



Date	Description	Amount	Type
20181211	EBA/FreeCardRfnd/20181211074126	53.10	CR
20181210	EBA/NSE N 2018232/20181210221306	9.07	DR
20181210	IIN/PAYTM /20181209150816	349.00	DR
20181210	MMT/IMPS/834315353588/comments /Sanjana Lo/Paytm Payments	500.00	CR
20181210	IIN/I-Debit/PayTM /20181209124107	35.00	DR
20181210	IIN/PAYTM /20181209122948	299.00	DR
20181210	MMT/IMPS/834312235773/comments /Sanjana Lo/Paytm Payments	500.00	CR
20181210	ATMDEC CHG/01-12- 2018/1338+GST	29.50	DR
20181210	ATMDEC CHG/01-12- 2018/1338+GST	29.50	DR
20181206	IIN/I-Debit/PayTM /20181206212751	235.00	DR
20181206	VIN/IRCTC /20181206132052/0	322.48	DR
20181205	EBA/NSE N 2018227/20181205082110	88.97	CR
20181204	UPI/833823877282/UPI/sharmaanuj9 772@/CHATISGARH R G	35.00	CR
20181204	EBA/FreeCardRfnd/20181204074630	35.40	CR
20181201	UPI/833518557794/Payment from Ph/01320100009281B/Bank of Baroda/	900.00	DR
20181201	EBA/FreeCardRfnd/20181201175359	35.40	CR
20181201	CAM/CASH WDL/KANWAR NAGAR	4000.00	DR
20181201	UPI/833516438992/Pay to account/sanjaysaini7225/CHATISGAR H R G	4300.00	CR
20181201	UPI/833516434384/Pay to account/sanjaysaini7225/CHATISGAR H R G	500.00	CR
20181201	UPI/833515571368/UPI/sanjaysainisai n/CHATISGARH R G/	4800.00	DR
20181201	UPI/833530553201/Payment from Ph/9829396851@ybl/Paytm Payments	4800.00	CR
20181201	UPI/833560047138/Payment from Ph/46420100012728B/Bank of Baroda/	10000.00	DR

20181201	UPI/833514171795/UPI/vs2851434@oksbi/Bank of Baroda/	5000.00	DR
20181201	UPI/833514972006/UPI/khandelwaldeepa/Paytm Payments	15000.00	CR
20181130	EBA/NSE N 2018226/20181130221304	141.60	DR
20181130	UPI/833460147808/Payment from Ph/0620010134716UT/Assam Gramin Vi/	8000.00	DR
20181130	IIN/I-Debit/PayTM /20181130151755	1600.00	DR
20181130	UPI/833414473645/UPI/sanjaysainsain/CHATISGARH R G/	4500.00	DR
20181130	IIN/I-Debit/PayTM /20181130145331	2150.00	DR
20181130	CAM/CASH DEPOSIT/KANWAR NAGAR	12500.00	CR
20181130	EBA/FreeCardRfnd/20181130053800	35.40	CR
20181129	IIN/PAYTM /20181129233351	95.00	DR
20181129	EBA/NSE N 2018225/20181129211822	837.67	DR
20181129	UPI/833311043890/UPI/sanjaysainsain/CHATISGARH R G	5000.00	CR
20181129	EBA/FreeCardRfnd/20181129053707	153.40	CR
20181128	EBA/NSE N 2018224/20181128214550	599.77	DR
20181128	IIN/PAYTM /20181128163122	1000.00	DR
20181128	IIN/PAYTM /20181128111702	3168.00	DR
20181128	UPI/833211994403/UPI/billdesk.phed-r/ICICI Bank	317.00	DR
20181128	MMT/IMPS/833210624023/vmobile/NIRMALKUMA/BANK OF BARODA	5000.00	CR

20181127	VIN/PAYTM /20181127174342/0	980.00	DR
20181127	WEBTRADE A/C	250.00	DR
20181127	UPI/833145643908/Payment from Ph/242601000003594/Indian Overseas/	2000.00	DR
20181127	UPI/833156379490/Payment from Ph/0620010324717UT/Assam Gramin Vi/	20000.00	DR
20181127	BY CASH-JAIPUR KANWAR NAGAR	24000.00	CR
20181126	UPI/833014529768/UPI/goog- payment@ok/Axis Bank Ltd.	11.00	CR
20181126	UPI/833014865632/UPI/gouravsing h2605/Paytm Payments/	1000.00	DR
20181126	UPI/833014722308/UPI/sanjaysaini sain/CHATISGARH R G	1000.00	CR
20181126	UPI/832942024420/Payment from Ph/EURONET@ybl/The Udaipur Mah/	149.00	DR
20181126	UPI/832942017130/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	85.00	DR
20181126	UPI/832957642768/Payment from Ph/EURONET@ybl/The Udaipur Mah/	234.00	DR
20181126	UPI/832914360964/UPI/billdesk.ph ed-r/ICICI Bank	5611.00	DR
20181126	UPI/832928407898/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	5611.00	DR
20181126	UPI/832914775152/UPI/sanjaysaini sain/CHATISGARH R G	2000.00	CR
20181126	UPI/832914772745/UPI/sanjaysaini sain/CHATISGARH R G	10000.00	CR
20181126	UPI/832822176287/Payment from Ph/913010055307398/Axis Bank Ltd./	1000.00	DR

20181126	UPI/832888406899/Payment from Ph/9829396851@ybl/Paytm Payments	95.00	CR
20181123	UPI/832760530638/Payment from Ph/EURONET@ybl/The Udaipur Mah/	87.00	DR
20181123	UPI/832752620148/Payment from Ph/9782214888@ybl/Paytm Payments	200.00	CR
20181123	UPI/832713168487/UPI/sunilpandit 936@/Paytm Payments/	200.00	DR
20181123	UPI/832713070867/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	185.00	DR
20181123	UPI/832713678009/UPI/sunilpandit 936@/Paytm Payments	200.00	CR
20181123	UPI/832726263256/Payment from Ph/919782214888PYT/Paytm Payments/	200.00	DR
20181123	APBS/IOC Ref No3000075998/8201198945746	420.32	CR
20181122	UPI/832657587389/Payment from Ph/8559834417@ybl/Axis Bank Ltd./	100.00	DR
20181122	UPI/832619379619/UPI/bapanbisw as4815/Axis Bank Ltd./	160.00	DR
20181122	UPI/832619880322/Payment from Ph/8559834417@ybl/Axis Bank Ltd.	100.00	CR
20181122	UPI/832619554256/UPI/goog-payment@ok/Axis Bank Ltd.	51.00	CR
20181122	UPI/832619343312/UPI/bapanbisw as4815/Axis Bank Ltd.	160.00	CR
20181122	UPI/832618728940/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	908.00	DR
20181122	UPI/832618083953/UPI/sanjaysaini sain/CHATISGARH R G	1500.00	CR

20181122	UPI/832617212852/Payment from Ph/7500002015@ybl/CHATISGARH R G/	151.00	DR
20181122	UPI/832651935909/Payment from Ph/7500002015@ybl/CHATISGARH R G	151.00	CR
20181122	TRF/ICICI SECURITIES LTD /ICICI/	1062.00	DR
20181122	UPI/832632107766/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	2193.00	DR
20181122	UPI/832616390562/UPI/s.vinod7734@oki/ICICI Bank	450.00	CR
20181122	UPI/832616489135/UPI/khandelwal deepa/Paytm Payments	1500.00	CR
20181121	UPI/832520552779/UPI/sanjaysaini sain/CHATISGARH R G/	151.00	DR
20181121	UPI/832520310078/UPI/sanjaysaini sain/CHATISGARH R G	151.00	CR
20181121	ACH/TP ACH BAID LEASING/143086107	10000.00	DR
20181120	UPI/832412265784/UPI/s.vinod7734@oki/ICICI Bank	4000.00	CR
20181119	UPI/832242613903/Payment from Ph/0219011330670UT/Assam Gramin Vi/	700.00	DR
20181116	UPI/832022918322/UPI/vikas.sharma142/Bank of Baroda	100.00	CR
20181116	UPI/832066287909/Payment from Ph/EURONET@ybl/The Udaipur Mah/	129.00	DR
20181116	UPI/832011868026/UPI/billdesk.vid eoc/ICICI Bank	270.00	DR
20181115	UPI/831922947700/UPI/rawalabhishek10/Punjab National/	1000.00	DR
20181115	UPI/831922929019/UPI/cookwithkapil@o/Paytm Payments/	1000.00	DR
20181115	UPI/831921918991/UPI/sharmaanuj9772@/CHATISGARH R G/	1000.00	DR

20181115	UPI/831921607110/Payment from Ph/0620010321693UT/Assam Gramin Vi/	20000.00	DR
20181115	UPI/831921205569/UPI/sharmaanu j9772@/CHATISGARH R G	23000.00	CR
20181115	MABchgs-Oct18+GST	510.17	DR
20181114	UPI/831880381341/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	279.00	DR
20181114	UPI/831816303925/UPI/billdesk.vid eoc/ICICI Bank	310.00	DR
20181113	MMT/IMPS/831717757718/DHEER AJ PA/Paytm Payments	600.00	CR
20181113	UPI/831717153764/UPI/DUMMY NAME/Paytm Payments	600.00	DR
20181113	UPI/831742417377/Payment from Ph/9829396851@ybl/Paytm Payments/	1000.00	DR
20181113	UPI/831752347374/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	190.00	DR
20181112	UPI/831680481298/Payment from Ph/EURONET@ybl/The Udaipur Mah/	49.00	DR
20181112	UPI/831638876657/Payment from Ph/674401502402ICI/ICICI Bank/	5000.00	DR
20181112	UPI/831613621076/Payment from Ph/EURONET@ybl/The Udaipur Mah/	84.00	DR
20181112	IIN/I-Debit/PayTM /20181112112750	1052.00	DR
20181112	IIN/I-Debit/PayTM /20181112105527	2000.00	DR
20181112	UPI/831603036163/UPI/goog-payment@ok/Axis Bank Ltd.	11.00	CR
20181112	UPI/831569802922/Payment from Ph/9829396851@ybl/Paytm Payments/	500.00	DR

20181112	UPI/831523035324/Payment from Ph/8104533347@ybl/Paytm Payments	800.00	CR
20181112	UPI/831546444863/Payment from Ph/8104533347@ybl/Paytm Payments/	800.00	DR
20181112	UPI/831523826366/UPI/cookwithkapil@o/Paytm Payments/	550.00	DR
20181112	UPI/831566135572/Payment from Ph/8233229583@ybl/Paytm Payments/	600.00	DR
20181112	UPI/831544421261/Payment from Ph/8233229583@ybl/Paytm Payments	600.00	CR
20181112	UPI/831520658336/Payment from Ph/9748631064@ybl/Corporation Ban/	800.00	DR
20181112	UPI/831540708429/Payment from Ph/abaran3@ybl/Corporation Ban	800.00	CR
20181112	UPI/831576131790/Payment from Ph/9829396851@ybl/ICICI Bank	1000.00	CR
20181112	UPI/831513062390/UPI/billdesk.airtel/ICICI Bank	119.00	DR
20181112	UPI/831512674604/UPI/billdesk.tata-s/ICICI Bank	100.00	DR
20181112	UPI/831413789141/UPI/adityamondal959/Bank of Baroda/	151.00	DR
20181112	UPI/831413114913/UPI/adityamondal959/Bank of Baroda	151.00	CR
20181109	UPI/831320471644/UPI/goog-payment@ok/Axis Bank Ltd.	201.00	CR
20181109	UPI/831320533971/UPI/cookwithkapil@o/Paytm Payments	580.00	CR
20181109	UPI/831320122783/UPI/cookwithkapil@o/Paytm Payments/	580.00	DR
20181109	UPI/831320718463/UPI/khandelwaldeepa/Paytm Payments/	3000.00	DR
20181108	UPI/831218341447/UPI/sukantadas12119/Bihar Gramin Ba	200.00	CR

20181108	UPI/831218340303/UPI/sukantadas12119/Bihar Gramin Ba	900.00	CR
20181108	UPI/831218930770/UPI/sukantadas12119/Bihar Gramin Ba/	200.00	DR
20181108	UPI/831218904137/UPI/sukantadas12119/Bihar Gramin Ba/	180.00	DR
20181108	UPI/831218790517/UPI/goog-payment@ok/Axis Bank Ltd.	201.00	CR
20181108	UPI/831218324886/UPI/sukantadas12119/Bihar Gramin Ba	180.00	CR
20181108	IIN/I-Debit/PayTM/20181108133952	1500.00	DR
20181108	IIN/I-Debit/PayTM/20181108130706	32.46	DR
20181107	UPI/831113658935/UPI/DUMMY NAME/Assam Gramin Vi	3200.00	DR
20181107	UPI/831113472657/UPI/sameerkhan05542/Bank of Baroda/	151.00	DR
20181107	UPI/831113469046/UPI/sameerkhan05542/Bank of Baroda	151.00	CR
20181107	UPI/831113357535/UPI/120raj120-2@oks/Bank of Baroda	151.00	CR
20181107	UPI/831113425583/UPI/120raj120-2@oks/Bank of Baroda/	151.00	DR
20181107	UPI/831112229376/UPI/120raj120-2@oks/Bank of Baroda/	151.00	DR
20181106	UPI/831022716415/UPI/guddusharma1730/Paytm Payments	62.00	CR
20181106	UPI/831022707003/UPI/goog-payment@ok/Axis Bank Ltd.	201.00	CR
20181106	UPI/831022704351/UPI/guddusharma1730/Paytm Payments	151.00	CR
20181106	UPI/831022698542/UPI/guddusharma1730/Paytm Payments/	151.00	DR
20181106	UPI/831021034992/UPI/vickysharmavi92/Paytm Payments	151.00	CR
20181106	UPI/831021328204/UPI/vickysharmavi92/Paytm Payments/	151.00	DR

20181106	UPI/831019643850/UPI/sanjaysaini sain/CHATISGARH R G/	151.00	DR
20181106	UPI/831019573921/UPI/sanjaysaini sain/CHATISGARH R G	151.00	CR
20181106	IIN/I-Debit/PayTM /20181106182735	1025.00	DR
20181106	UPI/831017660655/UPI/billdesk.ide a-p/ICICI Bank	35.00	DR
20181106	NFS/CASH WDL/06-11-18	2000.00	DR
20181106	NFS/CASH WDL/06-11-18	10000.00	DR
20181106	UPI/831015578885/UPI/s.vinod773 4@oki/ICICI Bank	151.00	CR
20181106	UPI/831012719966/UPI/DUMMY NAME/Assam Gramin Vi	1500.00	DR
20181105	UPI/830912094817/UPI/s.vinod773 4@oki/ICICI Bank	550.00	DR
20181105	UPI/830912085843/UPI/khandelwal deepa/Paytm Payments/	151.00	DR
20181105	UPI/830912933545/UPI/khandelwal deepa/Paytm Payments	181.00	CR
20181105	UPI/830821034851/UPI/goog- payment@ok/Axis Bank Ltd.	28.00	CR
20181105	UPI/830821631817/UPI/billdesk.dis h-t/ICICI Bank	224.00	DR
20181105	UPI/RVSL830820265518/UPI/DUM MY NAME/Bhilwara Urban	2450.00	CR
20181105	UPI/830820265518/UPI/DUMMY NAME/Bhilwara Urban	2450.00	DR
20181105	UPI/830820558122/UPI/goog- payment@ok/Axis Bank Ltd.	14.00	CR
20181105	UPI/830820666264/UPI/DUMMY NAME/Assam Gramin Vi	2000.00	DR
20181105	UPI/830817959085/UPI/billdesk.vid eoc/ICICI Bank	100.00	DR
20181105	UPI/830816590254/UPI/surojitkabr aj5/Central Bank Of	35.00	CR

20181105	UPI/830815698858/UPI/surojtkabir aj5/Central Bank Of/	180.00	DR
20181105	UPI/830815030039/UPI/goog- payment@ok/Axis Bank Ltd.	201.00	CR
20181105	UPI/830815555959/UPI/surojtkabir aj5/Central Bank Of	180.00	CR
20181105	UPI/830809785305/UPI/mukesh.du tt2419/Paytm Payments	350.00	CR
20181105	UPI/830809827984/UPI/goog- payment@ok/Axis Bank Ltd.	201.00	CR
20181105	UPI/830809780281/UPI/mukesh.du tt2419/Paytm Payments	151.00	CR
20181105	UPI/830809287473/UPI/mukesh.du tt2419/Paytm Payments/	501.00	DR
20181105	BIL/ONL/001570138932/eazypayIC I/18110340665556	5100.00	DR
20181103	UPI/830714497464/UPI/dhirajpanc hal89/Paytm Payments	151.00	CR
20181103	UPI/830714811016/UPI/dhirajpanc hal89/Paytm Payments/	151.00	DR
20181103	IIN/I-Debit/PayTM /20181103143240	500.00	DR
20181103	IIN/RFND/I-Debit/PayTM /20181103143140	100.00	CR
20181103	IIN/I-Debit/PayTM /20181103143136	100.00	DR
20181103	UPI/830712304018/UPI/goog- payment@ok/Axis Bank Ltd.	201.00	CR
20181103	UPI/830712567888/UPI/vaibhavma thur75/Paytm Payments	151.00	CR
20181103	UPI/830712911173/UPI/vaibhavma thur75/Paytm Payments/	151.00	DR
20181103	UPI/830704396809/UPI/goog- payment@ok/Axis Bank Ltd.	27.00	CR
20181102	UPI/830621204467/UPI/goog- payment@ok/Axis Bank Ltd.	21.00	CR
20181102	UPI/830621524156/UPI/billdesk.airt el/ICICI Bank	300.00	DR

20181102	UPI/830616232950/UPI/billdesk.jvvnl@/ICICI Bank	3974.00	DR
20181101	NFS/CASH WDL/01-11-18	10000.00	DR
20181101	IIN/I-Debit/PayTM/20181101152923	1049.00	DR
20181101	UPI/830513310864/UPI/kushalraisingha/Paytm Payments	5000.00	CR
20181101	UPI/830513697287/UPI/kushalraisingha/Paytm Payments/	5000.00	DR
20181031	UPI/830423311658/UPI/s.vinod7734@oki/ICICI Bank	5000.00	CR
20181031	UPI/830423308607/UPI/s.vinod7734@oki/ICICI Bank	5000.00	CR
20181031	UPI/830421128432/UPI/s.vinod7734@oki/ICICI Bank	10000.00	DR
20181031	UPI/830421114262/UPI/s.vinod7734@oki/ICICI Bank	10000.00	DR
20181031	UPI/830421452591/UPI/goog-payment@ok/Axis Bank Ltd.	15.00	CR
20181031	UPI/830421215772/UPI/vikas.sharma142/Bank of Baroda	1742.00	CR
20181031	UPI/830421214622/UPI/vikas.sharma142/Bank of Baroda	10000.00	CR
20181031	UPI/830421213476/UPI/vikas.sharma142/Bank of Baroda	10000.00	CR
20181031	UPI/830421212226/UPI/vikas.sharma142/Bank of Baroda	10000.00	CR
20181031	UPI/830421420133/UPI/goog-payment@ok/Axis Bank Ltd.	21.00	CR
20181031	UPI/830421377338/UPI/goog-payment@ok/Axis Bank Ltd.	21.00	CR
20181031	UPI/830421322246/UPI/goog-payment@ok/Axis Bank Ltd.	24.00	CR
20181031	UPI/830420367090/UPI/sanjaysainsain/CHATISGARH R G	40000.00	CR