

Transaction Statement

Account: 06740100019726
From: 10/08/2019
To: 01/01/2020

Date	Description	Amount	Type
01/01/2020	IMPS/P2A/000116136737/XXXXXXXXXX9726/ERupeecashcr	5,348	Cr
01/01/2020	PRCR/RHINO FINANCE PRIVATE/Noida	8,463	Dr
01/01/2020	UPI/000115894384/15:51:25/UPI/awadhesh.nayak@oksbi	8,500	Cr
01/01/2020	UPI/000114572116/14:53:37/UPI/euronettrecaller@i	10	Dr
31/12/2019	UPI/036520556643/20:46:03/UPI/euronettrecaller@i	149	Dr
31/12/2019	UPI/936517450909/17:40:09/UPI/phonepemerchant@yes	189	Cr
31/12/2019	UPI/936512394822/12:13:57/UPI/zestmoney.razorpay@	492	Dr
30/12/2019	935911423044/2019-12-25/UPI	99	Cr
30/12/2019	ATM/CASH/936417030409/XXXXXXXXXX5273	1,523.6	Dr
30/12/2019	IMPS/P2A/936414183717/XXXXXXXXXX9726/iCreditFundT	1,900	Cr
29/12/2019	UPI/036319505425/19:30:52/UPI/euronettrecaller@i	49	Dr
27/12/2019	ATM/CASH/3/XXXXXXXXXX5273	500	Dr
27/12/2019	UPI/936113178708/13:13:19/UPI/ajaykrbnwl7@oksbi/	16,000	Dr
27/12/2019	IMPS/P2A/936113169657/XXXXXXXXXX9726/PCFINANCIALS	15,723	Cr
27/12/2019	UPI/936110100174/10:36:31/UPI/pcfinancial.razorpa	17,144.22	Dr
27/12/2019	UPI/936110985669/10:31:41/UPI/ajaykrbnwl7@oksbi/	18,000	Cr
26/12/2019	UPI/936021091626/21:19:00/UPI/ajaykrbnwl7@oksbi/	8,070	Dr
26/12/2019	UPI/936021069077/21:17:03/UPI/awadhesh.nayak@oksbi	8,070	Cr
26/12/2019	PRCR/ZES*MOBIKWIK/NEW DELHI	20	Dr
26/12/2019	UPI/936020358058/20:58:06/UPI/trucaller-cashback	4	Cr
26/12/2019	UPI/936020451242/20:57:56/UPI/20342933541@sbin000	8,070	Dr
26/12/2019	UPI/936020748170/20:34:15/UPI/abhi010596@oksbi/Bh	5,000	Cr
25/12/2019	ATM/CASH/935914025327/XXXXXXXXXX5273	2,023.6	Dr
25/12/2019	UPI/935913500410/13:19:58/UPI/zestmoney.razorpay@	908	Dr
25/12/2019	UPI/935911423044/11:22:55/UPI/euronettrecaller@i	99	Dr
25/12/2019	ATM/CASH/935909357993/XXXXXXXXXX5273	3,023.6	Dr
25/12/2019	UPI/935909254551/09:30:02/UPI/tanum5407@oksbi/UPI	4,000	Cr
24/12/2019	IMPS/P2A/935815313839/XXXXXXXXXX9726/WellFinSecur	2,000	Cr
24/12/2019	UPI/935815219393/15:30:00/UPI/mpurse@icici/upi	2,014	Dr
24/12/2019	UPI/935815582113/15:24:23/UPI/wellfin.rzp@axisban	1,740.34	Dr
24/12/2019	UPI/935815566815/15:21:09/UPI/awadhesh.nayak@oksbi	200	Cr
24/12/2019	IMPS/P2A/935814250804/XXXXXXXXXX9726/POT157717716	4,000	Cr
24/12/2019	UPI/935813407716/13:33:35/UPI/euronettrecaller@i	49	Dr
24/12/2019	UPI/935813407680/13:32:02/UPI/euronettrecaller@i	20	Dr
24/12/2019	UPI/935813407592/13:29:16/UPI/euronettrecaller@i	36	Dr
24/12/2019	UPI/935813407129/13:12:26/UPI/euronettrecaller@i	26	Dr
24/12/2019	UPI/935812388133/12:49:33/UPI/kudos.razorpay@hdfc	5,090.71	Dr
24/12/2019	IMPS/P2A/935812172342/XXXXXXXXXX9726/KisshtFastCa	4,392.16	Cr
24/12/2019	UPI/935811342850/11:53:25/UPI/777018112767220.03@	4,886	Dr
24/12/2019	UPI/935811956598/11:42:56/UPI/ajaykrbnwl7@oksbi/	5,000	Cr
24/12/2019	UPI/935810618021/10:56:50/UPI/awadhesh.nayak@oksbi	3,000	Cr
24/12/2019	UPI/935810403054/10:39:33/UPI/euronettrecaller@i	249	Dr
24/12/2019	UPI/935810368234/10:38:47/UPI/euronettrecaller@i	228	Cr
24/12/2019	UPI/935810403005/10:37:54/UPI/euronettrecaller@i	228	Dr
23/12/2019	UPI/935713775688/13:33:08/UPI/kudos.razorpay@hdfc	3,256	Dr
21/12/2019	ATM/CASH/935510263001/XXXXXXXXXX5273	1,023.6	Dr
20/12/2019	ATM/CASH/935414316478/XXXXXXXXXX5273	1,023.6	Dr
20/12/2019	IMPS/P2A/935410071417/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
20/12/2019	UPI/935410905439/10:43:09/UPI/capfront.razorpay@h	2,550.62	Dr
19/12/2019	UPI/935321018618/21:14:07/UPI/swiggypupi@axisbank/	109	Dr

Date	Description	Amount	Type
19/12/2019	IMPS/P2A/935311420124/XXXXXXXXXX9726/WellFinSecur	1,500	Cr
19/12/2019	IMPS/P2A/935310962782/XXXXXXXXXX9726/9319502123	1,669.6	Cr
18/12/2019	IMPS/P2A/935222705386/XXXXXXXXXX9726/bankAccountV	1	Cr
18/12/2019	UPI/935216895743/16:52:28/UPI/FKRT@ybl/Payment fo	189	Dr
17/12/2019	IMPS/P2A/935111076687/XXXXXXXXXX9726/iCreditFundT	2,700	Cr
16/12/2019	UPI/935018157665/18:24:07/UPI/q03416179@ybl/UPI	500	Dr
16/12/2019	UPI/935016558492/16:42:02/UPI/zestmoney.razorpay@	577.17	Dr
15/12/2019	UPI/934919477788/19:15:48/UPI/truecaller-cashback	3	Cr
15/12/2019	UPI/934919221232/19:15:36/UPI/euronettruecaller@i	149	Dr
15/12/2019	UPI/934916218036/16:58:15/UPI/euronettruecaller@i	48	Dr
14/12/2019	ATM/CASH/934816029476/XXXXXXXXXX5273	523.6	Dr
14/12/2019	UPI/934814710148/14:04:25/UPI/amazon@apl/Request	8	Dr
14/12/2019	IMPS/P2A/934813970188/XXXXXXXXXX9726/FT1912141305	399	Cr
13/12/2019	UPI/934716645143/16:45:17/UPI/Q03416179@ybl/NO RE	6,800	Dr
13/12/2019	UPI/934716550436/16:43:36/UPI/abhi010596@oksbi/UP	7,000	Dr
13/12/2019	IMPS/P2A/934716045315/XXXXXXXXXX9726/190515010003	14,900	Cr
13/12/2019	UPI/934716443133/16:25:38/UPI/pcfinancial.razorpa	15,304.22	Dr
13/12/2019	UPI/934716391028/16:15:41/UPI/abhi010596@oksbi/Bh	7,000	Cr
13/12/2019	UPI/934716359098/16:10:57/UPI/ajaykrbnwl7@oksbi/	6,800	Cr
13/12/2019	UPI/934715214477/15:45:34/UPI/ajaykrbnwl7@oksbi/	5	Cr
13/12/2019	UPI/934715201323/15:41:24/UPI/q03416179@ybl/UPI	500	Dr
12/12/2019	UPI/934619442712/19:51:36/UPI/awadhesh.nayak@okax	1,000	Cr
12/12/2019	UPI/934643595372/19:21:53/UPI/paytm-48349549@payt	59	Dr
12/12/2019	UPI/934617498829/17:08:22/UPI/q03416179@ybl/UPI	6,070	Dr
12/12/2019	IMPS/P2A/934616321129/XXXXXXXXXX9726/ERupeecashcr	5,348	Cr
12/12/2019	UPI/934616339309/16:22:51/UPI/cashxl.rzp@hdfcbank	5,070	Dr
12/12/2019	IMPS/P2A/934613161593/XXXXXXXXXX9726/POT157613643	4,000	Cr
11/12/2019	UPI/934522412066/22:20:59/UPI/goog-payment@okaxis	7	Cr
11/12/2019	UPI/934521048029/21:50:27/UPI/billdesk.reliance-j	149	Dr
11/12/2019	ATM/CASH/934517008677/XXXXXXXXXX5273	523.6	Dr
11/12/2019	IMPS/P2A/934516067747/XXXXXXXXXX9726/KisshtFastCa	4,334.93	Cr
11/12/2019	UPI/934516295589/16:34:59/UPI/kissht.razorpay@hdf	4,601	Dr
11/12/2019	UPI/934516071789/16:09:08/UPI/abhi010596@oksbi/G	5,000	Cr
11/12/2019	UPI/934506200123/06:55:33/UPI/billdesk.idea-prepa	20	Dr
07/12/2019	UPI/934114211768/14:33:56/UPI/abhi010596@oksbi/UP	1,400	Dr
07/12/2019	UPI/934114884527/14:29:44/UPI/zestmoney.razorpay@	969	Dr
07/12/2019	IMPS/P2A/934110244288/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
07/12/2019	UPI/934110187387/10:39:56/UPI/capfront.razorpay@h	2,550.62	Dr
07/12/2019	UPI/934110161123/10:36:23/UPI/abhi010596@oksbi/G	1,500	Cr
06/12/2019	ATM/CASH/934009007369/XXXXXXXXXX5273	1,023.6	Dr
06/12/2019	ATM/CASH/319/XXXXXXXXXX5273	2,000	Dr
06/12/2019	ATM/CASH/934006007338/XXXXXXXXXX5273	2,000	Dr
06/12/2019	ATM/CASH/934001028793/XXXXXXXXXX5273	2,000	Dr
05/12/2019	ATM/CASH/230/XXXXXXXXXX5273	5,000	Dr
05/12/2019	BY CASH	2,900	Cr
05/12/2019	UPI/933910960295/10:17:38/UPI/euronettruecaller@i	555	Dr
05/12/2019	ATM/CASH/933910007139/XXXXXXXXXX5273	5,000	Dr
05/12/2019	UPI/933909327487/09:50:04/UPI/awadhesh.nayak-1@ok	10,000	Cr
05/12/2019	UPI/933909048900/09:35:44/UPI/q03416179@ybl/UPI	5,000	Dr
05/12/2019	UPI/933909401337/09:19:44/UPI/7903018062@upi/NO R	5,000	Cr

Date	Description	Amount	Type
05/12/2019	UPI/933909401306/09:19:42/UPI/7903018062@upi/NO R	5,000	Cr
04/12/2019	ATM/CASH/21/XXXXXXXXXXXX5273	15,000	Dr
04/12/2019	UPI/933815251018/15:56:28/UPI/awadhesh.nayak-1@ok	15,000	Cr
03/12/2019	CMS/BAJFINSERV/201911154046064	809	Dr
03/12/2019	CMS/BAJFINSERV/201911154046064	1,234	Dr
03/12/2019	CMS/BAJFINSERV/201911154046064	2,030	Dr
02/12/2019	ATM/CASH/933610257521/XXXXXXXXXXXX5273	1,000	Dr
01/12/2019	UPI/933518727072/18:50:37/UPI/awadhesh.nayak-1@ok	3,000	Cr
01/12/2019	ATM/CASH/933516012457/XXXXXXXXXXXX5273	3,000	Dr
01/12/2019	UPI/933515526969/15:44:10/UPI/awadhesh.nayak-1@ok	3,000	Dr
01/12/2019	UPI/933515387893/15:05:41/UPI/truecaller-cashback	5	Cr
01/12/2019	UPI/933512846867/12:54:43/UPI/euronettruecaller@i	35	Dr
01/12/2019	UPI/933512845515/12:05:20/UPI/35231515032@sbin000	5,000	Dr
01/12/2019	IMPS/P2A/933511222474/XXXXXXXXXX9726/PCFINANCIALS	13,300	Cr
01/12/2019	UPI/933511850842/11:03:52/UPI/pcfinancial.razorpa	13,439.22	Dr
30/11/2019	ATM/CASH/933418003110/XXXXXXXXXXXX5273	1,023.6	Dr
30/11/2019	IMPS/P2A/933416190594/XXXXXXXXXX9726/ERupeecashcr	3,820	Cr
30/11/2019	BARB0000000010046566 CHRG HERO FINCORP LTD	118	Dr
29/11/2019	UPI/933317399903/17:51:57/UPI/kaushleshpandey1010	50	Dr
29/11/2019	UPI/933316803875/16:22:43/UPI/zestmoney.razorpay@	492	Dr
29/11/2019	UPI/933315570543/15:35:24/UPI/q03416179@ybl/UPI	11,000	Dr
29/11/2019	UPI/933315511753/15:24:21/UPI/tanum5407@oksbi/UPI	3,000	Dr
29/11/2019	IMPS/P2A/933315945004/XXXXXXXXXX9726/DisbursalKB1	18,832	Cr
29/11/2019	PRCR/KRAZYBEE/MUMBAI	5,315.75	Dr
29/11/2019	PRCR/KRAZYBEE/MUMBAI	5,294.53	Dr
29/11/2019	PRCR/KRAZYBEE/MUMBAI	5,294.53	Dr
29/11/2019	NEFT-P19112911026520-REMITTANCES PARKING GL	23,000	Cr
28/11/2019	UPI/933216666169/16:22:05/UPI/cashxl.rzp@hdfcbank	3,042	Dr
28/11/2019	UPI/933216461376/16:08:10/UPI/tanum5407@oksbi/UPI	3,000	Cr
26/11/2019	UPI/933019304465/19:47:50/UPI/q03416179@ybl/UPI	6,070	Dr
26/11/2019	UPI/933017277404/17:20:18/UPI/awadhesh.nayak-1@ok	2,500	Cr
26/11/2019	IMPS/P2A/933009744058/XXXXXXXXXX9726/7303203328	1	Cr
26/11/2019	UPI/933008495239/08:48:39/UPI/billdesk.reliance-j	222	Dr
25/11/2019	ATM/CASH/932918311366/XXXXXXXXXXXX5273	1,023.6	Dr
25/11/2019	BY IMPS/932719429534	3,703.5	Cr
25/11/2019	UPI/932930353594/15:12:12/UPI/9905729400@ybl/Paym	1,000	Cr
25/11/2019	ATM/CASH/932914250465/XXXXXXXXXXXX5273	523.6	Dr
25/11/2019	059361561/BAJFINSERV/15-11/NACH REGN CHG	118	Dr
25/11/2019	NEFT-N328190322364186-SNAPDEAL PRIVATE LIMITED	390	Cr
24/11/2019	ATM/CASH/932814453162/XXXXXXXXXXXX5273	9,523.6	Dr
24/11/2019	ATM/FUND/932814453161/XXXXXXXXXXXX5273	11.8	Dr
24/11/2019	ATM/CASH/932814453160/XXXXXXXXXXXX5273	10,023.6	Dr
24/11/2019	UPI/932814308699/14:12:19/UPI/awadhesh.nayak-1@ok	20,000	Cr
24/11/2019	IMPS/P2A/932812427867/XXXXXXXXXX9726/Payment	1	Cr
23/11/2019	UPI/932720620908/20:02:52/UPI/zestmoney.rzp@axisb	1,042	Dr
23/11/2019	IMPS/P2A/932719427605/XXXXXXXXXX9726/SiCrevaCapit	1	Cr
23/11/2019	UPI/932719699205/19:32:20/UPI/awadhesh.nayak-2@ok	1,220	Dr
23/11/2019	IMPS/P2A/932719410617/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
23/11/2019	UPI/932719296045/19:29:36/UPI/loanfront.razorpay@	2,550.62	Dr
23/11/2019	UPI/932719780678/19:25:25/UPI/awadhesh.nayak-1@ok	20	Cr

Date	Description	Amount	Type
23/11/2019	UPI/932719674118/19:05:46/UPI/awadhesh.nayak-1@ok	1,200	Cr
21/11/2019	UPI/932515518932/15:01:51/UPI/billdesk.reliance-j	50	Dr
21/11/2019	UPI/932513618334/13:24:59/UPI/euronettruecaller@i	50	Dr
21/11/2019	ATM/CASH/7254/XXXXXXXXXXXX5273	10,000	Dr
21/11/2019	UPI/932507262621/07:49:47/UPI/awadhesh.nayak-1@ok	300	Dr
21/11/2019	IMPS/P2A/932507302138/XXXXXXXXXX9726/190515010003	11,700	Cr
21/11/2019	UPI/932531008980/07:46:28/UPI/paytm-42630573@payt	11,602.8	Dr
21/11/2019	UPI/932507353185/07:44:31/UPI/awadhesh.nayak-1@ok	300	Cr
20/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
19/11/2019	UPI/932321265302/21:51:38/UPI/zestmoney.razorpay@	658	Dr
19/11/2019	ATM/CASH/932318005195/XXXXXXXXXXXX5273	3,000	Dr
19/11/2019	UPI/932312596691/12:37:25/UPI/awadhesh.nayak-1@ok	5,000	Cr
19/11/2019	UPI/932311446265/11:44:24/UPI/7903018062@upi/NO R	10,000	Cr
18/11/2019	ATM/CASH/932209031194/XXXXXXXXXXXX5273	500	Dr
18/11/2019	UPI/932209721311/09:19:28/UPI/q03416179@ybl/UPI	150	Dr
18/11/2019	UPI/932209663965/09:16:59/UPI/7903018062@upi/NO R	50	Cr
18/11/2019	UPI/932209663940/09:16:57/UPI/7903018062@upi/NO R	50	Cr
18/11/2019	UPI/932209663917/09:16:54/UPI/7903018062@upi/NO R	50	Cr
18/11/2019	UPI/932209663900/09:16:52/UPI/7903018062@upi/NO R	50	Cr
17/11/2019	UPI/932108516747/08:29:07/UPI/euronettruecaller@i	119	Dr
14/11/2019	PRCR/PTM*FINNOVATION TECH S/NOIDA	5,266.14	Dr
14/11/2019	UPI/931808442609/08:43:27/UPI/euronettruecaller@i	35	Dr
13/11/2019	BY CASH	3,800	Cr
13/11/2019	ATM/CASH/931714005274/XXXXXXXXXXXX5273	500	Dr
12/11/2019	UPI/931616737527/16:12:01/UPI/billdesk.vodafone-p	45	Dr
12/11/2019	BY IMPS/931510466650	2,292	Cr
11/11/2019	UPI/931519493798/19:25:29/UPI/billdesk.idea-prepa	49	Dr
11/11/2019	UPI/931517662579/17:29:29/UPI/q03416179@ybl/UPI	5,000	Dr
11/11/2019	UPI/931516703570/16:55:25/UPI/awadhesh.nayak-1@ok	5,000	Cr
11/11/2019	UPI/931516564802/16:55:07/UPI/awadhesh.nayak-1@ok	5	Dr
11/11/2019	IMPS/P2A/931510473084/XXXXXXXXXX9726/FUNDSTRANSFE	1	Cr
11/11/2019	IMPS/P2A/931509519983/XXXXXXXXXX9726/7738922707	1	Cr
10/11/2019	UPI/931413566693/13:19:23/UPI/billdesk.idea-prepa	45	Dr
10/11/2019	UPI/931409480168/09:45:51/UPI/q03416179@ybl/UPI	8,100	Dr
09/11/2019	PRCR/Mobikwik/Gurgaon	151	Dr
09/11/2019	UPI/931314567357/14:52:49/UPI/q03416179@ybl/UPI	4,800	Dr
09/11/2019	IMPS/P2A/931314168041/XXXXXXXXXX9726/190515010003	10,100	Cr
09/11/2019	UPI/931314454882/14:37:15/UPI/pcfinancial.razorpa	9,208.48	Dr
09/11/2019	UPI/931314452421/14:33:13/UPI/7903018062@upi/NO R	4,900	Cr
09/11/2019	UPI/931314452387/14:33:10/UPI/7903018062@upi/NO R	4,900	Cr
09/11/2019	IMPS/P2A/931311229539/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
08/11/2019	UPI/931209518496/09:12:48/UPI/loanfront.razorpay@	2,550.62	Dr
07/11/2019	ATM/CASH/6941/XXXXXXXXXXXX5273	500	Dr
07/11/2019	UPI/931115113500/15:58:56/UPI/7903018062@upi/NO R	2,500	Cr
06/11/2019	UPI/931011876996/11:39:21/UPI/zestmoney.rzp@axisb	1,050	Dr
05/11/2019	UPI/930918591158/18:11:22/UPI/zomato-order@paytm/	142	Dr
05/11/2019	UPI/930916822193/16:08:04/UPI/q03416179@ybl/UPI	2,500	Dr
05/11/2019	PRCR/ZES*MOBIKWIK/NEW DELHI	100	Dr
04/11/2019	ATM/CASH/930814001664/XXXXXXXXXXXX5273	1,000	Dr
04/11/2019	PRCR/BACHCHA SWEETS/ALLAHABAD	340	Dr

Date	Description	Amount	Type
02/11/2019	UPI/930614149783/14:44:53/UPI/euronettruecaller@i	35	Dr
02/11/2019	UPI/930610578166/10:55:23/UPI/kaushleshpandey1010	300	Dr
02/11/2019	06740100019726:Int.Pd:01-08-2019 to 31-10-2019	26	Cr
01/11/2019	UPI/930513131683/13:23:36/UPI/truecaller-cashback	5	Cr
01/11/2019	UPI/930513112553/13:23:21/UPI/euronettruecaller@i	159	Dr
01/11/2019	UPI/930509543054/09:26:34/UPI/awadhesh.nayak-1@ok	3,000	Cr
01/11/2019	ATM/CASH/930507365479/XXXXXXXXXXXX5273	2,000	Dr
31/10/2019	IMPS/P2A/930418172601/XXXXXXXXXXXX9726/2rtAAB180602	1	Cr
30/10/2019	ATM/CASH/2801/XXXXXXXXXXXX5273	1,000	Dr
29/10/2019	UPI/930220056540/20:25:03/UPI/zestmoney.razorpay@	492	Dr
29/10/2019	ATM/CASH/930211031465/XXXXXXXXXXXX5273	10,000	Dr
29/10/2019	UPI/930209548404/09:51:07/UPI/awadhesh.nayak-1@ok	10,000	Cr
28/10/2019	UPI/930121531761/21:34:37/UPI/amazon@apl/You are	119	Dr
28/10/2019	UPI/930111006772/11:01:57/UPI/euronettruecaller@i	35	Dr
27/10/2019	UPI/930014721718/14:39:36/UPI/q03416179@ybl/UPI	800	Dr
27/10/2019	IMPS/P2A/930014231566/XXXXXXXXXXXX9726/PCFINANCIALS	8,000	Cr
27/10/2019	UPI/930014974932/14:35:21/UPI/pcfinancial.razorpa	8,633.46	Dr
27/10/2019	UPI/930013943019/13:42:53/UPI/7903018062@upi/NO R	800	Cr
26/10/2019	ATM/CASH/2236/XXXXXXXXXXXX5273	10,500	Dr
26/10/2019	UPI/929916387471/16:44:41/UPI/awadhesh.nayak-1@ok	16,500	Cr
25/10/2019	ATM/CASH/929819008606/XXXXXXXXXXXX5273	1,000	Dr
25/10/2019	929409799969/2019-10-21/UPI	247	Cr
25/10/2019	IMPS/P2A/929817042677/XXXXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
25/10/2019	UPI/929811461166/11:22:23/UPI/truecaller-cashback	6	Cr
25/10/2019	UPI/929811920987/11:22:11/UPI/50100245997581@hdfc	17,000	Dr
25/10/2019	UPI/929809748270/09:18:10/UPI/loanfront.razorpay@	2,550.62	Dr
25/10/2019	UPI/929809253019/09:16:37/UPI/cashxl.rzp@hdfcbank	3,042	Dr
23/10/2019	NEFT-P19102304882754-SATNAM GLOBAL INFRAPROJECTS	23,000	Cr
21/10/2019	UPI/929409799969/09:39:32/UPI/amazon@apl/Request	247	Dr
21/10/2019	UPI/929409546768/09:32:43/UPI/7903018062@upi/NO R	150	Cr
20/10/2019	UPI/929310797808/10:33:17/UPI/euronettruecaller@i	119	Dr
19/10/2019	UPI/929217329777/17:33:20/UPI/zestmoney.razorpay@	658	Dr
19/10/2019	UPI/929215608931/15:47:13/UPI/awadhesh.nayak-1@ok	1,000	Dr
19/10/2019	UPI/929215604481/15:30:51/UPI/7903018062@upi/NO R	400	Cr
18/10/2019	927320872771/2019-09-30/UPI	154	Cr
18/10/2019	UPI/929120536880/21:00:18/UPI/zestmoney.razorpay@	1,041	Dr
18/10/2019	UPI/929118616863/18:09:59/UPI/manishsuryavanshi00	2,000	Dr
18/10/2019	UPI/929113271078/13:35:33/UPI/swiggyupi@axisbank/	203	Dr
16/10/2019	ATM/CASH/928920023885/XXXXXXXXXXXX5273	1,000	Dr
16/10/2019	ATM/CASH/928908006814/XXXXXXXXXXXX5273	1,000	Dr
15/10/2019	UPI/928821321169/21:33:35/UPI/bfsi-paytm@icici/Oi	8,092	Dr
15/10/2019	UPI/928819957742/19:34:41/UPI/q03416179@ybl/UPI	10	Dr
15/10/2019	UPI/928815718368/15:52:53/UPI/awadhesh.nayak-1@ok	18,000	Dr
15/10/2019	IMPS/P2A/928815475662/XXXXXXXXXXXX9726/DisbursalKB1	18,950	Cr
15/10/2019	PRCR/PTM*PAYTM APP/NOIDA	4,226.14	Dr
15/10/2019	PRCR/PTM*PAYTM APP/NOIDA	4,219.14	Dr
15/10/2019	BY CASH	18,000	Cr
15/10/2019	UPI/928811707794/11:17:32/UPI/snapdeal.razorpay@h	978	Dr
14/10/2019	UPI/928720348992/20:17:32/UPI/swiggyupi@axisbank/	184	Dr
14/10/2019	UPI/928718819494/18:54:55/UPI/q03416179@ybl/UPI	400	Dr

Date	Description	Amount	Type
14/10/2019	UPI/928715637183/15:24:07/UPI/awadhesh.nayak-1@ok	2,500	Dr
14/10/2019	IMPS/P2A/928715168923/XXXXXXXXXX9726/PCFINANCIALS	7,500	Cr
13/10/2019	UPI/928617619060/17:26:13/UPI/pcfinancial.razorpa	4,150.52	Dr
13/10/2019	IMPS/P2A/928615012711/XXXXXXXXXX9726/ERupeecashcr	2,504	Cr
13/10/2019	UPI/928611116297/11:24:49/UPI/amazon@apl/Request	178	Dr
13/10/2019	UPI/928611106214/11:06:20/UPI/mishraanku58@oksbi/	2,000	Cr
12/10/2019	UPI/928504207908/04:21:20/UPI/goog-payment@okaxis	7	Cr
11/10/2019	UPI/928421067950/21:35:51/UPI/truecaller-cashback	9	Cr
11/10/2019	UPI/928421589741/21:35:32/UPI/euronettruecaller@i	169	Dr
11/10/2019	UPI/928416360227/16:18:38/UPI/q03416179@ybl/UPI	1,700	Dr
11/10/2019	IMPS/P2A/928416004012/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
11/10/2019	UPI/928415147738/15:37:15/UPI/loanfront.razorpay@	2,550.62	Dr
11/10/2019	UPI/928415817171/15:33:15/UPI/awadhesh.nayak-1@ok	2,500	Cr
11/10/2019	UPI/928408565803/08:20:45/UPI/euronettruecaller@i	98	Dr
10/10/2019	UPI/928311541892/11:08:11/UPI/euronettruecaller@i	35	Dr
07/10/2019	UPI/928011464241/11:54:35/UPI/20342933541@sbin000	500	Dr
07/10/2019	UPI/928011251899/11:51:55/UPI/truecaller-cashback	3	Cr
07/10/2019	UPI/928011464138/11:51:45/UPI/50100245997581@hdfc	1,000	Dr
05/10/2019	UPI/927815728429/15:27:43/UPI/awadhesh.nayak-2@ok	5,000	Dr
05/10/2019	BY CASH	6,500	Cr
04/10/2019	UPI/927718579361/18:42:06/UPI/upiswiggy@icici/UPI	141	Dr
04/10/2019	UPI/927713110994/13:58:50/UPI/bfsi-paytm@icici/Oi	4,204.98	Dr
04/10/2019	UPI/927713493773/13:46:59/UPI/7903018062@upi/NO R	1,500	Cr
04/10/2019	UPI/927707375265/07:57:18/UPI/06980100004554@barb	115	Dr
02/10/2019	UPI/927510179006/10:36:25/UPI/bfsi-paytm@icici/Oi	8,092	Dr
02/10/2019	UPI/927510676153/10:34:05/UPI/tanum5407@oksbi/UPI	1,500	Dr
02/10/2019	UPI/927510155914/10:30:17/UPI/truecaller-cashback	6	Cr
02/10/2019	UPI/927510316215/10:30:06/UPI/35231515032@sbin000	10,000	Dr
02/10/2019	UPI/927510316163/10:28:26/UPI/31298464188@sbin000	1,000	Dr
01/10/2019	UPI/927417436518/17:52:15/UPI/truecaller-cashback	7	Cr
01/10/2019	UPI/927417292344/17:52:03/UPI/20342933541@sbin000	1,500	Dr
01/10/2019	NEFT-P19100118165390-Syndicate Bank VAISHALI, GHAZ	23,000	Cr
01/10/2019	UPI/927410489448/10:01:17/UPI/truecaller-cashback	5	Cr
01/10/2019	UPI/927410273975/10:01:07/UPI/20342933541@sbin000	1,500	Dr
30/09/2019	UPI/927320872771/20:33:54/UPI/swiggyupi@axisbank/	154	Dr
30/09/2019	IMPS/P2A/927319215670/XXXXXXXXXX9726/PCFINANCIALS	3,600	Cr
30/09/2019	UPI/927319593391/19:40:47/UPI/pcfinancial.razorpa	8,045.22	Dr
30/09/2019	UPI/927318536243/18:40:34/UPI/7903018062@upi/NO R	1,000	Cr
30/09/2019	UPI/927317554821/17:57:30/UPI/awadhesh.nayak-1@ok	7,000	Cr
29/09/2019	UPI/927220181115/20:12:01/UPI/snapdeal.razorpay@h	561	Dr
29/09/2019	UPI/927219960732/19:32:55/UPI/swiggyupi@axisbank/	228	Dr
28/09/2019	UPI/927119055550/19:18:34/UPI/upiswiggy@icici/UPI	189	Dr
27/09/2019	UPI/927019036998/19:48:56/UPI/swiggyupi@axisbank/	184	Dr
27/09/2019	UPI/927017182677/17:43:07/UPI/euronettruecaller@i	35	Dr
27/09/2019	UPI/927016896049/16:42:06/UPI/zestmoney.razorpay@	492	Dr
27/09/2019	UPI/927015663740/15:26:09/UPI/q03416179@ybl/UPI	4,400	Dr
27/09/2019	IMPS/P2A/927015359655/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
27/09/2019	UPI/927014302032/14:03:31/UPI/loanfront.razorpay@	2,550.62	Dr
27/09/2019	BY CASH	6,000	Cr
27/09/2019	RCR/A30004692629203150547741	1	Cr

Date	Description	Amount	Type
26/09/2019	UPI/926919131423/19:22:10/UPI/swiggyupi@axisbank/	198	Dr
26/09/2019	UPI/926917645207/17:39:47/UPI/razorpaypg@hdfcbank	3,744.6	Dr
26/09/2019	UPI/926917871898/17:36:43/UPI/7903018062@upi/NO R	3,900	Cr
26/09/2019	UPI/926917869355/17:33:02/UPI/7903018062@upi/NO R	100	Cr
25/09/2019	UPI/926820192245/20:49:49/UPI/upiswiggy@icici/Pay	148	Dr
24/09/2019	UPI/926719235271/19:48:25/UPI/upiswiggy@icici/Pay	162	Dr
24/09/2019	UPI/926717104437/17:28:15/UPI/20342933541@sbin000	500	Dr
24/09/2019	UPI/926713141480/13:25:27/UPI/zestmoney.razorpay@	1,076	Dr
24/09/2019	UPI/926713133651/13:23:01/UPI/zestmoney.razorpay@	908	Dr
24/09/2019	BY CASH	3,500	Cr
20/09/2019	UPI/926322213929/22:52:03/UPI/quirekapro@paytm/NO	5	Dr
20/09/2019	UPI/926309610719/09:11:42/UPI/quirekapro@paytm/NO	5	Dr
20/09/2019	UPI/926307575975/07:55:55/UPI/quirekapro@paytm/NO	1	Dr
18/09/2019	UPI/926120405923/20:14:49/UPI/swiggyupi@axisbank/	180	Dr
18/09/2019	UPI/926108154069/08:03:17/UPI/quirekapro@paytm/NO	20	Dr
17/09/2019	UPI/926018717018/18:56:50/UPI/swiggyupi@axisbank/	197	Dr
17/09/2019	UPI/926016209544/16:38:44/UPI/bfsi-paytm@icici/Oi	8,092	Dr
17/09/2019	UPI/926015846285/15:45:56/UPI/tanum5407@oksbi/UPI	1,500	Cr
17/09/2019	IMPS/P2A/926015036399/XXXXXXXXXX9726/PCFINANCIALS	7,000	Cr
17/09/2019	UPI/926015689341/15:13:15/UPI/pcfinancial.razorpa	6,324.22	Dr
17/09/2019	UPI/926015756097/15:08:24/UPI/7903018062@upi/NO R	2,500	Cr
17/09/2019	UPI/926014749830/14:59:23/UPI/7903018062@upi/NO R	3,000	Cr
16/09/2019	UPI/925914870081/14:13:12/UPI/20342933541@sbin000	1,500	Dr
15/09/2019	UPI/925808834735/08:29:24/UPI/euronettruecaller@i	149	Dr
13/09/2019	IMPS/P2A/925616178891/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
13/09/2019	UPI/925616787684/16:00:17/UPI/euronettruecaller@i	149	Dr
13/09/2019	UPI/925614784558/14:04:19/UPI/20342933541@sbin000	1,000	Dr
13/09/2019	UPI/925614051772/14:01:01/UPI/loanfront.razorpay@	2,550.62	Dr
11/09/2019	UPI/925410725241/10:15:31/UPI/20342933541@sbin000	2,000	Dr
09/09/2019	UPI/925211675150/11:50:49/UPI/euronettruecaller@i	129	Dr
09/09/2019	UPI/925211674130/11:23:12/UPI/20342933541@sbin000	2,000	Dr
07/09/2019	UPI/925018640724/18:45:48/UPI/20342933541@sbin000	2,100	Dr
07/09/2019	UPI/925016887333/16:15:11/UPI/swiggyupi@axisbank/	100	Dr
06/09/2019	UPI/924921350839/21:31:34/UPI/quirekapro@paytm/NO	20	Dr
06/09/2019	UPI/924920295484/20:21:59/UPI/quirekapro@paytm/NO	10	Dr
06/09/2019	UPI/924920616889/20:19:18/UPI/euronettruecaller@i	35	Dr
06/09/2019	UPI/924920616505/20:08:34/UPI/euronettruecaller@i	35	Dr
06/09/2019	UPI/924916836862/16:14:16/UPI/zestmoney.razorpay@	453	Dr
05/09/2019	UPI/924815274186/15:42:33/UPI/tanum5407@oksbi/UPI	2,000	Dr
05/09/2019	UPI/924815278109/15:41:45/UPI/awadhesh.nayak-1@ok	1,500	Dr
05/09/2019	UPI/924813881583/13:13:01/UPI/truecaller-cashback	9	Cr
05/09/2019	UPI/924813570051/13:12:50/UPI/35231515032@sbin000	10,000	Dr
05/09/2019	NEFT-P19090507187059-SATNAM GLOBAL INFRAPROJECTS	23,000	Cr
04/09/2019	UPI/924720119148/20:04:50/UPI/upiswiggy@icici/UPI	180	Dr
04/09/2019	UPI/924717310864/17:31:33/UPI/tanum5407@oksbi/UPI	2,000	Dr
04/09/2019	UPI/924717292456/17:29:41/UPI/awadhesh.nayak-1@ok	4,000	Dr
04/09/2019	UPI/924717301050/17:28:59/UPI/q03416179@ybl/UPI	3,500	Dr
04/09/2019	IMPS/P2A/924717128223/XXXXXXXXXX9726/DisbursalKB1	11,021	Cr
04/09/2019	UPI/924713266517/13:39:48/UPI/q03416179@ybl/UPI	4,278	Dr
04/09/2019	UPI/924713289511/13:27:36/UPI/7903018062@upi/NO R	3,000	Cr

Date	Description	Amount	Type
04/09/2019	UPI/924712869100/12:55:45/UPI/bfsi-paytm@icici/Oi	4,244.98	Dr
04/09/2019	IMPS/P2A/924711432308/XXXXXXXXXX9726/PCFINANCIALS	5,500	Cr
04/09/2019	UPI/924711158770/11:51:02/UPI/goog-payment@okaxis	20	Cr
04/09/2019	UPI/924711724367/11:49:54/UPI/pcfinancial.razorpa	6,304.22	Dr
04/09/2019	BY CASH	6,000	Cr
03/09/2019	UPI/924608503152/08:02:49/UPI/q03416179@ybl/UPI	5,185	Dr
03/09/2019	UPI/924607309058/07:57:53/UPI/awadhesh.nayak-1@ok	5,500	Cr
02/09/2019	UPI/924519553925/19:59:43/UPI/q03416179@ybl/UPI	750	Dr
31/08/2019	UPI/924321895468/21:02:16/UPI/rj701490@okhdfcbank	100	Dr
30/08/2019	PRCR/AMAZON/Mumbai	1,884	Dr
30/08/2019	IMPS/P2A/92422284907/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
30/08/2019	UPI/924221647402/21:00:23/UPI/loanfront.razorpay@	2,550.62	Dr
30/08/2019	UPI/924220928652/20:54:36/UPI/7903018062@upi/NO R	1,490	Cr
30/08/2019	UPI/924219248009/19:37:47/UPI/swiggypupi@axisbank/	100	Dr
29/08/2019	UPI/924118199105/18:32:06/UPI/q03416179@ybl/UPI	1,000	Dr
29/08/2019	PGDR/Razorpay-E-Commerce/29-08-2019 18:04:26/SWT	492	Dr
29/08/2019	NEFT-N241190912986840-AKARA CAPITAL ADVISORS PRIVA	3,000	Cr
28/08/2019	UPI/924018511185/18:42:42/UPI/q03416179@ybl/UPI	3,325	Dr
28/08/2019	UPI/924014517629/14:24:00/UPI/tanum5407@oksbi/UPI	1,500	Cr
27/08/2019	UPI/923918336954/18:30:58/UPI/20342933541@sbin000	500	Dr
26/08/2019	UPI/923816308636/16:57:27/UPI/20342933541@sbin000	500	Dr
26/08/2019	UPI/923813732636/13:27:27/UPI/swiggypupi@axisbank/	108	Dr
24/08/2019	UPI/923619554571/19:47:07/UPI/upiswiggy@icici/UPI	82	Dr
24/08/2019	UPI/923608257745/08:29:18/UPI/20342933541@sbin000	2,000	Dr
24/08/2019	UPI/923608257605/08:17:39/UPI/euronettruecaller@i	35	Dr
23/08/2019	UPI/923520224676/20:13:36/UPI/upiswiggy@icici/UPI	122	Dr
23/08/2019	IMPS/P2A/923509051451/XXXXXXXXXX9726/PCFINANCIALS	5,323	Cr
22/08/2019	UPI/923418225771/18:46:36/UPI/20342933541@sbin000	400	Dr
22/08/2019	UPI/923418225699/18:45:08/UPI/20342933541@sbin000	500	Dr
21/08/2019	UPI/923318502547/18:50:06/UPI/pcfinancial.razorpa	5,761.22	Dr
21/08/2019	IMPS/P2A/923317912238/XXXXXXXXXX9726/Accountvalid	1	Cr
21/08/2019	UPI/923315196749/15:50:17/UPI/20342933541@sbin000	200	Dr
21/08/2019	UPI/923315196681/15:48:54/UPI/20342933541@sbin000	4,500	Dr
21/08/2019	BY CASH	11,300	Cr
21/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
20/08/2019	UPI/923219928354/19:36:04/UPI/swiggypupi@axisbank/	110	Dr
20/08/2019	UPI/923217465979/17:56:53/UPI/tanum5407@oksbi/UPI	2,000	Dr
20/08/2019	UPI/923217641044/17:22:32/UPI/7903018062@upi/NO R	2,000	Cr
19/08/2019	UPI/923113602329/13:13:43/UPI/swiggypupi@axisbank/	126	Dr
17/08/2019	UPI/922916671121/16:22:44/UPI/bfsi-paytm@icici/Oi	5,057.5	Dr
17/08/2019	UPI/922916585786/16:14:58/UPI/tanum5407@oksbi/UPI	2,000	Cr
17/08/2019	IMPS/P2A/922911272053/XXXXXXXXXX9726/FUNDTRANSFER	2,264	Cr
16/08/2019	UPI/922813072817/13:27:36/UPI/20342933541@sbin000	1,000	Dr
16/08/2019	NEFT-1777545338-SWAYAM PRAKASH SRIVASTAVA	1,000	Cr
15/08/2019	UPI/922708043388/08:08:34/UPI/20342933541@sbin000	2,000	Dr
14/08/2019	UPI/922606732649/06:22:14/UPI/zestmoney.razorpay@	872	Dr
13/08/2019	UPI/922516689659/16:15:33/UPI/zestmoney.razorpay@	701	Dr
13/08/2019	UPI/922513845548/13:10:54/UPI/tanum5407@oksbi/UPI	1,000	Dr
13/08/2019	IMPS/P2A/922513108250/XXXXXXXXXX9726/PCFINANCIALS	5,000	Cr
13/08/2019	UPI/922512672947/12:35:51/UPI/loanfront.razorpay@	2,550.62	Dr

Date	Description	Amount	Type
13/08/2019	UPI/922512669199/12:34:08/UPI/pcfinancial.razorpa	5,186.22	Dr
13/08/2019	BY CASH	5,000	Cr
13/08/2019	NEFT-N225190900256530-AKARA CAPITAL ADVISORS PRIVA	3,000	Cr
10/08/2019	UPI/922217934956/17:08:13/UPI/q03416179@ybl/UPI	3,325	Dr
10/08/2019	UPI/922216435181/16:12:08/UPI/7903018062@upi/NO R	950	Cr
10/08/2019	UPI/922214348693/14:35:20/UPI/tanum5407@oksbi/UPI	1,000	Cr