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Date	Description	Amount	Type
10-08-2020	UPI/022264566024/Payment from Ph/9437768984@ybl/State Bank Of I/	30.00	DR
10-08-2020	UPI/022230136957/Payment from Ph/7735302304@ybl/State Bank Of I/	40.00	DR
10-08-2020	UPI/022152920500/NA/9090234761@payt/Paytm Payments	73.00	CR
10-08-2020	UPI/022118392994/Payment from Ph/7735302304@ybl/State Bank Of I/	10.00	DR
05-08-2020	UPI/021811455695/ALL202008052168/payouts@paytm/Paytm Payments	10.00	CR
04-08-2020	UPI/021724775676/Payment from Ph/privatelimitedg/NSDL Payments B/	1.00	DR
04-08-2020	UPI/021703038924/NA/pradhanmm4@payt/State Bank Of I	1.00	CR
03-08-2020	UPI/021552769593/Payment from Ph/Q41604877@ybl/State Bank Of I/	36.00	DR
31-07-2020	UPI/021351596176/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
31-07-2020	UPI/021312398080/Payment from Ph/7735302304@ybl/State Bank Of I/	1500.00	DR

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31-07-2020	NFS/NM071001/CASH WDL/31-07-20/Fee Rs20.00 GST Rs3.60	1523.60	DR
31-07-2020	NEFT-N213200000081979-ASHOK KUMAR BADI-8888-501000108452-NSPB0000002	1512.00	CR
31-07-2020	UPI/021344308640/Payment from Ph/privatelimitedg/NSDL Payments B	1500.00	CR
30-07-2020	UPI/021248615674/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.45	CR
30-07-2020	NFS/NSBL0010/CASH WDL/30-07-20/Fee Rs20.00 GST Rs3.60	823.60	DR
30-07-2020	UPI/021276114216/Payment from Ph/privatelimitedg/NSDL Payments B/	5000.00	DR
30-07-2020	UPI/021238441790/Payment from Ph/privatelimitedg/Andhra Bank	2881.00	CR
30-07-2020	MMT/IMPS/021217051322/FKh0ibj4qLroEh/Razorpay S to ASHOK KUM	3000.00	CR
30-07-2020	UPI/021228184013/Payment from Ph/privatelimitedg/NSDL Payments B/	9602.00	DR
30-07-2020	UPI/021212274552/PayviaRazorpay/razor.pay@sbi/	304.00	DR
30-07-2020	UPI/021210360228/Payment for cat/EURONET@ybl/Yes Bank Ltd/	100.00	DR

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30-07-2020	UPI/021240409167/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	48.00	DR
30-07-2020	UPI/021208106833/Payment from Ph/9437768984@ybl/State Bank Of I/	11000.00	DR
30-07-2020	UPI/021216635148/Payment from Ph/privatelimitedg/State Bank Of I	50.00	CR
30-07-2020	UPI/021232514858/Payment from Ph/privatelimitedg/State Bank Of I	21000.00	CR
29-07-2020	VPS REF MOHANLAL PATEL AND CO	0.64	CR
29-07-2020	UPI/021114522138/Payment from Ph/paytmqr28100505/Paytm Payments/	881.00	DR
29-07-2020	UPI/021142436130/Payment from Ph/basudevbarik2@y/HDFC BANK LTD/	2000.00	DR
29-07-2020	UPI/021129657733/NA/9090234761@payt/Andhra Bank	2881.00	CR
29-07-2020	MMT/IMPS/021111702771/9902836348/Remitter to ASHOK KUM	1.00	CR
28-07-2020	UPI/021012975645/Payment from Ph/Q84214004@ybl/State Bank Of I/	30.00	DR
28-07-2020	MMT/IMPS/021011571689/7400255174/Remitter to ASHOK KUM	1.00	CR

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27-07-2020	UPI/020984292857/Payment from Ph/501000108452NSP/NSDL Payments B/	1.00	DR
27-07-2020	NFS/NSBL0010/CASH WDL/26-07-20/Fee Rs20.00 GST Rs3.60	723.60	DR
27-07-2020	MMT/IMPS/020814990506/FUND TRANSFER/SUVISION H/Yes Bank Ltd	1.00	CR
27-07-2020	UPI/020809176432/Payment from Ph/basudevbarik2@y/HDFC BANK LTD/	1000.00	DR
27-07-2020	VIN/PHONEPE REC/202007252323/020717653264/	48.00	DR
27-07-2020	UPI/020746554936/Payment from Ph/privatelimitedg/Andhra Bank	1800.00	CR
27-07-2020	VIN/PHONEPE REC/202007251835/020713246252/	40.00	DR
27-07-2020	NFS/NSBL0010/CASH WDL/25-07-20/Fee Rs20.00 GST Rs3.60	2223.60	DR
27-07-2020	MMT/IMPS/020708534050/FIZx9sBAuwFeMv/Razorpay S to ASHOK KUM	2250.00	CR
27-07-2020	MMT/IMPS/020623220797/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
24-07-2020	NFS/NSBL0010/CASH WDL/24-07-20/Fee Rs20.00 GST Rs3.60	1323.60	DR

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24-07-2020	MMT/IMPS/020617628973/41125839882/RHINO FINA to ASHOK KUM	1336.00	CR
24-07-2020	MMT/IMPS/020617921241/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
24-07-2020	MMT/IMPS/020612274541/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
24-07-2020	MMT/IMPS/020611562182/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
23-07-2020	VPS/MOHANLAL PA/202007231824/020512524160/SAMBALPUR	85.00	DR
23-07-2020	UPI/020572743539/Payment from Ph/privatelimitedg/NSDL Payments B	85.00	CR
23-07-2020	UPI/020512204456/Payment from Ph/basudevbarik2@y/HDFC BANK LTD/	1000.00	DR
23-07-2020	UPI/020548390164/Payment from Ph/privatelimitedg/NSDL Payments B	1000.00	CR
22-07-2020	NFS/NSBL0010/CASH WDL/22-07-20	600.00	DR
22-07-2020	UPI/020472881730/Payment from Ph/privatelimitedg/NSDL Payments B	515.00	CR

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22-07-2020	NFS/00175017/CASH WDL/22-07-20	800.00	DR
22-07-2020	MMT/IMPS/020410526357/FHQAqoxb4oSsM3/Razorpay S to ASHOK KUM	382.00	CR
22-07-2020	UPI/020410172830/Payment from Ph/privatelimitedg/NSDL Payments B	500.00	CR
22-07-2020	MMT/IMPS/020409370792/9902836348/Remitter to ASHOK KUM	1.00	CR
21-07-2020	MMT/IMPS/020322487983/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
21-07-2020	UPI/020363816269/Payment from Ph/9437768984@ybl/State Bank Of I/	35.00	DR
21-07-2020	UPI/RVSL020363024961/Payment from Ph/9437768984@ybl/State Bank O	35.00	CR
21-07-2020	UPI/020363024961/Payment from Ph/9437768984@ybl/State Bank Of I/	35.00	DR
21-07-2020	UPI/020345167184/Oid11355330193@/payair7673@payt/Paytm Payments/	249.00	DR
21-07-2020	NFS/00175017/CASH WDL/21-07-20	100.00	DR
21-07-2020	IIN/PAYTM /202007211716/020311185093/	182.33	DR

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21-07-2020	UPI/020316467857/Payment from Ph/swainranjan6@yb/State Bank Of I/	45.00	DR
21-07-2020	UPI/RVSL020364011121/Payment from Ph/swainranjan6@yb/State Bank	45.00	CR
21-07-2020	UPI/020364011121/Payment from Ph/swainranjan6@yb/State Bank Of I/	45.00	DR
21-07-2020	UPI/020315685700/Payment from Ph/paytmqr28100505/Paytm Payments/	20.00	DR
21-07-2020	UPI/020315510644/Payment from Ph/paytmqr28100505/Paytm Payments/	108.00	DR
21-07-2020	UPI/020315617817/Payment from Ph/7377937475@ybl/State Bank Of I/	700.00	DR
21-07-2020	UPI/020340083290/Oid113526320 19@/kgyqde2861@payt/Paytm Payments/	10.00	DR
21-07-2020	UPI/020324803321/Payment from Ph/paytmqr28100505/Paytm Payments/	160.00	DR
21-07-2020	UPI/020339457017/Oid202007211 156/paytm-50497539@/Paytm Payments/	50.00	DR

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21-07-2020	UPI/020311135565/Payment from Ph/paytmqr28100505/Paytm Payments/	100.00	DR
21-07-2020	UPI/020340537266/Payment from Ph/9861084835@ybl/State Bank Of I/	75.00	DR
21-07-2020	MMT/IMPS/020310117260/Money Click Fund/Razorpay to ASHOK KUM	1800.00	CR
20-07-2020	UPI/020248202865/Payment from Ph/7377937475@ybl/State Bank Of I/	1.00	DR
20-07-2020	UPI/020230070246/Payment from Ph/8114304129@ybl/State Bank Of I/	80.00	DR
20-07-2020	UPI/RVSL020220608240/Payment from Ph/8114304129@ybl/State Bank O	80.00	CR
20-07-2020	UPI/020220608240/Payment from Ph/8114304129@ybl/State Bank Of I/	80.00	DR
20-07-2020	MMT/IMPS/020122250403/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
20-07-2020	VIN/WWW PHONEPE/202007192037/020115287038/	47.00	DR
20-07-2020	NFS/NSBL0010/CASH WDL/19-07-20	600.00	DR

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20-07-2020	IIN/PAYTM /202007191648/020111130427/	25.39	DR
20-07-2020	MMT/IMPS/020116548414/41125844036/MICROSLOOP to ASHOK KUM	787.60	CR
20-07-2020	UPI/020139946216/Payment from Ph/paytmqr28100505/Paytm Payments/	59.00	DR
20-07-2020	UPI/020114778371/ALL202007192168/payouts@paytm/Paytm Payments	59.00	CR
18-07-2020	VPS/KALINGA FUE/202007181848/020013792537/SAMBALPUR	33.00	DR
18-07-2020	NFS/00175017/CASH WDL/18-07-20	100.00	DR
18-07-2020	UPI/020013195038/Payment from Ph/basudevbarik2@y/HDFC BANK LTD/	200.00	DR
18-07-2020	UPI/020004049683/ALL202007182168/payouts@paytm/Paytm Payments	100.00	CR
17-07-2020	UPI/019999160510/Oid11349493540@/payair7673@payt/Paytm Payments/	48.00	DR
17-07-2020	IIN/I-Debit/Wynk Limite/202007171502/019901010660/	49.00	DR

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17-07-2020	UPI/019992920462/Oid11326285104@/payair7673@payt/Paytm Payments/	10.00	DR
17-07-2020	UPI/019992927386/Oid11340270453@/payair7673@payt/Paytm Payments/	10.00	DR
16-07-2020	NFS/00175030/CASH WDL/16-07-20	800.00	DR
16-07-2020	INF/INFT/022484545801/moneyclick Fund/RAZORPAY SOF	1146.00	CR
15-07-2020	MMT/IMPS/019715152897/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
15-07-2020	UPI/019773715096/Pay To CYBER ZO/BHARATPE0989345/Yes Bank Ltd/	5.00	DR
14-07-2020	VPS REF MOHANLAL PATEL AND CO	3.75	CR
13-07-2020	MMT/IMPS/019311278800/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
10-07-2020	UPI/019220195712/Oid11311877682@/payair7673@payt/Paytm Payments/	10.00	DR
10-07-2020	VPS/KALINGA FUE/202007101554/019210599865/SAMBALPUR	49.00	DR
09-07-2020	NFS/NSBL0010/CASH WDL/09-07-20	700.00	DR

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09-07-2020	UPI/019105886889/NA/6370368856@payt/HDFC BANK LTD	300.00	DR
08-07-2020	NFS/00175017/CASH WDL/08-07-20	2000.00	DR
07-07-2020	NFS/00175017/CASH WDL/07-07-20	900.00	DR
07-07-2020	UPI/018989498038/Oid11290922514@/payide@paytm/Paytm Payments/	20.00	DR
07-07-2020	UPI/018989461455/Oid11283050099@/payide@paytm/Paytm Payments/	20.00	DR
07-07-2020	VPS/MOHANLAL PA/202007071845/018913507689/SAMBALPUR	500.00	DR
07-07-2020	UPI/018984395833/NA/9090234761@payt/State Bank Of I	4500.00	CR
03-07-2020	MMT/IMPS/018522750617/bankAccountVeri/AC VALIDAT/IDFC bank	1.00	CR
03-07-2020	UPI/018545238577/NA/Q41604877@ybl/State Bank Of I	55.00	DR
01-07-2020	NFS/NSBL0010/CASH WDL/01-07-20	1500.00	DR
01-07-2020	UPI/018314312569/NA/8114304129@ybl/State Bank Of I	5000.00	DR
01-07-2020	UPI/RVSL018314279977/NA/BASUDEV BARIK/HDFC BANK LTD	500.00	CR

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01-07-2020	UPI/018314279977/NA/BASUDEV BARIK/HDFC BANK LTD	500.00	DR
01-07-2020	UPI/018300343902/Payment from Ph/31820532919SBIN/State Bank Of I/	1.00	DR
30-06-2020	NFS/NSBL0010/CASH WDL/30-06-20	4000.00	DR
30-06-2020	NFS/00175017/CASH WDL/30-06-20	6000.00	DR
30-06-2020	UPI/018202710089/NA/9090234761@payt/State Bank Of I	16556.00	CR
29-06-2020	019401523861:Int.Pd:30-03-2020 to 28-06-2020	2.00	CR
22-06-2020	UPI/017428695354/Oid11158942534@/add-money@paytm/Paytm Payments/	9.00	DR
22-06-2020	UPI/017428681463/NA/9090234761@payt/State Bank Of I	1.00	CR
22-06-2020	MMT/IMPS/017415430440/bankAccountVeri/A C VALIDA/IDFC bank	1.00	CR
18-06-2020	MMT/IMPS/017011119110/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
17-06-2020	NFS/00175081/CASH WDL/17-06-20	1500.00	DR
17-06-2020	MMT/IMPS/016917625600/INETIMPS0012411/Mr CHITTA/State Bank of I	1500.00	CR

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17-06-2020	UPI/016914704075/Payment from Ph/7377937475@ybl/State Bank Of I/	1.00	DR
16-06-2020	UPI/016867153153/NA/Q87971673 @ybl/HDFC BANK LTD	25.00	DR
16-06-2020	UPI/016866344611/NA/Q87971673 @ybl/HDFC BANK LTD	30.00	DR
16-06-2020	UPI/016865860783/NA/909023476 1@payt/Andhra Bank	15.00	CR
16-06-2020	UPI/016865401191/NA/909023476 1@payt/Andhra Bank	37.00	CR
15-06-2020	VPS REF MOHANLAL PATEL AND CO	1.43	CR
12-06-2020	NFS/00175017/CASH WDL/12-06-20	2200.00	DR
12-06-2020	UPI/016423474716/NA/909023476 1@payt/Andhra Bank	2200.00	CR
11-06-2020	NFS/02034622/CASH WDL/11-06-20	100.00	DR
11-06-2020	NEFT-SBIN220163457991-MR CHITTARANJAN PRADHAN-/ATTN//INB-00000033431373671-SBIN0002034	100.00	CR
11-06-2020	UPI/016313640336/AirtelMoney/airtelmoney.raz/ICICI Bank/	1.00	DR
09-06-2020	VPS/MOHANLAL PA/202006091501/016109160672/SAMBALPUR	190.00	DR

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08-06-2020	NFS/NSBL0010/CASH WDL/07-06-20	200.00	DR
08-06-2020	NFS/NSBL0010/CASH WDL/07-06-20	4700.00	DR
08-06-2020	UPI/015972548133/NA/9090234761@payt/State Bank Of I	4700.00	CR
06-06-2020	ATM/SACWN977/CASH WDL/06-06-20	4000.00	DR
05-06-2020	UPI/015753904385/NA/9090234761@payt/Andhra Bank	4380.00	CR
03-06-2020	UPI/015530149464/NA/Q93927095@ybl/Kotak Mahindra	40.00	DR
01-06-2020	UPI/015315582477/Oid11055642728@/kgyqde2861@payt/Paytm Payments/	75.00	DR
01-06-2020	UPI/015388582704/Payment from Ph/9337276074@ybl/State Bank Of I	100.00	CR
01-06-2020	NFS/NSBL0010/CASH WDL/01-06-20	200.00	DR
01-06-2020	UPI/015312712452/NA/9090234761@payt/NSDL Payments B	225.00	CR
01-06-2020	UPI/015360458545/Payment from Ph/8114304129@ybl/State Bank Of I/	7000.00	DR
01-06-2020	NFS/02034622/CASH WDL/31-05-20	1700.00	DR

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01-06-2020	MMT/IMPS/015212629527/7303203328/Remitter to ASHOK KUM	1.00	CR
30-05-2020	UPI/015195328800/NA/CHITTA RANJAN P/State Bank Of I/	300.00	DR
30-05-2020	ATM/SACWN977/CASH WDL/30-05-20	900.00	DR
30-05-2020	IIN/I-Debit/PhonePe Pvt/202005301504/015101009734/	353.00	DR
30-05-2020	UPI/015190897929/NA/9090234761@payt/State Bank Of I	260.00	CR
30-05-2020	ATM/SACWN977/CASH WDL/30-05-20	7000.00	DR
30-05-2020	UPI/015187923806/NA/9090234761@payt/State Bank Of I	17000.00	CR
25-05-2020	UPI/014624908399/Payment from Ph/7377937475@ybl/State Bank Of I	1.00	CR
22-05-2020	UPI/RVSL014316174068/NA/PRIVATE LIMITED/HDFC BANK LTD	8.00	CR
22-05-2020	UPI/014316174068/NA/PRIVATE LIMITED/HDFC BANK LTD	8.00	DR
22-05-2020	UPI/014316100802/NA/DALGANJAN BADI/State Bank Of I/	2.00	DR
22-05-2020	UPI/014316198874/NA/DALGANJAN BADI/State Bank Of I/	8.00	DR
22-05-2020	UPI/014316088900/NA/9090234761@payt/State Bank Of I	1.00	CR

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22-05-2020	UPI/014316086859/NA/DALGANJAN BADI/State Bank Of I/	1.00	DR
21-05-2020	UPI/014216535026/Payment from Ph/7377937475@ybl/Andhra Bank	1.00	CR
21-05-2020	UPI/014211482978/Oid202005211407/paytm-45594511@/Paytm Payments/	20.00	DR
21-05-2020	UPI/014211327474/Oid202005211348/paytm-38169861@/Paytm Payments/	300.00	DR
20-05-2020	MMT/IMPS/014121337071/ASHOK KUMA/Paytm Payments	275.00	CR
20-05-2020	ATM/SACWN977/CASH WDL/20-05-20	200.00	DR
20-05-2020	UPI/014102666914/NA/Q87971673@ybl/HDFC BANK LTD	30.00	DR
19-05-2020	UPI/014097964457/NA/9090234761@payt/State Bank Of I	275.00	CR
19-05-2020	UPI/014032793054/Payment from Ph/7377937475@ybl/Andhra Bank	1.00	CR
19-05-2020	UPI/014030671524/Payment from Ph/7377937475@ybl/Andhra Bank	1.00	CR
18-05-2020	UPI/013988891577/NA/Q52357199@ybl/State Bank Of I	140.00	DR
18-05-2020	UPI/013988609673/NA/Chitta Ranjan P/State Bank Of I/	40.00	DR

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18-05-2020	UPI/013880899635/Oid10960716428@/kgyqde2861@payt/Paytm Payments/	95.05	DR
18-05-2020	ATM/SACWN977/CASH WDL/17-05-20	1500.00	DR
18-05-2020	MMT/IMPS/013815716673/ASHOK KUMA/Paytm Payments	1781.00	CR
14-05-2020	UPI/013552404850/Oid202005141807/paytm-46926347@/Paytm Payments/	20.00	DR
13-05-2020	MMT/IMPS/013400773301/bankAccountVeri/A C VALIDA/IDFC bank	1.00	CR
11-05-2020	MMT/IMPS/013215361602/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
08-05-2020	UPI/012918333063/Payment from Ph/7377937475@ybl/State Bank Of I	1.00	CR
07-05-2020	UPI/012888724827/Oid202005071314/paytm-43731319@/Paytm Payments/	28.00	DR
06-05-2020	VISA REF KALINGA FUELS	3.74	CR
05-05-2020	NFS/NSBL0010/CASH WDL/05-05-20	3900.00	DR
05-05-2020	UPI/012671995589/Oid202005051415/paytm-39199885@/Paytm Payments/	43.00	DR

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05-05-2020	UPI/012614642164/Payment from Ph/7377937475@ybl/Andhra Bank	30.00	CR
05-05-2020	NFS/E1ACBB01/CASH WDL/05-05-20	100.00	DR
05-05-2020	NEFT-000121301679-TRANSERV PRIVATE LIMITED-FEBA 1588666590672-409000053977-RATN0000999	3900.00	CR
05-05-2020	UPI/012639289063/Payment from Ph/7377937475@ybl/Andhra Bank	3.00	CR
05-05-2020	UPI/012639639342/Payment from Ph/7377937475@ybl/Andhra Bank	115.00	CR
05-05-2020	NFS/E1ACBB01/CASH WDL/05-05-20	200.00	DR
04-05-2020	NFS/02034622/CASH WDL/04-05-20	2000.00	DR
04-05-2020	NEFT-000121185806-TRANSERV PRIVATE LIMITED-FEBA 1588591104451-409000053977-RATN0000999	2150.00	CR