



Date	Description	Amount	Type
20191031	MMT/IMPS/930417582868/INETIMPS 0010211/Mr ABHISH/STATE BANK OF I	6000.00	CR
20191031	BIL/INFT/001834977254/NA/ YUVARAJ BANIYA	1000.00	CR
20191028	BIL/ONL/001833039269/Densder We/201910280663868	50.00	DR
20191028	MMT/IMPS/930014800234/AMAL BAHAD to ABHISHEK D	400.00	CR
20191028	MMT/IMPS/930007041583/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191028	MMT/IMPS/929919355118/NA/ABHIS HEK D/SBIN0006509	9500.00	DR
20191028	MMT/IMPS/929918351016/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191025	UPI/929817251742/Abishak da/subratabose20@o/Allahabad Bank	1300.00	CR
20191025	UPI/929817248361/Abishak Da/subratabose20@o/Allahabad Bank	1700.00	CR
20191025	UPI/929817244437/Abishak Da/subratabose20@o/Allahabad Bank	1500.00	CR
20191024	MMT/IMPS/929715967715/NA/KRISH NAMAY/CNRB0005006	17000.00	DR
20191022	MMT/IMPS/929517709692/INETIMPS 0010124/Mr ABHISH/STATE BANK OF I	5960.42	CR
20191022	MMT/IMPS/929517266274/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	6000.00	CR
20191022	BIL/ONL/001828641378/jubilant f/201910220651342/Pizza	310.00	DR
20191022	NFS/W20F3806/CASH WDL/22-10- 19/Fee Rs20.00 GST Rs3.60	10023.60	DR
20191021	NFS/04789109/CASH WDL/21-10- 19/Fee Rs20.00 GST Rs3.60	9023.60	DR
20191021	MMT/IMPS/929413134771/IMPS- CMS-from B/BHANIX FIN/KOTAK MAHINDRA	9223.00	CR
20191021	NFS/5006WS03/CASH WDL/21-10- 19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20191021	ATM/S1CNQ141/CASH WDL/20-10- 19	10500.00	DR
20191021	MMT/IMPS/929317974542/INETIMPS 0010103/Mr ABHISH/STATE BANK OF I	10000.00	CR
20191021	MMT/IMPS/929314288980/Rch/LAXM I POUD/SBIN0003777	11000.00	DR

20191019	MMT/IMPS/929216341400/NA/AB HISHEK D/SBIN0006509	400.00	DR
20191019	MMT/IMPS/929213244798/Disbursal KB191/FINNOVATIO/YES BANK LTD	13174.00	CR
20191018	BIL/ONL/001826292155/Bharti Hex/bhar01191002715/rch	65.00	DR
20191017	NFS/04789109/CASH WDL/17-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191017	MMT/IMPS/929011445653/ES-LOAN-1414019/ASHISH SEC/AXIS BANK LTD	8000.00	CR
20191017	BIL/INFT/001825234636/NA/YUVARAJ BANIYA	3000.00	CR
20191016	BIL/ONL/001824955758/One97 Comm/201910160783294	99.00	DR
20191016	BIL/INFT/001824903334/NA/YUVARAJ BANIYA	200.00	CR
20191016	MMT/IMPS/928919399604/190901010035850/PC Financi to ABHISHEK D	5500.00	CR
20191016	BIL/ONL/001824895221/P.C. FINAN/DULHNHEH7UFRKQ	5199.51	DR
20191016	BIL/ONL/001824879491/Finnovatio /KRAZYBEE RIC181/Loan	5173.44	DR
20191016	020825005533: Closure Proceeds	2001.00	CR
20191016	BIL/ONL/001824851325/Reliance R/201910160641170/Rch	169.00	DR
20191016	BIL/INFT/001824821494/NA/YUVARAJ BANIYA	150.00	CR
20191016	BIL/ONL/001824765186/Simplify C/PayUMoney921844/Mob	149.00	DR
20191016	CLG/SURYA/001086/HDF/30.09.2019	5736.00	CR
20191016	BIL/ONL/001824452184/Simplify C/PayUMoney921662/Mob	99.00	DR
20191016	MMT/IMPS/928910422796/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR

20191015	BIL/ONL/001824178860/One97 Comm/201910150645286/Lon	64.16	DR
20191015	BIL/ONL/001823984066/Airtel Pay/wwwairtelinbank	500.00	DR
20191014	NFS/04789109/CASH WDL/14-10-19	600.00	DR
20191014	BIL/ONL/001821721241/Airtel Pos/airt01191002699/rch	1200.00	DR
20191014	MMT/IMPS/928512077859/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4500.00	CR
20191014	BIL/ONL/001821718326/P.C. FINAN/DT4CWXR9IVA44/Lon	4162.67	DR
20191014	MMT/IMPS/928512073088/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191010	To RD Ac no 020825005533	1000.00	DR
20191010	BIL/ONL/001820305810/CapFront T/DSKSQIJMHXBLHV/Loan	2552.98	DR
20191009	MMT/IMPS/928215028352/KESHA W ROY/SBIN0006509	1500.00	DR
20191005	NFS/04789109/CASH WDL/05-10-19	5400.00	DR
20191005	NFS/04789109/CASH WDL/05-10-19	10000.00	DR
20191005	NFS/5006WS03/CASH WDL/05-10-19	500.00	DR
20191005	ACH/BDDMINBFC/TIED828026	2462.00	DR
20191004	VPS/CITI STYLE /201910041948/927714056503/SIL IGURI	2390.00	DR
20191004	CMS/ CMS1260933585/IKYA HUMAN CAPITAL SOLUTIONS P	18771.00	CR
20191003	UPI/927619150320/Amount to pay/jio@citibank/	149.00	DR
20191001	NFS/04789109/CASH WDL/01-10-19	2200.00	DR