



Date	Description	Amount	Type
20190816	UPI/922724861315/Lakhan/318202010066917/Union Bank of I/	300.00	DR
20190812	ATM/S1CWE686/CASH WDL/10-08-19	6000.00	DR
20190812	ATM/S1CWE686/CASH WDL/10-08-19	15000.00	DR
20190812	MMT/IMPS/922215487802/HPBAA3150852/BAJAJ FINA/INDUSIND BANK L	1.00	CR
20190812	ATM/S1CWX325/CASH WDL/10-08-19	1000.00	DR
20190809	UPI/922163027498/Payment from Ph/318202010066917/Union Bank of I/	1000.00	DR
20190809	MMT/IMPS/922121302312/remarks09082019/INDIABULLS/AXIS BANK LTD	23287.00	CR
20190805	MMT/IMPS/921718442121/107776224595/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20190805	MMT/IMPS/921622371793/FTTransfe rP2A/FINGPAY to GULNAZ BAN	1.00	CR
20190803	ATM/SACWG040/CASH WDL/03-08-19	2400.00	DR
20190803	MMT/IMPS/921516222749/salary/V S FACILI/ANDHRA BANK	2400.00	CR
20190802	MMT/IMPS/921414071667/IMPS Txn/Pravin /FINO Payment Ba	1.00	CR
20190729	MMT/IMPS/920821359409/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20190729	MMT/IMPS/920819064668/201907271945260/IMPSrefund to	1.99	CR
20190629	039301558668:Int.Pd:31-03-2019 to 28-06-2019	2.00	CR
20190412	NFS/BWCW2473/CASH WDL/12-04-19	4900.00	DR
20190412	NFS/BWCW2473/CASH WDL/12-04-19	5000.00	DR
20190411	INF/021147632991/Gulbaz Bano 122305000680/VEEANA PERFUMERY WORKS LLP	9935.00	CR
20190331	039301558668:Int.Pd:31-12-2018 to 30-03-2019	2.00	CR
20190329	NFS/BWCW2473/CASH WDL/29-03-19	200.00	DR
20190311	ATM/SACWG040/CASH WDL/11-03-19	500.00	DR

20190311	ATM/SACWG040/CASH WDL/11-03-19	10000.00	DR
20190311	INF/021071053901/GulnazSayyed 122305000680/VEEANA PERFUMERY WORKS LLP	10700.00	CR
20190221	ATMDEC CHG/13-02-2019/9716+GST	29.50	DR