



Date	Name	Narration	Debit	Credit	Closing	
1/10/2015	Retaillending.com	Salary			100000	100000
1/10/2015	PAYTM	Payment towards recharge		3000		97000
2/10/2015	Freecharge	Payment towards postpaid		3150		93850
3/10/2015	Holachef	Payment towards food		3050		90800
4/10/2015	Flipkart.com	Payment towards clothes		4050		86750
5/10/2015	Amazon.om	Payment towards electronics		16200		70550
6/10/2015	PAYTM	Payment towards recharge		3000		67550
7/10/2015	Freecharge	Payment towards postpaid		3150		64400
8/10/2015	Holachef	Payment towards food		3050		61350
9/10/2015	Flipkart.com	Payment towards clothes		4050		57300
10/10/2015	Amazon.om	Payment towards electronics		16200		41100
11/10/2015	Retaillending.com	Salary			100000	141100
11/10/2015	PAYTM	Payment towards recharge		3000		138100
12/10/2015	Freecharge	Payment towards postpaid		3150		134950
1/10/2016	Holachef	Payment towards food		3050		131900
2/10/2016	Flipkart.com	Payment towards clothes		4050		127850
3/10/2016	Amazon.om	Payment towards electronics		16200		111650
4/10/2016	PAYTM	Payment towards recharge		3000		108650
5/10/2016	Freecharge	Payment towards postpaid		3150		105500
6/10/2016	Holachef	Payment towards food		3050		102450
7/10/2016	Flipkart.com	Payment towards clothes		4050		98400
8/10/2016	Amazon.om	Payment towards electronics		16200		82200
9/10/2016	PAYTM	Payment towards recharge		3000		79200
10/10/2016	Freecharge	Payment towards postpaid		3150		76050
11/10/2016	Holachef	Payment towards food		3050		73000
12/10/2016	Flipkart.com	Payment towards clothes		4050		68950
1/10/2017	Amazon.om	Payment towards electronics		16200		52750
11/10/2015	Retaillending.com	Salary			100000	152750
2/10/2017	PAYTM	Payment towards recharge		3000		149750
3/10/2017	Freecharge	Payment towards postpaid		3150		146600
4/10/2017	Holachef	Payment towards food		3050		143550
5/10/2017	Flipkart.com	Payment towards clothes		4050		139500
6/10/2017	Amazon.om	Payment towards electronics		16200		123300
7/10/2017	PAYTM	Payment towards recharge		3000		120300
8/10/2017	Freecharge	Payment towards postpaid		3150		117150
9/10/2017	Holachef	Payment towards food		3050		114100
10/10/2017	Flipkart.com	Payment towards clothes		4050		110050
11/10/2017	Amazon.om	Payment towards electronics		16200		93850
12/10/2017	PAYTM	Payment towards recharge		3000		90850
1/10/2018	Freecharge	Payment towards postpaid		3150		87700
2/10/2018	Holachef	Payment towards food		3050		84650
3/10/2018	Flipkart.com	Payment towards clothes		4050		80600
4/10/2018	Amazon.om	Payment towards electronics		16200		64400