



Transaction Statement

Account: 21190100010602

From: 01/01/2020

To: 31/03/2020

Date	Description	Amount	Type
31/03/2020	UPI/009192183754/13:14:29/UPI/payide@paytm/Oid106	9.8	Dr
28/03/2020	UPI/008836580570/18:34:06/UPI/8728888582@ybl/Paym	1,000	Dr
28/03/2020	MBK/008818520087/18:09:08/dildil	1,000	Cr
26/03/2020	UPI/008620733290/20:57:51/UPI/BILLDESKPP@ybl/Paym	49	Dr
26/03/2020	IMPS/P2A/008614019945/XXXXXXXXXX8373/Accountvalid	1	Cr
25/03/2020	UPI/008554455388/18:00:33/UPI/8728888582@ybl/Paym	50	Dr
24/03/2020	UPI/008414627604/14:39:11/UPI/8651113210@okbizaxi	60	Dr
24/03/2020	UPI/008456707646/14:29:54/UPI/BILLDESKPP@ybl/Paym	49	Dr
24/03/2020	UPI/008433779576/11:19:15/UPI/BILLDESKPP@ybl/Paym	10	Dr
24/03/2020	UPI/008409797453/09:48:23/UPI/8728888582@ybl/On t	500	Dr
24/03/2020	UPI/008427675950/09:45:07/UPI/8728888582@ybl/On t	100	Dr
23/03/2020	IMPS/P2A/008319157661/XXXXXXXXXX9999/RHINOFINANCE	831	Cr
23/03/2020	IMPS/P2A/008319156503/XXXXXXXXXX0106/EVh0pEzYE2lg	1	Cr
23/03/2020	UPI/008318159589/18:39:03/UPI/8728888582@ybl/On t	1,000	Dr
23/03/2020	MBK/008318498079/18:21:10/dil dil	1,000	Cr
22/03/2020	UPI/008228513989/17:32:25/UPI/add-money@paytm/Oid	20	Dr
22/03/2020	IMPS/P2A/008212787983/XXXXXXXXXX3328/7303203328	1	Cr
21/03/2020	PRCR/PREET TELECOM/MACHIWARA	500	Dr
21/03/2020	MBK/008116842489/16:34:30/dil dil	500	Cr
20/03/2020	ATM/CASH/8019007030/XXXXXXXXXXXX2834	123.6	Dr
20/03/2020	ATM/CASH/8017719376/XXXXXXXXXXXX2834	3,023.6	Dr
20/03/2020	UPI/008010735576/10:03:43/UPI/3466838258@CBIN0280	2,500	Dr
20/03/2020	PRCR/SATLUJ FILLING./LUDHIANA	50	Dr
19/03/2020	UPI/007998704380/18:52:50/UPI/918651113210@PYTM01	35	Dr
19/03/2020	ATM/CASH/7916018068/XXXXXXXXXXXX2834	1,000	Dr
19/03/2020	IMPS/P2A/007916151215/XXXXXXXXXX3210/191128010224	6,700	Cr
19/03/2020	UPI/007996187849/15:23:35/UPI/paytm-42630573@payt	2,060	Dr
19/03/2020	IMPS/P2A/007915035174/XXXXXXXXXX0219/IMPSTxn	2,000	Cr
18/03/2020	UPI/007888971216/21:21:07/UPI/walletmoneytobank@p	100	Cr
18/03/2020	UPI/007888965863/21:20:47/UPI/add-money@paytm/Oid	54	Dr
18/03/2020	UPI/007888336384/20:42:41/UPI/918651113210@PYTM01	10	Dr
18/03/2020	UPI/007888189110/20:34:41/UPI/918651113210@PYTM01	10	Dr
18/03/2020	UPI/007888162928/20:33:15/UPI/add-money@paytm/Oid	50	Dr
18/03/2020	UPI/007820569172/20:16:08/UPI/cashfree@hdfcbank/O	25	Dr
18/03/2020	UPI/007872216439/18:44:50/UPI/32856722458@SBIN001	30	Dr
18/03/2020	PRCR/SATLUJ FILLING./LUDHIANA	50	Dr
17/03/2020	UPI/007740622659/20:58:25/UPI/Q73636921@ybl/On ta	70	Dr
17/03/2020	MBK/007720228137/20:47:21/dil dil	300	Cr
17/03/2020	UPI/007734625411/17:21:08/UPI/9876632782@ybl/Paym	10	Cr
14/03/2020	UPI/007448761322/12:09:14/UPI/BILLDESKPP@ybl/Paym	16	Dr
13/03/2020	IMPS/P2A/007313801511/XXXXXXXXXX0000/BV3661985	1	Cr
13/03/2020	UPI/007324433841/12:41:01/UPI/EURONET@ybl/Payment	16	Dr
11/03/2020	UPI/007163859743/21:21:24/UPI/BHARATPE.9040494897	35	Dr
11/03/2020	UPI/007126718755/13:39:59/UPI/21198100001099@BARB	5	Dr
10/03/2020	ATM/CASH/7020012462/XXXXXXXXXXXX2834	500	Dr
10/03/2020	UPI/007030415634/10:23:52/UPI/6393117892@IDIB000K	3,500	Dr
10/03/2020	IMPS/P2A/007009004914/XXXXXXXXXX3750/32387143	4,000	Cr
07/03/2020	UPI/006734406437/17:38:23/UPI/EURONET@ybl/Payment	48	Dr
07/03/2020	UPI/006751117226/17:37:31/UPI/EURONET@ybl/Payment	16	Dr
07/03/2020	PRCR/KUKA ELECTRONIC/LUDHIANA	500	Dr

Date	Description	Amount	Type
06/03/2020	ATM/CASH/6614007849/XXXXXXXXXXXX2834	200	Dr
05/03/2020	ATM/CASH/6519003851/XXXXXXXXXXXX2834	1,000	Dr
05/03/2020	IMPS/P2A/006519393163/XXXXXXXXXX0300/-	1,800	Cr
05/03/2020	UPI/006514262441/14:20:25/UPI/kisshat@idfcbank/PA	5,400	Dr
05/03/2020	UPI/006556854811/14:01:48/UPI/pcffinancialservices	4,580.36	Dr
05/03/2020	MBK/006513178381/13:59:13/hi	10,000	Cr
05/03/2020	UPI/006544713889/11:14:40/UPI/EURONET@ybl/Payment	16	Dr
02/03/2020	ACH Debit/TPCapfrst IDFC FIRST/341266311	1,550	Dr
02/03/2020	ACH Debit/TPCapfrst IDFC FIRST/337914084	1,823	Dr
01/03/2020	IMPS/P2A/006120031908/XXXXXXXXXX3750/IMPSTxn	3,400	Cr
01/03/2020	UPI/006136485354/12:34:42/UPI/EURONET@ybl/Payment	16	Dr
28/02/2020	ATM/CASH/8756/XXXXXXXXXXXX2834	2,000	Dr
28/02/2020	DB059761/CASH/	2,000	Cr
28/02/2020	UPI/005952603423/13:16:56/UPI/BILLDESKPP@ybl/Paym	19	Dr
27/02/2020	UPI/005819143746/19:47:41/UPI/EURONET@ybl/Payment	16	Dr
24/02/2020	PRCR/SATLUJ FILLING./LUDHIANA	50	Dr
24/02/2020	UPI/005575354624/18:44:06/UPI/payide@paytm/Oid104	16	Dr
24/02/2020	UPI/005571012995/13:21:36/UPI/paybil3066@paytm/Oi	75	Dr
24/02/2020	UPI/005548523597/12:09:29/UPI/EURONET@ybl/Payment	125	Dr
23/02/2020	UPI/005419785011/19:52:56/UPI/phonepemerchant@yes	21	Cr
23/02/2020	UPI/005438328823/19:52:32/UPI/EURONET@ybl/Payment	21	Dr
23/02/2020	UPI/005451534310/17:05:05/UPI/EURONET@ybl/Payment	16	Dr
23/02/2020	UPI/005460277407/15:13:20/UPI/payair7673@paytm/Oi	249	Dr
23/02/2020	UPI/005442922105/14:33:25/UPI/872888582@ybl/On t	270	Dr
23/02/2020	UPI/005458057607/12:07:15/UPI/payide@paytm/Oid104	16	Dr
23/02/2020	UPI/005411431059/11:07:49/UPI/paytm@icici/Oid1040	48	Dr
22/02/2020	UPI/005347211686/14:18:03/UPI/payide@paytm/Oid103	16	Dr
21/02/2020	UPI/005217813131/17:10:08/UPI/cashfree@yesbank/Ca	2,020	Dr
21/02/2020	PRCR/PREET TELECOM/MACHIWARA	2,550	Dr
21/02/2020	IMPS/P2A/005215333425/XXXXXXXXXX3750/-	1,900	Cr
21/02/2020	UPI/005232215060/10:54:22/UPI/payair7673@paytm/Oi	10	Dr
20/02/2020	UPI/005124374284/17:52:51/UPI/BHARATPE.9010133660	400	Dr
20/02/2020	PRCR/SATLUJ FILLING./LUDHIANA	165	Dr
20/02/2020	IMPS/P2A/005116540946/XXXXXXXXXX3210/191128010224	4,000	Cr
20/02/2020	UPI/005123291205/16:30:17/UPI/pcffinancialservices	2,291.36	Dr
20/02/2020	UPI/005122560083/15:26:17/UPI/payair7673@paytm/Oi	49	Dr
20/02/2020	PRCR/SATLUJ FILLING./LUDHIANA	210	Dr
19/02/2020	IMPS/P2A/005021027954/XXXXXXXXXX4733/OMELETTE	1,630	Cr
19/02/2020	UPI/005032898043/16:41:51/UPI/9781677008@okbizaxi	210	Dr
19/02/2020	PRCR/PARAM WINES/LUDHIANA	130	Dr
19/02/2020	UPI/005006755289/12:07:41/UPI/payide@paytm/Oid103	49	Dr
19/02/2020	UPI/005006575230/11:53:37/UPI/payide@paytm/Oid103	32.65	Dr
19/02/2020	ATM/CASH/5011028513/XXXXXXXXXXXX2834	2,500	Dr
19/02/2020	PRCR/SATLUJ FILLING./LUDHIANA	90	Dr
18/02/2020	ATM/CASH/7793/XXXXXXXXXXXX2834	500	Dr
18/02/2020	IMPS/P2A/004914145274/XXXXXXXXXX0602/KisstFastCa	4,601.02	Cr
18/02/2020	UPI/004944257430/11:52:00/UPI/BILLDESKPP@ybl/Paym	49	Dr
18/02/2020	UPI/004992570128/11:09:45/UPI/add-money@paytm/Oid	5	Dr
17/02/2020	UPI/004851113957/17:07:07/UPI/EURONET@ybl/Payment	16	Dr
17/02/2020	UPI/004811897764/11:18:10/UPI/21190200000117@BARB	100	Dr

Date	Description	Amount	Type
16/02/2020	PRCR/PARAM WINES/LUDHIANA	160	Dr
16/02/2020	ATM/CASH/4714164345/XXXXXXXXXXXX2834	200	Dr
16/02/2020	ATM/CASH/4712164325/XXXXXXXXXXXX2834	200	Dr
16/02/2020	PRCR/SATLUJ FILLING./LUDHIANA	150	Dr
16/02/2020	UPI/004708692564/08:57:19/UPI/kisshat@idfcbank/PA	4,886	Dr
16/02/2020	IMPS/P2A/004708444556/XXXXXXXXXX0602/191128010224	2,000	Cr
15/02/2020	UPI/004617982887/17:57:10/UPI/pcfinancialservices	5,733.22	Dr
15/02/2020	IMPS/P2A/004617101339/XXXXXXXXXX0602/IMPSTxn	4,500	Cr
15/02/2020	IMPS/P2A/004617101260/XXXXXXXXXX0602/IMPSTxn	5,000	Cr
05/02/2020	ATM/CASH/3613009137/XXXXXXXXXXXX2834	100	Dr
04/02/2020	ATM/CASH/6393/XXXXXXXXXXXX2834	500	Dr
03/02/2020	UPI/003498046904/21:56:32/UPI/payide@paytm/Oid102	16	Dr
03/02/2020	ACH Debit/TPCapfrst IDFC FIRST/324250377	1,550	Dr
03/02/2020	ACH Debit/TPCapfrst IDFC FIRST/321562338	1,823	Dr
01/02/2020	UPI/003219902567/19:38:49/UPI/Q85701976@ybl/On ta	60	Dr
01/02/2020	UPI/003257460737/19:31:53/UPI/Q80663232@ybl/On ta	60	Dr
01/02/2020	UPI/003238692756/19:30:59/UPI/Q80663232@ybl/On ta	60	Dr
01/02/2020	IMPS/P2A/003217311016/XXXXXXXXXX0602/KisshFastCa	4,163.24	Cr
01/02/2020	UPI/003217480979/17:49:11/UPI/kisshat@idfcbank/PA	4,886	Dr
01/02/2020	PRCR/SATLUJ FILLING./LUDHIANA	550	Dr
01/02/2020	IMPS/P2A/003214547362/XXXXXXXXXX0602/191128010224	5,000	Cr
01/02/2020	UPI/003239512489/13:53:11/UPI/pcfinancialservices	5,390.22	Dr
01/02/2020	MBK/003213540625/13:39:10/Del del	5,830	Cr
30/01/2020	UPI/003019201199/19:51:01/UPI/EURONET@ybl/Payment	10	Dr
24/01/2020	UPI/002420100248/20:29:11/UPI/payide@paytm/Oid101	12.8	Dr
23/01/2020	UPI/002336490641/18:22:49/UPI/Q80663232@ybl/On ta	40	Dr
23/01/2020	ATM/CASH/2313001133/XXXXXXXXXXXX2834	1,423.6	Dr
23/01/2020	MBK/002312839097/12:38:50/dil dil	1,500	Cr
19/01/2020	ATM/CASH/1913194448/XXXXXXXXXXXX2834	423.6	Dr
19/01/2020	ATM/CASH/1913194447/XXXXXXXXXXXX2834	4,523.6	Dr
19/01/2020	IMPS/P2A/001912602405/XXXXXXXXXX0602/-	4,700	Cr
19/01/2020	UPI/001924197942/12:03:22/UPI/pcfinancial.razorpa	4,589.22	Dr
19/01/2020	NEFT-FINOH20602780400-M/S MOBISAFAR SERVICES PRIVA	1,000	Cr
18/01/2020	PRCR/PARAM WINES/LUDHIANA	300	Dr
18/01/2020	ATM/CASH/1821007270/XXXXXXXXXXXX2834	400	Dr
18/01/2020	IMPS/P2A/001820118018/XXXXXXXXXX0602/KisshFastCa	4,106.01	Cr
18/01/2020	UPI/001880395578/20:35:53/UPI/kissh.razorpay@hdf	4,090.45	Dr
18/01/2020	IMPS/P2A/001820039182/XXXXXXXXXX0602/IMPSTxn	2,000	Cr
18/01/2020	IMPS/P2A/001810012319/XXXXXXXXXX0602/30782108	2,000	Cr
17/01/2020	UPI/001760753106/20:13:29/UPI/Q85701976@ybl/On ta	40	Dr
17/01/2020	ATM/CASH/4979/XXXXXXXXXXXX2834	500	Dr
17/01/2020	IMPS/P2A/001717032854/XXXXXXXXXX0602/30771925	1,000	Cr
17/01/2020	UPI/001700059509/00:44:50/UPI/add-money@paytm/Oid	2	Dr
15/01/2020	PRCR/phonepe/banglore	10	Dr
15/01/2020	UPI/001508588125/08:58:23/UPI/googlepay@axisbank/	10	Dr
14/01/2020	PRCR/phonepe/banglore	10	Dr
14/01/2020	PRCR/SATLUJ FILLING./LUDHIANA	100	Dr
13/01/2020	PRCR/phonepe/banglore	20	Dr
13/01/2020	PRCR/phonepe/banglore	199	Dr
12/01/2020	IMPS/P2A/001220800502/XXXXXXXXXX0602/BAVBARB10601	1	Cr

Date	Description	Amount	Type
12/01/2020	UPI/001220318262/20:39:14/UPI/add-money@paytm/Oid	1	Dr
12/01/2020	UPI/001220964464/20:14:08/UPI/add-money@paytm/Oid	15	Dr
12/01/2020	IMPS/P2A/001218107698/XXXXXXXXXX0602/IMPSTxn	1	Cr
12/01/2020	UPI/001218034602/18:02:53/UPI/paytm-48349549@payt	59	Dr
12/01/2020	PRCR/phonepe/banglore	16	Dr
11/01/2020	UPI/001151334501/17:54:07/UPI/BHARATPE.9010473938	10	Dr
11/01/2020	UPI/001134989280/17:53:25/UPI/BHARATPE.9010473938	500	Dr
09/01/2020	PRCR/PhonePe Private Limite/dBangalore	16	Dr
08/01/2020	PRCR/phonepe/banglore	16	Dr
08/01/2020	PRCR/phonepe/banglore	49	Dr
08/01/2020	PRCR/PhonePe Private Limite/dBangalore	10	Dr
08/01/2020	ATM/CASH/810033067/XXXXXXXXXXXX2834	200	Dr
07/01/2020	PRCR/phonepe/banglore	399	Dr
07/01/2020	PRCR/PAYTM/NOIDA	500	Dr
07/01/2020	ATM/CASH/715034126/XXXXXXXXXXXX2834	2,020	Dr
07/01/2020	IMPS/P2A/000715920143/XXXXXXXXXX0602/-	4,000	Cr
07/01/2020	UPI/000745418901/15:03:23/UPI/pcfinancial.razorpa	2,300.22	Dr
07/01/2020	IMPS/P2A/000715004113/XXXXXXXXXX0602/IMPSTxn	2,000	Cr
06/01/2020	IMPS/P2A/000621025923/XXXXXXXXXX0602/IMPSTxn	1	Cr
06/01/2020	IMPS/P2A/000621008292/XXXXXXXXXX0602/IMPSTxn	1	Cr
06/01/2020	ATM/CASH/4267/XXXXXXXXXXXX2834	500	Dr
05/01/2020	ATM/CASH/513045745/XXXXXXXXXXXX2834	1,010	Dr
05/01/2020	IMPS/P2A/000513819436/XXXXXXXXXX0602/191128010224	2,000	Cr
05/01/2020	UPI/000536263146/09:00:36/UPI/EURONET@ybl/Payment	10	Dr
04/01/2020	UPI/000412830998/12:06:43/UPI/pcfinancial.razorpa	1,145.95	Dr
04/01/2020	IMPS/P2A/000408312616/XXXXXXXXXX0602/PCFINANCIALS	587	Cr
03/01/2020	UPI/000369751594/23:10:11/UPI/pcfinancial.razorpa	1,841.53	Dr
03/01/2020	ATM/CASH/320315837/XXXXXXXXXXXX2834	500	Dr
03/01/2020	IMPS/P2A/000320043581/XXXXXXXXXX0602/KisshFastCa	2,914.4	Cr
03/01/2020	IMPS/P2A/000320756993/XXXXXXXXXX0602/PennyDrop	1	Cr
03/01/2020	UPI/000319684285/19:13:41/UPI/EURONET@ybl/Payment	10	Dr
02/01/2020	UPI/000288452240/22:53:10/UPI/EURONET@ybl/Payment	16	Dr
02/01/2020	ACH Debit/TPCapfrst IDFC FIRST/305425033	1,823	Dr
02/01/2020	ACH Debit/TPCapfrst IDFC FIRST/306114224	1,550	Dr
01/01/2020	UPI/000151623942/17:14:33/UPI/8283935487@ybl/On t	100	Dr
01/01/2020	MBK/000114717455/14:00:20/diildil	3,500	Cr