



Transaction Statement

Account: 50218100005769

From: 07/08/2019

To: 29/02/2020

Date	Description	Amount	Type
29/02/2020	IMPS/P2A/006021735118/XXXXXXXXXX2260/9867182260	1	Cr
29/02/2020	IMPS/P2A/006019262351/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	IMPS/P2A/006019259727/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	IMPS/P2A/006019259640/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	IMPS/P2A/006019258440/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	IMPS/P2A/006019258280/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	IMPS/P2A/006019258128/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	IMPS/P2A/006019257918/XXXXXXXXXX9620/Bankdetailsv	1	Cr
29/02/2020	PRCR/SHAREit Technology Ind/iGurgaon	99	Dr
29/02/2020	UPI/006018315053/18:25:30/UPI/7620253911@ybl/Paym	10	Cr
29/02/2020	IMPS/P2A/006015421451/XXXXXXXXXX2260/9867182260	1	Cr
28/02/2020	UPI/005942045268/21:41:07/UPI/Q76789329@ybl/On ta	800	Dr
28/02/2020	UPI/005938609800/19:43:58/UPI/7620023072@ybl/Paym	400	Dr
28/02/2020	PRCR/M D DUDHE AND SONS/NAGPUR	270	Dr
28/02/2020	UPI/005912478937/12:44:44/UPI/billdesk.dish-tv@ic	100	Dr
28/02/2020	PRCR/Kreditin Private Limit/Noida	3,072.52	Dr
27/02/2020	PRCR/VIJ SONS/Nagpur	210	Dr
25/02/2020	UPI/005664748924/16:27:12/UPI/paytmqr281005050101	56	Dr
25/02/2020	IMPS/P2A/005610177401/XXXXXXXXXX1111/POT158260697	4,000	Cr
25/02/2020	PRCR/RupeeMax/Thane	5,131.58	Dr
25/02/2020	IMPS/P2A/005610156642/XXXXXXXXXX1111/POT158260571	4,000	Cr
25/02/2020	PRCR/DoubleCash/Mumbai	3,055.17	Dr
24/02/2020	PRCR/RHINO FINANCE PRIVATE/Noida	2,438	Dr
24/02/2020	UPI/005580328893/20:55:53/UPI/AMZN0003844612@apl/	63	Dr
24/02/2020	ATM/FUND/5518004914/XXXXXXXXXX9066	11.8	Dr
24/02/2020	UPI/005545643812/15:11:26/UPI/7620253911@ybl/Paym	5,599	Dr
24/02/2020	UPI/005530988222/15:09:34/UPI/7620253911@ybl/Paym	1	Dr
24/02/2020	IMPS/P2A/005515100313/XXXXXXXXXX1111/CashBeanFund	10,900	Cr
24/02/2020	PRCR/Pasfar Technologies Pvt/Bangalore	1,782.18	Dr
24/02/2020	IMPS/P2A/005512440737/XXXXXXXXXX1111/POT158230833	4,000	Cr
24/02/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	12,534	Dr
24/02/2020	UPI/005527173160/09:58:16/UPI/7620253911@ybl/Paym	100	Cr
24/02/2020	IMPS/P2A/005509236892/XXXXXXXXXX0000/remarks24022	5,599	Cr
24/02/2020	IMPS/P2A/005509235212/XXXXXXXXXX0000/remarks24022	1	Cr
24/02/2020	UPI/005507229575/07:37:29/UPI/billdesk.dish-tv@ic	100	Dr
22/02/2020	UPI/005344454418/22:13:18/UPI/Q29752820@ybl/On ta	20	Dr
22/02/2020	UPI/005384624401/21:45:54/UPI/BHARATPE.9100301007	90	Dr
22/02/2020	UPI/005320601493/20:26:47/UPI/paytmqr281005050101	20	Dr
22/02/2020	UPI/005311021045/11:30:30/UPI/paytmqr281005050101	300	Dr
22/02/2020	ATM/CASH/9938/XXXXXXXXXX9066	500	Dr
22/02/2020	IMPS/P2A/005309345859/XXXXXXXXXX1111/NanoCredFund	3,200	Cr
22/02/2020	PRCR/NanoCred/Central D	3,082.36	Dr
22/02/2020	ATM/CASH/9920/XXXXXXXXXX9066	4,000	Dr
22/02/2020	IMPS/P2A/005306255510/XXXXXXXXXX1111/POT158233426	4,000	Cr
22/02/2020	IMPS/P2A/005306001792/XXXXXXXXXX3192/IMPSTxn	1	Cr
22/02/2020	IMPS/P2A/005300194588/XXXXXXXXXX1111/WellFinSecur	2,500	Cr
22/02/2020	IMPS/P2A/005300190599/XXXXXXXXXX1111/POT158231034	2,400	Cr
22/02/2020	IMPS/P2A/005300000279/XXXXXXXXXX4358/IMPSTxn	1	Cr
22/02/2020	IMPS/P2A/005223002278/XXXXXXXXXX3192/IMPSTxn	1	Cr
21/02/2020	IMPS/P2A/005222755607/XXXXXXXXXX9201/ASHISHDASHRA	2,995	Cr

Date	Description	Amount	Type
21/02/2020	UPI/005284445378/21:49:08/UPI/9561119074@okbizaxi	430	Dr
21/02/2020	UPI/005263321078/21:30:30/UPI/paytmqr281005050101	60	Dr
21/02/2020	PRCR/CashBus/Gurugram	2,905.54	Dr
21/02/2020	IMPS/P2A/005216222556/XXXXXXXXXX0000/remarks21022	2,999	Cr
21/02/2020	IMPS/P2A/005216220993/XXXXXXXXXX0000/remarks21022	1	Cr
21/02/2020	UPI/005209742639/09:24:37/UPI/Q11719410@ybl/On ta	15	Dr
21/02/2020	IMPS/P2A/005200920084/XXXXXXXXXX9620/Bankdetailsv	1	Cr
20/02/2020	ATM/CASH/6542/XXXXXXXXXX9066	2,000	Dr
20/02/2020	IMPS/P2A/005113854920/XXXXXXXXXX1651/INETIMPS0011	1	Cr
20/02/2020	UPI/005112008076/12:36:49/UPI/billdesk.dish-tv@ic	100	Dr
20/02/2020	IMPS/P2A/005109095652/XXXXXXXXXX2260/IMPSTxn	1	Cr
20/02/2020	UPI/005109494245/09:15:15/UPI/8412939230@okbizaxi	25	Dr
19/02/2020	ATM/CASH/9428/XXXXXXXXXX9066	1,500	Dr
19/02/2020	ATM/FUND/5018004385/XXXXXXXXXX9066	11.8	Dr
19/02/2020	IMPS/P2A/005017326524/XXXXXXXXXX1111/POT158211357	4,000	Cr
19/02/2020	PRCR/CashBowl/Mumbai	5,177.2	Dr
19/02/2020	IMPS/P2A/005017060017/XXXXXXXXXX0000/remarks19022	1,500	Cr
19/02/2020	IMPS/P2A/005016180815/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180793/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180788/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180780/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180679/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180290/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180234/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180197/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180183/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	IMPS/P2A/005016180129/XXXXXXXXXX4650/bankAccountV	1	Cr
19/02/2020	UPI/005030457014/10:11:06/UPI/paytmqr281005050101	310	Dr
18/02/2020	IMPS/P2A/004918380029/XXXXXXXXXX5769/POT158203141	4,000	Cr
18/02/2020	PRCR/KRAZYBEE/Mumbai	5,152	Dr
18/02/2020	IMPS/P2A/004917575172/XXXXXXXXXX5769/remarks18022	5,200	Cr
15/02/2020	PRCR/iCredit/MUMBA	3,497	Dr
14/02/2020	IMPS/P2A/004518003616/XXXXXXXXXX5769/remarks14022	3,100	Cr
14/02/2020	UPI/004546095882/18:42:03/UPI/ptmupf@paytm/Cashba	1.5	Cr
13/02/2020	UPI/004421307534/21:58:15/UPI/amzn0003844612@apl/	3	Cr
13/02/2020	UPI/004412443546/12:24:53/UPI/q04813335@ybl/UPI	116	Dr
12/02/2020	UPI/004363440639/21:10:14/UPI/Q65623149@ybl/On ta	100	Dr
12/02/2020	UPI/004316631057/16:03:15/UPI/paytmqr281005050101	80	Dr
12/02/2020	UPI/004356356717/14:46:03/UPI/Q20416314@ybl/On ta	15	Dr
11/02/2020	ATM/CASH/2908/XXXXXXXXXX9066	1,500	Dr
11/02/2020	IMPS/P2A/004211698681/XXXXXXXXXX5769/bankAccountV	1	Cr
10/02/2020	PRCR/KAUSHALYA AUTOMOBILES/TUMSAR	195	Dr
10/02/2020	PRCR/BOMBAY AUTOMOBILES/NAGPUR	280	Dr
10/02/2020	ATM/CASH/4236/XXXXXXXXXX9066	3,000	Dr
10/02/2020	UPI/004111035622/11:29:31/UPI/323202010058217@ubi	300	Dr
10/02/2020	IMPS/P2A/004110487632/XXXXXXXXXX5769/NanoCredFund	2,600	Cr
10/02/2020	PRCR/NanoCred/Central D	2,394.56	Dr
10/02/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	5,750	Dr
10/02/2020	IMPS/P2A/004110510772/XXXXXXXXXX5769/190727010043	10,900	Cr
10/02/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	11,269	Dr

Date	Description	Amount	Type
10/02/2020	TRTR/004109624234/10-02-2020 09:56:41/FIT	7,500	Cr
09/02/2020	IMPS/P2A/004020040446/XXXXXXXXXX5769/IMPSTxn	1	Cr
09/02/2020	ATM/CASH/4018000699/XXXXXXXXXX9066	1,500	Dr
09/02/2020	IMPS/P2A/004011315791/XXXXXXXXXX5769/Payout	1,669.6	Cr
08/02/2020	UPI/003916328255/16:54:40/UPI/Q28361387@ybl/On ta	250	Dr
08/02/2020	IMPS/P2A/003915115671/XXXXXXXXXX5769/ieasyloan	1,290	Cr
08/02/2020	IMPS/P2A/003915063364/XXXXXXXXXX5769/transferBank	1	Cr
08/02/2020	IMPS/P2A/003913363393/XXXXXXXXXX5769/iCreditFundT	2,900	Cr
08/02/2020	ATM/CASH/3911000508/XXXXXXXXXX9066	1,000	Dr
08/02/2020	ATM/CASH/3911000506/XXXXXXXXXX9066	4,000	Dr
08/02/2020	ATM/CASH/3911000504/XXXXXXXXXX9066	4,000	Dr
07/02/2020	UPI/003822671437/22:01:04/UPI/Q65522358@ybl/On ta	75	Dr
07/02/2020	ACH Debit/SHRIRAM CITY UNION F/CDGOLTW1911250031	2,408	Dr
07/02/2020	IMPS/P2A/003814537968/XXXXXXXXXX5769/DisbursalkB2	9,215	Cr
07/02/2020	PRCR/KRAZYBEE/Mumbai	5,207	Dr
07/02/2020	PRCR/KRAZYBEE/Mumbai	5,185	Dr
07/02/2020	TRTR/003812718121/07-02-2020 12:32:36/FIT	8,000	Cr
07/02/2020	Diff 130136 For the Dt: 2501	2.48	Dr
07/02/2020	Diff 133623 For the Dt: 2401	3.78	Dr
07/02/2020	IMPS/P2A/003808283411/XXXXXXXXXX5769/WellFinSecur	2,500	Cr
06/02/2020	PRCR/CashBus/Gurugram	2,324.42	Dr
06/02/2020	IMPS/P2A/003708464231/XXXXXXXXXX5769/FUNDTRANSFER	1,799.4	Cr
06/02/2020	UPI/003708155342/08:25:52/UPI/billdesk.reliance-j	149	Dr
06/02/2020	50218100005769.Int.Pd:01-11-2019 to 31-01-2020	19	Cr
05/02/2020	CMS/INDIACONFL/202001014501641	1,115	Dr
05/02/2020	IMPS/P2A/003612246706/XXXXXXXXXX5769/Verify	1	Cr
05/02/2020	IMPS/P2A/003611115815/XXXXXXXXXX5769/IMPSTxn	1	Cr
05/02/2020	IMPS/P2A/003610165675/XXXXXXXXXX5769/IMPSTxn	1	Cr
05/02/2020	IMPS/P2A/003606434476/XXXXXXXXXX5769/POT158086608	4,000	Cr
05/02/2020	UPI/003612158208/06:56:20/UPI/kudos.rzp@axisbank/	6,161.06	Dr
04/02/2020	UPI/003563897977/21:46:21/UPI/AMZN0003844612@apl/	224	Dr
04/02/2020	TRTR/003521495565/04-02-2020 21:04:47/FIT	6,000	Cr
03/02/2020	UPI/003421833989/21:45:32/UPI/sagarparwe4@okaxis/	100	Cr
03/02/2020	UPI/003438154696/19:38:07/UPI/Q65623149@ybl/On ta	100	Dr
03/02/2020	ACH Debit/TPCapfrst IDFC FIRST/323877993	1,342	Dr
01/02/2020	UPI/003280294752/20:22:28/UPI/paytmqr281005050101	115	Dr
01/02/2020	ATM/CASH/7798/XXXXXXXXXX9066	2,000	Dr
01/02/2020	IMPS/P2A/003217101484/XXXXXXXXXX5769/AtomeCreditF	2,646	Cr
01/02/2020	PRCR/Atome Credit/Central D	3,094.08	Dr
01/02/2020	IMPS/P2A/003217415058/XXXXXXXXXX5769/IMPSTransact	2,999	Cr
01/02/2020	IMPS/P2A/003217414313/XXXXXXXXXX5769/BeneficiaryV	1	Cr
01/02/2020	UPI/003212063929/12:34:47/UPI/sagarparwe4@okaxis/	1,500	Cr
31/01/2020	UPI/003134024448/17:40:46/UPI/paytmqr281005050101	820	Dr
31/01/2020	IMPS/P2A/003117617378/XXXXXXXXXX5769/remarks31012	500	Cr
31/01/2020	RCR/A72000100270025139009457	1.58	Cr
31/01/2020	ATM/CASH/7474/XXXXXXXXXX9066	4,000	Dr
31/01/2020	ATM/CASH/7473/XXXXXXXXXX9066	4,000	Dr
31/01/2020	UPI/003127409314/09:07:14/UPI/8329331843@ybl/Paym	1	Dr
30/01/2020	UPI/003042893615/21:45:26/UPI/paytmqr281005050101	25	Dr
30/01/2020	IMPS/P2A/003013429773/XXXXXXXXXX5769/CashIncashcr	8,348	Cr

Date	Description	Amount	Type
30/01/2020	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	11,400	Dr
30/01/2020	TRTR/003010764569/30-01-2020 10:48:38/FIT	9,600	Cr
29/01/2020	UPI/002921235537/21:35:16/UPI/paytmqr281005050101	225	Dr
29/01/2020	UPI/002980934156/20:03:34/UPI/7057125201@ybl/On t	20	Cr
29/01/2020	RCR/A72000100250024139174001	2.4	Cr
29/01/2020	IMPS/P2A/002911100494/XXXXXXXXXX5769/IMPSTxn	1	Cr
29/01/2020	IMPS/P2A/002910094306/XXXXXXXXXX5769/NanoCredFund	2,000	Cr
29/01/2020	IMPS/P2A/002910419961/XXXXXXXXXX5769/bankAccountV	1	Cr
27/01/2020	ATM/CASH/6680/XXXXXXXXXX9066	2,500	Dr
27/01/2020	ATM/CASH/6679/XXXXXXXXXX9066	4,000	Dr
27/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	4,140	Dr
27/01/2020	RCR/A72042400220021093455898	3	Cr
27/01/2020	IMPS/P2A/002711479892/XXXXXXXXXX5769/190727010043	9,800	Cr
27/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	11,269	Dr
27/01/2020	TRTR/002711739221/27-01-2020 11:01:24/FIT	10,000	Cr
26/01/2020	IMPS/P2A/002619676924/XXXXXXXXXX5769/remarks26012	250	Cr
26/01/2020	IMPS/P2A/002617438716/XXXXXXXXXX5769/remarks26012	300	Cr
26/01/2020	UPI/002624506107/12:47:14/UPI/Q11698000@ybl/On ta	45	Dr
26/01/2020	IMPS/P2A/002611998231/XXXXXXXXXX5769/remarks26012	50	Cr
26/01/2020	IMPS/P2A/002610950897/XXXXXXXXXX5769/remarks26012	370	Cr
26/01/2020	IMPS/P2A/002610938833/XXXXXXXXXX5769/remarks26012	600	Cr
25/01/2020	UPI/002519986414/19:31:43/UPI/paytmqr281005050101	387	Dr
25/01/2020	UPI/002557593129/19:00:58/UPI/paytmqr281005050101	240	Dr
25/01/2020	PRCR/BOMBAY AUTOMOBILES/NAGPUR	210	Dr
25/01/2020	ATM/CASH/6186/XXXXXXXXXX9066	2,000	Dr
25/01/2020	UPI/002511961955/11:25:06/UPI/9226600339@ybl/Paym	110	Dr
25/01/2020	IMPS/P2A/002510377841/XXXXXXXXXX5769/WellFinSecur	2,000	Cr
25/01/2020	PRCR/CashBus/Gurugram	1,726.73	Dr
25/01/2020	UPI/002509301736/09:29:18/UPI/billdesk.dish-tv@ic	100	Dr
24/01/2020	PRCR/BOMBAY AUTOMOBILES/NAGPUR	320	Dr
24/01/2020	IMPS/P2A/002410080351/XXXXXXXXXX5769/WellFinSecur	1,500	Cr
23/01/2020	IMPS/P2A/002322581163/XXXXXXXXXX5769/bankAccountV	1	Cr
23/01/2020	UPI/002376114561/19:15:22/UPI/Q35241034@ybl/On ta	80	Dr
23/01/2020	UPI/002319253792/19:03:56/UPI/Q59573612@ybl/On ta	400	Dr
23/01/2020	UPI/002315579267/15:33:10/UPI/Q65623149@ybl/On ta	160	Dr
23/01/2020	UPI/002322828309/11:50:08/UPI/Mswipe.140017061902	240	Dr
23/01/2020	UPI/002310249528/10:42:32/UPI/BHARATPE09892780310	350	Dr
23/01/2020	UPI/002320008191/10:25:05/UPI/9823882566-2@okbiza	52	Dr
22/01/2020	UPI/002218263238/18:49:54/UPI/sagarparwe4@okaxis/	1	Cr
22/01/2020	ATM/CASH/2217006164/XXXXXXXXXX9066	1,500	Dr
22/01/2020	IMPS/P2A/002211354561/XXXXXXXXXX5769/POT157967353	4,800	Cr
22/01/2020	PRCR/BIENANCE INFORMATION T/MUMBAI	5,177.2	Dr
22/01/2020	TRTR/002211384915/22-01-2020 11:28:57/FIT	3,000	Cr
21/01/2020	UPI/002120976025/10:51:37/UPI/AMZN0004905937@apl/	120	Dr
21/01/2020	UPI/002110443506/10:09:08/UPI/mswipe.140017061902	48	Dr
21/01/2020	PRCR/VIJ SONS/Nagpur	400	Dr
21/01/2020	UPI/002136835805/09:06:52/UPI/8975549175@ybl/Paym	110	Dr
21/01/2020	UPI/002108168670/08:58:42/UPI/mswipe.140017061902	305	Dr
20/01/2020	UPI/002020378739/20:07:17/UPI/paytmqr281005050101	350	Dr
20/01/2020	UPI/002012382144/12:22:22/UPI/2737008700002039@pu	240	Dr

Date	Description	Amount	Type
20/01/2020	ATM/CASH/5295/XXXXXXXXXXXX9066	1,500	Dr
19/01/2020	UPI/001911336116/11:03:27/UPI/9970637517@okbizaxi	40	Dr
19/01/2020	IMPS/P2A/001908058996/XXXXXXXXXX5769/remarks19012	430	Cr
18/01/2020	IMPS/P2A/001817207543/XXXXXXXXXX5769/remarks18012	1	Cr
18/01/2020	UPI/001810084891/10:57:47/UPI/goog-payment@okaxis	7	Cr
18/01/2020	UPI/001810321811/10:57:01/UPI/50210100006498@barb	4,000	Dr
18/01/2020	UPI/001810310565/10:54:39/UPI/50210100006498@barb	1	Dr
18/01/2020	IMPS/P2A/001810124087/XXXXXXXXXX5769/CashIncashcr	8,348	Cr
18/01/2020	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	11,400	Dr
18/01/2020	TRTR/001810826415/18-01-2020 10:07:27/FIT	8,000	Cr
18/01/2020	UPI/001810019651/10:03:53/UPI/as0499233@okhdfcbn	4,000	Cr
18/01/2020	UPI/001810013813/10:03:00/UPI/as0499233@okhdfcbn	1	Cr
17/01/2020	UPI/001730807361/10:58:53/UPI/Q89941822@ybl/On ta	1	Dr
17/01/2020	UPI/001730488395/10:51:27/UPI/8956186316@ybl/Paym	1	Cr
17/01/2020	IMPS/P2A/001710831278/XXXXXXXXXX5769/remarks17012	10	Cr
17/01/2020	UPI/001724379849/06:29:34/UPI/Q98851571@ybl/On ta	15	Dr
16/01/2020	UPI/001672731975/18:40:28/UPI/Q58897442@ybl/On ta	15	Dr
16/01/2020	UPI/001615383501/15:47:20/UPI/50210100006498@barb	10	Dr
16/01/2020	UPI/001660659333/15:16:34/UPI/Q89941822@ybl/On ta	1	Dr
16/01/2020	IMPS/P2A/001615614175/XXXXXXXXXX5769/remarks16012	1	Cr
16/01/2020	UPI/001613234807/13:52:02/UPI/BILLDESKPP@ybl/Paym	97.69	Dr
16/01/2020	UPI/001652921158/13:27:48/UPI/Q33147957@ybl/On ta	310	Dr
16/01/2020	RCR/A70000700120010130290739	1.58	Cr
16/01/2020	ATM/CASH/277/XXXXXXXXXXXX9066	2,000	Dr
16/01/2020	ATM/CASH/276/XXXXXXXXXXXX9066	4,000	Dr
16/01/2020	ATM/CASH/275/XXXXXXXXXXXX9066	4,000	Dr
16/01/2020	IMPS/P2A/001612191847/XXXXXXXXXX5769/PCFINANCIALS	9,800	Cr
16/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	11,269	Dr
16/01/2020	TRTR/001612181102/16-01-2020 12:01:11/FIT	1,000	Cr
16/01/2020	TRTR/001611176406/16-01-2020 11:59:54/FIT	10,000	Cr
16/01/2020	UPI/001610795447/10:52:43/UPI/Q89941822@ybl/On ta	1	Dr
15/01/2020	UPI/001538154425/19:01:05/UPI/8208554015@ybl/On t	500	Cr
15/01/2020	UPI/001518733567/18:32:40/UPI/9911722091@paytm/NA	180	Cr
15/01/2020	UPI/001518024456/18:16:06/UPI/sagarparwe4@okaxis/	1	Cr
15/01/2020	IMPS/P2A/001518248353/XXXXXXXXXX5769/remarks15012	200	Cr
15/01/2020	UPI/001515316942/15:39:57/UPI/8956333663@okbizaxi	258	Dr
15/01/2020	IMPS/P2A/001510242874/XXXXXXXXXX5769/Bankdetailsv	1	Cr
14/01/2020	UPI/001412212423/12:57:54/UPI/2737008700002039@pu	20	Dr
14/01/2020	DCREP_-_01-11-2019_LIEN_REV	236	Dr
13/01/2020	UPI/001319467215/19:58:27/UPI/q95450495@ybl/UPI	75	Dr
13/01/2020	UPI/001317417709/17:01:00/UPI/paytmqr281005050101	160	Dr
13/01/2020	BT20011317092600/BARODA CASH MANAGEMENT REVENUE A	118	Cr
13/01/2020	UPI/001313393482/13:43:25/UPI/323202010058217@ubi	400	Dr
13/01/2020	TRTR/001311310740/13-01-2020 11:35:25/FIT	5,000	Dr
13/01/2020	UPI/001311094825/11:29:12/UPI/2737008700002039@pu	140	Dr
12/01/2020	UPI/001220235431/20:16:14/UPI/billdesk.reliance-j	149	Dr
11/01/2020	UPI/001113314740/13:27:12/UPI/2737008700002039@pu	140	Cr
29/01/2020	IMPS/P2A/002910419961/XXXXXXXXXX5769/bankAccountV	1	Cr
27/01/2020	ATM/CASH/6680/XXXXXXXXXXXX9066	2,500	Dr
27/01/2020	ATM/CASH/6679/XXXXXXXXXXXX9066	4,000	Dr

Date	Description	Amount	Type
27/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	4,140	Dr
27/01/2020	RCR/A72042400220021093455898	3	Cr
27/01/2020	IMPS/P2A/002711479892/XXXXXXXXXX5769/190727010043	9,800	Cr
27/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	11,269	Dr
27/01/2020	TRTR/002711739221/27-01-2020 11:01:24/FIT	10,000	Cr
26/01/2020	IMPS/P2A/002619676924/XXXXXXXXXX5769/remarks26012	250	Cr
26/01/2020	IMPS/P2A/002617438716/XXXXXXXXXX5769/remarks26012	300	Cr
26/01/2020	UPI/002624506107/12:47:14/UPI/Q11698000@ybl/On ta	45	Dr
26/01/2020	IMPS/P2A/002611998231/XXXXXXXXXX5769/remarks26012	50	Cr
26/01/2020	IMPS/P2A/002610950897/XXXXXXXXXX5769/remarks26012	370	Cr
26/01/2020	IMPS/P2A/002610938833/XXXXXXXXXX5769/remarks26012	600	Cr
25/01/2020	UPI/002519986414/19:31:43/UPI/paytmqr281005050101	387	Dr
25/01/2020	UPI/002557593129/19:00:58/UPI/paytmqr281005050101	240	Dr
25/01/2020	PRCR/BOMBAY AUTOMOBILES/NAGPUR	210	Dr
25/01/2020	ATM/CASH/6186/XXXXXXXXXX9066	2,000	Dr
25/01/2020	UPI/002511961955/11:25:06/UPI/9226600339@ybl/Paym	110	Dr
25/01/2020	IMPS/P2A/002510377841/XXXXXXXXXX5769/WellFinSecur	2,000	Cr
25/01/2020	PRCR/CashBus/Gurugram	1,726.73	Dr
25/01/2020	UPI/002509301736/09:29:18/UPI/billdesk.dish-tv@ic	100	Dr
24/01/2020	PRCR/BOMBAY AUTOMOBILES/NAGPUR	320	Dr
24/01/2020	IMPS/P2A/002410080351/XXXXXXXXXX5769/WellFinSecur	1,500	Cr
23/01/2020	IMPS/P2A/002322581163/XXXXXXXXXX5769/bankAccountV	1	Cr
23/01/2020	UPI/002376114561/19:15:22/UPI/Q35241034@ybl/On ta	80	Dr
23/01/2020	UPI/002319253792/19:03:56/UPI/Q59573612@ybl/On ta	400	Dr
23/01/2020	UPI/002315579267/15:33:10/UPI/Q65623149@ybl/On ta	160	Dr
23/01/2020	UPI/002322828309/11:50:08/UPI/Mswipe.140017061902	240	Dr
23/01/2020	UPI/002310249528/10:42:32/UPI/BHARATPE09892780310	350	Dr
23/01/2020	UPI/002320008191/10:25:05/UPI/9823882566-2@okbiza	52	Dr
22/01/2020	UPI/002218263238/18:49:54/UPI/sagarparwe4@okaxis/	1	Cr
22/01/2020	ATM/CASH/2217006164/XXXXXXXXXX9066	1,500	Dr
22/01/2020	IMPS/P2A/002211354561/XXXXXXXXXX5769/POT157967353	4,800	Cr
22/01/2020	PRCR/BIENANCE INFORMATION T/MUMBAI	5,177.2	Dr
22/01/2020	TRTR/002211384915/22-01-2020 11:28:57/FIT	3,000	Cr
21/01/2020	UPI/002120976025/10:51:37/UPI/AMZN0004905937@apl/	120	Dr
21/01/2020	UPI/002110443506/10:09:08/UPI/mswipe.140017061902	48	Dr
21/01/2020	PRCR/VIJ SONS/Nagpur	400	Dr
21/01/2020	UPI/002136835805/09:06:52/UPI/8975549175@ybl/Paym	110	Dr
21/01/2020	UPI/002108168670/08:58:42/UPI/mswipe.140017061902	305	Dr
20/01/2020	UPI/002020378739/20:07:17/UPI/paytmqr281005050101	350	Dr
20/01/2020	UPI/002012382144/12:22:22/UPI/2737008700002039@pu	240	Dr
20/01/2020	ATM/CASH/5295/XXXXXXXXXX9066	1,500	Dr
19/01/2020	UPI/001911336116/11:03:27/UPI/9970637517@okbizaxi	40	Dr
19/01/2020	IMPS/P2A/001908058996/XXXXXXXXXX5769/remarks19012	430	Cr
18/01/2020	IMPS/P2A/001817207543/XXXXXXXXXX5769/remarks18012	1	Cr
18/01/2020	UPI/001810084891/10:57:47/UPI/goog-payment@okaxis	7	Cr
18/01/2020	UPI/001810321811/10:57:01/UPI/50210100006498@barb	4,000	Dr
18/01/2020	UPI/001810310565/10:54:39/UPI/50210100006498@barb	1	Dr
18/01/2020	IMPS/P2A/001810124087/XXXXXXXXXX5769/CashIncashcr	8,348	Cr
18/01/2020	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	11,400	Dr
18/01/2020	TRTR/001810826415/18-01-2020 10:07:27/FIT	8,000	Cr

Date	Description	Amount	Type
18/01/2020	UPI/001810019651/10:03:53/UPI/as0499233@okhdfcbn	4,000	Cr
18/01/2020	UPI/001810013813/10:03:00/UPI/as0499233@okhdfcbn	1	Cr
17/01/2020	UPI/001730807361/10:58:53/UPI/Q89941822@ybl/On ta	1	Dr
17/01/2020	UPI/001730488395/10:51:27/UPI/8956186316@ybl/Paym	1	Cr
17/01/2020	IMPS/P2A/001710831278/XXXXXXXXXX5769/remarks17012	10	Cr
17/01/2020	UPI/001724379849/06:29:34/UPI/Q98851571@ybl/On ta	15	Dr
16/01/2020	UPI/001672731975/18:40:28/UPI/Q58897442@ybl/On ta	15	Dr
16/01/2020	UPI/001615383501/15:47:20/UPI/50210100006498@barb	10	Dr
16/01/2020	UPI/001660659333/15:16:34/UPI/Q89941822@ybl/On ta	1	Dr
16/01/2020	IMPS/P2A/001615614175/XXXXXXXXXX5769/remarks16012	1	Cr
16/01/2020	UPI/001613234807/13:52:02/UPI/BILLDESKPP@ybl/Paym	97.69	Dr
16/01/2020	UPI/001652921158/13:27:48/UPI/Q33147957@ybl/On ta	310	Dr
16/01/2020	RCR/A70000700120010130290739	1.58	Cr
16/01/2020	ATM/CASH/277/XXXXXXXXXX9066	2,000	Dr
16/01/2020	ATM/CASH/276/XXXXXXXXXX9066	4,000	Dr
16/01/2020	ATM/CASH/275/XXXXXXXXXX9066	4,000	Dr
16/01/2020	IMPS/P2A/001612191847/XXXXXXXXXX5769/PCFINANCIALS	9,800	Cr
16/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	11,269	Dr
16/01/2020	TRTR/001612181102/16-01-2020 12:01:11/FIT	1,000	Cr
16/01/2020	TRTR/001611176406/16-01-2020 11:59:54/FIT	10,000	Cr
16/01/2020	UPI/001610795447/10:52:43/UPI/Q89941822@ybl/On ta	1	Dr
15/01/2020	UPI/001538154425/19:01:05/UPI/8208554015@ybl/On t	500	Cr
15/01/2020	UPI/001518733567/18:32:40/UPI/9911722091@paytm/NA	180	Cr
15/01/2020	UPI/001518024456/18:16:06/UPI/sagarparwe4@okaxis/	1	Cr
15/01/2020	IMPS/P2A/001518248353/XXXXXXXXXX5769/remarks15012	200	Cr
15/01/2020	UPI/001515316942/15:39:57/UPI/8956333663@okbizaxi	258	Dr
15/01/2020	IMPS/P2A/001510242874/XXXXXXXXXX5769/Bankdetailsv	1	Cr
14/01/2020	UPI/001412212423/12:57:54/UPI/2737008700002039@pu	20	Dr
14/01/2020	DCREP_-_01-11-2019_LIEN_REV	236	Dr
13/01/2020	UPI/001319467215/19:58:27/UPI/q95450495@ybl/UPI	75	Dr
13/01/2020	UPI/001317417709/17:01:00/UPI/paytmqr281005050101	160	Dr
13/01/2020	BT20011317092600/BARODA CASH MANAGEMENT REVENUE A	118	Cr
13/01/2020	UPI/001313393482/13:43:25/UPI/323202010058217@ubi	400	Dr
13/01/2020	TRTR/001311310740/13-01-2020 11:35:25/FIT	5,000	Dr
13/01/2020	UPI/001311094825/11:29:12/UPI/2737008700002039@pu	140	Dr
12/01/2020	UPI/001220235431/20:16:14/UPI/billdesk.reliance-j	149	Dr
11/01/2020	UPI/001113314740/13:27:12/UPI/2737008700002039@pu	140	Dr
11/01/2020	UPI/001148713861/12:19:01/UPI/Q04813335@ybl/On ta	108	Dr
10/01/2020	PRCR/TRIVEN AUTOMOBILE/NAGPUR	210	Dr
10/01/2020	UPI/001013085874/13:17:30/UPI/billdesk.dish-tv@ic	100	Dr
09/01/2020	UPI/000980188981/20:47:27/UPI/Q19480291@ybl/On ta	325	Dr
09/01/2020	ATM/CASH/2923/XXXXXXXXXX9066	2,500	Dr
09/01/2020	IMPS/P2A/000911409469/XXXXXXXXXX5769/DisbursalKB2	8,979	Cr
09/01/2020	PRCR/KRAZYBEE/Mumbai	4,158	Dr
09/01/2020	PRCR/KRAZYBEE/Mumbai	4,148	Dr
09/01/2020	TRTR/000911758166/09-01-2020 11:12:51/FIT	5,000	Cr
09/01/2020	IMPS/P2A/000909537228/XXXXXXXXXX5769/remarks09012	150	Cr
08/01/2020	UPI/000884976244/21:17:36/UPI/Q04813335@ybl/On ta	140	Dr
08/01/2020	IMPS/P2A/000813211492/XXXXXXXXXX5769/POT157846901	4,000	Cr
08/01/2020	PRCR/BIENANCE INFORMATION T/MUMBAI	5,126.64	Dr

Date	Description	Amount	Type
08/01/2020	TRTR/000811370880/08-01-2020 11:37:55/FIT	5,200	Cr
07/01/2020	ACH Debit/SHRIRAM CITY UNION F/CDGOLTW1911250031	2,408	Dr
07/01/2020	UPI/000709119835/09:43:49/UPI/q33147957@ybl/UPI	210	Dr
06/01/2020	TRTR/000618853178/06-01-2020 18:29:41/FIT	1,000	Cr
06/01/2020	CMS/INDIACONFL/202001014501641	1,115	Dr
06/01/2020	ATM/CASH/2034/XXXXXXXXXXXX9066	3,000	Dr
06/01/2020	ATM/CASH/2033/XXXXXXXXXXXX9066	4,000	Dr
06/01/2020	IMPS/P2A/000611305195/XXXXXXXXXX5769/CashIncashcr	8,348	Cr
06/01/2020	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	7,980	Dr
06/01/2020	TRTR/000610353447/06-01-2020 10:56:44/FIT	8,000	Cr
05/01/2020	UPI/000521372201/21:31:27/UPI/billdesk.dish-tv@ic	100	Dr
05/01/2020	IMPS/P2A/000520994205/XXXXXXXXXX5769/remarks05012	200	Cr
04/01/2020	UPI/000412672818/12:46:36/UPI/goog-payment@okaxis	10	Cr
04/01/2020	UPI/000412375140/12:44:46/UPI/50210100000114@barb	1,200	Dr
04/01/2020	UPI/000412246729/12:23:02/UPI/paytmqr281005050101	18	Dr
03/01/2020	UPI/000321111057/21:11:12/UPI/paytmqr281005050101	50	Dr
03/01/2020	UPI/000321070141/21:04:22/UPI/7507717713@okbizaxi	16	Dr
03/01/2020	UPI/000315846697/15:57:32/UPI/Q41370372@ybl/On ta	320	Dr
03/01/2020	D0A063604/INDIACONFL/01-01/NACH REGN CHG	118	Dr
02/01/2020	UPI/000216166883/16:16:13/UPI/q33147957@ybl/UPI	710	Dr
02/01/2020	ATM/CASH/7313/XXXXXXXXXXXX9066	3,000	Dr
02/01/2020	ATM/CASH/7312/XXXXXXXXXXXX9066	4,000	Dr
02/01/2020	IMPS/P2A/000211152948/XXXXXXXXXX5769/PCFINANCIALS	9,800	Cr
02/01/2020	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	9,412.92	Dr
02/01/2020	BY CASH	7,000	Cr
02/01/2020	ACH Debit/TPCapfrst IDFC FIRST/306703641	1,342	Dr
01/01/2020	IMPS/P2A/000114602128/XXXXXXXXXX5769/remarks01012	1,100	Cr
31/12/2019	UPI/936521460900/21:43:31/UPI/q20809905@ybl/UPI	500	Dr
31/12/2019	MAN/UPI/291219/936309021791	11	Cr
31/12/2019	UPI/936512471195/12:39:25/UPI/billdesk.dish-tv@ic	100	Dr
31/12/2019	IMPS/P2A/936511302606/XXXXXXXXXX5769/AtomeCreditF	2,646	Cr
30/12/2019	UPI/936420205900/20:32:24/UPI/rajendrashastrakar1	100	Dr
30/12/2019	UPI/936418033423/18:39:14/UPI/q04813335@ybl/UPI	32	Dr
30/12/2019	IMPS/P2A/936418033482/XXXXXXXXXX5769/remarks30122	100	Cr
30/12/2019	UPI/936418671778/18:33:41/UPI/goog-payment@okaxis	11	Cr
30/12/2019	ATM/CASH/751/XXXXXXXXXXXX9066	2,000	Dr
30/12/2019	ATM/CASH/750/XXXXXXXXXXXX9066	4,000	Dr
29/12/2019	IMPS/P2A/936318215289/XXXXXXXXXX5769/remarks29122	200	Cr
29/12/2019	UPI/936316119422/16:48:13/UPI/7030272143@ybl/Bill	200	Cr
29/12/2019	IMPS/P2A/936313635052/XXXXXXXXXX5769/PennyDrop	1	Cr
29/12/2019	IMPS/P2A/936310629515/XXXXXXXXXX5769/remarks29122	340	Cr
28/12/2019	UPI/936220839111/20:42:08/UPI/Q29342428@ybl/On ta	600	Dr
28/12/2019	UPI/936240520308/20:28:44/UPI/9021752782@okbizaxi	450	Dr
28/12/2019	UPI/936217264464/17:05:22/UPI/mswipe.140017061902	115	Dr
28/12/2019	UPI/936212253752/12:47:25/UPI/q59174735@ybl/UPI	280	Dr
28/12/2019	ATM/CASH/272/XXXXXXXXXXXX9066	2,000	Dr
27/12/2019	UPI/936116784778/16:29:42/UPI/sagarparwe4@okaxis/	170	Cr
27/12/2019	IMPS/P2A/936116287576/XXXXXXXXXX5769/POT157744381	4,000	Cr
27/12/2019	IMPS/P2A/936110543908/XXXXXXXXXX5769/Bankdetailsv	1	Cr
27/12/2019	IMPS/P2A/936109049227/XXXXXXXXXX5769/IMPSTxn	1	Cr

Date	Description	Amount	Type
26/12/2019	UPI/936018401862/18:28:54/UPI/7038384626@okbizaxi	40	Dr
26/12/2019	UPI/936013170314/13:34:09/UPI/q19480291@ybl/UPI	110	Dr
26/12/2019	IMPS/P2A/936011440117/XXXXXXXXXX5769/CashIncashcr	5,843	Cr
26/12/2019	UPI/936010140815/10:51:47/UPI/billdesk.dish-tv@ic	100	Dr
26/12/2019	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	5,700	Dr
26/12/2019	TRTR/936010338496/26-12-2019 10:01:16/FIT	6,000	Cr
26/12/2019	UPI/936009297186/09:49:47/UPI/q33147957@ybl/UPI	340	Dr
25/12/2019	IMPS/P2A/935917833429/XXXXXXXXXX5769/remarks25122	510	Cr
24/12/2019	UPI/935817829937/17:07:13/UPI/sagarparwe4@okaxis/	20	Dr
24/12/2019	UPI/935817765768/17:01:11/UPI/sagarparwe4@okaxis/	1	Cr
24/12/2019	UPI/935809122887/09:47:36/UPI/paytmqr281005050101	10	Dr
24/12/2019	UPI/935809117819/09:46:29/UPI/paytmqr281005050101	60	Dr
21/12/2019	UPI/935519455093/19:18:16/UPI/7507717713@okbizaxi	56	Dr
21/12/2019	UPI/935512404453/12:25:50/UPI/q32556363@ybl/UPI	50	Dr
20/12/2019	ATM/CASH/8532/XXXXXXXXXXXXX9066	4,000	Dr
20/12/2019	ATM/CASH/8531/XXXXXXXXXXXXX9066	4,000	Dr
20/12/2019	UPI/935411172236/11:32:43/UPI/billdesk.dish-tv@ic	100	Dr
19/12/2019	IMPS/P2A/935316182567/XXXXXXXXXX5769/PCFINANCIALS	8,100	Cr
19/12/2019	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	8,831.81	Dr
19/12/2019	TRTR/935316928793/19-12-2019 16:19:52/FIT	9,000	Cr
18/12/2019	UPI/935211412425/11:38:49/UPI/2737008700002039@pu	500	Dr
17/12/2019	UPI/935114409050/14:48:55/UPI/2737008700002039@pu	150	Dr
17/12/2019	UPI/935111378898/11:22:46/UPI/q04813335@ybl/UPI	200	Dr
16/12/2019	ATM/CASH/7647/XXXXXXXXXXXXX9066	500	Dr
16/12/2019	UPI/935018817115/18:46:11/UPI/8208554015@ybl/Note	540	Cr
16/12/2019	UPI/935016293551/16:01:36/UPI/q25009500@ybl/UPI	15	Dr
16/12/2019	TRTR/935012418048/16-12-2019 12:07:31/FIT	3,500	Dr
16/12/2019	UPI/935012119532/12:02:44/UPI/7507717713@okbizaxi	88	Dr
15/12/2019	UPI/934919490199/19:18:03/UPI/sagarparwe4@okaxis/	1	Dr
15/12/2019	UPI/934919925947/19:13:03/UPI/sagarparwe4@okaxis/	1	Cr
15/12/2019	UPI/934912321321/12:40:37/UPI/q65623149@ybl/UPI	40	Dr
14/12/2019	UPI/934815013353/15:49:45/UPI/billdesk.dish-tv@ic	100	Dr
14/12/2019	ATM/CASH/7158/XXXXXXXXXXXXX9066	1,000	Dr
14/12/2019	IMPS/P2A/934811474898/XXXXXXXXXX5769/CashIncashcr	4,174	Cr
14/12/2019	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	4,560	Dr
14/12/2019	UPI/934809395657/09:52:09/UPI/50218100006498@barb	1	Dr
13/12/2019	IMPS/P2A/934722402712/XXXXXXXXXX5769/remarks13122	40	Cr
13/12/2019	ATM/CASH/7033/XXXXXXXXXXXXX9066	1,000	Dr
13/12/2019	UPI/934713083892/13:43:43/UPI/2737008700002039@pu	350	Dr
13/12/2019	BARB0000000010206599 CHRG SHRIRAM CITY UNION FIN	118	Dr
12/12/2019	UPI/934619336109/19:22:50/UPI/paytmqr281005050101	220	Dr
12/12/2019	UPI/934618580759/18:23:02/UPI/goog-payment@okaxis	18	Cr
12/12/2019	UPI/934618498130/18:22:04/UPI/323202010058217@ubi	500	Dr
12/12/2019	UPI/934615128214/15:12:01/UPI/q33147957@ybl/UPI	310	Dr
12/12/2019	IMPS/P2A/934611086070/XXXXXXXXXX5769/DisbursalKB1	7,174	Cr
12/12/2019	PRCR/FINNOVATION TECH SOLUT/INNEW DELHI	5,220.77	Dr
12/12/2019	TRTR/934611843446/12-12-2019 11:15:12/FIT	6,000	Cr
11/12/2019	ATM/CASH/6481/XXXXXXXXXXXXX9066	1,000	Dr
10/12/2019	UPI/934420415302/20:43:15/UPI/q20416314@ybl/UPI	15	Dr
10/12/2019	UPI/934416415915/16:56:08/UPI/goog-payment@okaxis	10	Cr

Date	Description	Amount	Type
10/12/2019	UPI/934416062226/16:39:00/UPI/q62019883@ybl/UPI	1	Dr
10/12/2019	UPI/934414323759/14:03:33/UPI/q04813335@ybl/UPI	80	Dr
10/12/2019	UPI/934411017758/11:27:51/UPI/q69688673@ybl/UPI	30	Dr
10/12/2019	UPI/934410365255/10:55:21/UPI/2737008700002039@pu	590	Dr
09/12/2019	UPI/934334587900/17:27:15/UPI/7620825351@ybl/Note	110	Cr
09/12/2019	UPI/934310017461/10:23:13/UPI/q33147957@ybl/UPI	210	Dr
09/12/2019	ATM/CASH/5800/XXXXXXXXXXXXX9066	3,000	Dr
09/12/2019	ATM/CASH/5799/XXXXXXXXXXXXX9066	4,000	Dr
08/12/2019	IMPS/P2A/934214458748/XXXXXXXXXXXXX5769/193536887582	1	Cr
08/12/2019	UPI/934211328742/11:57:06/UPI/billdesk.dish-tv@ic	100	Dr
07/12/2019	IMPS/P2A/934111276374/XXXXXXXXXXXXX5769/PCFINANCIALS	7,600	Cr
07/12/2019	PRCR/PAYTM MOBILE SOLUTIONS/NOIDA	8,250.71	Dr
07/12/2019	TRTR/934110933633/07-12-2019 10:39:53/FIT	10,000	Cr
05/12/2019	UPI/933919130657/19:40:53/UPI/q65623149@ybl/UPI	120	Dr
05/12/2019	ACH Debit/INDIABULLS CONSUMER/PL43040986	1,115	Dr
05/12/2019	UPI/933910102611/10:08:08/UPI/shadab2000sheikh@ok	2,200	Dr
04/12/2019	UPI/933820074946/20:33:17/UPI/q65623149@ybl/UPI	100	Dr
04/12/2019	TRTR/933812737607/04-12-2019 12:19:14/FIT	3,500	Cr
02/12/2019	UPI/933619261558/19:11:40/UPI/9834945611@okbizaxi	420	Dr
02/12/2019	UPI/933616467060/16:26:39/UPI/billdesk.dish-tv@ic	100	Dr
02/12/2019	UPI/933614043947/14:52:12/UPI/9607103236@okbizaxi	20	Dr
02/12/2019	UPI/933614499323/14:43:26/UPI/7507717713@okbizaxi	64	Dr
02/12/2019	ACH Debit/TPCapfrst IDFC FIRST/291357176	1,342	Dr
02/12/2019	UPI/933609296921/09:35:35/UPI/q33147957@ybl/UPI	200	Dr
01/12/2019	ATM/CASH/4177/XXXXXXXXXXXXX9066	1,500	Dr
01/12/2019	IMPS/P2A/933510177954/XXXXXXXXXXXXX5769/CashIncashcr	3,339	Cr
01/12/2019	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	3,420	Dr
30/11/2019	UPI/933420073877/20:51:46/UPI/paytmqr281005050101	100	Dr
30/11/2019	UPI/933417351781/17:27:53/UPI/mswipe.140017061902	115	Dr
30/11/2019	UPI/933417313538/17:20:58/UPI/q04813335@ybl/UPI	14	Dr
30/11/2019	TRTR/933413923282/30-11-2019 13:39:33/FIT	4,000	Cr
30/11/2019	RCR/A72042493309329172471499	1.58	Cr
29/11/2019	UPI/933315136907/15:55:45/UPI/q86296926@ybl/UPI	11	Dr
29/11/2019	UPI/933315071437/15:40:54/UPI/q86296926@ybl/UPI	6	Dr
28/11/2019	UPI/933211128390/11:03:46/UPI/q86296926@ybl/UPI	32	Dr
27/11/2019	UPI/933120117060/20:43:30/UPI/paytmqr281005050101	22	Dr
27/11/2019	UPI/933117145974/17:27:11/UPI/q86296926@ybl/UPI	40	Dr
27/11/2019	UPI/933115195961/15:33:53/UPI/q86296926@ybl/UPI	32	Dr
27/11/2019	UPI/933111251705/11:59:30/UPI/q86296926@ybl/UPI	56	Dr
27/11/2019	UPI/933108470520/08:23:00/UPI/q86296926@ybl/UPI	22	Dr
26/11/2019	UPI/933020469755/20:13:15/UPI/q86296926@ybl/UPI	1	Dr
25/11/2019	PRCR/VIJ SONS/Nagpur	210	Dr
25/11/2019	ATM/CASH/5896/XXXXXXXXXXXXX9066	7,000	Dr
24/11/2019	IMPS/P2A/932820656807/XXXXXXXXXXXXX5769/remarks24112	50	Cr
24/11/2019	UPI/932820710914/20:05:10/UPI/goog-payment@okaxis	11	Cr
24/11/2019	IMPS/P2A/932812171870/XXXXXXXXXXXXX5769/remarks24112	80	Cr
24/11/2019	IMPS/P2A/932812948103/XXXXXXXXXXXXX5769/190727010043	7,100	Cr
24/11/2019	PRCR/RELIANCE RETAIL LIMITE/Ddelhi	149	Dr
24/11/2019	IMPS/P2A/932810081440/XXXXXXXXXXXXX5769/remarks24112	200	Cr
23/11/2019	BARB000000009962381 CHRG IDFC FIRST BANK LTD	118	Dr

Date	Description	Amount	Type
22/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
21/11/2019	ATM/CASH/2322/XXXXXXXXXXXX9066	500	Dr
21/11/2019	ATM/CASH/2321/XXXXXXXXXXXX9066	2,000	Dr
20/11/2019	IMPS/P2A/932417039899/XXXXXXXXXXXX5769/remarks20112	100	Cr
20/11/2019	UPI/932417451062/17:03:57/UPI/goog-payment@okaxis	11	Cr
20/11/2019	IMPS/P2A/932412694950/XXXXXXXXXXXX5769/7738922707	1	Cr
19/11/2019	IMPS/P2A/932317099339/XXXXXXXXXXXX5769/CashIncashcr	2,504	Cr
18/11/2019	IMPS/P2A/932214189604/XXXXXXXXXXXX5769/Fundtransfer	1	Cr
17/11/2019	IMPS/P2A/932110761416/XXXXXXXXXXXX5769/remarks17112	80	Cr
17/11/2019	UPI/932110606795/10:31:15/UPI/goog-payment@okaxis	11	Cr
16/11/2019	IMPS/P2A/932014712930/XXXXXXXXXXXX5769/8048126351	1	Cr
16/11/2019	PRCR/EQX Analytics Pvt Ltd/South Del	1.02	Dr
11/11/2019	TRTR/931513184320/11-11-2019 13:18:13/FIT	1,200	Dr
11/11/2019	TRTR/931513178628/11-11-2019 13:16:38/FIT	3,400	Dr
11/11/2019	IMPS/P2A/931512085298/XXXXXXXXXXXX5769/DisbursalKB1	4,587	Cr
11/11/2019	TRTR/931511853587/11-11-2019 11:55:51/FIT	6,600	Dr
11/11/2019	IMPS/P2A/931511752874/XXXXXXXXXXXX5769/190727010043	6,300	Cr
10/11/2019	IMPS/P2A/931415679064/XXXXXXXXXXXX5769/remarks10112	300	Cr
06/11/2019	UPI/931013256384/13:04:35/UPI/goog-payment@okaxis	50	Cr
06/11/2019	IMPS/P2A/931013282753/XXXXXXXXXXXX5769/bankAccountV	1	Cr
06/11/2019	IMPS/P2A/931013282594/XXXXXXXXXXXX5769/bankAccountV	1	Cr
04/11/2019	TRTR/930810085805/04-11-2019 10:25:56/FIT	4,500	Dr
03/11/2019	50218100005769:Int.Pd:01-08-2019 to 31-10-2019	10	Cr
31/10/2019	IMPS/P2A/930412364939/XXXXXXXXXXXX5769/DisbursalKB1	4,469	Cr
31/10/2019	TRTR/930411486245/31-10-2019 11:56:15/FIT	6,000	Dr
31/10/2019	IMPS/P2A/930411342213/XXXXXXXXXXXX5769/PCFINANCIALS	5,800	Cr
30/10/2019	BARB000000009745261 CHRG INDIABULLS CONSUMER FI	118	Dr
30/10/2019	TRTR/930311783721/30-10-2019 11:52:20/FIT	1,000	Dr
30/10/2019	DCISU - _Issu_Chg_APR_2018_LIEN_REV	59	Dr
29/10/2019	IMPS/P2A/930211205271/XXXXXXXXXXXX5769/a2Y0I000006e	1	Cr
26/10/2019	TRTR/929914521226/26-10-2019 14:59:55/FIT	2,000	Dr
26/10/2019	IMPS/P2A/929915150531/XXXXXXXXXXXX5769/PCFINANCIALS	2,700	Cr
26/10/2019	TRTR/929914501947/26-10-2019 14:47:08/FIT	5,300	Dr
26/10/2019	UPI/929937118498/13:23:45/UPI/9373313901@paytm/NA	5,300	Cr
25/10/2019	TRTR/929811374875/25-10-2019 11:42:34/FIT	10,000	Dr
24/10/2019	IMPS/P2A/929721469091/XXXXXXXXXXXX5769/remarks24102	9,962	Cr
24/10/2019	IMPS/P2A/929711350128/XXXXXXXXXXXX5769/7304868978	1	Cr
14/10/2019	TRTR/928713314874/14-10-2019 13:51:30/FIT	8,000	Dr
13/10/2019	IMPS/P2A/928610857686/XXXXXXXXXXXX5769/190727010043	4,500	Cr
12/10/2019	MBK/928510107774/10:24:53/paid	1,000	Cr
09/10/2019	Ac xfr from gl 13446 to 13421	3,272	Dr
09/10/2019	Ac xfr from gl 13446 to 13421	3,272	Cr
03/10/2019	TRTR/927610115822/03-10-2019 10:44:04/FIT	3,000	Dr
29/09/2019	IMPS/P2A/927208149048/XXXXXXXXXXXX5769/PCFinacial1	3,000	Cr
29/09/2019	IMPS/P2A/927207010818/XXXXXXXXXXXX5769/IMPSTxn	1	Cr
27/09/2019	IMPS/P2A/927013301165/XXXXXXXXXXXX5769/DisbursalKB1	3,164	Cr
27/09/2019	IMPS/P2A/927013334790/XXXXXXXXXXXX5769/AccVerifyKB1	1	Cr
31/08/2019	IMPS/P2A/924314668840/XXXXXXXXXXXX5769/-	1	Cr
07/08/2019	50218100005769:Int.Pd:01-05-2019 to 31-07-2019	1	Cr