



Date	Description	Amount	Type
20200225	ATM/SPCNE793/CASH WDL/25-02-20	500.00	DR
20200225	UPI/005621386488/UPI/sunilkumardh urv/Bank of Maharas	700.00	CR
20200224	VIN/PF Salary D/202002232333/005418764561/	234.82	DR
20200224	UPI/005434489108/Payment from Ph/9049496009@ybl/State Bank Of I	150.00	CR
20200224	UPI/005360820052/Payment from Ph/309009353798RAT/RBL/	425.00	DR
20200224	UPI/005360452568/Payment from Ph/309009353798RAT/RBL/	10000.00	DR
20200224	MMT/IMPS/005315380790/bhai bhai /Paytm Payments	400.00	CR
20200224	MMT/IMPS/005315379448/bhai bhai /Paytm Payments	5000.00	CR
20200224	MMT/IMPS/005315380762/bhai bhai /Paytm Payments	5000.00	CR
20200224	UPI/005312212165/UPI/DUMMY NAME/RBL	3750.00	DR
20200224	MMT/IMPS/005311205212/bhai bhai /Paytm Payments	3499.00	CR
20200224	MMT/IMPS/005311203562/bhai bhai /Paytm Payments	1.00	CR
20200220	NFS/13356001/CASH WDL/20-02-20	2500.00	DR
20200220	MMT/IMPS/005116193074/RHINO FINANCE P/RAZORPAY S/YES BANK LTD	2625.00	CR
20200220	ATM/SPCNE793/CASH WDL/20-02-20	500.00	DR
20200220	UPI/005111064023/UPI/sunilkumbhar e15/State Bank Of I	500.00	CR
20200219	Picture Drcard Joinfee+GST	0.01	DR
20200211	ATM/SPCNE793/CASH WDL/11-02-20	4500.00	DR
20200211	NEFT-N042201062496703-APOLLO FINVEST INDIA-NIRA55917746- 00602560005199-HDFC0000240	4650.00	CR
20200210	ATM/SPCNE793/CASH WDL/10-02-20	1500.00	DR
20200210	MMT/IMPS/004120449047/NanoCred Fund T/RAZORPAY S/YES BANK LTD	1500.00	CR
20200210	MMT/IMPS/004119623967/bankAcco untVeri/A C VALIDA/IDFC Bank	1.00	CR

20200210	MMT/IMPS/003916901277/SHUHARITECHVENT/SHUHARITE/YES BANK LTD	1.00	CR
20200207	ATM/SPCNE793/CASH WDL/07-02-20	500.00	DR
20200207	UPI/003848834513/NA/9049496009@payt/State Bank Of I	500.00	CR
20200206	NFS/3BMDGJBA/CASH WDL/06-02-20	1000.00	DR
20200206	BIL/NEFT/001915045819/Bebi/Bebi Sunil/SBIN0002180	7000.00	DR
20200206	UPI/003734416115/On tapping Pay/cashxl.rzp@hdfc/HDFC BANK LTD/	3021.00	DR
20200206	UPI/003751373104/Payment from Ph/9824331581@ybl/Bank of Baroda/	1400.00	DR
20200206	BIL/NEFT/001915024296/Bebi/Bebi Sunil/SBIN0002180	15000.00	DR
20200206	NEFT-HSBCN20037867569-SGB SCAFFOLDING AND INDUSTRIAL SERV-/ACC/NEFT/SALARY-002-910149-047-HSBC04000	27423.00	CR
20200203	ATM/SPCNE793/CASH WDL/02-02-20	1900.00	DR
20200203	Picture Drcard Joinfee+GST	253.06	DR
20200203	MMT/IMPS/003311256370/RHINO FINANCE P/RAZORPAY S/YES BANK LTD	2250.00	CR