

81	24-Sep-2019	VISA-PAYTM APP 210919				
82	25-Sep-2019	TO BANK OF MAHARASHTRA		25.30		12,511.28
83	26-Sep-2019	IRCTC	799.00			11,712.28
84	26-Sep-2019	PAYTM	213.10			11,497.18
85	28-Sep-2019	SWIGGY	213.10			11,282.08
286	29-Sep-2019	IRCTC	285.00			10,997.08
287	29-Sep-2019	TO BANK OF MAHARASHTRA	397.96			10,599.12
288	30-Sep-2019	NEFT SBIN119273670191	399.00			10,200.12
289	30-Sep-2019	BY INTT		32,393.00		42,593.12
290	02-Oct-2019	TO BANK OF MAHARASHTRA	799.00	2,892.00		45,485.12
291	02-Oct-2019	471287XXXXXX5431 92	4,000.00			44,686.12
292	03-Oct-2019	PAYTM	250.00			40,436.12
293	03-Oct-2019	471287XXXXXX5431 92	5,000.00			35,436.12
294	04-Oct-2019	PAYTM 260919		215.10		35,651.22
295	04-Oct-2019	IRCTC 260919		215.10		35,866.32
296	05-Oct-2019	IRCTC 290919		397.96		36,264.28
297	05-Oct-2019	QTR SMS CHARGES	15.00			36,249.28
298	05-Oct-2019	GST	2.70			36,246.58
299	06-Oct-2019	TO BANK OF MAHARASHTRA	799.00			35,447.58
300	06-Oct-2019	TO BANK OF MAHARASHTRA	799.00			34,648.58
301	07-Oct-2019	TO BANK OF MAHARASHTRA	599.00			34,049.58
302	08-Oct-2019	PAYTM	35.00			34,014.58
303	09-Oct-2019	ONE97 COMMUNICATIONS L	268.19			33,746.39
304	10-Oct-2019	PAYTM	498.00			33,248.39
305	11-Oct-2019	471287XXXXXX5431 92	2,500.00			30,748.39
306	11-Oct-2019	PAYTM	1,000.00			29,748.39
307	12-Oct-2019	PAYTM	35.00			29,713.39
308	12-Oct-2019	PAYTM	28.00			29,685.39
309	12-Oct-2019	PAYTM	28.00			29,657.39
310	12-Oct-2019	PAYTM	48.00			29,609.39
311	12-Oct-2019	ONE97 COMMUNICATIONS L	48.00			29,561.39
312	13-Oct-2019	TO BANK OF MAHARASHTRA	1.00			29,560.39
313	13-Oct-2019	TO BANK OF MAHARASHTRA	4,000.00			25,560.39
314	16-Oct-2019	VISA-PAYTM 141019		35.00		25,595.39
315	16-Oct-2019	VISA-PAYTM 141019		28.00		25,623.39
316	16-Oct-2019	VISA-PAYTM 141019		28.00		25,651.39
317	16-Oct-2019	VISA-PAYTM 141019		48.00		25,699.39
318	16-Oct-2019	VISA-PAYTM APP 141019		125.00		25,824.39
319	16-Oct-2019	PAYTM	35.00			25,789.39
320	18-Oct-2019	471287XXXXXX5431 92	1,500.00			24,289.39
321	18-Oct-2019	PAYTM	48.00			24,241.39
322	18-Oct-2019	RAZORPAY-E-COMMERCE	450.00			23,791.39

323	2019-10-27	Communicat	TO BANK OF MAHARASHTRA	795.00
324	2019-10-27	FROM BANK OF MAHARASHTRA	510.00	
325	2019-10-27	TO BANK OF MAHARASHTRA	1,206.30	
326	2019-10-27	ONE97 COMMUNICAT ON L	499.00	
327	2019-10-27	471287XXXXXX5431	1,500.00	
328	2019-10-27	TO BANK OF MAHARASHTRA	1.00	
329	2019-10-27	TO BANK OF MAHARASHTRA	4,000.00	
330	2019-10-27	TO BANK OF MAHARASHTRA	2,000.00	
331	2019-10-27	TO BANK OF MAHARASHTRA	2,000.00	
332	2019-10-27	PAYTM	1,000.00	
333	2019-10-27	471287XXXXXX5431	17.00	
334	2019-10-27	471287XXXXXX5431	3.06	
335	2019-10-27	471287XXXXXX5431	115.09	
336	2019-10-27	PAYTM APP	109.98	
337	2019-10-27	PAYTM APP	769.57	
338	2019-10-27	IRCTC	789.99	
339	2019-10-28	PAYTM APP		
340	2019-10-29	NEFT SBIN219302501135	1,581.63	
341	2019-10-29	PAYTM APP	799.00	
342	2019-10-30	TO BANK OF MAHARASHTRA	399.00	
343	2019-10-30	TO BANK OF MAHARASHTRA	799.00	
344	2019-10-31	TO BANK OF MAHARASHTRA	2,000.00	
345	2019-10-31	PAYTM	799.00	
346	2019-11-02	TO BANK OF MAHARASHTRA	5,000.00	
347	2019-11-03	471287XXXXXX5431	799.00	
348	2019-11-03	TO BANK OF MAHARASHTRA	100.00	
349	2019-11-04	SSCOTHDRCARD	100.00	
350	2019-11-04	SSCOTHDRCARD	799.00	
351	2019-11-06	TO BANK OF MAHARASHTRA	2,000.00	
352	2019-11-08	UPI 931243162488b1rthd	200.00	
353	2019-11-09	POS PURCHASE ATM	1,500.00	
354	2019-11-09	471287XXXXXX5431	1,500.00	
355	2019-11-11	471287XXXXXX5431	200.00	
356	2019-11-13	POS PURCHASE ATM	1,673.54	
357	2019-11-14	PAYTM APP	3,000.00	
358	2019-11-15	UPI 931942346959NA	1,673.54	
359	2019-11-16	UPI 93203227522601d969	4,000.00	
360	2019-11-16	471287XXXXXX5431	417.00	
361	2019-11-18	UPI 9320163180751RCTC	2,500.00	
362	2019-11-19	471287XXXXXX5431	799.00	
363	2019-11-21	UPI 932524940000001d9ay		
364	2019-11-28	NEFT SBIN419332643266		

28,363.00

27,848.00

365	30-Dec-2019	UPI	338590id15	440.00	32.3
366	02-Dec-2019	4712	XXXXXX5431	5,800.00	26,8
367	02-Dec-2019	PAYM	XXXXXX5431	2,000.00	24,8
368	10-Dec-2019	4712	XXXXXX5431	2,000.00	22,3
369	23-Dec-2019	SSCO	ADRCARD	100.00	22,2
370	25-Dec-2019	UPI	935919395329C01lec	100.00	22,1
371	26-Dec-2019	4712	XXXXXX5431	1,000.00	21,1
372	31-Dec-2019	4712	XXXXXX5431	1,500.00	19,6
373	31-Dec-2019	NEFT	SBIN119365696070	1,000.00	47,3
374	31-Dec-2019	One97	Communications L	1,000.00	46,3
375	31-Dec-2019	One97	Communications L	1,000.00	45,4
376	31-Dec-2019	BY INTT		10,000.00	45,4
377	03-Jan-2020	4712	XXXXXX5431	10,000.00	35,4
378	03-Jan-2020	4712	XXXXXX5431	99.67	25,4
379	07-Jan-2020	UPI	00031791547001d100	100.00	25,2
380	07-Jan-2020	PAYTM		2,000.00	27,2
381	07-Jan-2020	FRM	BANK OF MAHARASHTR	424.04	26,8
382	19-Jan-2020	IRCTC		300.00	27,2
383	21-Jan-2020	IRCTC	190120	399.00	26,9
384	24-Jan-2020	PAYTM		10,000.00	26,5
385	26-Jan-2020	One97	Communications L	10,000.00	16,5
386	27-Jan-2020	4712	XXXXXX5431	3,000.00	6,5
387	27-Jan-2020	4712	XXXXXX5431	1,000.00	3,5
388	28-Jan-2020	UPI	002721135758NA	80.00	2,5
389	30-Jan-2020	ONE97	COMMUNICATIONS L	550.00	33,9
390	31-Jan-2020	NEFT	SBIN520031395871	550.00	33,9
391	05-Feb-2020	UPI	003521976092Sold b	1,099.00	32,8
392	06-Feb-2020	UPI	003621093739Sold b	1,099.00	31,7
393	06-Feb-2020	UPI	003621385224Sold b	550.00	31,1
394	06-Feb-2020	UPI	003621534718Sold b	1,099.00	30,0
395	06-Feb-2020	UPI	003721813608Sold b	1,099.00	28,9
396	06-Feb-2020	UPI	003721222466Sold b	1,099.00	27,8
397	07-Feb-2020	UPI	003721238314Sold b	1,099.00	26,7
398	07-Feb-2020	UPI	003815670972Sold b	1,099.00	25,6
399	07-Feb-2020	UPI	003815066015Sold b	550.00	25,1
400	07-Feb-2020	UPI	003914437711Sold b	15.00	25,1
401	08-Feb-2020	QTR	SMS CHARGES	2.70	25,1
402	08-Feb-2020	GST		2,499.00	22,6
403	08-Feb-2020	UPI	00418300244701d202	2,000.00	20,6
404	10-Feb-2020	PAYTM		2,000.00	18,6
405	12-Feb-2020	PAYTM		2,000.00	18,6
406	12-Feb-2020	PAYTM		2,000.00	18,6

End Of Report