725	BIL/INFT/001760274636/Hh/REVTIRAMAN .	2000.00	DR

20190725	NEFT-SBIN419206175931-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000840000-00000010914175695	8400.00	CR
20190720	UPI/920132506963/Payment from Ph/8959098013@ybl/State Bank Of I	700.00	CR
20190717	VISA REF IRCTC Ticket Mobile App	1460.49	CR
20190716	NFS/00460024/CASH WDL/16-07-19	1500.00	DR
20190716	UPI/919776754771/Payment from Ph/9503414821@ybl/ICICI Bank	1500.00	CR
20190715	MMT/IMPS/919614438294/NA/Ankit muke/BKID0009917	200.00	DR
20190715	BIL/RCHG/001753476655/Idea MTV -/8435626808	16.00	DR
20190715	UPI/919422496174/UPI/apc7749p@oksbi/Bank of India	200.00	CR
20190715	MMT/IMPS/919410191545/Family/Ankit muke/BKID0009917	7100.00	DR
20190715	MMT/IMPS/919405058860/IMPS-CMS-from B/BHANIX FIN/KOTAK MAHINDRA	7150.00	CR
20190710	CMS/000539426852/BILD__501-9078632	2265.00	DR
20190710	CMS/000539426823/BILD__501-9039964	2201.00	DR
20190710	UPI/919111454809/UPI/apc7749p@oksbi/Bank of India	1500.00	CR