

MR MANOJ KUMAR
46 KIRTI NAGAR
SAVITA SADAN NEAR SECTOR 15
PARTI
GURGAON
HARYANA
122001

Account Branch : GURGAON
Address : BLK A, SUSHANT LOK, PH-I, TOWER B, FIRST
INDIA PLACE,GR FLR, MEHRAULI-GURGAON RD
City : GURGAON
State : HARYANA
Pin Code : 122002
Customer Id : 36066928
Account type : Savings Account Indus Comfort
Account No. : 100063150653

From : 30 Jul 2019 To : 31 Oct 2019

Date	Type	Description	Debit	Credit	Balance
30 Oct 2019	Transfer Debit	UPI/930363344325/DR/PAYU/YESB/PAYUOYO@ybl/Payment	650.00	-	461.49
30 Oct 2019	ATM CASH TXN Debit	ATM CASH TXN/INDUSIND BANK LIMITED ALWAR RJ	2,500.00	-	1,111.49
30 Oct 2019	Transfer Debit	UPI/930340123004/DR/Payt/PYTM/add-money@paytm/Oid9	370.00	-	3,611.49
30 Oct 2019	Transfer Debit	UPI/930322178840/DR/Phon/YESB/BILL DESKPP@ybl/Payme	333.00	-	3,981.49
29 Oct 2019	Transfer Debit	UPI/930233355547/DR/HARI/UBIN/9716828037@ybl/Payme	3,000.00	-	4,314.49
29 Oct 2019	Transfer Debit	UPI/930210482226/DR/GAJE/SBIN/9461504757@ybl/Lunch	800.00	-	7,314.49
29 Oct 2019	Transfer Debit	UPI/930233814714/DR/Payt/PYTM/add-money@paytm/Oid9	629.99	-	8,114.49

Date	Type	Description	Debit	Credit	Balance
27 Oct 2019	Transfer Credit	IMPS/P2A/930009082726/9532/002261100000070	-	8,600.00	8,744.48
26 Oct 2019	Transfer Debit	UPI/929969152578/DR/PANK/ICIC/8802223444@ybl/Payme	100.00	-	144.48
26 Oct 2019	Transfer Debit	UPI/929963479886/DR/PANK/ICIC/8802223444@ybl/Payme	100.00	-	244.48
26 Oct 2019	Transfer Debit	UPI/929951243982/DR/PANK/ICIC/8802223444@ybl/Payme	100.00	-	344.48
26 Oct 2019	Transfer Debit	IMPS/P2A/929916350214/PYTM/MANOJ KUMAR	2,000.00	-	444.48
26 Oct 2019	Transfer Debit	UPI/929956986991/DR/Kudo/HDFC/zorpay@hdfcbank/BORN	10,487.04	-	2,444.48
26 Oct 2019	Transfer Credit	IMPS/P2A/929914131550/9532/002267800000759	-	6,339.20	12,931.52
26 Oct 2019	Transfer Debit	UPI/929928671072/DR/Loan/UTIB/zorpay@axisbank/Loan	7,261.17	-	6,592.32
26 Oct 2019	Transfer Credit	IMPS/P2A/929914536814/9229/342005000001	-	9,501.00	13,853.49
26 Oct 2019	Transfer Credit	UPI/929911665723/CR/GOOG/UTIB/-payment@okaxis/UPI	-	180.00	4,352.49
25 Oct 2019	Transfer Debit	CHRG QUARTER SMS ALERT JUL-SEP 2019	35.40	-	4,172.49
25 Oct 2019	Transfer Debit	UPI/929832188008/DR/9197/PYTM/919728139178/Payment	3,000.00	-	4,207.89
25 Oct 2019	Transfer Debit	UPI/929864571423/DR/SUNN/SBIN/8868053081@ybl/Payme	1,500.00	-	7,207.89

Date	Type	Description	Debit	Credit	Balance
25 Oct 2019	Transfer Debit	UPI/929842591998/DR/SAND/PUNB/7056820626@ybl/Payme	8,000.00	-	8,707.89
25 Oct 2019	Transfer Debit	UPI/929814182013/DR/MONE/ICIC/oneymitra@icici/coll	13,670.00	-	16,707.89
25 Oct 2019	Internet NEFTCredit	NEFT/IDFBH19298915662/HABITUS HR SOLUTIONS PRIVATE	-	25,435.00	30,377.89
25 Oct 2019	Transfer Credit	IMPS/P2A/929813429046/9532/013685700000309	-	3,820.00	4,942.89
25 Oct 2019	Transfer Credit	IMPS/P2A/929813422454/9532/002281300003173	-	900.00	1,122.89
25 Oct 2019	Transfer Debit	UPI/929826114018/DR/9197/PYTM/919728139178/Payment	3,000.00	-	222.89
25 Oct 2019	Transfer Debit	UPI/929848761428/DR/Cash/YESB/HFREONLINE@ybl/Paym	216.48	-	3,222.89
25 Oct 2019	Transfer Debit	UPI/929812272974/DR/Cash/YESB/HFREONLINE@ybl/Paym	829.14	-	3,439.37
24 Oct 2019	Transfer Debit	UPI/929763139042/DR/PANK/ICIC/8802223444@ybl/Payme	100.00	-	4,268.51
24 Oct 2019	Transfer Debit	UPI/929784540975/DR/PANK/ICIC/8802223444@ybl/Payme	100.00	-	4,368.51
24 Oct 2019	Transfer Debit	IMPS/P2A/929708778750/PYTM/MANOJKUMAR	500.00	-	4,468.51
24 Oct 2019	Transfer Debit	UPI/929706704398/DR/Phon/YESB/EURONET@ybl/Payment	448.00	-	4,968.51
23 Oct 2019	Transfer Debit	UPI/929619089102/DR/Phon/YESB/EURONET@ybl/Payment	159.00	-	5,416.51

Date	Type	Description	Debit	Credit	Balance
23 Oct 2019	Transfer Debit	UPI/929644398039/DR/9197/PYTM/919728139178/Payment	2,000.00	-	5,575.51
23 Oct 2019	Transfer Credit	IMPS/P2A/929611225614/9532/002261100000070	-	7,500.00	7,575.51
23 Oct 2019	Transfer Debit	UPI/929622105126/DR/P.C./HDFC/zorpay@hdfcbank/PCFI	8,650.48	-	75.51
23 Oct 2019	Transfer Credit	UPI/929635295672/CR/MANO/PYTM/mk.jangra@paytm/NA	-	700.00	8,725.99
23 Oct 2019	Transfer Credit	IMPS/P2A/929611965608/9010/50148360350	-	8,000.00	8,025.99
22 Oct 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BOB GOPALPURA BYE PASSJAIPUR	1,000.00	-	25.99
21 Oct 2019	Transfer Credit	IMPS/P2A/929421942410/9010/50148360350	-	1,000.00	1,025.99
17 Oct 2019	Transfer Debit	UPI/929072273637/DR/HARI/UBIN/9716828037@ybl/Payme	500.00	-	25.99
17 Oct 2019	Internet NEFTCredit	NEFT/ALLAH19290907280/Mr RAVINDER SO SATAWAN	-	500.00	525.99
17 Oct 2019	Transfer Debit	IMPS/P2A/929016505788/PYTM/MANOJ KUMAR	200.00	-	25.99
13 Oct 2019	Transfer Debit	UPI/928620987190/DR/Phon/YESB/EUR ONET@ybl/Payment	199.00	-	225.99
13 Oct 2019	Transfer Debit	UPI/928633660030/DR/HARK/BARB/992 168692@paytm/NA	300.00	-	424.99
12 Oct 2019	Transfer Debit	UPI/928513180503/DR/Razo/HDFC/rpay pg@hdfcbank/Stas	1,848.84	-	724.99

Date	Type	Description	Debit	Credit	Balance
12 Oct 2019	Transfer Debit	UPI/928522418977/DR/5014/ALLA/50148360350/Payment	3,000.00	-	2,573.83
11 Oct 2019	Transfer Debit	UPI/928430495191/DR/BHOO/INDB/8053564672@ybl/Payme	2,000.00	-	5,573.83
11 Oct 2019	Transfer Credit	IMPS/P2A/928415455079/9532/013685700000309	-	3,820.00	7,573.83
11 Oct 2019	Transfer Credit	IMPS/P2A/928415832345/9229/071605003340	-	1.00	3,753.83
11 Oct 2019	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/4412859728099006	2,000.00	-	3,752.83
11 Oct 2019	Transfer Credit	IMPS/P2A/928414464795/9753/1042092361	-	5,000.00	5,752.83
11 Oct 2019	Transfer Debit	UPI/928412086604/DR/Razo/HDFC/rpaypg@hdfcbank/Stas	4,030.68	-	752.83
11 Oct 2019	Transfer Credit	IMPS/P2A/928411086505/9229/071605003340	-	1.00	4,783.51
11 Oct 2019	Transfer Debit	UPI/928427873265/DR/SUPR/HDFC/zorpay@hdfcbank/Atom	3,106.94	-	4,782.51
11 Oct 2019	Transfer Credit	IMPS/P2A/928409239886/9532/002267800000759	-	6,339.20	7,889.45
11 Oct 2019	Transfer Debit	UPI/928418247322/DR/Loan/UTIB/zorpay@axisbank/Loan	7,121.01	-	1,550.25
11 Oct 2019	Transfer Credit	IMPS/P2A/928408214251/9532/002261100000070	-	8,600.00	8,671.26
10 Oct 2019	Transfer Debit	UPI/928368989371/DR/9197/PYTM/919728139178/Payment	500.00	-	71.26

Date	Type	Description	Debit	Credit	Balance
10 Oct 2019	Transfer Debit	UPI/928364576666/DR/GAJE/SBIN/9461504757@ybl/Payme	450.00	-	571.26
10 Oct 2019	Transfer Credit	IMPS/P2A/928310131780/9532/002281300003173	-	900.00	1,021.26
10 Oct 2019	Transfer Debit	UPI/928320508452/DR/Cash/YESB/HFREONLINE@ybl/Paym	216.48	-	121.26
10 Oct 2019	Transfer Debit	UPI/928330000753/DR/Cash/YESB/HFREONLINE@ybl/Paym	829.14	-	337.74
10 Oct 2019	Transfer Credit	IMPS/P2A/928310122911/9532/002281300003173	-	900.00	1,166.88
10 Oct 2019	Transfer Credit	IMPS/P2A/928310121884/9532/002281300003173	-	1.00	266.88
10 Oct 2019	Transfer Debit	UPI/928340826293/DR/Kudo/HDFC/zorpay@hdfcbank/BORN	5,083.54	-	265.88
10 Oct 2019	Transfer Credit	UPI/928334662713/CR/MANO/PYTM/mk.jangra@paytm/NA	-	500.00	5,349.42
10 Oct 2019	Transfer Credit	IMPS/P2A/928309069721/9532/002261100000070	-	4,300.00	4,849.42
09 Oct 2019	Transfer Debit	UPI/928217932717/DR/9197/PYTM/919728139178/Payment	600.00	-	549.42
09 Oct 2019	Transfer Debit	UPI/928232303169/DR/Kudo/HDFC/zorpay@hdfcbank/BORN	10,487.04	-	1,149.42
09 Oct 2019	Transfer Credit	UPI/928239780078/CR/MANO/PYTM/mk.jangra@paytm/NA	-	2,000.00	11,636.46
09 Oct 2019	Transfer Credit	UPI/928239435132/CR/MANO/PYTM/mk.jangra@paytm/NA	-	1,500.00	9,636.46

Date	Type	Description	Debit	Credit	Balance
09 Oct 2019	Transfer Credit	IMPS/P2A/928215156877/9532/002261100000070	-	7,500.00	8,136.46
09 Oct 2019	Transfer Debit	UPI/928230618111/DR/9197/PYTM/919728139178/Payment	3,000.00	-	636.46
09 Oct 2019	Transfer Credit	IMPS/P2A/928213589405/9753/1042092361	-	3,000.00	3,636.46
09 Oct 2019	Transfer Credit	IMPS/P2A/928213102412/9771/0000000020008256408	-	1.00	636.46
08 Oct 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Bardod Alwar Alwar	500.00	-	635.46
08 Oct 2019	Transfer Credit	UPI/928131623915/CR/MANO/PYTM/mk.jangra@paytm/NA	-	1,000.00	1,135.46
06 Oct 2019	Transfer Debit	UPI/927980606262/DR/Phon/YESB/BILLDESKPP@ybl/Payme	191.75	-	135.46
06 Oct 2019	Transfer Debit	IMPS/P2A/927908666652/PYTM/MANOJ KUMAR	1,300.00	-	327.21
06 Oct 2019	Transfer Debit	UPI/927914424047/DR/DHAR/PYTM/Q86359916@ybl/Paymen	120.00	-	1,627.21
06 Oct 2019	Transfer Debit	UPI/927907977395/DR/DHAR/PYTM/Q86359916@ybl/Paymen	160.00	-	1,747.21
05 Oct 2019	Transfer Debit	Loan Recovery For723000754145	10,201.79	-	1,907.21
05 Oct 2019	Transfer Credit	UPI/927742490199/100063150653	-	50.00	12,109.00
05 Oct 2019	Transfer Debit	UPI/927836148582/DR/RAJA/PUNB/Q74616169@ybl/Paymen	150.00	-	12,059.00

Date	Type	Description	Debit	Credit	Balance
05 Oct 2019	Transfer Debit	UPI/927813635930/DR/Sure/YESB/Q57612424@ybl/Paymen	291.00	-	12,209.00
05 Oct 2019	Transfer Credit	UPI/927831382840/CR/MANO/PYTM/mk.jangra@paytm/NA	-	3,500.00	12,500.00
05 Oct 2019	Transfer Credit	IMPS/P2A/927807819362/9211/916020009768905	-	9,000.00	9,000.00
04 Oct 2019	Transfer Debit	Loan Recovery For723000754145	611.21	-	0.00
04 Oct 2019	Transfer Debit	UPI/927742490199/DR/Pree/PYTM/-45004515@paytm/Oid2	50.00	-	611.21
04 Oct 2019	Transfer Credit	REVERSED : UPI/927742477171/DR/Pree/PYTM/	-	50.00	661.21
04 Oct 2019	Transfer Debit	UPI/927742477171/DR/Pree/PYTM/-45004515@paytm/Oid2	50.00	-	611.21
04 Oct 2019	Transfer Debit	UPI/927768459835/DR/VIJA/ICIC/9812956731@ybl/Payme	5,000.00	-	661.21
04 Oct 2019	Internet NEFTCredit	NEFT/IDFBH19277394534/PAYME INDIA FINANCIAL SERVIC	-	4,850.00	5,661.21
04 Oct 2019	Transfer Debit	ACH DEBIT:006811910357759,FULLERTONINDCREDITCL	2,796.00	-	811.21
03 Oct 2019	Transfer Debit	IMPS/P2A/927617259150/ALLA/Mrs SUNITA KASLIWAL	6,000.00	-	3,607.21
03 Oct 2019	Transfer Debit	ACH DEBIT:263374067,TP ACH HueyTechnolo	5,140.00	-	9,607.21
03 Oct 2019	Transfer Debit	ACH DEBIT:262972449,TP ACH BAJAJFIN	3,549.00	-	14,747.21

Date	Type	Description	Debit	Credit	Balance
02 Oct 2019	Transfer Debit	IMPS/P2A/927514104264/PYTM/MANOJ KUMAR	100.00	-	18,296.21
02 Oct 2019	Transfer Debit	UPI/927524953430/DR/8080/YESB/081211110838335/Emi	9,531.00	-	18,396.21
01 Oct 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/80 FT ROAD JAIPUR	2,000.00	-	27,927.21
01 Oct 2019	Internet NEFTCredit	NEFT/IDFBH19274278100/HABITUS HR SOLUTIONS PRIVATE	-	21,800.00	29,927.21
30 Sep 2019	Transfer Credit	Consolidated Interest Payment	-	189.00	8,127.21
30 Sep 2019	Transfer Debit	UPI/927339421295/DR/KULD/HDFC/50100137614164/NA	20,000.00	-	7,938.21
30 Sep 2019	Transfer Credit	IMPS/P2A/927315678437/HDFC	-	20,000.00	27,938.21
30 Sep 2019	Transfer Debit	IMPS/P2A/927315678437/HDFC	20,000.00	-	7,938.21
30 Sep 2019	Transfer Credit	IMPS/P2A/927315676822/HDFC	-	20,000.00	27,938.21
30 Sep 2019	Transfer Debit	IMPS/P2A/927315676822/HDFC	20,000.00	-	7,938.21
30 Sep 2019	Transfer Credit	IMPS/P2A/927315676321/HDFC	-	20,000.00	27,938.21
30 Sep 2019	Transfer Debit	IMPS/P2A/927315676321/HDFC	20,000.00	-	7,938.21
30 Sep 2019	Transfer Debit	IMPS/P2A/927315675656/HDFC/KULDEP SINGH	10.00	-	27,938.21

Date	Type	Description	Debit	Credit	Balance
30 Sep 2019	Transfer Credit	UPI/927339250446/CR/MANO/PYTM/mk.jangra@paytm/NA	-	20,000.00	27,948.21
29 Sep 2019	Transfer Credit	IMPS/P2A/927215360417/9532/002267800000759	-	6,339.20	7,948.21
26 Sep 2019	Transfer Debit	IMPS/P2A/926914648081/PYTM/MANOJ KUMAR	50.00	-	1,609.01
26 Sep 2019	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/4412859728099006	5,000.00	-	1,659.01
26 Sep 2019	Transfer Credit	UPI/926936633072/CR/Payt/PYTM/neyto bank@paytm/NA	-	4,500.14	6,659.01
26 Sep 2019	Transfer Debit	UPI/926936912887/DR/9197/PYTM/919728139178/Payment	2,000.00	-	2,158.87
25 Sep 2019	Transfer Debit	UPI/926824049766/DR/9197/PYTM/919728139178/Payment	6,000.00	-	4,158.87
25 Sep 2019	Transfer Credit	IMPS/P2A/926812230645/9532/002261100000070	-	6,000.00	10,158.87
25 Sep 2019	Transfer Debit	UPI/926833922708/DR/GAJE/SBIN/9461504757@ybl/Payme	150.00	-	4,158.87
24 Sep 2019	Transfer Debit	UPI/926716261644/DR/P.C./HDFC/zorpay@hdfcbank/PCFI	6,336.22	-	4,308.87
24 Sep 2019	Transfer Credit	IMPS/P2A/926714276898/9532/002261100000070	-	8,600.00	10,645.09
24 Sep 2019	Transfer Debit	UPI/926748222788/DR/Kudo/HDFC/zorpay@hdfcbank/BORN	8,391.64	-	2,045.09
24 Sep 2019	Transfer Credit	IMPS/P2A/926712548367/9229/342005000001	-	9,501.00	10,436.73

Date	Type	Description	Debit	Credit	Balance
22 Sep 2019	Transfer Debit	UPI/926539795534/DR/SBIN/SBIN/Q93260770@ybl/Paymen	810.00	-	935.73
22 Sep 2019	Transfer Credit	IMPS/P2A/926512916853/INDB	-	1.00	1,745.73
21 Sep 2019	Transfer Debit	UPI/926412451361/DR/9197/PYTM/919728139178/Payment	5,000.00	-	1,744.73
20 Sep 2019	Transfer Credit	IMPS/P2A/926323397660/9532/001467800000032	-	4,700.00	6,744.73
20 Sep 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BOB JAIPUR	500.00	-	2,044.73
19 Sep 2019	Transfer Credit	IMPS/P2A/926214059844/9532/002261100000070	-	2,528.00	2,544.73
17 Sep 2019	Transfer Debit	IMPS/P2A/926008086900/PYTM/MANOJ KUMAR	2,500.00	-	16.73
17 Sep 2019	Transfer Debit	UPI/926031908280/DR/KALP/PYTM/231980004@paytm/Oid2	3,800.00	-	2,516.73
16 Sep 2019	Transfer Credit	IMPS/P2A/925919132816/9532/002267800000759	-	6,221.20	6,316.73
16 Sep 2019	Transfer Credit	IMPS/P2A/925918044939/9771/0000000020011950961	-	1.00	95.53
16 Sep 2019	Transfer Debit	IMPS/P2A/925916994799/PYTM/MANOJ KUMAR	3,400.00	-	94.53
16 Sep 2019	Internet NEFTCredit	NEFT/ALLAH19259622145/Mr RAVINDER SO SATAWAN	-	3,400.00	3,494.53
16 Sep 2019	Transfer Debit	UPI/925948081799/DR/Phon/YESB/EUR ONET@ybl/Payment	35.00	-	94.53

Date	Type	Description	Debit	Credit	Balance
16 Sep 2019	Transfer Credit	IMPS/P2A/925914401286/9532/002281300003569	-	1.00	129.53
13 Sep 2019	Transfer Debit	UPI/925644854293/DR/VIJA/ICIC/9812956731@ybl/Payme	1,000.00	-	128.53
13 Sep 2019	Transfer Debit	IMPS/P2A/925611552093/PYTM/MANOJ KUMAR	1,000.00	-	1,128.53
12 Sep 2019	Transfer Debit	UPI/925526631715/DR/5009/ALLA/50093597979/Payment	3,300.00	-	2,128.53
12 Sep 2019	Transfer Debit	UPI/925511410942/DR/Phon/YESB/BILL DESKPP@ybl/Payme	186.00	-	5,428.53
12 Sep 2019	Transfer Credit	IMPS/P2A/925510676900/9229/245105000981	-	5,500.00	5,614.53
12 Sep 2019	Transfer Debit	UPI/925510403722/DR/9197/PYTM/919728139178/Payment	300.00	-	114.53
11 Sep 2019	Transfer Debit	IMPS/P2A/925417314861/PYTM/MANOJ KUMAR	1,000.00	-	414.53
11 Sep 2019	Transfer Debit	UPI/925411487590/DR/GAJE/SBIN/9461504757@ybl/Payme	100.00	-	1,414.53
10 Sep 2019	Transfer Debit	TO ATM TXN CHRG	23.60	-	1,514.53
09 Sep 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BOB JAIPUR	500.00	-	1,538.13
09 Sep 2019	Transfer Debit	UPI/925228758362/DR/VIJA/ICIC/9812956731@ybl/Payme	2,000.00	-	2,038.13
09 Sep 2019	Transfer Debit	UPI/925256191787/DR/5014/ALLA/50148360350/Payment	3,000.00	-	4,038.13

Date	Type	Description	Debit	Credit	Balance
09 Sep 2019	Transfer Credit	IMPS/P2A/925214445640/9532/002261100000070	-	6,880.00	7,038.13
09 Sep 2019	Transfer Debit	UPI/925214814125/DR/Kudo/HDFC/zorpay@hdfcbank/BORN	5,413.54	-	158.13
09 Sep 2019	Transfer Credit	UPI/925238964412/CR/MANO/PYTM/mk.jangra@paytm/NA	-	2,000.00	5,571.67
09 Sep 2019	Internet NEFTCredit	NEFT/ALLAH19252645318/Mr RAVINDER SO SATAWAN	-	3,000.00	3,571.67
08 Sep 2019	Transfer Debit	IMPS/P2A/925116830363/ALLA/Mrs SUNITA KASLIWAL	7,400.00	-	571.67
08 Sep 2019	Transfer Credit	UPI/925140646036/CR/MANO/PYTM/mk.jangra@paytm/NA	-	7,000.00	7,971.67
07 Sep 2019	Transfer Debit	UPI/925016125651/DR/BB I/YESB/YUBBINSTANT@ybl/Paym	100.00	-	971.67
06 Sep 2019	Transfer Debit	Loan Recovery For723000754145	6,028.33	-	1,071.67
06 Sep 2019	Transfer Credit	UPI/924932385028/CR/MANO/PYTM/mk.jangra@paytm/NA	-	2,100.00	7,100.00
06 Sep 2019	Transfer Credit	UPI/924932315026/CR/MANO/PYTM/mk.jangra@paytm/NA	-	5,000.00	5,000.00
05 Sep 2019	Transfer Debit	Loan Recovery For723000754145	2,000.00	-	0.00
05 Sep 2019	Transfer Credit	UPI/924842524243/CR/MANO/PYTM/mk.jangra@paytm/NA	-	1,000.00	2,000.00
05 Sep 2019	Transfer Credit	UPI/924842969498/CR/MANO/PYTM/mk.jangra@paytm/NA	-	1,000.00	1,000.00

Date	Type	Description	Debit	Credit	Balance
04 Sep 2019	Transfer Debit	Loan Recovery For723000754145	2,784.67	-	0.00
04 Sep 2019	Transfer Debit	UPI/924723512594/DR/PANK/ICIC/8802223444@ybl/Payme	280.00	-	2,784.67
04 Sep 2019	Transfer Debit	ACH DEBIT:006811910357759,FULLERTONINDCREDITCL	2,796.00	-	3,064.67
03 Sep 2019	Transfer Debit	UPI/924648032688/DR/9197/PYTM/919728139178/Payment	1,000.00	-	5,860.67
03 Sep 2019	Transfer Debit	UPI/924622577056/DR/5014/ALLA/50148360350/Payment	5,000.00	-	6,860.67
03 Sep 2019	Transfer Debit	ACH DEBIT:246995256,TP ACH BAJAJFIN	3,549.00	-	11,860.67
02 Sep 2019	Transfer Debit	UPI/924531121436/DR/KALP/PYTM/231980004@paytm/Oid2	4,000.00	-	15,409.67
30 Aug 2019	Transfer Debit	UPI/924221896686/DR/Razo/HDFC/rpaypg@hdfcbank/Stas	5,029.60	-	19,409.67
30 Aug 2019	Transfer Debit	UPI/924219761337/DR/KULD/HDFC/9873869029@ybl/Payme	10,000.00	-	24,439.27
30 Aug 2019	Internet NEFTCredit	NEFT/IDFBH19242587963/HABITUS HRSOLUTIONS PRIVATE	-	21,800.00	34,439.27
30 Aug 2019	Transfer Credit	IMPS/P2A/924215051931/9532/002261100000070	-	5,000.00	12,639.27
29 Aug 2019	Transfer Debit	IMPS/P2A/924117224784/PYTM/MANOJKUMAR	1,000.00	-	7,639.27
29 Aug 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Jaipur - Gopalpura JAIPUR	1,000.00	-	8,639.27

Date	Type	Description	Debit	Credit	Balance
29 Aug 2019	Transfer Credit	NFS CASH TXN AT 100063150653/1CRRJJP3	-	1,000.00	9,639.27
29 Aug 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BOB JAIPUR	1,000.00	-	8,639.27
28 Aug 2019	Transfer Debit	IMPS/P2A/924020094053/ALLA/Mrs SUNITA KASLIWAL	1,200.00	-	9,639.27
28 Aug 2019	Transfer Debit	UPI/924080035585/DR/5009/ALLA/5009 4918279/Payment	1,200.00	-	10,839.27
28 Aug 2019	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/4412859728099006	2,000.00	-	12,039.27
28 Aug 2019	Transfer Debit	UPI/924056431468/DR/PRAM/HDFC/98 13611469@ybl/Payme	270.00	-	14,039.27
27 Aug 2019	Transfer Debit	UPI/923919612091/DR/Whiz/HDFC/zorp ay@hdfcbank/Mone	1,771.00	-	14,309.27
27 Aug 2019	Transfer Debit	UPI/923944149290/DR/Phon/YESB/EUR ONET@ybl/Payment	197.00	-	16,080.27
25 Aug 2019	Transfer Debit	UPI/923730517923/DR/9197/PYTM/9197 28139178/Payment	5,000.00	-	16,277.27
24 Aug 2019	Transfer Credit	IMPS/P2A/923614291671/9532/0022611 00000070	-	4,300.00	21,277.27
23 Aug 2019	Transfer Debit	UPI/923540567814/DR/9197/PYTM/9197 28139178/Payment	50.00	-	16,977.27
23 Aug 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Bara Chouraha Banda BALwar	500.00	-	17,027.27
22 Aug 2019	Transfer Debit	UPI/923447923845/DR/Payt/PYTM/add- money@paytm/Oid9	328.00	-	17,527.27

Date	Type	Description	Debit	Credit	Balance
20 Aug 2019	Transfer Debit	UPI/923214004791/DR/2472/YESB/472470770977206/Paym	5,226.00	-	17,855.27
20 Aug 2019	Transfer Debit	UPI/923252435453/DR/9197/PYTM/919728139178/Payment	1,000.00	-	23,081.27
16 Aug 2019	Transfer Debit	UPI/922822684760/DR/PANK/ICIC/8802223444@ybl/Payme	430.00	-	24,081.27
16 Aug 2019	Transfer Debit	UPI/922840414138/DR/5014/ALLA/50148360350/Payment	18,000.00	-	24,511.27
16 Aug 2019	Transfer Credit	UPI/922810012045/CR/KULD/HDFC/6788@okhdfcbank/Pay	-	10,000.00	42,511.27
16 Aug 2019	Transfer Credit	IMPS/P2A/922809628697/9211/916020009768905	-	9,000.00	32,511.27
15 Aug 2019	Transfer Debit	UPI/922741297284/DR/Pree/PYTM/-45004515@paytm/Oid2	70.00	-	23,511.27
15 Aug 2019	Transfer Debit	UPI/922731238427/DR/Payt/PYTM/ayair7673@paytm/Oid8	398.00	-	23,581.27
14 Aug 2019	Transfer Debit	UPI/922666874531/DR/VIJA/ICIC/9812956731@ybl/Payme	2,000.00	-	23,979.27
14 Aug 2019	Transfer Credit	UPI/922640739986/CR/VIJA/ICIC/9812956731@ybl/Payme	-	2,000.00	25,979.27
14 Aug 2019	Transfer Credit	UPI/922616490190/CR/SHIV/INDB/bu45@okhdfcbank/UPI	-	150.00	23,979.27
14 Aug 2019	Transfer Debit	UPI/922638859228/DR/9911/CORP/911527420@paytm/NA	230.00	-	23,829.27
13 Aug 2019	Transfer Debit	UPI/922538558326/DR/Payt/PYTM/add-money@paytm/Oid8	230.00	-	24,059.27

Date	Type	Description	Debit	Credit	Balance
08 Aug 2019	Transfer Debit	IMPS/P2A/922008077417/PYTM/MANOJ KUMAR	5,000.00	-	24,289.27
06 Aug 2019	Transfer Debit	UPI/921823041152/DR/PANK/ICIC/8802223444@ybl/Payme	430.00	-	29,289.27
06 Aug 2019	Transfer Credit	UPI/921856420396/CR/KULD/HDFC/9873869029@ybl/Payme	-	2,000.00	29,719.27
05 Aug 2019	Transfer Debit	ACH DEBIT:DMI0001025410,DMI FINANCE PRIVATE	1,901.00	-	27,719.27
05 Aug 2019	Transfer Debit	ACH DEBIT:006811910357759,FULLERTONINDCREDITCL	2,796.00	-	29,620.27
04 Aug 2019	Transfer Debit	Loan Recovery For723000754145	10,813.00	-	32,416.27
03 Aug 2019	Transfer Debit	IMPS/P2A/921512334907/PYTM/MANOJ KUMAR	10,000.00	-	43,229.27
03 Aug 2019	Transfer Debit	ACH DEBIT:234263791,TP ACH BAJAJFIN	3,549.00	-	53,229.27
01 Aug 2019	Transfer Debit	IMPS/P2A/921316003905/PYTM/MANOJ KUMAR	10,000.00	-	56,778.27
01 Aug 2019	Transfer Debit	UPI/921340567533/DR/9197/PYTM/919728139178/Payment	5,000.00	-	66,778.27
31 Jul 2019	Internet NEFTCredit	NEFT/IDFBH19212000367/HABITUS HR SOLUTIONS PRIVATE	-	9,743.00	71,778.27
31 Jul 2019	Transfer Debit	UPI/921228764254/DR/8888/YESB/888888000014256/EMI	4,118.00	-	62,035.27
31 Jul 2019	Transfer Credit	UPI/921209760525/CR/PANK/ICIC/8802223444@ybl/Payme	-	1,300.00	66,153.27

Date	Type	Description	Debit	Credit	Balance
31 Jul 2019	Transfer Debit	UPI/921209442383/DR/Razo/HDFC/rpay pg@hdfcbank/Stas	5,029.60	-	64,853.27

This is a computer generated statement and does not require signature.