



Transaction Statement

Account: 39580100000539
From: 08/05/2019
To: 26/11/2019

Date	Description	Amount	Type
26/11/2019	UPI/933056854977/14:14:21/UPI/8968677529@ybl/Paym	400	Dr
26/11/2019	IMPS/P2A/933012152772/XXXXXXXXXX0539/KisshtFastCa	3,396.44	Cr
26/11/2019	UPI/933012280527/12:31:13/UPI/kissht.razorpay@hdf	3,885.42	Dr
26/11/2019	UPI/933012956985/12:29:33/UPI/rmalik428-2@okhdfcb	3,000	Cr
25/11/2019	UPI/932919834171/19:38:15/UPI/89482010004894@synb	11,500	Dr
25/11/2019	IMPS/P2A/932917489561/XXXXXXXXXX0539/190611010002	12,100	Cr
25/11/2019	UPI/932917058950/17:02:24/UPI/pcfinancial.razorpa	11,508.52	Dr
25/11/2019	UPI/932917907522/17:00:56/UPI/rmalik428-2@okhdfcb	12,900	Cr
23/11/2019	UPI/932720766230/20:13:03/UPI/201003419459@indb00	200	Dr
23/11/2019	UPI/932720025632/20:11:10/UPI/rmalik428-1@okhdfcb	120	Cr
23/11/2019	UPI/932720019417/20:09:59/UPI/rmalik428-1@okhdfcb	180	Cr
23/11/2019	UPI/932718666304/18:41:39/UPI/q20331675@ybl/UPI	2,000	Dr
23/11/2019	UPI/932718449225/18:22:13/UPI/rmalik428-1@okhdfcb	2,000	Cr
22/11/2019	UPI/932619840452/19:00:10/UPI/q20331675@ybl/UPI	1,100	Dr
22/11/2019	UPI/932618809555/18:58:40/UPI/520101265139577@COR	3,000	Dr
22/11/2019	UPI/932618005374/18:33:00/UPI/raziyamalik44@oksbi	3,000	Cr
21/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
21/11/2019	UPI/932515590029/15:14:00/UPI/billdesk.airtel-pre	399	Dr
21/11/2019	UPI/932515520448/15:06:23/REVERSAL	150	Cr
21/11/2019	UPI/932515520448/15:05:21/UPI/520101265144732@cor	150	Dr
20/11/2019	UPI/932410983075/10:40:32/UPI/hirahul.dbd@okicici	2,000	Dr
20/11/2019	UPI/932410942332/10:34:45/UPI/goog-payment@okaxis	7	Cr
20/11/2019	UPI/932410928138/10:34:09/UPI/mohdsaddamqasmi97@o	1,700	Dr
20/11/2019	UPI/932410893406/10:14:16/UPI/9760377318@ybl/Paym	1,000	Dr
20/11/2019	UPI/932410739290/10:11:48/UPI/devmittal380-1@okax	2,000	Dr
19/11/2019	UPI/932323483010/23:01:08/UPI/shazebhasan444@okhd	1,322	Cr
19/11/2019	IMPS/P2A/932321272552/XXXXXXXXXX0539/FUNDTRANSFER	5,150.4	Cr
19/11/2019	IMPS/P2A/932317079762/XXXXXXXXXX0539/UshaFinancia	1,700	Cr
19/11/2019	UPI/932316222985/16:18:53/UPI/89482010004894@synb	1,600	Dr
19/11/2019	IMPS/P2A/932315004067/XXXXXXXXXX0539/RHINOFINANCE	1,640	Cr
18/11/2019	IMPS/P2A/932219244679/XXXXXXXXXX0539/7303203328	1	Cr
18/11/2019	UPI/932218432050/18:22:32/UPI/50100156550339@hdfc	10,000	Dr
18/11/2019	UPI/932218656709/18:20:31/UPI/9634896942@ybl/Paym	4,000	Cr
18/11/2019	UPI/932215227611/15:49:58/UPI/shazebhasan444@okhd	3,000	Cr
18/11/2019	UPI/932212135806/12:29:24/UPI/shazebhasan444@okhd	1	Dr
17/11/2019	UPI/932144607188/22:11:09/UPI/9634896942@ybl/Paym	5,500	Dr
17/11/2019	UPI/932184087156/21:21:15/UPI/50100100582442@HDFC	2,500	Dr
17/11/2019	UPI/932120450857/20:26:30/UPI/rmalik428-1@okhdfcb	11,000	Cr
16/11/2019	UPI/932018256961/18:25:47/UPI/rmalik428-1@okhdfcb	8,900	Dr
16/11/2019	IMPS/P2A/932018017732/XXXXXXXXXX0539/220708b0ab6e	8,820	Cr
16/11/2019	UPI/932013617978/13:52:35/UPI/cashfree@yesbank/UP	216.48	Dr
16/11/2019	UPI/932009996371/09:06:46/UPI/flashcash.razorpay@	10,047.94	Dr
16/11/2019	UPI/932009422263/09:04:57/UPI/rmalik428-1@okhdfcb	10,200	Cr
16/11/2019	UPI/931923648176/23:53:22/UPI/rmalik428-1@okhdfcb	7,500	Dr
15/11/2019	NEFT-N319190983003103-AKARA CAPITAL ADVISORS PRIVA	7,500	Cr
14/11/2019	UPI/931810385248/10:55:22/UPI/shadabm783@oksbi/UP	500	Dr
13/11/2019	UPI/931718464109/18:36:37/UPI/rmalik428-1@okhdfcb	5,000	Dr
13/11/2019	UPI/931718220692/18:13:37/UPI/cashfree@yesbank/UP	829.14	Dr
12/11/2019	UPI/931615577572/15:58:15/UPI/rmalik428-1@okhdfcb	5,200	Dr
12/11/2019	IMPS/P2A/931611278413/XXXXXXXXXX0539/KisshtFastCa	3,396.44	Cr

Date	Description	Amount	Type
12/11/2019	UPI/931611922965/11:00:16/UPI/rmalik428-1@okhdfcb	185	Dr
12/11/2019	UPI/931610531135/10:16:06/UPI/777019045242994.03@	3,526	Dr
11/11/2019	IMPS/P2A/931522055873/XXXXXXXXXX0539/PCFINANCIALS	10,000	Cr
11/11/2019	UPI/931517003744/17:45:22/UPI/pcfinancial.razorpa	11,737.94	Dr
11/11/2019	UPI/931517897896/17:41:25/UPI/rmalik428-1@okhdfcb	10,000	Cr
11/11/2019	UPI/931514240051/14:53:24/UPI/rmalik428-1@okhdfcb	12,000	Dr
11/11/2019	UPI/931514050839/14:30:35/UPI/rmalik428-1@okhdfcb	15,000	Cr
09/11/2019	ATM/CASH/931317001276/XXXXXXXXXXXX1026	1,500	Dr
08/11/2019	UPI/931222332131/22:52:09/UPI/amzn0000442280@apl/	155	Dr
08/11/2019	PGDR/EQX Analytics Pvt Ltd/09-11-2019 00:05:58/S	1.02	Dr
08/11/2019	IMPS/P2A/931218307470/XXXXXXXXXX0539/504706	1.42	Cr
08/11/2019	UPI/931251686811/17:37:50/UPI/9568617079@ybl/Paym	2,000	Dr
08/11/2019	UPI/931217140959/17:09:32/UPI/billdesk.idea-prepa	35	Dr
08/11/2019	IMPS/P2A/931211473710/XXXXXXXXXX0539/AtomeCreditF	4,410	Cr
06/11/2019	UPI/931020510257/20:28:37/UPI/shadabm783@oksbi/UP	4,000	Dr
06/11/2019	UPI/931040430664/20:26:12/UPI/8968677529@ybl/Paym	1,000	Cr
06/11/2019	UPI/931080599073/20:12:16/UPI/8968677529@ybl/Paym	2,900	Cr
06/11/2019	UPI/931020298257/20:11:05/UPI/atome.razorpay@hdfc	5,000	Dr
06/11/2019	UPI/931080765911/20:10:03/UPI/8968677529@ybl/Paym	1,100	Cr
06/11/2019	UPI/931016094170/16:57:06/UPI/amarjeetmalakar@okh	2,000	Cr
06/11/2019	UPI/931015256336/15:46:43/UPI/q18065530@ybl/UPI	1,125	Dr
06/11/2019	IMPS/P2A/931015159657/XXXXXXXXXX0539/-	1,125	Cr
05/11/2019	PGDR/PAYTM APP/05-11-2019 21:37:49/SWT	99	Dr
05/11/2019	UPI/930914893431/14:10:28/UPI/amarjeetmalakar@okh	3,600	Dr
05/11/2019	IMPS/P2A/930913251212/XXXXXXXXXX0539/-	5,000	Cr
04/11/2019	UPI/930820969521/20:54:16/UPI/amarjeetmalakar@okh	1,500	Dr
04/11/2019	PGDR/PAYTM/04-11-2019 20:53:03/SWT	50	Dr
04/11/2019	UPI/930818283639/18:39:29/UPI/kuldeetyagi701702@	6,000	Dr
04/11/2019	UPI/930817605353/17:55:28/UPI/rmalik428@okhdfcb	5,700	Cr
03/11/2019	UPI/930718597421/18:38:07/UPI/201003419459@indb00	11,023	Dr
03/11/2019	UPI/930742133661/18:37:01/UPI/8800664201@paytm/NA	11,023	Cr
03/11/2019	UPI/930717033284/17:44:57/UPI/amarjeetmalakar@okh	7,000	Dr
03/11/2019	UPI/930741283216/17:27:22/UPI/8800664201@paytm/NA	7,000	Cr
03/11/2019	ATM/CASH/930711031209/XXXXXXXXXXXX1026	10,000	Dr
03/11/2019	ATM/CASH/930711031044/XXXXXXXXXXXX1026	10,000	Dr
03/11/2019	UPI/930711334844/11:15:25/UPI/shazebhasan444-1@ok	5,200	Cr
03/11/2019	UPI/930711249452/11:06:45/UPI/shazebhasan444-1@ok	50	Dr
03/11/2019	UPI/930711218935/11:03:44/UPI/shazebhasan444-1@ok	5,050	Dr
03/11/2019	39580100000539:Int.Pd:01-08-2019 to 31-10-2019	21	Cr
02/11/2019	UPI/930618872353/18:07:26/UPI/cashfree@yesbank/UP	6,590	Dr
02/11/2019	IMPS/P2A/930617553890/XXXXXXXXXX0539/-	20,000	Cr
02/11/2019	UPI/930609811070/09:10:23/UPI/shadabm783@oksbi/UP	900	Dr
01/11/2019	IMPS/P2A/930517472881/XXXXXXXXXX0539/6f7d1d1b82b1	8,820	Cr
01/11/2019	VCR ARN74332749303930199376763	2.87	Cr
01/11/2019	VCR ARN74332749303930196550832	6.02	Cr
31/10/2019	IMPS/P2A/930415034637/XXXXXXXXXX0539/UshaFinancia	900	Cr
31/10/2019	UPI/930415381895/15:09:54/UPI/cashfree@yesbank/UP	216.48	Dr
31/10/2019	UPI/930414016552/14:16:31/UPI/cashfree@yesbank/UP	829.14	Dr
31/10/2019	UPI/930412037347/12:43:56/UPI/flashcash.razorpay@	8,058.36	Dr
31/10/2019	IMPS/P2A/930412392209/XXXXXXXXXX0539/9045242994	4,410	Cr

Date	Description	Amount	Type
31/10/2019	PGDR/ONION CREDIT PRIVATE L/31-10-2019 12:13:32/S	3,086	Dr
31/10/2019	IMPS/P2A/930323124017/XXXXXXXXXX0539/Transaction	1,764	Cr
31/10/2019	IMPS/P2A/930323119398/XXXXXXXXXX0539/9871774422	1	Cr
29/10/2019	UPI/930221614855/21:06:57/UPI/201003419459@indb00	8,000	Dr
29/10/2019	UPI/930221269979/21:03:47/UPI/amarjeetmalakar@oki	2,000	Cr
29/10/2019	UPI/930221289264/21:03:05/UPI/amarjeetmalakar@okh	6,000	Cr
29/10/2019	UPI/930219561636/19:38:12/UPI/shazebhasan444-1@ok	1,322	Cr
29/10/2019	IMPS/P2A/930214219771/XXXXXXXXXX0539/TowardsFastC	3,128.3	Cr
29/10/2019	UPI/930214046047/14:17:04/UPI/kissht.razorpay@hdf	3,067.33	Dr
28/10/2019	UPI/930122393746/22:05:29/UPI/shadabm783@oksbi/UP	2,500	Dr
28/10/2019	UPI/930121297242/21:53:46/UPI/shazebhasan444-1@ok	900	Cr
28/10/2019	UPI/930121100260/21:31:36/UPI/shazebhasan444-1@ok	2,000	Cr
28/10/2019	UPI/930118145578/18:26:38/UPI/amarjeetmalakar@okh	6,000	Dr
28/10/2019	IMPS/P2A/930118310597/XXXXXXXXXX0539/PCFINANCIALS	10,200	Cr
28/10/2019	UPI/930118914634/18:05:12/UPI/pcfinancial.razorpa	9,208.48	Dr
28/10/2019	UPI/930118074914/18:01:49/UPI/amarjeetmalakar@oki	6,000	Cr
28/10/2019	UPI/930117301924/17:03:58/UPI/shazebhasan444-1@ok	3,146	Cr
28/10/2019	PRCR/JINDAL SERVICE/NEW DELHI	802	Dr
28/10/2019	PRCR/RAJASTHAN RAJPATH FILL/NEW DELHI	383.14	Dr
27/10/2019	UPI/930018805879/18:15:26/UPI/amarjeetmalakar@okh	200	Dr
26/10/2019	UPI/929921826394/21:08:50/UPI/shadabm783@oksbi/UP	1,500	Cr
26/10/2019	PGDR/PAYTM/26-10-2019 20:52:04/SWT	200	Dr
26/10/2019	UPI/929919407672/19:39:59/UPI/amarjeetmalakar@oki	100	Cr
26/10/2019	UPI/929919048495/19:29:44/UPI/tabrejkhani5835@oksb	100	Cr
26/10/2019	UPI/929919907434/19:23:29/UPI/tabrejkhani5835@oksb	100	Dr
26/10/2019	UPI/929919900692/19:22:54/UPI/amarjeetmalakar@okh	100	Dr
26/10/2019	UPI/929957480938/19:14:47/UPI/9999062586@ybl/Paym	1,000	Dr
26/10/2019	UPI/929919912575/19:14:05/UPI/8968677529@ybl/Paym	1,500	Dr
26/10/2019	UPI/929917274554/17:46:39/REVERSAL	10	Cr
26/10/2019	UPI/929917274554/17:46:38/UPI/9045007313@myicici/	10	Dr
26/10/2019	UPI/929917271958/17:46:04/UPI/9045007313@myicici/	10	Dr
26/10/2019	UPI/929917266870/17:45:04/UPI/9045007313@myicici/	10	Dr
26/10/2019	UPI/929917254866/17:42:42/UPI/9045007313@myicici/	10	Dr
26/10/2019	UPI/929917250174/17:41:47/UPI/3923858200@CBIN0284	10	Dr
26/10/2019	UPI/929917204737/17:32:49/UPI/9045007313@myicici/	10	Dr
26/10/2019	UPI/929915455766/15:38:36/UPI/kudos.razorpay@hdfc	5,051.47	Dr
26/10/2019	IMPS/P2A/929915340682/XXXXXXXXXX0539/-	5,000	Cr
26/10/2019	UPI/929913511645/13:45:44/UPI/shadabm783@oksbi/UP	2,000	Cr
26/10/2019	UPI/929901335957/01:56:54/UPI/shazebhasan444-1@ok	500	Dr
26/10/2019	UPI/929902345925/02:00:20/UPI/shazebhasan444-1@ok	500	Cr
25/10/2019	UPI/929818682462/18:40:04/UPI/raziyamalik44@oksbi	100	Cr
25/10/2019	UPI/929814419845/14:56:19/UPI/shadabm783@oksbi/UP	500	Cr
25/10/2019	UPI/929814435623/14:54:34/UPI/shadabm783@oksbi/UP	500	Dr
25/10/2019	UPI/929814432740/14:53:12/UPI/raziyamalik44@oksbi	500	Cr
25/10/2019	UPI/929814387069/14:50:46/UPI/raziyamalik44@oksbi	500	Dr
25/10/2019	UPI/929814012182/14:25:03/UPI/malikmd726@okicici/	500	Cr
25/10/2019	UPI/929814757109/14:00:12/UPI/malikmd726@okicici/	500	Dr
25/10/2019	UPI/929813734206/13:58:21/UPI/billdesk.reliance-j	169	Dr
25/10/2019	UPI/929811656163/11:05:34/UPI/shadabm783@oksbi/UP	3,500	Dr
25/10/2019	IMPS/P2A/929810850928/XXXXXXXXXX0539/7303203328	1	Cr

Date	Description	Amount	Type
24/10/2019	IMPS/P2A/929718493116/XXXXXXXXXX0539/DisbursalKB1	3,675	Cr
24/10/2019	UPI/929718110981/18:34:17/UPI/888888007744923@yes	4,135	Dr
24/10/2019	IMPS/P2A/929718456845/XXXXXXXXXX0539/ERupeecashcr	2,087	Cr
24/10/2019	UPI/929732588519/16:21:46/UPI/9634896942@ybl/Paym	5,000	Dr
24/10/2019	IMPS/P2A/929712270445/XXXXXXXXXX0539/POT157190052	4,000	Cr
24/10/2019	UPI/929712191517/12:28:47/UPI/kudos.rzp@axisbank/	5,090.71	Dr
24/10/2019	IMPS/P2A/929712250408/XXXXXXXXXX0539/FUNDTRANSFER	2,264	Cr
24/10/2019	IMPS/P2A/929711234836/XXXXXXXXXX0539/POT157189707	4,000	Cr
24/10/2019	UPI/929711482443/11:22:32/UPI/loanfront.razorpay@	2,550.62	Dr
24/10/2019	UPI/929711380037/11:13:26/UPI/9634896942@ybl/Paym	5,000	Cr
24/10/2019	UPI/929711378117/11:12:39/UPI/kudos.razorpay@hdfc	5,090.71	Dr
24/10/2019	UPI/929711181387/11:10:21/UPI/raziyamalik44@oksbi	600	Cr
24/10/2019	IMPS/P2A/929711214256/XXXXXXXXXX0539/AtomeCreditF	4,410	Cr
24/10/2019	PGDR/paytmbankPayTM/24-10-2019 08:37:50/SWT	100	Dr
23/10/2019	UPI/929617486202/17:16:31/UPI/malikmd726@okicici/	500	Cr
23/10/2019	UPI/929617546151/17:02:35/UPI/malikmd726@okicici/	500	Dr
23/10/2019	UPI/929616357011/16:58:29/UPI/shadabm783@oksbi/UP	500	Cr
23/10/2019	UPI/929616476642/16:55:52/UPI/shadabm783@oksbi/UP	500	Dr
23/10/2019	UPI/929616237459/16:32:24/UPI/raziyamalik44@oksbi	600	Dr
23/10/2019	UPI/929613896633/13:10:19/UPI/raziyamalik44@oksbi	500	Cr
23/10/2019	UPI/929613197965/13:04:14/UPI/raziyamalik44@oksbi	500	Dr
22/10/2019	UPI/929520811527/20:48:47/UPI/goog-payment@okaxis	10	Cr
22/10/2019	UPI/929520998888/20:47:42/UPI/atome.razorpay@hdfc	5,103	Dr
22/10/2019	UPI/929517116924/17:53:10/UPI/rmalik428@okhdfcbn	5,770	Cr
21/10/2019	UPI/929412556479/12:19:56/UPI/rmalik428@okhdfcbn	4,600	Dr
21/10/2019	UPI/929412042707/12:14:35/UPI/raziyamalik44@oksbi	500	Cr
21/10/2019	UPI/929412460077/12:09:29/UPI/raziyamalik44@oksbi	500	Dr
21/10/2019	UPI/929411854635/11:40:47/UPI/shadabm783@oksbi/UP	500	Cr
21/10/2019	UPI/929411775663/11:26:32/UPI/raziyamalik44@oksbi	500	Cr
20/10/2019	IMPS/P2A/929317112435/XXXXXXXXXX0539/POT157157386	4,000	Cr
20/10/2019	UPI/929303498130/03:42:37/UPI/kudos.razorpay@hdfc	5,201.69	Dr
20/10/2019	UPI/929303853055/03:40:59/UPI/rmalik428-1@okhdfcb	50	Cr
20/10/2019	UPI/929246395627/23:56:11/UPI/9634896942@ybl/Paym	50	Cr
20/10/2019	UPI/929223553577/23:55:54/UPI/9634896942@ybl/Paym	200	Cr
20/10/2019	IMPS/P2A/929223187657/XXXXXXXXXX0539/-	3,300	Cr
19/10/2019	PRCR/BIKANERVALA/NOIDA	163.8	Dr
19/10/2019	PRCR/BIKANERVALA/NOIDA	619.5	Dr
19/10/2019	IMPS/P2A/929213231789/XXXXXXXXXX0539/UshaFinancia	900	Cr
19/10/2019	PRCR/R D MOTORS/DELHI	727.8	Dr
19/10/2019	UPI/929211275818/11:17:20/UPI/cashfree@yesbank/UP	216.48	Dr
19/10/2019	UPI/929200842655/00:04:20/UPI/cashfree@yesbank/UP	829.14	Dr
18/10/2019	IMPS/P2A/929120385303/XXXXXXXXXX0539/9045242994	2,646	Cr
18/10/2019	UPI/929119185065/19:59:37/UPI/7906904257@ybl/Paym	3,500	Dr
18/10/2019	PGDR/ONION CREDIT PRIVATE L/18-10-2019 19:05:39/S	3,086	Dr
18/10/2019	ATM/CASH/929118013206/XXXXXXXXXXXX1026	1,000	Dr
18/10/2019	IMPS/P2A/929117287203/XXXXXXXXXX0539/9c85016ec6d7	7,200	Cr
18/10/2019	UPI/929113275407/13:33:27/UPI/201003419459@indb00	4,100	Dr
18/10/2019	UPI/929139370529/13:23:01/UPI/9999062586@ybl/Retu	4,100	Cr
17/10/2019	PGDR/PAYTM/17-10-2019 19:28:26/SWT	70	Dr
17/10/2019	UPI/929013308640/13:58:06/UPI/kudos.razorpay@hdfc	5,051.47	Dr

Date	Description	Amount	Type
17/10/2019	UPI/929039927405/13:53:14/UPI/9634896942@ybl/Paym	3,500	Cr
17/10/2019	PRCR/HPCL WALIA SERVICE ST/DELHI	734	Dr
16/10/2019	PRCR/RED TAPE SHOES/NEW DELHI	198	Dr
16/10/2019	IMPS/P2A/928911910608/XXXXXXXXXX0539/TowardsFastC	2,681.4	Cr
15/10/2019	UPI/928813526810/13:37:47/UPI/flashcash.razorpay@	6,058.77	Dr
15/10/2019	UPI/928810792551/10:37:53/UPI/rmalik428-1@okhdfcb	1,500	Cr
15/10/2019	UPI/928810788681/10:37:04/UPI/rmalik428-2@okhdfcb	5,400	Cr
14/10/2019	UPI/928714158148/14:32:04/UPI/rmalik428-2@okhdfcb	5,400	Dr
14/10/2019	IMPS/P2A/928712044974/XXXXXXXXXX0539/DisbursalKB1	3,705	Cr
14/10/2019	PGDR/KRAZYBEE/14-10-2019 11:57:17/SWT	2,103.05	Dr
14/10/2019	PGDR/KRAZYBEE/14-10-2019 11:53:57/SWT	2,101.03	Dr
14/10/2019	PGDR/KRAZYBEE/14-10-2019 11:50:31/SWT	2,101.03	Dr
14/10/2019	IMPS/P2A/928711014679/XXXXXXXXXX0539/PCFINANCIALS	8,000	Cr
14/10/2019	UPI/928711327520/11:33:36/UPI/201003419459@indb00	1,000	Dr
14/10/2019	IMPS/P2A/928711003404/XXXXXXXXXX0539/UshaFinancia	900	Cr
14/10/2019	UPI/928710560738/10:13:46/UPI/pcfinancial.razorpa	8,863.86	Dr
14/10/2019	UPI/928710470245/10:13:04/UPI/rmalik428-1@okhdfcb	7,500	Cr
14/10/2019	UPI/928710446210/10:06:39/UPI/rmalik428-1@okhdfcb	1,500	Cr
13/10/2019	UPI/928621642896/21:43:31/UPI/cashfree@yesbank/UP	216.48	Dr
13/10/2019	UPI/928620104682/20:40:40/UPI/cashfree@yesbank/UP	829.14	Dr
13/10/2019	IMPS/P2A/928620803099/XXXXXXXXXX0539/-	1,000	Cr
12/10/2019	UPI/928517820947/17:21:12/UPI/raziyamalik44@oksbi	7,500	Dr
12/10/2019	IMPS/P2A/928516372678/XXXXXXXXXX0539/UshaFinancia	900	Cr
12/10/2019	IMPS/P2A/928516369435/XXXXXXXXXX0539/Bankdetailsv	1	Cr
11/10/2019	PGDR/ONE97 COMMUNICATIONS L/11-10-2019 22:49:34/S	396.32	Dr
11/10/2019	PGDR/PAYTM/11-10-2019 18:22:02/SWT	100	Dr
11/10/2019	IMPS/P2A/928417071177/XXXXXXXXXX0539/POT157079692	4,000	Cr
11/10/2019	UPI/928434089036/17:42:40/UPI/9999062586@ybl/Paym	1,000	Dr
11/10/2019	UPI/928415955722/15:46:21/UPI/89482010004894@synb	3,000	Dr
11/10/2019	IMPS/P2A/928412333004/XXXXXXXXXX0539/POT157077541	4,000	Cr
11/10/2019	UPI/928411587419/11:49:26/UPI/kudos.razorpay@hdfc	5,044.34	Dr
11/10/2019	IMPS/P2A/928411323990/XXXXXXXXXX0539/POT157077464	4,000	Cr
10/10/2019	PGDR/PAYTM/10-10-2019 19:13:54/SWT	200	Dr
10/10/2019	IMPS/P2A/928317420233/XXXXXXXXXX0539/POT157071009	4,000	Cr
10/10/2019	UPI/928317749555/17:38:07/UPI/kissht.razorpay@hdf	3,067.33	Dr
10/10/2019	IMPS/P2A/928317400529/XXXXXXXXXX0539/FUNDTRANSFER	2,264	Cr
10/10/2019	UPI/928312752025/12:20:20/UPI/loanfront.razorpay@	2,550.62	Dr
10/10/2019	UPI/928307870932/07:41:23/UPI/raziyamalik44@oksbi	1,280	Cr
09/10/2019	UPI/928217099341/17:57:18/UPI/raziyamalik44@oksbi	1,500	Dr
09/10/2019	UPI/928217311760/17:56:28/UPI/rmalik428@okhdfcb	3,980	Cr
09/10/2019	UPI/928212777432/12:15:48/UPI/shadabm783@oksbi/UP	3,500	Dr
09/10/2019	UPI/928212178180/12:13:50/UPI/raziyamalik44@oksbi	30	Cr
08/10/2019	UPI/928121504968/21:15:26/UPI/jio@citibank/Amount	51	Dr
07/10/2019	UPI/928023577752/23:55:02/UPI/mobikwikaddmoney@hd	96	Dr
07/10/2019	UPI/928022277127/22:07:42/UPI/raziyamalik44@oksbi	1,000	Dr
07/10/2019	UPI/928021485199/21:20:38/UPI/shadabm783@oksbi/UP	1,000	Cr
07/10/2019	UPI/928019968298/19:38:21/UPI/shadabm783@oksbi/UP	500	Cr
07/10/2019	UPI/928019935175/19:31:16/UPI/raziyamalik44@oksbi	500	Cr
07/10/2019	UPI/928019402585/19:13:54/UPI/malikmd726@okicici/	500	Cr
07/10/2019	UPI/928019634204/19:09:18/UPI/shadabm783@oksbi/UP	500	Dr

Date	Description	Amount	Type
07/10/2019	UPI/928019627371/19:08:38/UPI/malikmd726@okicici/	500	Dr
07/10/2019	UPI/928019730139/19:07:56/UPI/goog-payment@okaxis	12	Cr
07/10/2019	UPI/928019615878/19:07:31/UPI/raziyamalik44@oksbi	500	Dr
07/10/2019	UPI/928019591378/19:05:04/UPI/jio@citibank/Amount	498	Dr
06/10/2019	UPI/927913802462/13:21:09/UPI/rmalik428@okhdfcbn	10	Cr
06/10/2019	UPI/927913522896/13:15:44/UPI/50170010626230@bdbl	2,550	Dr
05/10/2019	UPI/927822610313/22:01:23/UPI/raziyamalik44@oksbi	500	Dr
05/10/2019	UPI/927820299143/20:12:13/UPI/shadabm783@oksbi/UP	500	Cr
05/10/2019	IMPS/P2A/927819153350/XXXXXXXXXX0539/9045242994	2,646	Cr
05/10/2019	UPI/927819816982/19:02:51/UPI/raziyamalik44@oksbi	500	Dr
05/10/2019	UPI/927818811372/18:51:54/UPI/raziyamalik44@oksbi	500	Cr
05/10/2019	IMPS/P2A/927813003375/XXXXXXXXXX0539/IMPSTxn	1	Cr
05/10/2019	IMPS/P2A/927812394478/XXXXXXXXXX0539/POT157025936	4,000	Cr
05/10/2019	IMPS/P2A/927812094010/XXXXXXXXXX0539/IMPSTxn	1	Cr
04/10/2019	UPI/927722780517/11:37:43/UPI/9568617079@ybl/Paym	1,970	Dr
04/10/2019	UPI/927711580624/11:15:30/UPI/201003419459@indb00	11,000	Dr
04/10/2019	IMPS/P2A/927711175699/XXXXXXXXXX0539/AtomeCreditF	4,233	Cr
03/10/2019	IMPS/P2A/927616248618/XXXXXXXXXX0539/782ceae9a01	5,400	Cr
03/10/2019	IMPS/P2A/927616743694/XXXXXXXXXX0539/TowardsFastC	2,380.5	Cr
03/10/2019	IMPS/P2A/927616743520/XXXXXXXXXX0539/TowardsBeneA	1	Cr
03/10/2019	UPI/927611438736/11:40:55/UPI/flashcash.razorpay@	3,044.38	Dr
03/10/2019	UPI/927611392394/11:36:37/UPI/atome.razorpay@hdfc	3,062	Dr
03/10/2019	UPI/927611368561/11:34:21/UPI/kudos.razorpay@hdfc	5,083.54	Dr
03/10/2019	IMPS/P2A/927611191469/XXXXXXXXXX0539/-	11,000	Cr
30/09/2019	UPI/927312933201/12:30:55/UPI/201003419459@indb00	9,000	Dr
30/09/2019	UPI/927312803640/12:02:26/UPI/rmalik428-1@okhdfcb	2,050	Cr
30/09/2019	IMPS/P2A/927311240034/XXXXXXXXXX0539/PCFINANCIALS	7,700	Cr
30/09/2019	UPI/927311096770/11:07:13/UPI/pcfincial.razorpa	8,618.22	Dr
30/09/2019	IMPS/P2A/927311616252/XXXXXXXXXX0539/-	9,000	Cr
29/09/2019	UPI/927215420482/15:39:27/UPI/89482010004894@synb	2,000	Dr
29/09/2019	ATM/CASH/927210032185/XXXXXXXXXXXX1026	1,000	Dr
28/09/2019	IMPS/P2A/927118485443/XXXXXXXXXX0539/FUNDTRANSFER	2,264	Cr
28/09/2019	UPI/927110046953/10:48:49/UPI/loanfront.razorpay@	2,550.62	Dr
28/09/2019	UPI/927110380673/10:01:55/UPI/malikmd726@okicici/	1,000	Cr
26/09/2019	UPI/926914989639/14:24:47/UPI/rmalik428@okhdfcbn	2,200	Cr
24/09/2019	PGDR/Dream11 Fantasy Pvt Lt/24-09-2019 18:57:47/S	100	Dr
24/09/2019	UPI/926713325958/13:27:00/UPI/malikmd726@okicici/	1,000	Dr
24/09/2019	UPI/926713354873/13:24:54/UPI/malikmd726@okicici/	500	Cr
24/09/2019	UPI/926713288695/13:22:38/UPI/malikmd726@okicici/	500	Dr
24/09/2019	UPI/926713503482/13:18:11/UPI/raziyamalik44@oksbi	1,000	Cr
24/09/2019	UPI/926713180721/13:09:53/UPI/raziyamalik44@oksbi	1,000	Dr
24/09/2019	UPI/926713457727/13:07:53/UPI/raziyamalik44@oksbi	500	Cr
24/09/2019	UPI/926713446847/13:05:08/UPI/raziyamalik44@oksbi	500	Cr
22/09/2019	UPI/926511761291/11:07:14/UPI/50170010626230@bdbl	521	Dr
22/09/2019	IMPS/P2A/926511318520/XXXXXXXXXX0539/-	355	Cr
22/09/2019	UPI/926510317324/10:03:39/UPI/kudos.razorpay@hdfc	5,044.34	Dr
22/09/2019	UPI/926510295955/10:02:15/UPI/rmalik428-1@okhdfcb	2,000	Cr
22/09/2019	UPI/926510297241/10:01:32/UPI/rmalik428-2@okhdfcb	2,000	Cr
20/09/2019	UPI/926322188012/22:09:20/UPI/malikmd726@okicici/	100	Dr
20/09/2019	UPI/926319585715/19:02:38/UPI/50170010626230@bdbl	1,006	Dr

Date	Description	Amount	Type
20/09/2019	UPI/926318437168/18:46:22/UPI/89482010004894@synb	2,000	Dr
20/09/2019	UPI/926318428215/18:45:24/UPI/rmalik428-2@okhdfcb	2,000	Dr
20/09/2019	IMPS/P2A/926318264867/XXXXXXXXXX0539/ec11ddf83a80	2,500	Cr
20/09/2019	IMPS/P2A/926318263770/XXXXXXXXXX0539/POT156898501	4,000	Cr
20/09/2019	UPI/926316322545/16:38:46/UPI/kudos.razorpay@hdfc	5,083.54	Dr
20/09/2019	UPI/926316264159/16:37:09/UPI/raziyamalik44@oksbi	3,000	Cr
20/09/2019	UPI/926316411739/16:19:14/UPI/malikmd726@okicici/	100	Cr
20/09/2019	UPI/926315886470/15:46:47/UPI/rmalik428-2@okhdfcb	2,000	Cr
16/09/2019	ATM/CASH/925915228269/XXXXXXXXXX1026	7,500	Dr
16/09/2019	UPI/925914138526/14:54:12/UPI/raziyamalik44@oksbi	1,550	Cr
16/09/2019	UPI/925914006912/14:32:39/UPI/shadabm783@oksbi/UP	500	Dr
16/09/2019	UPI/925914985874/14:29:56/UPI/shadabm783@oksbi/UP	1,100	Dr
16/09/2019	UPI/925914994171/14:27:50/UPI/shadabm783@oksbi/UP	1,050	Cr
16/09/2019	UPI/925914959800/14:26:24/UPI/shadabm783@oksbi/UP	1,000	Dr
16/09/2019	UPI/925914991133/14:23:27/UPI/shadabm783@oksbi/UP	500	Cr
16/09/2019	UPI/925914931888/14:22:39/UPI/shadabm783@oksbi/UP	500	Dr
16/09/2019	UPI/925914985516/14:17:38/UPI/shadabm783@oksbi/UP	500	Cr
16/09/2019	UPI/925913492702/13:29:04/UPI/malikmd726@okicici/	500	Dr
16/09/2019	UPI/925913965174/13:24:11/UPI/malikmd726@okicici/	500	Cr
16/09/2019	UPI/925913434666/13:22:10/UPI/malikmd726@okicici/	500	Dr
16/09/2019	UPI/925909981637/09:43:30/UPI/goog-payment@okaxis	146	Cr
16/09/2019	UPI/925909981131/09:43:26/UPI/goog-payment@okaxis	5	Cr
16/09/2019	UPI/925909690152/09:42:58/UPI/raziyamalik44@oksbi	500	Dr
16/09/2019	IMPS/P2A/925909165860/XXXXXXXXXX0539/PCFINANCIALS	7,500	Cr
16/09/2019	UPI/925909657414/09:37:31/UPI/pcfincial.razorpa	6,878.22	Dr
16/09/2019	UPI/925909811268/09:34:45/UPI/raziyamalik44@oksbi	500	Cr
16/09/2019	IMPS/P2A/925909160268/XXXXXXXXXX0539/POT156860639	4,000	Cr
16/09/2019	UPI/925908513442/08:05:50/UPI/raziyamalik44@oksbi	2,000	Cr
15/09/2019	UPI/925811094657/11:47:33/UPI/kudos.razorpay@hdfc	5,044.34	Dr
14/09/2019	UPI/925716266292/16:15:27/UPI/shadabm783@oksbi/UP	140	Dr
14/09/2019	IMPS/P2A/925711029146/XXXXXXXXXX0539/FUNDTRANSFER	2,264	Cr
14/09/2019	UPI/925711035451/11:15:34/UPI/loanfront.razorpay@	2,550.62	Dr
14/09/2019	IMPS/P2A/925711014368/XXXXXXXXXX0539/AtomeCreditF	2,528	Cr
14/09/2019	UPI/925710548285/10:13:30/UPI/atome.razorpay@hdfc	3,000	Dr
14/09/2019	UPI/925710549839/10:08:28/UPI/rmalik428@okhdfcb	1,329	Cr
14/09/2019	UPI/925710010503/10:06:14/UPI/9045242994@ybl/Paym	5,200	Cr
14/09/2019	UPI/925708998398/08:46:37/UPI/888888007744923@yes	2,999	Dr
12/09/2019	UPI/925522728894/22:36:00/UPI/mobikwikaddmoney@hd	380	Dr
12/09/2019	UPI/925510578995/10:20:35/UPI/shadabm783@oksbi/UP	1,000	Dr
11/09/2019	IMPS/P2A/925417160013/XXXXXXXXXX0539/POT156820186	4,000	Cr
11/09/2019	PGDR/PAYTM/11-09-2019 14:28:54/SWT	150	Dr
11/09/2019	IMPS/P2A/925414034187/XXXXXXXXXX0539/IMPSTxn	1	Cr
10/09/2019	PGDR/PAYTM/10-09-2019 20:37:32/SWT	234.82	Dr
10/09/2019	PRCR/FAST CABS SERVICES/NEW DELHI	1	Dr
10/09/2019	PRCR/FAST CABS SERVICES/NEW DELHI	50	Dr
09/09/2019	IMPS/P2A/925218611899/XXXXXXXXXX0539/Bankdetailsv	1	Cr
08/09/2019	UPI/925115713438/15:48:47/UPI/malikmd726@okicici/	600	Dr
07/09/2019	UPI/925020719820/20:39:58/UPI/50170010626230@bdbl	4,000	Dr
07/09/2019	UPI/925020711932/20:39:08/UPI/89482010004894@synb	6,000	Dr
07/09/2019	IMPS/P2A/925019040278/XXXXXXXXXX0539/POT156786612	4,000	Cr

Date	Description	Amount	Type
07/09/2019	IMPS/P2A/925017061666/XXXXXXXXXX0539/IMPSTxn	1	Cr
05/09/2019	ACH Credit/286795-C081923178750/C081923178945	3,000	Cr
05/09/2019	IMPS/P2A/924811060306/XXXXXXXXXX0539/AtomeCreditF	2,587	Cr
04/09/2019	PGDR/PAYTM/04-09-2019 19:48:44/SWT	500	Dr
04/09/2019	PGDR/PAYTM/04-09-2019 19:44:46/SWT	3,400	Dr
04/09/2019	IMPS/P2A/924716104728/XXXXXXXXXX0539/PCFINANCIALS	5,823	Cr
04/09/2019	UPI/924713655959/13:53:12/UPI/raziyamalik44@oksbi	200	Dr
04/09/2019	UPI/924726298961/13:40:41/UPI/9634896942@ybl/Paym	200	Cr
04/09/2019	UPI/924711494526/11:37:47/UPI/pcfinancial.razorpa	6,911.22	Dr
04/09/2019	UPI/924711656721/11:36:09/UPI/raziyamalik44@oksbi	200	Cr
03/09/2019	IMPS/P2A/924619041437/XXXXXXXXXX0539/FUNDTRANSFER	2,264	Cr
03/09/2019	UPI/924617274953/17:56:33/UPI/loanfront.razorpay@	2,550.62	Dr
03/09/2019	UPI/924668452957/17:44:45/UPI/9634896942@ybl/Paym	500	Dr
03/09/2019	UPI/924668025728/17:26:53/UPI/9634896942@ybl/Paym	7,000	Cr
02/09/2019	UPI/924513011969/13:09:51/UPI/9568617079@ybl/Paym	2,000	Dr
02/09/2019	UPI/924513816462/13:08:45/UPI/raziyamalik44@oksbi	2,000	Cr
30/08/2019	PGDR/PAYTM/30-08-2019 19:45:17/SWT	122	Dr
26/08/2019	UPI/923823018538/23:09:03/UPI/billdesk.idea-prepa	10	Dr
26/08/2019	UPI/923822748116/22:05:45/UPI/billdesk.idea-prepa	10	Dr
26/08/2019	UPI/923821178167/21:47:53/UPI/mobikwikaddmoney@hd	392	Dr
25/08/2019	UPI/923757251132/19:49:08/UPI/9568617079@ybl/Paym	200	Dr
25/08/2019	UPI/923710386894/10:07:03/UPI/mobikwikaddmoney@hd	360	Dr
24/08/2019	PGDR/PAYTM/24-08-2019 10:36:56/SWT	500	Dr
24/08/2019	PGDR/PAYTM/24-08-2019 09:37:38/SWT	2,500	Dr
24/08/2019	UPI/923609652399/09:32:39/UPI/rmalik428-1@okhdfcb	4,600	Cr
23/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
22/08/2019	UPI/923422015670/22:54:49/UPI/goog-payment@okaxis	5	Cr
22/08/2019	UPI/923422368403/22:54:25/UPI/malikmd726@okicici/	1,100	Dr
22/08/2019	UPI/923412182531/12:42:19/UPI/89482010004894@synb	3,000	Dr
22/08/2019	IMPS/P2A/923412127263/XXXXXXXXXX0539/FUNDTRANSFER	2,146	Cr
22/08/2019	IMPS/P2A/923412062770/XXXXXXXXXX0539/IMPSTxn	1	Cr
21/08/2019	UPI/923312301100/12:09:39/UPI/raziyamalik44@oksbi	30	Dr
21/08/2019	UPI/923312604644/12:09:15/UPI/goog-payment@okaxis	14	Cr
21/08/2019	UPI/923312295697/12:08:53/UPI/raziyamalik44@oksbi	4,000	Dr
21/08/2019	IMPS/P2A/923312069263/XXXXXXXXXX0539/PCFINANCIALS	6,000	Cr
21/08/2019	UPI/923312238003/12:00:40/UPI/pcfinancial.razorpa	6,236.22	Dr
21/08/2019	UPI/923311828030/11:58:54/UPI/raziyamalik44@oksbi	4,100	Cr
21/08/2019	UPI/923310455447/10:28:25/UPI/raziyamalik44@oksbi	2,000	Cr
17/08/2019	UPI/922921547884/21:16:27/UPI/89482010004894@synb	1,034	Dr
17/08/2019	UPI/922921949609/21:02:38/UPI/50170010626230@bdbl	600	Dr
17/08/2019	UPI/922920796070/20:53:05/UPI/9045242994@ybl/Paym	500	Dr
17/08/2019	UPI/922920796070/20:53:06/REVERSAL	500	Cr
17/08/2019	UPI/922920878967/20:40:43/UPI/rmalik428-1@okhdfcb	500	Cr
17/08/2019	UPI/922912730198/12:40:01/UPI/raziyamalik44@oksbi	1,000	Cr
15/08/2019	PGDR/Dream11 Fantasy Pvt Lt/15-08-2019 22:46:30/S	200	Dr
14/08/2019	VCR ARN74766519220931878317617	220	Cr
11/08/2019	ATM/CASH/922322007123/XXXXXXXXXXXX1026	4,000	Dr
11/08/2019	UPI/922322498623/22:44:28/UPI/raziyamalik44@oksbi	3,000	Cr
11/08/2019	UPI/922318081897/18:12:57/UPI/shadabm783@oksbi/UP	1,500	Dr
10/08/2019	UPI/922218886629/18:36:39/UPI/ahtshamghaq007@oksb	3,000	Dr

Date	Description	Amount	Type
09/08/2019	IMPS/P2A/922117016145/XXXXXXXXXX0539/PCFINANCIALS	5,500	Cr
08/08/2019	PGDR/Dream11 Fantasy Pvt Lt/08-08-2019 20:47:48/S	150	Dr
08/08/2019	PGDR/PAYTM/08-08-2019 00:31:41/SWT	500	Dr
08/08/2019	PGDR/PAYTM/08-08-2019 00:15:51/SWT	50	Dr
08/08/2019	PGDR/PAYTM/08-08-2019 00:16:57/SWT	100	Dr
08/08/2019	UPI/922000971149/00:06:43/UPI/Q64229857@ybl/Payme	20	Dr
08/08/2019	UPI/922000881042/00:04:21/UPI/9084581821@ybl/Paym	20	Dr
06/08/2019	UPI/921813296948/13:32:20/UPI/shadabm783@oksbi/UP	1,500	Dr
06/08/2019	PGDR/FINNOVATION TECH SOLUT/06-08-2019 13:25:51/S	4,145.14	Dr
06/08/2019	UPI/921813155396/13:22:35/UPI/raziyamalik44@oksbi	5,000	Cr
06/08/2019	UPI/921801544190/01:09:20/UPI/Q64229857@ybl/Payme	500	Dr
06/08/2019	PGDR/PAYTM/06-08-2019 00:54:42/SWT	500	Dr
06/08/2019	PGDR/PAYTM/06-08-2019 00:56:42/SWT	500	Dr
06/08/2019	UPI/921801763274/01:13:26/UPI/shadabm783@oksbi/UP	500	Cr
06/08/2019	UPI/921801759678/01:06:32/UPI/shadabm783@oksbi/UP	1,000	Cr
05/08/2019	UPI/921716992334/16:07:56/UPI/raziyamalik44@oksbi	20,000	Dr
04/08/2019	39580100000539:Int.Pd:01-05-2019 to 31-07-2019	37	Cr
04/08/2019	PGDR/PAYTM/04-08-2019 08:24:37/SWT	770.98	Dr
04/08/2019	PGDR/PAYTM/04-08-2019 07:05:28/SWT	784.11	Dr
03/08/2019	BY CASH	12,000	Cr
02/08/2019	UPI/921421199351/21:54:15/UPI/raziyamalik44@oksbi	10,000	Dr
02/08/2019	BY CASH	21,000	Cr
02/08/2019	UPI/921410717066/10:48:37/UPI/916030085701235@uti	5,000	Dr
02/08/2019	UPI/921410630663/10:38:24/UPI/shazebhasan444-1@ok	5,000	Cr
01/08/2019	UPI/921322491078/22:57:39/UPI/shazebhasan444-1@ok	10,000	Dr
01/08/2019	UPI/921322137009/22:36:41/UPI/irshad0421@okhdfcba	10,000	Cr
01/08/2019	UPI/921318662328/18:51:15/UPI/33622324549@SBIN001	3,000	Dr
01/08/2019	UPI/921318781092/18:45:54/UPI/916010051742091@uti	7,000	Dr
01/08/2019	UPI/921318750051/18:40:50/UPI/shazebhasan444-1@ok	10,000	Cr
30/07/2019	UPI/921180858716/20:34:04/UPI/520101265139577@COR	1,000	Dr
30/07/2019	UPI/921120711710/20:28:37/UPI/0252020100000547@ja	460	Dr
30/07/2019	UPI/921112078722/12:26:57/UPI/goog-payment@okaxis	14	Cr
30/07/2019	UPI/921112325582/12:26:35/UPI/89482200010231@synb	9,000	Dr
30/07/2019	UPI/921112301140/12:23:12/UPI/89482200010231@synb	1,000	Dr
30/07/2019	UPI/921112295046/12:22:26/UPI/89482200010231@synb	1,000	Dr
30/07/2019	UPI/921112280161/12:20:29/UPI/3161000109228858@pu	1,000	Dr
29/07/2019	VCR ARN74163269201018253573768	650	Cr
29/07/2019	PGDR/Indian Railways Cateri/29-07-2019 11:46:19/S	460	Dr
27/07/2019	PGDR/IDEA/27-07-2019 09:03:31/SWT	292.54	Dr
26/07/2019	BY CASH	10,000	Cr
26/07/2019	PGDR/Dream11 Fantasy Pvt Lt/26-07-2019 14:07:05/S	200	Dr
25/07/2019	UPI/920614853070/14:11:32/UPI/goog-payment@okaxis	8	Cr
25/07/2019	UPI/920614852395/14:11:24/UPI/goog-payment@okaxis	12	Cr
25/07/2019	UPI/920614916740/14:11:00/UPI/3161000109228858@pu	1,500	Dr
25/07/2019	UPI/920614892529/14:07:10/UPI/shadabm783@okaxis/U	2,000	Dr
24/07/2019	UPI/920520016507/20:54:01/UPI/520101265139577@COR	450	Dr
23/07/2019	UPI/920419953245/19:44:06/UPI/jio@citibank/Amount	21	Dr
23/07/2019	UPI/920411680561/11:13:41/UPI/shad.usmani@oksbi/U	1,500	Dr
22/07/2019	UPI/920344594189/11:01:02/UPI/50100100582442@HDFC	2,500	Dr
21/07/2019	PGDR/Dream11 Fantasy Pvt Lt/21-07-2019 15:01:54/S	200	Dr

Date	Description	Amount	Type
21/07/2019	UPI/920212911468/12:54:20/UPI/pcfinancial.razorpa	5,186.22	Dr
21/07/2019	UPI/920209451305/09:06:42/UPI/irshad0421@okhdfcba	5,000	Dr
20/07/2019	UPI/920115493259/15:57:17/UPI/goog-payment@okaxis	9	Cr
20/07/2019	UPI/920115204721/15:56:50/UPI/hafeezurrehmanansar	2,000	Dr
20/07/2019	UPI/920114582950/14:28:57/UPI/3161000109228858@pu	500	Dr
19/07/2019	PGDR/Dream11 Fantasy Pvt Lt/19-07-2019 21:28:54/S	200	Dr
19/07/2019	BY CASH	25,000	Cr
17/07/2019	UPI/919814237193/14:52:15/UPI/3161000109228858@pu	1,000	Dr
16/07/2019	ATM/CASH/919710009252/XXXXXXXXXXXX1026	500	Dr
16/07/2019	UPI/919708649001/08:47:44/UPI/irshad0421@okhdfcba	600	Cr
12/07/2019	PGDR/Indian Railway Delhi/12-07-2019 16:39:50/SWT	782.78	Dr
11/07/2019	UPI/919213082135/13:52:10/UPI/3161000109228858@pu	3,000	Dr
10/07/2019	IMPS/P2A/919117893603/XXXXXXXXXXXX0539/-	900	Cr
09/07/2019	UPI/919038218950/19:37:21/UPI/9634896942@ybl/Paym	10,000	Dr
09/07/2019	UPI/919017423994/17:52:59/UPI/goog-payment@okaxis	8	Cr
09/07/2019	UPI/919017770721/17:52:32/UPI/33622324549@sbin001	5,000	Dr
09/07/2019	IMPS/P2A/919017733150/XXXXXXXXXXXX0539/DisbursalkB1	3,616	Cr
09/07/2019	IMPS/P2A/919017752789/XXXXXXXXXXXX0539/-	4,500	Cr
09/07/2019	NEFT-NEFTSDC7624760-MANZOOR AHMAD FAFOO	10,500	Cr
09/07/2019	PGDR/KRAZYBEE/09-07-2019 16:30:59/SWT	2,258.69	Dr
09/07/2019	UPI/919016132133/16:19:35/UPI/pcfinancial.razorpa	4,036.22	Dr
09/07/2019	UPI/919016761008/16:17:44/UPI/hafeezurrehmanansar	6,500	Cr
06/07/2019	PGDR/Dream11 Fantasy Pvt Lt/06-07-2019 14:56:51/S	500	Dr
06/07/2019	UPI/918710669608/10:37:50/UPI/raziyamalik44@oksbi	500	Cr
03/07/2019	UPI/918423508855/23:00:48/UPI/raziyamalik44@oksbi	500	Dr
03/07/2019	UPI/918415355331/15:04:50/UPI/50100156550339@hdfc	10,000	Dr
03/07/2019	PGDR/Dream11 Fantasy Pvt Lt/03-07-2019 14:42:14/S	54	Dr
03/07/2019	UPI/918414132431/14:33:56/UPI/jio@citibank/Amount	448	Dr
03/07/2019	UPI/918414025418/14:19:18/UPI/59150765120@alla021	8,000	Dr
03/07/2019	UPI/918414005557/14:16:38/UPI/916010051742091@uti	6,000	Dr
03/07/2019	BY CASH	25,000	Cr
03/07/2019	SMSALERTFEE_-_01-04-2019_LIEN_REV	11.8	Dr
30/06/2019	PGDR/JIO Infocom/30-06-2019 11:28:16/SWT	21	Dr
30/06/2019	UPI/918111252406/11:22:42/UPI/raziyamalik44@oksbi	8	Cr
29/06/2019	UPI/918020974408/20:06:18/UPI/irshad0421@okhdfcba	500	Dr
29/06/2019	UPI/918020941158/20:01:49/UPI/shadabm783@okaxis/U	500	Dr
28/06/2019	UPI/917930286314/15:24:48/UPI/9634896942@ybl/Paym	5,000	Dr
28/06/2019	UPI/917915995778/15:01:28/UPI/04151000002712@hdfc	6,000	Dr
28/06/2019	UPI/917914709794/14:20:03/UPI/3161000109228858@pu	3,000	Dr
27/06/2019	PGDR/Dream11 Fantasy Pvt Lt/27-06-2019 12:29:47/S	680	Dr
27/06/2019	UPI/917811802959/11:14:05/UPI/1235001700016181@pu	6,500	Dr
27/06/2019	UPI/917810101636/10:24:12/UPI/goog-payment@okaxis	17	Cr
27/06/2019	UPI/917810511704/10:23:41/UPI/shadabm783@okaxis/U	1,000	Dr
26/06/2019	BY CASH	12,000	Cr
25/06/2019	IMPS/P2A/917612803821/XXXXXXXXXXXX0539/PCFINANCIALS	3,500	Cr
25/06/2019	PGDR/Dream11 Fantasy Pvt Lt/25-06-2019 11:05:35/S	1,000	Dr
25/06/2019	IMPS/P2A/917608702768/XXXXXXXXXXXX0539/DisbursalkB1	2,029	Cr
24/06/2019	UPI/917521495452/21:07:45/UPI/pcfinancial.rzp@axi	1,727.05	Dr
24/06/2019	UPI/917521454911/21:02:25/UPI/888888007744923@yes	1,624	Dr
22/06/2019	PGDR/Dream11 Fantasy Pvt Lt/22-06-2019 17:15:40/S	1,000	Dr

Date	Description	Amount	Type
22/06/2019	IMPS/P2A/917315659890/XXXXXXXXXX0539/JIHI61196664	1,000	Cr
22/06/2019	IMPS/P2A/917315659888/XXXXXXXXXX0539/IDEE61196660	5,000	Cr
22/06/2019	IMPS/P2A/917315659875/XXXXXXXXXX0539/EFJE61196658	5,000	Cr
22/06/2019	PGDR/Dream11 Fantasy Pvt Lt/22-06-2019 14:30:46/S	1,500	Dr
22/06/2019	UPI/917314964792/14:18:08/UPI/irshad0421@okhdfcba	1,500	Cr
22/06/2019	PGDR/Dream11 Fantasy Pvt Lt/22-06-2019 14:09:33/S	385	Dr
22/06/2019	UPI/917314577878/14:03:23/UPI/raziyamalik44@oksbi	300	Cr
21/06/2019	UPI/917242824570/21:45:42/UPI/9540128235@ybl/Paym	800	Dr
21/06/2019	UPI/917220601897/20:41:24/UPI/raziyamalik44@oksbi	700	Cr
21/06/2019	UPI/917216114563/16:53:46/UPI/3161000109228858@pu	1,500	Dr
21/06/2019	PGDR/Dream11 Fantasy Pvt Lt/21-06-2019 14:24:31/S	100	Dr
21/06/2019	UPI/917212640590/12:36:10/UPI/0134000106158942@pu	20,000	Dr
21/06/2019	UPI/917212614777/12:31:47/UPI/hafeezurrehmanansar	2,000	Dr
20/06/2019	PGDR/Dream11 Fantasy Pvt Lt/20-06-2019 10:48:11/S	500	Dr
20/06/2019	PGDR/Dream11 Fantasy Pvt Lt/20-06-2019 10:36:14/S	500	Dr
20/06/2019	UPI/917109901966/09:26:05/UPI/dream11@yesbank/Pay	49	Dr
20/06/2019	UPI/917136917964/09:24:15/UPI/dream11@yesbank/Pay	34	Dr
19/06/2019	UPI/917056477307/14:47:19/UPI/dream11@yesbank/Pay	33	Dr
19/06/2019	UPI/917042810029/14:42:37/UPI/dream11@yesbank/Pay	37.3	Dr
18/06/2019	UPI/916917746305/17:47:44/UPI/shadabm783@okaxis/U	2,500	Dr
18/06/2019	BY CASH	25,000	Cr
18/06/2019	UPI/916914686009/14:33:18/UPI/goog-payment@okaxis	11	Cr
18/06/2019	UPI/916914789745/14:32:48/UPI/3161000109228858@pu	1,600	Dr
17/06/2019	UPI/916860429408/20:32:51/UPI/9634896942@ybl/Paym	2,000	Dr
17/06/2019	UPI/916820453224/20:01:54/UPI/dream11@yesbank/UPI	195.7	Dr
17/06/2019	UPI/916819430508/19:58:00/UPI/dream11@yesbank/UPI	35	Dr
17/06/2019	UPI/916819394116/19:51:55/UPI/dream11@yesbank/UPI	24	Dr
17/06/2019	UPI/916819185955/19:19:11/UPI/raziyamalik44@oksbi	450	Cr
17/06/2019	PGDR/FINNOVATION TECH SOLUT/17-06-2019 19:12:17/S	1,624	Dr
17/06/2019	PGDR/PAYTM/17-06-2019 10:43:30/SWT	380	Dr
16/06/2019	UPI/916723734648/23:19:27/UPI/dream11.official@ic	49	Dr
16/06/2019	UPI/916723729964/23:18:04/UPI/dream11@yesbank/UPI	10	Dr
16/06/2019	UPI/916713299130/13:52:47/UPI/dream11@yesbank/UPI	59	Dr
16/06/2019	UPI/916713217424/13:34:58/UPI/dream11@yesbank/UPI	34	Dr
15/06/2019	UPI/916621929020/21:45:43/UPI/9634896942@ybl/Paym	2,000	Dr
15/06/2019	BY CASH	10,000	Cr
14/06/2019	UPI/916510627806/10:05:49/UPI/malikmd726@okicici/	5,000	Dr
14/06/2019	UPI/916509590007/09:58:49/UPI/shadabm783@okaxis/H	100	Cr
14/06/2019	UPI/916509984275/09:56:07/UPI/raziyamalik44@oksbi	4,900	Cr
14/06/2019	UPI/916509571201/09:55:01/UPI/raziyamalik44@oksbi	390	Dr
13/06/2019	UPI/916421970121/21:35:04/UPI/shadabm783@okaxis/U	1,000	Dr
13/06/2019	UPI/916421148725/21:32:49/UPI/raziyamalik44@oksbi	1,000	Cr
13/06/2019	UPI/916323507753/23:31:04/UPI/billdesk.idea-prepa	35	Dr
12/06/2019	UPI/916316496993/16:19:17/UPI/billdesk.docomo-pre	35	Dr
11/06/2019	ATM/CASH/916222002977/XXXXXXXXXXXX1026	2,500	Dr
11/06/2019	UPI/916213455764/14:05:48/UPI/raziyamalik44@oksbi	10,000	Dr
11/06/2019	BY CASH	10,000	Cr
11/06/2019	IMPS/P2A/916211893755/XXXXXXXXXX0539/PCFinancial1	1,500	Cr
11/06/2019	IMPS/P2A/916211266358/XXXXXXXXXX0539/FTTransferP2	1	Cr
10/06/2019	IMPS/P2A/916118651374/XXXXXXXXXX0539/DisbursalKB1	1,447	Cr

Date	Description	Amount	Type
10/06/2019	IMPS/P2A/916118642832/XXXXXXXXXX0539/AccVerifyKB1	1	Cr
10/06/2019	UPI/916110571250/10:36:09/UPI/goog-payment@okaxis	10	Cr
10/06/2019	UPI/916110239317/10:35:37/UPI/yatoohilal5@okhdfcb	500	Dr
10/06/2019	UPI/916110081808/10:23:24/UPI/yatoohilal5@okhdfcb	500	Cr
04/06/2019	UPI/915557748828/19:08:00/UPI/9568617079@ybl/Paym	900	Dr
04/06/2019	UPI/915568502777/17:52:02/UPI/19741000002962@HDFC	2,000	Dr
04/06/2019	UPI/915517666106/17:50:03/UPI/raziyamilik44@oksbi	2,000	Cr
04/06/2019	UPI/915514553838/14:45:30/UPI/9557169385@ybl/Paym	1,000	Dr
04/06/2019	UPI/915514998412/14:43:45/UPI/raziyamilik44@oksbi	1,065	Cr
04/06/2019	UPI/915526446641/13:29:17/UPI/9808598962@ybl/Paym	1,000	Dr
04/06/2019	UPI/915513681330/13:23:41/UPI/raziyamilik44@oksbi	1,500	Cr
04/06/2019	UPI/915526059448/13:04:46/UPI/9634896942@ybl/Paym	2,000	Dr
04/06/2019	UPI/915512582145/12:59:28/UPI/raziyamilik44@oksbi	2,000	Cr
03/06/2019	UPI/915415745342/15:33:32/UPI/50100100582442@HDFC	2,500	Dr
03/06/2019	UPI/915414651465/14:40:15/UPI/goog-payment@okaxis	9	Cr
03/06/2019	UPI/915414007434/14:39:50/UPI/916030085701235@uti	5,000	Dr
03/06/2019	UPI/915414314058/14:38:15/UPI/raziyamilik44@oksbi	7,500	Cr
01/06/2019	UPI/915221448514/21:11:43/UPI/30584908740@sbin000	10,000	Dr
01/06/2019	UPI/915221072067/21:09:02/UPI/raziyamilik44@oksbi	7,000	Cr
01/06/2019	UPI/915219700222/19:20:25/UPI/0252020100000547@ja	2,500	Dr
01/06/2019	UPI/915219647820/19:12:40/UPI/0252020100000547@ja	200	Dr
01/06/2019	UPI/915218485424/18:48:22/UPI/billdesk.reliance-j	399	Dr
01/06/2019	BY CASH	5,000	Cr
29/05/2019	UPI/914909018592/09:20:50/UPI/1235001700016181@pu	6,000	Dr
29/05/2019	UPI/914909007985/09:17:38/UPI/1235001700016181@pu	500	Dr
28/05/2019	UPI/914820817613/20:55:14/UPI/04151000002712@hdfc	7,500	Dr
28/05/2019	UPI/914820144045/20:47:02/UPI/goog-payment@okaxis	10	Cr
28/05/2019	UPI/914820776970/20:46:36/UPI/33622324549@sbin001	4,500	Dr
28/05/2019	UPI/914820752339/20:41:23/UPI/04151000002712@hdfc	500	Dr
28/05/2019	upi/914715463633/270519	4,500	Cr
28/05/2019	ATM/CASH/914817004276/XXXXXXXXXXXX1026	2,000	Dr
28/05/2019	UPI/914816515644/16:15:59/UPI/3161000109228858@pu	2,000	Dr
28/05/2019	UPI/914816505551/16:13:31/UPI/3161000109228858@pu	100	Dr
27/05/2019	UPI/914715463633/15:33:36/UPI/33622324549@sbin001	4,500	Dr
27/05/2019	UPI/914715432244/15:23:51/UPI/33622324549@sbin001	500	Dr
27/05/2019	BY CASH	25,000	Cr
26/05/2019	Premium for PMSBY	12	Dr
23/05/2019	UPI/914317354418/17:22:08/UPI/916010051742091@uti	6,000	Dr
23/05/2019	UPI/914317780805/17:19:27/UPI/raziyamilik44@oksbi	6,000	Cr
22/05/2019	UPI/914216054129/16:43:11/UPI/jio@citibank/Amount	51	Dr
21/05/2019	UPI/914133614663/11:19:37/UPI/9568617079@ybl/Paym	1,950	Dr
20/05/2019	UPI/914018967543/18:02:48/UPI/raziyamilik44@oksbi	2,000	Cr
20/05/2019	UPI/914034382329/17:48:38/UPI/9568617079@ybl/Paym	50	Dr
16/05/2019	ATM/CASH/913618021678/XXXXXXXXXXXX1026	1,000	Dr
12/05/2019	UPI/913216950566/16:00:16/UPI/yasiraffan2@okhdfcb	20	Dr
09/05/2019	UPI/912915552777/15:24:58/UPI/raziyamilik44@oksbi	3,000	Dr
08/05/2019	UPI/912815828313/15:13:33/UPI/jio@citibank/Amount	149	Dr