

Transaction Statement

Account: 57240100004199
From: 30/09/2019
To: 14/12/2019

Date	Description	Amount	Type
14/12/2019	ATM/CASH/2364/XXXXXXXXXXXX1044	500	Dr
14/12/2019	IMPS/P2A/934808430286/XXXXXXXXXX4199/9892380565	1	Cr
13/12/2019	ATM/CASH/2080/XXXXXXXXXXXX1044	500	Dr
13/12/2019	IMPS/P2A/934717042033/XXXXXXXXXX4199/TBCASH5bbfef	1,000	Cr
13/12/2019	PGDR/svatas solutions (opc)/13-12-2019 23:15:24/S	100	Dr
13/12/2019	PGDR/svatas solutions (opc)/13-12-2019 23:09:28/S	100	Dr
13/12/2019	PGDR/Balancehero India Priv/13-12-2019 16:32:22/S	300	Dr
13/12/2019	PGDR/Balancehero India Priv/13-12-2019 16:04:31/S	300	Dr
13/12/2019	PGDR/Balancehero India Priv/13-12-2019 16:04:01/S	300	Dr
13/12/2019	PGDR/Balancehero India Priv/13-12-2019 16:03:13/S	300	Dr
13/12/2019	BY CASH	1,500	Cr
11/12/2019	UPI/934509368591/09:00:07/UPI/35594112298@sbin001	2	Dr
10/12/2019	IMPS/P2A/934415529115/XXXXXXXXXX4199/8369563192	1	Cr
10/12/2019	IMPS/P2A/934415506352/XXXXXXXXXX4199/7304868978	1	Cr
10/12/2019	IMPS/P2A/934411982486/XXXXXXXXXX4199/7303203328	1	Cr
07/12/2019	PGDR/CCavenue Retail/07-12-2019 13:28:58/SWT	471	Dr
06/12/2019	ATM/CASH/9393/XXXXXXXXXXXX1044	2,500	Dr
06/12/2019	UPI/934030020730/10:44:02/UPI/9928794143@ybl/Paym	100	Cr
06/12/2019	UPI/934027945431/09:19:30/UPI/9928794143@ybl/Shes	299	Dr
06/12/2019	UPI/934032089057/08:48:00/UPI/9928794143@ybl/Hell	1	Dr
06/12/2019	IMPS/P2A/934008396121/XXXXXXXXXX4199/KisshFastCa	3,197.6	Cr
06/12/2019	IMPS/P2A/934008373374/XXXXXXXXXX4199/PennyDrop	1	Cr
04/12/2019	ATM/CASH/933818027576/XXXXXXXXXXXX1044	1,000	Dr
04/12/2019	IMPS/P2A/933815005843/XXXXXXXXXX4199/TBCASH4455d9	1,000	Cr
04/12/2019	PGDR/Balancehero India Priv/04-12-2019 14:12:01/S	150	Dr
04/12/2019	PGDR/Balancehero India Priv/04-12-2019 14:11:31/S	150	Dr
04/12/2019	UPI/933814167568/14:10:10/UPI/9928794143@ybl/Ok	300	Cr
04/12/2019	PRRR/Razorpay Software Priv	1	Cr
04/12/2019	IMPS/P2A/933807329483/XXXXXXXXXX4199/SHUHARITECHV	1	Cr
04/12/2019	PGDR/Razorpay Software Priv/04-12-2019 12:50:38/S	1	Dr
03/12/2019	PGDR/Balancehero India Priv/03-12-2019 13:06:54/S	150	Dr
03/12/2019	UPI/933739703173/13:02:23/UPI/9928794143@ybl/Paym	100	Cr
03/12/2019	PGDR/Balancehero India Priv/03-12-2019 12:55:30/S	150	Dr
02/12/2019	ATM/CASH/8768/XXXXXXXXXXXX1044	500	Dr
02/12/2019	PGDR/PAYTM APP/02-12-2019 15:18:24/SWT	59	Dr
02/12/2019	PGDR/Salary Dost/02-12-2019 18:35:55/SWT	234.82	Dr
02/12/2019	BY CASH	1,000	Cr
30/11/2019	PGDR/Cashfree Payments/30-11-2019 06:56:28/SWT	2	Dr
29/11/2019	PGDR/Cashfree Payments/29-11-2019 17:31:15/SWT	42	Dr
29/11/2019	PGDR/Cashfree Payments/29-11-2019 11:16:00/SWT	12	Dr
28/11/2019	UPI/933207481370/07:30:07/UPI/ramlaljingar768@oki	70	Cr
27/11/2019	UPI/933118007560/18:32:20/UPI/billdesk.idea-prepa	35	Dr
27/11/2019	UPI/933118983059/18:29:41/UPI/ramlaljingar768@oks	35	Dr
27/11/2019	ATM/CASH/7098/XXXXXXXXXXXX1044	2,000	Dr
27/11/2019	ATM/CASH/7097/XXXXXXXXXXXX1044	4,000	Dr
27/11/2019	IMPS/P2A/933116023108/XXXXXXXXXX4199/TBCASH8cbf6e	500	Cr
26/11/2019	BY CASH	5,500	Cr
21/11/2019	UPI/932521014977/21:23:51/UPI/googlepay@axisbank/	29	Cr
21/11/2019	UPI/932521768284/21:11:58/UPI/googlepay@axisbank/	29	Dr
21/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr

Date	Description	Amount	Type
18/11/2019	UPI/932211581536/11:57:52/UPI/57240100002142@barb	51	Dr
16/11/2019	UPI/932012212176/12:05:19/UPI/goog-payment@okaxis	9	Cr
16/11/2019	UPI/932012836378/12:04:38/UPI/201001232043@indb00	1,850	Dr
16/11/2019	BY CASH	2,000	Cr
15/11/2019	IMPS/P2A/931910211226/XXXXXXXXXX4199/Bankdetailsv	1	Cr
12/11/2019	UPI/931611112978/11:22:02/UPI/57240100002142@barb	1	Dr
09/11/2019	UPI/931316087124/16:35:29/UPI/57240100002142@barb	2.7	Dr
03/11/2019	57240100004199:Int.Pd:01-08-2019 to 31-10-2019	3	Cr
29/10/2019	SMSALERTFEE_ - 01-07-2019_LIEN_REV	17.7	Dr
23/10/2019	UPI/929610609067/10:50:48/UPI/mmtcpamp@icici/UPI	1	Dr
12/10/2019	ATM/CASH/928516833789/XXXXXXXXXXXX1044	400	Dr
03/10/2019	ATM/CASH/535/XXXXXXXXXXXX1044	9,500	Dr
30/09/2019	NEFT-000215960742-LIC DO JODHPUR POLICY PAYMENT AC	9,917	Cr