



Date	Description	Amount	Type
20190731	MMT/IMPS/921211109486/15317634 9570/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20190730	UPI/921160349948/Biriyani/80936676 68@ybl/State Bank Of I/	100.00	DR
20190730	UPI/921117575190/Rakhi tha/8093667668@ybl/State Bank Of I/	6500.00	DR
20190730	NEFT-SBIN219211896261- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000663000- 00000011191740603	6630.00	CR
20190718	UPI/919917767788/For 100/pradhanduryodha/State Bank Of I/	1.00	DR
20190715	UPI/919430997078/Payment from Ph/8327700782@ybl/State Bank Of I	1.00	CR
20190711	NACH_AD RTN_CHRG~BAJAJFIN~ 11JUN19~9721b4a~4C40CDGS	0.91	DR
20190710	UPI/919109897552/UPI/subratpadhi5 7@o/State Bank Of I/	400.00	DR
20190710	UPI/919109033189/Sd/pradhanduryo dha/State Bank Of I	400.00	CR
20190709	UPI/919010378398/UPI/DUMMY NAME/Bank of Maharas	1.00	DR
20190705	UPI/918610123416/Return kariba r/pradhanduryodha/State Bank Of I/	400.00	DR
20190705	UPI/918610936299/Done hdfc/subratpadhi57@o/State Bank Of I/	683.00	DR
20190705	ACH/HDFC consumer durabl/0005413630069	925.09	DR
20190705	UPI/918640123151/Payment from Ph/8093667668@ybl/State Bank Of I	2010.00	CR
20190702	NACH_AD RTN_CHRG~BAJAJFIN~ 02MAY19~8030fa2~4C40CDGS	0.03	DR
20190702	NACH_AD RTN_CHRG~BAJAJFIN~ 02MAY19~8030fa0~4C40CDGS	74.96	DR
20190702	UPI/918308776384/Khaja/subratpadhi 57@o/State Bank Of I/	800.00	DR
20190702	CMS/000536686804/BAJAJ_AUTO_C D 4C40CD0100274923	3636.00	DR
20190702	CMS/000536682410/BAJAJ_AUTO_C D 4C40CD0100274923	1611.00	DR
20190702	CMS/000536672184/BAJAJ_AUTO_C D 4C40CD0100274923	790.00	DR
20190702	CMS/000536650147/BAJAJ_AUTO_C D 4C40CD0100274923	1688.00	DR

20190702	CMS/000536642789/BAJAJ_AUTO CD 4C40CD0100274923	2000.00	DR
20190702	UPI/918303243924/Rd/pradhandur yodha/State Bank Of I	600.00	CR
20190702	UPI/918303243566/Rd/pradhandur yodha/State Bank Of I	7000.00	CR
20190701	UPI/918246404763/Payment from Ph/8763224393@ybl/Allahabad Bank	3000.00	CR
20190701	NACH_AD_RTN_CHRG~BAJAJFI N~02MAY19~8030fa0~4C40CDGS	0.13	DR
20190701	NACH_AD_RTN_CHRG~BAJAJFI N~02MAY19~8030fa0~4C40CDGS	213.62	DR
20190629	UPI/918022223164/UPI/pradhandu ryodha/State Bank Of I/	1600.00	DR
20190629	UPI/918021024069/UPI/gagan0993 8@oksb/State Bank Of I	1800.00	CR
20190629	Dt:25/06/19 Stagord	1.33	CR
20190629	006101587022:Int.Pd:31-03-2019 to 28-06-2019	12.00	CR
20190628	NACH_AD_RTN_CHRG~BAJAJFI N~02MAY19~8030fa2~4C40CDGS	767.64	DR
20190627	UPI/917821566080/UPI/zomato- order@pa/Paytm Payments/	160.00	DR
20190627	UPI/917838053664/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
20190627	NFS/00158084/CASH WDL/27-06- 19	500.00	DR
20190627	UPI/917810998542/Paid/ranjanras mi0@ok/Allahabad Bank	1000.00	CR
20190626	UPI/917721045114/Rd/pradhandur yodha/State Bank Of I	250.00	CR
20190625	MIN/Stagord /201906251851/945439/	365.73	DR
20190625	UPI/917612240437/ok/subratpadhi 57@o/State Bank Of I	300.00	CR
20190624	UPI/917463155545/Payment for cat/EURONET@ybl/Yes Bank Ltd/	169.00	DR

20190624	UPI/917403219884/Payment for cat/EURONET@ybl/Yes Bank Ltd/	48.00	DR
20190624	UPI/917372427297/Payment from Ph/8017108750@ybl/State Bank Of I	30.00	CR
20190620	UPI/917180564323/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	200.00	DR
20190620	UPI/917140951851/Payment from Ph/8093667668@ybl/State Bank Of I	700.00	CR
20190619	UPI/917092885254/Payment for cat/EURONET@ybl/Yes Bank Ltd/	48.00	DR
20190619	UPI/917014818701/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	10.00	DR
20190618	UPI/916914496778/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/	345.95	DR
20190617	UPI/916820136656/UPI/pradhandu ryodha/State Bank Of I/	400.00	DR
20190617	UPI/916854854006/Payment for cat/EURONET@ybl/Yes Bank Ltd/	24.00	DR
20190615	UPI/916680254748/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	149.00	DR
20190614	UPI/916522148559/1000 short achh/8763224393@ybl/Allahabad Bank/	4000.00	DR
20190614	UPI/916544236636/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	10.00	DR
20190614	UPI/916563915310/Payment from Ph/8093667668@ybl/State Bank Of I	5000.00	CR
20190614	UPI/916584526192/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
20190614	UPI/916542106642/Payment from Ph/8093667668@ybl/State Bank Of I/	1.00	DR

20190614	UPI/916563760331/Payment from Ph/8763224393@ybl/Allahabad Bank/	1.00	DR
20190613	NFS/IOBD4679/CASH WDL/13-06-19	1500.00	DR
20190613	UPI/916433479175/Payment from Ph/8093667668@ybl/State Bank Of I/	48.00	DR
20190613	UPI/916430755547/Payment from Ph/8093667668@ybl/State Bank Of I/	1500.00	DR
20190612	MIN/Kredit Bee /201906122318/553785/	9766.01	DR
20190612	UPI/916322972515/ok/subratpadhi57@o/State Bank Of I	5000.00	CR
20190612	UPI/916322969762/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	48.00	DR
20190612	UPI/916321545496/UPI/subratpadhi57@o/State Bank Of I/	400.00	DR
20190612	UPI/916363921735/Return Thank u/sahooabhishek3@/HDFC BANK LTD/	2600.00	DR
20190612	UPI/916342955475/Payment from Ph/8093667668@ybl/State Bank Of I/	4600.00	DR
20190612	UPI/916340630657/Hy/9090208261@ybl/Bank of India	1.00	DR
20190612	NEFT-N163190849809645-STRATEGIC MANPOWER SOLUTION LTD 972--00600310013972-HDFC0000240	15505.00	CR
20190611	UPI/916215063290/UPI/subratpadhi57@o/State Bank Of I/	300.00	DR
20190610	UPI/915916892108/UPI/billdesk.airtel/ICICI Bank	48.00	DR
20190610	UPI/915915066616/UPI/billdesk.vodafo/ICICI Bank	16.00	DR
20190607	NFS/00158064/CASH WDL/07-06-19	3000.00	DR

20190606	UPI/915720126774/ok/subratpadhi57@o/State Bank Of I	4.00	CR
20190606	UPI/915720118754/ol/subratpadhi57@o/State Bank Of I	3000.00	CR
20190606	ACH/HDFC consumer durabl/0005413630069	2009.00	DR
20190606	UPI/915616070799/UPI/goog-payment@ok/Axis Bank Ltd.	12.00	CR
20190606	UPI/915616903791/ok/subratpadhi57@o/State Bank Of I	2000.00	CR
20190604	UPI/915545259361/Payment from Ph/9861012346@ybl/Union Bank of I	1.00	CR
20190603	CMS/000527981169/BAJAJ_AUTO CD 4C40CD0100274923	1688.00	DR
20190603	CMS/000527975177/BAJAJ_AUTO CD 4C40CD0100274923	3636.00	DR
20190603	CMS/000527971204/BAJAJ_AUTO CD 4C40CD0100274923	1611.00	DR
20190603	CMS/000527969084/BAJAJ_AUTO CD 4C40CD0100274923	790.00	DR
20190603	CMS/000527965570/BAJAJ_AUTO CD 4C40CD0100274923	2000.00	DR
20190603	UPI/915316327091/ok/subratpadhi57@o/State Bank Of I	230.00	CR
20190603	UPI/915305630053/Rd/pradhandur yodha/State Bank Of I	6130.00	CR
20190603	BIL/RCHG/001721088901/Vodafone -/9583557400	10.00	DR
20190603	UPI/915292004252/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
20190601	UPI/915223568817/Paid/ranjanrasmio@ok/Allahabad Bank	2058.00	CR
20190601	UPI/915214380028/UPI/pradhandu ryodha/State Bank Of I/	2000.00	DR
20190530	UPI/915020443964/UPI/goog-payment@ok/Axis Bank Ltd.	14.00	CR
20190530	UPI/915020123038/UPI/subratpadhi57@o/State Bank Of I/	350.00	DR

20190530	UPI/915012245423/UPI/pradyumna319@ok/State Bank Of I	1500.00	CR
20190528	UPI/914801673725/UPI/billdesk.reli an/ICICI Bank	149.00	DR
20190527	MMT/IMPS/914608620769/f/RASMITA DA/ANDHRA BANK	5.00	CR
20190527	UPI/914540017363/Payment from Ph/sahooabhishek3@/HDFC BANK LTD	2600.00	CR
20190521	UPI/914111774877/UPI/zomato-order@pa/Paytm Payments/	326.30	DR
20190521	UPI/914111685880/Payment from Ph/8093667668@ybl/State Bank Of I	30.00	CR
20190521	MIN/TPS PHONEPE/201905211021/069445/	999.00	DR
20190521	UPI/914110577753/ok/subratpadhi57@o/State Bank Of I	1000.00	CR
20190516	CMS/000523626454/BAJAJ_AUTO CD 4C40CD0100274923	300.00	DR
20190513	CMS/000522693062/BAJAJ_AUTO CD 4C40CD0100274923	1688.00	DR
20190513	CMS/000522693060/BAJAJ_AUTO CD 4C40CD0100274923	790.00	DR
20190513	UPI/913309900347/ok/subratpadhi57@o/State Bank Of I	2579.00	CR
20190513	UPI/913309645399/UPI/subratpadhi57@o/State Bank Of I/	1.00	DR
20190506	CLG/HDFC BANK LTD A/C LOAN CONSUMER LOAN /HDF	2009.00	DR
20190502	UPI/912208312696/Bfl/ranjanrasmi0@ok/Allahabad Bank	2058.00	CR
20190502	CMS/000519151660/BAJAJ_AUTO CD 4C40CD0100274923	3636.00	DR
20190502	CMS/000519151074/BAJAJ_AUTO CD 4C40CD0100274923	1611.00	DR
20190502	CMS/000519149296/BAJAJ_AUTO CD 4C40CD0100274923	2000.00	DR

20190501	UPI/912123669633/UPI/subratpadh i57@o/State Bank Of I	87.22	CR
20190501	UPI/912122620152/Sd/pradhandur yodha/State Bank Of I	6000.00	CR