



Date	Description	Amount	Type
20191113	MMT/IMPS/931714088213/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
20191112	RTNCHG-748/17-07-19+GST	0.07	DR
20191112	MMT/IMPS/931618505920/NA/NABANKUR R/DBSS0IN0811	2400.00	DR
20191112	UPI/931642485679/NA/walletmoneyto ba/Paytm Payments	2400.07	CR
20191108	NFS/09802524/CASH WDL/08-11-19	500.00	DR
20191108	MMT/IMPS/931219754868/NABANKUR R/DBS BANK	500.00	CR
20191108	BIL/001842684753/ICICI BANK CREDIT CA/437551782450	1000.00	DR
20191108	MMT/IMPS/931209742643/NABANKUR R/DBS BANK	1000.00	CR
20191108	RTNCHG-748/17-07-19+GST	0.11	DR
20191107	MMT/IMPS/931121110790/NA/NABANKUR R/DBSS0IN0811	2400.00	DR
20191107	UPI/931145843879/NA/walletmoneyto ba/Paytm Payments	2400.07	CR
20191101	MMT/IMPS/930520017113/NA/Amitava Ro/BARB0PARKCI	5000.00	DR
20191101	MMT/IMPS/930520621197/NABANKUR R/DBS BANK	5000.00	CR
20191101	MMT/IMPS/930518525009/NA/NABANKUR R/DBSS0IN0811	23890.00	DR
20191101	INF/000128576833/ROY NABANKUR	23890.00	CR
20191031	MMT/IMPS/930410794126/NA/NABANKUR R/DBSS0IN0811	3293.00	DR
20191031	MMT/IMPS/930410421310/TowardsFastCash/SI CREVA C/IDFC Bank	3292.00	CR
20191031	MMT/IMPS/930410420974/TowardsBeneAcco/SI CREVA C/IDFC Bank	1.00	CR
20191028	MMT/IMPS/930117838835/NA/NABANKUR R/DBSS0IN0811	900.00	DR
20191028	UPI/930141909645/NA/walletmoneyto ba/Paytm Payments	900.03	CR
20191024	MMT/IMPS/929715910397/NA/NABANKUR R/DBSS0IN0811	2000.00	DR
20191024	BIL/INFT/001830203200/Quick Pay FT/000601564573 SHILPA MAHANTI	2000.00	CR
20191023	MMT/IMPS/929621343250/NA/Amitava Ro/BARB0PARKCI	3000.00	DR

20191023	MMT/IMPS/929621469938/NABAN KUR R/DBS BANK	3000.00	CR
20191021	NFS/WBHCB003/CASH WDL/21- 10-19	3000.00	DR
20191021	UPI/929421055831/Payment from Ph/9830303986@ybl/State Bank Of I	3000.00	CR
20191014	RTNCHG-748/17-07-19+GST	0.05	DR
20191009	MMT/IMPS/928219804138/NA/NA BANKUR R/DBSS0IN0811	2000.00	DR
20191009	CAM/12941SRY/CASH DEP/09-10- 19	2000.00	CR
20191008	MMT/IMPS/928122202875/NA/NA BANKUR R/DBSS0IN0811	2000.00	DR
20191008	UPI/928118320242/Loan to Nabanku/pradipbanerjeei/United Bank of	2000.00	CR
20191005	RTNCHG-748/17-07-19+GST	97.95	DR
20191003	MMT/IMPS/927508904193/NA/NA BANKUR R/DBSS0IN0811	23800.00	DR
20191003	INF/000127580232/ROY NABANKUR	23890.00	CR
20191001	MMT/IMPS/927420710304/NA/NA BANKUR R/DBSS0IN0811	3000.00	DR
20191001	CAM/12941SRY/CASH DEP/01-10- 19	3000.00	CR
20190930	000601564573:Int.Pd:29-06-2019 to 29-09-2019	8.00	CR
20190920	RTNCHG-748/17-07-19+GST	0.53	DR
20190919	MMT/IMPS/926220380622/NA/NA BANKUR R/DBSS0IN0811	3830.00	DR
20190919	MMT/IMPS/926220375324/NA/Amit ava Ro/BARB0PARKCI	2000.00	DR
20190919	NFS/DBSKOF05/CASH WDL/19- 09-19	200.00	DR

20190919	INF/000127079457/ROY NABANKUR	6000.00	CR
20190911	ATMDEC CHG/16-07- 2019/4529+GST	29.50	DR
20190909	MMT/IMPS/925219803219/NA/NA BANKUR R/DBSS0IN0811	1500.00	DR
20190909	CCXX1003_DM_NABANKUR ROY	8560.00	DR
20190903	RTNCHG-748/17-07-19+GST	46.97	DR
20190902	MMT/IMPS/924513328510/NA/NA BANKUR R/DBSS0IN0811	9000.00	DR
20190902	INF/000126702905/ROY NABANKUR	18567.00	CR