



Transaction Statement

Account: 35470100006901

From: 30/06/2019

To: 09/10/2019

Date	Description	Amount	Type
09/10/2019	UPI/928214835261/14:09:04/UPI/rajeshrathore1625@o	20	Dr
08/10/2019	ATM/CASH/928120002933/XXXXXXXXXXXX6681	1,200	Dr
08/10/2019	UPI/928115078464/15:54:06/UPI/raoutsantosh5544@ok	3,700	Dr
08/10/2019	UPI/928128585378/14:42:35/UPI/9926073931@ybl/Paym	5,000	Cr
08/10/2019	UPI/928110527326/10:00:19/UPI/billdesk.airtel-pre	129	Dr
07/10/2019	UPI/928004980180/04:09:40/UPI/goog-payment@okaxis	17	Cr
06/10/2019	UPI/927912468839/12:05:41/UPI/billdesk.idea-prepa	129	Dr
05/10/2019	UPI/927820486268/20:44:23/UPI/63038044323@sbin003	3,000	Dr
05/10/2019	UPI/927820775642/20:32:49/UPI/akhileshgupta262@ok	2,900	Cr
05/10/2019	UPI/927820770763/20:32:25/UPI/akhileshgupta262@ok	100	Cr
05/10/2019	ACH Debit/INDIABULLS CONSUMER/PL39093132	1,322	Dr
05/10/2019	UPI/927810174168/10:22:12/UPI/aakashkhandelwal.in	1,500	Cr
04/10/2019	UPI/927716729800/16:09:05/UPI/aakashkhandelwal.in	4,500	Dr
04/10/2019	IMPS/P2A/927715361666/XXXXXXXXXX6901/PCFINANCIALS	4,500	Cr
04/10/2019	PRCR/PC FINANCIAL SERVICES/Central D	4,651.56	Dr
04/10/2019	IMPS/P2A/927714939764/XXXXXXXXXX6901/-	4,700	Cr
03/10/2019	CMS/HDBFSL/201907053118677	3,177	Dr
03/10/2019	ACH Debit/TPCapfrst IDFC FIRST/258970038	3,237	Dr
01/10/2019	UPI/927421784231/21:14:58/UPI/goog-payment@okaxis	10	Cr
01/10/2019	UPI/927421886581/21:14:12/UPI/3713525679@kbbk0005	500	Dr
01/10/2019	TRTR/927420829468/01-10-2019 20:55:35/FIT	7,000	Cr
29/09/2019	UPI/927209624969/09:53:35/UPI/goog-payment@okaxis	11	Cr
29/09/2019	UPI/927209591296/09:52:56/UPI/3713525679@kbbk0005	400	Dr
28/09/2019	ATM/CASH/927123665716/XXXXXXXXXXXX6681	3,500	Dr
28/09/2019	IMPS/P2A/927121074523/XXXXXXXXXX6901/DisbursalkB1	4,365	Cr
28/09/2019	IMPS/P2A/927121073573/XXXXXXXXXX6901/AccVerifyKB1	1	Cr
27/09/2019	IMPS/P2A/927018014958/XXXXXXXXXX6901/IMPSTxn	1	Cr
26/09/2019	MBCEV_010619_310819	87.85	Dr
26/09/2019	PRCR/EQX Analytics Pvt Ltd/South Del	1.01	Dr
26/09/2019	IMPS/P2A/926905907195/XXXXXXXXXX6901/224404	1.75	Cr
25/09/2019	UPI/926819258150/19:04:06/UPI/abhilashayadav26@ok	10	Dr
22/09/2019	ATM/CASH/926510028217/XXXXXXXXXXXX6681	500	Dr
21/09/2019	ACH-RT-CHG : TPCapfrst IDFC FIRST	118	Dr
20/09/2019	CMS-DD/CMS MANDATE REGISTRATION CHGS/2009201977817	118	Dr
20/09/2019	ACH Debit/HOMECRINDFINPVT LTD/390209020501	2,584	Dr
20/09/2019	IMPS/P2A/926308418551/XXXXXXXXXX6901/PCFINANCIALS	4,000	Cr
23/08/2019	14:MICR INWD CLG (CTS)	10,000	Dr
23/08/2019	RETURNED:14:FUNDS INSUFFICIENT	10,000	Cr
22/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
21/08/2019	ATM/FUND/923320004184/XXXXXXXXXXXX6681	11.8	Dr
21/08/2019	ATM/CASH/923320004183/XXXXXXXXXXXX6681	523.6	Dr
21/08/2019	ATM/FUND/923320004182/XXXXXXXXXXXX6681	11.8	Dr
21/08/2019	ATM/CASH/923320004181/XXXXXXXXXXXX6681	2,500	Dr
21/08/2019	IMPS/P2A/923320353609/XXXXXXXXXX6901/PCFINANCIALS	3,000	Cr
21/08/2019	PRCR/PC FINANCIAL SERVICES/Bangalore	2,325.79	Dr
21/08/2019	TRTR/923319155841/21-08-2019 19:34:05/FIT	2,600	Cr
09/08/2019	FIS/CWDR/922115623621/17041525/13 B AKHAN	1,900	Dr
09/08/2019	FIS/CWDR/922115623588/17041525/13 B AKHAN	10,000	Dr
09/08/2019	FIS/CWDR/922115623546/17041525/13 B AKHAN	10,000	Dr
09/08/2019	IMPS/P2A/922115117500/XXXXXXXXXX6901/remarks09082	21,932	Cr

Date	Description	Amount	Type
09/08/2019	ATM/CASH/922109020648/XXXXXXXXXXXX6681	123.6	Dr
09/08/2019	IMPS/P2A/922107789032/XXXXXXXXXXXX6901/MBFUNDTRANSF	30	Cr
08/08/2019	ATM/CASH/922018026119/XXXXXXXXXXXX6681	200	Dr
08/08/2019	ATM/CASH/922018028503/XXXXXXXXXXXX6681	200	Dr
08/08/2019	ATM/CASH/7609/XXXXXXXXXXXX6681	1,000	Dr
07/08/2019	BY IMPS/921822354595	2,000	Cr
06/08/2019	39:MICR INWD CLG (CTS)	3,237	Dr
06/08/2019	RETURNED:39:FUNDS INSUFFICIENT	3,237	Cr
04/08/2019	35470100006901:Int.Pd:01-05-2019 to 31-07-2019	6	Cr
03/08/2019	40:MICR INWD CLG (CTS)	7,000	Dr
03/08/2019	RETURNED:40:FUNDS INSUFFICIENT	7,000	Cr
03/08/2019	14:MICR INWD CLG (CTS)	10,000	Dr
03/08/2019	RETURNED:14:FUNDS INSUFFICIENT	10,000	Cr
02/08/2019	ATM/CASH/921417029323/XXXXXXXXXXXX6681	200	Dr
02/08/2019	OUTWARD RETURN CHARGES	295	Dr
02/08/2019	39:MICR INWD CLG (CTS)	3,237	Dr
02/08/2019	RETURNED:39:FUNDS INSUFFICIENT	3,237	Cr
02/08/2019	IMPS/P2A/921410292807/XXXXXXXXXXXX6901/MBFUNDTRANSF	300	Cr
02/08/2019	PRCR/CAPITALFIRST/Mumbai	3,237	Dr
02/08/2019	IMPS/P2A/921409879720/XXXXXXXXXXXX6901/sunil	3,200	Cr
30/07/2019	PRCR/PC FINANCIAL SERVICES/Bangalore	1,150.81	Dr
30/07/2019	TRTR/921120675623/30-07-2019 20:44:00/FIT	500	Cr
30/07/2019	TRTR/921119624836/30-07-2019 19:38:59/FIT	1,500	Cr
29/07/2019	40:MICR INWD CLG (CTS)	7,000	Dr
29/07/2019	RETURNED:40:FUNDS INSUFFICIENT	7,000	Cr
25/07/2019	ATM/CASH/3633/XXXXXXXXXXXX6681	500	Dr
22/07/2019	ATM/CASH/2794/XXXXXXXXXXXX6681	5,000	Dr
22/07/2019	IMPS/P2A/920307821146/XXXXXXXXXXXX6901/PCFINANCIALS	5,500	Cr
20/07/2019	ATM/CASH/920115021718/XXXXXXXXXXXX6681	323.6	Dr
20/07/2019	ATM/FUND/920115019817/XXXXXXXXXXXX6681	11.8	Dr
20/07/2019	ACH-RT-CHG : HOMECRINDFINPVT LTD	118	Dr
20/07/2019	PRCR/WWW HOMECREDIT CO IN/GURGAON	2,585	Dr
20/07/2019	TRTR/920113967748/20-07-2019 13:32:08/FIT	3,000	Cr
18/07/2019	ATM/FUND/919910006692/XXXXXXXXXXXX6681	11.8	Dr
16/07/2019	ATM/FUND/919712005034/XXXXXXXXXXXX6681	11.8	Dr
15/07/2019	BARB000000008837945 CHRG IDFC FIRST BANK LTD	118	Dr
14/07/2019	PRCR/PC FINANCIAL SERVICES/Bangalore	5,814.47	Dr
14/07/2019	TRTR/919521113945/14-07-2019 21:34:29/FIT	6,000	Cr
14/07/2019	PRCR/PayU_PayUMoney UBI and/Gurgaon	10	Dr
14/07/2019	PRCR/PayU_PayUMoney UBI and/Gurgaon	45	Dr
14/07/2019	IMPS/P2A/919514611581/XXXXXXXXXXXX6901/sunil	100	Cr
07/07/2019	ATM/CASH/918818027785/XXXXXXXXXXXX6681	223.6	Dr
06/07/2019	PRCR/PayU_PayUMoney UBI and/Gurgaon	40	Dr
06/07/2019	ATM/CASH/918710002939/XXXXXXXXXXXX6681	523.6	Dr
06/07/2019	PRCR/PAYTM/NOIDA	150	Dr
05/07/2019	NEFT-N186190868504651-HALAPLAY TECHNOLOGIES PVT LT	800	Cr
05/07/2019	ATM/CASH/918613021960/XXXXXXXXXXXX6681	523.6	Dr
05/07/2019	IMPS/P2A/918612853120/XXXXXXXXXXXX6901/MBSUNIL	250	Cr
05/07/2019	ATM/FUND/918610028234/XXXXXXXXXXXX6681	11.8	Dr
05/07/2019	IWREJRT_OW/6061///24_LIEN_REV	177	Dr

Date	Description	Amount	Type
05/07/2019	IWREJRT_OW/6061///24_LIEN_REV	177	Dr
04/07/2019	PRCR/ONE97 COMMUNICATION LT/DNODA	35	Dr
03/07/2019	ATM/CASH/918421011251/XXXXXXXXXXXX6681	523.6	Dr
03/07/2019	ATM/CASH/918421029199/XXXXXXXXXXXX6681	5,023.6	Dr
03/07/2019	MBK/918421758233/21:08:06/gift	6,000	Cr
02/07/2019	PRCR/PayU_PayUMoney UBI and/Gurgaon	13	Dr
02/07/2019	ATM/CASH/918313027875/XXXXXXXXXXXX6681	323.6	Dr
01/07/2019	ATM/CASH/918214004021/XXXXXXXXXXXX6681	1,000	Dr
01/07/2019	ATM/CASH/918214004019/XXXXXXXXXXXX6681	4,000	Dr
01/07/2019	PRCR/One97 Communication lt/ddelhi	35	Dr
01/07/2019	IMPS/P2A/918211709006/XXXXXXXXXXXX6901/PCFINANCIALS	5,000	Cr
01/07/2019	PRCR/PC FINANCIAL SERVICES/Bangalore	5,234.84	Dr
01/07/2019	MBK/918211345888/11:49:56/gift	5,500	Cr
30/06/2019	ATM/FUND/918111002918/XXXXXXXXXXXX6681	11.8	Dr
30/06/2019	PRCR/One97 Communication lt/ddelhi	35	Dr