



Transaction Statement

Account: 0286104000135856

From: 27/12/2019

To: 14/03/2020

Date	Description	Amount	Type
14/03/2020	IMPS/007414151514/SI CREVA C/IDFC Ba/XX0911/FastCa	2,867.2	Cr
14/03/2020	IMPS/007414151180/SI CREVA C/IDFC Ba/XX0911/PennyD	1	Cr
13/03/2020	UPI/007340946464/3221668443@CBIN0281690	150	Dr
13/03/2020	UPI/007320987859/PhonePe	300	Dr
13/03/2020	UPI/007319814149/Mr PADAM SINGH RAJAWAT	1	Cr
13/03/2020	UPI/007376731263/3221668443@CBIN0281690	500	Dr
13/03/2020	UPI/007376920401/Mr PADAM SINGH RAJAWAT	500	Cr
12/03/2020	IMPS/007220770762/RELIANCE S/ICICI B/XX9999/WB3021	1	Cr
12/03/2020	UPI/007217650546/PhonePe	149	Dr
12/03/2020	VISA-POS/PF*Hotel Gwalior IN	500	Dr
11/03/2020	UPI/007114711431/3221668443@CBIN0281690	500	Dr
11/03/2020	IMPS/007114338964/Chadha Fin/Paytm P/XX0000/WifiCa	2,292	Cr
11/03/2020	IMPS/007113547232/INSTANT PA/ICICI B/XX3328/730320	1	Cr
11/03/2020	IMPS/007108500832/INGENICO E/ICICI B/XX9999/Payout	1	Cr
10/03/2020	IMPS/007018594377/INGENICO E/ICICI B/XX9999/Payout	1	Cr
10/03/2020	ACH-HOMECRINDFINPVT-3907504962	1,722	Dr
09/03/2020	UPI/006952177168/AMIT KUMAR DAHIYA	1,727	Cr
04/03/2020	UPI/006497426572/cashbean	1	Dr
03/03/2020	IMPS/006318973113/INSTANT PA/ICICI B/XX2260/986718	1	Cr
03/03/2020	IMPS/006307229210/INSTANT PA/ICICI B/XX2260/986718	1	Cr
03/03/2020	IMPS/006306170846/Cashfree/ICICI Ban/XX3210/Bank d	1	Cr
01/03/2020	IMPS/006121769888/WHIZDMINNO/Kotak M/XX0908/123515	1	Cr
01/03/2020	cashnet/NR MOTIPURA CHAR RASTA AHMEDABAD GJIN	100	Dr
01/03/2020	Ret-UPI/006105209514/0514009285@KKBK0002568	10	Cr
01/03/2020	UPI/006105209514/0514009285@KKBK0002568	10	Dr
01/03/2020	Ret-UPI/006110458799/0514009285@KKBK0002568	10	Cr
01/03/2020	UPI/006110458799/0514009285@KKBK0002568	10	Dr
29/02/2020	Ret-UPI/006023663409/0514009285@KKBK0002568	50	Cr
29/02/2020	UPI/006023663409/0514009285@KKBK0002568	50	Dr
28/02/2020	cashnet/NAROL CIRCLE AHMEDABAD GJIN	100	Dr
28/02/2020	nfs/GF 1SAROVAR AVENUE NRNAAHMEDABAD GJIN	500	Dr
26/02/2020	UPI/005727256763/PhonePe	249	Dr
25/02/2020	nfs/UBI VATVA GAM AHMEDABAD GJIN	4,000	Dr
24/02/2020	IMPS/005509882057/FINNOVATIO/ICICI B/XX1652/Disbur	4,469	Cr
24/02/2020	IMPS/005508813278/FINNOVATIO/ICICI B/XX1652/AccVer	1	Cr
24/02/2020	UPI/005528396909/KIRITBHAI SURVIRBHAI CHRISTIAN	150	Dr
24/02/2020	UPI/005521369913/KIRITBHAI SURVIRBHAI CHRISTIAN	10	Dr
23/02/2020	nfs/UBI VATVA GAM AHMEDABAD GJIN	200	Dr
23/02/2020	UPI/005400864857/PhonePe	49	Dr
21/02/2020	UPI/005272166917/ANURAG SONAJI PRAJAPATI	3,000	Dr
20/02/2020	UPI/005113431237/3221668443@CBIN0281690	500	Dr
20/02/2020	UPI/005152535383/3221668443@CBIN0281690	10	Dr
19/02/2020	cashnet/GOLA KA MANDIR CIRCLE GWALIOR MPIN	3,000	Dr
19/02/2020	UPI/005012788648/ANURAG SONAJI PRAJAPATI	1,660	Dr
19/02/2020	UPI/005036299410/AMIT KUMAR DAHIYA	1,660	Cr
18/02/2020	UPI/004992564437/cashbean	3,192	Dr
18/02/2020	UPI/004918802545/PhonePe	1,727	Dr
17/02/2020	Salary January 2020	12,326	Cr
17/02/2020	UPI/004824710884/33331781142@SBIN0030090	400	Dr
16/02/2020	VISA-ATM/HUSAID GHAT ROAD AMBAH AMBAH IN	1,500	Dr

Date	Description	Amount	Type
16/02/2020	UPI/004720061153/PhonePe	249	Dr
16/02/2020	UPI/004740310661/DHARMENDRA RAMPRAKASH OJHA	2,000	Cr
13/02/2020	UPI/004427265750/DHARMENDRA RAMPRAKASH OJHA	10	Dr
11/02/2020	VISA-ATM/NEAR CENTRAL BANK, AMBAHADIMNI IN	500	Dr
11/02/2020	UPI/004232320423/Dineshkumar Shree Nathu Ram	400	Dr
09/02/2020	UPI/004054268826/AMIT KUMAR DAHIYA	700	Cr
09/02/2020	UPI/004034522571/DHARMENDRA RAMPRAKASH OJHA	2,200	Dr
09/02/2020	UPI/004051168232/DHARMENDRA RAMPRAKASH OJHA	1	Dr
09/02/2020	UPI/004074515905/Paytm	50	Cr
09/02/2020	IMPS/004016284308/PC Financi/ICICI B/XX3210/200117	2,500	Cr
09/02/2020	UPI/004016544140/cashbean	2,176.33	Dr
09/02/2020	UPI/004045312149/DHARMENDRA RAMPRAKASH OJHA	2,200	Cr
08/02/2020	VISA-ATM/HUSAID GHAT ROAD AMBAH AMBAH IN	5,000	Dr
08/02/2020	UPI/003952011956/RAMKHILADI BABLUBHAI OZA	5,000	Cr
08/02/2020	VISA-ATM/HUSAID GHAT ROAD AMBAH AMBAH IN	10,000	Dr
08/02/2020	UPI/003948853567/RAMKHILADI BABLUBHAI OZA	10,000	Cr
08/02/2020	VISA-ATM/HUSAID GHAT ROAD AMBAH AMBAH IN	1,000	Dr
08/02/2020	UPI/003948218054/MAHAVEER OJHA	1,000	Cr
08/02/2020	UPI/003909848635/RAMKHILADI BABLUBHAI OZA	1	Cr
04/02/2020	UPI/003572142310/20381032198@SBIN0016026	20	Dr
28/01/2020	nfs/FREEWAY TRADE CENTRE AHMEDABAD GJIN	200	Dr
26/01/2020	nfs/VATVAGAM AHMEDABADONSI AHMADABAD CITGJIN	1,500	Dr
26/01/2020	IMPS/002614904896/PC Financi/ICICI B/XX3210/200117	1,696	Cr
26/01/2020	IMPS/002614961322/KARZA TECH/IDFC Ba/XX4650/bankAc	1	Cr
12/01/2020	nfs/UBI VATVA GAM AHMEDABAD GJIN	1,000	Dr
12/01/2020	cashnet/NAROL AHMEDABAD GJIN	100	Dr
12/01/2020	cashnet/OPPOSITE FIRE STATION IASLALI GJIN	10,000	Dr
10/01/2020	Salary December 2019	10,987	Cr
10/01/2020	ACH-HOMECRINDFINPVT-3907504962	1,727	Dr
10/01/2020	ATM_WDLDecl_ISF-091219_005468	23.6	Dr
10/01/2020	UPI/001036858987/RAMBAHODAY RAMBAKAS DAHIYA	1,727	Cr
10/01/2020	BLPGCM278821DT0801-1260536062	146.9	Cr
09/01/2020	UPI/000923673054/AMIT KUMAR DAHIYA	10	Cr
28/12/2019	Int.:29-09-2019 To 28-12-2019	3	Cr
27/12/2019	ATM_WDLDecl_ISF-091219_021623	23.6	Dr