



DETAILED STATEMENT

Search

Account Number 071901532815(INR) - SUNIL KUMAR
Transaction Date from 01/02/2019 to 31/01/2020
Transaction Period Last 1 Month
Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - SUNIL KUMAR - 071901532815

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/02/2019	01/02/2019	-	INF/020979435991/Suresh hillti 097105500377/SHRIKRISHNA ENTE	0.0	2200.0	2229.84
2	01/02/2019	01/02/2019	-	MMT/IMPS/903214709947/Hillti ribaring/Ramsuresh/MA	2205.9	0.0	23.94
3	06/02/2019	06/02/2019	-	INF/020990331831/Funds 097105500377/SHRIKRISHNA ENTE	0.0	2000.0	2023.94
4	06/02/2019	06/02/2019	-	MMT/IMPS/903709057580/Activa/Pappu ram/PYTM0123456	2005.9	0.0	18.04
5	06/02/2019	06/02/2019	-	INF/020990545281/Funds 097105500377/SHRIKRISHNA ENTE	0.0	14000.0	14018.04
6	06/02/2019	06/02/2019	-	MMT/IMPS/903711426452/Activa/Pappu ram/PYTM0123456	14005.9	0.0	12.14
7	06/02/2019	06/02/2019	-	INF/020991001391/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5150.0	5162.14
8	06/02/2019	06/02/2019	-	MMT/IMPS/903712110578/Activa/Pappu ram/PYTM0123456	5155.9	0.0	6.24
9	06/02/2019	06/02/2019	-	INF/020991119131/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5150.0	5156.24
10	06/02/2019	06/02/2019	-	MMT/IMPS/903713226630/Activa/Pappu ram/PYTM0123456	155.9	0.0	5000.34
11	06/02/2019	06/02/2019	-	UPI/903713668287/my/7055258067@upi/ICICI Bank	0.0	100.0	5100.34
12	06/02/2019	06/02/2019	-	MMT/IMPS/903713244298/Activa/Pappu ram/PYTM0123456	5005.9	0.0	94.44
13	06/02/2019	06/02/2019	-	BIL/RCHG/001636572855/Idea/7037773052	10.0	0.0	84.44
14	06/02/2019	06/02/2019	-	INF/020991912721/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	5084.44
15	06/02/2019	06/02/2019	-	MMT/IMPS/903716186521/Activa/Shriram/PYTM0123456	5005.9	0.0	78.54
16	06/02/2019	06/02/2019	-	INF/020991993891/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	5078.54
17	06/02/2019	06/02/2019	-	MMT/IMPS/903716319834/Activa/Shriram/PYTM0123456	5005.9	0.0	72.64
18	07/02/2019	07/02/2019	-	MMT/IMPS/903815098711/MAHESH CHA/PUNJAB NATIONAL	0.0	16800.0	16872.64
19	07/02/2019	07/02/2019	-	MMT/IMPS/903816609834/Funds/Sunil kuma/KKBK0005293	16805.9	0.0	66.74
20	13/02/2019	13/02/2019	-	BIL/INFT/001641890502/Personal/Kumar /ICICI BA	0.0	2000.0	2066.74
21	13/02/2019	13/02/2019	-	MMT/IMPS/904417198824/Parsnol/Suresh kum/UTIB00003	1005.9	0.0	1060.84
22	13/02/2019	13/02/2019	-	INF/021009956691/Phaladpur 097105500377/SHRIKRISHNA ENTE	0.0	9500.0	10560.84
23	13/02/2019	13/02/2019	-	MMT/IMPS/904418644026/Funds/S	8505.9	0.0	2054.94

				unil kuma/KKBK0005293			
24	14/02/2019	14/02/2019	-	MMT/IMPS/904513968274/Meher ji/Ashok bass/SBIN0031	1505.9	0.0	549.04
25	15/02/2019	15/02/2019	-	BIL/INFT/001643445152/Parsnol/Mehar /ICICI BAN	500.0	0.0	49.04
26	16/02/2019	16/02/2019	-	INF/021017184701/Jamiya 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	5049.04
27	16/02/2019	16/02/2019	-	BIL/INFT/001643968711/Jamiya/Mehar /ICICI BANK	5000.0	0.0	49.04
28	17/02/2019	18/02/2019	-	INF/021018035581/Salary 097105500377/SHRIKRISHNA ENTE	0.0	20000.0	20049.04
29	17/02/2019	18/02/2019	-	BIL/001644408077/Cardpayment/4375 51539689401	4609.24	0.0	15439.8
30	17/02/2019	18/02/2019	-	BIL/ONL/001644411266/One97 Comm/201902170361336/Pa	815.0	0.0	14624.8
31	17/02/2019	18/02/2019	-	MMT/IMPS/904815258626/Parsnol/Sunil kuma/KKBK00052	14605.9	0.0	18.9
32	17/02/2019	18/02/2019	-	INF/021018132131/Funds 097105500377/SHRIKRISHNA ENTE	0.0	3000.0	3018.9
33	17/02/2019	18/02/2019	-	MMT/IMPS/904818808530/By meher/Jasveerrat/PUNB0012	3005.9	0.0	13.0
34	19/02/2019	19/02/2019	-	INF/021022840551/Funds 097105500377/SHRIKRISHNA ENTE	0.0	10000.0	10013.0
35	19/02/2019	19/02/2019	-	MMT/IMPS/905020235821/Funds/Sanjay sha/HDFC0004458	5005.9	0.0	5007.1
36	19/02/2019	19/02/2019	-	MMT/IMPS/905020259118/Funds/Sanjay sha/HDFC0004458	4995.9	0.0	11.2
37	26/02/2019	26/02/2019	-	MMT/IMPS/905713705578/MB: FUNDS/SUNIL KUMA/KOTAK M	0.0	5250.0	5261.2
38	26/02/2019	26/02/2019	-	MMT/IMPS/905713276847/NA/Lovekush k/PUNB0296100	5215.9	0.0	45.3
39	01/03/2019	01/03/2019	-	BIL/INFT/001652337676/NA/Kumar /ICICI BANK	0.0	400.0	445.3
40	02/03/2019	02/03/2019	-	BIL/INFT/001653708968/Personal/Kumar /ICICI BA	0.0	900.0	1345.3
41	02/03/2019	02/03/2019	-	MMT/IMPS/906114962249/Funds/anil kumar/PUNB0649100	1005.9	0.0	339.4
42	03/03/2019	04/03/2019	-	INF/021049667831/Funds 097105500377/SHRIKRISHNA ENTE	0.0	1700.0	2039.4
43	03/03/2019	04/03/2019	-	MMT/IMPS/906211079567/Funds/Sanjay sha/HDFC0004458	2005.9	0.0	33.5
44	04/03/2019	04/03/2019	-	INF/021050351721/Funds 097105500377/SHRIKRISHNA ENTE	0.0	9000.0	9033.5
45	04/03/2019	04/03/2019	-	BIL/INFT/001655078930/Vaibretar indra/Niyajtsp /l	900.0	0.0	8133.5
46	04/03/2019	04/03/2019	-	MMT/IMPS/906315581692/Casting indrapu/Vinaykumar/S	7505.9	0.0	627.6
47	05/03/2019	05/03/2019	-	BIL/NEFT/001656259549/Funds/sunil kuma/PUNB0649100	602.95	0.0	24.65
48	05/03/2019	05/03/2019	-	MMT/IMPS/906419103464/MB: FUNDS/SUNIL KUMA/KOTAK M	0.0	5000.0	5024.65
49	05/03/2019	05/03/2019	-	MMT/IMPS/906419962208/Parsnol/Rohit kuma/HDFC00010	5005.9	0.0	18.75
50	09/03/2019	11/03/2019	-	INF/021066943861/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	5018.75
51	09/03/2019	11/03/2019	-	MMT/IMPS/906822300706/4117 Sahibabad/Govindndmc/CB	4005.9	0.0	1012.85
52	11/03/2019	11/03/2019	-	INF/021069921921/Casting 097105500377/SHRIKRISHNA ENTE	0.0	8000.0	9012.85
53	11/03/2019	11/03/2019	-	MMT/IMPS/907015938499/MB: FUNDS/SUNIL KUMA/KOTAK M	0.0	1500.0	10512.85
54	11/03/2019	11/03/2019	-	BIL/001661100119/Card payment/437551539689401	2230.79	0.0	8282.06
55	11/03/2019	11/03/2019	-	MMT/IMPS/907019284535/Casting4117/Govindndmc/CBIN0	8005.9	0.0	276.16
56	11/03/2019	11/03/2019	-	MMT/IMPS/907019284535/Casting4117/Govindndmc/CBIN0	0.0	8005.9	8282.06
57	11/03/2019	11/03/2019	-	MMT/IMPS/907019286726/Funds/Govindndmc/CBIN0284131	8005.9	0.0	276.16
58	11/03/2019	11/03/2019	-	MMT/IMPS/907019286726/Funds/Govindndmc/CBIN0284131	0.0	8005.9	8282.06

59	11/03/2019	11/03/2019	-	MMT/IMPS/907019314086/4117/Govin dndmc/CBIN0284131	8005.9	0.0	276.16
60	11/03/2019	11/03/2019	-	MMT/IMPS/907019314086/4117/Govin dndmc/CBIN0284131	0.0	8005.9	8282.06
61	11/03/2019	11/03/2019	-	MMT/IMPS/907019318158/NA/Govindn dmc/CBIN0284131	8005.9	0.0	276.16
62	11/03/2019	11/03/2019	-	MMT/IMPS/907019318158/NA/Govindn dmc/CBIN0284131	0.0	8005.9	8282.06
63	11/03/2019	11/03/2019	-	BIL/INFT/001661282659/Casting/RAM NARESHT/ICICI BAN	8000.0	0.0	282.06
64	12/03/2019	12/03/2019	-	INF/021071716531/Salary 097105500377/SHRIKRISHNA ENTE	0.0	20000.0	20282.06
65	12/03/2019	12/03/2019	-	BIL/NEFT/001661549335/Funds/Sunil kuma/KKBK0005293	15005.9	0.0	5276.16
66	12/03/2019	12/03/2019	-	BIL/NEFT/001661549560/Funds/Sunil kuma/SBIN0015368	3002.95	0.0	2273.21
67	12/03/2019	12/03/2019	-	BIL/NEFT/001661549764/Funds/sunil kuma/PUNB0649100	2242.95	0.0	30.26
68	16/03/2019	16/03/2019	-	BIL/INFT/001664730697/Transfer/Sunil kumar/ICICI BA	0.0	10000.0	10030.26
69	16/03/2019	16/03/2019	-	BIL/NEFT/001664740118/Funds/Sunil kuma/KKBK0005293	10002.95	0.0	27.31
70	18/03/2019	18/03/2019	-	MMT/IMPS/907717607633/comments/ Sunil Kuma/Paytm Pa	0.0	4900.0	4927.31
71	18/03/2019	18/03/2019	-	BIL/ONL/001666098064/One97 Comm/201903180393123/Pa	192.82	0.0	4734.49
72	18/03/2019	18/03/2019	-	NFS/TPAN1837/CASH WDL/18-03-19	4500.0	0.0	234.49
73	18/03/2019	18/03/2019	-	INF/021089033091/Funds 097105500377/SHRIKRISHNA ENTE	0.0	35000.0	35234.49
74	18/03/2019	18/03/2019	-	MMT/IMPS/907719348881/Funds/Sunil kuma/KKBK0005293	18005.9	0.0	17228.59
75	18/03/2019	18/03/2019	-	MMT/IMPS/907719353656/Funds/Sunil kuma/SBIN0015368	2205.9	0.0	15022.69
76	19/03/2019	19/03/2019	-	MMT/IMPS/907818490521/Funds/Sanj ay sha/HDFC0004458	15005.9	0.0	16.79
77	19/03/2019	19/03/2019	-	MMT/IMPS/907818309631/MB: FUNDS/SUNIL KUMA/KOTAK M	0.0	5000.0	5016.79
78	19/03/2019	19/03/2019	-	BIL/INFT/001666810921/Funds/Mahes hchan/ICICI BANK	5000.0	0.0	16.79
79	20/03/2019	20/03/2019	-	INF/021092760611/Funds Ioni 097105500377/SHRIKRISHNA ENTE	0.0	7000.0	7016.79
80	20/03/2019	20/03/2019	-	BIL/INFT/001667213188/Fundsloni/ 097105500377/SHRIKRISHNA ENTE	0.0	2000.0	9016.79
81	20/03/2019	20/03/2019	-	MMT/IMPS/907911465000/Funds/Arvin dkuma/PUNB0071300	9005.9	0.0	10.89
82	26/03/2019	26/03/2019	-	INF/021105049551/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	5010.89
83	26/03/2019	26/03/2019	-	MMT/IMPS/908518021332/Funds/Sanj ay sha/HDFC0004458	5005.9	0.0	4.99
84	30/03/2019	31/03/2019	-	071901532815:Int.Pd:31-12-2018 to 30-03-2019	0.0	2.0	6.99
85	31/03/2019	31/03/2019	-	MMT/IMPS/909014537528/BAV-ICIC- 3281-1/Paytm Mone t	0.0	1.0	7.99
86	02/04/2019	02/04/2019	-	INF/021123138901/Funds 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	5007.99
87	03/04/2019	03/04/2019	-	MMT/IMPS/909307709478/Funds/Md. meraj a/VIJB0006019	5005.9	0.0	2.09
88	05/04/2019	05/04/2019	-	UPI/909520207405/my/7055258067@u pi/ICICI Bank	0.0	2000.0	2002.09
89	08/04/2019	08/04/2019	-	CAM/62861HRY/CASH DEP/08-04-19	0.0	15000.0	17002.09
90	08/04/2019	08/04/2019	-	UPI/909816982411/per/7055258067@ upi/ICICI Bank	0.0	2000.0	19002.09
91	08/04/2019	08/04/2019	-	NFS/H6402200/CASH WDL/08-04-19	10000.0	0.0	9002.09
92	08/04/2019	08/04/2019	-	NFS/H6402200/CASH WDL/08-04-19	6000.0	0.0	3002.09
93	08/04/2019	08/04/2019	-	INF/021138698581/Funds 097105500377/SHRIKRISHNA ENTE	0.0	7010.0	10012.09
94	08/04/2019	08/04/2019	-	MMT/IMPS/909820156221/Funds/Ram paswanc/ESMF0001180	7005.9	0.0	3006.19

95	09/04/2019	09/04/2019	-	INF/021141169681/Sunil kumar 628605013347/SASHA TELE INFRA	0.0	15000.0	18006.19
96	09/04/2019	09/04/2019	-	MMT/IMPS/909918076396/Funds/Vish nu kum/HDFC0000396	3305.9	0.0	14700.29
97	09/04/2019	09/04/2019	-	BIL/INFT/001683028244/Funds/	10000.0	0.0	4700.29
98	09/04/2019	09/04/2019	-	ATM/S1CPN399/CASH WDL/09-04-19	2500.0	0.0	2200.29
99	13/04/2019	15/04/2019	-	BIL/RCHG/001685612581/Vodafone/89 54259053	399.0	0.0	1801.29
100	13/04/2019	15/04/2019	-	ATM/SPCND249/CASH WDL/13-04-19	1500.0	0.0	301.29
101	13/04/2019	15/04/2019	-	BIL/ONL/001685908880/M/s Dream /773293774	49.0	0.0	252.29
102	13/04/2019	15/04/2019	-	BIL/ONL/001686081245/M/s Dream /773642508	200.0	0.0	52.29
103	16/04/2019	16/04/2019	-	BIL/ONL/001687847781/M/s Dream /776003580	29.0	0.0	23.29
104	17/04/2019	17/04/2019	-	MMT/IMPS/910722024101/MAHESH CHA/PUNJAB NATIONAL	0.0	200.0	223.29
105	17/04/2019	17/04/2019	-	BIL/ONL/001688625528/M/s Dream /777203198	12.0	0.0	211.29
106	18/04/2019	18/04/2019	-	MMT/IMPS/910807952326/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	6700.0	6911.29
107	18/04/2019	18/04/2019	-	BIL/001688686001/Card payment/437551539689402	6736.12	0.0	175.17
108	18/04/2019	18/04/2019	-	MMT/IMPS/910816576502/comments/ Sunil Kuma/Paytm Pa	0.0	1500.0	1675.17
109	18/04/2019	18/04/2019	-	NFS/B1296100/CASH WDL/18-04-19	1500.0	0.0	175.17
110	18/04/2019	18/04/2019	-	MMT/IMPS/910818463845/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	2000.0	2175.17
111	18/04/2019	18/04/2019	-	MMT/IMPS/910819086052/Parsnol/San jay sha/HDFC00044	2005.9	0.0	169.27
112	19/04/2019	19/04/2019	-	INF/021162792331/Funds 097105500377/SHRIKRISHNA ENTE	0.0	3500.0	3669.27
113	19/04/2019	19/04/2019	-	MMT/IMPS/910912875448/Funds/Arvin dkuma/PUNB0223100	3505.9	0.0	163.37
114	19/04/2019	19/04/2019	-	INF/021163302311/Funds 097105500377/SHRIKRISHNA ENTE	0.0	1200.0	1363.37
115	19/04/2019	19/04/2019	-	MMT/IMPS/910918414019/Blance/Ram paswanc/ESMF000118	1205.9	0.0	157.47
116	19/04/2019	19/04/2019	-	BIL/ONL/001689635992/M/s Dream /778729086	28.0	0.0	129.47
117	19/04/2019	19/04/2019	-	BIL/ONL/001689665902/M/s Dream /778791046	34.0	0.0	95.47
118	20/04/2019	20/04/2019	-	MMT/IMPS/911021007692/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	5000.0	5095.47
119	20/04/2019	20/04/2019	-	BIL/INFT/001690399990/Funds/	5000.0	0.0	95.47
120	22/04/2019	22/04/2019	-	BIL/RCHG/001691309254/Idea/703777 3052	50.0	0.0	45.47
121	22/04/2019	22/04/2019	-	MMT/IMPS/911216080836/comments/ Sunil Kuma/Paytm Pa	0.0	200.0	245.47
122	22/04/2019	22/04/2019	-	MMT/IMPS/911216299182/Funds/Arvin dkuma/PUNB0223100	205.9	0.0	39.57
123	22/04/2019	22/04/2019	-	MMT/IMPS/911217024188/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	18000.0	18039.57
124	22/04/2019	22/04/2019	-	BIL/NEFT/001691414074/Funds/Sanja y sha/HDFC0004458	18005.9	0.0	33.67
125	22/04/2019	22/04/2019	-	MMT/IMPS/911217047728/SUNIL KUM/KOTAK MAHINDRA	0.0	2000.0	2033.67
126	22/04/2019	22/04/2019	-	MMT/IMPS/911217463709/Funds/Rohit kumar/BARB0SASNIG	2005.9	0.0	27.77
127	24/04/2019	24/04/2019	-	UPI/911413337213/my per/7055258067@upi/ICICI Bank	0.0	10000.0	10027.77
128	24/04/2019	24/04/2019	-	BIL/INFT/001692693699/Funds/	10000.0	0.0	27.77
129	25/04/2019	25/04/2019	-	MMT/IMPS/911508600731/comments/ Sunil Kuma/Paytm Pa	0.0	108.0	135.77
130	26/04/2019	26/04/2019	-	INF/021177109161/Funds 097105500377/SHRIKRISHNA ENTE	0.0	10000.0	10135.77
131	26/04/2019	26/04/2019	-	BIL/INFT/001693942600/Return payment/	10000.0	0.0	135.77
132	26/04/2019	26/04/2019	-	INF/021178727061/Funds 097105500377/SHRIKRISHNA	0.0	4500.0	4635.77

				ENTE			
133	26/04/2019	26/04/2019	-	MMT/IMPS/9111617517024/Funds/Sunil kuma/SBIN0015368	4505.9	0.0	129.87
134	28/04/2019	29/04/2019	-	BIL/ONL/001695396581/Dream11 Fa/www.dream11.com	41.55	0.0	88.32
135	28/04/2019	29/04/2019	-	BIL/ONL/001695396202/Dream11 Fa/www.dream11.com/fu	41.55	0.0	46.77
136	29/04/2019	29/04/2019	-	BIL/ONL/001696147134/Dream11 Fa/www.dream11.com/fu	11.45	0.0	35.32
137	30/04/2019	30/04/2019	-	INF/021183879951/Funds 097105500377/SHRIKRISHNA ENTE	0.0	10000.0	10035.32
138	30/04/2019	30/04/2019	-	MMT/IMPS/912009678913/Funds/Sunil kuma/SBIN0015368	10005.9	0.0	29.42
139	01/05/2019	01/05/2019	-	INF/021188794801/Funds 097105500377/SHRIKRISHNA ENTE	0.0	3500.0	3529.42
140	01/05/2019	01/05/2019	-	MMT/IMPS/912118380557/Suttring/Sa ndeepkum/BARB0SEC	3505.9	0.0	23.52
141	03/05/2019	03/05/2019	-	INF/021194385291/Funds 097105500377/SHRIKRISHNA ENTE	0.0	1000.0	1023.52
142	03/05/2019	03/05/2019	-	MMT/IMPS/912317633779/Suttring/Sa ndeepkum/BARB0SEC	1005.9	0.0	17.62
143	03/05/2019	03/05/2019	-	INF/021194837111/Funds 097105500377/SHRIKRISHNA ENTE	0.0	10000.0	10017.62
144	03/05/2019	03/05/2019	-	MMT/IMPS/912320520964/Funds/Md. meraj a/VIJB0006019	10005.9	0.0	11.72
145	03/05/2019	03/05/2019	-	MMT/IMPS/912320520964/Funds/Md. meraj a/VIJB0006019	0.0	10005.9	10017.62
146	03/05/2019	03/05/2019	-	MMT/IMPS/912320534839/Steel/Mdme hr ajal/SBIN0007085	10005.9	0.0	11.72
147	06/05/2019	06/05/2019	-	INF/021200872921/Casting labor 097105500377/SHRIKRISHNA ENTE	0.0	6000.0	6011.72
148	06/05/2019	06/05/2019	-	MMT/IMPS/912617709270/Funds/Sunil kuma/KKBK0005293	6005.9	0.0	5.82
149	06/05/2019	06/05/2019	-	INF/021201104581/Suttring labor 097105500377/SHRIKRISHNA ENTE	0.0	3505.0	3510.82
150	06/05/2019	06/05/2019	-	MMT/IMPS/912618977195/Funds/Sand eepkum/BARB0SECROH	3505.9	0.0	4.92
151	09/05/2019	09/05/2019	-	UPI/912913379102/Lakhan/raghav.cos mo@ok/Punjab Nat	0.0	10000.0	10004.92
152	09/05/2019	09/05/2019	-	BIL/NEFT/001704899464/Funds/sunil kuma/PUNB0649100	10002.95	0.0	1.97
153	10/05/2019	10/05/2019	-	UPI/913013670197/NO REMARKS/7055258067@upi/ICICI B	0.0	1500.0	1501.97
154	10/05/2019	10/05/2019	-	MMT/IMPS/913013655485/Funds/Arvin d kum/SBIN0003636	1495.9	0.0	6.07
155	12/05/2019	13/05/2019	-	UPI/913210886385/NO REMARKS/7055258067@upi/ICICI B	0.0	5000.0	5006.07
156	12/05/2019	13/05/2019	-	MMT/IMPS/913210292145/Labor/Arvin d kum/SBIN0003636	5005.9	0.0	0.17
157	13/05/2019	13/05/2019	-	MMT/IMPS/913315509500/142212572 233/WHIZDMINNO/KOTA	0.0	1.0	1.17
158	13/05/2019	13/05/2019	-	INF/021218664271/April salary 097105500377/SHRIKRISHNA ENTE	0.0	20000.0	20001.17
159	13/05/2019	13/05/2019	-	BIL/INFT/001707817793/Father/	20000.0	0.0	1.17
160	15/05/2019	15/05/2019	-	MMT/IMPS/913509900800/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	1900.0	1901.17
161	15/05/2019	15/05/2019	-	BIL/ONL/001708947494/One97 Comm/201905150461606	1866.0	0.0	35.17
162	18/05/2019	18/05/2019	-	INF/021231284651/Labor 097105500377/SHRIKRISHNA ENTE	0.0	7500.0	7535.17
163	18/05/2019	18/05/2019	-	BIL/001710985191/Card payment/437551539689402	7491.57	0.0	43.6
164	19/05/2019	20/05/2019	-	INF/021233332291/Labor 097105500377/SHRIKRISHNA ENTE	0.0	6000.0	6043.6
165	19/05/2019	20/05/2019	-	MMT/IMPS/913918715272/Suttring/Sa ndeepkum/BARB0SEC	6005.9	0.0	37.7
166	20/05/2019	20/05/2019	-	INF/021235909271/Labor 097105500377/SHRIKRISHNA ENTE	0.0	20500.0	20537.7

167	20/05/2019	20/05/2019	-	MMT/IMPS/914019226184/Labor/Santo shLab/BARB0MAHBIH	505.9	0.0	20031.8
168	20/05/2019	20/05/2019	-	MMT/IMPS/914019237751/Parsnol/Sanjay sha/HDFC00044	10005.9	0.0	10025.9
169	21/05/2019	21/05/2019	-	MMT/IMPS/914110319496/Room rent/SudeshChou/BKID000	7005.9	0.0	3020.0
170	21/05/2019	21/05/2019	-	INF/021236653941/Room rent 097105500377/SHRIKRISHNA ENTE	0.0	7000.0	10020.0
171	23/05/2019	23/05/2019	-	MMT/IMPS/914309678757/Funds/Sanjay sha/HDFC0004458	10005.9	0.0	14.1
172	23/05/2019	23/05/2019	-	INF/021242446611/Labor 097105500377/SHRIKRISHNA ENTE	0.0	8000.0	8014.1
173	23/05/2019	23/05/2019	-	MMT/IMPS/914315976066/Suttring/Manoj garg/HDFC0000	1505.9	0.0	6508.2
174	23/05/2019	23/05/2019	-	MMT/IMPS/914315059376/Funds/Nikhil dhar/ALLA0210146	3505.9	0.0	3002.3
175	23/05/2019	23/05/2019	-	MMT/IMPS/914316267677/Suttring/Manoj garg/HDFC0000	2585.9	0.0	416.4
176	24/05/2019	24/05/2019	-	MMT/IMPS/914411767533/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	5600.0	6016.4
177	24/05/2019	24/05/2019	-	MMT/IMPS/914411810083/Funds/Sanjay sha/HDFC0004458	6005.9	0.0	10.5
178	27/05/2019	27/05/2019	-	MMT/IMPS/914721314988/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	2550.0	2560.5
179	28/05/2019	28/05/2019	-	NFS/P3ENAG14/CASH WDL/28-05-19	2500.0	0.0	60.5
180	29/05/2019	29/05/2019	-	INF/021254970841/Labor 097105500377/SHRIKRISHNA ENTE	0.0	1100.0	1160.5
181	29/05/2019	29/05/2019	-	MMT/IMPS/914917716224/Labor/Govindndmc/CBIN0284131	1105.9	0.0	54.6
182	30/05/2019	30/05/2019	-	INF/021257916861/Steel wandering 097105500377/SHRIKRISHNA ENTE	0.0	4500.0	4554.6
183	31/05/2019	31/05/2019	-	NFS/N2404600/CASH WDL/31-05-19	4500.0	0.0	54.6
184	01/06/2019	01/06/2019	-	UPI/915206848945/per./7055258067@upi/ICICI Bank	0.0	1000.0	1054.6
185	01/06/2019	01/06/2019	-	MMT/IMPS/915206825740/Funds/Rohit kuma/HDFC0001002	1005.9	0.0	48.7
186	01/06/2019	01/06/2019	-	INF/021262283171/Labor 097105500377/SHRIKRISHNA ENTE	0.0	9000.0	9048.7
187	01/06/2019	01/06/2019	-	BIL/INFT/001720617236/Meher ji/	6500.0	0.0	2548.7
188	01/06/2019	01/06/2019	-	MMT/IMPS/915214319255/Transportation/Rahistempo/OR	2505.9	0.0	42.8
189	01/06/2019	01/06/2019	-	INF/021263341831/Labor 097105500377/SHRIKRISHNA ENTE	0.0	2000.0	2042.8
190	01/06/2019	01/06/2019	-	MMT/IMPS/915218811625/Rahul labor/Rahistempo/ORBC0	2005.9	0.0	36.9
191	02/06/2019	03/06/2019	-	INF/021264279921/Labor 097105500377/SHRIKRISHNA ENTE	0.0	6000.0	6036.9
192	02/06/2019	03/06/2019	-	MMT/IMPS/915316075443/Labor/Ram paswanc/ESMF0001180	6005.9	0.0	31.0
193	03/06/2019	03/06/2019	-	INF/021264764471/Labor 097105500377/SHRIKRISHNA ENTE	0.0	2000.0	2031.0
194	03/06/2019	03/06/2019	-	MMT/IMPS/915409761721/Funds/Tinkumeher/SBIN0031880	2030.9	0.0	0.1
195	03/06/2019	03/06/2019	-	INF/021265536991/Labor 097105500377/SHRIKRISHNA ENTE	0.0	2500.0	2500.1
196	03/06/2019	03/06/2019	-	MMT/IMPS/915413122274/Funds/Sunil kuma/SBIN0015368	2405.9	0.0	94.2
197	04/06/2019	04/06/2019	-	UPI/915518651852/per./7055258067@upi/ICICI Bank	0.0	1000.0	1094.2
198	04/06/2019	04/06/2019	-	BIL/ONL/001723550359/One97 Comm/201906040483254/Pa	987.0	0.0	107.2
199	09/06/2019	10/06/2019	-	UPI/916009690453/per./7055258067@upi/ICICI Bank	0.0	1000.0	1107.2
200	09/06/2019	10/06/2019	-	MMT/IMPS/916009859529/Rahul/Rahistempo/ORBC0100534	1005.9	0.0	101.3
201	10/06/2019	10/06/2019	-	INF/021284848551/Labor 097105500377/SHRIKRISHNA ENTE	0.0	500.0	601.3

202	10/06/2019	10/06/2019	-	MMT/IMPS/916118836034/Blance/Tinkumeher/SBIN003188	505.9	0.0	95.4
203	12/06/2019	12/06/2019	-	INF/021289013381/May salary 097105500377/SHRIKRISHNA ENTE	0.0	20000.0	20095.4
204	12/06/2019	12/06/2019	-	MMT/IMPS/916308087932/Treval/RATAN LAL/SBIN0001078	1005.9	0.0	19089.5
205	12/06/2019	12/06/2019	-	MMT/IMPS/916308089126/NA/Rahistempo/ORBC0100534	3205.9	0.0	15883.6
206	12/06/2019	12/06/2019	-	MMT/IMPS/916308089369/Funds/Sandeepkum/BARB0SECROH	3505.9	0.0	12377.7
207	12/06/2019	12/06/2019	-	BIL/INFT/001729503460/Parsnol/	12000.0	0.0	377.7
208	13/06/2019	13/06/2019	-	INF/021292259381/Labor 097105500377/SHRIKRISHNA ENTE	0.0	500.0	877.7
209	13/06/2019	13/06/2019	-	MMT/IMPS/916411762182/Labor mehroli/Govindndmc/CBI	705.9	0.0	171.8
210	13/06/2019	13/06/2019	-	BIL/INFT/001730273415/Funds/	0.0	13000.0	13171.8
211	16/06/2019	17/06/2019	-	BIL/ONL/001732202716/Dream11 Fa/wwwdream11com85	25.0	0.0	13146.8
212	16/06/2019	17/06/2019	-	BIL/ONL/001732447791/Dream11 Fa/wwwdream11com85	100.0	0.0	13046.8
213	17/06/2019	17/06/2019	-	MMT/IMPS/916817419761/Funds/Arvindkuma/PUNB0223100	1005.9	0.0	12040.9
214	17/06/2019	17/06/2019	-	BIL/001733085071/Card payment/437551539689402	4250.0	0.0	7790.9
215	17/06/2019	17/06/2019	-	BIL/INFT/001733085331/Parsnol/	7700.0	0.0	90.9
216	18/06/2019	18/06/2019	-	NEFT-N169190853489080-ROHIT KUMAR-LAON-50100081685	0.0	20000.0	20090.9
217	18/06/2019	18/06/2019	-	BIL/ONL/001733611097/Play Games/828048939	50.0	0.0	20040.9
218	18/06/2019	18/06/2019	-	ATM/SACWJ521/CASH WDL/18-06-19	20000.0	0.0	40.9
219	20/06/2019	20/06/2019	-	NEFT-N171190855395547-ROHIT KUMAR-RENT-50100081685	0.0	5000.0	5040.9
220	20/06/2019	20/06/2019	-	BIL/INFT/001735030777/Parsnol/	0.0	1600.0	6640.9
221	20/06/2019	20/06/2019	-	MMT/IMPS/917116387189/Store rent/Rahistempo/ORBC01	1605.9	0.0	5035.0
222	20/06/2019	20/06/2019	-	INF/021310809631/Store rent 097105500377/SHRIKRISHNA ENTE	0.0	2000.0	7035.0
223	20/06/2019	20/06/2019	-	MMT/IMPS/917120061193/Room rent/SudeshChou/BKID000	7005.9	0.0	29.1
224	20/06/2019	20/06/2019	-	UPI/917163433920/Payment from Ph/9643390264@ybl/HD	0.0	1.0	30.1
225	20/06/2019	20/06/2019	-	UPI/917163369808/Room rent/9643390264@ybl/HDFC BAN	0.0	2000.0	2030.1
226	20/06/2019	20/06/2019	-	BIL/ONL/001735250837/Dream11 Fa/wwwdream11com86	5.0	0.0	2025.1
227	20/06/2019	20/06/2019	-	BIL/INFT/001735254060/NA/	1600.0	0.0	425.1
228	21/06/2019	21/06/2019	-	INF/021312370901/Suttring transportati 097105500377/SHRIKRISHNA ENTE	0.0	2800.0	3225.1
229	21/06/2019	21/06/2019	-	MMT/IMPS/917215199944/Rent/Rahistempo/ORBC0100534	2805.9	0.0	419.2
230	25/06/2019	25/06/2019	-	NEFT-N176190858055517-ROHIT KUMAR-LOAN-50100081685	0.0	20000.0	20419.2
231	25/06/2019	25/06/2019	-	MMT/IMPS/917614830990/Funds/Mahesh cha/PUNB0649100	19405.9	0.0	1013.3
232	25/06/2019	25/06/2019	-	BIL/NEFT/001738108750/Funds/Mahesh cha/PUNB0649100	502.95	0.0	510.35
233	25/06/2019	25/06/2019	-	BIL/ONL/001738176764/Dream11 Fa/wwwdream11com86	100.0	0.0	410.35
234	28/06/2019	28/06/2019	-	BIL/ONL/001739869613/One97 Comm/201906280508587	383.06	0.0	27.29
235	28/06/2019	28/06/2019	-	MMT/IMPS/917918232605/SUNIL KUM/KOTAK MAHINDRA	0.0	1000.0	1027.29
236	28/06/2019	29/06/2019	-	071901532815:Int.Pd:31-03-2019 to 28-06-2019	0.0	12.0	1039.29
237	29/06/2019	29/06/2019	-	MMT/IMPS/918016502069/Funds/Sanjay sha/HDFC0004458	1005.9	0.0	33.39
238	03/07/2019	03/07/2019	-	BIL/INFT/001744989110/Funds/	0.0	50000.0	50033.39
239	03/07/2019	03/07/2019	-	BIL/INFT/001745018688/Funds/	0.0	50000.0	100033.39

240	03/07/2019	03/07/2019	-	ATM/SACWJ521/CASH WDL/03-07-19	20000.0	0.0	80033.39
241	03/07/2019	03/07/2019	-	ATM/SACWJ521/CASH WDL/03-07-19	40000.0	0.0	40033.39
242	03/07/2019	03/07/2019	-	ATM/SACWJ521/CASH WDL/03-07-19	40000.0	0.0	33.39
243	03/07/2019	03/07/2019	-	MMT/IMPS/918421385710/Loan/ROHI T KUMA/HDFC BANK LT	0.0	14700.0	14733.39
244	03/07/2019	03/07/2019	-	MMT/IMPS/918422182139/Funds/Sunil kuma/KKBK0005293	14705.9	0.0	27.49
245	03/07/2019	03/07/2019	-	BIL/1745299345/INSTAPLCC/0014912 09605 000405018289/ICICI BANK LTD-C	0.0	100000.0	100027.49
246	03/07/2019	03/07/2019	-	MMT/IMPS/918422405678/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	15000.0	115027.49
247	04/07/2019	04/07/2019	-	MMT/IMPS/918515964123/Parsnol/anil kumar/PUNB06491	10005.9	0.0	105021.59
248	05/07/2019	05/07/2019	-	UPI/918618883341/per./7055258067@ upi/ICICI Bank	0.0	700.0	105721.59
249	06/07/2019	06/07/2019	-	BIL/INFT/001747278675/Funds/	2000.0	0.0	103721.59
250	09/07/2019	09/07/2019	-	BIL/001749824184/Card payment/437551539689402	6900.0	0.0	96821.59
251	10/07/2019	10/07/2019	-	BIL/ONL/001750745032/Galactus F/201907100664920	10.0	0.0	96811.59
252	10/07/2019	10/07/2019	-	INF/021360287401/Labor 097105500377/SHRIKRISHNA ENTE	0.0	5000.0	101811.59
253	11/07/2019	11/07/2019	-	MMT/IMPS/919210291549/MB: FUNDS/SUNIL KUM/KOTAK M	0.0	7520.0	109331.59
254	11/07/2019	11/07/2019	-	BIL/ONL/001751486373/Galactus F/201907110523663	1.0	0.0	109330.59
255	11/07/2019	11/07/2019	-	BIL/INFT/001751513253/Funds/	5000.0	0.0	104330.59
256	14/07/2019	15/07/2019	-	BIL/INFT/001753129701/Funds/	20000.0	0.0	84330.59
257	14/07/2019	15/07/2019	-	INF/021368635781/Salary june 097105500377/SHRIKRISHNA ENTE	0.0	20000.0	104330.59
258	15/07/2019	15/07/2019	-	BIL/NEFT/001753787514/Funds/sunil kuma/PUNB0649100	30000.0	0.0	74330.59
259	16/07/2019	16/07/2019	-	MMT/IMPS/919710228506/AccVerifyK B1907/SUNILKUMAR t	0.0	1.0	74331.59
260	16/07/2019	16/07/2019	-	MMT/IMPS/919710870557/Disbursal KB190/FINNOVATIO/Y	0.0	5380.0	79711.59
261	16/07/2019	16/07/2019	-	UPI/919734907092/NA/walletmoneytob a/Paytm Payments	0.0	4760.15	84471.74
262	17/07/2019	17/07/2019	-	MMT/IMPS/919812877178/Room rent/Rahistempo/ORBC010	1600.0	0.0	82871.74
263	17/07/2019	17/07/2019	-	NFS/36403045/CASH WDL/17-07-19	6000.0	0.0	76871.74
264	18/07/2019	18/07/2019	-	INF/021378096011/Store rent 097105500377/SHRIKRISHNA ENTE	0.0	1600.0	78471.74
265	18/07/2019	18/07/2019	-	VIN/EQX Analyti/201907181439/919909469614/	1.01	0.0	78470.73
266	18/07/2019	18/07/2019	-	Dr Tran For Funding A/c 071925006151	3500.0	0.0	74970.73
267	18/07/2019	18/07/2019	-	BIL/INFT/001755725609/Funds/	0.0	5000.0	79970.73
268	18/07/2019	18/07/2019	-	NFS/S1T00696/CASH WDL/18-07-19	2000.0	0.0	77970.73
269	20/07/2019	20/07/2019	-	NFS/01565111/CASH WDL/20-07-19	1000.0	0.0	76970.73
270	20/07/2019	20/07/2019	-	NEFT-N201190880645570-ROHIT KUMAR-RENT-50100081685	0.0	2500.0	79470.73
271	20/07/2019	20/07/2019	-	MMT/IMPS/920113026942/Funds/Sunil kuma/SBIN0015368	10400.0	0.0	69070.73
272	21/07/2019	22/07/2019	-	MMT/IMPS/920210722103/Parsnol/San jay sha/HDFC00044	15000.0	0.0	54070.73
273	21/07/2019	22/07/2019	-	MMT/IMPS/920211812392/Parsnol/San jay sha/HDFC00044	5000.0	0.0	49070.73
274	21/07/2019	22/07/2019	-	TRF TO FD no. 071913009745	28000.0	0.0	21070.73
275	21/07/2019	22/07/2019	-	ATM/SACWJ521/CASH WDL/21-07-19	500.0	0.0	20570.73
276	22/07/2019	22/07/2019	-	INF/021386530461/Labor blance 097105500377/SHRIKRISHNA ENTE	0.0	40000.0	60570.73
277	22/07/2019	22/07/2019	-	MMT/IMPS/920311877422/Heet	1000.0	0.0	59570.73

				gun/Rajkumarve/SBIN0017			
278	22/07/2019	22/07/2019	-	MMT/IMPS/920311877422/Heet gun/Rajkumarve/SBIN0017	0.0	1000.0	60570.73
279	22/07/2019	22/07/2019	-	MMT/IMPS/920311882121/Heet gun/Rajkumarve/SBIN0017	1000.0	0.0	59570.73
280	22/07/2019	22/07/2019	-	MMT/IMPS/920311882121/Heet gun/Rajkumarve/SBIN0017	0.0	1000.0	60570.73
281	22/07/2019	22/07/2019	-	MMT/IMPS/920312885049/Funds/Sunil kuma/KKBK0005293	1000.0	0.0	59570.73
282	22/07/2019	22/07/2019	-	MMT/IMPS/920312183475/SUNIL KUM/KOTAK MAHINDRA	0.0	1000.0	60570.73
283	22/07/2019	22/07/2019	-	MMT/IMPS/920312932186/Funds/Rajkumarve/SBIN0017635	0.0	1000.0	61570.73
284	22/07/2019	22/07/2019	-	MMT/IMPS/920312932186/Funds/Rajkumarve/SBIN0017635	1000.0	0.0	60570.73
285	22/07/2019	22/07/2019	-	MMT/IMPS/920312967064/Room rent/SudeshChou/BKID000	5000.0	0.0	55570.73
286	22/07/2019	22/07/2019	-	MMT/IMPS/920312967064/Room rent/SudeshChou/BKID000	0.0	5000.0	60570.73
287	22/07/2019	22/07/2019	-	MMT/IMPS/920312098549/Funds/Monudakshi/ORBC0102083	4600.0	0.0	55970.73
288	22/07/2019	22/07/2019	-	MMT/IMPS/920313131130/Funds/Sumar sing/SBIN0031880	1000.0	0.0	54970.73
289	22/07/2019	22/07/2019	-	VISA REF EQX Analytics Pvt Ltd	0.0	1.0	54971.73
290	22/07/2019	22/07/2019	-	NFS/P1TNDL78/CASH WDL/22-07-19	10000.0	0.0	44971.73
291	23/07/2019	23/07/2019	-	MMT/IMPS/920410171932/Funds/SudeshChou/BKID0006021	7000.0	0.0	37971.73
292	23/07/2019	23/07/2019	-	UPI/920413572944/per/7055258067@upi/ICICI Bank	0.0	4000.0	41971.73
293	24/07/2019	24/07/2019	-	MMT/IMPS/920506099916/Funds/Monudakshi/ORBC0102083	425.0	0.0	41546.73
294	24/07/2019	24/07/2019	-	071913009745: Closure Proceeds	0.0	28000.0	69546.73
295	24/07/2019	24/07/2019	-	071925006151: Closure Proceeds	0.0	3500.0	73046.73
296	24/07/2019	24/07/2019	-	TRF TO FD no. 071913009766	22000.0	0.0	51046.73
297	24/07/2019	24/07/2019	-	MMT/IMPS/920515018913/Room electricit/SudeshChou/B	1561.0	0.0	49485.73
298	24/07/2019	24/07/2019	-	BIL/NEFT/001759683101/Parsnol/Sanjay sha/HDFC00044	5000.0	0.0	44485.73
299	24/07/2019	24/07/2019	-	ATM/SECNG202/CASH WDL/24-07-19	1500.0	0.0	42985.73
300	25/07/2019	25/07/2019	-	MMT/IMPS/920606253697/Funds/Monudakshi/ORBC0102083	500.0	0.0	42485.73
301	25/07/2019	25/07/2019	-	BIL/NEFT/001760484215/Capital/DakshInfra/HDFC00013	10000.0	0.0	32485.73
302	25/07/2019	25/07/2019	-	MMT/IMPS/920619807851/Advance/Monudakshi/ORBC01020	2000.0	0.0	30485.73
303	25/07/2019	25/07/2019	-	MMT/IMPS/920619818060/Funds/Sunil kuma/KKBK0005293	9100.0	0.0	21385.73
304	27/07/2019	29/07/2019	-	MMT/IMPS/920819085954/Balance payment/Rakeshrahu/B	1800.0	0.0	19585.73
305	28/07/2019	29/07/2019	-	MMT/IMPS/920911014879/Advance/Monudakshi/ORBC01020	500.0	0.0	19085.73
306	29/07/2019	29/07/2019	-	MMT/IMPS/921014210653/Advance/Dileepkuma/BARB0JAHF	1000.0	0.0	18085.73
307	29/07/2019	29/07/2019	-	MMT/IMPS/921014217347/Loan2/Rohit kuma/HDFC0001002	6378.0	0.0	11707.73
308	29/07/2019	29/07/2019	-	ATM/SECNF540/CASH WDL/29-07-19	1000.0	0.0	10707.73
309	30/07/2019	30/07/2019	-	UPI/921139543169/NA/walletmoneytoaba/Paytm Payments	0.0	5000.15	15707.88
310	30/07/2019	30/07/2019	-	UPI/921139547289/NA/walletmoneytoaba/Paytm Payments	0.0	1650.03	17357.91
311	30/07/2019	30/07/2019	-	BIL/ONL/001763662440/Finnovatio/108637326845-10	6157.44	0.0	11200.47
312	30/07/2019	30/07/2019	-	MMT/IMPS/921117784830/Disbursal KB190/FINNOVATIO/Y	0.0	8351.0	19551.47
313	30/07/2019	30/07/2019	-	BIL/INFT/001763705228/Funds/	2380.0	0.0	17171.47
314	30/07/2019	30/07/2019	-	MMT/IMPS/921119317688/Funds/anil kumar/PUNB0649100	1500.0	0.0	15671.47
315	31/07/2019	31/07/2019	-	BIL/INFT/001764266618/Jcb/	0.0	4500.0	20171.47
316	31/07/2019	31/07/2019	-	ATM/S1CPS211/CASH WDL/31-07-19	5000.0	0.0	15171.47

317	01/08/2019	01/08/2019	-	MMT/IMPS/921308452446/Mtnl/Sunil kuma/SBIN0015368	6500.0	0.0	8671.47
318	01/08/2019	01/08/2019	-	UPI/921333316466/NA/walletmoneytoa/Paytm Payments	0.0	5000.15	13671.62
319	01/08/2019	01/08/2019	-	UPI/921333330715/NA/walletmoneytoa/Paytm Payments	0.0	5000.15	18671.77
320	01/08/2019	01/08/2019	-	UPI/921333344698/NA/walletmoneytoa/Paytm Payments	0.0	4200.08	22871.85
321	01/08/2019	01/08/2019	-	INF/021410842811/Labor 097105500377/SHRIKRISHNA ENTE	0.0	10000.0	32871.85
322	01/08/2019	01/08/2019	-	ATM/S1CPN497/CASH WDL/01-08-19	20000.0	0.0	12871.85
323	01/08/2019	01/08/2019	-	MMT/IMPS/921320654771/Advance/Rajkumarve/SBIN00176	500.0	0.0	12371.85
324	01/08/2019	01/08/2019	-	BIL/INFT/001766112009/NA/	0.0	200.0	12571.85
325	02/08/2019	02/08/2019	-	MMT/IMPS/921408691001/Parsnol/Sunderpalm/SBIN00318	2500.0	0.0	10071.85
326	02/08/2019	02/08/2019	-	ATM/S1CPS210/CASH WDL/02-08-19	5500.0	0.0	4571.85
327	03/08/2019	03/08/2019	-	MMT/IMPS/921509466303/Steel wandong/Md.meraj a/VIJ	3000.0	0.0	1571.85
328	03/08/2019	03/08/2019	-	MMT/IMPS/921510616838/Advance/Rajkumarve/SBIN00176	1000.0	0.0	571.85
329	03/08/2019	03/08/2019	-	BIL/INFT/001768037801/Mtnl site/	0.0	1000.0	1571.85
330	03/08/2019	03/08/2019	-	MMT/IMPS/921519992337/Funds/Sunil kuma/SBIN0015368	1500.0	0.0	71.85
331	03/08/2019	03/08/2019	-	BIL/INFT/001768140145/Funds/	0.0	15000.0	15071.85
332	03/08/2019	03/08/2019	-	MMT/IMPS/921521282723/Material/Montukumar/HDFC0000	15000.0	0.0	71.85
333	04/08/2019	05/08/2019	-	MMT/IMPS/921616367251/Materiyal/D AKSH INFR/HDFC BA	0.0	16000.0	16071.85
334	04/08/2019	05/08/2019	-	MMT/IMPS/921616764118/Funds/Montukumar/HDFC0000708	10000.0	0.0	6071.85
335	04/08/2019	05/08/2019	-	MMT/IMPS/921616778564/Funds/Sunil kuma/SBIN0015368	1500.0	0.0	4571.85
336	04/08/2019	05/08/2019	-	BIL/ONL/001768581836/Policy Baz/201908040558822/In	1093.0	0.0	3478.85
337	04/08/2019	05/08/2019	-	BIL/INFT/001768624991/Funds/	2000.0	0.0	1478.85
338	06/08/2019	06/08/2019	-	IPS/Delhi Metro/201908061042/000000005027/D ELHI	50.0	0.0	1428.85
339	06/08/2019	06/08/2019	-	NFS/00726132/CASH WDL/06-08-19	500.0	0.0	928.85
340	06/08/2019	06/08/2019	-	MMT/IMPS/921814733792/Authentication-/ASHISH SEC/A	0.0	1.0	929.85
341	06/08/2019	06/08/2019	-	INF/021425433301/Salary july 097105500377/SHRIKRISHNA ENTE	0.0	20000.0	20929.85
342	06/08/2019	06/08/2019	-	BIL/INFT/001770424024/Funds/	10000.0	0.0	10929.85
343	06/08/2019	06/08/2019	-	BIL/ONL/001770474067/Finnovatio/KR AZYBEE_QICI78	9231.44	0.0	1698.41
344	06/08/2019	06/08/2019	-	MMT/IMPS/921817165769/Disbursal KB190/FINNOVATIO/Y	0.0	14997.0	16695.41
345	06/08/2019	06/08/2019	-	MMT/IMPS/921817832743/ES-LOAN-1413806/ASHISH SEC/A	0.0	10000.0	26695.41
346	06/08/2019	06/08/2019	-	BIL/INFT/001770496355/Funds/	15000.0	0.0	11695.41
347	06/08/2019	06/08/2019	-	BIL/INFT/001770498063/Labor/	2300.0	0.0	9395.41
348	06/08/2019	06/08/2019	-	MMT/IMPS/921817058326/By mehar ji/Rohit kuma/HDFC0	2500.0	0.0	6895.41
349	07/08/2019	07/08/2019	-	NFS/00691191/CASH WDL/07-08-19	4500.0	0.0	2395.41
350	08/08/2019	08/08/2019	-	NFS/00691191/CASH WDL/08-08-19	1000.0	0.0	1395.41
351	08/08/2019	08/08/2019	-	IPS/FORTUNE HEA/201908081955/000000004566/DELHI	220.0	0.0	1175.41
352	10/08/2019	09/08/2019	-	ATM/S1CPN497/CASH WDL/09-08-19	1000.0	0.0	175.41
353	10/08/2019	12/08/2019	-	BIL/INFT/001773784771/Funds/	0.0	50000.0	50175.41
354	10/08/2019	12/08/2019	-	ATM/SECNG279/CASH WDL/10-08-19	4000.0	0.0	46175.41
355	10/08/2019	12/08/2019	-	MMT/IMPS/922218298189/Room advance/RavinderRo/PUNB	5000.0	0.0	41175.41

356	11/08/2019	12/08/2019	-	BIL/INFT/001774418355/Funds/	0.0	50000.0	91175.41
357	12/08/2019	12/08/2019	-	BIL/INFT/001774846165/Funds/	50000.0	0.0	41175.41
358	12/08/2019	12/08/2019	-	BIL/INFT/001774846731/Funds/	40000.0	0.0	1175.41
359	12/08/2019	12/08/2019	-	BIL/ONL/001774866202/One97 Comm/201908120562233/Pa	455.25	0.0	720.16
360	13/08/2019	13/08/2019	-	ATM/SECNF540/CASH WDL/13-08-19	500.0	0.0	220.16
361	13/08/2019	13/08/2019	-	IPS/FORTUNE HEA/201908132100/000000012026/DE LHI	110.0	0.0	110.16
362	14/08/2019	14/08/2019	-	MMT/IMPS/922615322256/Room rent/DAKSH INFR/HDFC BA	0.0	2000.0	2110.16
363	14/08/2019	14/08/2019	-	MMT/IMPS/922615328043/Roomrent/G auravkuma/ORBC0101	2000.0	0.0	110.16
364	14/08/2019	14/08/2019	-	MMT/IMPS/922619730257/MB: MEHAR FNF O/ANGEL SOLU/K	0.0	5000.0	5110.16
365	14/08/2019	14/08/2019	-	BIL/INFT/001776808467/By mehar ji/	5000.0	0.0	110.16
366	15/08/2019	16/08/2019	-	MMT/IMPS/922707355102/Arvind/DAK SH INFR/HDFC BANK	0.0	3000.0	3110.16
367	15/08/2019	16/08/2019	-	MMT/IMPS/922707594259/Advance/Ar vind kum/SBIN00036	3000.0	0.0	110.16
368	16/08/2019	16/08/2019	-	UPI/922839399932/NA/walletmoneytob a/Paytm Payments	0.0	500.02	610.18
369	18/08/2019	19/08/2019	-	071913009766: Closure Proceeds	0.0	22057.0	22667.18
370	18/08/2019	19/08/2019	-	ATM/SACWJ521/CASH WDL/18-08-19	20000.0	0.0	2667.18
371	19/08/2019	19/08/2019	-	VPS/SHIVA FILLI/201908190927/923103312176/AL IGARH	1000.0	0.0	1667.18
372	20/08/2019	20/08/2019	-	INF/021457544361/Parsnol 097105500377/SHRIKRISHNA ENTE	0.0	5530.0	7197.18
373	20/08/2019	20/08/2019	-	BIL/001780056742/Card paym/437551539689402	7190.0	0.0	7.18
374	22/08/2019	22/08/2019	-	INF/021465175991/Roomrent 097105500377/SHRIKRISHNA ENTE	0.0	1700.0	1707.18
375	22/08/2019	22/08/2019	-	MMT/IMPS/923419221785/Room rent/SudeshChou/BKID000	1700.0	0.0	7.18
376	23/08/2019	23/08/2019	-	INF/021465750701/Parsnol 097105500377/SHRIKRISHNA ENTE	0.0	47550.0	47557.18
377	23/08/2019	23/08/2019	-	VPS/DELHI AUTOM/201908231352/923508497263 /NEW DELH	250.0	0.0	47307.18
378	23/08/2019	23/08/2019	-	VISA REF SHIVA FILLING STATION	0.0	7.5	47314.68
379	23/08/2019	23/08/2019	-	ATM/SACWJ521/CASH WDL/23-08-19	20000.0	0.0	27314.68
380	23/08/2019	23/08/2019	-	ATM/SACWJ521/CASH WDL/23-08-19	27000.0	0.0	314.68
381	24/08/2019	26/08/2019	-	MMT/IMPS/923607303091/Labor/DAK SH INFR/HDFC BANK L	0.0	5000.0	5314.68
382	24/08/2019	26/08/2019	-	MMT/IMPS/923607173424/Labor/Sunil kuma/SBIN0015368	3000.0	0.0	2314.68
383	24/08/2019	26/08/2019	-	NFS/D3490300/CASH WDL/24-08-19	2000.0	0.0	314.68
384	24/08/2019	26/08/2019	-	MMT/IMPS/923613302667/Dg rent/DAKSH INFR/HDFC BANK	0.0	1200.0	1514.68
385	24/08/2019	26/08/2019	-	MMT/IMPS/923613748831/Dg/Sunil kuma/SBIN0015368	1500.0	0.0	14.68
386	24/08/2019	26/08/2019	-	BIL/INFT/001782976193/Parsnol/	0.0	16800.0	16814.68
387	24/08/2019	26/08/2019	-	MMT/IMPS/923618282861/Steel wanding/Anvesh kum/UBI	1500.0	0.0	15314.68
388	24/08/2019	26/08/2019	-	MMT/IMPS/923618286547/Funds/Daks hInfra/HDFC0001385	10300.0	0.0	5014.68
389	24/08/2019	26/08/2019	-	MMT/IMPS/923618310431/NA/Sunil kuma/KKBK0005293	5000.0	0.0	14.68
390	24/08/2019	26/08/2019	-	MMT/IMPS/923620335582/Materiyal/D AKSH INFR/HDFC BA	0.0	2500.0	2514.68
391	24/08/2019	26/08/2019	-	MMT/IMPS/923620536979/Material/Mo ntukumar/HDFC0000	2500.0	0.0	14.68
392	26/08/2019	26/08/2019	-	BIL/INFT/001784167953/Parsnol/	0.0	10000.0	10014.68
393	26/08/2019	26/08/2019	-	NFS/S1ANDDD75/CASH WDL/26-08-19	5000.0	0.0	5014.68

394	26/08/2019	26/08/2019	-	BIL/INFT/001784317779/Parsnol/	0.0	10000.0	15014.68
395	26/08/2019	26/08/2019	-	MMT/IMPS/923819223061/Maneshar toll/Rohitkumar/BAR	15000.0	0.0	14.68
396	27/08/2019	27/08/2019	-	BIL/INFT/001784654196/Funds/	0.0	50000.0	50014.68
397	27/08/2019	27/08/2019	-	MMT/IMPS/923910303358/Parsnol/Dak shInfra/HDFC00013	50000.0	0.0	14.68
398	28/08/2019	28/08/2019	-	MMT/IMPS/924007335433/Labour/DAK SH INFR/HDFC BANK	0.0	13000.0	13014.68
399	28/08/2019	28/08/2019	-	MMT/IMPS/924007314760/Steel wanding m/Anvesh kum/U	3500.0	0.0	9514.68
400	28/08/2019	28/08/2019	-	BIL/INFT/001785275552/Labor/	2000.0	0.0	7514.68
401	28/08/2019	28/08/2019	-	UPI/924031993892/NA/walletmoneytob a/Paytm Payments	0.0	4750.09	12264.77
402	28/08/2019	28/08/2019	-	MMT/IMPS/924012862534/Room rent advan/Arvindkuma/l	6500.0	0.0	5764.77
403	28/08/2019	28/08/2019	-	BIL/NEFT/001785468555/Cameti/Vishn ushar/PUNB079690	2425.0	0.0	3339.77
404	28/08/2019	28/08/2019	-	MMT/IMPS/924014217634/Room sifting/SantoshLab/BARB	500.0	0.0	2839.77
405	29/08/2019	29/08/2019	-	NFS/IN201230/CASH WDL/29-08- 19/Fee Rs20.00 GST Rs3	2023.6	0.0	816.17
406	30/08/2019	30/08/2019	-	UPI/924242511327/NA/walletmoneytob a/Paytm Payments	0.0	3340.1	4156.27
407	30/08/2019	30/08/2019	-	NFS/MN003130/CASH WDL/30-08- 19/Fee Rs20.00 GST Rs3	523.6	0.0	3632.67
408	30/08/2019	30/08/2019	-	MMT/IMPS/924221078812/Steel wanding/Anvesh kum/UBI	3500.0	0.0	132.67
409	01/09/2019	02/09/2019	-	MMT/IMPS/924413354849/Parsnol/DA KSH INFR/HDFC BANK	0.0	30000.0	30132.67
410	01/09/2019	02/09/2019	-	BIL/ONL/001789090055/Ashish Sec/EARLYSALARY_QIC/Pa	10677.0	0.0	19455.67
411	01/09/2019	02/09/2019	-	BIL/INFT/001789105867/Funds/	10000.0	0.0	9455.67
412	01/09/2019	02/09/2019	-	MMT/IMPS/924414270653/Emi/Rohit kuma/HDFC0001002	4378.0	0.0	5077.67
413	02/09/2019	02/09/2019	-	MMT/IMPS/924510961945/Auto/RATA N LAL/SBIN0001078	1800.0	0.0	3277.67
414	02/09/2019	02/09/2019	-	NFS/MN003130/CASH WDL/02-09-19	500.0	0.0	2777.67
415	03/09/2019	03/09/2019	-	MMT/IMPS/924608923721/Labor/Santo shLab/BARB0MAHBIH	1000.0	0.0	1777.67
416	03/09/2019	03/09/2019	-	MMT/IMPS/924618752597/Jhula/Monu dakshi/ORBC0102083	500.0	0.0	1277.67
417	04/09/2019	04/09/2019	-	ATM/SECNG202/CASH WDL/04-09-19	1000.0	0.0	277.67
418	04/09/2019	04/09/2019	-	BIL/INFT/001791861645/Suttring/	0.0	2000.0	2277.67
419	04/09/2019	04/09/2019	-	MMT/IMPS/924713579913/NA/DakshIn fra/HDFC0001385	2000.0	0.0	277.67
420	04/09/2019	04/09/2019	-	BIL/INFT/001792126362/Funds/	0.0	6500.0	6777.67
421	04/09/2019	04/09/2019	-	MMT/IMPS/924718411974/Labor/Santo shLab/BARB0MAHBIH	3200.0	0.0	3577.67
422	04/09/2019	04/09/2019	-	BIL/ONL/001792130833/Finnovatio/KR AZYBEE_QICI79/Pa	3425.44	0.0	152.23
423	05/09/2019	05/09/2019	-	BIL/INFT/001793140886/Funds/	0.0	400.0	552.23
424	05/09/2019	05/09/2019	-	MMT/IMPS/924818201282/Labor/Monu dakshi/ORBC0102083	500.0	0.0	52.23
425	06/09/2019	06/09/2019	-	UPI/924932092189/NA/walletmoneytob a/Paytm Payments	0.0	4950.15	5002.38
426	06/09/2019	06/09/2019	-	BIL/INFT/001793477732/Funds/	4000.0	0.0	1002.38
427	06/09/2019	06/09/2019	-	ATM/SECNG202/CASH WDL/06-09-19	1000.0	0.0	2.38
428	06/09/2019	06/09/2019	-	UPI/924941638927/NA/walletmoneytob a/Paytm Payments	0.0	506.02	508.4
429	06/09/2019	06/09/2019	-	MMT/IMPS/924917572914/Funds/Mon udakshi/ORBC0102083	500.0	0.0	8.4
430	06/09/2019	06/09/2019	-	UPI/924945214303/NA/walletmoneytob a/Paytm Payments	0.0	106.0	114.4
431	06/09/2019	06/09/2019	-	MMT/IMPS/924921187378/Funds/Mon udakshi/ORBC0102083	100.0	0.0	14.4
432	07/09/2019	07/09/2019	-	BIL/INFT/001794685141/Shikohpur/	0.0	2000.0	2014.4
433	07/09/2019	07/09/2019	-	BIL/INFT/001794687015/Labor/	2000.0	0.0	14.4
434	08/09/2019	09/09/2019	-	UPI/925133532410/NA/walletmoneytob a/Paytm Payments	0.0	4770.15	4784.55

435	08/09/2019	09/09/2019	-	MMT/IMPS/925109258744/Capital/DakshInfra/HDFC00013	4000.0	0.0	784.55
436	08/09/2019	09/09/2019	-	ATM/SECNG202/CASH WDL/08-09-19	500.0	0.0	284.55
437	09/09/2019	09/09/2019	-	UPI/925211973981/Sikopur/9953430966@upi/HDFC BANK	0.0	1000.0	1284.55
438	09/09/2019	09/09/2019	-	MMT/IMPS/925216543649/ES-Refund-14138/ASHISH SEC/A	0.0	10000.0	11284.55
439	09/09/2019	09/09/2019	-	MMT/IMPS/925219821004/Steelwandering/Anvesh kum/UBI	6000.0	0.0	5284.55
440	09/09/2019	09/09/2019	-	MMT/IMPS/925219827707/Funds/DakshInfra/HDFC0001385	3000.0	0.0	2284.55
441	10/09/2019	10/09/2019	-	MMT/IMPS/925310049345/Refund/Pra shant r/HDFC000138	1000.0	0.0	1284.55
442	10/09/2019	10/09/2019	-	ATM/S1CNI064/CASH WDL/10-09-19	1000.0	0.0	284.55
443	11/09/2019	11/09/2019	-	UPI/925410341772/per./7055258067@upi/ICICI Bank	0.0	2000.0	2284.55
444	11/09/2019	11/09/2019	-	MMT/IMPS/925410359519/Labour/DAKSH INFR/HDFC BANK	0.0	1000.0	3284.55
445	11/09/2019	11/09/2019	-	MMT/IMPS/925411394619/Labor/SantoshLab/BARB0MAHBIH	1000.0	0.0	2284.55
446	11/09/2019	11/09/2019	-	NFS/DPCN2456/CASH WDL/11-09-19	2000.0	0.0	284.55
447	12/09/2019	12/09/2019	-	MMT/IMPS/925513996865/INETIMPS0009704/Mr SUNIL /S	0.0	5100.0	5384.55
448	12/09/2019	12/09/2019	-	BIL/INFT/001798606808/Labor/	1000.0	0.0	4384.55
449	13/09/2019	13/09/2019	-	ATM/SECNG202/CASH WDL/12-09-19	2500.0	0.0	1884.55
450	13/09/2019	13/09/2019	-	ATM/SPCND300/CASH WDL/13-09-19	1000.0	0.0	884.55
451	13/09/2019	13/09/2019	-	UPI/925614835690/water tank/9953430966@upi/HDFC BA	0.0	1600.0	2484.55
452	13/09/2019	13/09/2019	-	BIL/ONL/001799230034/One97 Comm/201909130598569	1400.0	0.0	1084.55
453	13/09/2019	13/09/2019	-	ATM/SPCND300/CASH WDL/13-09-19	1000.0	0.0	84.55
454	15/09/2019	16/09/2019	-	UPI/925812221018/per./7055258067@upi/ICICI Bank	0.0	2000.0	2084.55
455	15/09/2019	16/09/2019	-	MMT/IMPS/925812798045/Advance/Monudakshi/ORBC01020	500.0	0.0	1584.55
456	15/09/2019	16/09/2019	-	MMT/IMPS/925816217332/Labor/Arvind kum/SBIN0003636	1500.0	0.0	84.55
457	16/09/2019	16/09/2019	-	MMT/IMPS/925912871051/INETIMPS0009739/Mr SUNIL /S	0.0	3000.0	3084.55
458	16/09/2019	16/09/2019	-	MMT/IMPS/925912795849/Suttring/Arunkumarf/PUNB0647	0.0	3000.0	6084.55
459	16/09/2019	16/09/2019	-	MMT/IMPS/925912795849/Suttring/Arunkumarf/PUNB0647	3000.0	0.0	3084.55
460	16/09/2019	16/09/2019	-	MMT/IMPS/925912796702/Suttring/Arunkumarf/PUNB0647	3000.0	0.0	84.55
461	16/09/2019	16/09/2019	-	MMT/IMPS/925912796702/Suttring/Arunkumarf/PUNB0647	0.0	3000.0	3084.55
462	16/09/2019	16/09/2019	-	MMT/IMPS/925912815004/Suttring/Arunkumarf/PUNB0647	3000.0	0.0	84.55
463	16/09/2019	16/09/2019	-	MMT/IMPS/925912815004/Suttring/Arunkumarf/PUNB0647	0.0	3000.0	3084.55
464	16/09/2019	16/09/2019	-	MMT/IMPS/925912830214/Suttring/Arunkumarf/PUNB0647	3000.0	0.0	84.55
465	16/09/2019	16/09/2019	-	MMT/IMPS/925912830214/Suttring/Arunkumarf/PUNB0647	0.0	3000.0	3084.55
466	16/09/2019	16/09/2019	-	MMT/IMPS/925912840215/Suttring/Arunkumars/PUNB0647	3000.0	0.0	84.55
467	16/09/2019	16/09/2019	-	MMT/IMPS/925912840215/Suttring/Arunkumars/PUNB0647	0.0	3000.0	3084.55
468	16/09/2019	16/09/2019	-	MMT/IMPS/925912849444/Suttring/Sunil kuma/SBIN0015	3000.0	0.0	84.55
469	16/09/2019	16/09/2019	-	MMT/IMPS/925914941382/INETIMPS0009741/Mr SUNIL /S	0.0	3000.0	3084.55
470	16/09/2019	16/09/2019	-	MMT/IMPS/925914108398/cards/DAKSH INFR/HDFC BANK L	0.0	500.0	3584.55
471	16/09/2019	16/09/2019	-	ATM/SPCND300/CASH WDL/16-09-19	3500.0	0.0	84.55
472	16/09/2019	16/09/2019	-	MMT/IMPS/925918197506/Suttring/DAKSH INFR/HDFC BAN	0.0	6000.0	6084.55

473	16/09/2019	16/09/2019	-	MMT/IMPS/925918741183/Funds/Sunilkuma/KKBK0005293	4000.0	0.0	2084.55
474	16/09/2019	16/09/2019	-	MMT/IMPS/925918402087/MB:FUNDS/SUNIL KUM/KOTAK M	0.0	260.0	2344.55
475	16/09/2019	16/09/2019	-	UPI/925942939411/NA/walletmoneytoa/Paytm Payments	0.0	3240.06	5584.61
476	16/09/2019	16/09/2019	-	MMT/IMPS/925918796608/Suttring/Arunkumars/PUNB0647	5000.0	0.0	584.61
477	16/09/2019	16/09/2019	-	MMT/IMPS/925918796608/Suttring/Arunkumars/PUNB0647	0.0	5000.0	5584.61
478	17/09/2019	17/09/2019	-	ATM/SECNG202/CASH WDL/17-09-19	5500.0	0.0	84.61
479	17/09/2019	17/09/2019	-	MMT/IMPS/926017112275/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	85.61
480	17/09/2019	17/09/2019	-	MMT/IMPS/926018000809/IMPS Txn/MEHAR CHAN/FINO Pay	0.0	3200.0	3285.61
481	17/09/2019	17/09/2019	-	MMT/IMPS/926018189963/Funds/Sunilkuma/SBIN0015368	3200.0	0.0	85.61
482	18/09/2019	18/09/2019	-	MMT/IMPS/926116139638/Funds/DAKSH INFR/HDFC BANK L	0.0	3000.0	3085.61
483	18/09/2019	18/09/2019	-	MMT/IMPS/926116450585/Travelling/Arvind kum/SBIN00	1000.0	0.0	2085.61
484	18/09/2019	18/09/2019	-	MMT/IMPS/926116453371/Funds/Prashant r/HDFC0001385	2000.0	0.0	85.61
485	19/09/2019	19/09/2019	-	MMT/IMPS/926217169748/Labor/DAKSH INFR/HDFC BANK L	0.0	2500.0	2585.61
486	19/09/2019	19/09/2019	-	BIL/INFT/001803184123/Labor/	2500.0	0.0	85.61
487	20/09/2019	20/09/2019	-	BIL/INFT/001804004416/NA/	0.0	500.0	585.61
488	20/09/2019	20/09/2019	-	NFS/P3ECDE17/CASH WDL/20-09-19	500.0	0.0	85.61
489	21/09/2019	21/09/2019	-	UPI/926438855396/NA/walletmoneytoa/Paytm Payments	0.0	480.01	565.62
490	21/09/2019	21/09/2019	-	UPI/926419737697/sec 37gurgram/9953430966@upi/HDF	0.0	10000.0	10565.62
491	21/09/2019	21/09/2019	-	NFS/P3ECDE17/CASH WDL/21-09-19	500.0	0.0	10065.62
492	22/09/2019	23/09/2019	-	UPI/926516184920/sec 37gurgram/9953430966@upi/HDF	0.0	8000.0	18065.62
493	22/09/2019	23/09/2019	-	NFS/WDEL2580/CASH WDL/22-09-19	8000.0	0.0	10065.62
494	22/09/2019	23/09/2019	-	BIL/BPAY/001804948937/BBPS/Mobile bill/Vodafone Po	450.0	0.0	9615.62
495	22/09/2019	23/09/2019	-	BIL/INFT/001805200013/Sec 37/	0.0	15000.0	24615.62
496	22/09/2019	23/09/2019	-	MMT/IMPS/926519328196/Ms work sec 37/INterpri/UT	20000.0	0.0	4615.62
497	23/09/2019	23/09/2019	-	NFS/N3296100/CASH WDL/23-09-19/Fee Rs20.00 GST Rs3	4523.6	0.0	92.02
498	23/09/2019	23/09/2019	-	MMT/IMPS/926615892946/INETIMPS0009807/Mr SUNIL /S	0.0	110.0	202.02
499	23/09/2019	23/09/2019	-	MMT/IMPS/926615343803/Funds/Monudakshi/ORBC0102083	200.0	0.0	2.02
500	24/09/2019	24/09/2019	-	BIL/INFT/001806257453/Sec 37/	0.0	10000.0	10002.02
501	24/09/2019	24/09/2019	-	MMT/IMPS/926711416229/Ms work/INterpri/UTIB00017	10000.0	0.0	2.02
502	24/09/2019	24/09/2019	-	BIL/INFT/001806285904/Sec 37/	0.0	500.0	502.02
503	24/09/2019	24/09/2019	-	ATM/S1CPN176/CASH WDL/24-09-19	500.0	0.0	2.02
504	24/09/2019	24/09/2019	-	UPI/926740644885/NA/walletmoneytoa/Paytm Payments	0.0	4760.15	4762.17
505	24/09/2019	24/09/2019	-	MMT/IMPS/926716182526/Mixer Maruti ku/Neelamdevi/A	0.0	4700.0	9462.17
506	24/09/2019	24/09/2019	-	MMT/IMPS/926716182526/Mixer Maruti ku/Neelamdevi/A	4700.0	0.0	4762.17
507	24/09/2019	24/09/2019	-	MMT/IMPS/926716184968/Maruti kunj mix/Neelamdevi/A	4700.0	0.0	62.17
508	24/09/2019	24/09/2019	-	MMT/IMPS/926716184968/Maruti kunj mix/Neelamdevi/A	0.0	4700.0	4762.17
509	24/09/2019	24/09/2019	-	BIL/NEFT/001806481282/Funds/Neelamdevi/ALLA0212571	4700.0	0.0	62.17
510	24/09/2019	24/09/2019	-	BIL/INFT/001806547725/Sec 37/	0.0	1050.0	1112.17
511	24/09/2019	24/09/2019	-	ATM/S1CPN324/CASH WDL/24-09-19	1000.0	0.0	112.17
512	25/09/2019	25/09/2019	-	UPI/926832883672/NA/walletmoneytoa/Paytm Payments	0.0	9523.29	9635.46

513	25/09/2019	25/09/2019	-	BIL/001806871619/Card paym/437551539689402	7270.0	0.0	2365.46
514	25/09/2019	25/09/2019	-	UPI/926833061565/NA/walletmoneyto a/Paytm Payments	0.0	6475.2	8840.66
515	25/09/2019	25/09/2019	-	MMT/IMPS/926809708087/Ms work/INenterpri/UTIB00017	8000.0	0.0	840.66
516	25/09/2019	25/09/2019	-	NFS/WDEL2580/CASH WDL/25-09- 19/Fee Rs20.00 GST Rs3	523.6	0.0	317.06
517	25/09/2019	25/09/2019	-	BIL/INFT/001807292179/Sec 37/	0.0	5000.0	5317.06
518	25/09/2019	25/09/2019	-	MMT/IMPS/926818171446/Rassi/Arvin d kum/SBIN0003636	500.0	0.0	4817.06
519	25/09/2019	25/09/2019	-	NFS/P3ENGG48/CASH WDL/25-09- 19/Fee Rs20.00 GST Rs3	1523.6	0.0	3293.46
520	25/09/2019	25/09/2019	-	IPS/BPCL SHAHEE/201909251907/00000000083 1/GURGAON	330.0	0.0	2963.46
521	26/09/2019	26/09/2019	-	MMT/IMPS/926908126084/Advance/M onudakshi/ORBC01020	500.0	0.0	2463.46
522	26/09/2019	26/09/2019	-	MMT/IMPS/926908126274/Transportati on/Arvind kum/SB	2000.0	0.0	463.46
523	26/09/2019	26/09/2019	-	UPI/926948289219/return/89542590@ ybl/State Bank Of	0.0	600.0	1063.46
524	26/09/2019	26/09/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	1.88	1065.34
525	26/09/2019	26/09/2019	-	ATM/SECNF540/CASH WDL/26-09-19	500.0	0.0	565.34
526	28/09/2019	30/09/2019	-	MMT/IMPS/927101397862/Authenticati on-/ASHISH SEC/A	0.0	1.0	566.34
527	28/09/2019	30/09/2019	-	UPI/927112542610/UPI/anil.kishan01@ o/HDFC BANK LTD	0.0	5500.0	6066.34
528	28/09/2019	30/09/2019	-	ATM/S1CN3496/CASH WDL/28-09-19	5500.0	0.0	566.34
529	28/09/2019	30/09/2019	-	ATM/S1CN3496/CASH WDL/28-09-19	500.0	0.0	66.34
530	28/09/2019	30/09/2019	-	MMT/IMPS/927114084721/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	67.34
531	28/09/2019	30/09/2019	-	MMT/IMPS/927114313270/PC Financial 19/PASFAR TEC/Y	0.0	4000.0	4067.34
532	28/09/2019	30/09/2019	-	ATM/SECNF540/CASH WDL/28-09-19	1000.0	0.0	3067.34
533	28/09/2019	30/09/2019	-	BIL/INFT/001809375905/Raft labor/	3000.0	0.0	67.34
534	28/09/2019	30/09/2019	-	BIL/INFT/001809410196/NA/	0.0	1000.0	1067.34
535	28/09/2019	30/09/2019	-	ATM/SECNG202/CASH WDL/28-09-19	1000.0	0.0	67.34
536	29/09/2019	30/09/2019	-	BIL/INFT/001809994484/Sec 37/	0.0	4000.0	4067.34
537	29/09/2019	30/09/2019	-	BIL/INFT/001809997623/Labor/	2000.0	0.0	2067.34
538	29/09/2019	30/09/2019	-	MMT/IMPS/927219444730/Steelwandin g/Anvesh kum/UBIN	2000.0	0.0	67.34
539	29/09/2019	30/09/2019	-	071901532815:Int.Pd:29-06-2019 to 29-09-2019	0.0	211.0	278.34
540	30/09/2019	30/09/2019	-	MMT/IMPS/927313063697/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	279.34
541	30/09/2019	30/09/2019	-	MMT/IMPS/927314407367/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	280.34
542	30/09/2019	30/09/2019	-	BIL/INFT/001810807074/Funds/	0.0	1530.0	1810.34
543	30/09/2019	30/09/2019	-	MMT/IMPS/927316112691/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	1811.34
544	01/10/2019	01/10/2019	-	MMT/IMPS/927410347192/Sec 37 ggn/Arvind kum/SBIN00	1300.0	0.0	511.34
545	01/10/2019	01/10/2019	-	IPS REF DT 26 09 2019 004805 BPCL 0 75 CASHLESS I	0.0	2.48	513.82
546	01/10/2019	01/10/2019	-	BIL/INFT/001812602994/Fajilpur site/	0.0	10000.0	10513.82
547	01/10/2019	01/10/2019	-	MMT/IMPS/927421971481/Pailing Maruti/Barkat ali/CB	10000.0	0.0	513.82
548	01/10/2019	01/10/2019	-	NEFT-N274190295168841-GODDARD TECHNICAL-4365919637	0.0	3000.0	3513.82
549	02/10/2019	03/10/2019	-	MMT/IMPS/927510197894/Advance/M onudakshi/ORBC01020	500.0	0.0	3013.82
550	02/10/2019	03/10/2019	-	MMT/IMPS/927510203315/Convence/A rvind kum/SBIN0003	500.0	0.0	2513.82
551	02/10/2019	03/10/2019	-	MMT/IMPS/927515117086/Labor Maruti ku/Arvind kum/S	1500.0	0.0	1013.82

552	02/10/2019	03/10/2019	-	MMT/IMPS/927516741863/INETIMPS0009906/Mr SUNIL /S	0.0	5400.0	6413.82
553	02/10/2019	03/10/2019	-	BIL/ONL/001813271048/Finnovatio/KR AZYBEE_RIC180/Pa	3425.44	0.0	2988.38
554	02/10/2019	03/10/2019	-	MMT/IMPS/927516752215/INETIMPS0009906/Mr SUNIL /S	0.0	50.0	3038.38
555	02/10/2019	03/10/2019	-	BIL/INFT/001813283174/Fizalpur/	3000.0	0.0	38.38
556	03/10/2019	03/10/2019	-	BIL/INFT/001814387512/Maruti kunj/	0.0	4000.0	4038.38
557	03/10/2019	03/10/2019	-	MMT/IMPS/927617835141/Haidra/Arvind kum/SBIN000363	4000.0	0.0	38.38
558	03/10/2019	03/10/2019	-	MMT/IMPS/927618848151/INETIMPS0009923/Mr SUNIL /S	0.0	5080.0	5118.38
559	03/10/2019	03/10/2019	-	BIL/ONL/001814503542/One97 Comm/201910030630634/Bi	4228.0	0.0	890.38
560	03/10/2019	03/10/2019	-	BIL/INFT/001814515691/Maruti kunj/	0.0	10000.0	10890.38
561	03/10/2019	03/10/2019	-	MMT/IMPS/927619275182/Casting Maruti/Arvind kum/SB	10000.0	0.0	890.38
562	04/10/2019	04/10/2019	-	VPS/RADHA RAMAN/201910040543/927700386985 /ALIGARH	310.0	0.0	580.38
563	04/10/2019	04/10/2019	-	NFS/BECN1262/CASH WDL/04-10-19	500.0	0.0	80.38
564	04/10/2019	04/10/2019	-	BIL/INFT/001815316656/Maruti kunj/	0.0	3000.0	3080.38
565	04/10/2019	04/10/2019	-	ECSRTNCHG031019_SR638664899	413.0	0.0	2667.38
566	04/10/2019	04/10/2019	-	MMT/IMPS/927717288107/Funds/Anvesh kum/UBIN0564397	1500.0	0.0	1167.38
567	04/10/2019	04/10/2019	-	ATM/S1CN5684/CASH WDL/04-10-19	1000.0	0.0	167.38
568	05/10/2019	05/10/2019	-	UPI/927808053220/sec 37 eb/9953430966@upi/HDFC BAN	0.0	1000.0	1167.38
569	05/10/2019	05/10/2019	-	VPS/24 SEVEN FI/201910050945/927804292052/GURGAON	150.0	0.0	1017.38
570	05/10/2019	05/10/2019	-	MMT/IMPS/927810663335/INETIMPS0009943/Mr SUNIL /S	0.0	3600.0	4617.38
571	05/10/2019	05/10/2019	-	MMT/IMPS/927810287777/Loan payment/Cashbeanlo/YESB	4600.0	0.0	17.38
572	05/10/2019	05/10/2019	-	MMT/IMPS/927812392553/PC FINANCIAL SE/RAZORPAY S/Y	0.0	6000.0	6017.38
573	05/10/2019	05/10/2019	-	MMT/IMPS/927812661765/Camati/Lov ekush k/PUNB029610	3000.0	0.0	3017.38
574	05/10/2019	05/10/2019	-	BIL/INFT/001816296581/Funds/	0.0	30000.0	33017.38
575	05/10/2019	05/10/2019	-	MMT/IMPS/927814986288/Maruti kunj JCB/Arvind kum/S	3000.0	0.0	30017.38
576	05/10/2019	05/10/2019	-	MMT/IMPS/927814990980/Steel wandong f/Anvesh kum/U	10000.0	0.0	20017.38
577	05/10/2019	05/10/2019	-	MMT/IMPS/927814995965/Suttring rant/Arunkumars/PUN	6000.0	0.0	14017.38
578	05/10/2019	05/10/2019	-	ATM/S1CN3496/CASH WDL/05-10-19	500.0	0.0	13517.38
579	05/10/2019	05/10/2019	-	MMT/IMPS/927816362992/EMI loan/Rohit kuma/HDFC0001	8000.0	0.0	5517.38
580	05/10/2019	05/10/2019	-	MMT/IMPS/927816450554/PCC Maruti kunj/Arvind kum/S	3500.0	0.0	2017.38
581	05/10/2019	05/10/2019	-	ATM/S1CN5684/CASH WDL/05-10-19	1000.0	0.0	1017.38
582	05/10/2019	05/10/2019	-	ATM/S1CN5684/CASH WDL/05-10-19	1000.0	0.0	17.38
583	06/10/2019	07/10/2019	-	BIL/INFT/001817245457/NA/	0.0	500.0	517.38
584	06/10/2019	07/10/2019	-	MMT/IMPS/927919855658/Advanced/ Monudakshi/ORBC0102	500.0	0.0	17.38
585	07/10/2019	07/10/2019	-	BIL/INFT/001817845277/Maruti kunj/	0.0	10000.0	10017.38
586	07/10/2019	07/10/2019	-	ATM/S1CN5684/CASH WDL/07-10-19	3500.0	0.0	6517.38
587	07/10/2019	07/10/2019	-	MMT/IMPS/928017149483/Dg/Arvind kum/SBIN0003636	500.0	0.0	6017.38
588	07/10/2019	07/10/2019	-	BIL/INFT/001818023650/Sec 37/	1500.0	0.0	4517.38
589	07/10/2019	07/10/2019	-	ATM/S1CN3496/CASH WDL/07-10-19	3500.0	0.0	1017.38
590	07/10/2019	07/10/2019	-	NFS/VHR00024/CASH WDL/07-10-19	1000.0	0.0	17.38

591	08/10/2019	08/10/2019	-	BIL/INFT/001818323471/NA/	0.0	500.0	517.38
592	08/10/2019	08/10/2019	-	ATM/S1CNP996/CASH WDL/08-10-19	500.0	0.0	17.38
593	08/10/2019	08/10/2019	-	BIL/INFT/001818634627/Marutu kunj/	0.0	10000.0	10017.38
594	08/10/2019	08/10/2019	-	MMT/IMPS/928117642828/Marutikunj/Anvesh kum/UBIN05	10000.0	0.0	17.38
595	08/10/2019	08/10/2019	-	UPI/928118371364/per/7055258067@upi/ICICI Bank	0.0	1000.0	1017.38
596	08/10/2019	08/10/2019	-	ATM/S1CPN497/CASH WDL/08-10-19	1000.0	0.0	17.38
597	09/10/2019	09/10/2019	-	UPI/928234998179/NA/walletmoneytoba/Paytm Payments	0.0	525.01	542.39
598	09/10/2019	09/10/2019	-	NFS/17482001/CASH WDL/09-10-19	500.0	0.0	42.39
599	10/10/2019	10/10/2019	-	MMT/IMPS/928311606561/INETIMPS009994/Mr SUNIL /S	0.0	2480.0	2522.39
600	10/10/2019	10/10/2019	-	MMT/IMPS/928317109314/Fazalpur/Anvesh kum/UBIN0564	1000.0	0.0	1522.39
601	10/10/2019	10/10/2019	-	ATM/S1CN5684/CASH WDL/10-10-19	1500.0	0.0	22.39
602	10/10/2019	10/10/2019	-	BIL/INFT/001820451235/Fajilpur/	0.0	3000.0	3022.39
603	10/10/2019	10/10/2019	-	ATM/S1CN5684/CASH WDL/10-10-19	3000.0	0.0	22.39
604	11/10/2019	11/10/2019	-	BIL/INFT/001820943338/Maruti kunj/	0.0	10000.0	10022.39
605	11/10/2019	11/10/2019	-	MMT/IMPS/928412406208/Suttring/Murari/als/ORBC0100	6000.0	0.0	4022.39
606	11/10/2019	11/10/2019	-	VISA REF 24 SEVEN FILLING STATI	0.0	1.13	4023.52
607	11/10/2019	11/10/2019	-	BIL/INFT/001821164232/JCB Maruti kunj/	1500.0	0.0	2523.52
608	11/10/2019	11/10/2019	-	NFS/MN003130/CASH WDL/11-10-19	500.0	0.0	2023.52
609	12/10/2019	14/10/2019	-	NFS/P1TNDE55/CASH WDL/12-10-19	500.0	0.0	1523.52
610	12/10/2019	14/10/2019	-	ATM/S1CN5684/CASH WDL/12-10-19	1500.0	0.0	23.52
611	12/10/2019	14/10/2019	-	BIL/INFT/001822087297/Fajilpur/	0.0	500.0	523.52
612	12/10/2019	14/10/2019	-	ATM/S1CN5684/CASH WDL/12-10-19	500.0	0.0	23.52
613	13/10/2019	14/10/2019	-	BIL/INFT/001822264985/Badkal site/	0.0	700.0	723.52
614	14/10/2019	14/10/2019	-	BIL/INFT/001822993145/Nut Boulst fufay/	500.0	0.0	223.52
615	14/10/2019	14/10/2019	-	UPI/928714160078/per/7055258067@upi/ICICI Bank	0.0	500.0	723.52
616	14/10/2019	14/10/2019	-	BIL/ONL/001823094198/One97 Comm/201910140780046/Pa	531.0	0.0	192.52
617	16/10/2019	16/10/2019	-	VPS/MOTOR FUELS/201910160935/928904893411/FARIDABA	170.0	0.0	22.52
618	16/10/2019	16/10/2019	-	MMT/IMPS/928915938355/TowardsBen/Acco/SI CREVA C/I	0.0	1.0	23.52
619	16/10/2019	16/10/2019	-	MMT/IMPS/928915938475/TowardsFastCash/SI CREVA C/I	0.0	4174.0	4197.52
620	16/10/2019	16/10/2019	-	MMT/IMPS/928915580847/Labor/Murari/als/ORBC0100877	2500.0	0.0	1697.52
621	16/10/2019	16/10/2019	-	MMT/IMPS/928915650016/Tempo/Min alsharm/CNRB0005550	1000.0	0.0	697.52
622	16/10/2019	16/10/2019	-	NFS/DPRH1910/CASH WDL/16-10-19/Fee Rs20.00 GST Rs3	523.6	0.0	173.92
623	16/10/2019	16/10/2019	-	BIL/INFT/001824956827/NA/	0.0	200.0	373.92
624	16/10/2019	16/10/2019	-	IPS/FORTUNE HEA/201910162145/000000011591/DE LHI	250.0	0.0	123.92
625	16/10/2019	16/10/2019	-	IPS/FORTUNE HEA/201910162145/000000011592/DE LHI	90.0	0.0	33.92
626	17/10/2019	17/10/2019	-	UPI/929016364709/bhadkal/9953430966@upi/HDFC BANK	0.0	1000.0	1033.92
627	17/10/2019	17/10/2019	-	MMT/IMPS/929018182717/Funds/Mon udakshi/ORBC0102083	500.0	0.0	533.92
628	17/10/2019	17/10/2019	-	MMT/IMPS/929019293486/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	534.92
629	18/10/2019	18/10/2019	-	MMT/IMPS/929112311568/Labour	0.0	50000.0	50534.92

				fazalpu/DAKSH INFR/H			
630	18/10/2019	18/10/2019	-	MMT/IMPS/929112312221/Steel Wanding f/DAKSH INFR/H	0.0	20000.0	70534.92
631	18/10/2019	18/10/2019	-	BIL/INFT/001825970281/Fazalpur/	7000.0	0.0	63534.92
632	18/10/2019	18/10/2019	-	MMT/IMPS/929112827379/Steel wanding/Anvesh kum/UBI	15000.0	0.0	48534.92
633	18/10/2019	18/10/2019	-	MMT/IMPS/929112831060/Suttring/Arunkumars/PUNB0647	10000.0	0.0	38534.92
634	18/10/2019	18/10/2019	-	MMT/IMPS/929112832938/Autorant/RATAN LAL/SBIN0001	6000.0	0.0	32534.92
635	18/10/2019	18/10/2019	-	MMT/IMPS/929112842490/Funds/Sunilkuma/KKBK0005293	13000.0	0.0	19534.92
636	18/10/2019	18/10/2019	-	MMT/IMPS/929112860383/Loan/Cashbloanlo/YESB0CMSNOC	6900.0	0.0	12634.92
637	18/10/2019	18/10/2019	-	MMT/IMPS/929112104445/PC FINANCIAL SE/RAZORPAY S/Y	0.0	7500.0	20134.92
638	18/10/2019	18/10/2019	-	BIL/ONL/001825984454/Ashish Sec/EARLYSALARY_RIC/Lo	10556.0	0.0	9578.92
639	18/10/2019	18/10/2019	-	BIL/INFT/001825991389/Fazalpur/	2000.0	0.0	7578.92
640	18/10/2019	18/10/2019	-	MMT/IMPS/929112120201/FUND TRANSFER/MERITUS ME/YES	0.0	2575.2	10154.12
641	18/10/2019	18/10/2019	-	MMT/IMPS/929113126408/Room rent/Arvindkuma/IOBA000	10000.0	0.0	154.12
642	18/10/2019	18/10/2019	-	MMT/IMPS/929114746421/remarks/One Mobikw	0.0	8500.0	8654.12
643	18/10/2019	18/10/2019	-	BIL/ONL/001826055802/One mobikw/8740_ZP5952B3CF/Mo	351.0	0.0	8303.12
644	18/10/2019	18/10/2019	-	BIL/ONL/001826059657/Si Creva C/DVTHASBSVPQXQA/Loa	5112.55	0.0	3190.57
645	18/10/2019	18/10/2019	-	MMT/IMPS/929114123751/TowardsFastCash/SI CREVA C/I	0.0	5433.6	8624.17
646	18/10/2019	18/10/2019	-	MMT/IMPS/929114362677/Pailing/DAKSH INFR/HDFC BANK	0.0	20000.0	28624.17
647	18/10/2019	18/10/2019	-	MMT/IMPS/929114207844/Funds/Sunilkuma/SBIN0015368	14850.0	0.0	13774.17
648	18/10/2019	18/10/2019	-	MMT/IMPS/929114210066/Pailing/Rohitkumar/BARB0NAJD	13000.0	0.0	774.17
649	18/10/2019	18/10/2019	-	UPI/929138343134/NA/walletmoneyto bank/Paytm Payments	0.0	9525.29	10299.46
650	18/10/2019	18/10/2019	-	MMT/IMPS/929114278310/Funds/Subhashlab/KKBK0005292	500.0	0.0	9799.46
651	18/10/2019	18/10/2019	-	MMT/IMPS/929114279642/Loan/sunilkuma/PUNB0649100	9000.0	0.0	799.46
652	18/10/2019	18/10/2019	-	MMT/IMPS/929116306341/Pailing/DAKSH INFR/HDFC BANK	0.0	21000.0	21799.46
653	18/10/2019	18/10/2019	-	MMT/IMPS/929116565621/Pailing/Barkalat ali/CBIN02815	5000.0	0.0	16799.46
654	18/10/2019	18/10/2019	-	MMT/IMPS/929116570870/Mixer Maruti ku/Neelamdevi/A	5000.0	0.0	11799.46
655	18/10/2019	18/10/2019	-	MMT/IMPS/929116574396/Funds/Rohitkuma/HDFC0001002	10000.0	0.0	1799.46
656	18/10/2019	18/10/2019	-	MMT/IMPS/929116581189/Barkal/Vishnu kum/HDFC000039	1000.0	0.0	799.46
657	18/10/2019	18/10/2019	-	MMT/IMPS/929119073367/MB: PAYMENT/SUNIL KUM/KOTAK	0.0	9010.0	9809.46
658	18/10/2019	18/10/2019	-	BIL/ONL/001826260373/One97 Comm/201910180644229	2500.0	0.0	7309.46
659	18/10/2019	18/10/2019	-	MMT/IMPS/929119358778/SmartCoin Loan /SMARTCOIN /Y	0.0	3600.0	10909.46
660	18/10/2019	18/10/2019	-	BIL/INFT/001826309224/Refand/	500.0	0.0	10409.46
661	18/10/2019	18/10/2019	-	NFS/MN003130/CASH WDL/18-10-19/Fee Rs20.00 GST Rs3	523.6	0.0	9885.86
662	18/10/2019	18/10/2019	-	IPS/FORTUNE HEA/201910182048/000000012127/DE LHI	250.0	0.0	9635.86
663	18/10/2019	18/10/2019	-	BIL/ONL/001826350147/Dream11 Fa/wwwdream11com92	27.0	0.0	9608.86
664	19/10/2019	19/10/2019	-	BIL/INFT/001826579692/Parsnol/	3000.0	0.0	6608.86
665	19/10/2019	19/10/2019	-	NFS/WDEL2580/CASH WDL/19-10-19/Fee Rs20.00 GST Rs3	5023.6	0.0	1585.26
666	19/10/2019	19/10/2019	-	MMT/IMPS/929213388194/Arvind salary/DAKSH INFR/HDFC	0.0	18000.0	19585.26
667	19/10/2019	19/10/2019	-	MMT/IMPS/929214943231/Funds/Arvind kum/SBIN0003636	5000.0	0.0	14585.26

668	19/10/2019	19/10/2019	-	BIL/ONL/001826726452/TVS CREDIT/201910190786743	2124.16	0.0	12461.1
669	19/10/2019	19/10/2019	-	BIL/ONL/001826731315/TVS CREDIT/201910190786793	6931.41	0.0	5529.69
670	19/10/2019	19/10/2019	-	BIL/NEFT/001826769010/Funds/Mahesh cha/PUNB0649100	2400.0	0.0	3129.69
671	19/10/2019	19/10/2019	-	UPI/929215328995/FriendLoanEMI/sampathi.razorp/	1777.0	0.0	1352.69
672	19/10/2019	19/10/2019	-	MMT/IMPS/929221350951/Ms work badkal/DAKSH INFR/HD	0.0	10000.0	11352.69
673	19/10/2019	19/10/2019	-	IPS/FORTUNE HEA/201910192152/000000005250/DE LHI	125.0	0.0	11227.69
674	19/10/2019	19/10/2019	-	MMT/IMPS/929221126358/Ms work badkal/Prashant r/HD	10000.0	0.0	1227.69
675	21/10/2019	21/10/2019	-	MMT/IMPS/929409795377/ES-LOAN-1413806/ASHISH SEC/A	0.0	12000.0	13227.69
676	21/10/2019	21/10/2019	-	MMT/IMPS/929415454460/Loan amount/Sicrevacap/IDFB0	6044.0	0.0	7183.69
677	21/10/2019	21/10/2019	-	NFS/MN000587/CASH WDL/21-10-19/Fee Rs20.00 GST Rs3	3523.6	0.0	3660.09
678	21/10/2019	21/10/2019	-	MMT/IMPS/929420412035/TowardsFastCash/SI CREVA C/I	0.0	5433.6	9093.69
679	21/10/2019	21/10/2019	-	BIL/ONL/001828239640/SmartCoin /DWL3CPZSVE6UEB/Loa	4134.16	0.0	4959.53
680	21/10/2019	21/10/2019	-	UPI/929447382886/NA/walletmoneytoaba/Paytm Payments	0.0	2380.07	7339.6
681	22/10/2019	22/10/2019	-	NFS/S1AWDE01/CASH WDL/22-10-19/Fee Rs20.00 GST Rs3	7023.6	0.0	316.0
682	22/10/2019	22/10/2019	-	VISA REF MOTOR FUELS	0.0	1.28	317.28
683	22/10/2019	22/10/2019	-	MMT/IMPS/929520376597/SmartCoin Loan /SMARTCOIN /Y	0.0	3670.0	3987.28
684	23/10/2019	23/10/2019	-	MMT/IMPS/929618913503/Parsnol/Sanjay sha/HDFC00044	2000.0	0.0	1987.28
685	23/10/2019	23/10/2019	-	IPS/FORTUNE HEA/201910232013/000000000374/DE LHI	500.0	0.0	1487.28
686	24/10/2019	24/10/2019	-	MMT/IMPS/929710345514/Anuj account/DAKSH INFR/HDFC	0.0	3010.0	4497.28
687	24/10/2019	24/10/2019	-	BIL/INFT/001829985359/Account/	3000.0	0.0	1497.28
688	24/10/2019	24/10/2019	-	NFS/DPRH1103/CASH WDL/24-10-19/Fee Rs20.00 GST Rs3	523.6	0.0	973.68
689	24/10/2019	24/10/2019	-	MMT/IMPS/929719757232/Parsnol/anilkumar/PUNB06491	500.0	0.0	473.68
690	25/10/2019	25/10/2019	-	BIL/ONL/001830670494/Dream11 Fa/wwwdream11com92	32.0	0.0	441.68
691	25/10/2019	25/10/2019	-	BIL/ONL/001830673490/Dream11 Fa/wwwdream11com92	33.0	0.0	408.68
692	25/10/2019	25/10/2019	-	BIL/ONL/001830676552/Dream11 Fa/wwwdream11com92	33.0	0.0	375.68
693	25/10/2019	25/10/2019	-	MMT/IMPS/929812103915/7303203328/Remitter to SUN	0.0	1.0	376.68
694	25/10/2019	25/10/2019	-	MMT/IMPS/929812300184/Suttring rant f/DAKSH INFR/H	0.0	10000.0	10376.68
695	25/10/2019	25/10/2019	-	MMT/IMPS/929812214969/Suttring/Mur arilals/ORBC0100	7500.0	0.0	2876.68
696	25/10/2019	25/10/2019	-	MMT/IMPS/929812220102/Transport/Vishnu kum/HDFC000	1500.0	0.0	1376.68
697	25/10/2019	25/10/2019	-	MMT/IMPS/929820374832/Anuj account/DAKSH INFR/HDFC	0.0	4000.0	5376.68
698	25/10/2019	25/10/2019	-	BIL/INFT/001831263262/Account/	1500.0	0.0	3876.68
699	25/10/2019	25/10/2019	-	BIL/ONL/001831268456/One97 Comm/201910250657348/Re	3034.5	0.0	842.18
700	26/10/2019	28/10/2019	-	MMT/IMPS/929915183543/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	4662.18
701	26/10/2019	28/10/2019	-	BIL/ONL/001831806599/Goddard Te/DYFXPFNC1VPJAQ/Pay	3000.0	0.0	1662.18
702	26/10/2019	28/10/2019	-	VPS/HPCL KRISHN/201910261658/929911656487 /ALIGARH	610.0	0.0	1052.18
703	28/10/2019	28/10/2019	-	MMT/IMPS/930112312602/Tempo/Min alsharm/CNRB0005550	1000.0	0.0	52.18
704	29/10/2019	29/10/2019	-	MMT/IMPS/930211642830/INETIMPS0010186/Mr SUNIL /S	0.0	1000.0	1052.18
705	29/10/2019	29/10/2019	-	MMT/IMPS/930217076880/Parsnol/anilkumar/PUNB06491	1000.0	0.0	52.18

706	29/10/2019	29/10/2019	-	MMT/IMPS/930217325239/FUND TRANSFER/MERITUS ME/YES	0.0	3433.6	3485.78
707	29/10/2019	29/10/2019	-	BIL/ONL/001833592627/Dream11 Fa/wwwdream11com92	8.0	0.0	3477.78
708	30/10/2019	30/10/2019	-	ATD-0xx7487-RTNCHGSOCT19	50.0	0.0	3427.78
709	30/10/2019	30/10/2019	-	IGST201910301396196506	9.0	0.0	3418.78
710	30/10/2019	30/10/2019	-	BIL/ONL/001834550578/Dream11 Fa/wwwdream11com92	33.0	0.0	3385.78
711	31/10/2019	31/10/2019	-	VPS/SHIVA FILLI/201910310932/930404415656/AL IGARH	310.0	0.0	3075.78
712	31/10/2019	31/10/2019	-	BIL/001835317402/Card/43755153968 9402	2000.0	0.0	1075.78
713	31/10/2019	31/10/2019	-	BIL/ONL/001835358390/Dream11 Fa/wwwdream11com92	23.0	0.0	1052.78
714	31/10/2019	31/10/2019	-	BIL/ONL/001835367682/Dream11 Fa/wwwdream11com92	33.0	0.0	1019.78
715	31/10/2019	31/10/2019	-	NFS/1000WS05/CASH WDL/31-10- 19/Fee Rs20.00 GST Rs3	523.6	0.0	496.18
716	01/11/2019	01/11/2019	-	MMT/IMPS/930510010419/Parsnol/Sun il kuma/SBIN00153	490.0	0.0	6.18
717	01/11/2019	01/11/2019	-	MMT/IMPS/930510172266/PC FINANCIAL SE/RAZORPAY S/Y	0.0	9000.0	9006.18
718	01/11/2019	01/11/2019	-	MMT/IMPS/930510915529/INETIMPS0 010219/Mr SUNIL /S	0.0	970.0	9976.18
719	01/11/2019	01/11/2019	-	BIL/ONL/001836103694/Si Creva C/DAXQQAIE19QDS8M/Loa	6134.66	0.0	3841.52
720	01/11/2019	01/11/2019	-	MMT/IMPS/930511580615/TowardsFa stCash/SI CREVA C/I	0.0	5886.4	9727.92
721	01/11/2019	01/11/2019	-	BIL/ONL/001836132284/Mount Shik/DAXFCYATXGKFRY	5066.5	0.0	4661.42
722	01/11/2019	01/11/2019	-	BIL/ONL/001836150552/Dream11 Fa/wwwdream11com92	33.0	0.0	4628.42
723	01/11/2019	01/11/2019	-	MMT/IMPS/930511216133/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	8448.42
724	01/11/2019	01/11/2019	-	BIL/ONL/001836168102/Dream11 Fa/wwwdream11com92	33.0	0.0	8415.42
725	01/11/2019	01/11/2019	-	BIL/ONL/001836334650/Dream11 Fa/wwwdream11com92	33.0	0.0	8382.42
726	01/11/2019	01/11/2019	-	MMT/IMPS/930515412938/FUND TRANSFER/PAYME INDI/YES	0.0	4700.0	13082.42
727	01/11/2019	01/11/2019	-	BIL/INFT/001836608164/Parsnol/	7000.0	0.0	6082.42
728	01/11/2019	01/11/2019	-	VPS/SHIVA FILLI/201911011937/930514769218/AL IGARH	510.0	0.0	5572.42
729	01/11/2019	01/11/2019	-	NFS/00604103/CASH WDL/01-11-19	500.0	0.0	5072.42
730	02/11/2019	02/11/2019	-	BIL/ONL/001837813550/Dream11 Fa/wwwdream11com92	100.0	0.0	4972.42
731	02/11/2019	02/11/2019	-	MMT/IMPS/930622406182/Dream11 Fantasy/DREAM11 FA/Y	0.0	1.0	4973.42
732	03/11/2019	04/11/2019	-	VPS/NAURANG RAJ/201911031741/930712456807/ALI GARH	110.0	0.0	4863.42
733	03/11/2019	04/11/2019	-	NFS/TKIN0400/CASH WDL/03-11-19	500.0	0.0	4363.42
734	04/11/2019	04/11/2019	-	ACH/TP ACH BAJAJFIN/277781919	4228.0	0.0	135.42
735	04/11/2019	04/11/2019	-	BIL/ONL/001839295376/One97 Comm/201911040667755	120.0	0.0	15.42
736	04/11/2019	04/11/2019	-	UPI/930818227740/per/7055258067@ upi/ICICI Bank	0.0	1000.0	1015.42
737	04/11/2019	04/11/2019	-	MMT/IMPS/930818436213/Payment/R ATAN LAL/SBIN000107	500.0	0.0	515.42
738	04/11/2019	04/11/2019	-	ATM/SECNF540/CASH WDL/04-11-19	500.0	0.0	15.42
739	05/11/2019	05/11/2019	-	VPS REF SHIVA FILLING STATION	0.0	2.33	17.75
740	05/11/2019	05/11/2019	-	BIL/INFT/001840590185/NA/	0.0	500.0	517.75
741	05/11/2019	05/11/2019	-	NFS/DPRH1103/CASH WDL/05-11-19	500.0	0.0	17.75
742	06/11/2019	06/11/2019	-	VPS REF SHIVA FILLING STATION	0.0	3.83	21.58
743	07/11/2019	07/11/2019	-	UPI/931110873760/bhadkal/995343096 6@upi/HDFC BANK	0.0	3500.0	3521.58
744	07/11/2019	07/11/2019	-	NFS/DPRH1910/CASH WDL/07-11-19	3500.0	0.0	21.58

745	07/11/2019	07/11/2019	-	UPI/931135527228/NA/walletmoneyto a/Paytm Payments	0.0	119.0	140.58
746	07/11/2019	07/11/2019	-	BIL/INFT/001841955684/Funds/	0.0	6500.0	6640.58
747	07/11/2019	07/11/2019	-	BIL/INFT/001841956937/Funds/	0.0	8000.0	14640.58
748	07/11/2019	07/11/2019	-	BIL/001841962714/Card paym/437551539689402	6470.0	0.0	8170.58
749	07/11/2019	07/11/2019	-	MMT/IMPS/931111309872/Blance/Rohi tkumar/BARB0NAJDE	3500.0	0.0	4670.58
750	07/11/2019	07/11/2019	-	BIL/ONL/001841971558/Finnovatio/KR AZYBEE_RIC181/Lo	3930.44	0.0	740.14
751	07/11/2019	07/11/2019	-	BIL/INFT/001842031438/Ms payment/	0.0	6000.0	6740.14
752	07/11/2019	07/11/2019	-	MMT/IMPS/931112530393/Balance amount/INenterpri/UT	6400.0	0.0	340.14
753	07/11/2019	07/11/2019	-	BIL/INFT/001842082152/Funds/	0.0	13000.0	13340.14
754	07/11/2019	07/11/2019	-	BIL/ONL/001842084619/Ashish Sec/EARLYSALARY_RIC/Pa	12645.0	0.0	695.14
755	07/11/2019	07/11/2019	-	BIL/INFT/001842106162/Parsnol/	0.0	6300.0	6995.14
756	07/11/2019	07/11/2019	-	MMT/IMPS/931114780758/Loan/Sicrev acap/IDFB0010209	6548.0	0.0	447.14
757	07/11/2019	07/11/2019	-	MMT/IMPS/931114399524/Kissht FastCash/RAZORPAY S/Y	0.0	5886.4	6333.54
758	07/11/2019	07/11/2019	-	BIL/INFT/001842134702/Refand/	6000.0	0.0	333.54
759	07/11/2019	07/11/2019	-	VPS/R K FILL /201911071523/931109966422/FARID ABA	220.0	0.0	113.54
760	07/11/2019	07/11/2019	-	UPI/931117467665/Parsnol/chand.meh ar0029/State Ban	0.0	6000.0	6113.54
761	07/11/2019	07/11/2019	-	MMT/IMPS/931117407209/Funds/Sund erpalm/SBIN0031880	3500.0	0.0	2613.54
762	07/11/2019	07/11/2019	-	MMT/IMPS/931117438005/Parsnol/Re numeher/SBIN003207	2500.0	0.0	113.54
763	07/11/2019	07/11/2019	-	UPI/931118741744/Parsonal/chand.me har0029/State Ba	0.0	500.0	613.54
764	07/11/2019	07/11/2019	-	UPI/931118216569/per/7055258067@ upi/ICICI Bank	0.0	500.0	1113.54
765	07/11/2019	07/11/2019	-	NFS/BECN1103/CASH WDL/07-11-19	1000.0	0.0	113.54
766	07/11/2019	07/11/2019	-	UPI/931120553811/Parsonal/chand.me har0029/State Ba	0.0	500.0	613.54
767	07/11/2019	07/11/2019	-	NFS/WDEL2580/CASH WDL/07-11- 19/Fee Rs20.00 GST Rs3	523.6	0.0	89.94
768	08/11/2019	08/11/2019	-	BIL/ONL/001842743163/Dream11 Fa/wwwdream11com93	20.0	0.0	69.94
769	08/11/2019	08/11/2019	-	BIL/ONL/001842870668/Dream11 Fa/wwwdream11com93	33.0	0.0	36.94
770	08/11/2019	08/11/2019	-	BIL/ONL/001842873287/Dream11 Fa/wwwdream11com93	25.0	0.0	11.94
771	08/11/2019	08/11/2019	-	BIL/ONL/001843006303/Dream11 Fa/wwwdream11com93	8.0	0.0	3.94
772	08/11/2019	08/11/2019	-	VPS REF NAURANG RAJ JAIN AND S	0.0	0.83	4.77
773	08/11/2019	08/11/2019	-	MMT/IMPS/931217688324/remarks/On e Mobikw	0.0	530.0	534.77
774	08/11/2019	08/11/2019	-	NFS/MN003130/CASH WDL/08-11- 19/Fee Rs20.00 GST Rs3	523.6	0.0	11.17
775	09/11/2019	11/11/2019	-	BIL/INFT/001843626822/Card payment/	0.0	7700.0	7711.17
776	09/11/2019	11/11/2019	-	BIL/001843628643/Card payme/437551539689402	7700.0	0.0	11.17
777	09/11/2019	11/11/2019	-	MMT/IMPS/931314453558/remarks/On e Mobikw	0.0	4300.0	4311.17
778	09/11/2019	11/11/2019	-	BIL/ONL/001843713556/One97 Comm/201911090816867	4046.0	0.0	265.17
779	09/11/2019	11/11/2019	-	MMT/IMPS/931316620006/remarks/On e Mobikw	0.0	3290.0	3555.17
780	09/11/2019	11/11/2019	-	MMT/IMPS/931316455496/Parsnol/anil kumar/PUNB06491	2500.0	0.0	1055.17
781	09/11/2019	11/11/2019	-	ATM/SECNF540/CASH WDL/09-11-19	1000.0	0.0	55.17
782	09/11/2019	11/11/2019	-	BIL/INFT/001843832957/NA/	0.0	500.0	555.17
783	09/11/2019	11/11/2019	-	BIL/INFT/001843932386/Parsnol/	0.0	2500.0	3055.17
784	09/11/2019	11/11/2019	-	BIL/INFT/001843935337/Parsnol/	2500.0	0.0	555.17

785	10/11/2019	11/11/2019	-	MMT/IMPS/931409396029/ES-LOAN-1413806/ASHISH SEC/A	0.0	12000.0	12555.17
786	10/11/2019	11/11/2019	-	MMT/IMPS/931409617014/Parsnol/anil kumar/PUNB06491	1500.0	0.0	11055.17
787	10/11/2019	11/11/2019	-	MMT/IMPS/931409628285/Loan/Cashbeanlo/YESB0CMSNOC	10349.0	0.0	706.17
788	10/11/2019	11/11/2019	-	MMT/IMPS/931409634661/190928010189734/Cashbean t	0.0	10500.0	11206.17
789	10/11/2019	11/11/2019	-	MMT/IMPS/931409648056/Parsnol/Vis hnushar/PUNB07969	3000.0	0.0	8206.17
790	10/11/2019	11/11/2019	-	MMT/IMPS/931409651015/Room rent/Arvindkuma/IOBA000	4000.0	0.0	4206.17
791	11/11/2019	11/11/2019	-	MMT/IMPS/931508727682/INETIMPS0010339/Mr SUNIL /S	0.0	2500.0	6706.17
792	11/11/2019	11/11/2019	-	BIL/ONL/001844850536/Mount Shik/DETAHCHTHUQQRO/Pay	5066.5	0.0	1639.67
793	11/11/2019	11/11/2019	-	MMT/IMPS/931509434246/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	5459.67
794	11/11/2019	11/11/2019	-	BIL/INFT/001844925096/Parsnol/	5450.0	0.0	9.67
795	11/11/2019	11/11/2019	-	MMT/IMPS/931514209557/FUND TRANSFER/MERITUS ME/YES	0.0	3433.6	3443.27
796	11/11/2019	11/11/2019	-	ATM/SECNG202/CASH WDL/11-11-19	3000.0	0.0	443.27
797	12/11/2019	12/11/2019	-	INF/INFT/021689580051/SHRIKRISHN A ENT/Parsnol	0.0	10000.0	10443.27
798	12/11/2019	12/11/2019	-	MMT/IMPS/931608113127/Transport/Rahistempo/ORBC010	2000.0	0.0	8443.27
799	12/11/2019	12/11/2019	-	MMT/IMPS/931608114312/Transport/Vishnu kum/HDFC000	1400.0	0.0	7043.27
800	12/11/2019	12/11/2019	-	MMT/IMPS/931616255840/Funds/Arvind kum/SBIN0003636	1000.0	0.0	6043.27
801	13/11/2019	13/11/2019	-	BIL/INFT/001846416011/Funds/	0.0	20000.0	26043.27
802	13/11/2019	13/11/2019	-	MMT/IMPS/931710515260/Parsnol/anil kumar/PUNB06491	2000.0	0.0	24043.27
803	13/11/2019	13/11/2019	-	MMT/IMPS/931710516647/Parsnol/Rohit kuma/HDFC00010	10000.0	0.0	14043.27
804	13/11/2019	13/11/2019	-	MMT/IMPS/931710523576/Blance/RATAN LAL/SBIN0001078	2100.0	0.0	11943.27
805	13/11/2019	13/11/2019	-	MMT/IMPS/931710527138/Parsnol/Sunil kuma/SBIN00153	6000.0	0.0	5943.27
806	13/11/2019	13/11/2019	-	ATM/SECNG202/CASH WDL/13-11-19	1500.0	0.0	4443.27
807	13/11/2019	13/11/2019	-	BIL/INFT/001846701942/Parsnol/	0.0	1500.0	5943.27
808	13/11/2019	13/11/2019	-	MMT/IMPS/931718018796/IMPS Txn/MANOJ /FINO Pay	0.0	1.0	5944.27
809	13/11/2019	13/11/2019	-	MMT/IMPS/931718020294/IMPS Txn/MANOJ /FINO Pay	0.0	5000.0	10944.27
810	13/11/2019	13/11/2019	-	BIL/INFT/001846836099/Funds/	5000.0	0.0	5944.27
811	13/11/2019	13/11/2019	-	BIL/ONL/001846978514/Dream11 Fa/wwwdream11com93	16.0	0.0	5928.27
812	13/11/2019	13/11/2019	-	BIL/ONL/001846979876/Dream11 Fa/wwwdream11com93	25.0	0.0	5903.27
813	13/11/2019	13/11/2019	-	BIL/ONL/001847007946/Dream11 Fa/wwwdream11com93	25.0	0.0	5878.27
814	14/11/2019	14/11/2019	-	BIL/ONL/001847218387/Dream11 Fa/wwwdream11com93	9.0	0.0	5869.27
815	14/11/2019	14/11/2019	-	MMT/IMPS/931814446784/Loan/Smart coinn/YESB0CMSNOC	4120.0	0.0	1749.27
816	14/11/2019	14/11/2019	-	BIL/INFT/001847405245/Parsnol/	0.0	4000.0	5749.27
817	14/11/2019	14/11/2019	-	VPS/AUTO GRIT /201911141659/931811618960/NEW DELH	210.0	0.0	5539.27
818	14/11/2019	14/11/2019	-	BIL/ONL/001847697425/Dream11 Fa/wwwdream11com93	33.0	0.0	5506.27
819	15/11/2019	15/11/2019	-	BIL/ONL/001847772330/Dream11 Fa/wwwdream11com93	33.0	0.0	5473.27
820	15/11/2019	15/11/2019	-	CMS/ CMS1300695602/SUNIDHI CAPITAL PVT LTD	0.0	3670.0	9143.27
821	15/11/2019	15/11/2019	-	BIL/ONL/001848509980/Dream11 Fa/wwwdream11com93	33.0	0.0	9110.27
822	16/11/2019	16/11/2019	-	CMS/000579790251/ADTPSLSIPG__00000016003	5264.0	0.0	3846.27
823	16/11/2019	16/11/2019	-	ATM/SACWJ521/CASH WDL/16-11-19	3500.0	0.0	346.27

824	16/11/2019	16/11/2019	-	BIL/ONL/001849078601/Dream11 Fa/wwwdream11com93	25.0	0.0	321.27
825	18/11/2019	18/11/2019	-	BIL/ONL/001850111283/Dream11 Fa/wwwdream11com93	7.0	0.0	314.27
826	18/11/2019	18/11/2019	-	BIL/ONL/001850324171/Dream11 Fa/wwwdream11com93	33.0	0.0	281.27
827	18/11/2019	18/11/2019	-	BIL/ONL/001850327309/Dream11 Fa/wwwdream11com93	25.0	0.0	256.27
828	19/11/2019	19/11/2019	-	VISA REF AUTO GRIT	0.0	1.58	257.85
829	19/11/2019	19/11/2019	-	BIL/ONL/001850985681/Dream11 Fa/wwwdream11com93	36.0	0.0	221.85
830	19/11/2019	19/11/2019	-	MMT/IMPS/932318162286/FUND TRANSFER/PAYME INDI/YES	0.0	4850.0	5071.85
831	20/11/2019	20/11/2019	-	MMT/IMPS/932400847227/Parsnol/Vis hnushar/PUNB07969	2000.0	0.0	3071.85
832	20/11/2019	20/11/2019	-	BIL/ONL/001851154254/Dream11 Fa/wwwdream11com93	33.0	0.0	3038.85
833	20/11/2019	20/11/2019	-	BIL/ONL/001851155128/Dream11 Fa/wwwdream11com93	25.0	0.0	3013.85
834	20/11/2019	20/11/2019	-	BIL/INFT/001851264113/Parsnol/	0.0	7085.0	10098.85
835	20/11/2019	20/11/2019	-	BIL/INFT/001851265567/Parsnol/	0.0	2000.0	12098.85
836	20/11/2019	20/11/2019	-	MMT/IMPS/932408200729/Loan/Cashb eanlo/YESBOCMSNOC	12074.0	0.0	24.85
837	20/11/2019	20/11/2019	-	MMT/IMPS/932408440841/PC FINANCIAL SE/RAZORPAY S/Y	0.0	12000.0	12024.85
838	20/11/2019	20/11/2019	-	MMT/IMPS/932408210878/Loan/Sicrev acap/IDFB0010209	6548.0	0.0	5476.85
839	20/11/2019	20/11/2019	-	MMT/IMPS/932409473216/Kissht FastCash/RAZORPAY S/Y	0.0	6339.2	11816.05
840	20/11/2019	20/11/2019	-	BIL/ONL/001851376542/Dream11 Fa/wwwdream11com93	33.0	0.0	11783.05
841	24/11/2019	25/11/2019	-	BIL/ONL/001853924271/Mount Shik/DK1G2FQNFWCRUB/Fun	5066.5	0.0	6716.55
842	24/11/2019	25/11/2019	-	BIL/ONL/001853925134/One97 Comm/201911240700100/Lo	4046.0	0.0	2670.55
843	24/11/2019	25/11/2019	-	MMT/IMPS/932809270866/FUND TRANSFER/MOUNT SHIK/YES	0.0	3938.0	6608.55
844	24/11/2019	25/11/2019	-	MMT/IMPS/932809694268/Loan December/Rohit kuma/HDF	6400.0	0.0	208.55
845	24/11/2019	25/11/2019	-	UPI/932833357017/NA/walletmoneytob a/Paytm Payments	0.0	4760.15	4968.7
846	24/11/2019	25/11/2019	-	MMT/IMPS/932815004561/FUND TRANSFER/MERITUS ME/YES	0.0	5150.4	10119.1
847	24/11/2019	25/11/2019	-	UPI/932818428013/FriendLoanFCL/sa mpathi.razorp/	3554.0	0.0	6565.1
848	25/11/2019	25/11/2019	-	ATM/SACWJ521/CASH WDL/25-11-19	4000.0	0.0	2565.1
849	26/11/2019	26/11/2019	-	MMT/IMPS/933018948832/Steel wanding/Md.meraj a/VIJ	2000.0	0.0	565.1
850	27/11/2019	27/11/2019	-	DCardfee9465OCT19-SEP20+GST	565.1	0.0	0.0
851	28/11/2019	28/11/2019	-	MMT/IMPS/933210585722/remarks/On e Mobikw	0.0	1920.0	1920.0
852	28/11/2019	28/11/2019	-	BIL/INFT/001856810448/Funds/	700.0	0.0	1220.0
853	28/11/2019	28/11/2019	-	MMT/IMPS/933210138788/Funds/Sunil kuma/SBIN0015368	1200.0	0.0	20.0
854	28/11/2019	28/11/2019	-	MMT/IMPS/933213962078/INETIMPS0 010499/Mr SUNIL /S	0.0	1200.0	1220.0
855	28/11/2019	28/11/2019	-	NFS/03773621/CASH WDL/28-11- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	196.4
856	28/11/2019	28/11/2019	-	DCardfee9465OCT19-SEP20+GST	141.72	0.0	54.68
857	29/11/2019	29/11/2019	-	MMT/IMPS/933315886001/INETIMPS0 010510/Mr SUNIL /S	0.0	4280.0	4334.68
858	29/11/2019	29/11/2019	-	BIL/RCHG/001858023301/Jio - Utta/8267956817	100.0	0.0	4234.68
859	01/12/2019	02/12/2019	-	BIL/ONL/001859710790/Finnovatio/108 716072555-10/Pa	3425.44	0.0	809.24
860	01/12/2019	02/12/2019	-	MMT/IMPS/933521233878/PayU Payme/KOTAK MAHINDRA	0.0	1.0	810.24
861	02/12/2019	02/12/2019	-	BIL/INFT/001860584507/Parsnol/	0.0	3100.0	3910.24
862	03/12/2019	03/12/2019	-	UPI/933710689932/per/7055258067@ upi/ICICI Bank	0.0	350.0	4260.24
863	03/12/2019	03/12/2019	-	ACH/TP ACH BAJAJFIN/294116144	4228.0	0.0	32.24

864	04/12/2019	04/12/2019	-	BIL/INFT/001862671161/Parsnol/	0.0	13800.0	13832.24
865	04/12/2019	04/12/2019	-	MMT/IMPS/933808823145/Parsnol/Cashbeanlo/YESB0CMSN	13799.0	0.0	33.24
866	04/12/2019	04/12/2019	-	MMT/IMPS/933808355989/PC FINANCIAL SE/RAZORPAY S/Y	0.0	14500.0	14533.24
867	04/12/2019	04/12/2019	-	MMT/IMPS/933808834935/Parsnol/Sunil kuma/SBIN00153	10700.0	0.0	3833.24
868	04/12/2019	04/12/2019	-	MMT/IMPS/933808837905/Only/Sunil kuma/SBIN0015368	40.0	0.0	3793.24
869	04/12/2019	04/12/2019	-	BIL/NEFT/001862686422/NA/sunil kuma/PUNB0649100	1500.0	0.0	2293.24
870	04/12/2019	04/12/2019	-	MMT/IMPS/933810018619/Funds/Arvind kum/SBIN0003636	2000.0	0.0	293.24
871	04/12/2019	04/12/2019	-	MMT/IMPS/933812896723/INETIMPS010571/Mr SUNIL /S	0.0	7000.0	7293.24
872	04/12/2019	04/12/2019	-	MMT/IMPS/933812335908/Loan/Sicrevacap/IDFB0010209	7052.0	0.0	241.24
873	04/12/2019	04/12/2019	-	MMT/IMPS/933812061312/Kissht FastCash/RAZORPAY S/Y	0.0	6701.44	6942.68
874	04/12/2019	04/12/2019	-	MMT/IMPS/933816584625/INETIMPS010576/Mr SUNIL /S	0.0	3000.0	9942.68
875	04/12/2019	04/12/2019	-	BIL/INFT/001863207773/	0.0	900.0	10842.68
876	04/12/2019	04/12/2019	-	BIL/ONL/001863212250/State Bank/SBICARD_RICI826/Ca	10741.0	0.0	101.68
877	04/12/2019	04/12/2019	-	MMT/IMPS/933816581947/remarks/One Mobikw	0.0	10250.0	10351.68
878	04/12/2019	04/12/2019	-	BIL/ONL/001863218681/Finnovatio/KR AZYBEE_RICI82	3436.44	0.0	6915.24
879	04/12/2019	04/12/2019	-	MMT/IMPS/933817173769/Funds/sunil kuma/PUNB0649100	6600.0	0.0	315.24
880	04/12/2019	04/12/2019	-	MMT/IMPS/933817301965/DisbursalkB1912/FINNOVATIO/Y	0.0	20962.0	21277.24
881	04/12/2019	04/12/2019	-	BIL/INFT/001863243684/Parsnol/	14000.0	0.0	7277.24
882	04/12/2019	04/12/2019	-	BIL/ONL/001863246117/Mount Shik/DO7Z27JDGJEIR2	5066.5	0.0	2210.74
883	04/12/2019	04/12/2019	-	MMT/IMPS/933817237814/Funds/Monudakshi/ORBC0102083	2000.0	0.0	210.74
884	05/12/2019	05/12/2019	-	BIL/INFT/001863763200/	0.0	10000.0	10210.74
885	05/12/2019	05/12/2019	-	BIL/ONL/001863765582/One97 Comm/201912050715732	6069.0	0.0	4141.74
886	05/12/2019	05/12/2019	-	MMT/IMPS/933910891541/INETIMPS010583/Mr SUNIL /S	0.0	720.0	4861.74
887	05/12/2019	05/12/2019	-	BIL/INFT/001863773820/Parsnol/	4800.0	0.0	61.74
888	05/12/2019	05/12/2019	-	MMT/IMPS/933910171494/Pay/ROHIT KUMA/HDFC BANK LTD	0.0	50000.0	50061.74
889	05/12/2019	05/12/2019	-	MMT/IMPS/933910848129/By rohit/Shivarlcor/HDFC0001	50000.0	0.0	61.74
890	05/12/2019	05/12/2019	-	UPI/933917206278/Lakhan return/chand.mehar0029/St	0.0	500.0	561.74
891	06/12/2019	06/12/2019	-	MMT/IMPS/934008383319/FUND TRANSFER/MERITUS ME/YES	0.0	5150.4	5712.14
892	06/12/2019	06/12/2019	-	BIL/INFT/001864747931/Parsnol/	5200.0	0.0	512.14
893	06/12/2019	06/12/2019	-	BIL/INFT/001864772627/Parsnol/	0.0	12000.0	12512.14
894	06/12/2019	06/12/2019	-	BIL/INFT/001864774809/	0.0	430.0	12942.14
895	06/12/2019	06/12/2019	-	BIL/ONL/001864778550/Ashish Sec/EARLYSALARY_RIC/Pa	12507.0	0.0	435.14
896	07/12/2019	07/12/2019	-	UPI/934115631447/Return pay lakh/chand.mehar0029/S	0.0	500.0	935.14
897	09/12/2019	09/12/2019	-	MMT/IMPS/934309422560/ES-LOAN-1413806/ASHISH SEC/A	0.0	12000.0	12935.14
898	09/12/2019	09/12/2019	-	ATM/SACWJ521/CASH WDL/09-12-19	2000.0	0.0	10935.14
899	09/12/2019	09/12/2019	-	BIL/ONL/001867112088/SmartCoin /DPZENR7IFSMWQ1	4134.16	0.0	6800.98
900	09/12/2019	09/12/2019	-	BIL/ONL/001867165712/State Bank/SBICARD_RICI828	300.0	0.0	6500.98
901	09/12/2019	09/12/2019	-	UPI/934317862643/per/7055258067@upi/ICICI Bank	0.0	1500.0	8000.98
902	09/12/2019	09/12/2019	-	MMT/IMPS/934317275784/Parsnol/Sunil kuma/SBIN00153	400.0	0.0	7600.98
903	09/12/2019	09/12/2019	-	UPI/934368179499/Note that you a/Q05430397@ybl/Sta	400.0	0.0	7200.98

904	09/12/2019	09/12/2019	-	MMT/IMPS/934317894722/INETIMPS0010634/Mr SUNIL /S	0.0	265.0	7465.98
905	09/12/2019	09/12/2019	-	UPI/934319426760/Payment from Ph/Q05430397@ybl/Sta	1000.0	0.0	6465.98
906	09/12/2019	09/12/2019	-	MMT/IMPS/934321873947/Parsnol/anil kumar/PUNB06491	500.0	0.0	5965.98
907	10/12/2019	10/12/2019	-	ATM/SPCND192/CASH WDL/10-12-19	1500.0	0.0	4465.98
908	10/12/2019	10/12/2019	-	CMS/ CMS1326085252/SUNIDHI CAPITAL PVT LTD	0.0	5504.0	9969.98
909	10/12/2019	10/12/2019	-	IPS/FORTUNE HEA/201912101905/000000008141/DE LHI	250.0	0.0	9719.98
910	10/12/2019	10/12/2019	-	IPS/FORTUNE HEA/201912102114/000000008188/DE LHI	125.0	0.0	9594.98
911	11/12/2019	11/12/2019	-	ATM/SECNG202/CASH WDL/11-12-19	500.0	0.0	9094.98
912	11/12/2019	11/12/2019	-	MMT/IMPS/934510206160/Safety material/Anvesh kum/U	1200.0	0.0	7894.98
913	11/12/2019	11/12/2019	-	BIL/INFT/001869139648/Parsnol/	0.0	7300.0	15194.98
914	11/12/2019	11/12/2019	-	MMT/IMPS/934514833481/Steel/Aggar walst/PUNB0151300	15000.0	0.0	194.98
915	11/12/2019	11/12/2019	-	UPI/934515247063/pars/7055258067@upi/ICICI Bank	0.0	2000.0	2194.98
916	11/12/2019	11/12/2019	-	MMT/IMPS/934515972974/Funds/Anvesh kum/UBIN0564397	2000.0	0.0	194.98
917	11/12/2019	11/12/2019	-	BIL/RCHG/001869274788/Idea MTV - /7900530089	49.0	0.0	145.98
918	12/12/2019	12/12/2019	-	UPI/934610699155/per/7055258067@upi/ICICI Bank	0.0	5000.0	5145.98
919	12/12/2019	12/12/2019	-	BIL/RCHG/001869765385/Airtel - U/7037773052	49.0	0.0	5096.98
920	12/12/2019	12/12/2019	-	MMT/IMPS/934610559584/Steel wandong/Anvesh kum/UBI	2500.0	0.0	2596.98
921	12/12/2019	12/12/2019	-	BIL/REVERSAL-001869765385/PREPAID RECHARGE FACILI	0.0	49.0	2645.98
922	12/12/2019	12/12/2019	-	MMT/IMPS/934613159981/Rampura/Arvind kum/SBIN00036	2500.0	0.0	145.98
923	12/12/2019	12/12/2019	-	BIL/RCHG/001869971205/Idea - Utt/7037773052	49.0	0.0	96.98
924	13/12/2019	13/12/2019	-	MMT/IMPS/934710187634/Site/DAKSH INFR/HDFC BANK LT	0.0	20000.0	20096.98
925	13/12/2019	13/12/2019	-	MMT/IMPS/934710181180/Funds/Arvind kum/SBIN0003636	3000.0	0.0	17096.98
926	13/12/2019	13/12/2019	-	MMT/IMPS/934712469230/Cement/Arvind kum/SBIN000363	12500.0	0.0	4596.98
927	13/12/2019	13/12/2019	-	MMT/IMPS/934716051425/Rodi/Arvind kum/SBIN0003636	4500.0	0.0	96.98
928	13/12/2019	13/12/2019	-	MMT/IMPS/934717250923/8299323240/Remitter to SUN	0.0	1.0	97.98
929	13/12/2019	13/12/2019	-	MMT/IMPS/934717063358/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	3917.98
930	13/12/2019	13/12/2019	-	MMT/IMPS/934717260257/Suttring/JulideviVi/BKID0006	3500.0	0.0	417.98
931	14/12/2019	16/12/2019	-	UPI/934808960434/per/7055258067@upi/ICICI Bank	0.0	3000.0	3417.98
932	14/12/2019	16/12/2019	-	NFS/00726115/CASH WDL/14-12-19	3000.0	0.0	417.98
933	14/12/2019	16/12/2019	-	BIL/ONL/001871474198/Dream11 Fa/wwwdream11com95	100.0	0.0	317.98
934	14/12/2019	16/12/2019	-	MMT/IMPS/934818315427/Casting/DAKSH INFR/HDFC BANK	0.0	10000.0	10317.98
935	14/12/2019	16/12/2019	-	ATM/SPCND192/CASH WDL/14-12-19	10000.0	0.0	317.98
936	15/12/2019	16/12/2019	-	MMT/IMPS/934911358224/Labour/DAKSH INFR/HDFC BANK	0.0	3800.0	4117.98
937	15/12/2019	16/12/2019	-	MMT/IMPS/934911967163/Laboratory ramp/Arvind kum/S	3800.0	0.0	317.98
938	15/12/2019	16/12/2019	-	BIL/RCHG/001871873872/Idea MTV - /7900530089	49.0	0.0	268.98
939	15/12/2019	16/12/2019	-	MMT/IMPS/934915334924/Funds/DakshInfra/HDFC0001385	200.0	0.0	68.98
940	17/12/2019	17/12/2019	-	MMT/IMPS/935123373705/Funds/DAKSH INFR/HDFC BANK L	0.0	50000.0	50068.98

941	17/12/2019	17/12/2019	-	MMT/IMPS/935123374517/Funds/DAKSH INFR/HDFC BANK L	0.0	50000.0	100068.98
942	17/12/2019	17/12/2019	-	MMT/IMPS/935123373841/Funds/DAKSH INFR/HDFC BANK L	0.0	10000.0	110068.98
943	17/12/2019	17/12/2019	-	BIL/INFT/001873710930/Parsnol/	10000.0	0.0	100068.98
944	17/12/2019	17/12/2019	-	MMT/IMPS/935123929837/Loan/Payment India/YESB0CMSNOC	6302.0	0.0	93766.98
945	18/12/2019	18/12/2019	-	MMT/IMPS/935200133940/MB:PARSNOL/SUNIL KUM/KOTAK	0.0	770.0	94536.98
946	18/12/2019	18/12/2019	-	MMT/IMPS/935200090275/Kissht FastCash/RAZORPAY S/Y	0.0	7244.8	101781.78
947	18/12/2019	18/12/2019	-	MMT/IMPS/935200960625/Room rent/Arvindkuma/IOBA000	6500.0	0.0	95281.78
948	18/12/2019	18/12/2019	-	MMT/IMPS/935200947342/Parsnol/Sanjay sha/HDFC00044	40000.0	0.0	55281.78
949	18/12/2019	18/12/2019	-	MMT/IMPS/935200950491/NA/Cashbeanlo/YESB0CMSNOC	10.0	0.0	55271.78
950	18/12/2019	18/12/2019	-	BIL/INFT/001873719419/Parsnol/	15000.0	0.0	40271.78
951	18/12/2019	18/12/2019	-	MMT/IMPS/935200953545/Loan/Sicrevacap/IDFB0010209	7455.0	0.0	32816.78
952	18/12/2019	18/12/2019	-	MMT/IMPS/935200945439/Loan/Cashbeanlo/YESB0CMSNOC	16663.0	0.0	16153.78
953	18/12/2019	18/12/2019	-	MMT/IMPS/935200947981/Parsnol/Sunil kuma/KKBK00052	12000.0	0.0	4153.78
954	18/12/2019	18/12/2019	-	MMT/IMPS/935200135479/remarks/One Mobikw	0.0	6050.0	10203.78
955	18/12/2019	18/12/2019	-	MMT/IMPS/935208542491/Labour/JulideviVi/BKID000603	1100.0	0.0	9103.78
956	18/12/2019	18/12/2019	-	MMT/IMPS/935208542994/Suttring/Murari lals/ORBC0100	2000.0	0.0	7103.78
957	18/12/2019	18/12/2019	-	BIL/INFT/001873896758/Parsnol/	0.0	5000.0	12103.78
958	18/12/2019	18/12/2019	-	Dr Tran For Funding A/c 071925006565	600.0	0.0	11503.78
959	18/12/2019	18/12/2019	-	MMT/IMPS/935212297604/PC FINANCIAL SE/RAZORPAY S/Y	0.0	14300.0	25803.78
960	18/12/2019	18/12/2019	-	ATM/SPCND192/CASH WDL/18-12-19	1500.0	0.0	24303.78
961	18/12/2019	18/12/2019	-	MMT/IMPS/935212936481/Parsnol/Sanjay sha/HDFC00044	10000.0	0.0	14303.78
962	18/12/2019	18/12/2019	-	BIL/ONL/001873988344/One97 Comm/201912180728533	6069.0	0.0	8234.78
963	18/12/2019	18/12/2019	-	MMT/IMPS/935216417500/Funds/Arvind kum/SBIN0003636	2500.0	0.0	5734.78
964	18/12/2019	18/12/2019	-	MMT/IMPS/935216485411/Parsnol/anil kumar/PUNB06491	3600.0	0.0	2134.78
965	18/12/2019	18/12/2019	-	MMT/IMPS/935216485411/Parsnol/anil kumar/PUNB06491	0.0	3600.0	5734.78
966	18/12/2019	18/12/2019	-	MMT/IMPS/935216487185/Parsnol/anil kumar/PUNB06491	3600.0	0.0	2134.78
967	18/12/2019	18/12/2019	-	MMT/IMPS/935216487185/Parsnol/anil kumar/PUNB06491	0.0	3600.0	5734.78
968	18/12/2019	18/12/2019	-	MMT/IMPS/935216512656/Parsnol/anil kumar/PUNB06491	3600.0	0.0	2134.78
969	18/12/2019	18/12/2019	-	MMT/IMPS/935216512656/Parsnol/anil kumar/PUNB06491	0.0	3600.0	5734.78
970	18/12/2019	18/12/2019	-	MMT/IMPS/935216515500/Parsnol/Mahesh cha/PUNB06491	3600.0	0.0	2134.78
971	18/12/2019	18/12/2019	-	MMT/IMPS/935216515500/Parsnol/Mahesh cha/PUNB06491	0.0	3600.0	5734.78
972	18/12/2019	18/12/2019	-	BIL/INFT/001874204297/Parsnol/	0.0	6400.0	12134.78
973	19/12/2019	19/12/2019	-	MMT/IMPS/935312007260/FUND TRANSFER/PAYMENT INDIA/YES	0.0	4696.0	16830.78
974	19/12/2019	19/12/2019	-	MMT/IMPS/935312278546/Ms work/ISTAK/BKID0006037	15000.0	0.0	1830.78
975	19/12/2019	19/12/2019	-	MMT/IMPS/935314571054/Duct roap/Arvind kum/SBIN000	500.0	0.0	1330.78
976	19/12/2019	19/12/2019	-	MMT/IMPS/935316194068/FUND TRANSFER/MERITUS ME/YES	0.0	6867.2	8197.98
977	19/12/2019	19/12/2019	-	ATM/SECNG202/CASH WDL/19-12-19	1000.0	0.0	7197.98
978	20/12/2019	20/12/2019	-	MMT/IMPS/935409318372/Ms work/DAKSH INFR/HDFC BANK	0.0	9000.0	16197.98
979	20/12/2019	20/12/2019	-	MMT/IMPS/935409196512/Ms work/ISTAK/BKID0006037	9000.0	0.0	7197.98

980	20/12/2019	20/12/2019	-	UPI/935413159066/UPI/billdesk.vodafo /ICICI Bank	403.0	0.0	6794.98
981	20/12/2019	20/12/2019	-	UPI/935432491888/Rajpura/deepchaur asiya@/Indian Ov	3000.0	0.0	3794.98
982	20/12/2019	20/12/2019	-	ATM/SPCND192/CASH WDL/20-12-19	500.0	0.0	3294.98
983	20/12/2019	20/12/2019	-	UPI/935417360762/UPI/billdesk.uppcl @/ICICI Bank	113.0	0.0	3181.98
984	20/12/2019	20/12/2019	-	UPI/935417409976/UPI/billdesk.idea- p/ICICI Bank	49.0	0.0	3132.98
985	20/12/2019	20/12/2019	-	MMT/IMPS/935418314411/By Lakhan ji/Dharmendar/SBIN	500.0	0.0	2632.98
986	21/12/2019	21/12/2019	-	BIL/INFT/001875938427/Payal cinema/	0.0	3000.0	5632.98
987	21/12/2019	21/12/2019	-	MMT/IMPS/935510496662/Payal cinema/Dharmendar/SBIN	3000.0	0.0	2632.98
988	21/12/2019	21/12/2019	-	UPI/935540074012/Parsnol/886064667 4@ybl/ICICI Bank	2000.0	0.0	632.98
989	21/12/2019	21/12/2019	-	UPI/935540669032/NA/walletmoneytob a/Paytm Payments	0.0	2097.06	2730.04
990	21/12/2019	21/12/2019	-	ATM/SPCND192/CASH WDL/21-12-19	2500.0	0.0	230.04
991	21/12/2019	21/12/2019	-	BIL/INFT/001876286662/Dharmindra ko d/	0.0	500.0	730.04
992	21/12/2019	21/12/2019	-	NFS/NF060200/CASH WDL/21-12-19	500.0	0.0	230.04
993	23/12/2019	23/12/2019	-	BIL/RCHG/001877080913/Vodafone - /8954259053	219.0	0.0	11.04
994	23/12/2019	23/12/2019	-	NACH_AD_RTN_CHRG~TPSL~16DE C19~59cb09c~00000016003G	11.03	0.0	0.01
995	25/12/2019	26/12/2019	-	071925006565: Closure Proceeds	0.0	600.0	600.01
996	25/12/2019	26/12/2019	-	INF/INFT/021824968811/Funds /SHRIKRISHNA	0.0	745.0	1345.01
997	25/12/2019	26/12/2019	-	MMT/IMPS/935917672763/Cipping/Juli deviVi/BKID00060	1000.0	0.0	345.01
998	25/12/2019	26/12/2019	-	NFS/MN003130/CASH WDL/25-12-19	300.0	0.0	45.01
999	25/12/2019	26/12/2019	-	NACH_AD_RTN_CHRG~TPSL~16DE C19~59cb09c~00000016003G	44.98	0.0	0.03
1000	26/12/2019	26/12/2019	-	INF/INFT/021827621931/Funds /SHRIKRISHNA	0.0	10000.0	10000.03
1001	26/12/2019	26/12/2019	-	MMT/IMPS/936016854547/Labour/Julid eviVi/BKID000603	1500.0	0.0	8500.03
1002	26/12/2019	26/12/2019	-	MMT/IMPS/936016856966/Steel wanding/Anvesh kum/UBI	5000.0	0.0	3500.03
1003	26/12/2019	26/12/2019	-	MMT/IMPS/936016898688/Suttring/Arvi nd kum/SBIN0003	3000.0	0.0	500.03
1004	26/12/2019	26/12/2019	-	ATM/SECNF540/CASH WDL/26-12-19	500.0	0.0	0.03
1005	26/12/2019	26/12/2019	-	NACH_AD_RTN_CHRG~TPSL~16DE C19~59cb09c~00000016003G	0.02	0.0	0.01
1006	30/12/2019	30/12/2019	-	MMT/IMPS/936414362326/Parsnol/DA KSH INFR/HDFC BANK	0.0	12000.0	12000.01
1007	30/12/2019	30/12/2019	-	MMT/IMPS/936415111318/Steel/Aggar walst/PUNB0151300	10770.0	0.0	1230.01
1008	30/12/2019	30/12/2019	-	BIL/RCHG/001882209168/Idea MTV - /7900530089	149.0	0.0	1081.01
1009	30/12/2019	30/12/2019	-	MMT/IMPS/936415367411/Alarm/DAK SH INFR/HDFC BANK L	0.0	2600.0	3681.01
1010	30/12/2019	30/12/2019	-	BIL/ONL/001882233468/Mount Shik/DYNYBCCG3JWX5G/Par	1895.5	0.0	1785.51
1011	30/12/2019	30/12/2019	-	UPI/936415966782/Payment from Ph/9828948016@ybl/Vi	1700.0	0.0	85.51
1012	30/12/2019	30/12/2019	-	INF/INFT/021838623341/Parsnol /SHRIKRISHNA	0.0	4000.0	4085.51
1013	30/12/2019	30/12/2019	-	MMT/IMPS/936419913618/Funds/Deep akchor/IOBA0003249	4000.0	0.0	85.51
1014	30/12/2019	31/12/2019	-	071901532815: Int.Pd:30-09-2019 to 30-12-2019	0.0	29.0	114.51
1015	31/12/2019	31/12/2019	-	NACH_AD_RTN_CHRG~TPSL~16DE C19~59cb09c~00000016003G	114.44	0.0	0.07
1016	31/12/2019	31/12/2019	-	INF/INFT/021839597291/Parsnol /SHRIKRISHNA	0.0	1000.0	1000.07
1017	31/12/2019	31/12/2019	-	ATM/SPCND073/CASH WDL/31-12-19	1000.0	0.0	0.07

1018	31/12/2019	31/12/2019	-	NACH_AD_RTN_CHRG~TPSL~16DEC19~59cb09c~00000016003G	0.06	0.0	0.01
1019	01/01/2020	01/01/2020	-	INF/INFT/021844780951/Electrical/SHRIKRISHNA	0.0	3500.0	3500.01
1020	01/01/2020	01/01/2020	-	MMT/IMPS/000113383810/Blance/Deepakchor/IOBA000324	3500.0	0.0	0.01
1021	02/01/2020	02/01/2020	-	MMT/IMPS/000216339008/Parsnol/DAKSH INFR/HDFC BANK	0.0	17000.0	17000.01
1022	02/01/2020	02/01/2020	-	MMT/IMPS/000216883416/Loan/Cashbeanlo/YESB0CMSNOC	16771.0	0.0	229.01
1023	02/01/2020	02/01/2020	-	MMT/IMPS/000216345463/Labor/DAKSH INFR/HDFC BANK L	0.0	8000.0	8229.01
1024	02/01/2020	02/01/2020	-	MMT/IMPS/000216920590/Loan/Sicrevacap/IDFB0010209	8059.0	0.0	170.01
1025	02/01/2020	02/01/2020	-	MMT/IMPS/000216482615/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	2170.01
1026	02/01/2020	02/01/2020	-	MMT/IMPS/000219438109/Steel/Anveshkum/UBIN0564397	2000.0	0.0	170.01
1027	03/01/2020	03/01/2020	-	MMT/IMPS/000308421913/KisshtFastCash/RAZORPAY S/Y	0.0	7244.8	7414.81
1028	03/01/2020	03/01/2020	-	MMT/IMPS/000308698863/Parsnol/DakshInfra/HDFC00013	3100.0	0.0	4314.81
1029	04/01/2020	04/01/2020	-	MMT/IMPS/000410727609/Parsnol/Arvind kum/SBIN00036	1000.0	0.0	3314.81
1030	04/01/2020	04/01/2020	-	MMT/IMPS/000412163453/Parsnol/Arvind kum/SBIN00036	500.0	0.0	2814.81
1031	04/01/2020	04/01/2020	-	ATM/SCVDJ930/CASH WDL/04-01-20	2500.0	0.0	314.81
1032	05/01/2020	06/01/2020	-	BIL/INFT/001888583018/NA/	0.0	700.0	1014.81
1033	05/01/2020	06/01/2020	-	ATM/SECNF540/CASH WDL/05-01-20	1000.0	0.0	14.81
1034	06/01/2020	06/01/2020	-	INF/INFT/021862226071/Labour/SHRIKRISHNA	0.0	7000.0	7014.81
1035	06/01/2020	06/01/2020	-	MMT/IMPS/000617881426/Suttring/JulideviVi/BKID0006	2000.0	0.0	5014.81
1036	06/01/2020	06/01/2020	-	MMT/IMPS/000617887290/Labour/SantoshLab/BARB0MAHBI	1200.0	0.0	3814.81
1037	06/01/2020	06/01/2020	-	MMT/IMPS/000617900613/Loan/Cashbeanlo/YESB0CMSNOC	2300.0	0.0	1514.81
1038	06/01/2020	06/01/2020	-	MMT/IMPS/000617911487/190928010189734/Cashbean t	0.0	3000.0	4514.81
1039	06/01/2020	06/01/2020	-	MMT/IMPS/000618033213/Parsnol/Sunil kuma/SBIN00153	3500.0	0.0	1014.81
1040	06/01/2020	06/01/2020	-	MMT/IMPS/000618039735/Parsnol/Sureshchan/UTIB00003	1000.0	0.0	14.81
1041	07/01/2020	07/01/2020	-	UPI/000714298141/Pay returnlakh/chand.mehar0029/S	0.0	250.0	264.81
1042	07/01/2020	07/01/2020	-	IPS/FORTUNE HEA/202001071950/000000000752/DE LHI	150.0	0.0	114.81
1043	08/01/2020	08/01/2020	-	MMT/IMPS/000818367739/Labor/DAKSH INFR/HDFC BANK L	0.0	50000.0	50114.81
1044	08/01/2020	08/01/2020	-	BIL/001891566497/Payment/437551539689402	9660.0	0.0	40454.81
1045	08/01/2020	08/01/2020	-	MMT/IMPS/000818892851/Loanemi/Rohit kuma/HDFC0001	6500.0	0.0	33954.81
1046	08/01/2020	08/01/2020	-	BIL/INFT/001891567250/Parsnol/	10000.0	0.0	23954.81
1047	08/01/2020	08/01/2020	-	BIL/ONL/001891570190/One97Comm/202001080765326/Bi	4759.0	0.0	19195.81
1048	08/01/2020	08/01/2020	-	MMT/IMPS/000818910415/Parsnol/Sunil kuma/SBIN00153	14800.0	0.0	4395.81
1049	08/01/2020	08/01/2020	-	MMT/IMPS/000818913802/Emi/anil kumar/PUNB0649100	4000.0	0.0	395.81
1050	08/01/2020	08/01/2020	-	MMT/IMPS/000818395945/remarks/One Mobikw	0.0	9600.0	9995.81
1051	08/01/2020	08/01/2020	-	MMT/IMPS/000818942749/Loan/Cashbeanlo/YESB0CMSNOC	3450.0	0.0	6545.81
1052	08/01/2020	08/01/2020	-	MMT/IMPS/000818944772/Parsnol/Varunattar/DBSS0IN08	5000.0	0.0	1545.81
1053	08/01/2020	08/01/2020	-	MMT/IMPS/000818384418/Labor/DAKSH INFR/HDFC BANK L	0.0	7000.0	8545.81
1054	08/01/2020	08/01/2020	-	BIL/ONL/001891588862/One97Comm/202001080765392/Lo	8494.76	0.0	51.05
1055	09/01/2020	09/01/2020	-	MMT/IMPS/000909336470/Transport/DAKSH INFR/HDFC BA	0.0	1800.0	1851.05

1056	09/01/2020	09/01/2020	-	MMT/IMPS/000909240344/Transport/Vishnu kum/HDFC000	1800.0	0.0	51.05
1057	09/01/2020	09/01/2020	-	MMT/IMPS/000918307803/Taxi/DAKSH INFR/HDFC BANK LT	0.0	2000.0	2051.05
1058	09/01/2020	09/01/2020	-	MMT/IMPS/000918640482/Transport/RATAN LAL/SBIN0001	2000.0	0.0	51.05
1059	10/01/2020	10/01/2020	-	BIL/INFT/001893187395/	0.0	4850.0	4901.05
1060	10/01/2020	10/01/2020	-	MMT/IMPS/001013355026/Labour/DAKSH INFR/HDFC BANK	0.0	1300.0	6201.05
1061	10/01/2020	10/01/2020	-	BIL/ONL/001893194475/SmartCoin /E2HNO7N5J3ZC5M/Loa	6194.16	0.0	6.89
1062	10/01/2020	10/01/2020	-	MMT/IMPS/001016398154/SmartCoin Loan /SMARTCOIN /Y	0.0	5398.0	5404.89
1063	10/01/2020	10/01/2020	-	BIL/ONL/001893331023/Finnovatio/KR AZYBEE_RICI84/Lo	4486.44	0.0	918.45
1064	11/01/2020	13/01/2020	-	VPS/BEER AND WI/202001111926/001113447849/GHAZIABA	670.0	0.0	248.45
1065	11/01/2020	13/01/2020	-	MMT/IMPS/001123309826/Parsnol/DAKSH INFR/HDFC BANK	0.0	6000.0	6248.45
1066	12/01/2020	13/01/2020	-	NFS/DELON881/CASH WDL/11-01-20	6000.0	0.0	248.45
1067	13/01/2020	13/01/2020	-	MMT/IMPS/001311358623/Print/DAKSH INFR/HDFC BANK L	0.0	180.0	428.45
1068	13/01/2020	13/01/2020	-	MMT/IMPS/001311813244/INETIMPS0010973/Mr SUNIL /S	0.0	75.0	503.45
1069	13/01/2020	13/01/2020	-	UPI/001315754959/Emergency/chand.mehar0029/State B	0.0	1000.0	1503.45
1070	13/01/2020	13/01/2020	-	BIL/INFT/001895439617/Parsnol/	1500.0	0.0	3.45
1071	13/01/2020	13/01/2020	-	MMT/IMPS/001318329234/FUND TRANSFER/MERITUS ME/YES	0.0	5150.4	5153.85
1072	13/01/2020	13/01/2020	-	BIL/ONL/001895701510/Mount Shik/E40J22XPATVYDV	1246.5	0.0	3907.35
1073	13/01/2020	13/01/2020	-	BIL/INFT/001895703177/Return/	1000.0	0.0	2907.35
1074	14/01/2020	14/01/2020	-	MMT/IMPS/001418752429/Labour/DakshInfra/HDFC000138	2500.0	0.0	407.35
1075	14/01/2020	14/01/2020	-	IPS/FORTUNE HEA/202001142033/000000024965/DE LHI	125.0	0.0	282.35
1076	14/01/2020	14/01/2020	-	IPS/FORTUNE HEA/202001142131/000000001998/DE LHI	125.0	0.0	157.35
1077	14/01/2020	14/01/2020	-	NACH_AD_RTN_CHRG~BAJAJAUT~03JAN20~81b1731~L2AALG07	157.26	0.0	0.09
1078	15/01/2020	15/01/2020	-	NACH_AD_RTN_CHRG~BAJAJAUT~03JAN20~81b1731~L2AALG07	0.08	0.0	0.01
1079	18/01/2020	18/01/2020	-	MMT/IMPS/001819367248/Labour/DAKSH INFR/HDFC BANK	0.0	15000.0	15000.01
1080	18/01/2020	18/01/2020	-	MMT/IMPS/001819551686/Funds/Satveermal/SBIN0006281	15000.0	0.0	0.01
1081	19/01/2020	20/01/2020	-	MMT/IMPS/001915328115/Labour/DAKSH INFR/HDFC BANK	0.0	2530.0	2530.01
1082	19/01/2020	20/01/2020	-	MMT/IMPS/001915937379/Parsnol/Sureshchan/UTIB00003	1000.0	0.0	1530.01
1083	19/01/2020	20/01/2020	-	NFS/DERO4391/CASH WDL/19-01-20	1500.0	0.0	30.01
1084	20/01/2020	20/01/2020	-	MMT/IMPS/002008342897/Steel Bijwasan/DAKSH INFR/HD	0.0	42000.0	42030.01
1085	20/01/2020	20/01/2020	-	NFS/9R157001/CASH WDL/20-01-20	2000.0	0.0	40030.01
1086	20/01/2020	20/01/2020	-	MMT/IMPS/002021796113/Blance/Anvesh kum/UBIN056439	7000.0	0.0	33030.01
1087	20/01/2020	20/01/2020	-	MMT/IMPS/002021798887/Blance suttring/Arunkumars/P	5000.0	0.0	28030.01
1088	20/01/2020	20/01/2020	-	MMT/IMPS/002021800425/Blance/ISTAK/BKID0006037	7000.0	0.0	21030.01
1089	20/01/2020	20/01/2020	-	BIL/INFT/001900621485/Labor/	3000.0	0.0	18030.01
1090	21/01/2020	21/01/2020	-	MMT/IMPS/002110674496/Loan/Sicrevacap/IDFB0010209	8424.0	0.0	9606.01
1091	21/01/2020	21/01/2020	-	MMT/IMPS/002110690946/Loan/Paymeindia/YESB0CMSNOC	6478.0	0.0	3128.01
1092	21/01/2020	21/01/2020	-	MMT/IMPS/002111709063/Indra Vihar art/Asgar ansa/B	2500.0	0.0	628.01
1093	21/01/2020	21/01/2020	-	MMT/IMPS/002114364392/Suttring/DAKSH INFR/HDFC BAN	0.0	20000.0	20628.01

1094	21/01/2020	21/01/2020	-	MMT/IMPS/002115491532/Ankit/anil kumar/PUNB0649100	3000.0	0.0	17628.01
1095	22/01/2020	22/01/2020	-	NFS/DS161000/CASH WDL/22-01-20	10000.0	0.0	7628.01
1096	22/01/2020	22/01/2020	-	BIL/ONL/001901775989/Vodafone E/VODAFONE_RICI84/Mo	412.36	0.0	7215.65
1097	22/01/2020	22/01/2020	-	MMT/IMPS/002217325670/Rodi dust/DAKSH INFR/HDFC BA	0.0	35000.0	42215.65
1098	22/01/2020	22/01/2020	-	BIL/RCHG/001901949856/Idea - UP /7037773052	48.0	0.0	42167.65
1099	22/01/2020	22/01/2020	-	BIL/ONL/001901956993/One97 Comm/202001220780243/Lo	3885.0	0.0	38282.65
1100	23/01/2020	23/01/2020	-	NFS/NF060200/CASH WDL/23-01-20	10000.0	0.0	28282.65
1101	23/01/2020	23/01/2020	-	NFS/NF060200/CASH WDL/23-01-20/Fee Rs20.00 GST Rs3	10023.6	0.0	18259.05
1102	23/01/2020	23/01/2020	-	NACH_AD_RTN_CHRG~BAJAJAUT~09JAN20~24ee510~L2AALG07	885.0	0.0	17374.05
1103	23/01/2020	23/01/2020	-	ATM/SACWI999/CASH WDL/23-01-20	17000.0	0.0	374.05
1104	23/01/2020	23/01/2020	-	MMT/IMPS/002320020786/P C Financ/KOTAK MAHINDRA	0.0	4000.0	4374.05
1105	24/01/2020	24/01/2020	-	UPI/002410137501/Per/7055258067@upi/ICICI Bank	0.0	600.0	4974.05
1106	24/01/2020	24/01/2020	-	BIL/ONL/001903071069/Ashish Sec/EARLYSALARY_RIC/Lo	4926.0	0.0	48.05
1107	24/01/2020	24/01/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16JAN20~ed82857~000000160	48.02	0.0	0.03
1108	24/01/2020	24/01/2020	-	MMT/IMPS/002421326583/Casting/DAKSH INFR/HDFC BANK	0.0	20000.0	20000.03
1109	24/01/2020	24/01/2020	-	ATM/SACWI999/CASH WDL/24-01-20	7000.0	0.0	13000.03
1110	25/01/2020	27/01/2020	-	BIL/INFT/001903628621/Labor/	3000.0	0.0	10000.03
1111	25/01/2020	27/01/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16JAN20~ed82857~000000160	364.99	0.0	9635.04
1112	25/01/2020	27/01/2020	-	MMT/IMPS/002517154410/Salary/Arvind kum/SBIN000363	6000.0	0.0	3635.04
1113	25/01/2020	27/01/2020	-	IPS/FORTUNE HEA/202001252106/000000027050/DE LHI	750.0	0.0	2885.04
1114	25/01/2020	27/01/2020	-	BIL/INFT/001904262275/Labour/	2000.0	0.0	885.04
1115	26/01/2020	27/01/2020	-	VPS/JFJ MOTORS /202001261233/002607785910/NEW DELH	190.0	0.0	695.04
1116	27/01/2020	27/01/2020	-	NFS/CND9011/CASH WDL/27-01-20/Fee Rs20.00 GST Rs3.	523.6	0.0	171.44
1117	28/01/2020	28/01/2020	-	MMT/IMPS/002812686860/FUND TRANSFER/PAYME INDI/YES	0.0	4696.0	4867.44
1118	28/01/2020	28/01/2020	-	BIL/ONL/001905942833/Mount Shik/E9OACKCUXRNWU8	1541.5	0.0	3325.94
1119	28/01/2020	28/01/2020	-	NFS/APCN7071/CASH WDL/28-01-20/Fee Rs20.00 GST Rs3	3023.6	0.0	302.34
1120	29/01/2020	29/01/2020	-	MMT/IMPS/002916322151/Steel/DAKSH INFR/HDFC BANK L	0.0	36000.0	36302.34
1121	29/01/2020	29/01/2020	-	MMT/IMPS/002916082003/Parsnol/Sunil kuma/KKBK00052	36280.0	0.0	22.34
1122	29/01/2020	29/01/2020	-	MMT/IMPS/002916336218/Labour/DAKSH INFR/HDFC BANK	0.0	6150.0	6172.34
1123	29/01/2020	29/01/2020	-	BIL/ONL/001906847865/One97 Comm/202001290795781/Lo	6140.61	0.0	31.73
1124	29/01/2020	29/01/2020	-	MMT/IMPS/002917422796/FUND TRANSFER/MERITUS ME/YES	0.0	3433.6	3465.33
1125	29/01/2020	29/01/2020	-	MMT/IMPS/002918402161/Brekar/SantoshLab/BARB0MAHBI	1250.0	0.0	2215.33
1126	29/01/2020	29/01/2020	-	MMT/IMPS/002918404782/Transport/Vishnu kum/HDFC000	1300.0	0.0	915.33
1127	29/01/2020	29/01/2020	-	IPS/FORTUNE HEA/202001292101/000000004455/DE LHI	250.0	0.0	665.33
1128	30/01/2020	30/01/2020	-	ATD-0xx7487-RTNCHGSDEC2019GST	59.0	0.0	606.33
1129	30/01/2020	30/01/2020	-	MMT/IMPS/003008399675/Steel/DAKSH INFR/HDFC BANK L	0.0	35217.0	35823.33
1130	30/01/2020	30/01/2020	-	MMT/IMPS/003008360662/Steel/Gupta timba/DCBL0000191	35317.0	0.0	506.33
1131	30/01/2020	30/01/2020	-	MMT/IMPS/003013320338/Parsnol/	0.0	9000.0	9506.33

				DAKSH INFR/HDFC BANK			
1132	30/01/2020	30/01/2020	-	BIL/ONL/001907423865/TVS CREDIT/300071096061_TV/Lo	7001.51	0.0	2504.82
1133	30/01/2020	30/01/2020	-	BIL/ONL/001907426807/TVS CREDIT/300071096589_TV/Lo	2142.64	0.0	362.18
1134	30/01/2020	30/01/2020	-	MMT/IMPS/003015392061/Ndt/DAKSH INFR/HDFC BANK LTD	0.0	2200.0	2562.18
1135	30/01/2020	30/01/2020	-	MMT/IMPS/003015291838/Ndt Rampura/Ayazunnabi/BARB0	2000.0	0.0	562.18
1136	30/01/2020	30/01/2020	-	MMT/IMPS/003017099830/FUND TRANSFER/CAPFRONT T/YES	0.0	6050.0	6612.18
1137	30/01/2020	30/01/2020	-	VPS REF JFJ MOTORS	0.0	1.43	6613.61
1138	30/01/2020	30/01/2020	-	NFS/APCN7071/CASH WDL/30-01-20/Fee Rs20.00 GST Rs3	4523.6	0.0	2090.01
1139	30/01/2020	30/01/2020	-	NFS/APCN7071/CASH WDL/30-01-20/Fee Rs20.00 GST Rs3	2023.6	0.0	66.41
1140	30/01/2020	30/01/2020	-	MMT/IMPS/003020322233/Deepak Electric/DAKSH INFR/H	0.0	2000.0	2066.41
1141	30/01/2020	30/01/2020	-	MMT/IMPS/003020944588/Bijwasan/Deepakchor/IOBA0003	2000.0	0.0	66.41
1142	30/01/2020	30/01/2020	-	ATD-0xx7487-RTNCHGSJAN2020GST	59.0	0.0	7.41

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges