



Date	Name	Narration	Debit	Credit	Closing	
1/10/2015	Retaillending.com	Salary			50000	50000
1/10/2015	PAYTM	Payment towards recharge		800		49200
2/10/2015	Freecharge	Payment towards postpaid		950		48250
3/10/2015	Holachef	Payment towards food		850		47400
4/10/2015	Flipkart.com	Payment towards clothes		1850		45550
5/10/2015	Amazon.om	Payment towards electronics		7400		38150
6/10/2015	PAYTM	Payment towards recharge		800		37350
7/10/2015	Freecharge	Payment towards postpaid		950		36400
8/10/2015	Holachef	Payment towards food		850		35550
9/10/2015	Flipkart.com	Payment towards clothes		1850		33700
10/10/2015	Amazon.om	Payment towards electronics		7400		26300
11/10/2015	Retaillending.com	Salary			50000	76300
11/10/2015	PAYTM	Payment towards recharge		800		75500
12/10/2015	Freecharge	Payment towards postpaid		950		74550
1/10/2016	Holachef	Payment towards food		850		73700
2/10/2016	Flipkart.com	Payment towards clothes		1850		71850
3/10/2016	Amazon.om	Payment towards electronics		7400		64450
4/10/2016	PAYTM	Payment towards recharge		800		63650
5/10/2016	Freecharge	Payment towards postpaid		950		62700
6/10/2016	Holachef	Payment towards food		850		61850
7/10/2016	Flipkart.com	Payment towards clothes		1850		60000
8/10/2016	Amazon.om	Payment towards electronics		7400		52600
9/10/2016	PAYTM	Payment towards recharge		800		51800
10/10/2016	Freecharge	Payment towards postpaid		950		50850
11/10/2016	Holachef	Payment towards food		850		50000
12/10/2016	Flipkart.com	Payment towards clothes		1850		48150
1/10/2017	Amazon.om	Payment towards electronics		7400		40750
11/10/2015	Retaillending.com	Salary			50000	90750
2/10/2017	PAYTM	Payment towards recharge		800		89950
3/10/2017	Freecharge	Payment towards postpaid		950		89000
4/10/2017	Holachef	Payment towards food		850		88150
5/10/2017	Flipkart.com	Payment towards clothes		1850		86300
6/10/2017	Amazon.om	Payment towards electronics		7400		78900
7/10/2017	PAYTM	Payment towards recharge		800		78100
8/10/2017	Freecharge	Payment towards postpaid		950		77150
9/10/2017	Holachef	Payment towards food		850		76300
10/10/2017	Flipkart.com	Payment towards clothes		1850		74450
11/10/2017	Amazon.om	Payment towards electronics		7400		67050
12/10/2017	PAYTM	Payment towards recharge		800		66250
1/10/2018	Freecharge	Payment towards postpaid		950		65300
2/10/2018	Holachef	Payment towards food		850		64450
3/10/2018	Flipkart.com	Payment towards clothes		1850		62600
4/10/2018	Amazon.om	Payment towards electronics		7400		55200