



Date	Description	Amount	Type
20191210	BIL/INFT/001868499629/Thanks/ BHARAT BHUSHAN	30000.00	DR
20191210	NEFT-SDL55934760-HEADWAY IT- /EBANK/-01861100059694- PSIB0000186	18137.00	CR
20191210	NEFT-SDL55934593-HEADWAY IT- /EBANK/-01861100059694- PSIB0000186	35000.00	CR
20191209	134113003005: Closure Proceeds	37.00	CR
20191207	134113003005: Rev Sweep From	2989.00	CR
20191207	CMS/000587544608/PRUDENTIALM F_EDWRG 14100734	3000.00	DR
20191207	134113003005: Closure Proceeds	11.00	CR
20191206	134113003005: Rev Sweep From	858.71	CR
20191206	VIN/bharatpetro/201912061536/93401 0646644/	50000.00	DR
20191206	BIL/INFT/001865153374/Aive hi/ BHARAT BHUSHAN	30000.00	CR
20191205	NEFT-CMS1321244903-BAJAJ FINANCE LIMITED-BAJAJ FINANCE LIMITED-0104SLNEFTPL- ICIC0000104	117.00	CR
20191205	ACH/HDFCLTD/242732176	22378.00	DR
20191204	MMT/IMPS/933820664560/Rehmat Fees Dec/Shuchita S/SYNB0009652/chgRs5.00GSTRs0. 90	2005.90	DR
20191204	UPI/933843274366/NA/9811122151 @payt/Central Bank Of	1080.00	CR
20191204	UPI/933843264264/NA/9811122151 @payt/Central Bank Of	5000.00	CR
20191203	ATM/S1CNP744/CASH WDL/03-12- 19	10000.00	DR
20191128	BIL/BPAY/001856641988/IDEA CELLU/9041075529	847.48	DR
20191125	BIL/BPAY/001853887564/IDEA CELLU/9041075530	529.82	DR
20191122	NFS/1FDMOH07/CASH WDL/22-11- 19	10000.00	DR
20191122	BIL/INFT/001852772273/Required to Ric/ BHARAT BHUSHAN	5000.00	CR
20191120	GIB/000035061830/GST /19110300142529	18137.00	DR

20191116	CMS/000579857055/BAJAJ_AUTO_CD_424SCE05037114	117.00	DR
20191107	CMS/000576771987/PRUDENTIAL MF_EDWRG_14100734	3000.00	DR
20191106	UPI/931040486631/NA/9811122151@payt/Central Bank Of	5000.00	CR
20191105	ATM/S1VDK500/CASH WDL/05-11-19	10000.00	DR
20191105	ACH/HDFCLTD/240742961	22378.00	DR
20191104	MMT/IMPS/930812136076/Rehmat s Fee Nov/Shuchita S/SYNB0009652/chgRs5.00GSTRs 0.90	2005.90	DR
20191104	NEFT-SDL54336032-HEADWAY IT-/EBANK/-01861100059694-PSIB0000186	35000.00	CR
20191031	BIL/BPAY/001834599079/IDEA CELLU/9041075529	1141.30	DR
20191028	UPI/930140651780/NA/9811122151@payt/Central Bank Of	15000.00	CR
20191028	VIN/ZOMATO COM /201910281143/930106102501/	1800.00	DR
20191028	BIL/INFT/001832642248/NA/ANUJ KATARIA	1100.00	DR
20191028	UPI/929943359482/NA/9811122151@payt/Central Bank Of	320.00	CR
20191024	BIL/BPAY/001829817903/IDEA CELLU/9041075530	486.01	DR
20191022	NFS/MN001404/CASH WDL/22-10-19	10000.00	DR
20191022	VISA REF PAYTM	2372.60	CR
20191018	BIL/INFT/001825898366/Bharat/ BHARAT BHUSHAN	6700.00	DR
20191018	UPI/929110882505/XB31/ak.mehra 21@okhd/HDFC BANK LTD	6700.00	CR
20191014	VIN/PAYTM /201910132323/928617041878/	3279.60	DR

20191009	MMT/IMPS/928220926138/Rehmat Fee/Shuchita S/SYNB0009652/chgRs5.00GSTRs 0.90	2005.90	DR
20191009	UPI/RVSL928218124931/NA/excel confection/	5500.00	CR
20191009	UPI/928218124931/NA/excelconfection/	5500.00	DR
20191009	UPI/928218122351/NA/excelconfection/	5500.00	DR
20191009	UPI/RVSL928218122351/NA/excel confection/	5500.00	CR
20191009	UPI/RVSL928218121716/NA/excel confection/	5500.00	CR
20191009	UPI/928218121716/NA/excelconfection/	5500.00	DR
20191005	ACH/HDFCLTD/238774705	22378.00	DR
20191004	NEFT-SDL52951965-HEADWAY IT-/EBANK/-01861100059694-PSIB0000186	70000.00	CR
20191001	BIL/BPAY/001811378002/IDEA CELLU/9041075529	965.77	DR
20190930	VPS/TITAN COMPA/201909302251/927317844 222/RUPNAGAR	13858.00	DR
20190930	ATM/SECNL329/CASH WDL/30-09-19	7500.00	DR
20190930	000701617551:Int.Pd:29-06-2019 to 29-09-2019	7320.00	CR
20190930	BIL/INFT/001809988359/Sorry for late/ BHARAT BHUSHAN	7730.00	CR
20190924	VIN/IRCTC-I PAY/201909241338/92670850978 9/	525.89	DR
20190923	BIL/BPAY/001805352884/IDEA CELLU/9041075530	529.82	DR
20190917	MMT/IMPS/926019201145/REFUND FROM MYN/MYNTRA DES/YES BANK LTD	1445.92	CR

20190916	UPI/925945678528/Verified Mercha/BHARATPE.901014/ICICI Bank/	704.00	DR
20190911	ATM/S1CNQ662/CASH WDL/11-09-19	6700.00	DR
20190906	UPI/924913236411/IRCTC Ticket/irctcrailticket/HDFC BANK LTD/	615.40	DR
20190905	ACH/HDFCLTD/236827249	22378.00	DR
20190904	UPI/924736567994/Oid100002024012/paytm-irctcapp@/Paytm Payments/	530.89	DR
20190903	TRF to FD/RD 134113003005 GAURAV KATARIA	600000.00	DR
20190903	134110001222: Closure Proceeds	600000.00	CR
20190903	TRF to FD/RD 134113003004 GAURAV KATARIA	500000.00	DR
20190903	DD/CC ISSUED-***ICICI PRUDENTIAL BALANCED ADVANTAG	3000.00	DR
20190903	TRF to FD/RD 134110001222 GAURAV KATARIA	600000.00	DR
20190903	ATM/S1CNP752/CASH WDL/03-09-19	10000.00	DR
20190831	BIL/BPAY/001787729334/IDEA CELLU/9041075529	653.39	DR
20190829	ATM/S1CNP752/CASH WDL/29-08-19	1000.00	DR
20190827	UPI/923922510084/LIC Premium Pay/lic@sc/Standard Charte/	6116.47	DR
20190827	BIL/ONL/001785025003/Citibank N/CITICARD_QICI79/CreditCard	23315.71	DR
20190827	CLG/HEADWAY IT SOLUTION/000013/PSB/23.08.2019	140000.00	CR
20190823	VIN/BOOKMYSHOW /201908231400/923508339394/	667.28	DR

20190823	BIL/BPAY/001781960180/IDEA CELLU/9041075530	470.82	DR
20190808	REV UPI920422787887DT23072019	405.00	CR
20190805	REV UPI 920422787887DT23072019	368.00	CR
20190805	ACH/HDFCLTD/234901373	22378.00	DR
20190731	BIL/ONL/001764797240/Citibank N/CITICARD_QICI78/Credit Card Pay	35171.30	DR
20190731	BIL/BPAY/001763936070/IDEA CELLU/9041075529	972.56	DR
20190729	UPI/920814074062/GOIBIBO/goibi bo1@hdfcba/HDFC BANK LTD/	1524.00	DR
20190726	VISA REF BP 21 COCO RETAIL OUTL	16.71	CR
20190726	VIN/parivahanSB/201907252348/9 20618823503/	400.00	DR
20190723	UPI/920422787887/Request from Am/amazon@apl/Axis Bank Ltd./	1350.00	DR
20190723	BIL/BPAY/001758693077/IDEA CELLU/9041075530	529.82	DR
20190722	VPS/BP 21 COCO /201907221805/920312526145/CH ANDIGAR	2227.42	DR
20190722	NFS/N6009500/CASH WDL/22-07- 19	8000.00	DR
20190722	BIL/INFT/001758448540/Forex Malaysia/ CHHABRA FOREX P	17450.00	DR
20190722	VPS/GURU KIRPA /201907221605/920310075137/CH ANDIGAR	200.00	DR
20190720	MMT/IMPS/920114105014/FT1907 201406524/Refunded B to GAURAV KAT	399.00	CR
20190715	UPI/919518570909/VerifiedMercha n/bharatpe9010017/	96.00	DR

20190715	BIL/INFT/001753286393/Bharat/ BHARAT BHUSHAN	3430.00	DR
20190715	VPS/AVENUE SUPE/201907140312/9194211386 07/PATIALA	2040.88	DR
20190712	MMT/IMPS/919318981924/Medicin e/VISHAV PRE/HDFC0000342/chgRs5.00GS TRs0.90	855.90	DR
20190712	ATM/SPCNH814/CASH WDL/12- 07-19	7000.00	DR
20190708	MMT/IMPS/918820819314/Rehmat Fees Jul/Shuchita S/SYNB0009652	1930.90	CR
20190708	MMT/IMPS/918820819314/Rehmat Fees Jul/Shuchita S/SYNB0009652/chgRs5.00GSTRs 0.90	1930.90	DR
20190708	MMT/IMPS/918820815566/Rehmat Kataria/Shuchita S/SYNB0009652	1930.90	CR
20190708	MMT/IMPS/918820815566/Rehmat Kataria/Shuchita S/SYNB0009652/chgRs5.00GSTRs 0.90	1930.90	DR
20190708	MMT/IMPS/918815215392/Vardaa n July/Daljit Sin/AUBL0002384/chgRs5.00GST Rs0.90	2505.90	DR
20190708	VIN/DELHI PUBLI/201907071510/9188099442 43/	21180.00	DR
20190708	NFS/1FDMOH07/CASH WDL/07- 07-19	10000.00	DR
20190705	ACH/HDFCLTD/232997516	22378.00	DR
20190701	BIL/BPAY/001742310013/IDEA CELLU/9041075529	854.56	DR
20190701	VIN/BOOKMYSHOW /201906301900/918113346828/	440.88	DR
20190629	BIL/ONL/001741111433/Citibank N/CITICARD_QICI77/Credit Card	22719.45	DR

20190629	BIL/NEFT/001741092071/Papa/Om Parkash/CBIN0281153 /NchgRs25.00GSTRs4.50	500029.50	DR
20190629	000701617551:Int.Pd:31-03-2019 to 28-06-2019	9439.00	CR
20190628	UPI/917920432675/Request from Am/amazon@apl/Axis Bank Ltd./	1999.00	DR
20190628	ATM/S1CNQ662/CASH WDL/28-06-19	5500.00	DR
20190628	VPS/SHOW OFF /201906281814/917912967454/MO HALI	314.00	DR
20190624	BIL/BPAY/001736531579/IDEA CELLU/9041075530	470.82	DR
20190624	NFS/S1ANHE82/CASH WDL/22-06-19	5800.00	DR
20190624	ATM/S1CNP752/CASH WDL RVSL/22-06-19	6000.00	CR
20190624	ATM/S1CNP752/CASH WDL/22-06-19	6000.00	DR
20190624	ATM/S1CNP752/CASH WDL RVSL/22-06-19	5800.00	CR
20190624	ATM/S1CNP752/CASH WDL/22-06-19	5800.00	DR
20190621	CLG/HEADWAY IT/000012/PSB/18.06.2019	1413885.00	CR
20190618	CLG/THE TIMES OF INDIA/HDF	399.00	DR
20190614	MMT/IMPS/916514041211/Maintenance 101/SDB INFRAS/HDFC0000056/chgRs5.00 GSTRs0.90	9461.90	DR