



Transaction Statement

Account: 41990100004758

From: 22/07/2019

To: 16/11/2019

Date	Description	Amount	Type
16/11/2019	UPI/932020103200/20:36:24/UPI/9351766611@ybl/Paym	2,000	Cr
16/11/2019	ATM/CASH/7221/XXXXXXXXXXXX2034	10,000	Dr
16/11/2019	UPI/932076270589/19:47:58/UPI/9351766611@ybl/Paym	10,000	Cr
16/11/2019	UPI/932042513251/18:03:05/UPI/918058103836@PYTM01	200	Dr
16/11/2019	UPI/932036431201/18:00:46/UPI/9928020111@ybl/Paym	250	Cr
16/11/2019	UPI/932041381326/17:54:32/UPI/918058103836@PYTM01	200	Dr
16/11/2019	ATM/CASH/6304/XXXXXXXXXXXX2034	1,000	Dr
16/11/2019	UPI/932036397982/12:03:13/UPI/add-money@paytm/Oid	60	Dr
16/11/2019	IMPS/P2A/932012405397/XXXXXXXXXX4758/SBTC	1,000	Cr
15/11/2019	UPI/931942452009/18:10:18/UPI/add-money@paytm/Oid	30	Dr
15/11/2019	IMPS/P2A/931909429710/XXXXXXXXXX4758/KisshFastCa	4,075.2	Cr
14/11/2019	ATM/CASH/6471/XXXXXXXXXXXX2034	3,500	Dr
14/11/2019	IMPS/P2A/931818010902/XXXXXXXXXX4758/SBTC	1,000	Cr
14/11/2019	UPI/931872818214/18:17:38/UPI/9928018111@ybl/Paym	2,200	Cr
14/11/2019	UPI/931841829094/17:46:51/UPI/paybil3066@paytm/Oi	59	Dr
14/11/2019	UPI/931835924092/11:59:54/UPI/paytm-8754362@paytm	100	Dr
13/11/2019	ATM/CASH/931718189669/XXXXXXXXXXXX2034	1,500	Dr
13/11/2019	IMPS/P2A/931718746557/XXXXXXXXXX4758/SBTC	1,500	Cr
13/11/2019	UPI/931737300047/13:01:10/UPI/kissh.razorpay@hdf	4,601	Dr
13/11/2019	UPI/931712442682/12:59:59/UPI/mahendrasinggy99-1@	2,000	Cr
12/11/2019	UPI/931637913442/13:27:16/UPI/918058103836@PYTM01	3,000	Dr
12/11/2019	IMPS/P2A/931613759813/XXXXXXXXXX4758/SBTC	6,000	Cr
12/11/2019	UPI/931625808013/01:57:44/UPI/ptmupf@paytm/Cashba	1.5	Cr
11/11/2019	UPI/931541929357/17:28:14/UPI/paytm-21688473@payt	500	Dr
11/11/2019	UPI/931551219410/17:22:56/UPI/9694420000@ybl/Kalu	500	Cr
08/11/2019	UPI/931244785354/20:16:28/UPI/paytm-8953942@paytm	50	Dr
08/11/2019	UPI/931243637098/19:03:30/UPI/payair7673@paytm/Oi	94	Dr
07/11/2019	UPI/931144050657/20:42:35/UPI/paytm-8953942@paytm	50	Dr
07/11/2019	IMPS/P2A/931116247010/XXXXXXXXXX4758/SBTC	100	Cr
06/11/2019	UPI/931038102611/14:12:00/UPI/918058103836@PYTM01	1,500	Dr
06/11/2019	IMPS/P2A/931014912285/XXXXXXXXXX4758/SBTC	1,500	Cr
05/11/2019	ATM/CASH/930918179481/XXXXXXXXXXXX2034	500	Dr
05/11/2019	UPI/930968666112/17:16:48/UPI/9694420000@ybl/SBTC	500	Cr
04/11/2019	UPI/930847994910/23:38:57/UPI/ptmupf@paytm/Cashba	0.75	Cr
03/11/2019	ATM/CASH/930712002014/XXXXXXXXXXXX2034	1,500	Dr
03/11/2019	UPI/930735727556/11:13:05/UPI/918058103836@PYTM01	1,000	Dr
03/11/2019	UPI/930735722143/11:12:38/UPI/10032148720@IDFB004	4,000	Dr
03/11/2019	IMPS/P2A/930711680734/XXXXXXXXXX4758/transferCF	4,500	Cr
03/11/2019	PRCR/Pasfar Technologies Pvt/Bangalore	3,515	Dr
03/11/2019	IMPS/P2A/930709059895/XXXXXXXXXX4758/PCFINANCIALS	5,587	Cr
03/11/2019	41990100004758.Int.Pd:01-08-2019 to 31-10-2019	9	Cr
02/11/2019	UPI/930644328522/20:23:27/UPI/paytm-44540801@payt	208	Dr
02/11/2019	UPI/930644203032/20:14:12/UPI/paytm-8953942@paytm	50	Dr
02/11/2019	UPI/930637581096/13:21:14/UPI/918058103836@PYTM01	1,000	Dr
02/11/2019	UPI/930636125650/12:40:57/UPI/paybil3066@paytm/Oi	10	Dr
01/11/2019	UPI/930539019583/15:51:32/UPI/paytm-24044646@payt	195	Dr
01/11/2019	IMPS/P2A/930515054690/XXXXXXXXXX4758/SBTC	200	Cr
01/11/2019	IMPS/P2A/930513661377/XXXXXXXXXX4758/SBTC	1,000	Cr
31/10/2019	UPI/930437941286/13:45:17/UPI/918058103836@PYTM01	6,700	Dr
31/10/2019	IMPS/P2A/930413456337/XXXXXXXXXX4758/TowardsFastC	4,022.1	Cr

Date	Description	Amount	Type
30/10/2019	TRTR/930310540766/30-10-2019 10:49:52/FIT	1,000	Cr
29/10/2019	UPI/930236689277/12:11:31/UPI/paytm-8814974@paytm	200	Dr
29/10/2019	UPI/930235970612/11:14:12/UPI/918058103836@PYTM01	2,000	Dr
29/10/2019	UPI/930235899425/11:08:44/UPI/paytm-46569419@payt	1,200	Dr
28/10/2019	UPI/930135198347/11:55:21/UPI/payair7673@paytm/Oi	10	Dr
26/10/2019	UPI/929957269126/19:53:12/UPI/9694420000@ybl/Cash	5,000	Cr
26/10/2019	UPI/929940157787/16:01:01/UPI/918058103836@PYTM01	5,000	Dr
26/10/2019	ATM/CASH/929912011213/XXXXXXXXXXXX2034	3,000	Dr
26/10/2019	UPI/929933425688/09:07:28/UPI/918058103836@PYTM01	3,000	Dr
26/10/2019	UPI/929932287269/08:56:12/UPI/918058103836@PYTM01	3,000	Dr
26/10/2019	UPI/929931602164/07:53:39/UPI/kissh.razorpay@hdf	4,090.45	Dr
26/10/2019	IMPS/P2A/929907312959/XXXXXXXXXX4758/DisbursalkB1	13,537	Cr
25/10/2019	UPI/929843668941/19:45:11/UPI/918058103836@PYTM01	5,000	Dr
25/10/2019	IMPS/P2A/929819553756/XXXXXXXXXX4758/SBTC	10,000	Cr
24/10/2019	UPI/929744733532/20:07:10/UPI/918058103836@PYTM01	500	Dr
24/10/2019	IMPS/P2A/929713599671/XXXXXXXXXX4758/SBTC	500	Cr
23/10/2019	TRTR/929616543816/23-10-2019 16:11:36/FIT	500	Dr
23/10/2019	IMPS/P2A/929614222171/XXXXXXXXXX4758/SBTC	500	Cr
22/10/2019	UPI/929545349673/21:26:38/UPI/918058103836@PYTM01	60	Dr
22/10/2019	RCR/A72042492759244134794622	3.75	Cr
22/10/2019	UPI/929535926537/11:44:00/UPI/add-money@paytm/Oid	350	Dr
22/10/2019	ATM/CASH/929511181887/XXXXXXXXXXXX2034	500	Dr
22/10/2019	UPI/929535518995/11:08:34/UPI/add-money@paytm/Oid	349.25	Dr
22/10/2019	IMPS/P2A/929510170685/XXXXXXXXXX4758/SBTC	1,200	Cr
21/10/2019	UPI/929445998622/21:15:10/UPI/paytm-8953942@paytm	100	Dr
21/10/2019	UPI/929441701723/17:20:19/UPI/payair7673@paytm/Oi	119	Dr
20/10/2019	UPI/929340848293/16:02:42/UPI/6712361026@KKBK0003	1,000	Dr
20/10/2019	ATM/CASH/929314026241/XXXXXXXXXXXX2034	500	Dr
20/10/2019	UPI/929325093342/01:12:31/UPI/ptmupf@paytm/Cashba	1.13	Cr
19/10/2019	UPI/929276451484/19:57:40/UPI/9928018111@ybl/SBTC	500	Cr
18/10/2019	ATM/CASH/7690/XXXXXXXXXXXX2034	1,000	Dr
18/10/2019	IMPS/P2A/929121381558/XXXXXXXXXX4758/SBTC	2,000	Cr
18/10/2019	UPI/929140327660/16:27:34/UPI/918058103836@PYTM01	6,000	Dr
18/10/2019	IMPS/P2A/929115214945/XXXXXXXXXX4758/PCFINANCIALS	6,000	Cr
18/10/2019	UPI/929139709879/15:20:32/UPI/918058103836@PYTM01	2,000	Dr
18/10/2019	TRTR/929115305330/18-10-2019 15:11:39/FIT	2,000	Cr
18/10/2019	UPI/929124669076/00:58:47/UPI/ptmupf@paytm/Cashba	3	Cr
17/10/2019	IMPS/P2A/929018153679/XXXXXXXXXX4758/SBTC	200	Cr
17/10/2019	UPI/929041798132/17:10:58/UPI/918058103836@PYTM01	200	Dr
17/10/2019	IMPS/P2A/929017051903/XXXXXXXXXX4758/-	200	Cr
17/10/2019	UPI/929040556557/16:47:00/UPI/paybil3066@paytm/Oi	409	Dr
17/10/2019	UPI/929034934457/10:45:51/UPI/9413077765@paytm/NA	800	Dr
17/10/2019	IMPS/P2A/929010743809/XXXXXXXXXX4758/SBTC	1,000	Cr
16/10/2019	UPI/928940613718/16:35:35/UPI/918058103836@PYTM01	1,000	Dr
16/10/2019	IMPS/P2A/928916842271/XXXXXXXXXX4758/SBTC	500	Cr
15/10/2019	UPI/928842562038/18:11:53/UPI/918058103836@PYTM01	200	Dr
15/10/2019	IMPS/P2A/928817849209/XXXXXXXXXX4758/-	100	Cr
14/10/2019	UPI/928744005318/20:55:59/UPI/paytm-8953942@paytm	150	Dr
14/10/2019	TRTR/928710440172/14-10-2019 10:18:09/FIT	1,000	Cr
14/10/2019	UPI/928732158471/08:53:35/UPI/918058103836@PYTM01	355	Dr

Date	Description	Amount	Type
13/10/2019	UPI/928638647447/14:59:54/UPI/918058103836@PYTM01	500	Dr
13/10/2019	UPI/928638404832/14:33:07/UPI/payair7673@paytm/Oi	119	Dr
13/10/2019	IMPS/P2A/928614634342/XXXXXXXXXX4758/-	1,000	Cr
12/10/2019	UPI/928544296633/20:56:18/UPI/918058103836@PYTM01	650	Dr
12/10/2019	IMPS/P2A/928520599976/XXXXXXXXXX4758/-	500	Cr
12/10/2019	UPI/928540033269/16:08:13/UPI/10032148720@IDFB004	59	Dr
12/10/2019	IMPS/P2A/928514629648/XXXXXXXXXX4758/SBTC	200	Cr
12/10/2019	UPI/928537570097/13:33:23/UPI/paytm-38089445@payt	90	Dr
12/10/2019	UPI/928535260558/11:26:19/UPI/918058103836@PYTM01	80	Dr
12/10/2019	UPI/928532549324/08:25:04/UPI/918058103836@PYTM01	500	Dr
12/10/2019	IMPS/P2A/928508519933/XXXXXXXXXX4758/-	500	Cr
11/10/2019	UPI/928445008562/21:16:27/UPI/918058103836@PYTM01	100	Dr
11/10/2019	UPI/928442854621/18:30:25/UPI/918058103836@PYTM01	3,000	Dr
11/10/2019	IMPS/P2A/928418485848/XXXXXXXXXX4758/-	3,000	Cr
11/10/2019	UPI/928440389882/16:09:45/UPI/10032148720@IDFB004	3,000	Dr
11/10/2019	UPI/928438637502/14:46:28/UPI/paybil3066@paytm/Oi	10	Dr
11/10/2019	IMPS/P2A/928413449433/XXXXXXXXXX4758/TowardsFastC	3,292	Cr
11/10/2019	IMPS/P2A/928413449296/XXXXXXXXXX4758/TowardsBeneA	1	Cr
11/10/2019	UPI/928434393014/11:00:07/UPI/10032148720@IDFB004	100	Dr
11/10/2019	IMPS/P2A/928410902678/XXXXXXXXXX4758/Petrol	100	Cr
11/10/2019	UPI/928432840519/08:09:38/UPI/918058103836@PYTM01	480	Dr
10/10/2019	UPI/928344096497/20:39:45/UPI/Q38858637@ybl/NA	50	Dr
10/10/2019	UPI/928340338385/16:47:53/UPI/paybil3066@paytm/Oi	498	Dr
10/10/2019	UPI/928334635591/10:28:42/UPI/064901505988@ICIC00	1,500	Dr
10/10/2019	UPI/928332468083/08:13:07/UPI/41990100008562@BARB	2,000	Dr
09/10/2019	UPI/928244463045/20:07:02/UPI/10032148720@IDFB004	2,400	Dr
09/10/2019	IMPS/P2A/928220897784/XXXXXXXXXX4758/SBTC	6,000	Cr
09/10/2019	UPI/928243346373/19:57:02/UPI/10032148720@IDFB004	2,400	Dr
09/10/2019	IMPS/P2A/928219348811/XXXXXXXXXX4758/Branch	3,200	Cr
09/10/2019	PRCR/Pasfar Technologies PvtMumbai	2,200	Dr
09/10/2019	IMPS/P2A/928219303742/XXXXXXXXXX4758/-	2,300	Cr
09/10/2019	UPI/928237651761/13:51:33/UPI/918058103836@PYTM01	495	Dr
09/10/2019	UPI/928226537867/13:50:41/UPI/9928020111@ybl/Paym	495	Cr
09/10/2019	UPI/928234810822/10:36:59/UPI/10032148720@IDFB004	4,000	Dr
09/10/2019	UPI/928234788362/10:34:20/UPI/10032148720@IDFB004	2,000	Dr
09/10/2019	ATM/CASH/1836/XXXXXXXXXX2034	10,000	Dr
09/10/2019	UPI/928210065754/10:18:41/UPI/9928155111@ybl/Paym	16,000	Cr
07/10/2019	UPI/928042504826/18:04:33/UPI/add-money@paytm/Oid	100	Dr
07/10/2019	ATM/CASH/928015010245/XXXXXXXXXX2034	500	Dr
07/10/2019	UPI/928039134504/15:16:51/UPI/payair7673@paytm/Oi	35	Dr
07/10/2019	UPI/928038867169/14:42:25/UPI/paytm-14248638@payt	400	Dr
07/10/2019	IMPS/P2A/928012316730/XXXXXXXXXX4758/NEC	1,000	Cr
05/10/2019	ATM/CASH/927817729964/XXXXXXXXXX2034	500	Dr
05/10/2019	RCR/A72042492749273173269090	4.13	Cr
05/10/2019	IMPS/P2A/927811472224/XXXXXXXXXX4758/NEC	500	Cr
04/10/2019	UPI/927733498708/09:55:04/UPI/6712361026@KKBK0003	5,000	Dr
04/10/2019	IMPS/P2A/927707059510/XXXXXXXXXX4758/PCFINANCIALS	5,000	Cr
04/10/2019	PRCR/PAYTM/NOIDA	5,266.6	Dr
03/10/2019	UPI/927621191090/21:54:11/UPI/9694420000@ybl/Kris	1,500	Cr
03/10/2019	UPI/927660608385/20:22:12/UPI/7737828644@ybl/Paym	500	Cr

Date	Description	Amount	Type
03/10/2019	UPI/927657519879/19:59:16/UPI/9929382473@ybl/Paym	3,000	Cr
03/10/2019	UPI/927642750122/18:41:54/UPI/918058103836@PYTM01	500	Dr
03/10/2019	UPI/927672347871/18:27:34/UPI/9694420000@ybl/5172	500	Cr
03/10/2019	IMPS/P2A/927616692220/XXXXXXXXXX4758/SBTC	200	Cr
03/10/2019	UPI/927632195768/16:04:25/UPI/9928020111@ybl/Paym	100	Cr
30/09/2019	PRCR/HARISERVICESTATION/Jaipur	550	Dr
28/09/2019	UPI/927141766204/17:23:59/UPI/add-money@paytm/Oid	1,100	Dr
28/09/2019	UPI/927138463731/14:48:51/UPI/918058103836@PYTM01	430	Dr
28/09/2019	IMPS/P2A/927114304663/XXXXXXXXXX4758/Branch	2,000	Cr
28/09/2019	UPI/927138346060/14:35:24/UPI/918058103836@PYTM01	1,100	Dr
28/09/2019	UPI/927142906512/14:31:02/UPI/7737828644@ybl/Paym	200	Cr
28/09/2019	IMPS/P2A/927114247437/XXXXXXXXXX4758/-	20	Cr
28/09/2019	UPI/927156160762/14:25:28/UPI/9928020111@ybl/Paym	230	Cr
28/09/2019	UPI/927138107305/14:09:15/UPI/918058103836@PYTM01	500	Dr
28/09/2019	IMPS/P2A/927112607885/XXXXXXXXXX4758/SBTC	800	Cr
28/09/2019	UPI/927124234578/00:46:22/UPI/ptmupf@paytm/Cashba	0.83	Cr
27/09/2019	UPI/927045515156/21:06:30/UPI/kgqqde2861@paytm/Oi	96.75	Dr
26/09/2019	ATM/CASH/3208/XXXXXXXXXX2034	1,500	Dr
26/09/2019	IMPS/P2A/926917348818/XXXXXXXXXX4758/Sbtc	1,500	Cr
25/09/2019	UPI/926833203501/09:30:05/UPI/10032148720@IDFB004	5,000	Dr
24/09/2019	IMPS/P2A/926720496148/XXXXXXXXXX4758/DisbursalKB1	4,640	Cr
24/09/2019	UPI/926744314663/20:15:34/UPI/918058103836@PYTM01	2,000	Dr
24/09/2019	IMPS/P2A/926720971119/XXXXXXXXXX4758/-	2,000	Cr
24/09/2019	UPI/926744207954/20:07:10/UPI/918058103836@PYTM01	5,121	Dr
24/09/2019	IMPS/P2A/926719775048/XXXXXXXXXX4758/SBTC	5,000	Cr
24/09/2019	UPI/926741296983/17:28:39/UPI/10032148720@IDFB004	500	Dr
24/09/2019	IMPS/P2A/926716194488/XXXXXXXXXX4758/NEC	1,000	Cr
22/09/2019	ATM/CASH/2477/XXXXXXXXXX2034	2,500	Dr
22/09/2019	IMPS/P2A/926518201284/XXXXXXXXXX4758/SBTC	3,000	Cr
21/09/2019	UPI/926447372703/23:44:55/UPI/ptmupf@paytm/Cashba	0.75	Cr
21/09/2019	UPI/926444680952/20:46:42/UPI/add-money@paytm/Oid	300	Dr
21/09/2019	UPI/926442405343/18:58:22/UPI/918058103836@PYTM01	5,000	Dr
21/09/2019	IMPS/P2A/926418314387/XXXXXXXXXX4758/PCFINANCIALS	4,500	Cr
21/09/2019	PRCR/PAYTM/NOIDA	4,681.42	Dr
21/09/2019	UPI/926472893955/18:41:10/UPI/9694420000@ybl/Kris	5,000	Cr
21/09/2019	IMPS/P2A/926418149542/XXXXXXXXXX4758/SBTC	500	Cr
21/09/2019	UPI/926439037517/15:06:10/UPI/10032148720@IDFB004	1,023	Dr
21/09/2019	UPI/926460699040/15:04:49/UPI/9627060746@ybl/Paym	23	Cr
21/09/2019	UPI/926445089564/15:04:26/UPI/9627060746@ybl/Paym	1,000	Cr
21/09/2019	FIS/CWDR/926414284120/20037862/Road No 6,	500	Dr
21/09/2019	IMPS/P2A/926412378838/XXXXXXXXXX4758/SBTC	500	Cr
21/09/2019	ATM/CASH/3230/XXXXXXXXXX2034	500	Dr
20/09/2019	UPI/926340827176/16:00:07/UPI/918058103836@PYTM01	500	Dr
20/09/2019	IMPS/P2A/926315331693/XXXXXXXXXX4758/SBTC	1,000	Cr
20/09/2019	ATM/CASH/926315482807/XXXXXXXXXX2034	500	Dr
20/09/2019	UPI/926339379209/15:11:44/UPI/918058103836@PYTM01	500	Dr
20/09/2019	IMPS/P2A/926314161081/XXXXXXXXXX4758/SBTC	1,000	Cr
20/09/2019	ATM/CASH/6419/XXXXXXXXXX2034	500	Dr
19/09/2019	PRCR/HARI SERVICE STATION/JAIPUR	500	Dr
19/09/2019	UPI/926243170247/19:30:55/UPI/payair7673@paytm/Oi	35	Dr

Date	Description	Amount	Type
19/09/2019	UPI/926236527694/12:22:24/UPI/918058103836@PYTM01	300	Dr
19/09/2019	UPI/926233627031/09:17:48/UPI/918058103836@PYTM01	200	Dr
18/09/2019	UPI/926144518870/20:06:24/UPI/918058103836@PYTM01	1,500	Dr
18/09/2019	IMPS/P2A/926117694176/XXXXXXXXXX4758/SBTC	2,000	Cr
17/09/2019	UPI/926037753239/13:55:24/UPI/918058103836@PYTM01	1,000	Dr
16/09/2019	IMPS/P2A/925921301962/XXXXXXXXXX4758/SBTC	2,000	Cr
15/09/2019	UPI/925846711347/22:27:55/UPI/918058103836@PYTM01	1,000	Dr
15/09/2019	UPI/925842597074/21:12:50/UPI/9694420000@ybl/SBTC	1,000	Cr
15/09/2019	ATM/CASH/2981/XXXXXXXXXX2034	2,000	Dr
15/09/2019	UPI/925838203155/19:35:46/UPI/9694420000@ybl/SBTC	2,000	Cr
14/09/2019	UPI/925741121834/17:53:34/UPI/918058103836@PYTM01	500	Dr
14/09/2019	IMPS/P2A/925713817001/XXXXXXXXXX4758/SBTC	500	Cr
13/09/2019	ATM/CASH/213/XXXXXXXXXX2034	500	Dr
13/09/2019	UPI/925635218615/11:37:35/UPI/add-money@paytm/Oid	567.5	Dr
13/09/2019	IMPS/P2A/925611084128/XXXXXXXXXX4758/SBTC	1,000	Cr
13/09/2019	ATM/CASH/7629/XXXXXXXXXX2034	1,000	Dr
13/09/2019	IMPS/P2A/925610870018/XXXXXXXXXX4758/SBTC	1,000	Cr
11/09/2019	UPI/925441662092/17:13:34/UPI/paytm-8792110@paytm	100	Dr
11/09/2019	IMPS/P2A/925417348972/XXXXXXXXXX4758/MahendraYada	200	Cr
10/09/2019	ATM/CASH/3103/XXXXXXXXXX2034	500	Dr
10/09/2019	UPI/925368406925/17:53:12/UPI/9694420000@ybl/For	500	Cr
10/09/2019	UPI/925339222995/15:24:19/UPI/918058103836@PYTM01	200	Dr
10/09/2019	UPI/925315894991/15:19:58/UPI/9928020111@ybl/Paym	200	Cr
10/09/2019	ATM/CASH/925313005901/XXXXXXXXXX2034	1,000	Dr
10/09/2019	IMPS/P2A/925313827872/XXXXXXXXXX4758/-	100	Cr
10/09/2019	IMPS/P2A/925312371550/XXXXXXXXXX4758/MahendraYada	500	Cr
09/09/2019	UPI/925244449662/20:40:21/UPI/Q30845049@ybl/NA	200	Dr
09/09/2019	UPI/925240458321/20:06:21/UPI/9694420000@ybl/Kris	600	Cr
08/09/2019	UPI/925140569520/16:30:26/UPI/6712361026@KKBK0003	2,500	Dr
08/09/2019	UPI/925140535022/16:25:21/UPI/41990100008562@BARB	1,500	Dr
08/09/2019	IMPS/P2A/925116418928/XXXXXXXXXX4758/PCFINANCIALS	4,000	Cr
08/09/2019	UPI/925139311726/15:52:16/UPI/10032148720@IDFB004	2,000	Dr
08/09/2019	UPI/925115728941/15:51:18/UPI/mahendrasinggy99-1@	1,000	Cr
08/09/2019	UPI/925115700478/15:46:48/UPI/mahendrasinggy99-1@	1,000	Cr
08/09/2019	UPI/925139156855/15:29:27/UPI/918058103836@PYTM01	6,000	Dr
08/09/2019	UPI/925139148072/15:28:10/UPI/918058103836@PYTM01	600	Dr
08/09/2019	UPI/925139114798/15:23:18/UPI/pcfinancial.razorpa	2,886.22	Dr
08/09/2019	ATM/CASH/925114031747/XXXXXXXXXX2034	2,500	Dr
08/09/2019	IMPS/P2A/925113735029/XXXXXXXXXX4758/MahendraYada	12,000	Cr
08/09/2019	UPI/925134984991/10:52:25/UPI/918058103836@PYTM01	500	Dr
08/09/2019	UPI/925047831175/23:49:09/UPI/ptmupf@paytm/Cashba	1.5	Cr
07/09/2019	IMPS/P2A/925013355346/XXXXXXXXXX4758/MahendraYada	500	Cr
06/09/2019	ATM/CASH/924921027574/XXXXXXXXXX2034	500	Dr
06/09/2019	UPI/924929550575/05:30:25/UPI/918058103836@PYTM01	189	Dr
05/09/2019	UPI/924844503461/20:32:59/UPI/add-money@paytm/Oid	148.5	Dr
05/09/2019	UPI/924844369074/20:19:59/UPI/add-money@paytm/Oid	194.25	Dr
05/09/2019	IMPS/P2A/924820375072/XXXXXXXXXX4758/MahendraYada	1,000	Cr
04/09/2019	UPI/924739906564/15:02:06/UPI/918058103836@PYTM01	3,100	Dr
04/09/2019	IMPS/P2A/924711415922/XXXXXXXXXX4758/Branch	1,000	Cr
04/09/2019	IMPS/P2A/92471143775/XXXXXXXXXX4758/Bankdetailsv	1	Cr

Date	Description	Amount	Type
03/09/2019	UPI/924615313840/15:55:53/UPI/8952935252@ybl/Trf	2,000	Cr
03/09/2019	ATM/CASH/450/XXXXXXXXXXXX2034	500	Dr
02/09/2019	UPI/924536027167/18:59:42/UPI/8233107082@ybl/Paym	600	Cr
01/09/2019	PRCR/HARISERVICESTATION/Jaipur	500	Dr
01/09/2019	IMPS/P2A/924412075226/XXXXXXXXXXXX4758/-	500	Cr
01/09/2019	UPI/924436390013/12:09:39/UPI/6712361026@KKBK0003	500	Dr
01/09/2019	UPI/924436337322/12:04:18/REVERSAL	500	Cr
01/09/2019	UPI/924436337322/12:03:52/UPI/6712361026@KKBK0003	500	Dr
31/08/2019	UPI/924336075156/09:47:54/UPI/9694420000@ybl/Kris	500	Cr
29/08/2019	UPI/924144008372/20:49:01/UPI/918058103836@PYTM01	200	Dr
29/08/2019	UPI/924142518358/18:43:36/UPI/918058103836@PYTM01	300	Dr
29/08/2019	IMPS/P2A/924118876947/XXXXXXXXXXXX4758/-	300	Cr
29/08/2019	UPI/924142431338/18:35:22/UPI/918058103836@PYTM01	300	Dr
29/08/2019	UPI/924142235002/18:16:02/UPI/10032148720@IDFB004	500	Dr
29/08/2019	IMPS/P2A/924115598511/XXXXXXXXXXXX4758/MahendraYada	1,000	Cr
29/08/2019	ATM/CASH/8688/XXXXXXXXXXXX2034	500	Dr
29/08/2019	UPI/924139772488/15:16:50/UPI/add-money@paytm/Oid	180	Dr
29/08/2019	UPI/924137007551/13:42:01/UPI/Q80914412@ybl/NA	280	Dr
29/08/2019	UPI/924137998140/13:40:59/UPI/add-money@paytm/Oid	145	Dr
29/08/2019	IMPS/P2A/924112094584/XXXXXXXXXXXX4758/MahendraYada	1,000	Cr
28/08/2019	ATM/CASH/924017021617/XXXXXXXXXXXX2034	1,023.6	Dr
28/08/2019	UPI/924041712752/17:55:54/UPI/BHARATPE91100006599	450	Dr
28/08/2019	IMPS/P2A/924017652111/XXXXXXXXXXXX4758/MahendraYada	1,500	Cr
28/08/2019	UPI/924036151122/12:34:09/UPI/add-money@paytm/Oid	700	Dr
28/08/2019	IMPS/P2A/924012868941/XXXXXXXXXXXX4758/MahendraYada	700	Cr
27/08/2019	PRCR/HARI SERVICE STATION/JAIPUR	500	Dr
27/08/2019	UPI/923932294966/08:40:12/UPI/paytm-24019034@payt	100	Dr
26/08/2019	UPI/923842667548/18:18:32/UPI/674601500226@ICIC00	2,000	Dr
26/08/2019	IMPS/P2A/923817398445/XXXXXXXXXXXX4758/PCFinancial1	2,500	Cr
26/08/2019	UPI/923839323762/15:52:29/UPI/7503000100012795@PU	4,500	Dr
26/08/2019	IMPS/P2A/923815288857/XXXXXXXXXXXX4758/DisbursalKB1	4,640	Cr
26/08/2019	ATM/CASH/923814008822/XXXXXXXXXXXX2034	523.6	Dr
26/08/2019	IMPS/P2A/923814648376/XXXXXXXXXXXX4758/-	500	Cr
26/08/2019	UPI/923833309653/09:56:13/UPI/add-money@paytm/Oid	100	Dr
25/08/2019	PRCR/KRAZYBEE/Mumbai	5,177.3	Dr
25/08/2019	UPI/923713777573/13:39:15/UPI/7737828644@ybl/Paym	5,000	Cr
25/08/2019	UPI/923732361896/08:55:07/UPI/Q41534932@ybl/NA	430	Dr
25/08/2019	IMPS/P2A/923708564641/XXXXXXXXXXXX4758/-	500	Cr
25/08/2019	UPI/923732260947/08:36:44/UPI/paytm-8894066@paytm	190	Dr
24/08/2019	UPI/923644339753/20:01:46/UPI/add-money@paytm/Oid	220	Dr
24/08/2019	UPI/923641781272/17:41:34/UPI/add-money@paytm/Oid	250	Dr
24/08/2019	IMPS/P2A/923617231783/XXXXXXXXXXXX4758/SBTC	250	Cr
24/08/2019	UPI/923640071759/16:14:34/UPI/add-money@paytm/Oid	250	Dr
24/08/2019	IMPS/P2A/923615063505/XXXXXXXXXXXX4758/SBTC	250	Cr
23/08/2019	UPI/923545135027/21:20:48/UPI/add-money@paytm/Oid	30	Dr
23/08/2019	UPI/923543813945/19:31:26/UPI/10032148720@IDFB004	2,000	Dr
23/08/2019	IMPS/P2A/923519416913/XXXXXXXXXXXX4758/SBTC	2,000	Cr
22/08/2019	UPI/923444473942/20:40:31/UPI/6712361026@KKBK0003	100	Dr
22/08/2019	ATM/CASH/923417022082/XXXXXXXXXXXX2034	1,523.6	Dr
22/08/2019	UPI/923441227828/17:17:21/UPI/add-money@paytm/Oid	1,195	Dr

Date	Description	Amount	Type
22/08/2019	IMPS/P2A/923417965177/XXXXXXXXXX4758/SBTC	3,000	Cr
22/08/2019	UPI/923433464603/09:38:37/UPI/10032148720@IDFB004	1,000	Dr
21/08/2019	IMPS/P2A/923319237472/XXXXXXXXXX4758/SBTC	1,000	Cr
21/08/2019	UPI/923341329343/17:27:47/UPI/payair7673@paytm/Oi	35	Dr
21/08/2019	UPI/923337541941/13:26:24/UPI/payair7673@paytm/Oi	119	Dr
21/08/2019	IMPS/P2A/923310296431/XXXXXXXXXX4758/-	500	Cr
21/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
20/08/2019	FOW/UPI/19082019/923134909958	177	Cr
20/08/2019	UPI/923243278707/19:41:24/UPI/paytm-42408833@payt	75	Dr
20/08/2019	UPI/923241138371/17:53:37/UPI/add-money@paytm/Oid	280	Dr
20/08/2019	ATM/CASH/923217023912/XXXXXXXXXX2034	3,000	Dr
20/08/2019	UPI/923268159859/17:18:30/UPI/9694420000@ybl/Kris	3,000	Cr
20/08/2019	UPI/923225999280/01:08:46/UPI/10032148720@IDFB004	500	Dr
20/08/2019	ATM/CASH/5235/XXXXXXXXXX2034	4,500	Dr
20/08/2019	UPI/923192532294/23:42:57/UPI/9694420000@ybl/Kris	1,000	Cr
19/08/2019	UPI/923169763312/23:28:18/UPI/9694420000@ybl/kris	2,400	Cr
19/08/2019	UPI/923146028515/23:04:25/UPI/9694420000@ybl/Kris	2,000	Cr
19/08/2019	ATM/CASH/9597/XXXXXXXXXX2034	1,000	Dr
19/08/2019	IMPS/P2A/923120205861/XXXXXXXXXX4758/-	286	Cr
19/08/2019	IMPS/P2A/923120677970/XXXXXXXXXX4758/SBTC	600	Cr
19/08/2019	UPI/923138079000/19:35:52/UPI/9928020111@ybl/Paym	100	Cr
19/08/2019	PRCR/PAYTM/NOIDA	177	Dr
19/08/2019	IMPS/P2A/923110145035/XXXXXXXXXX4758/-	177	Cr
19/08/2019	UPI/923134909958/10:45:55/UPI/add-money@paytm/Oid	177	Dr
19/08/2019	IMPS/P2A/923110140276/XXXXXXXXXX4758/-	200	Cr
17/08/2019	UPI/922943878158/19:54:07/UPI/6712361026@KKBK0003	500	Dr
17/08/2019	IMPS/P2A/922919080409/XXXXXXXXXX4758/-	3	Cr
17/08/2019	UPI/922939707168/15:44:44/UPI/add-money@paytm/Oid	160	Dr
17/08/2019	UPI/922939613465/15:31:23/UPI/add-money@paytm/Oid	60	Dr
17/08/2019	UPI/922937865510/13:50:57/UPI/add-money@paytm/Oid	350	Dr
16/08/2019	UPI/922844142935/20:40:28/UPI/kgqqde2861@paytm/Oi	6.25	Dr
15/08/2019	UPI/922731341470/07:50:59/UPI/7503000100012795@PU	1,500	Dr
14/08/2019	CRDT CRM ID:201908093575	2,500	Cr
14/08/2019	ATM/CASH/922614154224/XXXXXXXXXX2034	1,000	Dr
14/08/2019	RCR/A72020192209218141634904	3.75	Cr
14/08/2019	UPI/922620843581/10:17:35/UPI/9928565632@ybl/Paym	500	Cr
14/08/2019	UPI/922630768662/06:14:12/UPI/add-money@paytm/Oid	485	Dr
13/08/2019	UPI/922539074845/15:24:12/UPI/add-money@paytm/Oid	2,000	Dr
13/08/2019	UPI/922513125833/13:20:37/UPI/9694420000@ybl/Kris	3,000	Cr
13/08/2019	FIS/CWDR/922509657832/11270050/KURABADDIS	2,300	Dr
13/08/2019	UPI/922533372193/09:25:00/UPI/9571213809@paytm/NA	2,300	Cr
12/08/2019	FIS/CWDR/922419656066/11270050/KURABADDIS	1,500	Dr
12/08/2019	UPI/922419492860/19:23:12/UPI/9928565632@ybl/Paym	1,000	Cr
12/08/2019	UPI/922443073403/19:10:37/UPI/10032148720@IDFB004	500	Dr
12/08/2019	UPI/922472076621/18:51:37/UPI/9694420000@ybl/Kris	1,000	Cr
11/08/2019	UPI/922342579258/18:38:44/UPI/payair7673@paytm/Oi	112	Dr
10/08/2019	ATM/CASH/922213153885/XXXXXXXXXX2034	3,000	Dr
10/08/2019	IMPS/P2A/922213562003/XXXXXXXXXX4758/SBTC	3,000	Cr
10/08/2019	IMPS/P2A/922212557361/XXXXXXXXXX4758/-	100	Cr
09/08/2019	UPI/922145373727/21:59:31/UPI/6712361026@KKBK0003	6,000	Dr

Date	Description	Amount	Type
09/08/2019	IMPS/P2A/922121416776/XXXXXXXXXX4758/SBTC	6,000	Cr
09/08/2019	UPI/922144089540/20:31:40/UPI/10032148720@IDFB004	6,000	Dr
09/08/2019	UPI/922140155748/20:27:38/UPI/9928155111@ybl/Paym	6,000	Cr
09/08/2019	ATM/CASH/2921/XXXXXXXXXX2034	1,500	Dr
09/08/2019	UPI/922128112425/14:36:10/UPI/9928020111@ybl/Paym	400	Cr
09/08/2019	IMPS/P2A/922114314781/XXXXXXXXXX4758/SBTC	500	Cr
09/08/2019	UPI/922114916586/14:20:02/UPI/9351766611@ybl/Paym	210	Cr
08/08/2019	UPI/922034852779/17:17:12/UPI/9602455475@ybl/Paym	400	Cr
08/08/2019	UPI/922036022597/12:21:30/UPI/10032148720@IDFB004	2,500	Dr
08/08/2019	UPI/922036517550/12:20:25/UPI/9694420000@ybl/SBTC	2,500	Cr
08/08/2019	ATM/CASH/922011616627/XXXXXXXXXX2034	2,500	Dr
08/08/2019	UPI/922044226105/11:49:04/UPI/9694420000@ybl/SBTC	2,500	Cr
06/08/2019	UPI/921842219532/18:36:44/UPI/add-money@paytm/Oid	500	Dr
06/08/2019	PRCR/CHAND FILLING STATION/JAIPUR	500	Dr
06/08/2019	ATM/CASH/921812154949/XXXXXXXXXX2034	1,000	Dr
06/08/2019	IMPS/P2A/921812123031/XXXXXXXXXX4758/SBTC	500	Cr
06/08/2019	IMPS/P2A/921811024811/XXXXXXXXXX4758/SBTC	500	Cr
06/08/2019	UPI/921831331543/07:33:30/UPI/kgyqde2861@paytm/Oi	2.62	Dr
05/08/2019	UPI/921742987740/18:11:12/UPI/10032148720@IDFB004	2,000	Dr
05/08/2019	IMPS/P2A/921717436273/XXXXXXXXXX4758/SBTC	2,000	Cr
05/08/2019	UPI/921734152710/10:52:36/UPI/10032148720@IDFB004	11,000	Dr
05/08/2019	IMPS/P2A/921710213615/XXXXXXXXXX4758/SBTC	11,000	Cr
05/08/2019	UPI/921729956418/05:49:23/UPI/ptmupf@paytm/Cashba	0.38	Cr
04/08/2019	41990100004758:Int.Pd:01-05-2019 to 31-07-2019	4	Cr
04/08/2019	UPI/921629567555/05:39:53/UPI/ptmupf@paytm/Cashba	1.5	Cr
04/08/2019	UPI/921629537404/05:34:10/UPI/ptmupf@paytm/Cashba	0.75	Cr
03/08/2019	UPI/921544475837/20:44:34/UPI/6712361026@KKBK0003	9,000	Dr
03/08/2019	IMPS/P2A/921520186989/XXXXXXXXXX4758/SBTC	10,000	Cr
03/08/2019	UPI/921542812703/18:30:01/UPI/10032148720@IDFB004	1,000	Dr
03/08/2019	UPI/921541203867/17:28:58/UPI/Q36627133@ybl/NA	600	Dr
03/08/2019	IMPS/P2A/921517724614/XXXXXXXXXX4758/SBTC	600	Cr
03/08/2019	IMPS/P2A/921517692094/XXXXXXXXXX4758/SBTC	1,000	Cr
02/08/2019	UPI/921445452960/21:14:30/UPI/add-money@paytm/Oid	50	Dr
02/08/2019	UPI/921445428427/21:12:59/UPI/add-money@paytm/Oid	50	Dr
02/08/2019	UPI/921435685990/11:17:25/UPI/payide@paytm/Oid889	129	Dr
02/08/2019	ATM/CASH/921407153913/XXXXXXXXXX2034	5,000	Dr
02/08/2019	IMPS/P2A/921407873293/XXXXXXXXXX4758/-	5,000	Cr
02/08/2019	UPI/921431813716/07:41:38/UPI/10032148720@IDFB004	5,000	Dr
01/08/2019	UPI/921336000614/18:58:54/UPI/9694420000@ybl/SBTC	5,000	Cr
01/08/2019	UPI/921336823541/12:20:48/UPI/add-money@paytm/Oid	619	Dr
31/07/2019	UPI/921244345320/20:05:35/UPI/add-money@paytm/Oid	999	Dr
31/07/2019	IMPS/P2A/921219373074/XXXXXXXXXX4758/SBTC	1,000	Cr
31/07/2019	ATM/CASH/1792/XXXXXXXXXX2034	4,000	Dr
31/07/2019	IMPS/P2A/921216602048/XXXXXXXXXX4758/SBTC	4,100	Cr
31/07/2019	ATM/CASH/921213155937/XXXXXXXXXX2034	523.6	Dr
31/07/2019	IMPS/P2A/921213083010/XXXXXXXXXX4758/SBTC	500	Cr
30/07/2019	UPI/921134230755/10:09:36/UPI/9969386793@ybl/NA	380	Dr
29/07/2019	UPI/921017400618/17:27:40/UPI/9694420000@ybl/SBTC	1,000	Cr
28/07/2019	UPI/920934395311/10:13:11/UPI/Q99436849@ybl/NA	180	Dr
27/07/2019	UPI/920846293988/22:00:06/UPI/add-money@paytm/Oid	97	Dr

Date	Description	Amount	Type
27/07/2019	UPI/920833292475/09:41:03/UPI/6712361026@KKBK0003	4,200	Dr
27/07/2019	IMPS/P2A/920809938940/XXXXXXXXXX4758/DisbursalKB1	4,522	Cr
27/07/2019	UPI/920833249473/09:34:41/UPI/add-money@paytm/Oid	495	Dr
27/07/2019	PRCR/KRAZYBEE/Mumbai	4,161.65	Dr
27/07/2019	UPI/920809610737/09:25:03/UPI/9928155111@ybl/Paym	4,200	Cr
27/07/2019	UPI/920818340080/09:23:28/UPI/9928155111@ybl/Paym	500	Cr
27/07/2019	UPI/920831647451/07:52:04/UPI/paytm-8953942@paytm	50	Dr
25/07/2019	UPI/920639445668/15:30:11/UPI/payair7673@paytm/Oi	35	Dr
25/07/2019	UPI/920635310968/11:02:47/UPI/payair7673@paytm/Oi	3	Dr
23/07/2019	UPI/920443300430/19:22:37/UPI/10032148720@IDFB004	1,000	Dr
23/07/2019	IMPS/P2A/920419442220/XXXXXXXXXX4758/SBTC	1,000	Cr
23/07/2019	UPI/920414705988/14:24:54/UPI/9694420000@ybl/Paym	200	Cr
23/07/2019	UPI/920438976237/14:18:55/UPI/10032148720@IDFB004	100	Dr
23/07/2019	UPI/920435726452/11:29:44/UPI/BHARATPE91100006575	20	Dr
23/07/2019	UPI/920429992404/05:42:25/UPI/paytm-8893222@paytm	100	Dr
22/07/2019	IMPS/P2A/920319170626/XXXXXXXXXX4758/SBTC	200	Cr
22/07/2019	UPI/920330165813/06:20:46/UPI/paytm-8953942@paytm	200	Dr