

DETAILED STATEMENT

Transactions List - -RASOIWARE PVT LTD (INR) - 354305000260

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S14601638	01-08-2018	01-08-2018 10:51:59 AM	-	MIN/ITservicesC/20180801105158/0	DR	8,617.76	11,700.31
2	S21841503	02-08-2018	01-08-2018 11:15:39 PM	-	IIN/I-Debit/PayTM /20180801231539	DR	7,000.00	4,700.31
3	S33787175	03-08-2018	03-08-2018 12:16:45 PM	-	MPS/JANTA FILLI/20180803121644/0	DR	500.00	4,200.31
4	S37805017	03-08-2018	03-08-2018 07:36:42 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	4,023.60	176.71
5	S68332782	07-08-2018	07-08-2018 05:57:39 PM	-	MMT/IMPS/821917673331/KSHITIJ VE/AXIS BANK LTD	CR	325.00	501.71
6	S72660665	09-08-2018	08-08-2018 10:35:32 AM	-	IIN/I-Debit/PayTM /20180808103532	DR	490.00	11.71
7	M3371697	13-08-2018	13-08-2018 01:57:01 PM	-	BY CASH-GURGAON - DRONACHARYA	CR	31,500.00	31,511.71
8	S10897399	13-08-2018	13-08-2018 02:41:10 PM	-	MIN/IRCTC /20180813144110/0	DR	930.00	30,581.71
9	S11352449	14-08-2018	13-08-2018 03:32:05 PM	-	IIN/I-Debit/PayTM /20180813153205	DR	4,000.00	26,581.71
10	S14602441	13-08-2018	13-08-2018 09:50:39 PM	-	NFS/CASH WDL/13-08-18/Fee Rs20.00 GST Rs3.60	DR	6,523.60	20,058.11
11	S29924754	16-08-2018	16-08-2018 10:30:18 AM	-	MMT/IMPS/822810967249/KSHITIJ VE/AXIS BANK LTD	CR	5,000.00	25,058.11
12	S57677540	20-08-2018	20-08-2018 01:08:05 PM	618	CLG/ANUKRITI GULATI/CIT	DR	25,000.00	58.11
13	M362959	04-09-2018	04-09-2018 10:33:51 AM	-	BY CASH-PITAMPURA LOK VIHAR	CR	50,000.00	50,058.11
14	S66552688	04-09-2018	04-09-2018 12:23:53 PM	624	CLG/STRATEGIC FINANCIAL CONSU/KMB	DR	50,000.00	58.11
15	S14805914	10-09-2018	10-09-2018 10:34:44 AM	-	MMT/IMPS/825310069358/KSHITIJ VE/AXIS BANK LTD	CR	1,00,000.00	1,00,058.11
16	S25758635	11-09-2018	11-09-2018 01:20:16 PM	616	CLG/RASOIWARE PRIVATE LIMITED/UTI	DR	25,000.00	75,058.11
17	S25639684	11-09-2018	11-09-2018 01:38:34 PM	619	CLG/ANUKRITI GULATI/CIT	DR	50,000.00	25,058.11
18	S26846508	11-09-2018	11-09-2018 03:08:37 PM	-	MCD DISCOUNT O DT 180803	CR	3.75	25,061.86
19	S35509992	12-09-2018	12-09-2018 03:24:39 PM	-	MMT/IMPS/825515862379/KSHITIJ VE/AXIS BANK LTD	CR	50,000.00	75,061.86
20	S48199606	14-09-2018	14-09-2018 12:19:24 PM	626	CLG/ANIKET MAURYA/KMB	DR	15,000.00	60,061.86
21	S48277318	14-09-2018	14-09-2018 12:30:55 PM	621	CLG/ANUKRITI GULATI/CIT	DR	50,000.00	10,061.86
22	S84643930	19-09-2018	19-09-2018 01:28:37 PM	-	NFS/CASH WDL/19-09-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	5,038.26
23	S18533214	24-09-2018	24-09-2018 03:03:36 PM	-	NFS/CASH WDL/24-09-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	3,014.66
24	S53099499	28-09-2018	28-09-2018 05:16:45 PM	-	MMT/IMPS/827117068220/KSHITIJ VE/AXIS BANK LTD	CR	50,000.00	53,014.66
25	S89580519	02-10-2018	02-10-2018 06:14:51 PM	-	MMT/IMPS/827518451591/KSHITIJ VE/AXIS BANK LTD	CR	500.00	53,514.66
26	S89656271	02-10-2018	02-10-2018 06:24:19 PM	-	NFS/CASH WDL/02-10-18/Fee Rs20.00 GST Rs3.60	DR	3,023.60	50,491.06
27	S96486887	03-10-2018	03-10-2018 01:24:15 PM	623	CLG/ANUKRITI GULATI/CIT	DR	50,000.00	491.06
28	S25962805	06-10-2018	06-10-2018 12:32:21 PM	-	MMT/IMPS/827912850950/KSHITIJ VE/AXIS BANK LTD	CR	100.00	591.06
29	S44997920	09-10-2018	08-10-2018 04:24:30 PM	-	IIN/I-Debit/PayTm Mob/20181008162429	DR	500.00	91.06
30	S82393461	12-10-2018	12-10-2018 02:43:21 PM	-	MMT/IMPS/828514932773/KSHITIJ VE/AXIS BANK LTD	CR	20,000.00	20,091.06
31	S87001823	12-10-2018	12-10-2018 10:27:58 PM	-	MSI/FACEBK ADS /20181012222757/0	DR	700.00	19,391.06

32	S90705304	13-10-2018	13-10-2018 02:30:06 PM	-	ATM/XFR DR/13-10-18/0	DR	10,000.00	9,391.06
33	S96675315	14-10-2018	14-10-2018 12:34:46 PM	-	NFS/CASH WDL/14-10-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	4,367.46
34	S6533280	15-10-2018	15-10-2018 03:35:10 PM	-	NFS/CASH WDL/15-10-18/Fee Rs20.00 GST Rs3.60	DR	4,023.60	343.86
35	S14682324	16-10-2018	16-10-2018 01:33:14 PM	-	MMT/IMPS/828913138298/KSHITIJ VE/AXIS BANK LTD	CR	300.00	643.86
36	S23755277	17-10-2018	17-10-2018 02:33:44 PM	-	MIN/VODAFONE /20181017143344/0	DR	595.32	48.54
37	S27249275	02-12-2018	02-12-2018 03:15:00 PM	-	MMT/IMPS/833615402747/KSHITIJ VE/AXIS BANK LTD	CR	2,000.00	2,048.54
38	S27771340	02-12-2018	02-12-2018 04:30:02 PM	-	NFS/CASH WDL/02-12-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	24.94
39	S36335077	03-12-2018	03-12-2018 01:11:05 PM	-	MMT/IMPS/833713686091/KSHITIJ VE/AXIS BANK LTD	CR	1,500.00	1,524.94
40	S36366299	03-12-2018	03-12-2018 01:13:02 PM	-	IIN/PAYTM /20181203131302	DR	950.00	574.94
41	S36904703	03-12-2018	03-12-2018 01:54:27 PM	-	MIN/Citrus paym/20181203135426/0	DR	490.00	84.94
42	S47387931	04-12-2018	04-12-2018 12:49:30 PM	-	MMT/IMPS/833812090006/KSHITIJ VE/AXIS BANK LTD	CR	500.00	584.94
43	S47471628	04-12-2018	04-12-2018 12:56:50 PM	-	NFS/CASH WDL/04-12-18/Fee Rs20.00 GST Rs3.60	DR	523.60	61.34
44	S52767209	04-12-2018	04-12-2018 08:21:22 PM	-	MMT/IMPS/833820298855/KSHITIJ VE/AXIS BANK LTD	CR	140.00	201.34
45	S52781030	04-12-2018	04-12-2018 08:22:41 PM	-	IIN/PAYTM /20181204202241	DR	149.00	52.34
46	S18482502	11-12-2018	11-12-2018 10:22:06 AM	-	MMT/IMPS/834510543267/KSHITIJ VE/AXIS BANK LTD	CR	1,000.00	1,052.34
47	S19591961	11-12-2018	11-12-2018 11:59:10 AM	-	MMT/IMPS/834511586399/KSHITIJ VE/AXIS BANK LTD	CR	500.00	1,552.34
48	S19611623	11-12-2018	11-12-2018 12:00:56 PM	-	IIN/PAYTM /20181211120056	DR	169.00	1,383.34
49	S24385540	11-12-2018	11-12-2018 06:57:04 PM	-	NFS/CASH WDL/11-12-18/Fee Rs20.00 GST Rs3.60	DR	1,023.60	359.74
50	S38102596	13-12-2018	13-12-2018 09:03:12 AM	-	MMT/IMPS/834709212441/KSHITIJ VE/AXIS BANK LTD	CR	12,000.00	12,359.74
51	S41825938	13-12-2018	13-12-2018 02:58:49 PM	-	MMT/IMPS/834714342293/KSHITIJ VE/AXIS BANK LTD	CR	2,400.00	14,759.74
52	S41990151	13-12-2018	13-12-2018 03:14:20 PM	-	MMT/IMPS/834715347953/KSHITIJ VE/AXIS BANK LTD	CR	2,000.00	16,759.74
53	S42015182	13-12-2018	13-12-2018 03:16:37 PM	-	ATM/CASH WDL/13-12-18/0	DR	3,000.00	13,759.74
54	S71737464	16-12-2018	16-12-2018 05:02:04 PM	-	IIN/PAYTM /20181216170204	DR	200.00	13,559.74
55	S86491142	18-12-2018	18-12-2018 10:22:51 AM	-	MIN/ONE97 COMMU/20181218102251/0	DR	1,150.00	12,409.74
56	S88208973	18-12-2018	18-12-2018 12:52:04 PM	-	ATM/CASH WDL/18-12-18/0	DR	3,000.00	9,409.74
57	S89598525	18-12-2018	18-12-2018 02:58:13 PM	-	MPS/S.S.R.P.C.T/20181218145601/0	DR	1,000.00	8,409.74
58	S13737274	20-12-2018	20-12-2018 08:43:55 PM	-	NFS/CASH WDL/20-12-18/Fee Rs20.00 GST Rs3.60	DR	1,023.60	7,386.14
59	S18954678	21-12-2018	21-12-2018 12:51:43 PM	-	NFS/CASH WDL/21-12-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	5,362.54
60	S35852361	23-12-2018	23-12-2018 11:30:39 AM	-	MPS/HARYANA CIT/20181223113038/0	DR	326.00	5,036.54
61	S83682551	28-12-2018	28-12-2018 12:14:50 PM	-	MPS/TRIPLE PLAY/20181228121449/0	DR	1,000.00	4,036.54
62	S86565840	28-12-2018	28-12-2018 03:47:29 PM	-	IIN/PAYTM /20181228154729	DR	250.00	3,786.54
63	S41669041	02-01-2019	02-01-2019 05:11:54 PM	-	NFS/CASH WDL/02-01-19/Fee Rs20.00 GST Rs3.60	DR	3,523.60	262.94
64	S98409151	17-01-2019	17-01-2019 07:17:14 PM	-	MMT/IMPS/901719325077/Xyz/SOHIT SING/HDFC BANK LTD	CR	1,000.00	1,262.94
65	S98437314	17-01-2019	17-01-2019 07:20:06 PM	-	MIN/instamojoPa/201901171920/268739/	DR	999.00	263.94
66	S6541274	18-01-2019	18-01-2019 05:10:46 PM	-	MIN/PAYTM /201901181710/179253/	DR	260.00	3.94