



Date	Description	Amount	Type
20200207	UPI/003820194050/UPI/9880095349@okbi/Axis Bank Ltd./	900.00	DR
20200207	IIN/Udaan com /202002071819/003812015127/	500.00	DR
20200207	MMT/IMPS/003815271724/SARVAYO NI ADYAH/RAZORPAY S/YES BANK LTD	2900.00	CR
20200207	MMT/IMPS/003815257889/Acme Corp Fund /RAZORPAY S/YES BANK LTD	2800.00	CR
20200207	MMT/IMPS/003810017949/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200207	UPI/003809205492/Anniu/kudos.razorpay@/HDFC BANK LTD/	5063.00	DR
20200206	UPI/003722257724/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./	179.00	DR
20200206	UPI/003719465908/Verified Mercha/bharatpe9071816/Yes Bank Ltd/	63.00	DR
20200206	ECSRTNCHG050220_SR665097573	413.00	DR
20200206	UPI/003714496157/UPI/902manojkumar@o/ICICI Bank	1000.00	DR
20200206	UPI/003713268902/UPI/dream11@yesbank/Yes Bank Ltd	100.00	DR
20200206	MMT/IMPS/003711176248/Leon Li/PASFAR TEC/YES BANK LTD	3004.00	CR
20200206	UPI/003710115684/UPI/cashme93vpa6811/Yes Bank Ltd	3524.00	DR
20200206	MMT/IMPS/003710058305/ERupee cash cre/RAZORPAY S/YES BANK LTD	7640.00	CR
20200205	UPI/003615286914/UPI/7411678161@okbi/Axis Bank Ltd./	4000.00	DR
20200205	MMT/IMPS/003614388583/POT158089407661/RAZORPAY S/YES BANK LTD	4000.00	CR
20200205	UPI/003612361368/UPI/7411678161@okbi/Axis Bank Ltd./	2900.00	DR
20200205	MMT/IMPS/003612282849/Omelette/ PASFAR TEC/YES BANK LTD	2400.00	CR
20200205	UPI/003612320131/UPI/cashfree@yesban/Yes Bank Ltd	3024.00	DR
20200205	UPI/003612143837/UPI/shankarg58640@o/Canara Bank	1000.00	CR
20200205	MMT/IMPS/003612457318/MB: LOAN AMOUNT/BC WALL CO/KOTAK MAHINDRA	2100.00	CR

20200205	UPI/003612127374/UPI/ramanm9090@ok/Andhra Bank	500.00	DR
20200205	UPI/003610039464/UPI/7795775606@okbi/Axis Bank Ltd./	23.00	DR
20200205	UPI/003607369669/UPI/7795775606@okbi/Axis Bank Ltd./	25.00	DR
20200204	UPI/003520454044/UPI/dream11.official/ICICI Bank	100.00	DR
20200204	UPI/003518552421/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200204	UPI/003518441592/UPI/902manojkumar@o/ICICI Bank	4000.00	DR
20200204	MMT/IMPS/003518063500/Disbursement To/RAZORPAY S/YES BANK LTD	2292.00	CR
20200204	MMT/IMPS/003517498775/NanoCred Fund T/RAZORPAY S/YES BANK LTD	2500.00	CR
20200204	UPI/003517381130/NanoCredRepayAm/pcfinancialserv/HDFC BANK LTD/	2379.22	DR
20200204	BIL/RCHG/001912916319/Tatasky/7411678161	100.00	DR
20200204	ACH/TVSCREDITSERVICESLTD/KA3009TW0174528	2709.00	DR
20200204	MMT/IMPS/003500304991/Well Fin Securi/RAZORPAY S/YES BANK LTD	1500.00	CR
20200203	MMT/IMPS/003419123066/POT158073916422/RAZORPAY S/YES BANK LTD	4000.00	CR
20200203	VIN/PF RupeeMax/202002040110/003419406991/	6157.90	DR
20200203	UPI/003419800433/Payment from Ph/7411678161@ybl/State Bank Of I	6130.00	CR
20200203	MMT/IMPS/003413328449/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR

20200203	UPI/003413151227/reversal/billdesk-tez@ic/ICICI Bank	21.00	CR
20200203	UPI/003412495107/UPI/billdesk.bs nl-p/ICICI Bank	50.00	DR
20200203	UPI/003412453542/UPI/billdesk.bs nl-p/ICICI Bank	21.00	DR
20200203	UPI/003409335204/UPI/dream11.official/ICICI Bank	2.00	DR
20200203	UPI/003408059608/UPI/7411678161@okbi/Axis Bank Ltd./	4000.00	DR
20200203	MMT/IMPS/003407592053/POT158069665867/Razorpay to PRAVEEN GO	4000.00	CR
20200203	UPI/003407018161/UPI/7411678161@okbi/Axis Bank Ltd./	4800.00	DR
20200203	MMT/IMPS/003407402327/TGHH Trustrock/PASFAR TEC/YES BANK LTD	4000.00	CR
20200203	UPI/003407007342/UPI/7411678161@okbi/Axis Bank Ltd./	2000.00	DR
20200203	MMT/IMPS/003407398327/OMELETTE/PASFAR TEC/YES BANK LTD	2000.00	CR
20200203	UPI/003312442710/UPI/7411678161@okbi/Axis Bank Ltd./	4000.00	DR
20200203	UPI/003309100760/Verified Mercha/bharatpe.902003/ICICI Bank/	1160.00	DR
20200201	MMT/IMPS/003211467462/POT158053687435/RAZORPAY S/YES BANK LTD	4000.00	CR
20200201	UPI/003210103350/UPI/billdesk.tata-s/ICICI Bank	50.00	DR
20200131	UPI/003119311000/UPI/mahi81040@okici/Bank of India	1350.00	DR
20200131	NEFT-000110350927-FIDUCIARY BILLING SOLUTIONS DIVISION-CMS/NEFT3101202011400511575-2541509900110007-	200.00	CR
20200131	UPI/003113051221/UPI/tejeshmv123@oks/Kotak Mahindra/	500.00	DR

20200131	MMT/IMPS/003110054772/Leon Li/PASFAR TEC/YES BANK LTD	3004.00	CR
20200131	UPI/003110175318/UPI/cashme93vpa6811/Yes Bank Ltd	3021.00	DR
20200131	UPI/003108179885/UPI/dream11.official/ICICI Bank	100.00	DR
20200131	MMT/IMPS/003106392877/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20200130	UPI/003019276106/UPI/rsyed3379@oksbi/State Bank Of I/	400.00	DR
20200130	UPI/003017027264/UPI/jsurender05@okh/UCO Bank	60.00	DR
20200130	UPI/003013375471/UPI/dayal.viji45-2@/Axis Bank Ltd./	500.00	DR
20200130	MMT/IMPS/003013446944/Omelette/PASFAR TEC/YES BANK LTD	2400.00	CR
20200130	UPI/003013325475/UPI/cashfree@yesban/Yes Bank Ltd	2520.00	DR
20200130	UPI/003013335575/H/dayal.viji45-2@/Axis Bank Ltd.	200.00	CR
20200130	MMT/IMPS/003012407577/POT158036883373/RAZORPAY S/YES BANK LTD	2469.00	CR
20200130	MMT/IMPS/003012091839/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200130	MMT/IMPS/003011605995/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200128	UPI/002815212723/UPI/7411678161@okbi/Axis Bank Ltd./	100.00	DR
20200128	UPI/002814013445/UPI/7795775606@okbi/Axis Bank Ltd./	25.00	DR
20200127	UPI/002716044815/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
20200127	UPI/002716090242/UPI/dayal.viji45-2@/Axis Bank Ltd./	4100.00	DR
20200127	MMT/IMPS/002716439918/TGHY Trustrock/PASFAR TEC/YES BANK LTD	4050.00	CR

20200127	VIN/Cashfree Pa/202001271648/002711687865/	5150.15	DR
20200127	UPI/002716036823/Returns/902ma noj Kumar@o/ICICI Bank	1500.00	CR
20200127	MMT/IMPS/002714111166/MB Sent to Pra /DEEPAK VE/KOTAK MAHINDRA	2000.00	CR
20200127	UPI/002712656697/UPI/goog- payment@ok/Axis Bank Ltd.	10.00	CR
20200127	UPI/002712468060/OnionCreditPvt L/cashmama.rzp@hd/HDFC BANK LTD/	3070.00	DR
20200127	UPI/002712208730/Payment from Ph/7411678161@ybl/State Bank Of I	3050.00	CR
20200127	UPI/002710265312/Oid202001276 45@/paytm-46924321@/Paytm Payments/	3300.00	DR
20200127	UPI/002727489268/Payment from Ph/7411678161@ybl/State Bank Of I	35.00	CR
20200127	UPI/002709285152/Hi/dayal.viji45- 2@/Axis Bank Ltd.	4100.00	CR
20200127	UPI/002618183808/UPI/pandved16 @oksbi/State Bank Of I/	200.00	DR
20200127	MMT/IMPS/002616253117/transfer Bank de/PASFAR TEC/YES BANK LTD	1.00	CR
20200127	UPI/002521294361/UPI/mohankum araraha/State Bank Of I/	20000.00	DR
20200127	UPI/002584040760/Payment from Ph/7411678161@ybl/State Bank Of I	20000.00	CR
20200127	UPI/002519226375/UPI/dream11.of ficia/ICICI Bank	15.00	DR
20200127	UPI/002517025738/UPI/amzn0003 369098@/State Bank Of I/	69.00	DR
20200127	UPI/002516339596/1900 bal/sridhar123dx@ok/Canara Bank/	1500.00	DR

20200127	UPI/002516329885/Tq/dayal.viji45-2@/Axis Bank Ltd.	1500.00	DR
20200127	MMT/IMPS/002516162857/Acme Corp Fund /RAZORPAY S/YES BANK LTD	4000.00	CR
20200127	UPI/002515383969/Anniu/kudos.ra zorpay@/HDFC BANK LTD/	5063.00	DR
20200127	UPI/002515254793/Hi/dayal.viji45-2@/Axis Bank Ltd.	1500.00	CR
20200127	UPI/002511452907/UPI/7411678161@okbi/Axis Bank Ltd./	500.00	DR
20200127	MMT/IMPS/002508332501/Leon Li/PASFAR TEC/YES BANK LTD	2575.00	CR
20200127	UPI/002508119203/Paid/cashme93 vpa6811/Yes Bank Ltd	3021.00	DR
20200127	MMT/IMPS/002508846627/Loan PRAVEEN G/nam_full n/YES BANK LTD	1764.00	CR
20200127	VIN/Credy /202001251344/002508510089/	1521.00	DR
20200127	MMT/IMPS/002508776763/Star Finse/Paytm Payments	1235.00	CR
20200124	UPI/002415027330/CashPapa/razo rpay@icici/ICICI Bank/	1521.00	DR
20200124	UPI/002413357219/UPI/billdesk.tat a-s/ICICI Bank	100.00	DR
20200124	UPI/002409049366/UPI/dream11.of ficia/ICICI Bank	100.00	DR
20200123	UPI/002316446958/UPI/johnlyn95 @oksbi/Andhra Bank	500.00	DR
20200123	MMT/IMPS/002315148906/Omelett e/PASFAR TEC/YES BANK LTD	2000.00	CR
20200123	VIN/Cashfree Pa/202001231332/002308338764/	2016.00	DR
20200123	MMT/IMPS/002312051394/ERupee cash cre/RAZORPAY S/YES BANK LTD	5348.00	CR
20200123	UPI/002312335723/UPI/7411678161@okbi/Axis Bank Ltd./	5000.00	DR

20200123	UPI/002348595876/Payment from Ph/7411678161@ybl/State Bank Of I	200.00	CR
20200121	NFS/0888W001/CASH WDL/21-01-20	10000.00	DR
20200121	UPI/002163241685/Payment from Ph/7411678161@ybl/State Bank Of I	10000.00	CR
20200121	UPI/002117499879/More Bal is 310/sridhar123dx@ok/Canara Bank/	2000.00	DR
20200121	MMT/IMPS/002117343126/NanoCred Fund T/RAZORPAY S/YES BANK LTD	2000.00	CR
20200121	MMT/IMPS/002117154488/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20200121	MMT/IMPS/002113094906/OMELETTE/PASFAR TEC/YES BANK LTD	1600.00	CR
20200121	MMT/IMPS/002113082555/TGHY Trustrock/PASFAR TEC/YES BANK LTD	2400.00	CR
20200121	UPI/002111657527/Oid20200121951@/paytm-46924321@/Paytm Payments/	3200.00	DR
20200121	MMT/IMPS/002111421609/POT157958481547/RAZORPAY S/YES BANK LTD	4000.00	CR
20200121	MMT/IMPS/002110135284/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200121	UPI/002109366069/UPI/7795775606@okbi/Axis Bank Ltd./	23.00	DR
20200121	UPI/002107477901/UPI/billdesk.tata-s/ICICI Bank	50.00	DR
20200120	UPI/002014218832/1000 cash in ev/902manojkumar@o/ICICI Bank/	4000.00	DR
20200120	UPI/002012759948/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200120	UPI/002012467489/Paid 2000 Bal i/sridhar123dx@ok/Canara Bank/	2000.00	DR

20200120	UPI/002010076696/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200120	MMT/IMPS/002010035075/POT157949577796/RAZORPAY S/YES BANK LTD	4800.00	CR
20200120	UPI/002010237719/RupeeMaxRepayAm/kudos.razorpay@/HDFC BANK LTD/	5090.71	DR
20200120	UPI/002030410488/Payment from Ph/7411678161@ybl/State Bank Of I	5000.00	CR
20200120	NFS/0888W001/CASH WDL/19-01-20	1000.00	DR
20200120	UPI/001916365588/UPI/dream11.official/ICICI Bank	27.00	DR
20200120	MMT/IMPS/001910386887/Leon Li/PASFAR TEC/YES BANK LTD	2575.00	CR
20200120	UPI/001910127218/Paid/cashme93vpa6811/Yes Bank Ltd	2517.00	DR
20200120	UPI/001940070248/2160/7411678161@ybl/State Bank Of I	2160.00	CR
20200118	MMT/IMPS/001819074532/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200118	IIN/Playgames 2/202001181744/001812911681/	50.00	DR
20200118	IIN/Playgames 2/202001181743/001812905325/	100.00	DR
20200118	UPI/001813202502/UPI/billdesk.reliant/ICICI Bank	50.00	DR
20200117	MMT/IMPS/001721388075/Dream11 Fantasy/DREAM11 FA/YES BANK LTD	1.00	CR
20200117	UPI/001714352194/UPI/902manojkumar@o/ICICI Bank	1000.00	DR
20200116	UPI/001621473030/UPI/dream11.official/ICICI Bank	50.00	DR
20200116	MMT/IMPS/001617480823/Omelette/PASFAR TEC/YES BANK LTD	1600.00	CR
20200116	UPI/001613212841/Paid/santhoshsan9066/ICICI Bank	300.00	DR

20200116	UPI/001613441421/Payment from Ph/7411678161@ybl/State Bank Of I	100.00	CR
20200115	UPI/001554441572/Payment from Ph/7411678161@ybl/State Bank Of I	200.00	CR
20200115	UPI/001512284932/upi/mpurse@ici ci/ICICI Bank	2026.00	DR
20200115	UPI/001539365553/Payment from Ph/7411678161@ybl/State Bank Of I	2000.00	CR
20200115	UPI/001508175255/UPI/billdesk.tat a-s/ICICI Bank	100.00	DR
20200115	UPI/001505036965/UPI/779577560 6@okbi/Axis Bank Ltd./	25.00	DR
20200114	UPI/001419191405/PCFINANCIAL SERV/pcffinancial.raz/HDFC BANK LTD/	9325.22	DR
20200114	UPI/001419183468/Returns/902ma nojkumar@o/ICICI Bank	4000.00	CR
20200114	UPI/001436216256/Payment from Ph/7411678161@ybl/State Bank Of I	2000.00	CR
20200114	UPI/001418483149/UPI/billdesk.reli an/ICICI Bank	149.00	DR
20200114	UPI/001413033120/Pay To JUMBOTA/bharatpe0989823/Yes Bank Ltd/	283.00	DR
20200114	MMT/IMPS/001410172044/Leon Li/PASFAR TEC/YES BANK LTD	2146.00	CR
20200114	UPI/001410348555/UPI/cashme93 vpa6811/Yes Bank Ltd	2014.00	DR
20200114	UPI/001408459504/UPI/sridhar123 dx@ok/Canara Bank	2000.00	DR
20200114	UPI/001408293009/Payment from Ph/7411678161@ybl/State Bank Of I	5400.00	CR
20200114	UPI/001408295821/UPI/ajalthaf870 @oks/State Bank Of I/	658.00	DR

20200113	NFS/0888WS13/CASH WDL/13-01-20	1000.00	DR
20200113	VIN/kreditzy /202001131700/001311454202/	4083.45	DR
20200113	UPI/001316379179/Payment from Ph/7411678161@ybl/State Bank Of I	2000.00	CR
20200113	VPS REF EQX Analytics Pvt Ltd	1.00	CR
20200113	MMT/IMPS/001312448939/TGHY Trustrock/PASFAR TEC/YES BANK LTD	4050.00	CR
20200113	VIN/Cashfree Pa/202001131204/001306295079/	3159.70	DR
20200113	UPI/001333414187/Payment from Ph/7411678161@ybl/State Bank Of I	100.00	CR
20200113	UPI/001322251258/Payment from Ph/7411678161@ybl/State Bank Of I	1100.00	CR
20200113	UPI/001311236464/Payment from Ph/7411678161@ybl/State Bank Of I	1000.00	CR
20200113	UPI/001221155860/UPI/q10775247 @ybl/Canara Bank	23.00	DR
20200113	UPI/001212154023/Paid/74116781 61@okbi/Axis Bank Ltd./	1000.00	DR
20200113	MMT/IMPS/001212276896/Loan PRAVEEN G/KALPAVITTA/YES BANK LTD	1323.00	CR
20200113	VIN/PF Credy /202001121814/001212298096/	1521.00	DR
20200113	UPI/001248009876/Payment from Ph/7411678161@ybl/State Bank Of I	1000.00	CR
20200113	UPI/001210091639/SmartCoinFina nc/smartcoin.razor/HDFC BANK LTD/	3104.16	DR

20200113	MMT/IMPS/001210203856/Acme Corp Fund /RAZORPAY S/YES BANK LTD	4000.00	CR
20200113	UPI/001209241110/Anniu/kudos.ra zorpay@/HDFC BANK LTD/	1621.60	DR
20200113	UPI/001209194976/UPI/billdesk.be scom/ICICI Bank	1236.00	DR
20200113	UPI/001116285511/UPI/779577560 6@okbi/Axis Bank Ltd./	45.00	DR
20200113	UPI/001115424213/UPI/741167816 1@okbi/Axis Bank Ltd./	200.00	DR
20200113	IIN/Udaan com /202001111347/001108608279/	500.00	DR
20200113	UPI/001152827640/Payment from Ph/7411678161@ybl/State Bank Of I	2800.00	CR
20200113	MMT/IMPS/001108353747/FUNDS TRANSFER/NEXTBILLIO/YES BANK LTD	1.00	CR
20200113	MMT/IMPS/001107318553/transfer Bank de/PASFAR TEC/YES BANK LTD	1.00	CR
20200110	UPI/001019195957/UPI/741167816 1@okbi/Axis Bank Ltd./	4000.00	DR
20200110	MMT/IMPS/001013251226/Leon Li/PASFAR TEC/YES BANK LTD	1716.00	CR
20200110	UPI/001013036117/UPI/741167816 1@okbi/Axis Bank Ltd./	100.00	DR
20200110	UPI/001012410587/Paid/cashme93 vpa6811/Yes Bank Ltd	1541.00	DR
20200110	MMT/IMPS/001011151353/ERupee cash cre/RAZORPAY S/YES BANK LTD	3820.00	CR
20200110	MMT/IMPS/001010984869/Star Finse/Paytm Payments	1235.00	CR
20200109	UPI/000918247054/UPI/741167816 1@okbi/Axis Bank Ltd./	100.00	DR
20200109	UPI/000972985807/Payment from Ph/7411678161@ybl/State Bank Of I	100.00	CR

20200109	UPI/000918123479/UPI/7411678161@okbi/Axis Bank Ltd./	100.00	DR
20200109	UPI/000918034040/Tent/sapthagirividya/Ujjivan Small F	100.00	CR
20200108	VIN/EQX Analyti/202001082128/000815311782/	1.01	DR
20200108	MMT/IMPS/000815450427/5481017/Razorpay S to PRAVEEN GO	1.20	CR
20200108	UPI/000813297785/UPI/sudharshan4080@/Canara Bank	100.00	DR
20200107	MMT/IMPS/000721263522/SHUHARITECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20200106	UPI/000615229151/UPI/bcwallcoverings/Kotak Mahindra/	2000.00	DR
20200106	ACH/INDIABULLS CONSUMER/PL42602258	2193.00	DR