

Transaction Statement

Account: 20758100005490
From: 15/12/2018
To: 15/12/2019

Date	Description	Amount	Type
15/12/2019	UPI/934922432441/11:29:28/UI/DREAM11ONLINE@ybl/P	100	Dr
14/12/2019	UPI/934851762123/17:51:18/UI/DREAM11ONLINE@ybl/P	75.98	Dr
14/12/2019	UPI/934810512335/10:24:42/UI/lalammalimandal@o	3,500	Dr
14/12/2019	UPI/934810351625/10:24:02/REVERSAL	3,500	Cr
14/12/2019	UPI/934810351625/10:24:01/UI/9602041419@ybl/Paym	3,500	Dr
14/12/2019	UPI/934830019695/10:22:52/REVERSAL	3,500	Cr
14/12/2019	UPI/934830019695/10:22:51/UI/9602041419@ybl/Paym	3,500	Dr
13/12/2019	UPI/934734669441/17:58:16/UI/DREAM11ONLINE@ybl/P	150	Dr
12/12/2019	UPI/934621321129/21:02:47/UI/googlepay@axisbank/	79	Dr
12/12/2019	UPI/934651540070/17:06:38/UI/DREAM11ONLINE@ybl/P	294	Dr
12/12/2019	UPI/934634973352/17:05:17/UI/DREAM11ONLINE@ybl/P	165	Dr
12/12/2019	IMPS/P2A/934613176172/XXXXXXXXXX5490/CashIncashcr	4,174	Cr
12/12/2019	UPI/934613351945/13:03:07/UI/cashxl.rzp@hdfcbank	4,800	Dr
12/12/2019	TRTR/934611018324/12-12-2019 11:59:09/FIT	4,500	Cr
12/12/2019	UPI/934622692666/11:24:12/UI/8290657561@ybl/Paym	500	Cr
09/12/2019	UPI/934308294016/08:59:24/UI/EURONET@ybl/Payment	20	Dr
08/12/2019	UPI/934230579089/10:22:43/UI/DREAM11ONLINE@ybl/P	120	Dr
08/12/2019	UPI/934236881951/09:36:06/UI/DREAM11ONLINE@ybl/P	200	Dr
07/12/2019	UPI/934108324182/08:51:31/UI/DREAM11ONLINE@ybl/P	4.1	Dr
06/12/2019	UPI/934051519508/17:50:02/UI/EURONET@ybl/Payment	20	Dr
06/12/2019	UPI/934039896854/15:25:02/UI/paytm-43406479@payt	30	Dr
06/12/2019	UPI/934042003995/14:57:22/UI/DREAM11ONLINE@ybl/P	1,000	Dr
06/12/2019	ECS Inward Return Charges Debit	295	Dr
06/12/2019	UPI/934040474241/10:26:58/UI/EURONET@ybl/Payment	599	Dr
06/12/2019	UPI/934009511459/09:49:05/UI/moneyview.razorpay@	2,939	Dr
06/12/2019	UPI/934024048245/08:02:48/UI/DREAM11ONLINE@ybl/P	500	Dr
06/12/2019	UPI/934008917577/08:00:17/UI/DREAM11ONLINE@ybl/P	500	Dr
05/12/2019	UPI/933942277136/18:18:45/UI/paytm-paisab@paytm/	399	Dr
05/12/2019	UPI/933914753493/14:15:07/UI/CASHFREEONLINE@ybl/	199	Dr
05/12/2019	UPI/933912400778/12:31:34/UI/DREAM11ONLINE@ybl/P	999	Dr
05/12/2019	UPI/933911146301/11:39:57/UI/indiabullsconsumerf	974	Dr
05/12/2019	IMPS/P2A/933910225430/XXXXXXXXXX5490/PCFINANCIALS	2,900	Cr
05/12/2019	IMPS/P2A/933910221920/XXXXXXXXXX5490/KisshtFastCa	4,106.01	Cr
05/12/2019	UPI/933920440048/10:15:12/UI/777019785186806.03@	4,746	Dr
05/12/2019	UPI/933910272224/10:07:02/UI/pcfinancial.razorpa	3,461.22	Dr
05/12/2019	MBK/933910448280/10:02:06/hh	10,000	Cr
05/12/2019	UPI/933927123031/09:36:02/UI/7424857296@ybl/Paym	1,000	Dr
05/12/2019	UPI/933927394393/09:34:53/UI/7424857296@ybl/Paym	1,000	Cr
04/12/2019	UPI/933817575891/17:00:15/UI/keralacmdrf@sbi/978	1	Dr
03/12/2019	UPI/933709675500/09:16:23/UI/EURONET@ybl/Payment	20	Dr
01/12/2019	UPI/933519296331/19:47:04/UI/8290657561@ybl/Paym	3,700	Dr
01/12/2019	IMPS/P2A/933516034674/XXXXXXXXXX5490/DisbursalKB1	2,023	Cr
01/12/2019	UPI/933540421447/16:45:46/UI/add-money@paytm/Oid	2,306	Dr
01/12/2019	UPI/933564255493/16:19:23/UI/8290657561@ybl/Paym	4,000	Cr
29/11/2019	UPI/933308996565/08:30:43/UI/EURONET@ybl/Payment	20	Dr
26/11/2019	TRTR/933015307570/26-11-2019 15:55:40/FIT	9,500	Dr
26/11/2019	IMPS/P2A/933015321484/XXXXXXXXXX5490/CashIncashcr	3,339	Cr
26/11/2019	UPI/933015787267/15:25:16/UI/cashxl.rzp@hdfcbank	3,420	Dr
26/11/2019	UPI/933015941066/15:22:46/UI/lalammalimandal@o	500	Cr
26/11/2019	UPI/933026533612/13:00:37/UI/8290657561@ybl/Paym	9,000	Cr

Date	Description	Amount	Type
24/11/2019	UPI/932822222336/11:53:01/UPI/EURONET@ybl/Payment	20	Dr
21/11/2019	UPI/932554839382/18:03:58/UPI/20758100006189@BARB	10	Dr
21/11/2019	UPI/932572265667/18:02:30/UPI/20758100006189@BARB	9,500	Dr
21/11/2019	UPI/932517188504/17:58:31/UPI/lalarammalimandal@o	2,500	Cr
21/11/2019	UPI/932568441829/17:55:52/UPI/9602593480@ybl/Paym	7,000	Cr
21/11/2019	UPI/932516346208/16:37:46/UPI/lalarammalimandal@o	130	Cr
21/11/2019	UPI/932516525527/16:27:47/UPI/lalarammalimandal@o	3,000	Dr
21/11/2019	IMPS/P2A/932516028976/XXXXXXXXXX5490/PCFINANCIALS	3,000	Cr
21/11/2019	UPI/932564370588/16:22:28/UPI/RAZORPAYONLINE@ybl/	2,351.56	Dr
21/11/2019	UPI/932516203628/16:22:03/UPI/lalarammalimandal@o	20	Cr
21/11/2019	UPI/932516170655/16:18:52/UPI/lalarammalimandal@o	2,100	Cr
21/11/2019	UPI/932548710913/12:37:12/UPI/paytmqr281005050101	45	Dr
18/11/2019	UPI/932211053835/11:35:35/UPI/lalarammalimandal@o	3,000	Dr
18/11/2019	UPI/932233900653/11:33:35/REVERSAL	3,000	Cr
18/11/2019	UPI/932233900653/11:33:34/UPI/9602041419@ybl/Paym	3,000	Dr
18/11/2019	UPI/932233827135/11:32:18/REVERSAL	3,000	Cr
18/11/2019	UPI/932233827135/11:32:17/UPI/9602041419@ybl/Paym	3,000	Dr
17/11/2019	UPI/932154906319/18:57:57/UPI/paytmqr281005050101	110	Dr
17/11/2019	UPI/932132118418/08:53:57/UPI/EURONET@ybl/Payment	20	Dr
16/11/2019	UPI/932038234423/19:35:17/UPI/paytmqr281005050101	770	Dr
16/11/2019	UPI/932038873452/14:13:02/UPI/add-money@paytm/Oid	1	Dr
16/11/2019	UPI/932013364930/13:30:53/UPI/DREAM11ONLINE@ybl/P	35	Dr
16/11/2019	UPI/932026679198/13:03:47/UPI/BILDESKPP@ybl/Paym	35	Dr
16/11/2019	UPI/932052518494/13:02:24/UPI/EURONET@ybl/Payment	20	Dr
16/11/2019	IMPS/P2A/932012289623/XXXXXXXXXX5490/KisshtFastCa	3,862.8	Cr
16/11/2019	UPI/932024508116/12:51:58/UPI/kissht.razorpay@hdf	4,090.45	Dr
16/11/2019	TRTR/932012686061/16-11-2019 12:35:28/FIT	4,500	Cr
15/11/2019	UPI/931933220074/11:34:52/UPI/EURONET@ybl/Payment	10	Dr
15/11/2019	UPI/931910977952/10:13:44/UPI/BILDESKPP@ybl/Paym	10	Dr
14/11/2019	UPI/931860811133/15:02:54/UPI/9602593480@ybl/Paym	2,500	Dr
14/11/2019	UPI/931842078857/14:55:57/UPI/BILDESKPP@ybl/Paym	10	Dr
14/11/2019	UPI/931812899765/12:41:42/UPI/DREAM11ONLINE@ybl/P	14	Dr
14/11/2019	IMPS/P2A/931811224586/XXXXXXXXXX5490/CashIncashcr	2,504	Cr
14/11/2019	UPI/931810844521/10:25:13/UPI/cashxl.rzp@hdfcbank	2,573	Dr
14/11/2019	UPI/931840528496/10:20:22/UPI/9602041419@ybl/Paym	50	Cr
14/11/2019	UPI/931840677994/10:07:14/UPI/9602593480@ybl/Paym	2,500	Cr
12/11/2019	ECSRETN_DR/1995/06112019/_LIEN_REV	295	Dr
12/11/2019	ECSRETN_DR/1995/07102019/_LIEN_REV	295	Dr
11/11/2019	UPI/931512257350/12:04:03/UPI/moneyview.razorpay@	3,457	Dr
11/11/2019	TRTR/931511837207/11-11-2019 11:51:19/FIT	1,500	Cr
09/11/2019	UPI/931328903119/14:00:55/UPI/EURONET@ybl/Payment	10	Dr
09/11/2019	IMPS/P2A/931309161297/XXXXXXXXXX5490/PCFINANCIALS	2,000	Cr
07/11/2019	UPI/931127683233/09:01:43/UPI/DREAM11ONLINE@ybl/P	2	Dr
07/11/2019	UPI/931124451564/08:55:54/UPI/DREAM11ONLINE@ybl/P	200	Dr
07/11/2019	UPI/931108311958/08:44:34/UPI/9602593480@ybl/Paym	500	Cr
03/11/2019	UPI/930715403432/15:28:42/UPI/DREAM11ONLINE@ybl/P	40	Dr
03/11/2019	UPI/930715543900/15:05:55/UPI/DREAM11ONLINE@ybl/P	124	Dr
03/11/2019	UPI/930760852777/15:04:14/UPI/DREAM11ONLINE@ybl/P	45	Dr
03/11/2019	UPI/930715305146/15:03:07/UPI/DREAM11ONLINE@ybl/P	40	Dr
03/11/2019	UPI/930756395249/14:53:23/UPI/DREAM11ONLINE@ybl/P	40	Dr

Date	Description	Amount	Type
03/11/2019	UPI/930756178120/14:51:43/UI/DREAM11ONLINE@ybl/P	80	Dr
03/11/2019	UPI/930728970711/14:49:27/UI/DREAM11ONLINE@ybl/P	122	Dr
03/11/2019	UPI/930742831515/14:48:03/UI/8290657561@ybl/Paym	500	Cr
01/11/2019	UPI/930536391561/09:26:59/UI/DREAM11ONLINE@ybl/P	82	Dr
31/10/2019	UPI/930460035348/20:25:16/UI/9602593480@ybl/Paym	2,000	Dr
31/10/2019	UPI/930420753129/20:24:32/UI/9602593480@ybl/Paym	2,000	Dr
31/10/2019	IMPS/P2A/930412402574/XXXXXXXXXX5490/ERupecashcr	2,087	Cr
31/10/2019	UPI/930412840175/12:20:21/UI/cashxl.rzp@hdfcbank	4,002	Dr
31/10/2019	IMPS/P2A/930412440694/XXXXXXXXXX5490/TowardsFastC	3,197.6	Cr
31/10/2019	IMPS/P2A/930412440299/XXXXXXXXXX5490/TowardsBeneA	1	Cr
30/10/2019	UPI/930376772786/19:19:47/UI/DREAM11ONLINE@ybl/P	100	Dr
30/10/2019	UPI/930338356719/19:11:52/UI/DREAM11ONLINE@ybl/P	32	Dr
30/10/2019	UPI/930307384309/07:30:17/UI/DREAM11ONLINE@ybl/P	55	Dr
29/10/2019	IMPS/P2A/930212163118/XXXXXXXXXX5490/DisbursalKB1	2,023	Cr
29/10/2019	UPI/930248415686/12:35:11/UI/8290657561@ybl/Paym	9,700	Dr
29/10/2019	TRTR/930212579741/29-10-2019 12:22:34/FIT	10,000	Cr
28/10/2019	UPI/930157384810/19:27:09/UI/EURONET@ybl/Payment	109	Dr
28/10/2019	UPI/930138593533/19:24:36/UI/EURONET@ybl/Payment	409	Dr
28/10/2019	UPI/930138479696/19:22:40/UI/EURONET@ybl/Payment	399	Dr
28/10/2019	UPI/930116072606/16:41:02/UI/indiabullsconsumerf	632	Dr
28/10/2019	UPI/930111244605/11:42:52/UI/bfsi-paytm@icici/Oi	4,235.98	Dr
28/10/2019	UPI/930111708970/11:39:52/UI/cashfree.branch@yes	550	Dr
28/10/2019	UPI/930111304133/11:37:41/UI/9602593480@ybl/Paym	7,000	Cr
19/10/2019	UPI/929236490418/09:27:26/UI/DREAM11ONLINE@ybl/P	40	Dr
19/10/2019	UPI/929209502879/09:25:06/UI/DREAM11ONLINE@ybl/P	9	Dr
16/10/2019	UPI/928909049716/09:26:25/UI/EURONET@ybl/Payment	10	Dr
12/10/2019	UPI/928522703722/22:16:19/UI/DREAM11ONLINE@ybl/P	37	Dr
12/10/2019	UPI/928513962029/13:30:25/UI/EURONET@ybl/Payment	35	Dr
12/10/2019	UPI/928530911597/10:59:06/UI/JIORECHARGES@ybl/Pa	408	Dr
12/10/2019	UPI/928520347723/10:42:45/UI/pcfinancial.razorpa	8,096.49	Dr
12/10/2019	TRTR/928510736628/12-10-2019 10:29:37/FIT	8,500	Cr
11/10/2019	UPI/928460458935/15:48:11/UI/JIORECHARGES@ybl/Pa	10	Dr
11/10/2019	UPI/928430390005/15:37:32/UI/BILLDESKPP@ybl/Paym	35	Dr
09/10/2019	UPI/928280883705/20:16:05/UI/EURONET@ybl/Payment	119	Dr
09/10/2019	UPI/928216269287/16:32:55/UI/rajmarkhatik41346	500	Cr
06/10/2019	UPI/927916377059/16:13:29/UI/moneyview.razorpay@	2,939	Dr
06/10/2019	UPI/927911254517/11:38:04/UI/paytmqr281005050101	47	Dr
05/10/2019	UPI/927851530518/17:16:17/UI/8003288672@ybl/Paym	400	Cr
04/10/2019	UPI/927754415173/18:21:33/UI/8290657561@ybl/Paym	1,400	Dr
04/10/2019	TRTR/927717212172/04-10-2019 17:51:08/FIT	1,500	Cr
03/10/2019	IMPS/P2A/927612028112/XXXXXXXXXX5490/ERupecashcr	2,504	Cr
27/09/2019	UPI/927020063108/10:08:20/UI/20758100006189@BARB	10	Dr
27/09/2019	UPI/927010800965/10:06:18/UI/20758100006189@BARB	1,000	Dr
26/09/2019	IMPS/P2A/926915349222/XXXXXXXXXX5490/Branch	500	Cr
26/09/2019	IMPS/P2A/926915034934/XXXXXXXXXX5490/Bankdetailsv	1	Cr
24/09/2019	UPI/926717103249/17:44:22/UI/8290657561@ybl/Paym	9,000	Dr
24/09/2019	UPI/926734151915/17:29:57/UI/paytmqr281005050101	90	Dr
24/09/2019	IMPS/P2A/926714293417/XXXXXXXXXX5490/DisbursalKB1	3,705	Cr
24/09/2019	UPI/926714057320/14:34:12/UI/bfsi-paytm@icici/Oi	2,266.98	Dr
24/09/2019	IMPS/P2A/926714283131/XXXXXXXXXX5490/PCFINANCIALS	6,500	Cr

Date	Description	Amount	Type
24/09/2019	UPI/926728396798/14:17:45/UPI/pcfinancial.razorpa	7,486.22	Dr
24/09/2019	TRTR/926710573682/24-09-2019 10:39:35/FIT	9,000	Cr
24/09/2019	UPI/926728153611/07:25:29/UPI/BILLDESKPP@ybl/Paym	119	Dr
23/09/2019	UPI/926633436967/11:15:10/UPI/BILLDESKPP@ybl/Paym	399	Dr
20/09/2019	UPI/926312323742/12:45:42/UPI/EURONET@ybl/Payment	99	Dr
18/09/2019	UPI/926117485589/17:15:12/UPI/9875775702@ybl/Paym	35	Cr
18/09/2019	UPI/926117368963/17:13:27/UPI/EURONET@ybl/Payment	35	Dr
17/09/2019	UPI/926017731909/17:08:34/UPI/9166673710@ybl/Paym	1,200	Dr
17/09/2019	TRTR/926017784248/17-09-2019 17:00:11/FIT	1,500	Cr
15/09/2019	UPI/925822429625/11:53:18/UPI/DREAM11ONLINE@ybl/P	167	Dr
15/09/2019	UPI/925811021800/11:38:35/UPI/ratanlalm931@okaxis	100	Cr
15/09/2019	UPI/925811661316/11:28:27/UPI/ratanlalm931@okaxis	20,000	Dr
15/09/2019	UPI/925811191585/11:17:22/UPI/shivlaldhobi9@okici	20,000	Cr
15/09/2019	UPI/925832192417/08:28:15/UPI/20758100006189@BARB	13,000	Dr
14/09/2019	UPI/925736101633/12:04:34/UPI/EURONET@ybl/Payment	35	Dr
14/09/2019	UPI/925710140797/10:39:13/UPI/DREAM11ONLINE@ybl/P	33	Dr
14/09/2019	UPI/925718346549/09:44:07/UPI/20758100006189@BARB	6,000	Dr
13/09/2019	UPI/925643938559/19:40:22/UPI/paytm-15218054@payt	621	Dr
13/09/2019	BY INST 55834 : MICR CLG (CTS)	20,000	Cr
12/09/2019	UPI/925554157949/18:53:16/UPI/DREAM11ONLINE@ybl/P	4	Dr
11/09/2019	UPI/925418458544/18:01:04/UPI/20758100006189@BARB	10,025	Dr
11/09/2019	IMPS/P2A/925417161235/XXXXXXXXXX5490/PCFINANCIALS	6,500	Cr
11/09/2019	UPI/925417034388/17:09:15/UPI/2223330072923990@YE	6,325	Dr
11/09/2019	UPI/925416936721/16:59:27/UPI/9462474700@ybl/Paym	10,000	Cr
08/09/2019	UPI/925128008127/14:29:53/UPI/BILLDESKPP@ybl/Paym	35	Dr
07/09/2019	UPI/925030379933/10:01:17/UPI/EURONET@ybl/Payment	119	Dr
06/09/2019	UPI/924922833258/11:07:58/UPI/668301424561@ICIC00	500	Dr
06/09/2019	UPI/924909875483/09:21:36/UPI/paytm@icici/Oid2019	11.16	Dr
02/09/2019	UPI/924518279538/18:58:49/UPI/moneyview.razorpay@	2,939	Dr
02/09/2019	UPI/924554740159/18:46:09/UPI/8290657561@ybl/Paym	300	Dr
02/09/2019	UPI/924554838201/18:45:55/UPI/20758100006189@BARB	2,000	Dr
02/09/2019	TRTR/924518664040/02-09-2019 18:37:11/FIT	6,000	Cr
02/09/2019	UPI/924520853248/10:59:37/UPI/50100180017920@HDFC	1,300	Dr
02/09/2019	UPI/924540633339/10:56:56/UPI/8290657561@ybl/Paym	1,300	Cr
31/08/2019	UPI/924318930853/18:13:42/UPI/20758100006189@BARB	1,500	Dr
31/08/2019	UPI/924327535091/09:44:28/UPI/EURONET@ybl/Payment	119	Dr
30/08/2019	UPI/924215438207/15:13:22/UPI/668301424561@ICIC00	3,000	Dr
30/08/2019	UPI/924236813336/09:45:59/UPI/BILLDESKPP@ybl/Paym	35	Dr
29/08/2019	UPI/924172311649/18:14:54/UPI/20758100006189@BARB	523	Dr
29/08/2019	UPI/924154122964/18:07:33/UPI/9875775702@ybl/Paym	100	Dr
28/08/2019	UPI/924057360634/19:41:06/REVERSAL	100	Cr
28/08/2019	UPI/924057360634/19:41:05/UPI/918010065592983@UTI	100	Dr
28/08/2019	UPI/924034493539/17:13:58/UPI/9887432364@ybl/Paym	500	Dr
28/08/2019	IMPS/P2A/924015407940/XXXXXXXXXX5490/PCFinancial1	5,500	Cr
28/08/2019	UPI/924045926233/15:23:49/UPI/pcfinancial.razorpa	5,761.22	Dr
28/08/2019	UPI/924015809754/15:14:13/UPI/om9950100143@okhdfc	2,000	Cr
28/08/2019	IMPS/P2A/924009249950/XXXXXXXXXX5490/DisbursalKB1	2,029	Cr
27/08/2019	UPI/923936947505/12:14:24/UPI/add-money@paytm/Oid	472	Dr
27/08/2019	TRTR/923911760943/27-08-2019 11:00:19/FIT	2,500	Cr
23/08/2019	UPI/923544633779/11:18:42/UPI/EURONET@ybl/Payment	99	Dr

Date	Description	Amount	Type
23/08/2019	UPI/923511925953/11:16:02/UPI/9875775702@ybl/Paym	100	Cr
22/08/2019	UPI/923454106656/18:41:09/UPI/20758100006189@BARB	800	Dr
22/08/2019	UPI/923441562158/17:55:35/UPI/add-money@paytm/Oid	2,288.57	Dr
22/08/2019	UPI/923417223996/17:51:29/UPI/gopalsingh6323@okic	3,000	Cr
21/08/2019	UPI/923345478046/15:11:02/UPI/EURONET@ybl/Payment	30	Dr
21/08/2019	UPI/923321729299/07:49:46/UPI/BILDESKPP@ybl/Paym	1,337	Dr
21/08/2019	UPI/923328079306/07:45:07/UPI/8290657561@ybl/Paym	1,100	Cr
19/08/2019	UPI/923144886698/11:23:28/UPI/8290657561@ybl/Paym	3,000	Dr
19/08/2019	TRTR/923111446426/19-08-2019 11:10:11/FIT	2,000	Cr
17/08/2019	UPI/922960365030/15:26:42/UPI/BILDESKPP@ybl/Paym	119	Dr
15/08/2019	UPI/922751347095/17:12:51/UPI/BILDESKPP@ybl/Paym	16	Dr
15/08/2019	UPI/922715494730/15:20:18/UPI/20758100006189@BARB	40	Dr
15/08/2019	UPI/922742529223/14:09:57/UPI/20758100006189@BARB	14,000	Dr
15/08/2019	UPI/922739820374/13:50:00/UPI/9251933050@ybl/Paym	15,000	Cr
15/08/2019	UPI/922727160944/09:56:17/UPI/20758100006189@BARB	10,025	Dr
14/08/2019	UPI/922621759541/21:33:49/UPI/9251933050@ybl/Udha	10,000	Cr
14/08/2019	UPI/922642000815/21:30:53/UPI/9251933050@ybl/Test	1	Cr
14/08/2019	UPI/922636091004/12:23:35/UPI/9875775702@ybl/Paym	12,000	Dr
14/08/2019	UPI/922610954407/10:44:20/UPI/9983706334@ybl/Paym	1,000	Dr
14/08/2019	UPI/922610070136/10:44:04/UPI/9166673710@ybl/Paym	1,200	Dr
14/08/2019	UPI/922630093196/10:31:20/UPI/0908001300001974@PU	10,000	Dr
14/08/2019	IMPS/P2A/922608093010/XXXXXXXXXX5490/DisbursalKB1	2,029	Cr
14/08/2019	UPI/922608198161/08:34:17/UPI/bfsi-paytm@icici/Oi	1,639	Dr
14/08/2019	IMPS/P2A/922608089992/XXXXXXXXXX5490/PCFINANCIALS	5,000	Cr
14/08/2019	UPI/922608332353/08:26:53/UPI/pcfinancial.razorpa	5,186.22	Dr
13/08/2019	BY INST 3307 : MICR CLG (CTS)	24,000	Cr
13/08/2019	UPI/922536454295/09:35:06/UPI/EURONET@ybl/Payment	35	Dr
11/08/2019	UPI/922324455383/12:51:47/REVERSAL	1	Cr
11/08/2019	UPI/922324455383/12:51:46/UPI/918010065592983@UTI	1	Dr
11/08/2019	UPI/922318970776/09:33:58/UPI/EURONET@ybl/Payment	119	Dr
10/08/2019	UPI/922272604771/18:07:42/UPI/20758100006189@BARB	100	Dr
10/08/2019	UPI/922256448238/14:21:10/UPI/7014168617@ybl/Paym	3,500	Dr
10/08/2019	UPI/922214278068/14:18:08/UPI/vss9983706334@oksbi	3,500	Cr
08/08/2019	UPI/922045262984/15:09:48/UPI/DREAM11ONLINE@ybl/P	98	Dr
07/08/2019	UPI/921913816413/13:49:01/UPI/paytm@icici/Oid2019	632	Dr
07/08/2019	IMPS/P2A/921912611205/XXXXXXXXXX5490/DisbursalKB1	1,447	Cr
07/08/2019	IMPS/P2A/921911705437/XXXXXXXXXX5490/AccVerifyKB1	1	Cr
06/08/2019	UPI/921830342086/15:05:24/UPI/DREAM11ONLINE@ybl/P	4	Dr
06/08/2019	UPI/921836794514/12:20:23/UPI/50100180017920@HDFC	800	Dr
06/08/2019	UPI/921807003280/07:32:29/REVERSAL	800	Cr
06/08/2019	UPI/921807003280/07:32:28/UPI/918010065592983@UTI	800	Dr
06/08/2019	UPI/921821980727/07:31:39/REVERSAL	800	Cr
06/08/2019	UPI/921821980727/07:31:38/UPI/918010065592983@UTI	800	Dr
05/08/2019	UPI/921780460488/20:53:02/REVERSAL	800	Cr
05/08/2019	UPI/921780460488/20:53:01/UPI/918010065592983@UTI	800	Dr
05/08/2019	UPI/921726509018/13:38:55/UPI/20758100006189@BARB	7,000	Dr
05/08/2019	UPI/921711096292/11:32:51/UPI/moneyview.razorpay@	2,939	Dr
05/08/2019	UPI/921744749750/11:04:44/UPI/9462474700@ybl/Paym	10,000	Cr
05/08/2019	UPI/921716823527/08:31:42/REVERSAL	800	Cr
05/08/2019	UPI/921716823527/08:31:41/UPI/918010065592983@UTI	800	Dr

Date	Description	Amount	Type
05/08/2019	UPI/921714294710/07:57:35/UPI/EURONET@ybl/Payment	35	Dr
04/08/2019	UPI/921680474908/20:08:52/REVERSAL	800	Cr
04/08/2019	UPI/921680474908/20:08:51/UPI/918010065592983@UTI	800	Dr
03/08/2019	UPI/921534259639/17:06:03/UPI/DREAM11ONLINE@ybl/P	200	Dr
03/08/2019	UPI/921516216508/16:21:26/UPI/vss9983706334@oksbi	1	Dr
03/08/2019	UPI/921516202103/16:20:38/REVERSAL	800	Cr
03/08/2019	UPI/921516202103/16:20:36/UPI/918010065592983@uti	800	Dr
03/08/2019	UPI/921515020202/15:05:24/REVERSAL	100	Cr
03/08/2019	UPI/921515020202/15:05:23/UPI/918010065592983@UTI	100	Dr
03/08/2019	UPI/921539992880/15:03:27/REVERSAL	10	Cr
03/08/2019	UPI/921539992880/15:03:26/UPI/918010065592983@UTI	10	Dr
03/08/2019	UPI/921515015895/15:00:50/REVERSAL	800	Cr
03/08/2019	UPI/921515015895/15:00:49/UPI/918010065592983@UTI	800	Dr
03/08/2019	UPI/921514014816/14:59:42/REVERSAL	800	Cr
03/08/2019	UPI/921514014816/14:59:41/UPI/918010065592983@UTI	800	Dr
03/08/2019	UPI/921556061818/14:58:25/REVERSAL	1,000	Cr
03/08/2019	UPI/921556061818/14:58:24/UPI/918010065592983@UTI	1,000	Dr
03/08/2019	UPI/921514750671/14:47:17/REVERSAL	900	Cr
03/08/2019	UPI/921514750671/14:47:16/UPI/918010065592983@UTI	900	Dr
03/08/2019	UPI/921514412447/14:44:38/REVERSAL	900	Cr
03/08/2019	UPI/921514412447/14:44:37/UPI/918010065592983@uti	900	Dr
03/08/2019	UPI/921528510988/14:43:26/REVERSAL	900	Cr
03/08/2019	UPI/921528510988/14:43:25/UPI/918010065592983@UTI	900	Dr
03/08/2019	UPI/921514662577/14:29:22/REVERSAL	900	Cr
03/08/2019	UPI/921514662577/14:29:20/UPI/918010065592983@UTI	900	Dr
03/08/2019	UPI/921528818022/14:28:40/REVERSAL	900	Cr
03/08/2019	UPI/921528818022/14:28:39/UPI/918010065592983@UTI	900	Dr
03/08/2019	UPI/921556004769/14:27:27/REVERSAL	900	Cr
03/08/2019	UPI/921556004769/14:27:25/UPI/918010065592983@UTI	900	Dr
03/08/2019	UPI/921556181502/14:26:36/REVERSAL	900	Cr
03/08/2019	UPI/921556181502/14:26:35/UPI/918010065592983@UTI	900	Dr
03/08/2019	UPI/921514040299/14:26:11/REVERSAL	900	Cr
03/08/2019	UPI/921514040299/14:26:10/UPI/918010065592983@uti	900	Dr
03/08/2019	UPI/921514068562/14:24:20/UPI/om9950100143@okhdfc	1,000	Cr
31/07/2019	UPI/921254833116/18:23:59/UPI/20758100006189@BARB	500	Dr
31/07/2019	UPI/921216724729/16:56:18/UPI/9983706334@upi/NO R	4,000	Dr
31/07/2019	IMPS/P2A/921216381968/XXXXXXXXXX5490/PCFINANCIALS	4,500	Cr
31/07/2019	UPI/921230080004/15:52:47/UPI/9166673710@ybl/Paym	2,000	Dr
31/07/2019	UPI/921215667861/15:22:04/UPI/pcfinancial.razorpa	4,036.22	Dr
31/07/2019	UPI/921215599271/15:16:05/UPI/9983706334@upi/NO R	2,000	Cr
31/07/2019	UPI/921215596261/15:15:10/UPI/9983706334@upi/NO R	2,000	Cr
31/07/2019	UPI/921256602609/14:08:58/UPI/9983706334@ybl/Paym	2,000	Dr
31/07/2019	UPI/921214508653/14:04:24/UPI/9983706334@upi/NO R	2,000	Dr
31/07/2019	UPI/921213499581/13:57:00/UPI/9983706334@upi/NO R	2,000	Cr
31/07/2019	UPI/921213497330/13:55:53/UPI/9983706334@upi/NO R	2,000	Cr
31/07/2019	UPI/921252685205/13:48:06/UPI/9166673710@ybl/Paym	2,000	Cr
30/07/2019	UPI/921184121357/21:31:56/REVERSAL	50	Cr
30/07/2019	UPI/921184121357/21:31:55/UPI/5413712373@KKBK0000	50	Dr
30/07/2019	UPI/921142051966/21:25:44/REVERSAL	10	Cr
30/07/2019	UPI/921142051966/21:25:43/UPI/5413712373@KKBK0000	10	Dr

Date	Description	Amount	Type
26/07/2019	IMPS/P2A/920722002577/XXXXXXXXXX5490/IMPSTxn	1	Cr
25/07/2019	UPI/920610462129/10:35:06/UPI/918010065592983@UTI	300	Dr
21/07/2019	UPI/920216332584/16:51:45/UPI/20758100006189@BARB	3,000	Dr
20/07/2019	UPI/920144901675/11:48:42/UPI/EURONET@ybl/Payment	119	Dr
20/07/2019	UPI/920121368516/07:24:48/UPI/8290657561@ybl/Paym	1,000	Dr
18/07/2019	UPI/919918367230/18:15:01/UPI/918010065592983@UTI	5,100	Dr
18/07/2019	IMPS/P2A/919910933518/XXXXXXXXXX5490/PCFINANCIALS	3,500	Cr
17/07/2019	UPI/919852250835/13:36:46/UPI/EURONET@ybl/Payment	35	Dr
16/07/2019	NEFT-KKBK191975240607-FIDUCIARY BILLING SOLUTIONS	400	Cr
16/07/2019	MBK/919709044634/09:44:58/kalu	5,000	Cr
16/07/2019	UPI/919716144014/08:03:35/UPI/EURONET@ybl/Payment	399	Dr
14/07/2019	UPI/919528052710/14:54:02/UPI/DREAM11ONLINE@ybl/P	80	Dr
14/07/2019	UPI/919530092780/10:02:09/UPI/DREAM11ONLINE@ybl/P	90	Dr
13/07/2019	UPI/919440893729/20:25:52/UPI/EURONET@ybl/Payment	99	Dr
12/07/2019	UPI/919356334569/14:53:44/UPI/918010065592983@UTI	24,000	Dr
11/07/2019	BY INST 3183 : MICR CLG (CTS)	25,000	Cr
11/07/2019	UPI/919248431662/12:31:01/UPI/DREAM11ONLINE@ybl/P	38	Dr
11/07/2019	UPI/919224454473/12:20:43/UPI/918010065592983@UTI	21,000	Dr
10/07/2019	UPI/919163735485/21:28:26/UPI/EURONET@ybl/Payment	498	Dr
10/07/2019	UPI/919140580503/10:35:00/UPI/9166673710@ybl/Paym	1,200	Dr
10/07/2019	UPI/919109691662/09:43:00/UPI/pcfinancial.razorpa	1,726.43	Dr
09/07/2019	UPI/919028898785/07:45:16/UPI/DREAM11ONLINE@ybl/P	56	Dr
07/07/2019	UPI/918830241873/10:09:00/UPI/EURONET@ybl/Payment	399	Dr
06/07/2019	UPI/918718061227/18:19:01/UPI/gopalsingh6323@okic	3,000	Dr
06/07/2019	UPI/918768070899/17:12:17/UPI/DREAM11ONLINE@ybl/P	49	Dr
06/07/2019	UPI/918712419852/12:07:43/UPI/DREAM11ONLINE@ybl/P	76	Dr
05/07/2019	IMPS/P2A/918620363527/XXXXXXXXXX5490/LoanFromDMI1	28,466	Cr
05/07/2019	UPI/918613807926/13:36:07/UPI/DREAM11ONLINE@ybl/P	147	Dr
04/07/2019	UPI/918556720872/14:51:40/UPI/DREAM11ONLINE@ybl/P	8	Dr
04/07/2019	UPI/918524799160/08:29:13/UPI/918010065592983@UTI	300	Dr
02/07/2019	UPI/918356617183/14:40:55/UPI/DREAM11ONLINE@ybl/P	118	Dr
01/07/2019	UPI/918288772125/22:29:21/UPI/EURONET@ybl/Payment	399	Dr
30/06/2019	UPI/918128298030/14:46:00/UPI/DREAM11ONLINE@ybl/P	30	Dr
30/06/2019	UPI/918114084281/14:50:36/UPI/dream11@yesbank/Pay	40	Dr
29/06/2019	UPI/918030739264/10:50:42/UPI/dream11.official@ic	88	Dr
28/06/2019	UPI/917928099378/14:59:49/UPI/DREAM11ONLINE@ybl/P	35	Dr
27/06/2019	UPI/917815470575/15:01:21/UPI/gopalsingh6323@okic	500	Dr
27/06/2019	UPI/917814216726/14:45:39/UPI/DREAM11ONLINE@ybl/P	130	Dr
26/06/2019	UPI/917730840472/15:46:10/UPI/DREAM11ONLINE@ybl/P	37	Dr
26/06/2019	IMPS/P2A/917713275925/XXXXXXXXXX5490/PCFINANCIALS	1,500	Cr
26/06/2019	IMPS/P2A/917713281080/XXXXXXXXXX5490/FTTTransferP2	1	Cr
24/06/2019	UPI/917560457680/20:47:18/UPI/DREAM11ONLINE@ybl/P	5	Dr
21/06/2019	UPI/917257186920/19:29:28/UPI/BILLDESKPP@ybl/Paym	215	Dr
21/06/2019	UPI/917232110375/16:36:11/UPI/918010065592983@UTI	500	Dr
21/06/2019	UPI/917216695379/16:08:37/UPI/9571275998@ybl/Paym	2,000	Dr
21/06/2019	UPI/917216061151/16:06:00/UPI/gopalsingh6323@okic	1,000	Cr
21/06/2019	UPI/917240059161/16:01:45/UPI/8290062496@paytm/NA	1,500	Cr
21/06/2019	UPI/917212292884/12:07:47/UPI/BILLDESKPP@ybl/Paym	1,828	Dr
21/06/2019	TRTR/917209441480/21-06-2019 09:56:38/FIT	2,100	Cr
16/06/2019	UPI/916708288410/08:46:11/UPI/ratanlalm931@okaxis	50	Dr

Date	Description	Amount	Type
16/06/2019	UPI/916708866128/08:35:15/UPI/ratanlalm931@okaxis	50	Cr
15/06/2019	TRTR/916615153256/15-06-2019 15:51:45/FIT	4,000	Dr
15/06/2019	UPI/916644942058/11:47:34/UPI/918010065592983@UTI	51	Dr
15/06/2019	UPI/916635506032/11:30:32/UPI/8290062496@paytm/NA	4,000	Cr
15/06/2019	UPI/916610461191/10:53:13/UPI/BILLDESKPP@ybl/Paym	32	Dr
14/06/2019	UPI/916518424506/18:35:39/UPI/918010065592983@UTI	4,000	Dr
13/06/2019	UPI/916418686081/18:31:23/UPI/9983706334@upi/NO R	100	Dr
13/06/2019	UPI/916420129605/10:47:29/UPI/8003058003@ybl/Paym	9,999	Dr
13/06/2019	UPI/916410530023/10:46:48/UPI/8003058003@ybl/Paym	10,000	Dr
13/06/2019	UPI/916430382184/10:44:47/UPI/8003058003@ybl/Paym	1	Dr
13/06/2019	UPI/916432547912/08:02:45/UPI/DREAM11ONLINE@ybl/P	500	Dr
12/06/2019	UPI/916368584881/17:18:06/UPI/918010065592983@UTI	100	Dr
12/06/2019	UPI/916317771930/17:15:20/UPI/vss9983706334@oksbi	100	Cr
12/06/2019	BY INST 3113 : MICR CLG (CTS)	25,000	Cr
08/06/2019	UPI/915928406617/14:51:14/UPI/DREAM11ONLINE@ybl/P	11	Dr
04/06/2019	UPI/915563519762/21:28:44/UPI/EURONET@ybl/Payment	35	Dr
04/06/2019	UPI/915512458375/12:12:22/UPI/DREAM11ONLINE@ybl/P	100	Dr
01/06/2019	UPI/915251419613/17:08:29/UPI/DREAM11ONLINE@ybl/P	93	Dr
31/05/2019	UPI/915120792936/10:34:34/UPI/9950100143@ybl/Paym	6,000	Dr
31/05/2019	UPI/915140171885/10:09:02/UPI/DREAM11ONLINE@ybl/P	200	Dr
31/05/2019	UPI/915110685275/10:05:19/UPI/918010065592983@UTI	61	Dr
31/05/2019	TRTR/915109089980/31-05-2019 09:32:01/FIT	6,500	Cr
19/05/2019	UPI/913940259876/10:54:19/REVERSAL	1	Cr
19/05/2019	UPI/913944786813/11:04:24/UPI/20750100009139@BARB	1	Dr
19/05/2019	UPI/913940239282/10:56:57/UPI/kalulalmali@ybl/Pay	1	Dr
19/05/2019	UPI/913940259876/10:54:11/UPI/20751000009139@BARB	1	Dr
18/05/2019	UPI/913820702407/10:56:41/REVERSAL	1	Cr
18/05/2019	UPI/913820702407/10:56:40/UPI/20751000009139@BARB	1	Dr
18/05/2019	UPI/913840844389/10:54:51/REVERSAL	1	Cr
18/05/2019	UPI/913840844389/10:54:50/UPI/20751000009139@BARB	1	Dr
16/05/2019	UPI/913630122082/15:23:10/UPI/20758100006189@BARB	7,000	Dr
16/05/2019	UPI/913639360603/15:22:41/UPI/8290062496@paytm/NA	7,000	Cr
16/05/2019	UPI/913660485445/15:10:57/UPI/918010065592983@UTI	7,000	Dr
16/05/2019	UPI/913645171184/15:10:07/UPI/9950257200@ybl/Paym	7,000	Cr
16/05/2019	UPI/913626283625/13:31:29/UPI/918010065592983@UTI	1,000	Dr
15/05/2019	UPI/913520768172/20:09:14/UPI/918010065592983@UTI	4,000	Dr
15/05/2019	UPI/913520852273/20:08:56/UPI/918010065592983@UTI	10,000	Dr
15/05/2019	UPI/913520859315/20:08:37/UPI/918010065592983@UTI	10,000	Dr
15/05/2019	BY INST 3045 : MICR CLG (CTS)	25,000	Cr
15/05/2019	UPI/913512549548/12:29:30/UPI/20758100006189@BARB	1,000	Dr
15/05/2019	UPI/913536589587/12:28:50/UPI/9950257200@ybl/Paym	1,000	Cr
14/05/2019	UPI/913448694248/12:10:11/UPI/DREAM11ONLINE@ybl/P	50	Dr
13/05/2019	UPI/913330737540/10:26:38/UPI/DREAM11ONLINE@ybl/P	7	Dr
12/05/2019	UPI/913227578221/09:22:18/UPI/9950100143@ybl/Paym	200	Dr
10/05/2019	UPI/913076402428/19:29:55/UPI/DREAM11ONLINE@ybl/P	125	Dr
09/05/2019	UPI/912960021590/15:00:44/UPI/EURONET@ybl/Payment	35	Dr
08/05/2019	UPI/912851615306/17:13:29/UPI/918010065592983@UTI	2,500	Dr
07/05/2019	UPI/912754005495/18:15:05/UPI/DREAM11ONLINE@ybl/P	83	Dr
07/05/2019	UPI/912724498216/12:12:15/UPI/DREAM11ONLINE@ybl/P	10	Dr
07/05/2019	UPI/912710585673/10:45:54/UPI/EURONET@ybl/Payment	99	Dr

Date	Description	Amount	Type
06/05/2019	UPI/912660770269/20:07:42/UPI/9602801704@ybl/Paym	3,000	Cr
04/05/2019	UPI/912476028334/19:47:10/UPI/DREAM11ONLINE@ybl/P	144	Dr
04/05/2019	UPI/912410040645/10:33:41/UPI/DREAM11ONLINE@ybl/P	21	Dr
02/05/2019	UPI/912212724332/12:20:38/UPI/om9950100143@okicic	5,000	Dr
02/05/2019	TRTR/912210072272/02-05-2019 10:22:41/FIT	5,000	Cr
01/05/2019	UPI/912116429272/08:11:06/UPI/BILLDESKPP@ybl/Paym	35	Dr
29/04/2019	UPI/911919387268/19:49:32/UPI/DREAM11ONLINE@ybl/P	77	Dr
29/04/2019	UPI/911938405309/19:33:34/UPI/DREAM11ONLINE@ybl/P	100	Dr
29/04/2019	UPI/911911370494/11:11:29/UPI/20758100006189@BARB	500	Dr
29/04/2019	UPI/911911481453/11:08:41/UPI/satumali888@okaxis/	1,000	Cr
28/04/2019	UPI/911845863162/15:49:09/UPI/DREAM11ONLINE@ybl/P	49	Dr
27/04/2019	UPI/911711612627/11:15:03/UPI/DREAM11ONLINE@ybl/P	8	Dr
26/04/2019	UPI/911610605862/10:25:41/UPI/DREAM11ONLINE@ybl/P	35	Dr
26/04/2019	UPI/911627349705/09:21:48/UPI/DREAM11ONLINE@ybl/P	120	Dr
25/04/2019	UPI/911518409601/18:37:28/UPI/DREAM11ONLINE@ybl/P	70	Dr
25/04/2019	UPI/911518359701/18:34:47/UPI/DREAM11ONLINE@ybl/P	27	Dr
25/04/2019	UPI/911542851919/14:29:31/UPI/EURONET@ybl/Payment	10	Dr
25/04/2019	UPI/911542809338/14:28:03/UPI/EURONET@ybl/Payment	10	Dr
24/04/2019	UPI/911422291130/11:53:37/UPI/DREAM11ONLINE@ybl/P	193	Dr
24/04/2019	UPI/911444726023/11:41:42/UPI/BILLDESKPP@ybl/Paym	497	Dr
24/04/2019	TRTR/911410976748/24-04-2019 10:28:37/FIT	1,000	Cr
23/04/2019	UPI/911352324892/13:40:46/UPI/HALAPLAYTECH01@ybl/	20	Dr
23/04/2019	UPI/911316738244/08:05:42/UPI/DREAM11ONLINE@ybl/P	90	Dr
22/04/2019	UPI/911218278850/09:51:47/UPI/DREAM11ONLINE@ybl/P	12	Dr
21/04/2019	UPI/911109885026/09:20:49/UPI/DREAM11ONLINE@ybl/P	100	Dr
20/04/2019	UPI/911026290388/13:31:47/UPI/DREAM11ONLINE@ybl/P	160	Dr
19/04/2019	UPI/910911739105/11:13:44/UPI/DREAM11ONLINE@ybl/P	34	Dr
19/04/2019	UPI/910922543673/11:08:36/UPI/DREAM11ONLINE@ybl/P	60	Dr
18/04/2019	UPI/910836953644/12:36:44/UPI/DREAM11ONLINE@ybl/P	100	Dr
17/04/2019	UPI/910748021718/12:41:22/UPI/DREAM11ONLINE@ybl/P	70	Dr
15/04/2019	UPI/910548092721/12:01:46/UPI/EURONET@ybl/Payment	35	Dr
15/04/2019	UPI/910522887881/11:51:26/REVERSAL	35	Cr
15/04/2019	UPI/910522887881/11:50:19/UPI/EURONET@ybl/Payment	35	Dr
14/04/2019	UPI/910413704238/13:00:36/UPI/DREAM11ONLINE@ybl/P	51	Dr
13/04/2019	UPI/910320435321/20:59:27/UPI/EURONET@ybl/Payment	35	Dr
13/04/2019	UPI/910307622468/07:49:07/UPI/DREAM11ONLINE@ybl/P	41	Dr
13/04/2019	UPI/910307700081/07:00:06/UPI/DREAM11ONLINE@ybl/P	100	Dr
12/04/2019	UPI/910224844011/08:59:58/UPI/DREAM11ONLINE@ybl/P	39	Dr
12/04/2019	UPI/910224420561/08:47:50/UPI/DREAM11ONLINE@ybl/P	100	Dr
12/04/2019	UPI/910232591888/08:02:02/UPI/20758100006189@BARB	14,000	Dr
11/04/2019	UPI/910118826053/18:54:35/UPI/20758100006189@BARB	7,000	Dr
11/04/2019	UPI/910118814799/18:34:18/UPI/vss998370633@oksbi/	1,000	Dr
11/04/2019	BY INST 2955 : MICR CLG (CTS)	23,000	Cr
10/04/2019	UPI/910080063331/20:17:19/UPI/EURONET@ybl/Payment	499	Dr
10/04/2019	UPI/910020639054/20:13:24/UPI/JIORECHARGES@ybl/Pa	498	Dr
10/04/2019	UPI/910019862420/19:59:39/UPI/vss998370633@oksbi/	1,000	Cr
08/04/2019	UPI/909836308634/18:34:08/UPI/DREAM11ONLINE@ybl/P	38	Dr
07/04/2019	UPI/909719264440/19:09:51/UPI/ratanlalm931@okaxis	10	Cr
07/04/2019	UPI/909745004858/15:26:17/UPI/DREAM11ONLINE@ybl/P	100	Dr
07/04/2019	UPI/909726639582/13:24:43/UPI/EURONET@ybl/Payment	35	Dr

Date	Description	Amount	Type
06/04/2019	UPI/909676761269/19:36:53/UPI/EURONET@ybl/Payment	35	Dr
06/04/2019	UPI/909652400374/13:44:57/UPI/DREAM11ONLINE@ybl/P	10	Dr
06/04/2019	UPI/909652819713/13:34:56/UPI/DREAM11ONLINE@ybl/P	190	Dr
04/04/2019	UPI/909407128361/07:46:52/UPI/DREAM11ONLINE@ybl/P	50	Dr
04/04/2019	UPI/909414760652/07:39:49/UPI/DREAM11ONLINE@ybl/P	12	Dr
03/04/2019	UPI/909316835411/08:05:38/UPI/DREAM11ONLINE@ybl/P	25	Dr
02/04/2019	UPI/909220688935/20:30:24/UPI/EURONET@ybl/Payment	25	Dr
02/04/2019	UPI/909213702127/13:41:17/UPI/918010065592983@UTI	150	Dr
02/04/2019	UPI/909210749261/10:16:04/UPI/om9950100143@okicic	6,313	Dr
02/04/2019	TRTR/909210068377/02-04-2019 10:05:46/FIT	7,000	Cr
28/03/2019	UPI/908712848982/12:15:35/UPI/DREAM11ONLINE@ybl/P	37	Dr
24/03/2019	UPI/908318693379/09:37:56/UPI/DREAM11ONLINE@ybl/P	19	Dr
22/03/2019	UPI/908116388037/16:11:04/UPI/EURONET@ybl/Payment	35	Dr
22/03/2019	UPI/908124890502/08:34:58/UPI/DREAM11ONLINE@ybl/P	100	Dr
20/03/2019	UPI/907917318051/17:48:08/UPI/20758100003246@barb	100	Dr
20/03/2019	UPI/907932279372/16:53:17/UPI/918010065592983@UTI	100	Dr
18/03/2019	UPI/907742320945/14:57:34/UPI/EURONET@ybl/Payment	35	Dr
17/03/2019	UPI/907613472616/13:32:06/UPI/3575000101118262@pu	990	Dr
17/03/2019	UPI/907613446362/13:30:07/UPI/3575000101118262@pu	10	Dr
17/03/2019	UPI/907613739979/13:13:00/UPI/ratanmali3136@okaxi	1,000	Cr
15/03/2019	UPI/907418284756/18:56:04/UPI/918010065592983@uti	50	Dr
15/03/2019	UPI/907418155780/18:48:29/UPI/918010065592983@uti	10,000	Dr
15/03/2019	UPI/907418148449/18:48:04/UPI/918010065592983@uti	10,000	Dr
15/03/2019	UPI/907418651890/18:17:50/UPI/918010065592983@uti	2,500	Dr
14/03/2019	BY INST 2880 : MICR CLG (CTS)	23,000	Cr
12/03/2019	UPI/907112458143/12:13:16/UPI/EURONET@ybl/Payment	119	Dr
12/03/2019	UPI/907112090566/12:10:04/UPI/gopalsingh6323@okic	50	Cr
11/03/2019	UPI/907039621443/13:01:35/UPI/EURONET@ybl/Payment	35	Dr
10/03/2019	UPI/906922395299/11:49:27/UPI/DREAM11ONLINE@ybl/P	400	Dr
10/03/2019	TRTR/906911537017/10-03-2019 11:31:41/FIT	500	Cr
08/03/2019	UPI/906718555253/09:07:46/UPI/DREAM11ONLINE@ybl/P	120	Dr
06/03/2019	UPI/906516528751/16:16:40/UPI/918010065592983@UTI	9,000	Dr
06/03/2019	UPI/906530928387/15:22:22/UPI/DREAM11ONLINE@ybl/P	49	Dr
06/03/2019	UPI/906510099336/10:44:38/UPI/om9950100143@oksbi/	50	Dr
06/03/2019	UPI/906540846278/10:41:36/UPI/EURONET@ybl/Payment	27	Dr
06/03/2019	UPI/906510696255/10:39:18/UPI/EURONET@ybl/Payment	399	Dr
06/03/2019	UPI/906510980297/10:37:15/UPI/om9950100143@oksbi/	350	Dr
05/03/2019	UPI/906417694798/17:42:06/UPI/goog-payment@okaxis	11	Cr
05/03/2019	UPI/906417256659/17:39:40/UPI/ratanmali3136@okaxi	10,000	Cr
05/03/2019	UPI/906451419812/17:13:21/UPI/DREAM11ONLINE@ybl/P	10	Dr
02/03/2019	UPI/906136908000/12:29:00/UPI/DREAM11ONLINE@ybl/P	31	Dr
01/03/2019	UPI/906060941018/20:50:07/UPI/EURONET@ybl/Payment	35	Dr
01/03/2019	UPI/906016637513/16:01:53/UPI/goog-payment@okaxis	13	Cr
01/03/2019	UPI/906016489307/16:00:45/UPI/om9950100143@oksbi/	5,813	Dr
01/03/2019	UPI/906014136571/14:38:52/UPI/goog-payment@okaxis	12	Cr
01/03/2019	UPI/906014212917/14:38:13/UPI/gopalsingh6323@okic	3,000	Cr
01/03/2019	UPI/906037717797/13:21:15/UPI/8290062496@paytm/NA	50	Cr
27/02/2019	UPI/905839014248/13:25:53/UPI/DREAM11ONLINE@ybl/P	200	Dr
27/02/2019	UPI/905810550809/10:40:57/UPI/ratanmali3136@okaxi	3,000	Cr
25/02/2019	UPI/905664780985/16:21:59/UPI/DREAM11ONLINE@ybl/P	40	Dr

Date	Description	Amount	Type
24/02/2019	UPI/905539472504/13:09:24/UI/DREAM11ONLINE@ybl/P	4	Dr
24/02/2019	UPI/905552707015/13:07:37/UI/DREAM11ONLINE@ybl/P	1	Dr
24/02/2019	UPI/905552281790/13:06:43/UI/DREAM11ONLINE@ybl/P	28	Dr
23/02/2019	UPI/905448484478/16:33:53/UI/DREAM11ONLINE@ybl/P	200	Dr
23/02/2019	UPI/905422915462/11:45:45/UI/EURONET@ybl/Payment	438	Dr
23/02/2019	UPI/905411099602/11:37:31/UI/ratanmali3136@okaxi	500	Cr
22/02/2019	UPI/905348155400/12:18:40/UI/DREAM11ONLINE@ybl/P	52	Dr
22/02/2019	UPI/905322510401/11:31:06/UI/DREAM11ONLINE@ybl/P	52	Dr
22/02/2019	UPI/905311402532/11:19:41/UI/ratanmali3136@okaxi	1,000	Dr
22/02/2019	UPI/905310457680/10:39:22/UI/ratanmali3136@okaxi	1,000	Cr
22/02/2019	UPI/905336543334/09:18:17/UI/EURONET@ybl/Payment	25	Dr
21/02/2019	UPI/905236294496/12:27:49/UI/DREAM11ONLINE@ybl/P	14	Dr
20/02/2019	UPI/905118036761/18:52:57/UI/DREAM11ONLINE@ybl/P	33	Dr
19/02/2019	UPI/905088036322/22:31:25/UI/DREAM11ONLINE@ybl/P	40	Dr
19/02/2019	UPI/905040267293/16:29:46/UI/8290062496@paytm/NA	300	Cr
19/02/2019	UPI/905039331467/13:47:37/UI/BILDESKPP@ybl/Paym	35	Dr
19/02/2019	UPI/905012499433/12:05:17/UI/918010065592983@UTI	12,900	Dr
19/02/2019	UPI/905011745878/11:57:21/UI/r2461911@okicici/Hi	2,000	Dr
18/02/2019	UPI/904919219860/19:15:40/UI/billdesk.jjavnl@ic	750	Dr
18/02/2019	UPI/904938102879/19:12:30/UI/BILDESKPP@ybl/Paym	545	Dr
18/02/2019	UPI/904972151229/18:28:18/UI/bharatkeveer@sbi/Pa	50	Dr
18/02/2019	BY INST 2786 : MICR CLG (CTS)	16,308	Cr
17/02/2019	UPI/904819283879/19:05:14/UI/goog-payment@okaxis	101	Cr
16/02/2019	UPI/904728484190/14:53:12/UI/DREAM11ONLINE@ybl/P	15	Dr
15/02/2019	UPI/904620199334/20:06:42/UI/DREAM11ONLINE@ybl/P	17	Dr
15/02/2019	UPI/904618471743/18:38:32/UI/ratanmali3136@okaxi	1,000	Dr
15/02/2019	UPI/904618499979/18:37:39/UI/goog-payment@okaxis	11	Cr
15/02/2019	UPI/904618266556/18:37:02/UI/ratanmali3136@okaxi	1,000	Cr
12/02/2019	UPI/904311015867/11:11:10/UI/EURONET@ybl/Payment	29	Dr
11/02/2019	UPI/904220184319/10:33:57/UI/EURONET@ybl/Payment	119	Dr
10/02/2019	UPI/904116457721/08:42:57/UI/DREAM11ONLINE@ybl/P	388.6	Dr
10/02/2019	UPI/904108313472/08:39:46/UI/r2461911@okicici/Hi	500	Cr
09/02/2019	UPI/904010115964/10:43:34/UI/ratanmali3136@okaxi	500	Dr
09/02/2019	UPI/904010612362/10:32:47/UI/ratanmali3136@okaxi	500	Cr
08/02/2019	UPI/903930670584/10:32:55/UI/DREAM11ONLINE@ybl/P	38	Dr
06/02/2019	UPI/903732815985/16:31:14/UI/DREAM11ONLINE@ybl/P	95	Dr
04/02/2019	NEFT-KKBK190353199715-FIDUCIARY BILLING SOLUTIONS	200	Cr
02/02/2019	UPI/903330145036/10:14:19/UI/DREAM11ONLINE@ybl/P	15	Dr
02/02/2019	UPI/903327733870/09:02:29/UI/DREAM11ONLINE@ybl/P	73	Dr
31/01/2019	UPI/903154700523/18:38:09/UI/9950100143@ybl/Paym	6,310	Dr
31/01/2019	TRTR/903117756373/31-01-2019 17:14:43/FIT	6,300	Cr
30/01/2019	UPI/903060942117/15:09:02/UI/DREAM11ONLINE@ybl/P	200	Dr
30/01/2019	UPI/903013054677/13:51:58/UI/DREAM11ONLINE@ybl/P	5.62	Dr
30/01/2019	UPI/903048402820/12:20:31/UI/DREAM11ONLINE@ybl/P	200	Dr
30/01/2019	UPI/903012938260/12:18:05/UI/rajmarkhatik41346	500	Cr
27/01/2019	UPI/902718768243/09:24:44/UI/DREAM11ONLINE@ybl/P	500	Dr
27/01/2019	UPI/902709747135/09:22:46/UI/ratanmali3136@okaxi	500	Cr
27/01/2019	UPI/902709567406/09:21:27/UI/ratanmali3136@okaxi	500	Dr
27/01/2019	UPI/902709810383/09:19:53/UI/8290657561@ybl/Paym	500	Cr
26/01/2019	UPI/902632686736/08:50:45/UI/DREAM11ONLINE@ybl/P	1	Dr

Date	Description	Amount	Type
23/01/2019	UPI/902310971494/10:05:33/UPI/DREAM11ONLINE@ybl/P	44.48	Dr
22/01/2019	UPI/902254216458/18:51:38/UPI/DREAM11ONLINE@ybl/P	50	Dr
22/01/2019	UPI/902260475104/15:17:59/UPI/DREAM11ONLINE@ybl/P	200	Dr
22/01/2019	UPI/902213119438/13:46:10/UPI/DREAM11ONLINE@ybl/P	200	Dr
22/01/2019	UPI/902213818479/13:38:07/UPI/rajmarkhatik41346	500	Cr
21/01/2019	UPI/902140777984/10:11:31/UPI/DREAM11ONLINE@ybl/P	40	Dr
21/01/2019	UPI/902130102853/10:06:00/UPI/DREAM11ONLINE@ybl/P	26	Dr
20/01/2019	UPI/902008500984/08:43:55/UPI/DREAM11ONLINE@ybl/P	33	Dr
17/01/2019	UPI/901748305836/12:09:19/UPI/DREAM11ONLINE@ybl/P	40	Dr
17/01/2019	UPI/901730039968/10:21:07/UPI/DREAM11ONLINE@ybl/P	28	Dr
16/01/2019	UPI/901656003146/14:51:50/UPI/DREAM11ONLINE@ybl/P	52	Dr
16/01/2019	UPI/901640735929/10:34:20/UPI/DREAM11ONLINE@ybl/P	33	Dr
16/01/2019	UPI/901640812475/10:28:52/UPI/DREAM11ONLINE@ybl/P	23	Dr
16/01/2019	UPI/901630303269/10:27:37/UPI/DREAM11ONLINE@ybl/P	39	Dr
16/01/2019	UPI/901640756577/10:22:12/UPI/DREAM11ONLINE@ybl/P	52	Dr
15/01/2019	UPI/901548575021/12:30:33/UPI/9950257200@ybl/Paym	500	Dr
15/01/2019	UPI/901544588736/11:14:03/UPI/918010065592983@UTI	2,000	Dr
15/01/2019	UPI/901511244608/11:13:30/UPI/918010065592983@UTI	500	Dr
15/01/2019	UPI/901533110204/11:10:45/UPI/918010065592983@UTI	6,000	Dr
15/01/2019	UPI/901510526804/10:38:53/UPI/gopalsingh6323@okic	500	Dr
15/01/2019	UPI/901524919718/08:27:48/UPI/EURONET@ybl/Payment	135	Dr
14/01/2019	UPI/901472504309/18:45:46/UPI/FXM@ybl/Wallet Topu	900	Dr
14/01/2019	BY INST 2718 : MICR CLG (CTS)	10,900	Cr
11/01/2019	UPI/901148847642/16:11:43/UPI/EURONET@ybl/Payment	35	Dr
11/01/2019	UPI/901160542997/15:54:35/UPI/DREAM11ONLINE@ybl/P	45	Dr
11/01/2019	UPI/901114524664/14:51:53/UPI/DREAM11ONLINE@ybl/P	175	Dr
11/01/2019	UPI/901152488861/13:56:02/UPI/DREAM11ONLINE@ybl/P	33	Dr
11/01/2019	UPI/901152918152/13:56:02/UPI/DREAM11ONLINE@ybl/P	19.06	Dr
11/01/2019	UPI/901152203485/13:52:49/UPI/DREAM11ONLINE@ybl/P	200	Dr
11/01/2019	UPI/901112058812/12:39:54/UPI/vss998370633@oksbi/	500	Cr
09/01/2019	UPI/900940815851/10:27:00/UPI/DREAM11ONLINE@ybl/P	16	Dr
06/01/2019	UPI/900676557357/19:45:05/UPI/EURONET@ybl/Payment	35	Dr
06/01/2019	UPI/900636841400/18:47:39/UPI/EURONET@ybl/Payment	35	Dr
06/01/2019	UPI/900618000752/18:40:40/UPI/DREAM11ONLINE@ybl/P	52	Dr
06/01/2019	UPI/900636642707/18:40:58/UPI/DREAM11ONLINE@ybl/P	52	Dr
06/01/2019	UPI/900654772412/18:39:16/UPI/DREAM11ONLINE@ybl/P	23	Dr
06/01/2019	UPI/900618082622/09:05:56/UPI/DREAM11ONLINE@ybl/P	7	Dr
06/01/2019	UPI/900632634155/08:52:37/UPI/DREAM11ONLINE@ybl/P	33	Dr
06/01/2019	UPI/900616269547/08:47:21/UPI/DREAM11ONLINE@ybl/P	33	Dr
06/01/2019	UPI/900616679928/08:46:24/UPI/DREAM11ONLINE@ybl/P	52	Dr
05/01/2019	UPI/900524796584/08:42:21/UPI/EURONET@ybl/Payment	119	Dr
05/01/2019	UPI/900532545302/08:11:18/UPI/DREAM11ONLINE@ybl/P	104	Dr
05/01/2019	UPI/900532625714/08:09:32/UPI/DREAM11ONLINE@ybl/P	33	Dr
05/01/2019	UPI/900516839022/08:01:54/UPI/DREAM11ONLINE@ybl/P	19	Dr
05/01/2019	UPI/900512420470/06:47:37/UPI/EURONET@ybl/Payment	373	Dr
04/01/2019	UPI/900416109419/08:59:01/UPI/DREAM11ONLINE@ybl/P	52	Dr
04/01/2019	UPI/900408945259/08:56:33/UPI/DREAM11ONLINE@ybl/P	38	Dr
03/01/2019	UPI/900316666438/08:10:57/UPI/DREAM11ONLINE@ybl/P	24	Dr
02/01/2019	UPI/900257474492/19:54:39/UPI/EURONET@ybl/Payment	30.5	Dr
02/01/2019	UPI/900234490563/17:07:20/UPI/8107540320@ybl/Paym	1,000	Cr

Date	Description	Amount	Type
02/01/2019	UPI/900216532867/16:57:41/UPI/DREAM11ONLINE@ybl/P	42	Dr
02/01/2019	UPI/900245596057/15:27:25/UPI/8107540320@ybl/Paym	1,000	Dr
02/01/2019	UPI/900215382517/15:19:50/UPI/8107540320@ybl/Paym	10	Cr
02/01/2019	UPI/900215279701/15:04:43/UPI/EURONET@ybl/Payment	10	Dr
02/01/2019	UPI/900214308470/14:42:55/UPI/EURONET@ybl/Payment	119	Dr
02/01/2019	UPI/900252394987/13:34:11/UPI/9610230164@ybl/Paym	700	Dr
02/01/2019	UPI/900213044025/13:33:04/UPI/rajkumarkhatik41346	700	Cr
02/01/2019	UPI/900213462664/13:31:03/UPI/goog-payment@okaxis	12	Cr
02/01/2019	UPI/900213017023/13:30:40/UPI/rajkumarkhatik41346	600	Dr
02/01/2019	UPI/900239924097/13:30:27/UPI/9610230164@ybl/Paym	600	Cr
02/01/2019	UPI/900209008215/09:15:29/UPI/ratanmali3136@okaxi	1,000	Cr
01/01/2019	UPI/900160798885/15:46:19/UPI/EURONET@ybl/Payment	26	Dr
01/01/2019	UPI/900136556377/09:18:09/UPI/8290657561@ybl/Paym	1,000	Dr
01/01/2019	UPI/900109976299/09:18:19/UPI/ratanmali3136@okaxi	1,000	Cr
01/01/2019	UPI/900118168123/09:07:20/UPI/EURONET@ybl/Payment	35	Dr
31/12/2018	UPI/836542590994/14:05:26/UPI/EURONET@ybl/Payment	10	Dr
30/12/2018	UPI/836463490891/21:39:23/UPI/DREAM11ONLINE@ybl/P	49	Dr
30/12/2018	UPI/836421213003/21:33:41/UPI/DREAM11ONLINE@ybl/P	49	Dr
30/12/2018	UPI/836484235489/21:33:38/UPI/DREAM11ONLINE@ybl/P	49	Dr
30/12/2018	UPI/836421177356/21:25:22/UPI/DREAM11ONLINE@ybl/P	42	Dr
30/12/2018	UPI/836418439832/09:52:39/UPI/9664087184@ybl/Paym	1,000	Dr
30/12/2018	UPI/836409317140/09:08:22/UPI/DREAM11ONLINE@ybl/P	141	Dr
30/12/2018	UPI/836418509277/09:02:41/UPI/8290657561@ybl/Paym	1,000	Dr
30/12/2018	UPI/836427365203/09:03:13/UPI/DREAM11ONLINE@ybl/P	8	Dr
30/12/2018	UPI/836408445074/08:59:46/UPI/ratanmali3136@okaxi	1,000	Cr
29/12/2018	UPI/836356274032/14:47:41/UPI/9610230164@ybl/Paym	1,000	Cr
29/12/2018	UPI/836328643048/14:46:49/UPI/9610230164@ybl/Paym	1,000	Dr
29/12/2018	UPI/836314959921/14:46:36/UPI/goog-payment@okaxis	13	Cr
29/12/2018	UPI/836314561846/14:45:18/UPI/rajkumarkhatik41346	1,200	Dr
29/12/2018	UPI/836314552258/14:44:29/UPI/rajkumarkhatik41346	1,200	Cr
27/12/2018	UPI/836117817594/17:04:56/UPI/DREAM11ONLINE@ybl/P	33	Dr
27/12/2018	UPI/836117775281/17:02:41/UPI/DREAM11ONLINE@ybl/P	31.5	Dr
27/12/2018	UPI/836126126334/13:59:42/UPI/9950100143@ybl/Paym	4,674	Dr
27/12/2018	UPI/836152124562/13:58:35/UPI/9950100143@ybl/Paym	10,000	Dr
27/12/2018	TRTR/836113728284/27-12-2018 13:43:11/FIT	5,400	Cr
27/12/2018	TRTR/836113699615/27-12-2018 13:34:21/FIT	10,000	Cr
24/12/2018	UPI/835848971812/12:56:56/UPI/DREAM11ONLINE@ybl/P	29	Dr
24/12/2018	UPI/835836501536/12:50:42/UPI/8290062496@paytm/NA	50	Cr
22/12/2018	UPI/835616205503/08:28:43/UPI/DREAM11ONLINE@ybl/P	100	Dr
21/12/2018	UPI/835517330364/17:49:16/UPI/DREAM11ONLINE@ybl/P	100	Dr
21/12/2018	UPI/835536992450/12:11:22/UPI/9610230164@ybl/Paym	150	Cr
21/12/2018	UPI/835512077387/12:09:37/UPI/9610230164@ybl/Paym	150	Dr
20/12/2018	UPI/835460259338/15:53:20/UPI/EURONET@ybl/Payment	5	Dr
20/12/2018	UPI/835436279781/12:11:36/UPI/9610230164@ybl/Paym	300	Dr
20/12/2018	UPI/835424477151/12:10:53/UPI/DREAM11ONLINE@ybl/P	3	Dr
20/12/2018	UPI/835448228578/12:09:50/UPI/9610230164@ybl/Paym	300	Cr
18/12/2018	UPI/835242646612/14:55:14/UPI/9610230164@ybl/Paym	1,000	Cr
18/12/2018	UPI/835214927620/14:53:43/UPI/9610230164@ybl/Paym	1,000	Dr
18/12/2018	UPI/835228688354/14:52:14/UPI/9610230164@ybl/Paym	300	Dr
18/12/2018	UPI/835256505450/14:50:32/UPI/9610230164@ybl/Paym	300	Cr

Date	Description	Amount	Type
18/12/2018	UPI/835213067410/13:38:54/UPI/rajkumarkhatik41346	150	Dr
18/12/2018	UPI/835213060474/13:38:33/UPI/rajkumarkhatik41346	150	Dr
18/12/2018	UPI/835213022097/13:35:47/UPI/rajkumarkhatik41346	300	Cr
16/12/2018	UPI/835009264020/09:26:35/UPI/ratanmali3136@okaxi	350	Cr
16/12/2018	UPI/835009389105/09:24:51/UPI/ratanmali3136@okaxi	350	Dr
16/12/2018	UPI/835018903095/09:22:42/UPI/8290657561@ybl/Paym	600	Cr
16/12/2018	UPI/835036208380/09:21:51/UPI/8290657561@ybl/Paym	600	Dr
15/12/2018	UPI/834912148875/12:10:19/UPI/rajkumarkhatik41346	300	Dr
15/12/2018	UPI/834912111851/12:07:39/UPI/rajkumarkhatik41346	300	Cr