



Date	Description	Amount	Type
20200229	UPI/006022086224/Friends/amzn0003830693@/	30.00	DR
20200229	UPI/006022064643/Friends/9739031678@okbi/	90.00	DR
20200229	UPI/006022009500/Friends/7209600281@upi/	10.00	DR
20200229	UPI/006021331915/Friends/7209600281@upi/	30.00	DR
20200229	UPI/006021329577/Friends/7209600281@upi/	30.00	DR
20200229	UPI/RVSL006020048928/Friends/7209600281@upi/	50.00	CR
20200229	UPI/006020048928/Friends/7209600281@upi/	50.00	DR
20200229	UPI/RVSL006020428730/Friends/7209600281@upi/	30.00	CR
20200229	UPI/006020428730/Friends/7209600281@upi/	30.00	DR
20200229	UPI/RVSL006020411797/Friends/amzn0003830693@/	30.00	CR
20200229	UPI/006020411797/Friends/amzn0003830693@/	30.00	DR
20200229	UPI/RVSL006020397063/Friends/7209600281@upi/	30.00	CR
20200229	UPI/006020397063/Friends/7209600281@upi/	30.00	DR
20200229	UPI/RVSL006020396288/Friends/7209600281@upi/	30.00	CR
20200229	UPI/006020396288/Friends/7209600281@upi/	30.00	DR
20200229	UPI/RVSL006020384696/Friends/7209600281@upi/	30.00	CR
20200229	UPI/006020384696/Friends/7209600281@upi/	30.00	DR
20200229	UPI/006020330285/Friends/q56357393@ybl/	50.00	DR
20200229	UPI/006020227730/Friends/q49434133@ybl/	60.00	DR
20200229	UPI/006016231261/Friends/7209600281@upi/	3500.00	DR
20200229	INF/000131719033/Feb 2020 Salary Payment	12782.00	CR
20200227	POSDEC CHG/03-01-2020/7837+GST	29.50	DR
20200224	UPI/005515004580/NO REMARKS/7209600281@upi/State Bank Of I	100.00	CR
20200224	UPI/005420301066/Friends/7209600281@upi/	5200.00	DR

20200224	UPI/005420561963/NO REMARKS/7209600281@upi/State Bank Of I	4000.00	CR
20200224	UPI/005420186290/Friends/amzn0 003830693@/	70.00	DR
20200224	VPS/NEW UDUPI V/202002222227/005316256044/B ANGALORE	1500.00	DR
20200224	NFS/11285003/CASH WDL/22-02- 20/Fee Rs20.00 GST Rs3.60	123.60	DR
20200224	NFS/11285003/CASH WDL/22-02- 20/Fee Rs20.00 GST Rs3.60	123.60	DR
20200224	NFS/BLON1842/CASH WDL/22- 02-20/Fee Rs20.00 GST Rs3.60	123.60	DR
20200224	MMT/IMPS/005314050793/MONEY WOW Fund T/RAZORPAY S/YES BANK LTD	2674.00	CR
20200224	NFS/KBL15151/CASH WDL RVSL/22-02-20	123.60	CR
20200224	NFS/KBL15151/CASH WDL/22-02- 20/Fee Rs20.00 GST Rs3.60	123.60	DR
20200224	UPI/005311447193/NO REMARKS/7209600281@upi/State Bank Of I	500.00	CR
20200220	V2:Dt:16/02/20 V NSPAY.12.17	0.01	DR
20200220	V3:Dt:17/02/20 V NSPAY.12.14	0.03	DR
20200220	V4:Dt:16/02/20 V NSPAY.12.17	0.25	DR
20200220	UPI/005105059632/Friends/720960 0281@upi/	42.00	DR
20200219	NFS/40645072/CASH WDL/19-02- 20/Fee Rs20.00 GST Rs3.60	123.60	DR
20200219	NFS/KBL15151/CASH WDL/19-02- 20/Fee Rs20.00 GST Rs3.60	6523.60	DR
20200219	UPI/005005149680/NO REMARKS/7209600281@upi/State Bank Of I	2750.00	CR

20200219	BIL/ONL/001924747410/P.C. FINAN/EIOIBAE38XHZQA	3603.34	DR
20200219	UPI/005005416750/Friends/720960 0281@upi/	3000.00	DR
20200219	UPI/005005149122/NO REMARKS/7209600281@upi/State Bank Of I	10500.00	CR
20200218	NFS/40645111/CASH WDL/18-02- 20	500.00	DR
20200218	UPI/004905404870/NO REMARKS/7209600281@upi/State Bank Of I	500.00	CR
20200217	VIN/V NSPAY 12 /202002170812/004887794450/	418.63	DR
20200217	VIN/V EPAY 8 12/202002170645/004801967019/	1046.58	DR
20200217	VIN/V NSPAY 12 /202002161759/004710284748/	1046.58	DR
20200217	MMT/IMPS/004715120579/MONEY WOW Fund T/RAZORPAY S/YES BANK LTD	2469.00	CR
20200217	MMT/IMPS/004714027318/Account validat/Ashish Ka/RATNAKAR BANK L	1.00	CR
20200217	VIN/V NSPAY 12 /202002160218/004692347606/	261.64	DR
20200217	VIN/V NSPAY 12 /202002160155/004691833399/	523.28	DR
20200217	UPI/004701041214/NO REMARKS/7209600281@upi/State Bank Of I	500.00	CR
20200217	UPI/004702042150/NO REMARKS/7209600281@upi/State Bank Of I	300.00	CR
20200217	VIN/V NSPAY 12 /202002160248/004710133515/	57.55	DR
20200217	UPI/004702042917/NO REMARKS/7209600281@upi/State Bank Of I	49.00	CR

20200215	VIN/V NSPAY 12 /202002151925/004610029244/	523.28	DR
20200215	UPI/004619847404/NO REMARKS/7209600281@upi/State Bank Of I	600.00	CR
20200214	UPI/004520005515/Friends/720960 0281@upi/	30.00	DR
20200214	POSDEC CHG/03-02- 2020/7837+GST	29.50	DR
20200214	BIL/ONL/001921541465/One Mobikw/109772258165-10	6140.00	DR
20200214	UPI/004513812202/NO REMARKS/7209600281@upi/State Bank Of I	6200.00	CR
20200214	UPI/004510473287/Friends/720960 0281@upi/	108.00	DR
20200213	UPI/004420254921/Friends/paytmq r28100505/	60.00	DR
20200212	UPI/004321056603/Friends/amzn0 003830693@/	30.00	DR
20200212	NFS/01316150/CASH WDL/12-02- 20	400.00	DR
20200212	UPI/004306797595/NO REMARKS/7209600281@upi/State Bank Of I	500.00	CR
20200211	NFS/AECN1511/CASH WDL/11- 02-20	100.00	DR
20200210	UPI/004019135940/Friends/paytmq r28100505/	25.00	DR
20200210	VIN/V NSPAY 12 /202002090512/004088126562/	524.25	DR
20200210	VIN/V EPAY 8 12/202002090439/003923971339/	524.25	DR
20200210	NFS/BLON1848/CASH WDL/08- 02-20	100.00	DR
20200210	UPI/003915026370/Friends/q49464 058@ybl/	350.00	DR
20200210	BIL/ONL/001916458936/RHINO FINA/EE70ZHHWFWDLOU	5310.00	DR

20200210	UPI/003908586828/NO REMARKS/7209600281@upi/State Bank Of I	3900.00	CR
20200207	BIL/ONL/001916116780/Finnovatio /KRAZYBEE_RICI85	92.44	DR
20200207	NFS/05830001/CASH WDL/07-02- 20	500.00	DR
20200207	UPI/003800068380/Friends/720960 0281@upi/	500.00	DR
20200206	Dt:03/02/20 V NSPAY.12.20	0.43	CR
20200206	MMT/IMPS/003715262198/POT15 8098185007/Razorpay to PRAVIN KUM	4000.00	CR
20200203	UPI/003417491673/BIENANCEINF ORMA/kudos.rzp@axisb/	6161.06	DR
20200203	UPI/003417571544/NO REMARKS/7209600281@upi/State Bank Of I	6200.00	CR
20200203	UPI/003416300414/Friends/720960 0281@upi/	6200.00	DR
20200203	UPI/003416533961/NO REMARKS/7209600281@upi/State Bank Of I	6300.00	CR
20200203	BIL/ONL/001911613232/P.C. FINAN/ECCLZCOXVDPZ5G	2315.34	DR
20200203	UPI/003413350079/NO REMARKS/7209600281@upi/State Bank Of I	2400.00	CR
20200203	UPI/003411033474/Friends/720960 0281@upi/	10.00	DR
20200203	UPI/003410176519/NO REMARKS/7209600281@upi/State Bank Of I	2.00	CR
20200203	VIN/V NSPAY 12 /202002030243/003410681484/	104.61	DR
20200203	UPI/003402030894/NO REMARKS/7209600281@upi/State Bank Of I	12.00	CR

20200203	VIN/V NSPAY 12 /202002020942/003394154598/	104.61	DR
20200203	VIN/V NSPAY 12 /202002020236/003395133155/	104.61	DR
20200201	BIL/ONL/001909130729/Finnovatio /KRAZYBEE RIC184	4131.44	DR
20200131	INF/000130961095/Jan 2020 Salary Payment	4442.00	CR
20200129	UPI/002917478949/Request from Am/amazon@apl/Axis Bank Ltd./	24.00	DR
20200128	MMT/IMPS/002811410103/transfer Bank de/PASFAR TEC/YES BANK LTD	1.00	CR
20200128	BIL/ONL/001905833519/Instamojo /21843_ZP59D2C92	199.00	DR
20200127	NFS/KBL15151/CASH WDL/26-01- 20	3500.00	DR
20200127	NFS/KBL15151/CASH WDL/26-01- 20	1000.00	DR
20200127	UPI/002630145848/Payment from Ph/8757042006@ybl/ICICI Bank	2000.00	CR
20200127	UPI/002615629934/NO REMARKS/7209600281@upi/State Bank Of I	1900.00	CR
20200127	UPI/002642138285/Payment from Ph/8757042006@ybl/ICICI Bank	800.00	CR
20200120	UPI/002057073094/Payment from Ph/8579861800@ybl/State Bank Of I/	2400.00	DR
20200120	UPI/002019776527/NO REMARKS/7209600281@upi/State Bank Of I	2000.00	CR
20200120	UPI/002017583863/PC FINANCIAL SE/pcfincial.raz/HDFC BANK LTD/	4436.22	DR
20200120	MMT/IMPS/002016385669/POT15 7949710982/RAZORPAY S/YES BANK LTD	4800.00	CR

20200120	UPI/002014233814/Payment from Ph/8579861800@ybl/State Bank Of I/	1300.00	DR
20200120	VIN/wificash /202001201252/002007541699/	3500.00	DR
20200120	UPI/002012204811/Amount to pay/jio@citibank/Citibank/	149.00	DR
20200120	UPI/002012448932/NO REMARKS/7209600281@upi/State Bank Of I	5000.00	CR
20200117	BIL/ONL/001898344900/Pasfar Tec/101811325501783	99.00	DR
20200117	UPI/001730483534/Payment from Ph/7205300509@ybl/ICICI Bank	31.00	CR
20200117	UPI/001730254856/hlo/7205300509@ybl/ICICI Bank	1.00	DR
20200115	NFS/IOBD7573/CASH WDL/15-01-20	500.00	DR
20200114	UPI/001421980694/UPI/achink400-1@oka/Union Bank of I	500.00	CR
20200110	UPI/001042773264/Payment from Ph/10679775405SBIN/State Bank Of I/	1000.00	DR
20200108	UPI/000821987061/UPI/achink400-1@oka/Union Bank of I	1000.00	CR
20200108	NFS/06968001/CASH WDL/08-01-20	1000.00	DR
20200108	UPI/000818221793/NO REMARKS/7209600281@upi/State Bank Of I	400.00	CR
20200108	UPI/000812252226/BR0003X8OEU E/jio@citibank/Citibank/	149.00	DR
20200106	VIN/wificash /202001062003/000614193770/	3200.00	DR
20200106	UPI/000614280600/UPI/goog-payment@ok/Axis Bank Ltd.	11.00	CR
20200106	MMT/IMPS/000519495508/POT15 7823419839/RAZORPAY S/YES BANK LTD	4000.00	CR

20200106	UPI/000542111432/Payment from Ph/10679775405SBIN/State Bank Of I/	500.00	DR
20200104	BIL/ONL/001888080395/IXIGO/989093294	339.75	DR
20200104	UPI/000418159451/UPI/8092456513-1@ok/Axis Bank Ltd./	60.00	DR
20200104	UPI/000418985989/UPI/pcmandal.pradee/Bank of Baroda	60.00	CR
20200104	UPI/000418120637/UPI/8340758689@okbi/Axis Bank Ltd./	100.00	DR
20200104	UPI/000418895289/UPI/avishekbhuria725/Paytm Payments	100.00	CR
20200101	VIN/wificash /202001011053/000105545487/	3000.00	DR
20200101	UPI/000136897231/Payment from Ph/7209600281@ybl/State Bank Of I	3500.00	CR
20200101	BIL/ONL/001883979882/RHINO FINA/DZ433RJBVHVVZ	4560.00	DR
20200101	BIL/ONL/001883909924/P.C. FINAN/DYZEMGCGIYQR3H	2890.34	DR
20191231	BIL/ONL/001883664885/Finnovatio/KRAZYBEE RIC183	2281.44	DR
20191231	INF/000130144470/Dec19 salary payment	9819.00	CR
20191231	UPI/936518345034/UPI/q97447700@ybl/HDFC BANK LTD	187.00	DR
20191231	UPI/936512083223/UPI/sunita321sh@oki/Paytm Payments	151.00	CR
20191231	UPI/936512077834/UPI/sunita321sh@oki/Paytm Payments/	151.00	DR
20191231	UPI/936512059259/UPI/9973866364@okbi/Axis Bank Ltd./	151.00	DR
20191231	UPI/936512414924/UPI/bhartisunnkuma/Bank of Baroda	150.00	CR
20191231	UPI/936512458008/UPI/rajat1122sharma/Paytm Payments	151.00	CR

20191231	UPI/936512428985/UPI/bhartisunn ykuma/Bank of Baroda/	150.00	DR
20191231	142801541943:Int.Pd:30-09-2019 to 30-12-2019	13.00	CR
20191230	NFS/NC125401/CASH WDL/30-12- 19	1500.00	DR
20191230	UPI/936454207525/Payment from Ph/7209600281@ybl/State Bank Of I	1900.00	CR
20191230	NFS/40782035/CASH WDL/28-12- 19	400.00	DR
20191230	NFS/40782104/CASH WDL/28-12- 19	500.00	DR
20191227	UPI/936164570117/Payment from Ph/9693174508@ybl/ICICI Bank/	260.00	DR
20191227	UPI/936112732392/UPI/pkumari44 2@okhd/State Bank Of I	250.00	CR
20191227	NFS/AECN1511/CASH WDL/27- 12-19	2500.00	DR
20191226	UPI/936066558111/On tapping Pay/BHARATPE.910006/ICICI Bank/	90.00	DR
20191226	UPI/936054686596/On tapping Pay/Q17489172@ybl/State Bank Of I/	70.00	DR
20191226	UPI/936015208689/Friends/q98582 637@ybl/	50.00	DR
20191226	UPI/936014127580/Friends/q72309 027@ybl/	60.00	DR
20191226	UPI/935916138851/UPI/paytmqr28 100505/Paytm Payments/	100.00	DR
20191224	UPI/935815319231/Friends/paytmq r28100505/	55.00	DR
20191223	UPI/935744609612/Payment from Ph/7353354850@ybl/Karnataka Bank/	40.00	DR
20191223	UPI/935718080899/Friends/720960 0281@upi/	100.00	DR

20191223	MMT/IMPS/935617014741/POT15 7701460797/RAZORPAY S/YES BANK LTD	4000.00	CR
20191223	UPI/935613438034/Verified Mercha/bharatpe.904001/ICICI Bank/	30.00	DR
20191223	UPI/935612429232/Verified Mercha/bharatpe.904001/ICICI Bank/	24.00	DR
20191223	UPI/935611096334/Friends/q26839 330@ybl/	80.00	DR
20191223	UPI/935611041784/Friends/paytmq r28100505/	80.00	DR
20191223	MMT/IMPS/935610043422/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191223	UPI/935636867866/Payment from Ph/777017209600281/IDFC FIRST Bank/	5075.00	DR
20191223	UPI/935609076875/NO REMARKS/7209600281@upi/State Bank Of I	1698.00	CR
20191223	UPI/935609070537/NO REMARKS/7209600281@upi/State Bank Of I	3300.00	CR
20191220	UPI/935420952462/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	135.00	DR
20191220	UPI/935409151747/Friends/720960 0281@upi/	500.00	DR
20191220	BIL/ONL/001875239186/P.C. FINAN/DUKEGWCGUY5M9N	1690.34	DR
20191218	MMT/IMPS/935205111645/ZestMo ney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191216	UPI/935084383484/Payment from Ph/9738981882@ybl/ICICI Bank	100.00	CR
20191216	UPI/935064628666/Payment from Ph/8651327541@ybl/UCO Bank	500.00	CR
20191216	UPI/934921511257/paid/chintuthak ur11@/HDFC BANK LTD	2000.00	CR

20191216	UPI/934916679072/Payment from Ph/35064940984SBIN/State Bank Of I/	1000.00	DR
20191216	UPI/934928802028/Payment from Ph/7209600281@ybl/State Bank Of I	1000.00	CR
20191213	MMT/IMPS/934714419352/FUND TRANS/PAYSENSE S/YES BANK LTD	1.00	CR
20191212	MMT/IMPS/934605001518/Account validat/Ashish Ka/RATNAKAR BANK L	1.00	CR
20191212	MMT/IMPS/934605001500/Account validat/Ashish Ka/RATNAKAR BANK L	1.00	CR
20191203	UPI/933707178209/Friends/7209600281@upi/	1000.00	DR
20191203	UPI/933707126678/Friends/7209600281@upi/	1000.00	DR
20191203	UPI/933706096691/Friends/7209600281@upi/	500.00	DR
20191202	UPI/933600650979/NO REMARKS/8088768986@upi/ICICI Bank/	1200.00	DR
20191202	UPI/933600650869/NO REMARKS/8088768986@upi/ICICI Bank/	1.00	DR
20191202	UPI/RVSL933600194382/Friends/7209600281@upi/	1500.00	CR
20191202	UPI/933600194382/Friends/7209600281@upi/	1500.00	DR
20191202	UPI/RVSL933600194074/Friends/7209600281@upi/	1500.00	CR
20191202	UPI/933600194074/Friends/7209600281@upi/	1500.00	DR
20191202	UPI/RVSL933600193874/Friends/7209600281@upi/	1500.00	CR
20191202	UPI/933600193874/Friends/7209600281@upi/	1500.00	DR

20191202	UPI/RVSL933600193764/Friends/7209600281@upi/	1500.00	CR
20191202	UPI/933600193764/Friends/7209600281@upi/	1500.00	DR
20191202	UPI/933521145119/Friends/q50526546@ybl/	35.00	DR
20191202	BIL/ONL/001859453091/Saavn/201912010846515	299.00	DR
20191130	UPI/933419113297/Friends/7209600281@upi/	1000.00	DR