



Date	Description	Amount	Type
20191207	VPS/SOMNATH /201912070910/934103187510/RAJK OT	100.00	DR
20191206	UPI/934020244561/Rahul/rahulparma r1527/Dena Bank	650.00	CR
20191206	ATM/SACWJ560/CASH WDL/06-12- 19	1500.00	DR
20191205	CAM/07282SRV/CASH DEP/05-12-19	3400.00	CR
20191205	UPI/933909990176/Note that you a/8053343296@myic/Paytm Payments/	2000.00	DR
20191205	CAM/07282SRV/CASH DEP/05-12-19	2000.00	CR
20191204	UPI/933860611670/Payment from Ph/8053343296@ybl/Paytm Payments	10.00	CR
20191204	UPI/933880949310/Note that you a/8053343296@myic/Paytm Payments/	5.00	DR
20191204	UPI/933814228230/UPI/DUMMY NAME/ICICI Bank	1200.00	DR
20191204	UPI/933848895954/Himanshu patel/9978987888@ybl/INDUSIND BANK	1200.00	CR
20191204	UPI/933811609260/UPI/goog- payment@ok/Axis Bank Ltd.	7.00	CR
20191204	UPI/933811005745/Rajani Nandasan/DUMMY NAME/ICICI Bank/	1000.00	DR
20191204	CAM/01531SRV/CASH DEP/04-12-19	1000.00	CR
20191204	VPS/SOMNATH /201912040852/933803636093/RAJK OT	250.00	DR
20191203	VIN/Cashbean /201912032021/933714985175/	3250.40	DR
20191203	CAM/07282SRV/CASH DEP/03-12-19	3500.00	CR
20191202	VPS REF SOMNATH AUTO FUEL	2.25	CR
20191128	BIL/INFT/001856791919/Family/ RAJANIKUMAR NAN	2000.00	DR
20191128	CAM/01531SRV/CASH DEP/28-11-19	2000.00	CR
20191127	ATM/SACWJ560/CASH WDL/27-11- 19	100.00	DR
20191127	1 88SOMNATH AUTO FUEL	1.88	CR

20191127	VPS/SOMNATH /201911270931/933104015041/RA JKOT	300.00	DR
20191126	BIL/INFT/001855817506/kkkk/ JIGNESH SONARA	400.00	CR
20191125	ATM/SCCNR308/CASH WDL/24- 11-19	200.00	DR
20191125	BIL/ONL/001853739793/One97 Comm/201911231394150	100.00	DR
20191125	BIL/ONL/001853733620/One97 Comm/201911230699292	100.00	DR
20191125	BIL/ONL/001853723965/One97 Comm/201911230694372	100.00	DR
20191125	VPS/SOMNATH /201911230841/932703005185/RA JKOT	250.00	DR
20191122	ATM/SACWN710/CASH WDL/22- 11-19	600.00	DR
20191122	VPS REF SOMNATH AUTO FUEL	0.75	CR
20191122	BIL/INFT/001852867197/Friends/ BHATTI JEEDI LA	500.00	CR
20191122	BIL/INFT/001852865250/Friends/ BHATTI JEEDI LA	850.00	CR
20191121	BIL/ONL/001852557134/PC Financi/64953520	1160.33	DR
20191121	UPI/932520035131/UPI/sagthiya97 -1@ok/ICICI Bank	1.00	CR
20191121	UPI/932520010795/UPI/sagthiya97 -1@ok/ICICI Bank	100.00	CR
20191121	ICSP/PETROL CONVEYANCE	1058.00	CR
20191119	VISA REF SOMNATH AUTO FUEL	1.50	CR
20191118	VPS/SOMNATH /201911182117/932215002634/RA JKOT	100.00	DR
20191118	BIL/ONL/001850331646/One97 Comm/201911180829731	100.00	DR

20191118	BIL/INFT/001850329724/Friends/ BHATTI JEEDI LA	200.00	CR
20191118	BIL/ONL/001849340420/One97 Comm/201911170685159	100.00	DR
20191118	BIL/INFT/001849339127/FRIENDS/ SOLANKI KETANKU	100.00	CR
20191116	BIL/ONL/001848995877/One97 Comm/201911160689887	100.00	DR
20191116	BIL/ONL/001848809559/One97 Comm/201911160690011	100.00	DR
20191116	BIL/ONL/001848798948/One97 Comm/201911160683801	100.00	DR
20191116	IIN/PAYTM /201911161209/932006767821/	6.00	DR
20191116	BIL/ONL/001848788452/One97 Comm/201911160688869	100.00	DR
20191116	VIN/PAYTM /201911161120/932005631454/	1.00	DR
20191116	ATM/SACWN710/CASH WDL/16- 11-19	200.00	DR
20191115	BIL/ONL/001848347376/One97 Comm/201911150682828	100.00	DR
20191115	NEFT-SBIN319319943216- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000070000- 00000010542904175	700.00	CR
20191115	BIL/ONL/001847976694/One97 Comm/201911150684932	100.00	DR
20191114	BIL/ONL/001847623117/One97 Comm/201911141381655	100.00	DR
20191114	BIL/INFT/001847619561/Friends/ SOLANKI KETANKU	200.00	DR
20191114	NFS/RNB30010/CASH WDL/14-11- 19	100.00	DR
20191114	VISA REF SOMNATH AUTO FUEL	1.50	CR
20191114	UPI/931816307131/UPI/rahulrayva nkar4/State Bank Of I	500.00	CR

20191114	BIL/ONL/001847199676/One97 Comm/201911140686985	100.00	DR
20191114	VPS/SOMNATH /201911140914/931803504034/RA JKOT	200.00	DR
20191113	ATM/SPCNH428/CASH WDL/13- 11-19	1000.00	DR
20191113	CAM/33111SRV/CASH WDL RVSL/13-11-19	1000.00	CR
20191113	CAM/33111SRV/CASH WDL/13- 11-19	1000.00	DR
20191113	UPI/931754897226/Payment from Ph/8511488578@ybl/State Bank Of I/	500.00	DR
20191113	BIL/INFT/001846849335/Family/ RAJANIKUMAR NAN	10.00	CR
20191113	ICSP/REIMBURSEMENTS OCT 2019	1795.00	CR
20191112	BIL/ONL/001845965107/One97 Comm/201911120821167	100.00	DR
20191112	UPI/931628020637/Fri/8511488578 @ybl/State Bank Of I/	500.00	DR
20191112	BIL/INFT/001845940634/Friends/ BHATTI JEEDI LA	600.00	CR
20191112	VIN/PAYTM /201911121357/931608773190/	30.00	DR
20191111	BIL/ONL/001845363855/One97 Comm/201911110682878	100.00	DR
20191111	BIL/INFT/001845360590/Friends/ BHATTI JEEDI LA	100.00	CR
20191111	NFS/RNB30010/CASH WDL/11-11- 19	7500.00	DR
20191111	NFS/1CRGJRJO/CASH WDL RVSL/11-11-19	7500.00	CR
20191111	NFS/1CRGJRJO/CASH WDL/11- 11-19	7500.00	DR
20191111	VIN/PAYTM /201911111334/931508373152/	4.25	DR

20191111	BIL/INFT/001844999819/FAMILY/ RAJANIKUMAR NAN	7500.00	CR
20191111	BIL/ONL/001844299365/One97 Comm/201911100681094	150.00	DR
20191111	BIL/ONL/001844216548/One97 Comm/201911100675567	100.00	DR
20191111	NFS/00463011/CASH WDL/09-11- 19	200.00	DR
20191111	MMT/IMPS/931321007678/Family/ Motibhai/BKDN0310889	7000.00	DR
20191111	CAM/07282SRV/CASH DEP/09-11- 19	7000.00	CR
20191111	MMT/IMPS/931320982667/Family/ Motibhai/BKDN0310889	2.00	DR
20191111	MMT/IMPS/931318735135/Gggg/M otibhai/BKDN0310889	2.00	DR
20191111	BIL/ONL/001843652398/One97 Comm/201911091374639	100.00	DR
20191111	BIL/ONL/001843553980/One97 Comm/201911090674262	100.00	DR
20191108	NFS/1CRGJRJ1/CASH WDL/08- 11-19	100.00	DR
20191108	VIN/KRAZYBEE /201911081311/931207675162/	6282.90	DR
20191108	BIL/ONL/001842760359/One97 Comm/201911080678255	100.00	DR
20191108	BIL/ONL/001842756048/One97 Comm/201911080672789	100.00	DR
20191108	BIL/ONL/001842738369/One97 Comm/201911080677640	100.00	DR
20191108	VPS/SOMNATH /201911080912/931203412015/RA JKOT	200.00	DR
20191107	ICSP/SALARY OCT 2019	7562.00	CR
20191104	UPI/930721340833/Amount to pay/jio@citibank/	20.00	DR
20191030	VISA REF SOMNATH AUTO FUEL	2.25	CR

20191028	BIL/ONL/001832180533/One97 Comm/201910270661478	100.00	DR
20191028	BIL/ONL/001832177366/One97 Comm/201910270656389	100.00	DR
20191028	VIN/GUJARAT STA/201910261834/929913754501 /	514.00	DR
20191028	BIL/INFT/001831871541/Friends/ RAJANIKUMAR NAN	500.00	CR
20191028	VIN/GUJARAT STA/201910260930/929904240912 /	584.00	DR
20191028	BIL/INFT/001831507822/Friends/ MAKWANA AJAY	500.00	CR
20191025	BIL/ONL/001831057016/One97 Comm/201910251354021	100.00	DR
20191024	NEFT-KKBK192974991165- SKILLWIN TECHNOLOGY PRIVATE LIMITED- PLAYRUMMYWITHDRAWAL2019 1024WEE7EF70-93125	200.00	CR
20191024	BIL/RCHG/001830169500/Vodafon e -/8866044447	100.00	DR
20191024	VPS/SOMNATH /201910240915/929703576186/RA JKOT	300.00	DR
20191023	BIL/ONL/001829690235/One97 Comm/201910231350740	100.00	DR
20191023	VISA REF SOMNATH AUTO FUEL	1.50	CR
20191023	NFS/RNB30010/CASH WDL/23-10- 19	100.00	DR
20191023	BIL/ONL/001829245847/One97 Comm/201910230652638	100.00	DR
20191023	BIL/INFT/001829243810/Friends/ RAJANIKUMAR NAN	800.00	DR
20191022	ICSP/PETROL CONVEYANCE	1704.00	CR
20191022	BIL/ONL/001828841048/One97 Comm/201910220654490	100.00	DR

20191022	BIL/INFT/001828829162/Friends/ RAJANIKUMAR NAN	20000.00	DR
20191022	BIL/ONL/001828767542/One97 Comm/201910220652438	100.00	DR
20191022	NEFT-KKBK192954439077- SKILLWIN TECHNOLOGY PRIVATE LIMITED- PLAYRUMMYWITHDRAWAL2019 1021WE83D171-93125	200.00	CR
20191022	CLG/CHANDRAPAL MANSUKHBHAI M/000010/RNS/19.10.2019	20000.00	CR
20191021	BIL/ONL/001827797037/One97 Comm/201910210652256	100.00	DR
20191021	BIL/ONL/001827208911/One97 Comm/201910201346205	100.00	DR
20191019	NFS/S1ANRJ06/CASH WDL/19- 10-19	100.00	DR
20191019	BIL/INFT/001826850681/Family/ RAJANIKUMAR NAN	292.00	CR
20191019	BIL/ONL/001826827098/Gujarat St/GSRTC RIC181127	292.00	DR
20191019	VPS REF SURYAVANDANA TRANSPORT	1.50	CR
20191019	BIL/ONL/001826499176/One97 Comm/201910190786539	100.00	DR
20191018	BIL/ONL/001826128164/One97 Comm/201910180646931	100.00	DR
20191018	BIL/INFT/001825958700/Friends/ SANJAY MANSUKHB	100.00	DR
20191018	VPS/SOMNATH /201910180904/929103371019/RA JKOT	200.00	DR
20191017	NFS/P1DCRK01/CASH WDL/17- 10-19	1000.00	DR
20191017	BIL/ONL/001825624329/One97 Comm/201910170646130	100.00	DR
20191017	BIL/ONL/001825622664/One97 Comm/201910171342937	100.00	DR

20191017	BIL/INFT/001825272366/Friends/ RAJANIKUMAR NAN	1500.00	DR
20191016	BIL/INFT/001824956532/Friends/ DIPESH GIRISHBH	1500.00	DR
20191016	ICSP/REIMBURSEMENTS	690.00	CR
20191016	BIL/INFT/001824863440/Friends/ RAJANIKUMAR NAN	3700.00	DR
20191016	NEFT-SBIN119289813806- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000800000- 00000010542904175	8000.00	CR
20191016	BIL/ONL/001824736612/One97 Comm/201910160646275	100.00	DR
20191016	BIL/RCHG/001824455322/Vodafon e -/8238581966	35.00	DR
20191015	BIL/INFT/001824119383/Friends/ SANJAY MANSUKHB	200.00	DR
20191015	VPS/SURYAVANDAN/2019101517 15/928811122557/RAJKOT	200.00	DR
20191015	BIL/ONL/001823744847/One97 Comm/201910150641842	100.00	DR
20191015	BIL/ONL/001823658627/One97 Comm/201910150639229	100.00	DR
20191015	BIL/ONL/001823646159/One97 Comm/201910150644118	100.00	DR
20191014	BIL/INFT/001823362503/Friends/ BHATTI JEEDI LA	1000.00	DR
20191014	ICSP/PETROL CONVEYANCE	1864.00	CR
20191011	VIN/ONE97 COMMU/201910111056/92840514 0685/	2000.00	DR
20191011	BIL/INFT/001820824773/Friends/ RAJANIKUMAR NAN	4000.00	DR
20191011	BIL/INFT/001820823142/Friends/ RAJANIKUMAR NAN	6000.00	DR
20191011	CAM/08481SRV/CASH DEP/11-10- 19	12000.00	CR

20191009	BIL/NEFT/001819499090/Family/M otibhai /BKDN0310889	6500.00	DR
20191009	BIL/INFT/001819487597/Friends/ BHATTI JEEDI LA	1000.00	CR
20191009	BIL/INFT/001819330101/Family/ RAJANIKUMAR NAN	5500.00	CR
20191009	BIL/INFT/001819287699/NA/ RAJANIKUMAR NAN	3097.00	DR
20191009	BIL/INFT/001818986514/Friends/ RAJANIKUMAR NAN	3000.00	DR
20191008	ATM/SPCND296/CASH WDL/08- 10-19	500.00	DR
20191007	ATM/SACWM124/CASH WDL/07- 10-19	500.00	DR
20191007	MMT/IMPS/928020724694/Friends/ Mit/SBIN0004320	1000.00	DR
20191007	ICSP/SALARY SEPT 2019	8089.00	CR
20191003	POSDEC CHG/12-08- 2019/6643+GST	28.75	DR
20191001	VISA REF SOMNATH AUTO FUEL	3.75	CR
20190930	015301542920:Int.Pd:03-07-2019 to 29-09-2019	3.00	CR
20190927	BIL/INFT/001808466646/IIII/ BHATTI JEEDI LA	6500.00	DR
20190927	CAM/08481SRY/CASH DEP/27-09- 19	2000.00	CR
20190927	CAM/08481SRY/CASH DEP/27-09- 19	4500.00	CR
20190926	NFS/S1ANRJ39/CASH WDL/26- 09-19	200.00	DR
20190926	BIL/INFT/001807695395/FFFF/ JIGNESH SONARA	6000.00	DR
20190926	CAM/08481SRY/CASH DEP/26-09- 19	2000.00	CR
20190926	CAM/08481SRY/CASH DEP/26-09- 19	4000.00	CR

20190925	ATM/S1CNE407/CASH WDL/25-09-19	100.00	DR
20190925	NFS/60293001/CASH WDL/25-09-19	200.00	DR
20190925	VPS/SOMNATH /201909250904/926803478242/RA JKOT	500.00	DR
20190924	ICSP/PETROL CONVEYANCE	1028.00	CR
20190920	ATM/SACWJ391/CASH WDL/20-09-19	1900.00	DR
20190919	CAM/07282SRY/CASH DEP/19-09-19	1900.00	CR
20190919	VISA REF BHADLAWALA PETROL PUMP	2.10	CR
20190919	ATM/SACWM198/CASH WDL/19-09-19	1800.00	DR
20190918	CAM/07282SRY/CASH DEP/18-09-19	1500.00	CR
20190918	NEFT-SBIN219261168873- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000030000- 00000010542904175	300.00	CR
20190918	BIL/INFT/001802338677/L/ JIGNESH SONARA	44.00	DR
20190917	ATM/SACWJ391/CASH WDL/17-09-19	1200.00	DR
20190916	ICSP/Reimbursements	1025.00	CR
20190916	ATM/SACWN710/CASH WDL/14-09-19	500.00	DR
20190916	NFS/1FNRAJ49/CASH WDL/14-09-19	200.00	DR
20190916	IIN/ZOMATO MEDI/201909141211/92570671036 1/	87.00	DR
20190916	VPS/BHADLAWALA /201909141020/925704263608/RA JKOT	280.00	DR

20190913	TRFR FROM:	1286.00	CR
20190911	POSDEC CHG/12-08-2019/6643+GST	0.75	DR
20190909	VPS/SAURASHTRA /201909092021/925214231472/RA JKOT	70.00	DR
20190909	CAM/01532ARY/CASH WDL/09-09-19	7500.00	DR
20190909	CAM/01531SRY/CASH WDL RVSL/09-09-19	7500.00	CR
20190909	CAM/01531SRY/CASH WDL/09-09-19	7500.00	DR
20190907	ICSP/SALARY AUGUST 2019	7562.00	CR