



Date	Description	Amount	Type
20200311	UPI/007120776123/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	50.00	DR
20200311	MMT/IMPS/007119599648/PARVEEN /Paytm Payments	351.00	CR
20200311	UPI/007118316237/UPI/q70358339@ybl/Federal Bank	60.00	DR
20200311	UPI/007117058277/Pay To GIANIS K/bharatpe0960000/ICICI Bank/	90.00	DR
20200311	UPI/007145671314/Payment from Ph/9871456383@ybl/Dena Bank	2750.00	CR
20200311	UPI/007114137972/crystalRepayAmo/razorpay@icici/ICICI Bank/	3054.14	DR
20200310	UPI/007020328872/UPI/paytmqr2810 0505/Paytm Payments/	165.00	DR
20200310	UPI/007013223059/UPI/q57750034@ybl/HDFC BANK LTD	90.00	DR
20200310	UPI/007013094396/Verified Mercha/bharatpe.901037/ICICI Bank/	480.00	DR
20200310	UPI/007011474436/DooLoanRepayA mo/razorpay@icici/ICICI Bank/	5054.41	DR
20200310	UPI/007009332212/Payment from Ph/9871456383@ybl/Dena Bank	2800.00	CR
20200310	UPI/007003805899/Payment from Ph/9871456383@ybl/Dena Bank	6100.00	CR
20200310	UPI/007012812559/Payment from Ph/9871456383@ybl/Dena Bank	90.00	CR
20200310	UPI/007000590861/On tapping Pay/RAZORPAYONLINE@/ICICI Bank/	3603.03	DR
20200310	UPI/007000730428/On tapping Pay/cashxl.rzp@hdfc/HDFC BANK LTD/	4042.23	DR
20200309	UPI/006920754519/UPI Refund/cashfreeclubfac/HDFC BANK LTD	309.12	CR
20200309	UPI/006951822174/Payment from Ph/9871456383@ybl/Dena Bank	2000.00	CR
20200309	UPI/006915048591/UPI/cashfree@hdfc/HDFC BANK LTD	2527.53	DR
20200309	UPI/006880413907/On tapping Pay/zomato@hdfcbank/HDFC BANK LTD/	286.00	DR
20200309	UPI/006836627134/Payment from Ph/9871456383@ybl/Dena Bank	2500.00	CR
20200309	UPI/006818050352/UPI/parveenbhad ana3/Dena Bank	2610.00	CR

20200309	NEFT-IDFBH20068861905-TENECOM TECHNOLOGIES PRIVATE LIMITE-/ATTN/-00000010049967976-IDFB0010204	4500.00	CR
20200309	Addln-Mab-CashTxnChgsDec19+GST	0.01	DR
20200309	UPI/006803198218/UPI/cashfree@hdfcba/HDFC BANK LTD	2027.60	DR
20200309	UPI/006802190366/FlashRupeeRepay/kudos.rzp@axisb/Axis Bank Ltd./	5044.34	DR
20200307	UPI/006780945239/Payment from Ph/9717561075@ybl/Paytm Payments/	500.00	DR
20200307	NFS/IND8024/CASH WDL/07-03-20	7000.00	DR
20200307	MMT/IMPS/006718062409/P C Financ/KOTAK MAHINDRA	15000.00	CR
20200307	UPI/006772963386/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	790.00	DR
20200307	UPI/006768524508/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	10000.00	DR
20200307	CMS/000624139503/BAJAJ_AUTO CD 4010CDFD149306	450.00	DR
20200307	UPI/006737120994/OidPCHLP1875525/paytm-26282833@/Paytm Payments/	99.00	DR
20200307	UPI/006711717851/On tapping Pay/VIDHYASMADRASCA/HDFC BANK LTD/	150.00	DR
20200307	UPI/006710431247/Payment from Ph/9871456383@ybl/Dena Bank	4000.00	CR
20200307	UPI/006716332986/Payment from Ph/9887732396@ybl/Punjab National	3800.00	CR
20200307	UPI/006700447140/DoubleCashRepay/kudos.razorpay@/HDFC BANK LTD/	3034.89	DR

20200307	UPI/006700475866/RHINOFINANC EPRI/cashxl.rzp@hdfc/HDFC BANK LTD/	3021.00	DR
20200307	UPI/006646206188/Payment from Ph/9871456383@ybl/Dena Bank	2000.00	CR
20200307	UPI/006669222325/Payment from Ph/9871456383@ybl/HDFC BANK LTD	1400.00	CR
20200306	UPI/006622483152/UPI/parveenbh adana3/HDFC BANK LTD	5000.00	DR
20200306	UPI/006622465724/UPI/cashfree@ hdfcba/HDFC BANK LTD	2527.53	DR
20200306	MMT/IMPS/006621415197/FastCa shDisburs/SI CREVA C/IDFC Bank	9410.00	CR
20200306	UPI/006620346151/UPI/parveenbh adana3/Dena Bank	1.00	CR
20200306	UPI/006620295422/Verified Mercha/bharatpe.901037/ICICI Bank/	160.00	DR
20200306	CAM/11301HRY/CASH DEP/06- 03-20	4000.00	CR
20200306	UPI/006600037691/UPI/parveenbh adana3/HDFC BANK LTD	212.00	DR
20200306	UPI/006600035194/UPI/parveenbh adana3/HDFC BANK LTD	10000.00	DR
20200306	UPI/006600050957/NanoCredRepa yAm/pcfinancial.rzp/Axis Bank Ltd./	2370.36	DR
20200305	UPI/006522219577/UPI/parveenbh adana3/HDFC BANK LTD	110.00	DR
20200305	UPI/006522145945/UPI/parveenbh adana3/HDFC BANK LTD	240.00	DR
20200305	UPI/006519833420/Payment from Ph/9717561075@ybl/Paytm Payments/	500.00	DR
20200305	UPI/006576042952/On tapping Pay/Q19337399@ybl/UCO Bank/	188.00	DR
20200305	UPI/RVSL006557163997/On tapping Pay/Q19337399@ybl/UCO Bank	188.00	CR

20200305	UPI/006557163997/On tapping Pay/Q19337399@ybl/UCO Bank/	188.00	DR
20200305	UPI/006576967041/On tapping Pay/BHARATPE.903050/ICICI Bank/	560.00	DR
20200305	NFS/N9012600/CASH WDL/05-03-20	1000.00	DR
20200305	ACH/HINDUJALEYLANDFINANC/DHDLSGTW01616	3313.00	DR
20200304	UPI/006463484895/On tapping Pay/Q98355075@ybl/Oriental Bank o/	18.00	DR
20200304	SMSChgsJan20-Mar20+GST	17.70	DR
20200304	UPI/006414159844/UPI/q92442926@ybl/Yes Bank Ltd	100.00	DR
20200304	UPI/006414035517/Pay To GIANIS K/bharatpe0960000/Yes Bank Ltd/	10.00	DR
20200304	UPI/006414024420/Pay To GIANIS K/bharatpe0960000/Yes Bank Ltd/	10.00	DR
20200304	UPI/006414422718/Pay To GIANIS K/bharatpe0960000/Yes Bank Ltd/	220.00	DR
20200304	UPI/006413308656/Pay To GIANIS K/bharatpe0960000/Yes Bank Ltd/	325.00	DR
20200304	UPI/006490965408/Oidd8c92f2d4f53/paytm-29802501@/Paytm Payments/	59.00	DR
20200304	UPI/006427445107/Payment from Ph/9871456383@ybl/Dena Bank	6400.00	CR
20200304	UPI/006418056906/Payment from Ph/9588067435@ybl/Paytm Payments	2198.00	CR
20200304	UPI/006436220049/Payment from Ph/9899238849@ybl/Paytm Payments	2500.00	CR
20200304	UPI/006408514569/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	3603.03	DR
20200304	UPI/006432238286/On tapping Pay/razorpay@icici/ICICI Bank/	3037.85	DR

20200304	UPI/006424483918/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	5539.00	DR
20200304	UPI/006407383728/Payment from Ph/9871456383@ybl/Dena Bank	3055.00	CR
20200303	ATM/S1CNI540/CASH WDL/03-03-20	2000.00	DR
20200303	UPI/006346067508/Payment from Ph/9999745294@ybl/Bank of India	3380.00	CR
20200303	NEFT-CMS1419747175-BAJAJ FINANCE LIMITED-BAJAJ FINANCE LIMITED-0104SLNEFTPL-ICIC0000104	199.00	CR
20200303	MMT/IMPS/006319790866/PARVE EN /Paytm Payments	840.00	CR
20200303	CAM/11301HRY/CASH DEP/03-03-20	3500.00	CR
20200303	UPI/006318620387/Payment from Ph/9871456383@ybl/HDFC BANK LTD	520.00	CR
20200303	UPI/006356385776/On tapping Pay/cashxl.rzp@hdfc/HDFC BANK LTD/	3538.20	DR
20200303	UPI/006339031580/Payment from Ph/9871456383@ybl/Dena Bank	4000.00	CR
20200302	UPI/006288988930/Payment from Ph/9871456383@ybl/HDFC BANK LTD	10.00	CR
20200302	UPI/006221002921/Payment from Ph/9871456383@ybl/Dena Bank	1.00	CR
20200302	UPI/006263920349/Payment from Ph/9871456383@ybl/HDFC BANK LTD	365.00	CR
20200302	CAM/11301HRY/CASH DEP/02-03-20	3500.00	CR
20200302	UPI/005414531706/23-02-20/AXB	357.00	CR
20200302	UPI/006222908542/Payment from Ph/9871456383@ybl/Dena Bank	4000.00	CR

20200302	CMS/000620899317/BAJAJ_AUTO CD 579DPF0100277672	1849.00	DR
20200302	CMS/000620599078/BAJAJ_AUTO CD 579DPF0100277672	3758.00	DR
20200302	CMS/000620463539/BAJAJ_AUTO CD 4010CDFS149306	7654.00	DR
20200302	MMT/IMPS/006201393333/PARVE EN /Paytm Payments	133.00	CR
20200302	UPI/006119952201/UPI/choudhary. vipin/Punjab National	3500.00	CR
20200302	UPI/006145832328/Payment from Ph/9871456383@ybl/Dena Bank	2300.00	CR
20200302	UPI/006148331563/Payment from Ph/9871456383@ybl/Dena Bank	9000.00	CR
20200302	UPI/006108974071/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	10.00	DR
20200302	UPI/006100075841/CrazyRupee/ku dos.razorpay@/HDFC BANK LTD/	5051.47	DR
20200229	UPI/006080677168/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	400.00	DR
20200229	UPI/006032046542/Payment from Ph/9717561075@ybl/Paytm Payments/	1000.00	DR
20200229	BIL/001932761608/ICICI BANK CREDIT CA/437551303859	200.00	DR
20200229	UPI/RVSL006064330765/Payment from Ph/9871456383@ybl/HDFC BANK LT	215.00	CR
20200229	UPI/006064330765/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	215.00	DR
20200229	UPI/006042181345/Payment from Ph/9871456383@ybl/Dena Bank	200.00	CR
20200229	UPI/006014244587/Payment from Ph/9871456383@ybl/Dena Bank	2200.00	CR

20200229	NEFT-N060201077441822-AKARA CAPITAL ADVISORS PRIVATE LIMI-316176-50200017946230- HDFC0000240	1000.00	CR
20200228	UPI/005942905051/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	70.00	DR
20200228	UPI/005916713588/Payment from Ph/9871456383@ybl/Dena Bank	3200.00	CR
20200228	UPI/005915080458/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	3795.00	DR
20200228	UPI/005945966591/Payment from Ph/9871456383@ybl/Dena Bank	2200.00	CR
20200228	UPI/005952785981/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	170.00	DR
20200228	UPI/005939349540/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	197.00	DR
20200228	UPI/005912603905/Payment from Ph/9871456383@ybl/Dena Bank	2048.00	CR
20200228	UPI/005916746512/On tapping Pay/razorpay@icici/ICICI Bank/	3054.14	DR
20200228	UPI/005908893334/CashFree Paymen/cashfree.b2b@ye/Yes Bank Ltd/	1520.53	DR
20200227	UPI/005819952770/UPI/parveenbh adana3/HDFC BANK LTD	3550.00	CR
20200227	UPI/005819164472/PAYB5128112 7782/kisshat@idfcban/IDFC FIRST Bank/	3848.00	DR
20200227	UPI/005816802731/Payment from Ph/9871456383@ybl/Dena Bank	2600.00	CR
20200227	UPI/005836341511/Payment from Ph/9871456383@ybl/Dena Bank	2200.00	CR
20200227	UPI/005811271554/UPI/yashkashy ap538@/Oriental Bank o/	1100.00	DR
20200227	UPI/005808324740/UPI/901344081 1@okbi/Axis Bank Ltd./	185.00	DR

20200227	UPI/005803083462/apollofinvestin/instamojo@icici/ICICI Bank/	1488.79	DR
20200227	ATM/SFCNM628/CASH WDL/27-02-20/Fee Rs20.00 GST Rs3.60	223.60	DR
20200227	UPI/005723543145/UPI/parveenbh adana3/HDFC BANK LTD	11.00	CR
20200227	UPI/005723531571/UPI/parveenbh adana3/HDFC BANK LTD	1000.00	CR
20200227	UPI/005723548478/UPI/parveenbh adana3/HDFC BANK LTD	100.00	CR
20200227	MMT/IMPS/005801269691/RHINO FINANCE P/RAZORPAY S/YES BANK LTD	4125.00	CR
20200227	UPI/005769513323/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	5035.00	DR
20200227	UPI/005723455160/UPI/parveenbh adana3/Dena Bank	6.00	CR
20200227	UPI/005723452262/UPI/parveenbh adana3/Dena Bank	70.00	CR
20200226	UPI/005717316630/UPI/9650994090@okbi/Axis Bank Ltd./	400.00	DR
20200226	UPI/005716220178/Verified Mercha/bharatpe.901037/ICICI Bank/	200.00	DR
20200226	UPI/005742704045/Payment from Ph/9871456383@ybl/Dena Bank	2600.00	CR
20200226	UPI/005704236278/payU/payumoney.payu@/Axis Bank Ltd./	10.00	DR
20200226	UPI/005703293761/StashFin StashF/razorpaypg@hdfc/HDFC BANK LTD/	1273.60	DR
20200226	UPI/005623172309/UPI/parveenbh adana3/HDFC BANK LTD	250.00	CR
20200225	ATD-0xx7667-RTNCHGSFEB2020GST	59.00	DR
20200225	NFS/MN000522/CASH WDL/25-02-20	100.00	DR
20200225	UPI/005616504720/payU/payumoney.payu@/Axis Bank Ltd./	10.00	DR

20200225	VPS REF DELHIDIESELS	1.88	CR
20200225	MMT/IMPS/005615143827/7303203328/Remitter to PARVEEN BH	1.00	CR
20200225	UPI/005648233628/Payment from Ph/9958830724@ybl/Dhanlaxmi Bank/	5810.00	DR
20200225	UPI/005624967306/Payment from Ph/9958830724@ybl/Dhanlaxmi Bank/	1.00	DR
20200225	UPI/005601298360/Payment/cashfreeclubfac/HDFC BANK LTD/	248.00	DR
20200224	UPI/005542850990/Payment from Ph/9871456383@ybl/Dena Bank	4000.00	CR
20200224	UPI/005526474405/Payment from Ph/9871456383@ybl/Dena Bank	1700.00	CR
20200224	UPI/005508186461/CrazyRuppee/kudos.rzp@axisb/Axis Bank Ltd./	5051.47	DR
20200224	MMT/IMPS/005423924599/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200224	UPI/005419169946/UPI Refund/cashfreeclubfac/HDFC BANK LTD	2033.86	CR
20200224	VPS/PF DELHIDIE/202002232112/005415339119/DelhiNcr	250.00	DR
20200224	UPI/005414531706/Ecommerce/shopclues@axisb/Axis Bank Ltd./	357.00	DR
20200224	UPI/005360821459/Payment from Ph/9717561075@ybl/Paytm Payments/	180.00	DR
20200224	UPI/005320863161/Payment from Ph/9717561075@ybl/Paytm Payments/	118.00	DR
20200224	UPI/005320892077/Payment from Ph/9717561075@ybl/Paytm Payments/	500.00	DR
20200224	UPI/005376017054/Payment from Ph/9871456383@ybl/HDFC BANK LTD	64.00	CR

20200224	UPI/005376392072/On tapping Pay/airtelin.rzp@ax/Axis Bank Ltd./	558.00	DR
20200224	UPI/005319548976/IDEACELLULAR/ideacellular.bi/HDFC BANK LTD/	414.54	DR
20200224	ATM/SFCNM628/CASH WDL/22-02-20/Fee Rs20.00 GST Rs3.60	7023.60	DR
20200224	UPI/005318211541/UPI Refund/cashfreeclubfac/HDFC BANK LTD	353.69	CR
20200224	UPI/005318484048/Payment/cashfreeclubfac/HDFC BANK LTD/	398.98	DR
20200224	UPI/005354081082/Payment from Ph/9871456383@ybl/HDFC BANK LTD	700.00	CR
20200224	MMT/IMPS/005318422183/P C Financ/KOTAK MAHINDRA	15000.00	CR
20200224	UPI/005336110324/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	8000.00	DR
20200224	UPI/005372854112/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	10000.00	DR
20200224	UPI/005345111910/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	13.00	DR
20200224	UPI/005313418345/Payment from Ph/9871456383@ybl/HDFC BANK LTD	9200.00	CR
20200224	UPI/005313716468/Zaakpay Payment/finnovation.zaa/HDFC BANK LTD/	5207.00	DR
20200224	UPI/005324402126/Payment from Ph/9717561075@ybl/Paytm Payments/	1200.00	DR
20200224	UPI/005311446975/Payment from Ph/9871456383@ybl/HDFC BANK LTD	5000.00	CR
20200224	UPI/005322262643/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	5000.00	DR

20200224	UPI/005322488963/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	10000.00	DR
20200224	UPI/005310163942/Payment/cashfr eeclubfac/HDFC BANK LTD/	593.07	DR
20200224	MMT/IMPS/005310112608/PARVE EN /Paytm Payments	1900.00	CR
20200224	MMT/IMPS/005223669449/PARVE EN . /Paytm Payments	4000.00	CR
20200221	BIL/001926657340/ICICI BANK CREDIT CA/437551303859	2000.00	DR
20200221	UPI/005272033277/Payment from Ph/9871456383@ybl/HDFC BANK LTD	1100.00	CR
20200221	UPI/005214970210/Payment from Ph/9871456383@ybl/Dena Bank	1200.00	CR
20200221	UPI/005252346783/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	2450.00	DR
20200221	UPI/005224424535/Payment from Ph/9871456383@ybl/Dena Bank	2000.00	CR
20200220	UPI/005140601795/Payment from Ph/9871456383@ybl/HDFC BANK LTD	300.00	CR
20200220	UPI/005120328021/Payment from Ph/9871456383@ybl/Dena Bank	4900.00	CR
20200220	UPI/005168908211/Payment from Ph/7619917611@ybl/State Bank Of I/	3000.00	DR
20200220	MMT/IMPS/005117250868/Kissht FastCash/RAZORPAY S/YES BANK LTD	9410.00	CR
20200220	UPI/005148647299/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	3300.00	DR
20200220	UPI/005148956787/Payment from Ph/9871456383@ybl/Dena Bank	1000.00	CR
20200220	BIL/001925793378/ICICI BANK CREDIT CA/437551303859	2000.00	DR

20200220	MMT/IMPS/005114065372/RHINO FINANCE P/RAZORPAY S/YES BANK LTD	3749.00	CR
20200220	UPI/005152660651/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	4532.00	DR
20200220	NFS/S1AWDD44/CASH WDL/20- 02-20/Fee Rs20.00 GST Rs3.60	5023.60	DR
20200220	NFS/S1AWDD44/CASH WDL/20- 02-20/Fee Rs20.00 GST Rs3.60	10023.60	DR
20200220	NFS/S1AWDD44/CASH WDL/20- 02-20	10000.00	DR
20200220	NFS/S1AWDD44/CASH WDL/20- 02-20	10000.00	DR
20200220	CAM/11301HRY/CASH DEP/20- 02-20	3000.00	CR
20200220	CAM/11301HRY/CASH DEP/20- 02-20	45500.00	CR
20200219	ECSRTNCHG120220_SR6667642 59GST	235.39	DR
20200219	UPI/005023519050/UPI Refund/cashfreeclubfac/HDFC BANK LTD	519.15	CR
20200218	UPI/004964319625/Payment from Ph/9871456383@ybl/HDFC BANK LTD/	500.00	DR
20200218	UPI/004964156390/On tapping Pay/sherma@ybl/State Bank Of I	500.00	CR
20200217	ECSRTNCHG120220_SR6667642 59GST	0.02	DR