



Transaction Statement

Account: 04240100024653

From: 05/10/2019

To: 07/12/2019

Date	Description	Amount	Type
07/12/2019	ATM/CASH/934115008180/XXXXXXXXXXXX5346	200	Dr
07/12/2019	UPI/934100949209/00:24:06/UPI/9129612821@apl/UPI	150	Cr
07/12/2019	UPI/934100772110/00:22:28/UPI/9129612821@apl/UPI	150	Dr
07/12/2019	UPI/934100402971/00:20:38/UPI/9129612821@apl/UPI	200	Cr
07/12/2019	UPI/934100411234/00:16:56/UPI/9129612821@apl/UPI	200	Dr
06/12/2019	UPI/934023144012/23:47:11/UPI/bshivam577@okaxis/U	500	Cr
06/12/2019	UPI/934023482855/23:46:48/UPI/goog-payment@okaxis	14	Cr
06/12/2019	UPI/934023134904/23:46:09/UPI/bshivam577@okaxis/U	500	Dr
06/12/2019	UPI/934023141031/23:41:13/UPI/8400781523@ybl/Paym	300	Dr
06/12/2019	UPI/934023681740/23:01:21/REVERSAL	300	Cr
06/12/2019	UPI/934023681740/23:01:13/UPI/8400781523@ybl/Paym	300	Dr
06/12/2019	UPI/934044903090/22:59:45/REVERSAL	300	Cr
06/12/2019	UPI/934044903090/22:59:37/UPI/8400781523@ybl/Paym	300	Dr
05/12/2019	IMPS/P2A/933914044186/XXXXXXXXXXXX4653/TBCASH94e82f	500	Cr
04/12/2019	ATM/CASH/933819010289/XXXXXXXXXXXX5346	500	Dr
04/12/2019	ATM/CASH/933808641074/XXXXXXXXXXXX5346	500	Dr
04/12/2019	ATM/CWRR/933808299297/XXXXXXXXXXXX5346	700	Cr
04/12/2019	ATM/CASH/933808299297/XXXXXXXXXXXX5346	700	Dr
03/12/2019	ATM/CASH/933721301016/XXXXXXXXXXXX5346	500	Dr
03/12/2019	UPI/933717008849/17:13:49/UPI/Impverma075@oksbi/U	523	Cr
03/12/2019	UPI/933760280273/15:33:51/UPI/8423920630@ybl/Ggg	500	Dr
02/12/2019	ATM/CASH/933617016933/XXXXXXXXXXXX5346	1,500	Dr
30/11/2019	ATM/CASH/933418002443/XXXXXXXXXXXX5346	10,023.6	Dr
30/11/2019	BY INST 773210 : MICR CLG (CTS)	10,000	Cr
28/11/2019	UPI/933215268103/15:31:06/UPI/7738547368@okbizaxi	50	Dr
27/11/2019	UPI/933115062994/15:49:06/UPI/hiteshjagdale99@oki	2,000	Dr
26/11/2019	BY INST 152200 : MICR CLG (CTS)	6,000	Cr
24/11/2019	IMPS/P2A/932813279735/XXXXXXXXXXXX4653/bankAccountV	1	Cr
23/11/2019	UPI/932722530227/22:12:16/UPI/tanishkaamar12@okic	45	Dr
22/11/2019	UPI/932615793380/15:03:00/UPI/mishrarohan623@oksb	1,000	Dr
22/11/2019	BNA/CDAR/XXXXXXXXXXXX5346/22-11-2019 13:35:12/SWT	200	Cr
21/11/2019	ATM/CASH/932511003324/XXXXXXXXXXXX5346	500	Dr
20/11/2019	PRCR/SONAL WINES/Mumbai	200	Dr
20/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
20/11/2019	UPI/932401049946/01:54:29/UPI/goog-payment@okaxis	16	Cr
19/11/2019	UPI/932319607799/19:53:03/UPI/dbhor10@okaxis/UPI	300	Dr
19/11/2019	UPI/932315951849/15:19:10/UPI/mishrarohan623@oksb	300	Dr
19/11/2019	UPI/932314803248/14:50:39/UPI/7738547368@okbizaxi	25	Dr
18/11/2019	PRCR/HIRA WINES/Mumbai	140	Dr
18/11/2019	UPI/932215664837/15:09:26/UPI/amzn0001153891@apl/	62	Dr
18/11/2019	PRCR/HIRA WINES/Mumbai	280	Dr
17/11/2019	UPI/932121482533/21:49:26/UPI/goog-payment@okaxis	10	Cr
17/11/2019	UPI/932121883782/21:48:13/UPI/hiteshjagdale99@oki	500	Dr
17/11/2019	ATM/CASH/932114004546/XXXXXXXXXXXX5346	300	Dr
17/11/2019	PRCR/HOTEL HEERA PANNA/MUMBAI	120	Dr
15/11/2019	ATM/CASH/931922408454/XXXXXXXXXXXX5346	100	Dr
14/11/2019	ATM/CASH/931813019710/XXXXXXXXXXXX5346	200	Dr
14/11/2019	MBK/931811855663/11:24:59/Transfer	2,000	Dr
12/11/2019	UPI/931622761843/22:00:32/UPI/tanishkaamar12@okic	45	Dr
11/11/2019	PRCR/HIRA WINES/Mumbai	140	Dr

Date	Description	Amount	Type
09/11/2019	ATM/CASH/931311007012/XXXXXXXXXXXX5346	1,500	Dr
06/11/2019	PRCR/HOTEL HEERA PANNA/MUMBAI	150	Dr
06/11/2019	UPI/931012017190/12:01:06/UPI/billdesk.vodafone-p	199	Dr
05/11/2019	BY INST 736643 : MICR CLG (CTS)	7,864	Cr
02/11/2019	04240100024653:Int.Pd:01-08-2019 to 31-10-2019	7	Cr
30/10/2019	MBCEV_010419_300619_LIEN_REV	295	Dr
30/10/2019	MBCEV_010718_300918_LIEN_REV	232	Dr
30/10/2019	MBCEV_010119_310319_LIEN_REV	177	Dr
30/10/2019	SMSALERTFEE_-01-07-2019_LIEN_REV	17.7	Dr
30/10/2019	SMSALERTFEE_-01-01-2019_LIEN_REV	17.7	Dr
30/10/2019	SMSALERTFEE_-01-07-2018_LIEN_REV	17.7	Dr
30/10/2019	SMSALERTFEE_-01-04-2019_LIEN_REV	11.8	Dr
30/10/2019	SMSALERTFEE_-01-10-2018_LIEN_REV	17.7	Dr
30/10/2019	MBCEV_011018_311218_LIEN_REV	236	Dr
21/10/2019	ATM/CASH/929422028637/XXXXXXXXXXXX5346	223.6	Dr
14/10/2019	ATM/CASH/928722029468/XXXXXXXXXXXX5346	200	Dr
14/10/2019	UPI/928722981061/22:23:19/UPI/dbhor10@okhdfcbank/	70	Dr
14/10/2019	UPI/928721752910/21:29:21/UPI/dbhor10@okhdfcbank/	150	Dr
14/10/2019	UPI/928714289053/14:19:37/UPI/dbhor10@okhdfcbank/	170	Dr
11/10/2019	PRCR/inlinkyunPayTM/Mumbai	199	Dr
11/10/2019	ATM/CASH/928422015255/XXXXXXXXXXXX5346	300	Dr
10/10/2019	PRCR/SHREE GANESH RESTAURAN/TTHANE	360	Dr
10/10/2019	PRCR/SHREE GANESH RESTAURAN/TTHANE	290	Dr
10/10/2019	ATM/CASH/928320287230/XXXXXXXXXXXX5346	500	Dr
10/10/2019	ATM/CASH/928313032547/XXXXXXXXXXXX5346	7,000	Dr
09/10/2019	UPI/928217084875/17:02:55/UPI/dbhor10@okhdfcbank/	786	Cr
09/10/2019	UPI/928217695966/17:02:11/UPI/dbhor10@okhdfcbank/	786	Dr
09/10/2019	UPI/928217072580/17:00:27/UPI/dbhor10@okhdfcbank/	800	Cr
09/10/2019	UPI/928216069299/16:59:05/UPI/dbhor10@okhdfcbank/	700	Cr
09/10/2019	UPI/928215198925/15:22:58/UPI/dbhor10@okhdfcbank/	1,500	Dr
09/10/2019	UPI/928215681641/15:21:23/UPI/dbhor10@okhdfcbank/	300	Cr
09/10/2019	UPI/928215682885/15:20:56/UPI/dbhor10@okhdfcbank/	435	Cr
09/10/2019	UPI/928215190329/15:19:13/UPI/dbhor10@okhdfcbank/	735	Dr
06/10/2019	UPI/927919186345/19:52:14/UPI/dbhor10@okhdfcbank/	835	Cr
06/10/2019	UPI/927919548803/19:47:23/UPI/dbhor10@okhdfcbank/	835	Dr
06/10/2019	UPI/927912695276/12:53:36/UPI/dbhor10@okhdfcbank/	555	Cr
06/10/2019	UPI/927912690588/12:52:58/UPI/dbhor10@okhdfcbank/	730	Cr
06/10/2019	UPI/927912647631/12:49:50/UPI/goog-payment@okaxis	5	Cr
06/10/2019	UPI/927912687469/12:49:17/UPI/dbhor10@okhdfcbank/	735	Dr
06/10/2019	UPI/927912612347/12:45:43/UPI/goog-payment@okaxis	6	Cr
06/10/2019	UPI/927912670302/12:44:50/UPI/dbhor10@okhdfcbank/	550	Dr
05/10/2019	UPI/927821185274/21:45:53/UPI/dbhor10@okhdfcbank/	1	Cr
05/10/2019	UPI/927821796784/21:16:47/UPI/goog-payment@okaxis	51	Cr
05/10/2019	UPI/927821649897/21:16:10/UPI/dbhor10@okaxis/UPI	1	Dr
05/10/2019	ATM/CASH/927820008104/XXXXXXXXXXXX5346	2,500	Dr
05/10/2019	BY INST 736615 : MICR CLG (CTS)	13,000	Cr