

GEETIKA KAUSHAL
147-B,UNA ENCLAVE
MAYUR VIHAR
PHASE-I
DELHI

Account Statement as of 07-10-2019 16:30:35 GMT +0530

Customer Name	GEETIKA KAUSHAL
Branch	DELHI MAYUR VIHAR PHASE I
Searched by : Specify Period	01-09-2019 to 07-10-2019
Account Number	2801101003242
Customer Id	9093387
Account Currency	INR
Balance B/F	5,956.92
Closing Balance	21,279.56

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-Oct-2019 16:25:38	07-Oct-2019	928016080364	MB-IMPS CREDIT 06700450- 07/10/19 16:25:38	33		6,867.20	21,279.56
07-Oct-2019 14:54:26	07-Oct-2019	928014628353	UPI/928014628353/HDF341ac90a1b374eafb12434ccb03a5d14/07/10/2019 14:54:26/geetikassingh@okhdfcbank/kudos.razorpay@hdfcbank	33	5,083.54		14,412.36
07-Oct-2019 14:41:23	07-Oct-2019	928014400015	UPI/928014400015/ICI4fe24292a0e140b4b90c725641e9a60a/07/10/2019 14:41:23/geetikassingh@okhdfcbank/bfsi-paytm@icici/Debit	33	6,069.00		19,495.90
07-Oct-2019 14:37:57	07-Oct-2019	928014022551	MB-IMPS CREDIT 06700450- 07/10/19 14:37:57	33		5,678.40	25,564.90
07-Oct-2019 14:32:36	07-Oct-2019	928038787639	UPI/928038787639/PTMc29bb906b04c43c29695256c8a90449b/07/10/2019 14:32:36/9821116801@paytm/00000020057480752@SBIN0005226.	33	2,000.00		19,886.50
07-Oct-2019 13:47:58	07-Oct-2019	000000000000	ECS TPNACHETYACOLTECHN	2801	2,900.00		21,886.50
07-Oct-2019 13:18:11	07-Oct-2019	928037130654	UPI/928037130654/PTM20191007062927544106201910070117/07/10/2019 13:18:11/9821116801@paytm/add-money@paytm/Debit	33	591.00		24,786.50
07-Oct-2019 11:06:10	07-Oct-2019	928035979260	UPI/928035979260/PTM04db24ba1ee34b81afe73562951a76c8/07/10/2019 11:06:10/9821116801@paytm/918020105558552@UTIB0000054.if	33	2,912.00		25,377.50
06-Oct-2019 20:34:20	06-Oct-2019	927944541881	UPI/927944541881/PTM20191006062860407406201910060834/06/10/2019 20:34:20/9821116801@paytm/add-money@paytm/Debit	33	331.00		28,289.50
06-Oct-2019 19:34:56	06-Oct-2019	927943946289	UPI/927943946289/PTM20191006063445587214201910060734/06/10/2019 19:34:56/geetikassingh@okhdfcbank/paytm-urbanclap@paytm/	33	399.00		28,620.50
06-Oct-2019 18:06:49	06-Oct-2019	927918748258	UPI/927918748258/HDFe2a5e9a97d7c44848ec944defbd3a5cf/06/10/2019 18:06:49/geetikassingh@okhdfcbank/mquickrupee.razorpay@h	33	7,098.00		29,019.50



05-Oct-2019 20:07:41	05-Oct-2019	927844849354	UPI/927844849354/PTMd869ed39675f4088a9a3c22b99a31952/05/10/2019 20:07:41/9821116801@paytm/8860079889@paytm/Debit	33	100.00		36,117.50
05-Oct-2019 19:55:57	05-Oct-2019	927819002997	ATM Cash-RB204002-INDRAPURAMGHAZIABADU PIN-05/10/19 19:55:57/0612	33	7,000.00		36,217.50
05-Oct-2019 19:42:04	05-Oct-2019	927819473692	StationersgiftitemsNoidaUPIN-05/10/19 19:42:04/0612	33	436.00		43,217.50
05-Oct-2019 14:39:00	05-Oct-2019	000000000000	ECS BDDMINBFC	2801	1,455.00		43,653.50
05-Oct-2019 14:26:41	05-Oct-2019	000000000000	ECS INDIABULLSCONSUMER	2801	1,192.00		45,108.50
05-Oct-2019 13:00:41	05-Oct-2019	000000000000	ECS FullertonIndiaCred	2801	5,391.00		46,300.50
05-Oct-2019 12:35:18	05-Oct-2019	000000000000	ECS NORTHERNARCCAPITAL	2801	1,901.00		51,691.50
05-Oct-2019 09:51:31	05-Oct-2019	927833138695	UPI/927833138695/PTM9641bbdb5f1e4229833731e9abaa1338/05/10/2019 09:51:31/9821116801@paytm/add-money@paytm/Debit	33	312.00		53,592.50
05-Oct-2019 09:13:36	05-Oct-2019	927827318334	UPI/927827318334/YBL3180068e99f54623a29c59da106522a6/05/10/2019 09:13:36/9821116801@ybl/FKRT@ybl/Debit	33	620.00		53,904.50
05-Oct-2019 09:09:43	05-Oct-2019	927809719466	AIRTELMONEYMumbaiMHIN-05/10/19 09:09:43/0612	33	1,247.00		54,524.50
04-Oct-2019 20:10:15	04-Oct-2019	927720111207	UPI/927720111207/AXISSDKV37abea5271e324c8c8ee3416c7a/04/10/2019 20:10:15/geetikassingh@okhdfcbank/uber@axisbank/Debit	33	619.43		55,771.50
04-Oct-2019 19:55:55	04-Oct-2019	000000000000	REFUND-TR DT 26/09/2019SEQ 9046	1912		7.50	56,390.93
04-Oct-2019 14:30:24	04-Oct-2019	927714334174	MB-IMPS CREDIT 06700450- 04/10/19 14:30:24	33		13,938.00	56,383.43
04-Oct-2019 10:26:49	04-Oct-2019	927710151964	MB-IMPS CREDIT 06700450- 04/10/19 10:26:49	33		5,226.00	42,445.43
03-Oct-2019 21:56:08	03-Oct-2019	927621015371	UPI/927621015371/HDF9f8aebc1f0f4442fa78b8941ec701018/03/10/2019 21:56:08/geetikassingh@okhdfcbank/swiggyupi@axisbank/Deb	33	671.00		37,219.43
03-Oct-2019 21:33:59	03-Oct-2019	927645792481	UPI/927645792481/PTM20191003062497119706201910030933/03/10/2019 21:33:59/9821116801@paytm/add-money@paytm/Debit	33	531.00		37,890.43
03-Oct-2019 15:23:50	03-Oct-2019	000000000000	ECS BFL 5810CDEV450472	263	1,125.00		38,421.43
03-Oct-2019 14:40:02	03-Oct-2019	000000000000	ECS PAYSENSESERVICESIN	2801	6,492.00		39,546.43
03-Oct-2019 08:58:50	03-Oct-2019	927608015861	UPI/927608015861/IClebcfbec70710463a9b70676994c4b892/03/10/2019 08:58:50/geetikassingh@okhdfcbank/tpsl@icici/Debit	33	3,000.00		46,038.43
03-Oct-2019 07:01:31	03-Oct-2019	927631786329	UPI/927631786329/PTM62106B2E3B60416BB760B47781147AC0/03/10/2019 07:01:31/8860079889@paytm/2801101003242@CNRB0002801.ifsc	33		30,000.00	49,038.43
02-Oct-2019 21:29:47	02-Oct-2019	927521758928	UPI/927521758928/HDF9327550feaa34840b5b	33	301.00		19,038.43

			1a6586afc5d1d/02/10/2019 21:29:47/geetikassingh@okhdfcbank/zomato@hdfcbank/Debit				
02-Oct-2019 21:06:43	02-Oct-2019	927545938540	UPI/927545938540/PTMebfb778d779c4441aed33bb742f01f9e/02/10/2019 21:06:43/9821116801@paytm/add-money@paytm/Debit	33	480.00		19,339.43
02-Oct-2019 11:24:21	02-Oct-2019	927535208161	UPI/927535208161/PTM57cc667f45ca4258b96e17c1505512d4/02/10/2019 11:24:21/9821116801@paytm/919958231244@PYTM0123456.ifsc.	33	500.00		19,819.43
01-Oct-2019 21:07:28	01-Oct-2019		NEFT-GODDARD TECHNICAL-N274190295127042	2801		10,000.00	20,319.43
01-Oct-2019 19:31:39	01-Oct-2019	927443769505	UPI/927443769505/PTMf61856ab9b054191ba442b3230da169d/01/10/2019 19:31:39/9821116801@paytm/add-money@paytm/Debit	33	60.00		10,319.43
01-Oct-2019 18:59:52	01-Oct-2019	927418706939	UPI/927418706939/eulrTk4iXmLFzKoKoV6/01/10/2019 18:59:52/geetikassingh@okhdfcbank/olacabs1@axisbank/Debit	33	165.00		10,379.43
01-Oct-2019 18:36:23	01-Oct-2019	927418139306	UPI/927418139306/AXISSDKV375b149262d88405bbd7444e5d7/01/10/2019 18:36:23/geetikassingh@okhdfcbank/uber@axisbank/Debit	33	44.47		10,544.43
01-Oct-2019 17:01:59	01-Oct-2019	927417102871	UPI/927417102871/HDF9b250cbe8ef347cf9c25327ca89314d3/01/10/2019 17:01:59/geetikassingh@okhdfcbank/smartcoin.razorpay@hdf	33	5,240.16		10,588.90
01-Oct-2019 16:54:06	01-Oct-2019	927416288655	MB-IMPS CREDIT 06700450- 01/10/19 16:54:06	33		4,300.00	15,829.06
01-Oct-2019 16:40:27	01-Oct-2019	927416005514	UPI/927416005514/HDF4bc61da35b8e48fc8ba4dc478e1a65a/01/10/2019 16:40:27/geetikassingh@okhdfcbank/smartcoin.razorpay@hdf	33	5,240.16		11,529.06
01-Oct-2019 16:32:59	01-Oct-2019	927416969114	UPI/927416969114/HDFd806a4ef3d149bc8772d0ca38a8d0ca/01/10/2019 16:32:59/geetikassingh@okhdfcbank/smartcoin.razorpay@hdf	33	5,240.16		16,769.22
01-Oct-2019 16:00:29	01-Oct-2019	927416818854	UPI/927416818854/HDF8ac0429ef72941c2b0c3b79ce3a88f00/01/10/2019 16:00:29/geetikassingh@okhdfcbank/kudos.razorpay@hdfcbank	33	5,083.54		22,009.38
01-Oct-2019 15:56:43	01-Oct-2019		NEFT-INKSPELL SOLUTIONS LLP-KKBKH19273891426	2801		26,000.00	27,092.92
01-Oct-2019 11:17:43	01-Oct-2019	927411412013	UPI/927411412013/HDFcc59a703dc9845518591ac120ead1a17/01/10/2019 11:17:43/geetikassingh@okhdfcbank/garagepreneurs.razorpa	33	1,820.00		1,092.92
30-Sep-2019 21:34:42	30-Sep-2019	927321632943	UPI/927321632943/AXISSDKV31daf8fd4f4834d73936bbd5901/30/09/2019 21:34:42/geetikassingh@okhdfcbank/swiggypu@axisbank/Deb	33	136.00		2,912.92
30-Sep-2019 07:12:00	30-Sep-2019	927331167495	UPI/927331167495/PTM0c3a5033faec460c999	33	3,000.00		3,048.92

			362af641d7532/30/09/2019 07:12:00/9821116801@paytm/0000002005748 0752@SBIN0005226.				
30-Sep-2019 07:11:31	30-Sep-2019	927307113192	MB-IMPS DEBIT 06700450- 30/09/19 07:11:31	33	4,500.00		6,048.92
30-Sep-2019 07:09:57	30-Sep-2019	927307126894	MB-IMPS CREDIT 06700450- 30/09/19 07:09:57	33		10,300.00	10,548.92
30-Sep-2019 07:08:55	30-Sep-2019	927307276124	PAYTMNOIDAUPIN-30/09/19 07:08:55/0612	33	12,053.64		248.92
30-Sep-2019 07:08:01	30-Sep-2019	927331153012	UPI/927331153012/PTM0ece997e5d18488b9cb8128f0a919097/30/09/2019 07:08:01/9821116801@paytm/2801101003242@CNRB0000000.ifsc	33		3,000.00	12,302.56
30-Sep-2019 07:07:03	30-Sep-2019	927331149614	UPI/927331149614/PTM7E057572B7FE49A5AA6044242395FECB/30/09/2019 07:07:03/8860079889@paytm/2801101003242@CNRB0002801.ifsc	33		4,500.00	9,302.56
29-Sep-2019 10:59:33	29-Sep-2019	927234652182	UPI/927234652182/PTM69427fc404a84e85bfb44d4ed1c35eba/29/09/2019 10:59:33/9821116801@paytm/Q96106843@ybl/Debit	33	110.00		4,802.56
28-Sep-2019 19:56:18	28-Sep-2019	927143432489	UPI/927143432489/PTM0572097a77e0464f9a1be7b989c537ff/28/09/2019 19:56:18/9821116801@paytm/add-money@paytm/Debit	33	488.00		4,912.56
28-Sep-2019 18:32:29	28-Sep-2019	927142448736	UPI/927142448736/PTM927b5adef6394b85889d608c87078629/28/09/2019 18:32:29/9821116801@paytm/919911732221@PYTM0123456.ifsc.	33	700.00		5,400.56
28-Sep-2019 14:09:24	28-Sep-2019	927114853018	UPI/927114853018/HDFe0959ac690154f8abd361e84ce6ab470/28/09/2019 14:09:24/geetikassingh@okhdfcbank/zomato@hdfcbank/Debit	33	929.00		6,100.56
28-Sep-2019 10:22:44	28-Sep-2019	927134005374	UPI/927134005374/PTM772980d154e0496b81437a04d3e46e0e/28/09/2019 10:22:44/9821116801@paytm/00000020057480752@SBIN0005226.	33	4,500.00		7,029.56
28-Sep-2019 10:20:51	28-Sep-2019	927134989155	UPI/927134989155/PTM3dc676d1ae5b477aa7e950ed1c2d4fb7/28/09/2019 10:20:51/9821116801@paytm/2801101003242@CNRB0002801.ifsc	33		4,500.00	11,529.56
28-Sep-2019 09:51:14	28-Sep-2019	927133741578	UPI/927133741578/PTMe846ca9ca4434eb99134e0f60c882716/28/09/2019 09:51:14/9821116801@paytm/00000020057480752@SBIN0005226.	33	4,500.00		7,029.56
28-Sep-2019 09:50:47	28-Sep-2019	927133737936	UPI/927133737936/PTM2b9a93cdf6fe45bf8400bc08294ddcb5/28/09/2019 09:50:47/9821116801@paytm/28301610007888@HDFC0002830.ifsc	33	4,800.00		11,529.56
28-Sep-2019 02:20:07	27-Sep-2019		SMS ALERT CHARGES NEW	2801	18.00		16,329.56
27-Sep-2019 12:49:18	27-Sep-2019	927012226928	UPI/927012226928/ICleaf7f7207c254a59a1ba8013b8856f65/27/09/2019 12:49:18/geetikassingh@okhdfcbank/upiswiggy@icici/Debit	33	224.00		16,347.56
26-Sep-2019 10:35:32	26-Sep-2019	926910024	ATM	33	1,500.00		16,571.56

		106	Cash-AECN6362-+INDIRAPURAMGHAZIABA DGHAZIABADUPIN-26/09/19 10:35:32/0612				
26-Sep-2019 08:50:20	26-Sep-2019	926908009 046	BHARATPETROLEUMCORPOGHAZIABADUP IN-26/09/19 08:50:20/0612	33	1,000.00		18,071.56
26-Sep-2019 07:31:42	26-Sep-2019	926931531 020	UPI/926931531020/PTM260e67f9a1084399a8 a32e06d156d4b5/26/09/2019 07:31:42/9821116801@paytm/payair7673@pa ytm/Debit	33	145.00		19,071.56
25-Sep-2019 20:22:09	25-Sep-2019	926820175 612	AMAZONMumbaimhIN-25/09/19 20:22:09/0612	33	1,324.00		19,216.56
25-Sep-2019 20:03:00	25-Sep-2019	926820007 653	MB-IMPS CREDIT 06700450- 25/09/19 20:03:00	33		5,150.40	20,540.56
25-Sep-2019 19:58:18	25-Sep-2019	926843470 965	UPI/926843470965/PTM96d63f8de5524143a9 74694f02436a3e/25/09/2019 19:58:18/9821116801@paytm/add-money@pa ytm/Debit	33	259.00		15,390.16
25-Sep-2019 19:28:44	25-Sep-2019	926819748 940	UPI/926819748940/HDF94e8ee7313464c12af9 e8c5e0eaa81cb/25/09/2019 19:28:44/geetikassingh@okhdfcbank/zomato@ hdfcbank/Debit	33	366.00		15,649.16
25-Sep-2019 19:17:03	25-Sep-2019	926819702 113	UPI/926819702113/HDF9c54ae7b86464dc79a a90f8a4e789090/25/09/2019 19:17:03/geetikassingh@okhdfcbank/airtelpay ments.razorpa	33	600.00		16,015.16
25-Sep-2019 19:11:09	25-Sep-2019	926819675 517	UPI/926819675517/HDF35325cf856a84cce90c f2060ac57bcfa/25/09/2019 19:11:09/geetikassingh@okhdfcbank/17iffat@o khdfcbank/Deb	33	500.00		16,615.16
25-Sep-2019 19:10:46	25-Sep-2019	926819674 281	UPI/926819674281/HDF8507b89324c6446199 278d355446da27/25/09/2019 19:10:46/geetikassingh@okhdfcbank/17iffat@o khdfcbank/Deb	33	500.00		17,115.16
25-Sep-2019 19:10:23	25-Sep-2019	926819672 777	UPI/926819672777/HDFb0c48284926f4f5294c 4ea10c89e06b7/25/09/2019 19:10:23/geetikassingh@okhdfcbank/17iffat@o khdfcbank/Deb	33	500.00		17,615.16
25-Sep-2019 19:04:47	25-Sep-2019	926819188 412	UPI/926819188412/YESB936183B929C92018 E05400144FF8F47/25/09/2019 19:04:47/slicepaycash@yesbank/geetikassingh @okhdfcbank/C	33		17,500.00	18,115.16
25-Sep-2019 11:22:49	25-Sep-2019	926811216 970	UPI/926811216970/ICI3c75a0402dc44e7fab1c 32beb8090466/25/09/2019 11:22:49/geetikassingh@okhdfcbank/bfsi-payt m@icici/Debit	33	8,092.00		615.16
25-Sep-2019 11:21:18	25-Sep-2019	926811961 232	UPI/926811961232/HDF1679fa2c501dac9bd05 25439b29c819f/25/09/2019 11:21:18/17iffat@okhdfcbank/geetikassingh@o khdfcbank/Cre	33		1,500.00	8,707.16
25-Sep-2019 07:04:05	25-Sep-2019	926807099 661	MB-IMPS CREDIT 06700450- 25/09/19 07:04:05	33		4,300.00	7,207.16
25-Sep-2019 07:02:04	25-Sep-2019	926828821 359	UPI/926828821359/YBLaa87f01d123641368d1 8ec64fd485bd2/25/09/2019 07:02:04/9821116801@ybl/kudos.razorpay@h dfcbank/Debit	33	5,083.54		2,907.16



25-Sep-2019 06:55:59	25-Sep-2019	926806095272	MB-IMPS CREDIT 06700450- 25/09/19 06:55:59	33		7,428.00	7,990.70
25-Sep-2019 06:53:41	25-Sep-2019	926806288583	PAYTMNOIDAUPIN-25/09/19 06:53:41/0612	33	4,213.66		562.70
25-Sep-2019 06:52:30	25-Sep-2019	926806288386	PAYTMNOIDAUPIN-25/09/19 06:52:30/0612	33	3,682.57		4,776.36
25-Sep-2019 06:49:47	25-Sep-2019	926806093458	MB-IMPS CREDIT 06700450- 25/09/19 06:49:47	33		5,678.40	8,458.93
25-Sep-2019 06:48:50	25-Sep-2019	926806340869	UPI/926806340869/HDFeba4565f121047acacd9521d6acaa5a7/25/09/2019 06:48:50/geetikassingh@okhdfcbank/mquickrupee.razorpay@h	33	7,098.00		2,780.53
25-Sep-2019 06:47:54	25-Sep-2019	926830990345	UPI/926830990345/PTMcd3f9ba90f1e4c48ad8ade04b2e61cfa/25/09/2019 06:47:54/walletmoneytobank@paytm/2801101003242@CNRB00028	33		9,500.29	9,878.53
23-Sep-2019 14:49:24	23-Sep-2019	000000000000	02-09-2019 ECS MANDATE CHARGE	136	177.00		378.24
22-Sep-2019 16:05:08	22-Sep-2019	926516084378	UPI/926516084378/AXI2353f91ee27f40ac95b02b887bf85750/22/09/2019 16:05:08/goog-payment@okaxis/geetikassingh@okhdfcbank/Cr	33		6.00	555.24
22-Sep-2019 16:03:39	22-Sep-2019	926516429306	UPI/926516429306/HDF8a694fc9926b41c29046de17fab2c86b/22/09/2019 16:03:39/geetikassingh@okhdfcbank/bhumika89arora@oksbi/D	33	500.00		549.24
21-Sep-2019 16:48:16	21-Sep-2019	926440000775	UPI/926440000775/PTMd214193da9e3410eb9bb0264e3516e6a/21/09/2019 16:48:16/9821116801@paytm/2801101003242@CNRB00000000.ifsc	33		1,000.00	1,049.24
21-Sep-2019 14:47:05	21-Sep-2019	000000000000	29-08-2019 ECS MANDATE CHARGE	136	177.00		49.24
21-Sep-2019 14:47:05	21-Sep-2019	000000000000	29-08-2019 ECS MANDATE CHARGE	136	177.00		226.24
21-Sep-2019 14:43:55	21-Sep-2019	000000000000	23-08-2019 ECS MANDATE CHARGE	136	177.00		403.24
20-Sep-2019 18:38:24	20-Sep-2019	926342473824	UPI/926342473824/PTMb6f63d335c3943a58b961c9b07b6f61a/20/09/2019 18:38:24/9821116801@paytm/add-money@paytm/Debit	33	171.50		580.24
20-Sep-2019 07:27:56	20-Sep-2019	926307149229	UPI/926307149229/HDFe43ac3c3311e4efe829a25c0a9369418/20/09/2019 07:27:56/geetikassingh@okhdfcbank/megahertz.inc@okicici/	33	5,000.00		751.74
20-Sep-2019 07:27:15	20-Sep-2019	926331930786	UPI/926331930786/PTMd0eed09c04d04c539fd7029e54049666/20/09/2019 07:27:15/walletmoneytobank@paytm/2801101003242@CNRB00028	33		950.03	5,751.74
19-Sep-2019 20:30:12	19-Sep-2019	926220269112	MB-IMPS CREDIT 06700450- 19/09/19 20:30:12	33		4,300.00	4,801.71
19-Sep-2019 20:27:15	19-Sep-2019	926260171980	UPI/926260171980/YBL692dfa062a404b8eb6575bd020430de4/19/09/2019 20:27:15/9821116801@ybl/kudos.razorpay@hdfcbank/Debit	33	5,083.54		501.71
19-Sep-2019 18:15:29	19-Sep-2019	926242204117	UPI/926242204117/PTM94a4dc7004c84b0c875f08fd8d1732cb/19/09/2019	33	180.00		5,585.25

			18:15:29/9821116801@paytm/add-money@pa ytm/Debit				
19-Sep-2019 18:09:40	19-Sep-2019	926242134 992	UPI/926242134992/PTMcc708a0dd0d74ce984 ca4f6e5e7ef3a5/19/09/2019 18:09:40/9821116801@paytm/8851791910@p aytm/Debit	33	57.00		5,765.25
19-Sep-2019 17:42:17	19-Sep-2019		NEFT-APOLLO FINVEST INDIA-N262190931966984	2801		4,000.00	5,822.25
19-Sep-2019 16:44:15	19-Sep-2019	926216655 423	UPI/926216655423/YBL552cb4b72d304fbbaf1f 990fdc3fe9d3/19/09/2019 16:44:15/7827920265@ybl/9821116801@ybl/C redit	33		285.00	1,822.25
19-Sep-2019 16:42:50	19-Sep-2019	926240196 452	UPI/926240196452/PTMca9d679cf0b745f0a7a e2ee7bd23b9c8/19/09/2019 16:42:50/9821116801@paytm/3075010101341 32@UBIN0530751.if	33	182.00		1,537.25
18-Sep-2019 19:53:59	18-Sep-2019	926119171 814	PAYTMNOIDAUPIN-18/09/19 19:53:59/0612	33	820.00		1,719.25
18-Sep-2019 18:37:04	18-Sep-2019	926142315 652	UPI/926142315652/PTMe3dde3c5930743da8c c8b939e2e9451e/18/09/2019 18:37:04/9821116801@paytm/add-money@pa ytm/Debit	33	461.00		2,539.25
18-Sep-2019 17:08:19	18-Sep-2019	926117757 447	UPI/926117757447/HDFfcf2a59514c40b9bd50 bcc63a7e316a/18/09/2019 17:08:19/geetikassingh@okhdfcbank/surana.ch itra@okhdfcba	33	500.00		3,000.25
18-Sep-2019 10:31:14	18-Sep-2019	926110336 731	UPI/926110336731/HDFb594b3e6b91e43c882 92fb01563b821c/18/09/2019 10:31:14/geetikassingh@okhdfcbank/surana.ch itra@okhdfcba	33	1,500.00		3,500.25
17-Sep-2019 22:05:40	17-Sep-2019	926022256 796	MB-IMPS CREDIT 06700450- 17/09/19 22:05:40	33		5,000.00	5,000.25
17-Sep-2019 17:48:16	17-Sep-2019	926041100 609	UPI/926041100609/PTM3e6a0282cdd44b42b9 1d6496ab5744f5/17/09/2019 17:48:16/9821116801@paytm/paytm-neft@pay tm/Debit	33	2,500.00		0.25
17-Sep-2019 17:47:23	17-Sep-2019	926017503 246	UPI/926017503246/HDF100c5c33b41a4e8c94 bb413d37912ddd/17/09/2019 17:47:23/surana.chitra@okhdfcbank/geetikassi ngh@okhdfcba	33		2,500.00	2,500.25
17-Sep-2019 08:06:14	17-Sep-2019	926032360 424	UPI/926032360424/PTM1e8aef328f854f6785e bd60122e40795/17/09/2019 08:06:14/9821116801@paytm/paytm-neft@pay tm/Debit	33	24,865.00		0.25
17-Sep-2019 08:04:08	17-Sep-2019	926032344 473	UPI/926032344473/PTMe9fede88c9ba4da3b09 6249a3804bd20/17/09/2019 08:04:08/walletmoneytobank@paytm/28011010 03242@CNRB00028	33		5,700.17	24,865.25
16-Sep-2019 19:00:42	16-Sep-2019	925919156 548	AMAZONMumbaimhIN-16/09/19 19:00:42/0612	33	175.00		19,165.08
16-Sep-2019 14:27:29	16-Sep-2019	000000000 000	ECS TPACHHueyTechnolo	2801	5,150.00		19,340.08
16-Sep-2019 09:08:43	16-Sep-2019	925909143 933	MB-IMPS CREDIT 06700450- 16/09/19 09:08:43	33		8,820.00	24,490.08
16-Sep-2019 07:29:25	16-Sep-2019	925907157 984	MB-IMPS CREDIT 06700450- 16/09/19 07:29:25	33		10,300.00	15,670.08



16-Sep-2019 07:28:36	16-Sep-2019	925931926677	UPI/925931926677/PTM20190916130214217059201909160728/16/09/201907:28:36/geetikassingh@okhdfcbank/paytm-42630573@paytm/D	33	10,935.80		5,370.08
15-Sep-2019 13:00:55	15-Sep-2019	925837887828	UPI/925837887828/PTM4b320439c2d74a03bcf0358b2cc475c0/15/09/201913:00:55/9821116801@paytm/add-money@paytm/Debit	33	504.00		16,305.88
14-Sep-2019 10:32:01	14-Sep-2019	925710677103	UPI/925710677103/AXISSDKV34a59a888ffd74d05b2de995936/14/09/201910:32:01/geetikassingh@okhdfcbank/uber@axisbank/Debit	33	99.00		16,809.88
14-Sep-2019 10:14:55	14-Sep-2019	925710492972	MB-IMPS CREDIT 06700450- 14/09/1910:14:55	33		5,678.40	16,908.88
14-Sep-2019 09:04:39	14-Sep-2019	925709396163	UPI/925709396163/HDFfb157f17805b4090aed646727ae1f39c/14/09/201909:04:39/geetikassingh@okhdfcbank/mquickrupee.razorpay@h	33	7,098.00		11,230.48
14-Sep-2019 08:58:09	14-Sep-2019	925708466296	MB-IMPS CREDIT 06700450- 14/09/1908:58:09	33		10,000.00	18,328.48
13-Sep-2019 18:11:34	13-Sep-2019	925618055361	UPI/925618055361/euldspl5JLYSGKZp8CZ/13/09/201918:11:34/geetikassingh@okhdfcbank/olacabs1@axisbank/Debit	33	60.00		8,328.48
13-Sep-2019 10:11:19	13-Sep-2019	925610330933	UPI/925610330933/HDF66bc0ef3d13c4413abdac3e2a3f63696/13/09/201910:11:19/geetikassingh@okhdfcbank/17iffat@okhdfcbank/Deb	33	500.00		8,388.48
13-Sep-2019 09:50:10	13-Sep-2019	925609455897	MB-IMPS CREDIT 06700450- 13/09/1909:50:10	33		4,300.00	8,888.48
12-Sep-2019 20:16:04	12-Sep-2019	925520786401	INNOVATIVERETAILCONCBANGALORETNIN-12/09/19 20:16:04/0612	33	1,557.00		4,588.48
12-Sep-2019 18:37:21	12-Sep-2019	925518453483	UPI/925518453483/AXISSDKV3cfbd1ef8c4d4473ea39f6eacff/12/09/201918:37:21/geetikassingh@okhdfcbank/uber@axisbank/Debit	33	99.00		6,145.48
11-Sep-2019 20:15:10	11-Sep-2019	925420227463	UPI/925420227463/AXI5f9d6f15ef6241e3bf48bb29be54b195/11/09/201920:15:10/geetikassingh@okhdfcbank/earlysalar@axisbank/D	33	10,598.00		6,244.48
11-Sep-2019 20:11:52	11-Sep-2019	925420264453	MB-IMPS CREDIT 06700450- 11/09/1920:11:52	33		6,867.20	16,842.48
11-Sep-2019 17:59:40	11-Sep-2019	000000000000	REFUND-TR DT 30/08/2019SEQ 0105	1912		520.00	9,975.28
10-Sep-2019 19:01:14	10-Sep-2019	925343102897	UPI/925343102897/PTM97cca0c493c4473bbd46616281a443f9/10/09/201919:01:14/9821116801@paytm/00000020057480752@SBIN0005226.	33	100.00		9,455.28
10-Sep-2019 18:22:01	10-Sep-2019	925342683088	UPI/925342683088/PTMebfed211ccfe4867a6ec084657904839/10/09/201918:22:01/9821116801@paytm/paytm-46022771@paytm/Debit	33	37.00		9,555.28
10-Sep-2019 18:02:35	10-Sep-2019	925318695468	UPI/925318695468/AXISSDKV3676955f270784d4193ff3e7587/10/09/2019	33	42.00		9,592.28

			18:02:35/geetikassingh@okhdfcbank/uber@axi sbnk/Debit			
10-Sep-2019 17:40:42	10-Sep-2019	925317138 765	UPI/925317138765/HDFEF45B93990E141B0A 1057518DB937742/10/09/2019 17:40:42/geetikassingh@okhdfcbank/patanjalia yurved.payu@	33	385.00	9,634.28
08-Sep-2019 15:46:04	08-Sep-2019	925115308 316	UPI/925115308316/HDF0cda43a99806464cac c1b65a39912a64/08/09/2019 15:46:04/geetikassingh@okhdfcbank/zomato@ hdfcbank/Debit	33	136.00	10,019.28
08-Sep-2019 14:41:34	08-Sep-2019	925114001 836	MODERNBOOKDEPOT,NEWDELHIDEIN-08/0 9/19 14:41:34/0612	33	390.00	10,155.28
08-Sep-2019 14:37:03	08-Sep-2019	925138783 203	UPI/925138783203/PTMe1d8f09da98e424f8ac 1125ff7b9f960/08/09/2019 14:37:03/9821116801@paytm/paytm-40790459 @paytm/Debit	33	170.00	10,545.28
08-Sep-2019 14:30:42	08-Sep-2019	925114026 252	LAXMISUPERMARTNEWDELHIDEIN-08/09/19 14:30:42/0612	33	825.00	10,715.28
08-Sep-2019 14:19:18	08-Sep-2019	925114017 312	SUPREMEBAKERS,NEWDELHIDEIN-08/09/19 14:19:18/0612	33	780.00	11,540.28
08-Sep-2019 11:27:29	08-Sep-2019	925135277 852	UPI/925135277852/PTMcd6563f0eef4435db97 8b7bda82bf50d/08/09/2019 11:27:29/9821116801@paytm/paydth5848@pa ytm/Debit	33	825.00	12,320.28
08-Sep-2019 10:17:46	08-Sep-2019	925110486 896	UPI/925110486896/ICI9eff6d09915740e49a46 8e4fafeb7b3/08/09/2019 10:17:46/geetikassingh@okhdfcbank/bfsi-payt m@icici/Debit	33	8,092.00	13,145.28
08-Sep-2019 10:16:10	08-Sep-2019	925110262 479	MB-IMPS CREDIT 06700450- 08/09/19 10:16:10	33		5,678.40 21,237.28
08-Sep-2019 10:13:39	08-Sep-2019	925110261 144	MB-IMPS CREDIT 06700450- 08/09/19 10:13:39	33		9,500.00 15,558.88
07-Sep-2019 14:57:41	07-Sep-2019	925014707 494	UPI/925014707494/AXISSDKV3e7437be2d53d 4ef49380adc859/07/09/2019 14:57:41/geetikassingh@okhdfcbank/uber@axi sbnk/Debit	33	69.00	6,058.88
07-Sep-2019 11:06:25	07-Sep-2019	925035121 744	UPI/925035121744/PTM933eab0557834a80b3 b3e5fdc7aadeac/07/09/2019 11:06:25/9821116801@paytm/0000002005748 0752@SBIN0005226.	33	2,000.00	6,127.88
06-Sep-2019 19:18:28	06-Sep-2019	924943629 251	UPI/924943629251/PTM8c17930dd73b455f9e1 8935725807ad9/06/09/2019 19:18:28/9821116801@paytm/add-money@pa ytm/Debit	33	376.00	8,127.88
06-Sep-2019 18:26:21	06-Sep-2019	924918576 723	UPI/924918576723/AXISSDKV3eb7a92a923d9 47698b9aea5d40/06/09/2019 18:26:21/geetikassingh@okhdfcbank/uber@axi sbnk/Debit	33	109.00	8,503.88
06-Sep-2019 17:43:37	06-Sep-2019	924917225 927	UPI/924917225927/AXISSDKV323719735c46c 4c7fb982a8657a/06/09/2019 17:43:37/geetikassingh@okhdfcbank/uber@axi sbnk/Debit	33	79.00	8,612.88
06-Sep-2019 14:39:53	06-Sep-2019	000000000	ECS FullertonIndiaCred	2801	5,391.00	8,691.88

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06-Sep-2019 11:50:25	06-Sep-2019	924911646344	AIRTELMONEYMumbaiMHIN-06/09/19 11:50:25/0612	33	1,156.00		14,082.88
06-Sep-2019 11:49:10	06-Sep-2019	924911911273	PAYTMNOIDAUPIN-06/09/19 11:49:10/0612	33	4,000.00		15,238.88
06-Sep-2019 11:35:52	06-Sep-2019	924911044317	UPI/924911044317//CIdf786bac6ef6473cb657f7b2998503b7/06/09/2019 11:35:52/geetikassingh@okhdfcbank/paytm@icici/Debit	33	11,117.35		19,238.88
06-Sep-2019 11:09:35	06-Sep-2019	924911678206	UPI/924911678206/HDFbf01825aee4b4f60a096f1b82dc7c355/06/09/2019 11:09:35/geetikassingh@okhdfcbank/mquickrupee.razorpay@h	33	7,098.00		30,356.23
06-Sep-2019 07:43:29	06-Sep-2019		NEFT-INKSPELL SOLUTIONS LLP-KKBKH19249885804	2801		30,000.00	37,454.23
05-Sep-2019 20:08:16	05-Sep-2019	924820124763	AtomeCreditCentralDelhiDLIN-05/09/19 20:08:16/0612	33	5,103.00		7,454.23
05-Sep-2019 19:57:50	05-Sep-2019	924819297020	MB-IMPS CREDIT 06700450- 05/09/19 19:57:50	33		2,146.00	12,557.23
05-Sep-2019 19:43:07	05-Sep-2019	REV843955811	UPI/924843955811/PTM8113dde2edd94cd09725ffc12b923151/05/09/2019 20:06:00/9821116801@paytm/null/Rev	33		5,103.00	10,411.23
05-Sep-2019 19:43:07	05-Sep-2019	924843955811	UPI/924843955811/PTM8113dde2edd94cd09725ffc12b923151/05/09/2019 19:43:07/9821116801@paytm/atome.razorpay@hdfcbank/Debit	33	5,103.00		5,308.23
05-Sep-2019 17:50:35	05-Sep-2019	924817970359	UPI/924817970359/AXISSDKV3ec199dbd796644e1ae6e93bb14/05/09/2019 17:50:35/geetikassingh@okhdfcbank/uber@axisbank/Debit	33	109.00		10,411.23
05-Sep-2019 15:17:27	05-Sep-2019	000000000000	ECS BDDMINBFC	2801	1,455.00		10,520.23
05-Sep-2019 15:16:38	05-Sep-2019	000000000000	ECS NORTHERNARCCAPITAL	2801	1,901.00		11,975.23
05-Sep-2019 15:08:41	05-Sep-2019	000000000000	ECS INDIABULLSCONSUMER	2801	1,192.00		13,876.23
05-Sep-2019 14:40:25	05-Sep-2019	924814354076	UPI/924814354076/HDF670436ee7af39be488c56a6e135e87e0/05/09/2019 14:40:25/17iffat@okhdfcbank/geetikassingh@okhdfcbank/Cre	33		20.00	15,068.23
04-Sep-2019 20:57:57	04-Sep-2019	924744245554	UPI/924744245554/PTMbb9a8f125a674269854447b9bfb98039/04/09/2019 20:57:57/9821116801@paytm/918020105558552@UTIB0000054.if	33	2,763.00		15,048.23
04-Sep-2019 13:57:06	04-Sep-2019	924713730462	UPI/924713730462/HDF750e063ef524412588331f9330fdb51/04/09/2019 13:57:06/geetikassingh@okhdfcbank/upiswiggy@icici/Debit	33	215.00		17,811.23
04-Sep-2019 12:04:00	04-Sep-2019		IMPS TXN CHGS 922608272154 : 14-08-2019	2801	12.00		18,026.23
03-Sep-2019 18:57:59	03-Sep-2019	924618031002	MB-IMPS CREDIT 06700450- 03/09/19 18:57:59	33		9,174.00	18,038.23
03-Sep-2019 16:19:36	03-Sep-2019	924616020248	UPI/924616020248/HDFcf0c2dca11564d69a295e1680f42e2d2/03/09/2019 16:19:36/geetikassingh@okhdfcbank/prashantcg06@okaxis/De	33	500.00		8,864.23
03-Sep-2019 16:19:09	03-Sep-2019	924616019		33	3,000.00		9,364.23



		054	UPI/924616019054/HDFa70431936d04471c89737bf5159aad85/03/09/2019 16:19:09/geetikassingh@okhdfcbank/prashantc g06@okaxis/De			
03-Sep-2019 16:18:40	03-Sep-2019	924616016535	UPI/924616016535/HDFe8e71e10068e4ad58282361be0c87f4e/03/09/2019 16:18:40/geetikassingh@okhdfcbank/prashantc g06@okaxis/De	33	3,000.00	12,364.23
03-Sep-2019 14:38:11	03-Sep-2019	000000000000	ECS PAYSENSESERVICESIN	2801	6,492.00	15,364.23
03-Sep-2019 14:12:43	03-Sep-2019	924614031572	FORTISHOSPITALSNOIDADEIN-03/09/19 14:12:43/0612	33	900.00	21,856.23
03-Sep-2019 13:51:44	03-Sep-2019	000000000000	ECS BFL 5810CDEV450472	263	1,125.00	22,756.23
02-Sep-2019 20:30:43	02-Sep-2019	924520626027	UPI/924520626027/HDFc294f1cedfd24e3fb313815da2deeb05/02/09/2019 20:30:43/geetikassingh@okhdfcbank/zomato@ hdfcbank/Debit	33	145.46	23,881.23
02-Sep-2019 19:47:50	02-Sep-2019	924519288612	UPI/924519288612/AXISSDKV34e2e23c3491c4ad98641f847e5/02/09/2019 19:47:50/geetikassingh@okhdfcbank/swiggyupi @axisbank/Deb	33	441.00	24,026.69
02-Sep-2019 18:10:43	02-Sep-2019		NEFT-PAYME INDIA FINANCIAL SERVICES PRIV-IDFBH19245638435	2801		5,000.00 24,467.69
02-Sep-2019 15:02:51	02-Sep-2019	924515546001	UPI/924515546001/HDF1b62560f0ca44116a9e2d5074e7b97c4/02/09/2019 15:02:51/geetikassingh@okhdfcbank/smartcoin .razorpay@hdf	33	5,164.16	19,467.69
02-Sep-2019 14:55:56	02-Sep-2019	924538189780	UPI/924538189780/PTM8c4132ebe1f64661987528c67fb94d38/02/09/2019 14:55:56/9821116801@paytm/paytm-ptmbbp@ paytm/Debit	33	455.07	24,631.85
02-Sep-2019 11:59:16	02-Sep-2019	924535825008	UPI/924535825008/PTMc39943f45fdd4113a4d2de872721ae94/02/09/2019 11:59:16/9821116801@paytm/add-money@pa ytm/Debit	33	50.00	25,086.92
02-Sep-2019 11:45:07	02-Sep-2019	924511876838	UPI/924511876838/HDF8ca84ac137054e0293405e99f207578f/02/09/2019 11:45:07/geetikassingh@okhdfcbank/goddard.r azorpay@hdfcb	33	5,000.00	25,136.92
02-Sep-2019 07:23:52	02-Sep-2019		NEFT-INKSPELL SOLUTIONS LLP-KKBKH19245627643	2801		26,000.00 30,136.92
01-Sep-2019 15:42:32	01-Sep-2019	924415925828	SUBWAYGHAZIABADUPIN-01/09/19 15:42:32/0612	33	480.00	4,136.92
01-Sep-2019 15:08:28	01-Sep-2019	924415022773	DECATHLONSports,GHAZIABADDEIN-01/09/19 15:08:28/0612	33	544.00	4,616.92
01-Sep-2019 14:52:58	01-Sep-2019	924414011005	BODYCARE,,GHAZIABADDEIN-01/09/19 14:52:58/0612	33	796.00	5,160.92