



Date	Description	Amount	Type
20200122	MMT/IMPS/002209888402/NA/Paresh bab/HDFC0002184	1000.00	CR
20200122	MMT/IMPS/002209888402/NA/Paresh bab/HDFC0002184	1000.00	DR
20200122	MMT/IMPS/002209889331/Tra/Paresh bab/HDFC0002184	1000.00	CR
20200122	MMT/IMPS/002209889331/Tra/Paresh bab/HDFC0002184	1000.00	DR
20200121	MMT/IMPS/002116569545/Paresh/Credit Pvt/SBIN0002005	2000.00	DR
20200121	MMT/IMPS/002112065232/6353039649 fund/ONION CRED/YES BANK LTD	2469.00	CR
20200121	BIL/ONL/001901003531/One97 Comm/202001210783864/Tra	3101.00	DR
20200121	MMT/IMPS/002112315123/Tra/PARESH SOL/HDFC BANK LTD	3000.00	CR
20200121	MMT/IMPS/002112917854/Tra/Paresh bab/HDFC0002184	2000.00	DR
20200121	BIL/001900983895/ICICI BANK CREDIT CA/437551968145	5000.00	DR
20200121	UPI/002112518213/Shailesh/7698852617@ybl/HDFC BANK LTD	5000.00	CR
20200121	MMT/IMPS/002112395372/tra /Mr PARESH /Saurashtra Gram	1000.00	CR
20200120	MMT/IMPS/002015999355/Tra/Paresh bab/HDFC0002184	10000.00	DR
20200120	BY CASH-HALVAD - APMC	10000.00	CR
20200118	ATM/SPCNH429/CASH WDL/18-01-20	1500.00	DR
20200117	MMT/IMPS/001718356789/NA/Ketan m/PUNB0044000	1000.00	DR
20200117	MMT/IMPS/001716148271/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	1700.00	CR
20200117	VIN/PF Sashakt /202001172135/001716526076/	1568.00	DR
20200117	MMT/IMPS/001716135766/POT157925715581/RAZORPAY S/YES BANK LTD	4000.00	CR
20200117	MMT/IMPS/001714011848/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200117	BIL/ONL/001898273140/Kudos Fina/E5TFEHEHNLAII	5092.49	DR
20200117	UPI/001713599197/Shailesh/7698852617@ybl/HDFC BANK LTD	5000.00	CR
20200116	MMT/IMPS/001614081493/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR

20200116	BIL/ONL/001897403993/Si Creva C/E51QMKM9NJY6JR/Tra	6134.66	DR
20200116	BY CASH-HALVAD - APMC	6000.00	CR
20200115	MMT/IMPS/001519020926/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200115	MMT/IMPS/001514121131/transfer Bank de/PASFAR TEC/YES BANK LTD	1.00	CR
20200115	MMT/IMPS/001512575186/By tra/Paresh bab/HDFC0002184	3000.00	DR
20200113	MMT/IMPS/001210198017/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	1300.00	CR
20200113	MMT/IMPS/001116063135/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200113	ATM/S1CNQ723/CASH WDL/11- 01-20	1900.00	DR
20200110	NFS/60106002/CASH WDL/10-01- 20	1000.00	DR
20200109	MMT/IMPS/000919316634/635303 9649 fund/ONION CRED/YES BANK LTD	2550.00	CR
20200109	MMT/IMPS/000911567648/Tra/Nay na/SBIN0010969	2500.00	DR
20200109	MMT/IMPS/000911129168/IMPS P2A paresh/Mr PARESH /Saurashtra Gram	4800.00	CR
20200109	MMT/IMPS/000911524129/Tra/Nay na/SBIN0010969	2600.00	DR
20200109	UPI/000911360348/NA/walletmone ytoba/Paytm Payments	600.01	CR
20200107	NFS/10969621/CASH WDL/07-01- 20	2000.00	DR
20200107	NFS/CWCW3261/CASH WDL/07- 01-20	1500.00	DR
20200106	NFS/ARJ8008/CASH WDL/06-01- 20	1500.00	DR
20200106	ACH/SHRIRAM CITY UNION F/CDHAMPL1910150003	3700.00	DR

20200106		7000.00	CR
20200104	UPI/000433628552/Shailesh/7698852617@ybl/HDFC BANK LTD	2700.00	CR
20200104	MMT/IMPS/000411970867/Tra/Ashokkumar/BKDN0320314	1000.00	DR
20200104	MMT/IMPS/000411909973/Tra/Ravi A pad/HDFC0001708	4000.00	DR
20200104	MMT/IMPS/000411005388/tra/Mr PARESH /Saurashtra Gram	2000.00	CR
20200104	MMT/IMPS/000411005344/tra/Mr PARESH /Saurashtra Gram	1800.00	CR
20200104	UPI/000411361074/NA/walletmoneytoba/Paytm Payments	300.01	CR
20200103	MMT/IMPS/000323998854/tra/Mr PARESH /Saurashtra Gram	1900.00	CR
20200102	NFS/1CRGJSN0/CASH WDL/02-01-20	1000.00	DR
20200102	CMS/000597742047/HDBNACH__8397616	1101.00	DR
20200102	BIL/001885367507/Pay/437551968145100	27415.62	DR
20200102	CMS/ CMS1349360918/SUNIDHI CAPITAL PVT LTD	3600.00	CR
20200101	NEFT-KKBK200011172079-SI CREVA CAPITAL SERVICES PVT LTD--9411626090-KKBK0000958	4867.20	CR
20200101	APY_500285807291_Rs.54 fr 012020	54.00	DR
20191231	MMT/IMPS/936522900442/harshad/CHANDRASAL/BANK OF BARODA	1000.00	CR
20191231	MMT/IMPS/936518386079/SmartCoin Accou/SMARTCOIN /YES BANK LTD	1.00	CR
20191231	326501500499:Int.Pd:30-09-2019 to 30-12-2019	19.00	CR
20191230	MMT/IMPS/936423149843/144004982697/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR

20191230	UPI/936464573670/Pay/8347079399@ybl/State Bank Of I	15000.00	CR
20191227	MMT/IMPS/936112921487/Tra/P b solank/SBIN0060106	2000.00	DR
20191226	NFS/S1ANHV04/CASH WDL/26-12-19	400.00	DR
20191226	MMT/IMPS/936015115061/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20191226	MMT/IMPS/936012008021/DisbursalKB1912/FINNOVATIO/YES BANK LTD	7174.00	CR
20191226	MMT/IMPS/936012327198/AccVerifyKB1912/Pareshbabu to SOLANKI PA	1.00	CR
20191226	UPI/935934254936/NA/walletmoneytoba/Paytm Payments	100.00	CR
20191224	VPS REF GOKULESH PETROLEUM	1.13	CR
20191223	VPS/RELIANCE PE/201912221637/935611354534/SURENDRAN	150.00	DR
20191223	NFS/S1ANBT04/CASH WDL/22-12-19	10000.00	DR
20191223	UPI/935636839364/Payment from Ph/8488808029@ybl/HDFC BANK LTD	10000.00	CR
20191221	VPS REF GOKULESH PETROLEUM	1.13	CR
20191221	MMT/IMPS/935514038062/NA/Nayana/SBIN0010969	40.00	DR
20191219	VPS/GOKULESH PE/201912191901/935313869198/HALVAD	150.00	DR
20191217	UPI/935120536873/Payment from Ph/8488808029@ybl/HDFC BANK LTD	300.00	CR
20191217	VPS REF GOKULESH PETROLEUM	1.50	CR

20191216	VPS/GOKULESH PE/201912161954/935014439166/ HALVAD	150.00	DR
20191216	IIN/PAYTM /201912161322/935007121331/	330.00	DR
20191216	BIL/ONL/001871338255/One97 Comm/201912140725436/Pay	598.00	DR
20191211	IIN/PAYTM /201912111848/934513205213/	125.00	DR
20191210	VPS/GOKULESH PE/201912102213/934416347066/ HALVAD	200.00	DR
20191209	NFS/10969621/CASH WDL/08-12- 19	500.00	DR
20191206	MMT/IMPS/934021883875/NA/Ravi A pad/HDFC0001708	4000.00	DR
20191206	UPI/934032089646/NA/walletmone ytoba/Paytm Payments	3325.10	CR
20191205	BIL/001864255337/Pay/437551968 145100	13623.10	DR
20191205	BY CASH-HALVAD - APMC	15000.00	CR
20191205	ACH/SHRIRAM CITY UNION F/CDHAMPL1910150003	3700.00	DR
20191204	BIL/ONL/001862930928/Vodafone I/201912040709064/Tra	229.00	DR
20191202	NFS/60106002/CASH WDL/02-12- 19	300.00	DR
20191202	CMS/000585469394/HDBNACH__ 8397616	1101.00	DR
20191202	APY_500285807291_Rs.54 fr 122019	54.00	DR
20191130	MMT/IMPS/933420053320/harshad /CHANDRASAL/BANK OF BARODA	1000.00	CR
20191130	MMT/IMPS/933415691066/By tra/P b solank/SBIN0060106	1700.00	DR
20191130	BY CASH-HALVAD - APMC	7500.00	CR

20191129	ATM/SPCNH429/CASH WDL/29-11-19	15000.00	DR
20191129	BY CASH - HALVAD - APMC	15000.00	CR
20191125	VPS/RELIANCE PE/201911251828/932912365610/ SURENDRAN	150.00	DR
20191125	NFS/S1ANHV04/CASH WDL/24-11-19	3900.00	DR
20191125	UPI/932838964940/NA/walletmone ytoba/Paytm Payments	2000.06	CR
20191125	UPI/932838943800/NA/walletmone ytoba/Paytm Payments	2000.06	CR
20191125	VIN/PAYTM /201911241406/932808784900/	100.00	DR
20191120	ATM/SPCNH429/CASH WDL/20-11-19	900.00	DR
20191119	ATM/SPCNH429/CASH WDL/19-11-19	500.00	DR
20191119	UPI/932340038236/NA/walletmone ytoba/Paytm Payments	1500.05	CR
20191119	VIN/PAYTM /201911191617/932310516524/	75.00	DR
20191118	NFS/DECN4140/CASH WDL/17-11-19	1000.00	DR
20191118	UPI/932137130179/NA/walletmone ytoba/Paytm Payments	1000.03	CR
20191115	VISA REF GOKULESH PETROLEUM	1.58	CR
20191114	MMT/IMPS/931813334965/By tra/Maheshbhai/HDFC0002184	2000.00	DR
20191114	UPI/931837775394/NA/walletmone ytoba/Paytm Payments	2000.06	CR
20191114	IIN/I-Debit/PayTM /201911141315/931814005994/	100.00	DR
20191113	ATM/SPCNH429/CASH WDL/13-11-19	5000.00	DR
20191112	UPI/931645880161/NA/walletmone ytoba/Paytm Payments	5000.15	CR

20191111	BIL/ONL/001845112361/Manappuram/wwwmanappuramco	1000.00	DR
20191111	UPI/931538619265/NA/walletmoneytoba/Paytm Payments	1000.03	CR
20191111	VIN/PAYTM /201911111400/931508603649/	50.00	DR
20191111	BIL/001845095724/ICICI BANK CREDIT CA/437551968145	19453.00	DR
20191111	BY CASH-HALVAD - APMC	19000.00	CR
20191111	VPS/GOKULESH PE/201911091745/931312204215/ HALVAD	210.00	DR
20191108	UPI/931200591537/Payment from Ph/8347079399@ybl/State Bank Of I	500.00	CR
20191108	UPI/931200800697/Payment from Ph/8347079399@ybl/State Bank Of I	500.00	CR
20191106	MMT/IMPS/931018767973/Tra/Ravi A pad/HDFC0001708	4000.00	DR
20191105	BY CASH-HALVAD - APMC	2700.00	CR
20191105	CLG/SHRIRAM CITY UNION FINANCE LTD	3700.00	DR
20191104	BY CASH-HALVAD - APMC	4500.00	CR
20191102	MMT/IMPS/930616152764/Tra/Maheshbhai/SBIN0060106	2000.00	DR
20191102	CMS/000575130514/HDBNACH__8397616	1101.00	DR
20191101	APY_500285807291_Rs.54 fr 112019	54.00	DR
20191031	NEFT-BARBW19304439314-CHANDRASALA HARSHAD MADHAVJIBHAI--33480100012328-BARB0HALVAD	1000.00	CR
20191028	BIL/ONL/001832929819/One97 Comm/201910280660767	149.00	DR

20191028	MMT/IMPS/930118022251/By tra/P b solank/SBIN0060106	1800.00	DR
20191028	MMT/IMPS/929911969531/Akshay/ Akshay /VIJAYA BANK	3500.00	CR
20191025	DCardfee3545SEP19-AUG20+GST	588.82	DR