



Date	Description	Amount	Type
20191207	MMT/IMPS/934102066918/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191206	MMT/IMPS/934016252169/ERupee cash cre/RAZORPAY S/YES BANK LTD	2292.00	CR
20191205	ACH/INDIABULLS CONSUMER/PL38079856	1411.00	DR
20191204	UPI/933854933720/Payment from Ph/7206157230@ybl/Indian Bank	1500.00	CR
20191203	UPI/933745678623/express/paybil3066@payt/Paytm Payments	11.00	CR
20191203	UPI/933745675040/Oid9825363227@P/paybil3066@payt/Paytm Payments/	11.00	DR
20191203	UPI/933745599618/express/paybil3066@payt/Paytm Payments	21.00	CR
20191203	UPI/933745595540/Oid9825322646@P/paybil3066@payt/Paytm Payments/	21.00	DR
20191203	UPI/933745564914/express/paybil3066@payt/Paytm Payments	11.00	CR
20191203	UPI/933745560118/Oid9825386856@P/paybil3066@payt/Paytm Payments/	11.00	DR
20191203	UPI/933745324082/express/paybil3066@payt/Paytm Payments	9.81	CR
20191203	UPI/933745322028/Oid9825232507@P/paybil3066@payt/Paytm Payments/	9.81	DR
20191203	UPI/933742242431/Oid9823357845@P/paybil3066@payt/Paytm Payments/	10.00	DR
20191203	UPI/933710682009/Payment from Ph/6766335738IDIB0/Indian Bank/	700.00	DR
20191202	CMS/000585492573/HDBNACH__9558918	1794.00	DR
20191202	UPI/933522295501/Payment from Ph/6766335738IDIB0/Indian Bank/	3000.00	DR
20191202	MMT/IMPS/933511240742/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	5000.00	CR
20191130	UPI/933421938786/UPI/kumarramesh4925/Union Bank of I	500.00	CR
20191130	UPI/933434878479/Payment from Ph/032501000084138/Indian Overseas/	1500.00	DR
20191130	UPI/933417245015/Payment from Ph/7206157230@ybl/Indian Bank	2000.00	CR
20191130	ACH/BD-Camden/TIDR2304189	3735.00	DR
20191128	UPI/933238914898/Payment from Ph/08221930002949H/HDFC BANK LTD/	3000.00	DR

20191128	UPI/933215001329/Note that you a/zestmoney.razor/HDFC BANK LTD/	2966.84	DR
20191128	ECSRTNCHG271119_SR650031682	413.00	DR
20191128	UPI/933228591541/Note that you a/pcffinancial.raz/HDFC BANK LTD/	4611.22	DR
20191128	UPI/933207905827/UPI/kumarramesh4925/Union Bank of I	14000.00	CR
20191127	UPI/933141299548/Oid9778889605@P/add-money@paytm/Paytm Payments/	1.00	DR
20191127	MMT/IMPS/933117869877/GG_146_15748552/Paytm to RAMESH .	1.59	CR
20191127	UPI/933116707986/Payment from Ph/7206157230@ybl/Indian Bank	1000.00	CR
20191127	UPI/933116990314/Note that you a/pcffinancial.raz/HDFC BANK LTD/	6681.22	DR
20191127	BIL/001856357239/ICICI BANK CREDIT CA/437551890470	13389.32	DR
20191127	UPI/933164679919/Payment from Ph/6766335738IDIB0/Indian Bank/	10000.00	DR
20191127	UPI/933164480164/Payment from Ph/8059972637@ybl/Indian Overseas	7500.00	CR
20191127	UPI/933164344462/Payment from Ph/8059972637@ybl/Indian Overseas	20000.00	CR
20191127	UPI/933116136003/UPI/kumarramesh4925/Union Bank of I	1000.00	CR
20191127	NFS/01531008/CASH WDL/27-11-19/Fee Rs20.00 GST Rs3.60	2523.60	DR
20191127	UPI/933111707281/Ramesh/sande eplamba269/State Bank Of I	2700.00	CR
20191127	UPI/933122120452/Payment from Ph/032501000084138/Indian Overseas/	1000.00	DR
20191127	MMT/IMPS/933111012168/IMPS Txn/ramesh /FINO Payment Ba	2000.00	CR

20191126	MMT/IMPS/933018881430/7303203328/Remitter to RAMESH .	1.00	CR
20191126	UPI/933017260353/UPI/kumarramesh4925/Union Bank of I	53.00	CR
20191126	UPI/933017140214/Payment from Ph/483001010041804/Union Bank of I/	5000.00	DR
20191126	UPI/933064874339/Payment from Ph/483001010041804/Union Bank of I/	1.00	DR
20191125	UPI/932944675598/Oid9766403154@P/payair7673@payt/Paytm Payments/	10.00	DR
20191125	NFS/01531008/CASH WDL/25-11-19/Fee Rs20.00 GST Rs3.60	1523.60	DR
20191125	MMT/IMPS/932917005919/POT157468452329/RAZORPAY S/YES BANK LTD	4000.00	CR
20191125	NFS/01531008/CASH WDL/25-11-19	1000.00	DR
20191125	UPI/932938357967/Oid9763859529@P/payvod0796@payt/Paytm Payments/	99.00	DR
20191125	MMT/IMPS/932913914907/7738922707/Remitter to RAMESH .	1.00	CR
20191125	UPI/932924523070/Payment from Ph/271000010017617/Punjab National/	100.00	DR
20191125	UPI/RVSL932924523070/Payment from Ph/271000010017617/Punjab Nati	100.00	CR
20191125	UPI/932916590788/Payment from Ph/00111050137366H/HDFC BANK LTD/	1000.00	DR
20191125	UPI/RVSL932908748096/Payment from Ph/271000010017617/Punjab Nati	1.00	CR
20191125	UPI/932908748096/Payment from Ph/271000010017617/Punjab National/	1.00	DR

20191125	UPI/932931828210/Oid9761037730@P/payide@paytm/Paytm Payments/	199.00	DR
20191125	MMT/IMPS/932814419894/Casinity/PASFAR TEC/YES BANK LTD	5500.00	CR
20191125	NFS/01531008/CASH WDL/24-11-19	4500.00	DR
20191125	MMT/IMPS/932718345276/DisbursaKB1911/FINNOVATIO/YES BANK LTD	4587.00	CR
20191125	UPI/932718283820/OidKB191020MYOQ/bfsi-paytm@icic/ICICI Bank/	1025.00	DR
20191125	UPI/932754936638/Payment from Ph/8059972637@ybl/Punjab National	1000.00	CR
20191125	UPI/932718207335/OidKB191020MYOQ/bfsi-paytm@icic/ICICI Bank/	4247.98	DR
20191125	MMT/IMPS/932717319246/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20191125	UPI/932717144151/Note that you a/loanfront.razor/Axis Bank Ltd./	2586.66	DR
20191125	UPI/932768873384/Payment from Ph/9729985759@ybl/Punjab National	4900.00	CR
20191125	MABchgs-Oct19+GST	136.16	DR
20191122	VIN/sntmudrakwi/201911222044/932615249236/	50.00	DR
20191122	UPI/932638374815/Payment from Ph/271000010122380/Punjab National/	1500.00	DR
20191122	UPI/932676389238/Payment from Ph/271000010122380/Punjab National/	1.00	DR
20191122	MMT/IMPS/932612040269/IMPS Txn/ramesh /FINO Payment Ba	1500.00	CR
20191122	MABchgs-Sep19+GST	607.67	DR

20191119	UPI/932366516749/Payment from Ph/8059972637@ybl/Punjab National	100.00	CR
20191119	UPI/932346896153/Oid9721435860@P/payair7673@payt/Paytm Payments/	199.00	DR
20191118	NFS/01531008/CASH WDL/18-11-19	1000.00	DR
20191118	UPI/932136392244/Payment from Ph/6766335738IDIB0/Indian Bank/	200.00	DR
20191118	UPI/932118956740/Payment from Ph/8059972637@ybl/Indian Overseas	100.00	CR
20191116	UPI/932018054890/UPI/vishalsingh tanw/UCO Bank	300.00	CR
20191116	UPI/932060419302/Payment from Ph/00111050137366H/HDFC BANK LTD/	330.00	DR
20191116	UPI/932042411869/Payment from Ph/8059972637@ybl/Indian Overseas	330.00	CR
20191115	UPI/931938570937/Payment from Ph/00111050137366H/HDFC BANK LTD/	60.00	DR
20191115	UPI/931936497237/Oid9687964828@P/add-money@paytm/Paytm Payments/	200.00	DR
20191115	UPI/931930462308/Payment from Ph/7206157230@ybl/Indian Bank	1800.00	CR
20191115	UPI/931910400933/PCFINANCIAL SERV/pcfincial.raz/HDFC BANK LTD/	5656.20	DR
20191115	MMT/IMPS/931910034385/RAMESH /Paytm Payments	1900.00	CR
20191115	UPI/931918059437/Payment from Ph/50100017122009H/HDFC BANK LTD/	150.00	DR
20191115	MMT/IMPS/931909439016/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4000.00	CR

20191114	UPI/931851409220/Payment from Ph/032501000084138/Indian Overseas/	1.00	DR
20191114	UPI/931836404261/Payment from Ph/00111050137366H/HDFC BANK LTD/	100.00	DR
20191114	UPI/931809046088/Payment from Ph/8059972637@ybl/Indian Overseas	100.00	CR
20191111	UPI/931360837213/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/	21.00	DR
20191111	UPI/931339733564/Oid201911091543/paytm-48431021@/Paytm Payments/	1616.00	DR
20191111	MMT/IMPS/931315414633/RAMESH /Paytm Payments	598.00	CR
20191111	UPI/931330464315/Payment from Ph/7206157230@ybl/Indian Bank	600.00	CR
20191111	UPI/931360303334/Payment from Ph/8059972637@ybl/Punjab National	400.00	CR
20191111	UPI/931315765108/Payment from Ph/271000040114931/Punjab National/	400.00	DR
20191111	UPI/931315620473/Payment from Ph/271000040114931/Punjab National/	100.00	DR
20191111	UPI/931345713734/Payment from Ph/8059972637@ybl/Punjab National	100.00	CR
20191111	UPI/931342101449/Payment from Ph/271000040114931/Punjab National/	7000.00	DR
20191111	UPI/931356209594/Payment from Ph/8059972637@ybl/Punjab National	7000.00	CR
20191111	UPI/931342344439/Payment from Ph/271000010122380/Punjab National/	8000.00	DR

20191111	MMT/IMPS/931314004984/IMPS Txn/ramesh /FINO Payment Ba	3000.00	CR
20191111	MMT/IMPS/931314004951/IMPS Txn/ramesh /FINO Payment Ba	5000.00	CR
20191111	UPI/931352746865/Payment from Ph/271000010122380/Punjab National/	1.00	DR
20191111	NFS/01531005/CASH WDL/09-11-19	1000.00	DR
20191111	MMT/IMPS/931312288283/RAMESH /Paytm Payments	950.00	CR
20191111	NFS/01531012/CASH WDL/09-11-19	1000.00	DR
20191108	UPI/931242987729/NA/7027171601@payt/UCO Bank	900.00	CR
20191108	ACH/INDIABULLS CONSUMER/PL38079856	1411.00	DR
20191108	UPI/RVSL931220181051/Payment from Ph/271000010017617/Punjab Nati	1.00	CR
20191108	UPI/931220181051/Payment from Ph/271000010017617/Punjab National/	1.00	DR
20191106	UPI/931063585131/Payment from Ph/7206157230@ybl/Indian Bank	800.00	CR
20191106	ECSRTNCHG051119_SR645445358	413.00	DR
20191106	UPI/RVSL931010494965/Payment from Ph/271000010017617/Punjab Nati	1.00	CR
20191106	UPI/931010494965/Payment from Ph/271000010017617/Punjab National/	1.00	DR
20191106	UPI/RVSL931020283018/Payment from Ph/271000010017617/Punjab Nati	1.00	CR
20191106	UPI/931020283018/Payment from Ph/271000010017617/Punjab National/	1.00	DR

20191105	UPI/930938523459/Payment from Ph/00111050137366H/HDFC BANK LTD/	200.00	DR
20191105	UPI/930945734566/Payment from Ph/032501000084138/Indian Overseas/	500.00	DR
20191105	UPI/930915875922/Payment from Ph/6766335738IDIB0/Indian Bank/	1300.00	DR
20191105	MMT/IMPS/930915339793/RAMESH /Paytm Payments	3531.00	CR
20191105	MMT/IMPS/930914333124/RAMESH /Paytm Payments	100.00	CR
20191105	MMT/IMPS/930914327340/RAMESH /Paytm Payments	27.00	CR
20191105	MMT/IMPS/930910019975/Payout-OCT-for-/TechProces to RAMESH .	1.00	CR
20191102	UPI/930633262040/PCFINANCIAL SERV/pcffinancial.raz/HDFC BANK LTD/	5195.37	DR
20191102	BY CASH-BHIWANI MANDI	5200.00	CR
20191101	UPI/930521834801/Payment from Ph/00111050137366H/HDFC BANK LTD/	200.00	DR
20191030	ACH/BD-Camden/TIDR2085972	3735.00	DR
20191030	NFS/01531008/CASH WDL/30-10-19	5000.00	DR
20191030	UPI/930310404236/UPI/DUMMY NAME/Punjab National	15000.00	DR
20191030	BY CASH-BHIWANI MANDI	20000.00	CR
20191029	UPI/930244396018/Oid9565775783@O/paybil3066@payt/Paytm Payments/	139.26	DR
20191029	BIL/001833316054/ICICI BANK CREDIT CA/437551890470	12238.71	DR
20191029	UPI/930224289181/Transfer/9729048042@ybl/Punjab National	16000.00	CR

20191029	ACH/BD-Camden/TIDR2081387	2966.84	DR
20191029	UPI/930233870362/Oid9560455756@O/payair7673@payt/Paytm Payments/	10.00	DR
20191028	UPI/930132226932/Dipojit/9729048042@ybl/Punjab National	2000.00	CR
20191028	UPI/929914893468/Payment from Ph/271000010122724/Punjab National/	2000.00	DR
20191028	MMT/IMPS/929914131173/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20191028	UPI/929918951899/LoanFrontLoan ID/loanfront.razor/Axis Bank Ltd./	2586.66	DR
20191025	MMT/IMPS/929811038760/190604010096233/Cashbean to RAMESH .	3000.00	CR
20191023	UPI/929652128726/Payment from Ph/032501000084138/Indian Overseas/	500.00	DR
20191023	UPI/RVSL929622329235/Payment from Ph/032501000084138/Indian Over	500.00	CR
20191023	UPI/929622329235/Payment from Ph/032501000084138/Indian Overseas/	500.00	DR
20191023	UPI/RVSL929633578390/Payment from Ph/032501000084138/Indian Over	500.00	CR
20191023	UPI/929633578390/Payment from Ph/032501000084138/Indian Overseas/	500.00	DR
20191023	MMT/IMPS/929609054935/IMPS Txn/ramesh /FINO Payment Ba	500.00	CR
20191022	UPI/929520750129/PCFINANCIAL SERV/pcfincianal.raz/HDFC BANK LTD/	2315.29	DR
20191022	UPI/929540054673/Payment from Ph/9729048042@ybl/Punjab National	2000.00	CR

20191021	NFS/01531008/CASH WDL/21-10-19	500.00	DR
20191021	UPI/929348343117/Payment from Ph/032501000084138/Indian Overseas/	4000.00	DR
20191021	UPI/929364360836/Payment from Ph/7206157230@ybl/Indian Bank	4500.00	CR
20191021	UPI/929332087856/Payment from Ph/032501000084138/Indian Overseas/	4500.00	DR
20191021	MMT/IMPS/929316053319/Disbursal KB191/FINNOVATIO/YES BANK LTD	4616.00	CR
20191021	NFS/01531008/CASH WDL/20-10-19	3000.00	DR
20191019	NFS/01531008/CASH WDL/19-10-19	1000.00	DR
20191019	UPI/929243593497/Oid9489409170@O/add-money@paytm/Paytm Payments/	500.00	DR
20191019	UPI/929210709502/Payment from Ph/032501000084138/Indian Overseas/	4000.00	DR
20191019	UPI/929214633134/Payment from Ph/00111050137366H/HDFC BANK LTD/	200.00	DR
20191018	UPI/929138255504/Payment from Ph/032501000084138/Indian Overseas/	1000.00	DR
20191018	UPI/RVSL929119339266/Payment from Ph/11672282002924O/Oriental Ba	1000.00	CR
20191018	UPI/929119339266/Payment from Ph/11672282002924O/Oriental Bank o/	1000.00	DR
20191018	UPI/RVSL929157611207/Payment from Ph/11672282002924O/Oriental Ba	1000.00	CR
20191018	UPI/929157611207/Payment from Ph/11672282002924O/Oriental Bank o/	1000.00	DR

20191018	UPI/929148339675/Payment from Ph/032501000084138/Indian Overseas/	5000.00	DR
20191017	UPI/929088685245/Payment from Ph/8059972637@ybl/Indian Overseas	5500.00	CR
20191017	UPI/929022064524/Payment from Ph/8059972637@ybl/Indian Overseas	10000.00	CR
20191016	UPI/928926437654/Payment from Ph/032501000084138/Indian Overseas/	2000.00	DR
20191016	MMT/IMPS/928913039441/IMPS Txn/ramesh /FINO Payment Ba	2000.00	CR
20191014	UPI/928721229168/Payment from Ph/00111050137366H/HDFC BANK LTD/	100.00	DR
20191010	UPI/928334394433/ZestMoney549 0D6/zestmoney.razor/HDFC BANK LTD/	2966.84	DR
20191010	UPI/928317545840/Saman/lokeshs harma480/Punjab National	500.00	CR
20191010	UPI/RVSL928344875330/Payment from Ph/080100101014072/Corporation	1.00	CR
20191010	UPI/928344875330/Payment from Ph/080100101014072/Corporation Ban/	1.00	DR
20191010	UPI/RVSL928322310218/Payment from Ph/080100101014072/Corporation	1.00	CR
20191010	UPI/928322310218/Payment from Ph/080100101014072/Corporation Ban/	1.00	DR
20191009	MMT/IMPS/928214125742/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2000.00	CR
20191005	ACH/INDIABULLS CONSUMER/PL38079856	1411.00	DR

20191005	UPI/927824022391/Payment from Ph/032501000084138/Indian Overseas/	1500.00	DR
20191005	MMT/IMPS/927811031763/IMPS Txn/ramesh /FINO Payment Ba	1500.00	CR
20191005	UPI/927809312610/Pasa baja/lokessharma480/Punjab National	2000.00	CR
20191005	UPI/927831204730/Oid9383679578@O/paybil3066@payt/Paytm Payments/	149.00	DR
20191005	UPI/927828729811/Payment from Ph/8059972637@ybl/Punjab National	150.00	CR
20190930	ECSRTNCHG270919_SR637558760	369.95	DR
20190930	ACH/BD-Camden/TIDR1906449	3735.00	DR
20190930	360001000342:Int.Pd:29-06-2019 to 29-09-2019	45.00	CR
20190930	UPI/927232071749/Payment from Ph/9729048042@ybl/Punjab National	1350.00	CR
20190930	MMT/IMPS/927214347555/FUND TRANSFER 4/CAPFRONT T/YES BANK LTD	2264.00	CR
20190930	SMSChgsJul19-Sep19+GST	17.70	DR
20190926	BIL/001808105146/ICICI BANK CREDIT CA/437551890470	1860.00	DR
20190926	UPI/926940812451/Oid9317040056@O/payair7673@payt/Paytm Payments/	199.00	DR
20190925	UPI/926813080809/LoanFrontLoan ID/loanfront.razor/Axis Bank Ltd./	2550.62	DR
20190925	UPI/926839312718/Payment from Ph/8059972637@ybl/Punjab National	5000.00	CR

20190925	UPI/926826951156/Payment from Ph/8059972637@ybl/Punjab National	1.00	CR
20190921	UPI/926417934836/Payment from Ph/00111050137366H/HDFC BANK LTD/	120.00	DR
20190920	UPI/926333478148/Payment from Ph/6766335738IDIB0/Indian Bank/	900.00	DR
20190920	ATM/S1CWE580/CASH WDL/20-09-19	1500.00	DR
20190920	UPI/926330481095/Payment from Ph/271000010122380/Punjab National/	900.00	DR