



Date	Description	Amount	Type
20191126	MPS/GOPIKISHAN /201911261359/429959/INDORE	100.00	DR
20191125	NFS/0359W011/CASH WDL/25-11-19	2000.00	DR
20191125	CMS/ CMS1309264943/CHADHA FINANCE LIMITED	2292.00	CR
20191125	MMT/IMPS/932918656115/73032033 28/Remitter to POONAM	1.00	CR
20191125	NFS/15656348/CASH WDL/25-11-19	1800.00	DR
20191125	ATM/SPCND355/CASH WDL/25-11- 19	5000.00	DR
20191125	ATM/SPCND355/CASH WDL/25-11- 19	5000.00	DR
20191125	MMT/IMPS/932915344252/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191125	MMT/IMPS/932910054266/POT15746 5699130/RAZORPAY S/YES BANK LTD	4000.00	CR
20191125	UPI/932816482650/UPI/ginnoreranje t7/Bank of India	2500.00	DR
20191125	MMT/IMPS/932813147709/19052201 0027953/Cashbean to POONAM	10000.00	CR
20191125	MIN/RupeeMax /201911241345/106272/	5131.58	DR
20191125	MIN/CashBean /201911241338/103700/	11648.28	DR
20191125	MMT/IMPS/932813016023/IQZK9BV4 /RBLBANKDAY/RATNAKAR BANK L	2000.00	CR
20191125	MMT/IMPS/932813016000/IQZK9BV3 /RBLBANKDAY/RATNAKAR BANK L	5000.00	CR
20191125	MMT/IMPS/932813015966/IQZK9BV2 /RBLBANKDAY/RATNAKAR BANK L	5000.00	CR
20191125	MMT/IMPS/932813015940/IQZK9BV1 /RBLBANKDAY/RATNAKAR BANK L	5000.00	CR
20191121	MMT/IMPS/932520850002/Family/Po onam/SBIN0030416 /chgRs5.00GSTRs0.90	2505.90	DR
20191121	MMT/IMPS/932519176345/ERupee cash cre/RAZORPAY S/YES BANK LTD	2292.00	CR
20191121	NFS/SECW5031/CASH WDL/21-11- 19	4200.00	DR
20191121	MMT/IMPS/932516050640/POT15743 3545749/RAZORPAY S/YES BANK LTD	4000.00	CR
20191121	MIN/RupeeCrazy /201911211627/159085/	5142.51	DR

20191121	MMT/IMPS/932515010668/IQZAZ1 R2/RBLBANKDAY/RATNAKAR BANK L	200.00	CR
20191121	MMT/IMPS/932515010661/IQZAZ1 R1/RBLBANKDAY/RATNAKAR BANK L	5000.00	CR
20191121	UPI/932513893554/UPI/meehirginn ore51/HDFC BANK LTD	100.00	CR
20191121	NFS/S1AWID43/CASH WDL/21- 11-19	1500.00	DR
20191121	NFS/S1AWID43/CASH WDL/21- 11-19	1500.00	DR
20191121	UPI/932513010596/UPI/pawanshriv ansh@/ICICI Bank	200.00	DR
20191121	MMT/IMPS/932512346702/Sashakt Rup/F/RAZORPAY S/YES BANK LTD	3400.00	CR
20191121	MIN/Sashakt Rup/201911211246/084751/	2050.00	DR
20191121	BIL/INFT/001852213453/Friends/ PAWAN	200.00	CR
20191121	MMT/IMPS/932511033883/IQY9Y3 41/RBLBANKDAY/RATNAKAR BANK L	2000.00	CR
20191118	UPI/932222449098/UPI/pawanshriv ansh@/ICICI Bank	1500.00	DR
20191118	UPI/932222441225/Udhar/vupendr a09@okic/ICICI Bank	1500.00	CR
20191116	NFS/CIN8019/CASH WDL/16-11- 19	1500.00	DR
20191116	BIL/INFT/001848715852/Friends/ PAWAN	1500.00	CR
20191116	UPI/932001119082/UPI/sanjayginn ore12/Kotak Mahindra/	2000.00	DR
20191115	BIL/NEFT/001847929003/Family/M anoj /SBIN0030463	25000.00	DR
20191115	UPI/931909560637/UPI/sanjayginn ore12/Kotak Mahindra	25000.00	CR
20191115	MMT/IMPS/931909016732/IMPS Txn/rahul /FINO Payment Ba	2000.00	CR

20191115	MMT/IMPS/931909016303/IMPS Txn/rahul /FINO Payment Ba	1.00	CR
20191115	BIL/NEFT/001847772175/Family/M anoj /SBIN0030463	25000.00	DR
20191115	MMT/IMPS/931900611635/Family/ Manoj/SBIN0030463	25005.90	CR
20191115	MMT/IMPS/931900611635/Family/ Manoj/SBIN0030463 /chgRs5.00GSTRs0.90	25005.90	DR
20191115	UPI/931900238562/UPI/sanjayginn ore12/Kotak Mahindra/	3.00	DR
20191115	MMT/IMPS/931900614762/Family/ Ginnore/KKBK0005941 /chgRs5.00GSTRs0.90	20005.90	DR
20191115	BIL/INFT/001847766316/Interest/ UPENDRA KUMAR V	50000.00	CR
20191115	MMT/IMPS/931900615599/Family/ Ginnore/KKBK0005941 /chgRs5.00GSTRs0.90	4995.90	DR
20191114	UPI/931812400099/UPI/DUMMY NAME/State Bank Of I	690.00	DR
20191114	MMT/IMPS/931812206749/Family/ Poonam/SBIN0030416 /chgRs5.00GSTRs0.90	5005.90	DR
20191114	MMT/IMPS/931812280569/Sashakt Ruppee F/RAZORPAY S/YES BANK LTD	1700.00	CR
20191114	MMT/IMPS/931812278537/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191114	MMT/IMPS/931812276624/POT15 7371466690/RAZORPAY S/YES BANK LTD	4000.00	CR
20191114	MABchgs-Oct19+GST	174.08	DR
20191113	NFS/15656314/CASH WDL/13-11- 19	3000.00	DR
20191113	MMT/IMPS/931720148296/Mi/Poon am/SBIN0030416 /chgRs5.00GSTRs0.90	505.90	DR

20191113	UPI/931757397210/Payment from Ph/8128025092@ybl/Bandhan Bank	3000.00	CR
20191112	UPI/931619197481/UPI/pawanshriv ansh@/ICICI Bank	3500.00	DR
20191112	MMT/IMPS/931619131714/Kissht FastCash/RAZORPAY S/YES BANK LTD	4174.00	CR
20191112	MMT/IMPS/931619131133/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191112	UPI/931611162467/UPI/sanjayginn ore12/Kotak Mahindra/	4000.00	DR
20191112	MMT/IMPS/931611292165/ZestMo ney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191112	MMT/IMPS/931611260750/POT15 7353790507/RAZORPAY S/YES BANK LTD	4000.00	CR
20191112	UPI/931610190513/UPI/sanjayginn ore12/Kotak Mahindra/	3200.00	DR
20191112	BIL/INFT/001845705312/Friends/ PAWAN	3500.00	CR
20191111	RTN CHG-167/FUNDS INSUFFICIENT/11.11.19	413.00	DR
20191111	MMT/IMPS/931515494236/730486 8978/Remitter to POONAM	1.00	CR
20191111	UPI/931511169010/UPI/sanjayginn ore12/Kotak Mahindra/	1000.00	DR
20191111	NFS/N1971600/CASH WDL/11-11-19	10000.00	DR
20191111	MMT/IMPS/931412919949/190522 010027953/Cashbean to POONAM	10000.00	CR
20191111	BIL/ONL/001844247676/P.C. FINAN/DEVJ8CBQICKZ1O/Lon	10382.67	DR
20191111	MMT/IMPS/931410901512/ishi/Ma nish Kum	11000.00	CR
20191111	MMT/IMPS/931410593104/BENE - VERIFY/Manish Kum	1.00	CR

20191105	BIL/ONL/001840248020/RHINO FINA/DCAXMBSXNJ2HHB/Lon	3042.00	DR
20191105	ACH/ADITY BIRLA FINANCE/LXWM05319200156020	965.00	DR
20191105	MMT/IMPS/930911457923/328011 796/POONAM	2900.00	CR
20191105	BIL/001839974759/SIPG/94857699 1727	1450.00	DR
20191104	UPI/930823483952/Cash received/vupendra09@okic/ICICI Bank	2000.00	CR
20191104	MMT/IMPS/930821891764/Family/ Poonam/SBIN0030416 /chgRs5.00GSTRs0.90	505.90	DR
20191104	BIL/INFT/001839542592/Friends/ PAWAN	3300.00	DR
20191104	NFS/SWCW5709/CASH WDL/04- 11-19	1000.00	DR
20191102	CMS/000574563145/BAJAJ_AUTO CD 4250CD92001667	4199.00	DR
20191101	BY CASH-INDORE VCC	10000.00	CR
20191029	NFS/SWCW5709/CASH WDL/29- 10-19	1500.00	DR
20191028	MIN/One97 Commu/201910281550/365555/	25.00	DR
20191028	UPI/930016481013/UPI/vupendra0 9@okic/ICICI Bank	1000.00	DR
20191028	BIL/INFT/001832289094/Friends/ PAWAN	1000.00	DR
20191028	BIL/INFT/001832288053/Friend/ LAVINA GINNORE	5700.00	DR
20191028	MMT/IMPS/930015284905/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	9000.00	CR
20191028	BIL/ONL/001832283890/P.C. FINAN/DZ3L4FHREXVHOI/Lon	9806.65	DR
20191028	UPI/930015324257/Usher diye/vupendra09@okic/ICICI Bank	1000.00	CR

20191028	BIL/INFT/001832280999/Friends/ PAWAN	1000.00	CR
20191028	BIL/INFT/001832272910/Family/ LAVINA GINNORE	5700.00	CR
20191028	UPI/930014085139/UPI/poojaginno re@ok/ICICI Bank	1.00	DR
20191028	MPS/DISHA COLLE/201910261709/502353/IND ORE	1700.00	DR