



Date	Description	Amount	Type
20181231	169701514276:Int.Pd:29-09-2018 to 30-12-2018	60.00	CR
20181229	ATM/CASH WDL/29-12-18/0	500.00	DR
20181229	UPI/836321092279/poonam/poonam.G-178@ma/Bank of Maharas	500.00	CR
20181224	ATM/CASH WDL/23-12-18/0	500.00	DR
20181224	MMT/IMPS/835611364507/pay/POONAM SAN/MAHB0000171	30000.00	DR
20181224	MMT/IMPS/835611341299/pay/POONAM SAN/MAHB0000171	25000.00	DR
20181221	UPI/835521267316/Noodles bill/nikhilkanna17@o/ICICI Bank/	70.00	DR
20181220	UPI/835421689714/UPI/goog-payment@ok/Axis Bank Ltd.	18.00	CR
20181220	UPI/835421635384/Room rent/libchaudhari-1 @/IDBI Bank Limit/	1200.00	DR
20181220	BIL/ONL/001602379868/Zomato/BA5 HUQOU9MTPY3	67.50	DR
20181220	MMT/IMPS/835413839677/sharad/M R. BHANDA/District Centra	30000.00	CR
20181220	MMT/IMPS/835413838345/sharad/M R. BHANDA/District Centra	20000.00	CR
20181215	BIL/REV PMT ID 1598638285	82.50	CR
20181214	BIL/ONL/001598667676/Zomato/BXIY NHI7UUUNGM	82.50	DR
20181214	BIL/ONL/001598638285/ZOMATO MED/www.zomato.com7	82.50	DR
20181214	REF SHREE NARAYAN MAHARAJ	1.50	CR
20181213	BIL/ONL/001598010860/Zomato/BXJJ KNKSKVPIOU	57.50	DR
20181213	UPI/834715943913/Cricket fee/09maheshwaghmod/Saraswat Bank/	150.00	DR
20181212	BIL/ONL/001597369255/Zomato/BWU WJWDV1QYW6O	57.50	DR
20181212	NFS/CASH WDL/12-12-18	500.00	DR
20181211	BIL/ONL/001596669648/Zomato/BW WFQX1HJFCR8W	62.50	DR
20181211	UPI/834516072512/Pay to account/8180989616@sbi/CHATISGA RH R G	3000.00	CR
20181210	MMT/IMPS/834414910872/NA/Vikas Dnya/SRCB0000066	1000.00	DR

20181210	UPI/834408340032/UPI/poonamgund178@o/Bank of Maharas/	500.00	DR
20181210	NFS/CASH WDL/09-12-18	500.00	DR
20181210	VPS/SHREE NARAY/20181209115419/0	200.00	DR
20181210	UPI/834310608368/UPI/goog-payment@ok/Axis Bank Ltd.	14.00	CR
20181210	UPI/834310208405/UPI/libchaudhari-1 @/IDBI Bank Limit/	10000.00	DR
20181206	BIL/ONL/001592999283/Zomato/BUX4MBURKXFQNO	55.00	DR
20181206	NFS/CASH WDL/06-12-18	500.00	DR
20181206	UPI/834013080066/Vikas mobile bi/radhuchaudhari-/INDUSIND BANK/	11000.00	DR
20181205	MMT/IMPS/833917009648/RAJPU RE VI/Saraswat Cooper	12000.00	CR
20181205	UPI/833912937747/UPI/goog-payment@ok/Axis Bank Ltd.	19.00	CR
20181205	UPI/833912595677/November mess b/nitin.a.khamkar/CHATISGARH R G/	280.00	DR
20181204	UPI/833821580293/Mobile emi/radhuchaudhari-/INDUSIND BANK/	15200.00	DR
20181203	NEFT-AXISP00024827303-BROADWAY HIRE PURCHASE PRIVATE LIM-PayMeIndiaLoan4075-918020065092817-UTIB000	32000.00	CR
20181203	BIL/RCHG/001590084878/Idea MTV/9767113155	45.00	DR
20181203	UPI/833617384415/UPI/libchaudhari-1 @/IDBI Bank Limit/	10000.00	DR
20181201	UPI/833518197519/UPI/goog-payment@ok/Axis Bank Ltd.	19.00	CR

20181201	UPI/833518521866/Vts pay/vaibhavvadnere@/ICICI Bank/	5000.00	DR
20181201	UPI/833517277353/UPI/chetansk7 77@okh/Bhilwara Urban	5000.00	CR
20181201	MMT/IMPS/833517689494/sharad/ MR. BHANDA/District Centra	9500.00	CR
20181201	MMT/IMPS/833517688316/sharad/ MR. BHANDA/District Centra	500.00	CR