



Date	Description	Amount	Type
20180721	NFS/CASH WDL/21-07-18/Fee Rs20.00 GST Rs3.60	523.60	DR
20180721	NFS/CASH WDL/21-07-18/Fee Rs20.00 GST Rs3.60	423.60	DR
20180721	UPI/820214587660/UPI/khanms225@okhdf/Citibank	500.00	CR
20180721	VPS/PRATIK VEG /20180721142920/0	41.00	DR
20180721	BIL/001496916554/Fizan/NSP	500.00	CR
20180721	VPS/PRATIK VEG /20180721063055/0	10.00	DR
20180720	VPS/MSW*NEW PRA/20180720130938/0	65.00	DR
20180719	NFS/CASH WDL/19-07-18/Fee Rs20.00 GST Rs3.60	123.60	DR
20180719	NFS/WDL RVSL/19-07-18/187501507001	123.60	CR
20180719	NFS/CASH WDL/19-07-18/Fee Rs20.00 GST Rs3.60	123.60	DR
20180719	UPI/820021293817/UPI/jadhavabhijee t2/ICICI Bank	200.00	CR
20180716	NFS/CASH WDL/16-07-18	100.00	DR
20180716	MMT/IMPS/819716981714/comments /FAIZAN HAR/Paytm Pa	100.00	CR
20180716	UPI/819716977246/Oid5593229109@P/add-money@paytm/P	95.00	DR
20180716	POSDEC CHG/26-06-2018/2526+GST	10.40	DR
20180716	NFS/CASH WDL/14-07-18	900.00	DR
20180716	MMT/IMPS/819517807226/PayZapp - faiza/PAYZAPP WA/H	1000.00	CR
20180716	VPS/PRATIK VEG /20180714155111/0	21.00	DR
20180716	VPS/PRATIK VEG /20180714124458/0	16.00	DR
20180716	MMT/IMPS/819512523648/GG_89_1 53154995/Paytm t	1.02	CR
20180712	NFS/CASH WDL/12-07-18	300.00	DR
20180712	VPS/MSW*NEW PRA/20180712194724/0	20.00	DR
20180712	VPS/PRATIK VEG /20180712141441/0	55.00	DR
20180712	VPS/MSW*NEW PRA/20180712135151/0	95.00	DR

20180711	UPI/819220573219/Naufeel/naufeelmulani@o/Axis Bank	500.00	CR
20180711	VPS/PRATIK VEG /20180711133937/0	10.00	DR
20180709	NFS/CASH WDL/09-07-18	200.00	DR
20180709	MMT/IMPS/819014090646/FAIZAN HAR/Paytm Payments	50.00	CR
20180709	MMT/IMPS/819011183273/AccVerify KB180/FINNOVATIO/Y	1.00	CR
20180709	ATMDEC CHG/23-06-2018/2526+GST	29.50	DR
20180709	NFS/CASH WDL/08-07-18	800.00	DR
20180709	MMT/IMPS/818912429909/comments/FAIZAN HAR/Paytm Pa	1000.00	CR
20180709	POSDEC CHG/26-06-2018/2526+GST	19.09	DR
20180709	POSDEC CHG/26-06-2018/2526+GST	29.50	DR
20180705	UPI/818622338861/appa/appasosargar302/ICICI Bank	2450.00	DR
20180704	UPI/818520324985/chk/DUMMY NAME/ICICI Bank	2000.00	DR
20180702	IPRUGTP-NCA-SR544903410-FD	100.00	DR
20180702	ATM/CASH WDL/01-07-18/0	2500.00	DR
20180702	UPI/818220516224/Oid5488031090@P/add-money@paytm/P	100.00	DR
20180702	UPI/818219322570/Oid5487723184@P/add-money@paytm/P	2100.00	DR
20180630	187501507001:Int.Pd:19-04-2018 to 29-06-2018	2.00	CR
20180630	CMS/ CMS851927852/BANCTEC TPS INDIA PRIVATE LIMIT	9074.00	CR
20180627	NFS/CASH WDL/27-06-18/Fee Rs20.00 GST Rs3.60	1123.60	DR

20180627	VPS/MSW*NEW PRA/20180627210319/0	20.00	DR
20180627	VPS/MSW*NEW PRA/20180627185514/0	60.00	DR
20180627	VPS/MSW*NEW PRA/20180627184351/0	40.00	DR
20180627	ATMDEC CHG/09-06- 2018/2526+GST	0.01	DR
20180627	VPS/PRATIK VEG /20180627124139/0	16.00	DR
20180627	MMT/IMPS/817812406657/comme nts/FAIZAN HAR/Paytm Pa	1400.00	CR
20180627	VPS/PRATIK VEG /20180627091830/0	21.00	DR
20180626	MMT/IMPS/817721160779/comme nts/FAIZAN HAR/Paytm Pa	100.00	CR
20180626	UPI/817720704563/NA/faizan/Payt m Payments	50.00	DR
20180625	ATMDEC CHG/09-06- 2018/2526+GST	19.61	DR
20180625	NFS/CASH WDL/23-06-18/Fee Rs20.00 GST Rs3.60	1323.60	DR
20180625	MMT/IMPS/817421686696/comme nts/FAIZAN HAR/Paytm Pa	1300.00	CR
20180625	NFS/CASH WDL/23-06-18/Fee Rs20.00 GST Rs3.60	823.60	DR
20180625	VPS/PRATIK VEG /20180623130800/0	80.00	DR
20180625	MMT/IMPS/817412404379/comme nts/FAIZAN HAR/Paytm Pa	1000.00	CR
20180625	ATMDEC CHG/09-06- 2018/2526+GST	9.88	DR
20180625	ATMDEC CHG/09-06- 2018/2526+GST	29.50	DR
20180622	NFS/CASH WDL/22-06-18/Fee Rs20.00 GST Rs3.60	123.60	DR
20180622	VPS/PRATIK VEG /20180622153314/0	45.00	DR

20180622	VPS/PRATIK VEG /20180622124524/0	20.00	DR
20180622	VPS/PRATIK VEG /20180622081928/0	25.00	DR
20180622	VPS/MSW*NEW PRA/20180622134056/0	25.00	DR
20180618	ATM/CASH WDL/17-06-18/Fee Rs20.00 GST Rs3.60/0	523.60	DR
20180616	NFS/CASH WDL/16-06-18/Fee Rs20.00 GST Rs3.60	223.60	DR
20180615	ATM/CASH WDL/15-06-18/0	500.00	DR
20180614	NFS/CASH WDL/14-06-18/Fee Rs20.00 GST Rs3.60	2523.60	DR
20180614	MMT/816519543509/9156415274	4000.00	CR
20180611	UPI/816113633596/Oid534097945 7 @A/payair7673@payt/	30.00	DR
20180611	NFS/CASH WDL/09-06-18/Fee Rs20.00 GST Rs3.60	423.60	DR
20180611	NFS/CASH WDL/09-06-18/Fee Rs20.00 GST Rs3.60	523.60	DR
20180611	UPI/816028411733/Payment from Ph/deepikasarwan@y/	1000.00	CR
20180608	ATM/CASH WDL/08-06-18/0	300.00	DR
20180608	BIL/001468903589/Investment/NS P	300.00	CR
20180608	ATM/CASH WDL/08-06-18/0	200.00	DR
20180608	MMT/815905358306/9156415274	200.00	CR
20180608	UPI/815905591715/Oid532432931 7 @P/add-money@paytm/	6.00	DR
20180607	NFS/CASH WDL/07-06-18	200.00	DR
20180607	MMT/815823322548/9156415274	200.00	CR

20180607	UPI/815823219751/Oid5323983281@P/add-money@paytm/	6.00	DR
20180607	UPI/815823188461/NA/faizaninamdar@p/ICICI Bank	1.00	CR
20180607	UPI/815823188461/NA/faizanharun in/ICICI Bank	1.00	DR
20180605	NFS/CASH WDL/05-06-18	100.00	DR
20180605	UPI/815610453741/NA/Akash anilash/ICICI Bank	2000.00	DR
20180604	MMT/815523305205/9545337379	1000.00	CR
20180604	ATM/CASH WDL/04-06-18/0	200.00	DR
20180604	NFS/CASH WDL/04-06-18	200.00	DR
20180604	UPI/815511671480/wasim/naufeelmulani@o/Bank of In	200.00	DR
20180604	NFS/CASH WDL/03-06-18	200.00	DR
20180602	ATM/CASH WDL/02-06-18/0	1000.00	DR
20180601	UPI/815215415945/salary/DUMMYNAME/Andhra Pradesh	1000.00	DR
20180531	UPI/815123663283/UPI/DUMMYNAME/Andhra Pradesh	2500.00	DR
20180531	NFS/CASH WDL/31-05-18	500.00	DR
20180531	SAL/Salary - May 2018	6768.00	CR
20180531	VPS/PRATIK VEG/20180531173423/0	30.00	DR
20180528	ATM/CASH WDL/28-05-18/0	300.00	DR
20180528	UPI/814864437827/Payment from Ph/7843044033@ybl/B	500.00	CR
20180528	NFS/CASH WDL/26-05-18	100.00	DR

20180528	MMT/814619886800/9156415274	100.00	CR
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