



Date	Description	Amount	Type
20200313	NFS/S1ANKR77/CASH WDL/13-03-20	5000.00	DR
20200313	ACH/TVSCREDITSERVICESLTD/KA3009TW0174528	2709.00	DR
20200313	UPI/007313374130/UPI/paytmqr28100505/Paytm Payments/	62.00	DR
20200313	UPI/007330013116/Payment from Ph/7411678161@ybl/State Bank Of I	4200.00	CR
20200313	UPI/007309226661/OnionCreditPvtL/cashmama.rzp@hd/HDFC BANK LTD/	5370.00	DR
20200313	UPI/007309412231/CashFree Paymen/cashfree@hdfcba/HDFC BANK LTD/	3469.20	DR
20200313	UPI/007309384225/CashFree Paymen/cashfree@hdfcba/HDFC BANK LTD/	3384.00	DR
20200312	UPI/007221356378/UPI/billdesk.tata-s/ICICI Bank	100.00	DR
20200312	UPI/007219484340/UPI/sarhanmohammed6/Karnataka Bank/	50.00	DR
20200312	CMS/ CMS1431908572/CHADHA FINANCE LIMITED	1156.31	CR
20200312	UPI/007213420712/Verified Mercha/bharatpe9071827/ICICI Bank/	70.00	DR
20200312	ECSRTNCHG01-10-Feb-20+GST	472.00	DR
20200312	MMT/IMPS/007208833739/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200312	UPI/007208299676/UPI/7411678161@okbi/Axis Bank Ltd./	50.00	DR
20200312	UPI/007208141011/MONEED/kudos.rzp@axisb/Axis Bank Ltd./	3045.00	DR
20200312	INF/INFT/022091480301/3525687PRD15889/CAPFRONT TEC	4528.00	CR
20200311	MMT/IMPS/007120809233/DisbursalkZ2003/PraveenKum to PRAVEEN GO	8233.00	CR
20200311	UPI/007196997953/OidKZ200211WLFRR/paytm-52225473@/Paytm Payments/	9222.00	DR
20200311	MMT/IMPS/007120316175/purva westend/PRUTHVINAT/INDIAN BANK	15000.00	CR
20200311	IIN/CHADHA FINA/202003111841/007113405915/	1500.00	DR
20200311	UPI/007111092999/LoanFrontLoanID/loanfront.razor/Axis Bank Ltd./	2550.62	DR
20200311	MMT/IMPS/007111174518/CashTm/Razorpay to PRAVEEN GO	3200.00	CR

20200311	UPI/007111064939/RHINOFINANC EPRI/rhinofinance.rz/Axis Bank Ltd./	4108.00	DR
20200311	MMT/IMPS/007111290350/FastCa shDisburs/SI CREVA C/IDFC Bank	3292.00	CR
20200310	UPI/007009408633/UPI/billdesk.reli an/ICICI Bank	199.00	DR
20200309	IIN/I-Debit/PayTM /202003092216/006901022164/	50.00	DR
20200309	IIN/I-Debit/PayTM /202003092212/006901022068/	50.00	DR
20200309	CMS/ CMS1427422586/CHADHA FINANCE LIMITED	1156.31	CR
20200309	IIN/CHADHA FINA/202003081922/00681397838 9/	1500.00	DR
20200309	MMT/IMPS/006819277863/Well Fin Securi/Razorpay to PRAVEEN GO	2500.00	CR
20200307	UPI/006707384685/UPI/779577560 6@okbi/Axis Bank Ltd./	25.00	DR
20200307	UPI/006706335105/UPI/741167816 1@okbi/Axis Bank Ltd./	2700.00	DR
20200307	MMT/IMPS/006706915050/POT15 8354261767/Razorpay to PRAVEEN GO	2751.00	CR
20200307	UPI/006705285335/UPI/741167816 1@okbi/Axis Bank Ltd./	3000.00	DR
20200306	UPI/006666437013/Payment from Ph/7411678161@ybl/State Bank Of I	3000.00	CR
20200306	UPI/006614026524/UPI/billdesk.tat a-s/ICICI Bank	100.00	DR
20200306	UPI/006613392862/UPI/741167816 1@okbi/Axis Bank Ltd./	8000.00	DR
20200306	NEFT-IDFBH20066732175-PAYME INDIA FINANCIAL SERVICES PRIV-/ATTN/- 00000010031252732- IDFB0010204	8091.00	CR

20200305	UPI/006522274961/UPI/7411678161@okbi/Axis Bank Ltd./	2000.00	DR
20200305	CMS/ CMS1422596640/CHADHA FINANCE LIMITED	1156.31	CR
20200305	MMT/IMPS/006516848073/9953253545/Remitter to PRAVEEN GO	1.00	CR
20200305	ECSRTNCHGS030320_SR671262310	590.00	DR
20200304	UPI/006414330740/CashFree Paymen/cashfree@yesban/Yes Bank Ltd/	3225.00	DR
20200304	UPI/006412686782/Grass delivery/bcwallcoverings/Kotak Mahindra	600.00	CR
20200304	MMT/IMPS/006411009144/POT158330080567/RAZORPAY S/YES BANK LTD	4202.00	CR
20200304	VIN/PF FastRupe/202003041646/006411308502/	5698.24	DR
20200304	MMT/IMPS/006411492196/Praveen Pr/Paytm Payments	3000.00	CR
20200304	MMT/IMPS/006409101671/9867182260/Remitter to PRAVEEN GO	1.00	CR
20200303	MMT/IMPS/006319613067/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200303	IIN/Play Games /202003031911/006313622567/	50.00	DR
20200303	MMT/IMPS/006315619710/ANNIU PVT /IDFC Bank	2800.00	CR
20200303	UPI/006315421506/UPI/7411678161@okbi/Axis Bank Ltd./	3900.00	DR
20200303	MMT/IMPS/006315390798/NanoCred Fund T/RAZORPAY S/YES BANK LTD	3900.00	CR
20200303	UPI/006315270306/UPI/7411678161@okbi/Axis Bank Ltd./	2800.00	DR
20200303	MMT/IMPS/006314232539/9867182260/Remitter to PRAVEEN GO	1.00	CR

20200303	MMT/IMPS/006314303721/Star Finserv In/RAZORPAY S/YES BANK LTD	1200.00	CR
20200303	UPI/006313047792/Star Finserv In/razorpaypg@hdfc/HDFC BANK LTD/	1366.00	DR
20200303	UPI/006313323482/Hi/dayal.viji45-2@/Axis Bank Ltd.	1000.00	CR
20200303	UPI/006313317098/Guys/dayal.viji45-2@/Axis Bank Ltd.	2000.00	CR
20200303	UPI/006313188857/UPI/7411678161@okbi/Axis Bank Ltd./	1000.00	DR
20200303	UPI/006313851912/UPI/bcwallcoverings/Kotak Mahindra	1000.00	CR
20200303	MMT/IMPS/006312562735/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200303	UPI/006312321831/UPI/7411678161@okbi/Axis Bank Ltd./	90.00	DR
20200302	UPI/006211106457/UPI/7411678161@okbi/Axis Bank Ltd./	1300.00	DR
20200302	MMT/IMPS/006117456648/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200302	UPI/006117358303/UPI/q67822475@ybl/State Bank Of I	60.00	DR
20200302	UPI/006114011019/UPI/sarhanmohammed6/Karnataka Bank/	48.00	DR
20200302	UPI/006114447387/UPI/q71737270@ybl/Canara Bank	165.00	DR
20200302	UPI/006108316555/DoubleCashRepay/kudos.razorpay@/HDFC BANK LTD/	5051.47	DR
20200302	MMT/IMPS/006108159077/RupeePlus Fund /RAZORPAY S/YES BANK LTD	2700.00	CR
20200229	UPI/006007389461/UPI/billdesk.tata-s/ICICI Bank	50.00	DR
20200228	POSDEC CHG/16-01-2020/7499+GST	29.50	DR

20200228	MMT/IMPS/005921863142/IMPS-CMS-from E/MONEED TEC/KOTAK MAHINDRA	2265.00	CR
20200228	UPI/005917171487/UPI/741167816 1@okbi/Axis Bank Ltd./	200.00	DR
20200228	UPI/005912340121/UPI/DUMMY NAME/State Bank Of I	700.00	DR
20200228	UPI/005912196759/UPI/dayal.viji45 -2@/Axis Bank Ltd./	2000.00	DR
20200228	MMT/IMPS/005910346010/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20200228	UPI/005910211496/LoanFrontLoan ID/loanfront.razor/Axis Bank Ltd./	2550.62	DR
20200228	MMT/IMPS/005908246795/POT15 8285982956/RAZORPAY S/YES BANK LTD	4000.00	CR
20200228	UPI/005908090966/UPI/741167816 1@okbi/Axis Bank Ltd./	1700.00	DR
20200227	UPI/005821151145/Verified Mercha/bharatpe.910015/ICICI Bank/	380.00	DR
20200227	UPI/005818164935/UPI/jeenumail4 me@ok/HDFC BANK LTD	600.00	DR
20200227	UPI/005817155972/Pay To SRI VENK/bharatpe0989295/Yes Bank Ltd/	1.00	DR
20200227	MMT/IMPS/005809413070/Star Finserv In/RAZORPAY S/YES BANK LTD	1200.00	CR
20200227	MMT/IMPS/005809501081/939041 1282/Remitter to PRAVEEN GO	1.00	CR
20200225	MMT/IMPS/005616030965/Omelett e/PASFAR TEC/YES BANK LTD	2400.00	CR
20200225	UPI/005613079814/OnionCreditPvt L/cashnow.razorpa/HDFC BANK LTD/	5269.00	DR
20200225	MMT/IMPS/005613355442/Disburs ement To/RAZORPAY S/YES BANK LTD	3820.00	CR

20200225	UPI/005613448421/UPI/kanniyappa@oks/Karur Vysya Ban/	800.00	DR
20200225	UPI/005611015952/UPI/7411678161@okbi/Axis Bank Ltd./	3050.00	DR
20200225	MMT/IMPS/005610198494/SARVA YONI ADYAH/RAZORPAY S/YES BANK LTD	5000.00	CR
20200225	UPI/005610749761/iCredit/kudos.razorpay@/HDFC BANK LTD/	5998.00	DR
20200225	UPI/005630046749/Payment from Ph/7411678161@ybl/State Bank Of I	2000.00	CR
20200225	MMT/IMPS/005610180074/Leon Li/PASFAR TEC/YES BANK LTD	3703.00	CR
20200225	UPI/005610497423/UPI/cashme93vpa6811/Yes Bank Ltd	4561.00	DR
20200225	MMT/IMPS/005610154238/OMELE TTE/PASFAR TEC/YES BANK LTD	2400.00	CR
20200224	UPI/005521154215/UPI/cashfree@yesban/Yes Bank Ltd	14126.33	DR
20200224	UPI/005521154036/Hi/dayal.viji45-2@/Axis Bank Ltd.	10000.00	CR
20200224	MMT/IMPS/005520359432/Well Fin Securi/RAZORPAY S/YES BANK LTD	2500.00	CR
20200224	MMT/IMPS/005513028739/POT158253212956/RAZORPAY S/YES BANK LTD	4000.00	CR
20200224	UPI/005513424655/RupeeMax/kudos.rzp@axisb/Axis Bank Ltd./	5441.21	DR
20200224	MMT/IMPS/005513019362/TGHY Trustrock/PASFAR TEC/YES BANK LTD	4860.00	CR
20200224	UPI/005513242588/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200224	UPI/005513400841/UPI/cashfree@yesban/Yes Bank Ltd	6180.19	DR

20200224	UPI/005513228256/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	7.00	CR
20200224	MMT/IMPS/005513010921/POT15 8245261898/RAZORPAY S/YES BANK LTD	4000.00	CR
20200224	MMT/IMPS/005512456296/L10220 022479201/RAZORPAY S/YES BANK LTD	3200.00	CR
20200224	UPI/005512001509/RHINOFINANC EPRI/cashxl.rzp@hdfc/HDFC BANK LTD/	4028.00	DR
20200224	MMT/IMPS/005512445647/POT15 8245654685/RAZORPAY S/YES BANK LTD	4000.00	CR
20200224	UPI/005418111455/Verified Mercha/bharatpe.904057/ICICI Bank/	1.00	DR
20200224	UPI/005416455873/FlashRupeeRe pay/kudos.rzp@axisb/Axis Bank Ltd./	5094.34	DR
20200224	MMT/IMPS/005416346994/IMPS to Account/PARNAV ONL/Airtel Payments	5000.00	CR
20200224	UPI/005415219923/DoubleCashRe pay/kudos.rzp@axisb/Axis Bank Ltd./	5151.61	DR
20200224	MMT/IMPS/005415326358/IMPS to Account/PARNAV ONL/Airtel Payments	1000.00	CR
20200224	MMT/IMPS/005414325276/Payout/ RAZORPAY S/YES BANK LTD	2337.44	CR
20200224	UPI/005412289436/RHINOFINANC EPRI/cashxl.rzp@hdfc/HDFC BANK LTD/	2461.00	DR
20200224	MMT/IMPS/005412207631/POT15 8244017530/RAZORPAY S/YES BANK LTD	2469.00	CR
20200224	VIN/PF crystal /202002231742/005412718987/	3073.46	DR

20200224	MMT/IMPS/005411227961/IMPS to Account/PARNAV ONL/Airtel Payments	5000.00	CR
20200224	MMT/IMPS/005411226956/Praveen Pr/Paytm Payments	1.00	CR
20200224	UPI/005411944541/CashBus Repay A/wellfin.rzp@axi/Axis Bank Ltd./	2315.34	DR
20200224	MMT/IMPS/005318467968/FTTransferP2A/Praveen Go to PRAVEEN GO	2300.00	CR
20200224	MMT/IMPS/005318754012/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200220	UPI/005114324360/UPI/bcwallcoverings/Kotak Mahindra/	3800.00	DR
20200220	MMT/IMPS/005114047081/Payout/RAZORPAY S/YES BANK LTD	1920.04	CR
20200220	UPI/005112144275/RHINOFINANCEPRI/cashxl.rzp@hdfc/HDFC BANK LTD/	2140.00	DR
20200220	UPI/005111272647/UPI/q32065266@ybl/Ujjivan Small F	120.00	DR
20200219	UPI/005019245967/UPI/manojmanu75958@/Punjab National/	1079.00	DR
20200219	MMT/IMPS/005014157278/JRG FINCORP/PASFAR TEC/YES BANK LTD	4000.00	CR
20200219	UPI/005014438206/UPI/7411678161@okbi/Axis Bank Ltd./	5000.00	DR
20200219	MMT/IMPS/005014138039/POT158210108279/RAZORPAY S/YES BANK LTD	4202.00	CR
20200219	UPI/005013331057/UPI/7411678161@okbi/Axis Bank Ltd./	5500.00	DR
20200219	MMT/IMPS/005013132344/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	4900.00	CR
20200219	UPI/005013260333/UPI/7411678161@okbi/Axis Bank Ltd./	6500.00	DR

20200219	MMT/IMPS/005013121195/ERupee cash cre/RAZORPAY S/YES BANK LTD	7640.00	CR
20200219	UPI/005013045405/UPI/7411678161@okbi/Axis Bank Ltd./	150.00	DR
20200219	MMT/IMPS/005009066160/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200218	UPI/004918281795/UPI/upiswiggypay@icici/ICICI Bank	174.00	DR
20200218	UPI/004915334732/CashPapa/razorpay@icici/ICICI Bank/	3042.00	DR
20200218	MMT/IMPS/004915194644/NanoCred Fund T/RAZORPAY S/YES BANK LTD	3100.00	CR
20200218	UPI/004915283277/NanoCredRepayAm/pcfinancialserv/HDFC BANK LTD/	2970.22	DR
20200218	MMT/IMPS/004915978071/ANNIU PVT /IDFC Bank	4000.00	CR
20200218	UPI/004945925378/Payment from Ph/7411678161@ybl/State Bank Of I	200.00	CR
20200218	UPI/004915204491/Anniu/kudos.razorpay@/HDFC BANK LTD/	3544.10	DR
20200218	UPI/004915257892/UPI/bcwallcoverings/Kotak Mahindra	3000.00	CR
20200218	MMT/IMPS/004908904652/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200218	UPI/004908212904/CashFree Paymen/cashfree@yesban/Yes Bank Ltd/	295.00	DR
20200217	UPI/004818132567/UPI/sridhar123dx@ok/Canara Bank	1500.00	DR
20200217	MMT/IMPS/004815393533/Omelette/PASFAR TEC/YES BANK LTD	2400.00	CR
20200217	UPI/004815406121/UPI/cashfree@yesban/Yes Bank Ltd	3024.00	DR
20200217	MMT/IMPS/004814831451/Payout/Razorpay to PRAVEEN GO	1669.60	CR

20200217	UPI/004717322125/UPI/902manojkumar@o/ICICI Bank	2000.00	DR
20200217	MMT/IMPS/004712458199/OMELE TTE/PASFAR TEC/YES BANK LTD	1600.00	CR
20200217	UPI/004712415914/UPI/cashfree@yesban/Yes Bank Ltd	2020.00	DR
20200217	MMT/IMPS/004712441176/POT15 8183638516/RAZORPAY S/YES BANK LTD	4000.00	CR
20200217	UPI/004712391190/FlashRupreeRepay/kudos.razorpay@/HDFC BANK LTD/	5044.34	DR
20200217	UPI/004736346182/Payment from Ph/7411678161@ybl/State Bank Of I	2000.00	CR
20200217	NFS/0888WS13/CASH WDL/16-02-20	700.00	DR
20200215	MMT/IMPS/004613301982/OMELE TTE/PASFAR TEC/YES BANK LTD	2400.00	CR
20200215	UPI/004613397206/UPI/cashfree@yesban/Yes Bank Ltd	2537.50	DR
20200215	MMT/IMPS/004612069332/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200215	UPI/004609437250/UPI/9880358787@upi/Union Bank of I/	863.00	DR
20200215	MMT/IMPS/004608048368/POT15 8173430775/RAZORPAY S/YES BANK LTD	4000.00	CR
20200215	UPI/004608186710/DoubleCashRepay/kudos.razorpay@/HDFC BANK LTD/	3034.89	DR
20200214	MMT/IMPS/004515155901/POT15 8167464604/RAZORPAY S/YES BANK LTD	4000.00	CR
20200214	UPI/004515127953/UPI/7411678161@okbi/Axis Bank Ltd./	250.00	DR
20200214	UPI/004509218205/UPI/7411678161@okbi/Axis Bank Ltd./	2000.00	DR

20200214	MMT/IMPS/004509388202/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20200214	UPI/004509158168/LoanFrontLoan ID/capfront.razorp/HDFC BANK LTD/	2550.62	DR
20200214	UPI/004536986408/Payment from Ph/7411678161@ybl/State Bank Of I	50.00	CR
20200213	MMT/IMPS/004419158930/OMELE TTE/PASFAR TEC/YES BANK LTD	1600.00	CR
20200212	UPI/004318247530/SmartCoinFina nc/smartcoin.razor/HDFC BANK LTD/	3098.26	DR
20200212	ECSRTNCHG100220_SR6661702 12GST	325.64	DR
20200212	ACH/INDIABULLS CONSUMER/PL42602258	2193.00	DR
20200212	MMT/IMPS/004311028223/Leon Li/PASFAR TEC/YES BANK LTD	3703.00	CR
20200212	UPI/004310178614/UPI/cashme93 vpa6811/Yes Bank Ltd	3524.00	DR
20200212	UPI/004309134026/UPI/902manojk umar@o/ICICI Bank	2000.00	DR
20200212	UPI/004309130852/Ok/dayal.viji45-2@/Axis Bank Ltd.	1000.00	DR
20200212	UPI/004309126528/UPI/deepakven ugopal/State Bank Of I/	1000.00	DR
20200212	POSDEC CHG/03-02-2020/7499+GST	29.50	DR
20200211	UPI/004218451485/UPI/daviddhay alan29/Kotak Mahindra/	2193.00	DR
20200211	UPI/004272373239/Payment from Ph/7411678161@ybl/State Bank Of I	12500.00	CR
20200211	UPI/004215476244/UPI/741167816 1@okbi/Axis Bank Ltd./	2200.00	DR
20200211	MMT/IMPS/004215470937/Disburs ement To/RAZORPAY S/YES BANK LTD	2292.00	CR

20200211	ECSRTNCHG100220_SR666170212	87.35	DR
20200211	UPI/004213334231/UPI/7411678161@okbi/Axis Bank Ltd./	4900.00	DR
20200211	MMT/IMPS/004213382594/SARVA YONI ADYAH/RAZORPAY S/YES BANK LTD	4900.00	CR
20200211	UPI/004213233717/UPI/7411678161@okbi/Axis Bank Ltd./	2000.00	DR
20200211	MMT/IMPS/004213367632/Well Fin Securi/RAZORPAY S/YES BANK LTD	2000.00	CR
20200211	UPI/004212427570/UPI/7411678161@okbi/Axis Bank Ltd./	2900.00	DR
20200211	MMT/IMPS/004212320096/POT15 8140457629/RAZORPAY S/YES BANK LTD	2469.00	CR
20200211	VIN/PF crystal /202002111801/004212179623/	3073.46	DR
20200211	UPI/004248565035/Payment from Ph/7411678161@ybl/State Bank Of I	3500.00	CR
20200211	UPI/004212291017/UPI/7411678161@okbi/Axis Bank Ltd./	2400.00	DR
20200211	MMT/IMPS/004212296498/Omelette/PASFAR TEC/YES BANK LTD	2400.00	CR
20200211	UPI/004209432771/UPI/7411678161@okbi/Axis Bank Ltd./	500.00	DR