



Date	Description	Amount	Type
20191107	VIN/KRAZYBEE /201911071815/931112889581/	2372.88	DR
20191107	UPI/931112400470/UPI/mangeshkurre@ok/ICICI Bank	500.00	DR
20191107	MMT/IMPS/931112450765/Shailendra/Shaielendr/IDFC Bank	2000.00	CR
20191107	MMT/IMPS/931112450544/Shaielendr/IDFC Bank	1.00	CR
20191107	UPI/931111104531/UPI/shakeelnusrat91/ICICI Bank	3250.00	CR
20191107	UPI/931116893482/Payment from Ph/paytmqr28100505/Paytm Payments/	10.00	DR
20191106	UPI/RVSL931022690788/Payment from Ph/Q85754331 @ybl/Allahabad Ban	20.00	CR
20191106	UPI/931022690788/Payment from Ph/Q85754331 @ybl/Allahabad Bank/	20.00	DR
20191106	UPI/931088160179/Payment from Ph/Q85754331 @ybl/Allahabad Bank/	20.00	DR
20191106	UPI/RVSL931088160179/Payment from Ph/Q85754331 @ybl/Allahabad Ban	20.00	CR
20191106	UPI/RVSL931022320857/UPI/q85754331 @ybl/Allahabad Bank	20.00	CR
20191106	UPI/931022320857/UPI/q85754331 @ybl/Allahabad Bank	20.00	DR
20191106	UPI/931080669371/Payment from Ph/Q59675284 @ybl/Union Bank of I/	25.00	DR
20191106	UPI/931060306821/Payment from Ph/paytmqr28100505/Paytm Payments/	160.00	DR
20191106	UPI/931020184652/UPI/shakeelnusrat91/ICICI Bank	200.00	CR
20191106	NFS/S1AWMP29/CASH WDL/06-11-19	500.00	DR
20191105	UPI/930923045934/UPI/shakeelnusrat91/ICICI Bank	300.00	CR
20191105	UPI/930922452590/UPI/shakeelnusrat91/ICICI Bank	200.00	CR
20191105	UPI/930912443498/UPI/shubhamkatre19/ICICI Bank	80.00	DR
20191105	UPI/930912323362/UPI/mangeshkurre@ok/ICICI Bank	80.00	CR
20191104	UPI/930842876828/Payment from Ph/9617429564 @ybl/IDBI Bank Limit/	1000.00	DR
20191104	MMT/IMPS/930719679954/7303203328/Remitter to DEVENDRA S	1.00	CR

20191104	UPI/930732255002/Payment from Ph/paytmqr28100505/Paytm Payments/	60.00	DR
20191102	UPI/930619258579/UPI/q37731177@ybl/State Bank Of I	40.00	DR
20191102	NFS/00519175/CASH WDL/02-11-19	1000.00	DR
20191102	MMT/IMPS/930617257504/ERupee cash cre/RAZORPAY S/YES BANK LTD	2087.00	CR
20191102	UPI/930615101196/UPI/girish.dadlani2/State Bank Of I/	12.00	DR
20191102	UPI/930611413425/UPI/shubhamkatatare19/ICICI Bank	40.00	DR
20191102	ATM/SECNG243/CASH WDL/02-11-19	2500.00	DR
20191102	UPI/930640234638/Payment from Ph/9713090719@ybl/Union Bank of I	2500.00	CR
20191101	NFS/14132107/CASH WDL/01-11-19	2400.00	DR
20191101	UPI/930520487741/UPI/mangeshkurre@ok/ICICI Bank	2440.00	CR
20191101	UPI/930510155967/UPI/q43013064@ybl/Paytm Payments	20.00	DR
20191031	ATM/S1CNR891/CASH WDL/31-10-19/Fee Rs20.00 GST Rs3.60	423.60	DR
20191031	CAM/00552SRV/CASH WDL RVSL/31-10-19	423.60	CR
20191031	CAM/00552SRV/CASH WDL/31-10-19/Fee Rs20.00 GST Rs3.60	423.60	DR
20191031	UPI/930480592741/Payment from Ph/9981777758@ybl/Punjab National	80.00	CR
20191031	NFS/IOBD7025/CASH WDL/31-10-19/Fee Rs20.00 GST Rs3.60	8023.60	DR
20191031	UPI/930417421496/UPI/avnisahu083-1@o/Corporation Ban	8000.00	CR
20191031	UPI/930413372465/UPI/paytmqr28100505/Paytm Payments/	10.00	DR

20191031	UPI/930411130785/UPI/shubhamk atare19/ICICI Bank	50.00	DR
20191030	VISA REF BP BHOPAL CITY S	0.75	CR
20191030	UPI/930313339581/UPI/q44826840 @ybl/State Bank Of I	100.00	DR
20191030	UPI/930352061345/Payment from Ph/9713090719@ybl/Union Bank of I/	2000.00	DR
20191030	UPI/930336220006/Payment from Ph/8349400378@ybl/Axis Bank Ltd.	1745.00	CR
20191029	IPS REF DT 26 10 2019 007503 HPCL 0 75 CASHLESS IN	0.75	CR
20191029	UPI/930214030027/UPI/q23661539 @ybl/Corporation Ban	20.00	DR
20191029	UPI/930212382979/UPI/q33945774 @ybl/Oriental Bank o	10.00	DR
20191028	UPI/930113346848/UPI/mangeshk urre@ok/ICICI Bank	600.00	DR
20191028	NFS/00519092/CASH WDL/27-10- 19	1000.00	DR
20191028	UPI/930021390511/UPI/billdesk.reli an/ICICI Bank	159.00	DR
20191028	NFS/14132287/CASH WDL/27-10- 19	1000.00	DR
20191028	MMT/IMPS/929922008651/Toward sFastCash/SI CREVA C/IDFC Bank	3292.00	CR
20191028	MMT/IMPS/929922008519/Toward sBeneAcco/SI CREVA C/IDFC Bank	1.00	CR
20191028	UPI/929915180240/UPI/mangeshk urre@ok/ICICI Bank	100.00	DR
20191028	ATM/S1CNQ751/CASH WDL/26- 10-19/Fee Rs20.00 GST Rs3.60	10023.60	DR
20191025	UPI/929814296261/Payment from Ph/9713090719@ybl/Union Bank of I	3000.00	CR

20191025	UPI/929856717172/Payment from Ph/9713090719@ybl/Union Bank of I	2000.00	CR
20191025	IPS/DEVIKA SERV/201910251242/0000000031 60/BHOPAL	100.00	DR
20191025	UPI/929811029457/UPI/q23661539 @ybl/Corporation Ban	10.00	DR
20191025	ATM/S1CNR891/CASH WDL/25- 10-19/Fee Rs20.00 GST Rs3.60	5823.60	DR
20191025	UPI/929820339721/Payment made to/o125167b@mairte/Airtel Payments/	23.00	DR
20191024	UPI/929718232969/UPI/mangeshk urre@ok/ICICI Bank	5675.00	CR
20191024	UPI/929715195894/UPI/sandeep10 1savit/State Bank Of I/	20.00	DR
20191024	VPS/BP BHOPAL C/201910241415/929708183428/B HOPAL	100.00	DR
20191024	UPI/929711356116/UPI/santoshya dav783/Bank of India	150.00	DR
20191023	UPI/929611362627/UPI/shakeelnus rat91/ICICI Bank	2000.00	DR
20191022	UPI/929510346152/UPI/goog- payment@ok/Axis Bank Ltd.	7.00	CR
20191022	UPI/929512253160/UPI/shakeelnus rat91/ICICI Bank	241.00	DR
20191022	UPI/929512248691/UPI/shakeelnus rat91/ICICI Bank	1.00	CR
20191022	UPI/929536840688/Payment from Ph/9630931509@ybl/Canara Bank	241.00	CR
20191022	ATM/S1CNQ751/CASH WDL/22- 10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191022	UPI/929527711773/Payment from Ph/Q12079218@ybl/Yes Bank Ltd/	159.10	DR
20191021	UPI/929457970966/Payment from Ph/Q43879972@ybl/IDBI Bank Limit/	20.00	DR

20191021	UPI/929448301301/Payment from Ph/9753903738@ybl/Union Bank of I/	1200.00	DR
20191021	ATM/S1CNQ751/CASH WDL/21-10-19/Fee Rs20.00 GST Rs3.60	5023.60	DR
20191021	UPI/929409511775/Payment from Ph/Q12079218@ybl/Yes Bank Ltd/	119.25	DR
20191019	UPI/929211347478/Kes/mrlalit79@okici/Punjab National	2000.00	CR
20191018	UPI/929140451322/Payment from Ph/9713090719@ybl/Union Bank of I/	1000.00	DR
20191018	NFS/IOBD7025/CASH WDL/18-10-19	1000.00	DR
20191017	MMT/IMPS/929013834552/MOBLT 1710130268/PARAS MANI/STATE BANK OF I	2417.00	CR
20191017	UPI/929012106906/UPI/q23661539@ybl/Corporation Ban	12.00	DR
20191016	UPI/928940060995/Payment from Ph/7089616107@ybl/State Bank Of I	500.00	CR
20191016	UPI/928916477546/Payment from Ph/Q26285082@ybl/Yes Bank Ltd/	93.50	DR
20191016	UPI/928915215371/UPI/DUMMY NAME/Punjab National	3500.00	DR
20191016	UPI/928915182246/Emi/deepakpatidar53/Punjab National	2455.00	CR
20191016	UPI/928912271435/UPI/shubhamk atare19/ICICI Bank	7250.00	DR
20191016	UPI/928911099443/UPI/mangeshkurre@ok/ICICI Bank	7250.00	CR
20191016	NFS/IOBD7025/CASH WDL/16-10-19	7300.00	DR
20191015	UPI/928854262422/Payment from Ph/8435751519@ybl/Punjab National	1920.00	CR
20191015	UPI/928854113150/Payment from Ph/Q23661539@ybl/Corporation Ban/	5.00	DR

20191015	INF/INFT/021610129531/SHREE ENTERPRIS/DEVENDRA PAW	15167.00	CR
20191015	UPI/928828079347/Payment from Ph/9713377763@ybl/Vijaya Bank	2550.00	CR
20191015	UPI/928830231171/Payment from Ph/Q35251082@ybl/Yes Bank Ltd/	199.25	DR
20191015	UPI/928830738901/Payment from Ph/9340094921@ybl/Allahabad Bank/	60.00	DR
20191014	UPI/928721386955/Payment from Ph/9713090719@ybl/Union Bank of I/	600.00	DR
20191014	MMT/IMPS/928717938877/328008 90/RAKESH	1700.00	CR
20191014	NFS/IOBD7025/CASH WDL/14-10-19	7500.00	DR
20191014	UPI/928711475122/UPI/mangeshkurre@ok/ICICI Bank	16.00	CR
20191014	UPI/928711467032/UPI/mangeshkurre@ok/ICICI Bank	7500.00	CR
20191014	CAM/00551ARY/CASH WDL/14-10-19/Fee Rs20.00 GST Rs3.60	5923.60	DR
20191014	UPI/928711340610/Payment from Ph/9713090719@ybl/Union Bank of I	100.00	CR
20191014	UPI/928710987082/Payment from Ph/9713090719@ybl/Union Bank of I	500.00	CR
20191014	UPI/928630992692/Payment from Ph/Q10269426@ybl/Yes Bank Ltd/	94.25	DR
20191014	UPI/928518377600/Payment from Ph/paytmqr28100505/Paytm Payments/	50.00	DR
20191014	UPI/928554204189/Payment from Ph/paytmqr28100505/Paytm Payments/	1.00	DR
20191014	UPI/928572842625/Payment from Ph/paytmqr28100505/Paytm Payments/	1000.00	DR

20191014	UPI/928518086854/Payment from Ph/paytmqr28100505/Paytm Payments/	14.00	DR
20191014	UPI/928532449083/Payment from Ph/8871663203@ybl/HDFC BANK LTD	6422.00	CR
20191011	UPI/928411412038/UPI/q02509990@ybl/HDFC BANK LTD	7.00	DR
20191010	UPI/928320892267/Payment from Ph/Q43879972@ybl/IDBI Bank Limit/	20.00	DR
20191010	UPI/928319354534/UPI/mangeshkurre@ok/ICICI Bank	5.00	DR
20191010	UPI/928313211301/UPI/mangeshkurre@ok/ICICI Bank	2000.00	DR
20191010	UPI/928312001348/UPI/q23661539@ybl/Corporation Ban	25.00	DR
20191010	CAM/00552SRY/CASH WDL/10-10-19/Fee Rs20.00 GST Rs3.60	4023.60	DR
20191010	UPI/928327556849/Payment from Ph/Q72980808@ybl/Yes Bank Ltd/	89.25	DR
20191009	UPI/928280728197/Payment from Ph/9713090719@ybl/Union Bank of I/	4000.00	DR
20191009	UPI/928240447753/Payment from Ph/9713090719@ybl/Union Bank of I/	1.00	DR
20191009	UPI/928236132818/Payment from Ph/9179171225@ybl/State Bank Of I	2050.00	CR
20191009	UPI/928216177665/UPI/mangeshkurre@ok/ICICI Bank	130.00	DR
20191009	UPI/928214254328/UPI/rv8799815-1@oka/Central Bank Of	4236.00	CR
20191009	ATM/S1CNQ751/CASH WDL/09-10-19	15600.00	DR
20191009	UPI/928212317703/UPI/mangeshkurre@ok/ICICI Bank	17.00	CR
20191009	UPI/928212315376/UPI/mangeshkurre@ok/ICICI Bank	800.00	CR

20191009	UPI/928212310290/UPI/mangeshkurre@ok/ICICI Bank	5000.00	CR
20191009	UPI/928212307263/UPI/mangeshkurre@ok/ICICI Bank	5000.00	CR
20191009	UPI/928212304495/UPI/mangeshkurre@ok/ICICI Bank	5000.00	CR
20191009	UPI/928211097738/UPI/billdesk.reliant/ICICI Bank	149.00	DR
20191009	ATM/S1CNQ751/CASH WDL/09-10-19	400.00	DR
20191008	UPI/928157938806/Payment from Ph/Q82060918@ybl/Canara Bank/	20.00	DR
20191008	UPI/928118323060/Payment from Ph/Q53929841@ybl/State Bank Of I/	740.00	DR
20191008	UPI/928136191337/Payment from Ph/9977274351@ybl/State Bank Of I/	5000.00	CR
20191007	UPI/928012335704/lk/shubhamkat are19/Bank of India	5000.00	DR
20191007	ATM/S1CNQ052/CASH WDL/07-10-19	2700.00	DR
20191007	UPI/928011172678/UPI/mangeshkurre@ok/ICICI Bank	90.00	CR
20191007	UPI/928011166667/UPI/shakkupatan3@o/ICICI Bank	1700.00	CR
20191007	UPI/928011158240/UPI/mangeshkurre@ok/ICICI Bank	4500.00	CR
20191005	UPI/927827285398/Payment from Ph/paytmqr28100505/Paytm Payments/	20.00	DR
20191004	UPI/927744603796/Payment made to/o125167b@mairte/Airtel Payments/	71.00	DR
20191003	UPI/927668576698/Payment from Ph/8349400378@ybl/Axis Bank Ltd.	1747.00	CR
20191001	ATM/S1CNQ751/CASH WDL/01-10-19	2300.00	DR

20191001	UPI/927437991368/NA/walletmoneytoba/Paytm Payments	2185.04	CR
20191001	UPI/927412111826/UPI/shakkupatan3@o/ICICI Bank	50.00	CR
20191001	ATM/S1CNQ052/CASH WDL/01-10-19	2200.00	DR
20191001	MMT/IMPS/927409484346/Disbursal KB191/FINNOVATIO/YES BANK LTD	2047.00	CR
20190930	NFS/IOBD7025/CASH WDL/30-09-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20190930	NFS/IOBD7025/CASH WDL/30-09-19/Fee Rs20.00 GST Rs3.60	7523.60	DR
20190930	UPI/927319174136/UPI/saiallumini58/Axis Bank Ltd./	1.00	DR
20190930	MMT/IMPS/927316023372/IQSR11W1/bhupendra /RATNAKAR BANK L	4950.00	CR
20190930	UPI/927312269700/UPI/mangeshkurre@ok/ICICI Bank	500.00	CR
20190930	005501565376:Int.Pd:29-06-2019 to 29-09-2019	34.00	CR
20190930	UPI/927219483577/UPI/q23661539@ybl/Corporation Ban	5.00	DR
20190930	UPI/927218465865/UPI/q23661539@ybl/Corporation Ban	30.00	DR
20190930	UPI/927120439827/UPI/mangeshkurre@ok/ICICI Bank	200.00	CR
20190930	UPI/927119275355/UPI/q23661539@ybl/Corporation Ban	10.00	DR
20190930	UPI/927113490743/UPI/q23661539@ybl/Corporation Ban	10.00	DR
20190927	UPI/927012112577/UPI/mangeshkurre@ok/ICICI Bank	3100.00	CR
20190926	UPI/926912037219/UPI/mangeshkurre@ok/ICICI Bank	10.00	CR
20190925	UPI/926876721380/Payment from Ph/Q55564431 @ybl/State Bank Of I/	30.00	DR

20190925	UPI/926824902308/Payment from Ph/singhudham6@ybl/ICICI Bank/	1.00	DR
20190925	NFS/IOBD7025/CASH WDL/25-09-19/Fee Rs20.00 GST Rs3.60	3823.60	DR
20190924	UPI/926719054779/UPI/mangeshkurre@ok/ICICI Bank	200.00	CR
20190924	UPI/926714102009/UPI/shakkupatan3@o/ICICI Bank	50.00	DR
20190924	ATM/S1CWI725/CASH WDL/24-09-19/Fee Rs20.00 GST Rs3.60	5023.60	DR
20190924	UPI/926714015077/UPI/shakkupatan3@o/ICICI Bank	1950.00	CR
20190924	UPI/926710606874/Payment from Ph/9425767474@ybl/State Bank Of I	2491.00	CR
20190924	UPI/926727398161/Payment from Ph/Q10269426@ybl/Yes Bank Ltd/	93.33	DR
20190923	UPI/926668870984/Payment from Ph/8349587953@ybl/Union Bank of I	2275.00	CR
20190923	CAM/00552SRY/CASH WDL/23-09-19/Fee Rs20.00 GST Rs3.60	8023.60	DR
20190923	UPI/926612020849/Payment from Ph/swas@ybl/ICICI Bank	1150.00	CR
20190923	UPI/926608039497/UPI/DUMMY NAME/Bank of Baroda	1000.00	DR
20190923	UPI/926515712944/UPI/mangeshkurre@ok/ICICI Bank	3000.00	CR
20190923	MMT/IMPS/926514061579/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20190921	UPI/926418537168/UPI/mangeshkurre@ok/ICICI Bank	2500.00	CR
20190921	UPI/926418525839/UPI/mangeshkurre@ok/ICICI Bank	2500.00	CR
20190921	UPI/926454103410/Payment from Ph/9977954482@ybl/Bank of Baroda	506.00	CR
20190921	UPI/926413146367/UPI/skori656@okicic/ICICI Bank	500.00	DR

20190921	UPI/926413048336/Suni/skori656-3@okic/Corporation Ban	1.00	CR
20190921	ATM/S1CNR891/CASH WDL/21-09-19	4700.00	DR
20190921	VIN/Kredit Bee /201909210847/926403286203/	2272.62	DR
20190920	UPI/926314535638/UPI/sachinsachintiw/Bank of Baroda	1500.00	CR
20190920	UPI/926311784956/bikemi/9685321122@ybl/State Bank Of I	1958.00	CR
20190920	ATM/S1CNQ751/CASH WDL/20-09-19	2000.00	DR
20190919	NFS/IOBD7025/CASH WDL/19-09-19/Fee Rs20.00 GST Rs3.60	2323.60	DR
20190919	UPI/926209156624/UPI/q79590310@ybl/State Bank Of I	25.00	DR
20190918	UPI/926121001797/UPI/DUMMY NAME/Bank of Baroda	1000.00	DR
20190918	UPI/926118884285/Verified Mercha/bharatpe.910021/ICICI Bank/	1.00	DR
20190918	UPI/926118836985/Verified Mercha/bharatpe.910021/ICICI Bank/	80.00	DR
20190918	UPI/926112054845/UPI/mangeshkurre@ok/ICICI Bank	2000.00	DR
20190917	VIN/CashBean /201909180456/926023531749/	6173.44	DR
20190917	UPI/926016716406/UPI/mangeshkurre@ok/ICICI Bank	800.00	CR
20190917	UPI/926028539821/Payment from Ph/7869543094@ybl/State Bank Of I	2417.00	CR
20190917	UPI/926013426463/UPI/manishkat are199/ICICI Bank	50.00	CR
20190917	CGST	13.50	DR
20190917	SGST	13.50	DR

20190917	CASH ANW-CHRG	150.00	DR
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