

MR NIKHILKUMAR DHIRENDRA SINGH
ROOM NO. 359, SUBHASH NAGAR S/O:
DHIRENDRAKUMAR SINGH M I D C ROAD D
NAVI MUMBAI DIGHA AIROLI NEAR SOLZA
THANE
MAHARASHTRA
400708

Account Branch : DADAR
Address : GR FLR ,MTNL,MATUNGA TELEPHONE
EXCHANGE BUILDING
B .A RD, OPP MATUNGAPOLICE STN
City : MUMBAI
State : MAHARASHTRA
Pin Code : 400019
Customer Id : 35887706
Account type : Savings Account Indus Comfort
Account No. : 100061660022

From : 01 Dec 2019 To : 11 May 2020

Date	Type	Description	Debit	Credit	Balance
11 May 2020	Transfer Credit	IMPS/P2A/013218496505/9485/1413027325	-	1.00	168.06
11 May 2020	E-PaymentDebit	PG/EoxWNXYGTJr8MU/RAZORPAY/DC-5912/	520.00	-	167.06
11 May 2020	Transfer Credit	IMPS/P2A/013211472768/9532/002261100000070	-	522.00	687.06
10 May 2020	E-PaymentDebit	PG/EogzBkDBtSruar/RAZORPAY/DC-5912/	522.00	-	165.06
10 May 2020	Transfer Debit	CHRG QUARTER SMS ALERT JAN-MAR 2020	23.96	-	687.06
10 May 2020	Transfer Debit	To ECS Return 01 May 2020	510.30	-	711.02
09 May 2020	Transfer Credit	IMPS/P2A/013017094375/9229/188205500254	-	700.00	1,221.32

Date	Type	Description	Debit	Credit	Balance
09 May 2020	Transfer Credit	IMPS/P2A/013015889560/9229/000705046751	-	1.00	521.32
09 May 2020	E-PaymentDebit	PG/SIDS8779924925/BILLDESK/DC-5912/	700.00	-	520.32
09 May 2020	Transfer Credit	UPI/013048162661/CR/NIKH/UTIB/9326731430@ybl/Payme	-	300.00	1,220.32
09 May 2020	Transfer Credit	UPI/013033980739/CR/NIKH/UTIB/9326731430@ybl/Payme	-	700.00	920.32
09 May 2020	Transfer Credit	UPI/013020519316/CR/NIKH/UTIB/9326731430@ybl/Payme	-	200.00	220.32
09 May 2020	Transfer Debit	To ECS Return 01 May 2020	79.69	-	20.32
08 May 2020	Transfer Credit	UPI/012952278693/CR/NIKH/UTIB/9326731430@ybl/Payme	-	100.00	100.01
06 May 2020	Transfer Debit	CHRG QUARTER SMS ALERT JAN-MAR 2020	11.42	-	0.01
03 May 2020	Transfer Debit	DONATION CONTRIBUTION./73AR1D5QILAC/100061660022	1.00	-	11.43
02 May 2020	Transfer Debit	IMPS/P2A/012311462187/RATN/NIKHIL KUMARDHIRENDRA	3,600.00	-	12.43
02 May 2020	Transfer Debit	To ECS Return 20 Apr 2020	588.58	-	3,612.43
01 May 2020	Transfer Debit	DONATION CONTRIBUTION./NQAF37SAKSJX/100061660022	1.00	-	4,201.01
01 May 2020	Transfer Credit	UPI/012212982392/CR/NIKH/RATN/9326731430@ybl/Payme	-	2,000.00	4,202.01

Date	Type	Description	Debit	Credit	Balance
30 Apr 2020	Transfer Debit	IMPS/P2A/012113162963/RATN/NIKHIL KUMARDHIRENDRA	20,000.00	-	2,202.01
30 Apr 2020	Transfer Credit	300745404577 : Closure Proceeds	-	1,500.00	22,202.01
30 Apr 2020	Transfer Credit	300745387160 : Closure Proceeds	-	5,000.00	20,702.01
30 Apr 2020	Internet NEFTCredit	NEFT/CITIN20062336502/HOME CREDIT INDIA FINANCE PV	-	15,702.00	15,702.01
23 Apr 2020	Transfer Debit	To ECS Return 20 Apr 2020	1.41	-	0.01
23 Apr 2020	Transfer Debit	IMPS/P2A/011419248540/RATN/NIKHIL KUMARDHIRENDRA	2,500.00	-	1.42
23 Apr 2020	Transfer Credit	UPI/011438658298/CR/OMKA/YESB/86 52305201@ybl/Payme	-	1,500.00	2,501.42
23 Apr 2020	Transfer Debit	IMPS/P2A/011412194702/BARB/RESH MAHGUNJAL	500.00	-	1,001.42
22 Apr 2020	Transfer Debit	Transfer/Debit for RD A/c 300745404577	1,500.00	-	1,501.42
22 Apr 2020	Transfer Debit	Transfer/Debit for RD A/c 300745387160	5,000.00	-	3,001.42
22 Apr 2020	Internet NEFTCredit	NEFT/SBIN420113789598/EMPLOYEE PROVIDENT FUND ORGA	-	8,000.00	8,001.42
18 Apr 2020	Transfer Debit	IMPS/P2A/010921469031/RATN/NIKHIL KUMARDHIRENDRA	140.00	-	1.42
18 Apr 2020	Transfer Debit	IMPS/P2A/010910383426/RATN/NIKHIL KUMARDHIRENDRA	500.00	-	141.42

Date	Type	Description	Debit	Credit	Balance
16 Apr 2020	Transfer Debit	IMPS/P2A/010715125896/RATN/NIKHIL KUMARDHIRENDRA	500.00	-	641.42
16 Apr 2020	Internet NEFTCredit	NEFT/N107201117540292/AKARA CAPITAL ADVISORS PRIVA	-	1,000.00	1,141.42
15 Apr 2020	Transfer Credit	UPI/010614899632/CR/PREE/PYTM/7000819027@ybl/Payme	-	140.00	141.42
14 Apr 2020	Transfer Debit	DONATION CONTRIBUTION./UX18602791AE/100061660022	1.00	-	1.42
13 Apr 2020	Transfer Credit	Refund Frm RAZEQX Analytics Pvt	-	1.00	2.42
13 Apr 2020	Transfer Debit	IMPS/P2A/010412698375/RATN/NIKHIL KUMARDHIRENDRA	1,000.00	-	1.42
13 Apr 2020	Transfer Credit	UPI/010412369258/CR/DHIR/UBIN/19685111@okaxis/UPI	-	1,000.00	1,001.42
12 Apr 2020	Transfer Debit	DONATION CONTRIBUTION./JG2MGR5UR0BU/100061660022	1.00	-	1.42
12 Apr 2020	Transfer Debit	IMPS/P2A/010315593506/RATN/NIKHIL KUMARDHIRENDRA	180.00	-	2.42
11 Apr 2020	Transfer Credit	UPI/010216049184/CR/DHIR/UBIN/19685111@okaxis/UPI	-	1.00	182.42
11 Apr 2020	Transfer Debit	To ECS Return 06 Apr 2020	413.00	-	181.42
11 Apr 2020	Transfer Credit	UPI/010215428185/CR/RESH/BARB/9004659050@ybl/Payme	-	500.00	594.42
11 Apr 2020	Transfer Debit	IMPS/P2A/010214476768/RATN/NIKHIL KUMARDHIRENDRA	1,000.00	-	94.42

Date	Type	Description	Debit	Credit	Balance
11 Apr 2020	Transfer Credit	IMPS/P2A/010213611078/9229/000401764667	-	1,000.00	1,094.42
10 Apr 2020	Transfer Credit	VISA POS TXN AT 10006166002238R10004	-	1.00	94.42
10 Apr 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*Razorpay jaipur	1.00	-	93.42
09 Apr 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*EQX Analytics PSouth Del	1.00	-	94.42
09 Apr 2020	Transfer Credit	IMPS/P2A/010012578594/9229/000705046751	-	1.69	95.42
08 Apr 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*P.C. FINANCIAL Central D	2,510.94	-	93.73
04 Apr 2020	Transfer Credit	IMPS/P2A/009520972037/9751/10044514002	-	1.00	2,604.67
02 Apr 2020	Transfer Credit	UPI/009315604755/CR/Goog/UTIB/glepa y@axisbank/UPI	-	99.00	2,603.67
02 Apr 2020	Transfer Debit	ACH DEBIT:362677823,TP ACH HueyTechnolo	48.00	-	2,504.67
02 Apr 2020	Transfer Debit	ACH DEBIT:362677824,TP ACH HueyTechnolo	500.00	-	2,552.67
02 Apr 2020	Transfer Credit	UPI/009311940996/CR/SACH/HDFC/ach inguatam@ybl/Paym	-	500.00	3,052.67
31 Mar 2020	Transfer Credit	Consolidated Interest Payment	-	41.00	2,552.67
31 Mar 2020	Transfer Debit	DONATION CONTRIBUTION./P9DM7FMB0SC4/100 061660022	1.00	-	2,511.67

Date	Type	Description	Debit	Credit	Balance
30 Mar 2020	Transfer Debit	IMPS/P2A/009018968643/RATN/NIKHIL KUMARDHIRENDRA	21,000.00	-	2,512.67
30 Mar 2020	Internet NEFTCredit	NEFT/CITIN20048879080/HOME CREDIT INDIA FINANCE PV	-	23,298.00	23,512.67
26 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/LIUFGANG TECHNOLOGIES PBengaluru	7,024.97	-	214.67
26 Mar 2020	Transfer Credit	UPI/008612465037/CR/KIRA/HDFC/8108089630@ybl/Payme	-	3,000.00	7,239.64
25 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Cashfree Payments 888888888	300.00	-	4,239.64
25 Mar 2020	Transfer Debit	IMPS/P2A/008512359096/HDFC/SACHIN JAISWAR	500.00	-	4,539.64
25 Mar 2020	Transfer Credit	IMPS/P2A/008511778780/9229/000205029522	-	2,100.00	5,039.64
25 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*P.C. FINANCIAL Central D	2,152.38	-	2,939.64
24 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM 120477077	500.00	-	5,092.02
24 Mar 2020	Transfer Credit	UPI/008440299785/CR/RAHU/UBIN/9136399119@ybl/Payme	-	500.00	5,592.02
24 Mar 2020	Transfer Debit	IMPS/P2A/008420307978/UBIN/RAHUL ASHOK KUMAR S	500.00	-	5,092.02
24 Mar 2020	Transfer Debit	DONATION CONTRIBUTION./4AVFSB67F2YD/100061660022	1.00	-	5,592.02
24 Mar 2020	Transfer Credit	IMPS/P2A/008420954377/9229/000205029522	-	2,700.00	5,593.02

Date	Type	Description	Debit	Credit	Balance
24 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*SARVAYONI	5,930.00	-	2,893.02
24 Mar 2020	Transfer Credit	UPI/008457200985/CR/NIKH/RATN/932 6731430@ybl/Payme	-	4,900.00	8,823.02
23 Mar 2020	Transfer Debit	IMPS/P2A/008313117625/RATN/NIKHIL KUMARDHIRENDRA	5,000.00	-	3,923.02
23 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*Well Fin SecuriGurugram	2,789.32	-	8,923.02
21 Mar 2020	Transfer Credit	IMPS/P2A/008114969957/9229/0002050 29522	-	8,843.00	11,712.34
21 Mar 2020	E-PaymentDebit	PG/EUnfy5qt5qZiL0/RAZORPAY/DC- 5912/	7,958.35	-	2,869.34
21 Mar 2020	Transfer Credit	IMPS/P2A/008107063627/9229/2451050 00981	-	7,300.00	10,827.69
20 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM NOIDA	8,648.62	-	3,527.69
20 Mar 2020	Transfer Credit	IMPS/P2A/008101787227/9229/3420050 00001	-	7,001.00	12,176.31
20 Mar 2020	Transfer Credit	UPI/008114206458/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,800.00	5,175.31
20 Mar 2020	Transfer Credit	IMPS/P2A/008010808793/9229/0002050 25290	-	400.00	1,375.31
19 Mar 2020	E-PaymentDebit	PG/20200319087399890936/PAYTM/DC -5912/	435.00	-	975.31
19 Mar 2020	E-PaymentDebit	PG/EU711TYfpsf2l6/RAZORPAY/DC- 5912/	400.00	-	1,410.31

Date	Type	Description	Debit	Credit	Balance
19 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*FINCFRIENDS PVTGurgaon	17,896.00	-	1,810.31
19 Mar 2020	Transfer Credit	UPI/007999657148/CR/NIKH/UTIB/3267 31430@paytm/NA	-	2,700.00	19,706.31
19 Mar 2020	Transfer Credit	UPI/007976157004/CR/NIKH/RATN/932 6731430@ybl/Payme	-	11,000.00	17,006.31
18 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*SARVAYONI	5,668.00	-	6,006.31
18 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/LIUFANG TECHNOLOGIES PBengaluru	3,432.00	-	11,674.31
15 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM Noida	68.00	-	15,106.31
15 Mar 2020	Transfer Credit	IMPS/P2A/007511067630/9229/2451050 00981	-	7,400.00	15,174.31
15 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM Noida	8,661.96	-	7,774.31
14 Mar 2020	Transfer Debit	DONATION CONTRIBUTION./FN2ES683MM01/1000 61660022	1.00	-	16,436.27
14 Mar 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	2,000.00	-	16,437.27
13 Mar 2020	Transfer Debit	IMPS/P2A/007321948654/HDFC/RACHI T SINGH	11,000.00	-	18,437.27
13 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DMART Airoli MUMBAI	4,041.60	-	29,437.27
13 Mar 2020	Transfer Credit	IMPS/P2A/007309755766/9229/2340050 00876	-	1,800.00	33,478.87

Date	Type	Description	Debit	Credit	Balance
11 Mar 2020	Transfer Credit	IMPS/P2A/007200944467/9211/916020009768905	-	8,000.00	31,678.87
11 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*CLOUD ATLAS FUTGurgaon	5,544.00	-	23,678.87
11 Mar 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	2,000.00	-	29,222.87
10 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATO*GOOD LUCK COLLECTITHANE	650.00	-	31,222.87
10 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BIG BAZAAR THANE	3,496.00	-	31,872.87
10 Mar 2020	Transfer Credit	IMPS/P2A/007010521472/9229/000205029522	-	7,074.00	35,368.87
09 Mar 2020	E-PaymentDebit	PG/EQDHQ7sB6fyeFi/RAZORPAY/DC-5912/	8,038.35	-	28,294.87
09 Mar 2020	E-PaymentDebit	PG/EQDFBHPdXJZ0Nv/RAZORPAY/DC-5912/	8,459.00	-	36,333.22
09 Mar 2020	Internet NEFTCredit	NEFT/BARBD20069396407/NORTHERN ARC CAPITAL LIMITED	-	33,761.00	44,792.22
09 Mar 2020	Transfer Credit	UPI/006932437528/CR/NIKH/RATN/9326731430@ybl/Payme	-	1,000.00	11,031.22
09 Mar 2020	Transfer Credit	IMPS/P2A/006914451807/9229/000205029522	-	2,400.00	10,031.22
08 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RAZ*Well Fin SecuriGurugram	2,789.32	-	7,631.22
08 Mar 2020	Transfer Credit	IMPS/P2A/006820126426/9211/916020009768905	-	8,000.00	10,420.54

Date	Type	Description	Debit	Credit	Balance
07 Mar 2020	Transfer Credit	IMPS/P2A/006710018871/9176/3222009900110168	-	1.00	2,420.54
05 Mar 2020	Internet NEFTCredit	NEFT/IDFBH20065694102/PAYME INDIA FINANCIAL SERVIC	-	400.00	2,419.54
05 Mar 2020	Transfer Debit	ACH DEBIT:345714065,TP EMANDATE CAPFLOAT	3,121.50	-	2,019.54
04 Mar 2020	E-PaymentDebit	PG/EODWKJxl4tNeOO/RAZORPAY/DC-5912/	2,557.26	-	5,141.04
04 Mar 2020	Transfer Credit	IMPS/P2A/006422033382/9532/002261100000070	-	7,600.00	7,698.30
04 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM 120477077	3,200.00	-	98.30
04 Mar 2020	Transfer Credit	UPI/006421043817/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	2,200.00	3,298.30
04 Mar 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	5,000.00	-	1,098.30
04 Mar 2020	Transfer Credit	IMPS/P2A/006411924945/9532/001467800000042	-	548.00	6,098.30
03 Mar 2020	Transfer Credit	UPI/006321427218/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	5,000.00	5,550.30
03 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ONE97 COMMUNICATIONS LNOIDA	61.27	-	550.30
03 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM 001243054	276.00	-	611.57
02 Mar 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM NOIDA	14.00	-	887.57

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02 Mar 2020	Transfer Debit	ACH DEBIT:343559218,TP ACH HueyTechnolo	548.00	-	901.57
01 Mar 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+YBL KOTKAR PLAZA NAVI MUMBAI	2,000.00	-	1,449.57
01 Mar 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+GANGA PLAZA NAVI MUMBAI	1,500.00	-	3,449.57
29 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ONE97 COMMUNICATIONS LNOIDA	26.00	-	4,949.57
29 Feb 2020	E-PaymentDebit	PG/EMOd219zdeDJKn/RAZORPAY/DC-5912/	17,275.10	-	4,975.57
29 Feb 2020	Transfer Credit	IMPS/P2A/006007063073/9229/342005000001	-	13,001.00	22,250.67
28 Feb 2020	Transfer Credit	IMPS/P2A/005921561021/9229/000401764667	-	1,700.00	9,249.67
28 Feb 2020	Transfer Credit	UPI/005980832406/CR/RESH/BARB/9004659050@ybl/Payme	-	1,000.00	7,549.67
28 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*RupeeRedee Gurgaon	15,529.00	-	6,549.67
28 Feb 2020	Transfer Credit	IMPS/P2A/005916742084/9532/002267800000533	-	7,074.00	22,078.67
28 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Flashcoinloan Bangalore	472.00	-	15,004.67
28 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KRAZYBEE RAZORPAY BANGALORE	7,978.35	-	15,476.67
28 Feb 2020	Transfer Credit	IMPS/P2A/005914104859/9532/002261100000070	-	6,400.00	23,455.02

Date	Type	Description	Debit	Credit	Balance
28 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/P.C. FINANCIAL SERVICEGurgaon	7,201.51	-	17,055.02
28 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*Sashakt Rupee MUMBA	3,917.00	-	24,256.53
28 Feb 2020	Internet NEFTCredit	NEFT/CITIN20032461074/HOME CREDIT INDIA FINANCE PV	-	28,102.00	28,173.53
27 Feb 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	3,000.00	-	71.53
24 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ASHAPURA FAMILY SHOP MUMBAI	900.00	-	3,071.53
24 Feb 2020	Transfer Credit	IMPS/P2A/005520375176/9532/0022611 00000070	-	1,500.00	3,971.53
24 Feb 2020	Transfer Credit	IMPS/P2A/005520360265/9532/0022611 00000070	-	2,400.00	2,471.53
22 Feb 2020	Transfer Debit	DONATION CONTRIBUTION./C6DTH1LE8OT/100 061660022	1.00	-	71.53
21 Feb 2020	Transfer Debit	IMPS/P2A/005212532832/RATN/NIKHIL KUMARDHIRENDRA	7,900.00	-	72.53
21 Feb 2020	Transfer Credit	IMPS/P2A/005209852275/9532/0022678 00000533	-	7,056.00	7,972.53
19 Feb 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	2,000.00	-	916.53
18 Feb 2020	Transfer Credit	Refund Frm WWW OLACABS COM	-	28.00	2,916.53
17 Feb 2020	Transfer Credit	UPI/004846865459/CR/RUCH/SBIN/sinh aruchi@ybl/Payme	-	400.00	2,888.53

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17 Feb 2020	Transfer Debit	DONATION CONTRIBUTION./12XW5S2KNR1S/100 061660022	1.00	-	2,488.53
16 Feb 2020	Transfer Debit	IMPS/P2A/004720727011/YESB/OMKA R PAL	2,800.00	-	2,489.53
16 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM NOIDA	9.03	-	5,289.53
16 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM 001243054	153.00	-	5,298.56
16 Feb 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/UBI SECTOR 3 AIROLI THANE	1,500.00	-	5,451.56
16 Feb 2020	Transfer Credit	IMPS/P2A/004709457420/9229/2451050 00981	-	6,200.00	6,951.56
10 Feb 2020	E-PaymentDebit	PG/9831465667/PAYU/DC-5912/	1,350.00	-	751.56
10 Feb 2020	Transfer Credit	UPI/004200383412/CR/Phon/YESB/erch ant@yesbank/Phon	-	51.00	2,101.56
10 Feb 2020	Transfer Debit	UPI/004200592737/DR/Flip/YESB/FKRT @ybl/Payment fro	51.00	-	2,050.56
10 Feb 2020	Transfer Credit	IMPS-TXN-08-02-2020-003900037362	-	2,100.00	2,101.56
09 Feb 2020	Transfer Credit	IMPS/P2A/004020988018/9532/0022813 00003569	-	1.00	1.56
09 Feb 2020	Transfer Debit	DONATION CONTRIBUTION./OWWH11ZNOTHH/10 0061660022	1.00	-	0.56
08 Feb 2020	Transfer Debit	IMPS/P2A/003922345618/HDFC/SACHI N JAISWAR	3,000.00	-	1.56

Date	Type	Description	Debit	Credit	Balance
08 Feb 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	1,000.00	-	3,001.56
07 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*CashBus Gurugram	2,091.99	-	4,001.56
07 Feb 2020	Transfer Credit	IMPS/P2A/003818060077/9532/0022611 00000070	-	5,700.00	6,093.55
05 Feb 2020	Transfer Debit	IMPS/P2A/003622747447/BARB/RESH MAHGUNJAL	500.00	-	393.55
05 Feb 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SP NO L5 PLT F260 SEC3 THANE	1,000.00	-	893.55
05 Feb 2020	Transfer Debit	Tips Surcharge on POS TXN	0.11	-	1,893.55
05 Feb 2020	Transfer Debit	ACH DEBIT:328039320,TP EMANDATE CAPFLOAT	3,121.51	-	1,893.66
05 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*Sashakt Rupee MUMBA	1,568.00	-	5,015.17
04 Feb 2020	Transfer Debit	IMPS/P2A/003519528724/PYTM/NIKHIL KUMAR DHIRENDR	500.00	-	6,583.17
04 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/One97 Communications LNoida	300.00	-	7,083.17
03 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MC DONALDS NAVI MUMB	362.98	-	7,383.17
03 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM 001243054	159.00	-	7,746.15
03 Feb 2020	Transfer Debit	VISA POS TXN AT US/GOOGLE*PROXIMA BETA G.CO	80.51	-	7,905.15

Date	Type	Description	Debit	Credit	Balance
03 Feb 2020	Transfer Credit	VISA POS TXN AT 10006166002299999999	-	74.54	7,985.66
03 Feb 2020	Transfer Debit	VISA POS TXN AT US/GOOGLE *TEMPORARY HOLDg.co/help	74.54	-	7,911.12
03 Feb 2020	Transfer Credit	IMPS/P2A/003411781796/9532/0014678 00000032	-	400.00	7,985.66
03 Feb 2020	Transfer Credit	IMPS/P2A/003408766292/9532/0022678 00000533	-	7,056.00	7,585.66
02 Feb 2020	Transfer Debit	UPI/003354369633/DR/ANAN/SBIN/Q90 655037@ybl/On tap	180.00	-	529.66
02 Feb 2020	Transfer Debit	UPI/003354830791/DR/ANAN/SBIN/Q90 655037@ybl/On tap	200.00	-	709.66
02 Feb 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PF*D D Food Eatery Mumbai	245.00	-	909.66
02 Feb 2020	Transfer Credit	UPI/003318835142/CR/NIKH/UTIB/ikraj2 38@okaxis/UPI	-	1,000.00	1,154.66
02 Feb 2020	Transfer Debit	UPI/003352163993/DR/GAVA/PJSB/Q84 654940@ybl/On tap	560.00	-	154.66
02 Feb 2020	Transfer Debit	UPI/003348571718/DR/SHUB/ICIC/9764 409313@ybl/Payme	808.00	-	714.66
01 Feb 2020	Transfer Debit	UPI/003223114752/DR/JC F/HDFC/zorpay@hdfcbank/On t	3,044.38	-	1,522.66
01 Feb 2020	Transfer Debit	UPI/003288168663/DR/5020/HDFC/5020 0031105001/Payme	2,667.00	-	4,567.04
01 Feb 2020	Transfer Debit	UPI/003244807779/DR/GARA/UTIB/ce.r zp@axisbank/On t	2,145.00	-	7,234.04

Date	Type	Description	Debit	Credit	Balance
01 Feb 2020	Transfer Debit	UPI/003220532725/DR/3090/RATN/309009154418/Payment	4,200.00	-	9,379.04
01 Feb 2020	Transfer Debit	UPI/003240772999/DR/SURA/PYTM/8976511006@ybl/Payme	500.00	-	13,579.04
01 Feb 2020	Transfer Credit	IMPS/P2A/003216666714/9532/002267800000533	-	2,705.00	14,079.04
01 Feb 2020	Transfer Debit	UPI/003256011011/DR/9190/UTIB/919010023117855/Paym	12,000.00	-	11,374.04
01 Feb 2020	Transfer Credit	IMPS/P2A/003212233015/9229/342005000001	-	11,001.00	23,374.04
01 Feb 2020	Transfer Debit	UPI/003232722892/DR/HAMS/SBIN/Q56332680@ybl/On tap	10.00	-	12,373.04
31 Jan 2020	Transfer Debit	UPI/003192338089/DR/9190/UTIB/919010023117855/Paym	2,000.00	-	12,383.04
31 Jan 2020	Transfer Debit	UPI/003192851535/DR/3090/RATN/309009154418/Payment	5,000.00	-	14,383.04
31 Jan 2020	Transfer Debit	UPI/003123347052/DR/4455/YESB/44556672909290/Payme	521.00	-	19,383.04
31 Jan 2020	Transfer Credit	IMPS/P2A/003118489742/9532/002261100000070	-	1,800.00	19,904.04
31 Jan 2020	Transfer Debit	UPI/003118301531/DR/Bija/UTIB/in.rzp@axisbank/Cash	2,085.34	-	18,104.04
31 Jan 2020	Transfer Credit	IMPS/P2A/003118330805/9229/245105000981	-	4,700.00	20,189.38
31 Jan 2020	Transfer Debit	UPI/003154758223/DR/2223/YESB/223330026769229/Paym	4,255.00	-	15,489.38

Date	Type	Description	Debit	Credit	Balance
31 Jan 2020	Transfer Credit	IMPS/P2A/003118312068/9229/000401764667	-	4,000.00	19,744.38
31 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	6,000.00	-	15,744.38
31 Jan 2020	Transfer Debit	UPI/003130806453/DR/LAVA/PYTM/bwkb bd27zm@paytm/On t	80.00	-	21,744.38
31 Jan 2020	Transfer Debit	UPI/003115269015/DR/MONE/ICIC/oney mitra@icici/coll	7,575.00	-	21,824.38
31 Jan 2020	Internet NEFTCredit	NEFT/CITIN20016873706/HOME CREDIT INDIA FINANCE PV	-	29,332.00	29,399.38
31 Jan 2020	Transfer Debit	UPI/003133750027/DR/LUCK/PYTM/pyr nx6suw@paytm/On t	46.00	-	67.38
30 Jan 2020	Transfer Debit	UPI/003021494575/DR/AMAZ/UTIB/ama zon@apl/You are p	399.00	-	113.38
30 Jan 2020	Transfer Credit	IMPS/P2A/003021002785/9176/3090091 54418	-	500.00	512.38
30 Jan 2020	Transfer Debit	UPI/003056593286/DR/Malv/PYTM/kdr2 6910z@paytm/On t	20.00	-	12.38
30 Jan 2020	Transfer Debit	UPI/003056191842/DR/LAVA/PYTM/ujnz dkzf2@paytm/On t	20.00	-	32.38
28 Jan 2020	Transfer Debit	UPI/002836643364/DR/LUCK/PYTM/yfw olfq0t@paytm/On t	24.00	-	52.38
28 Jan 2020	Transfer Debit	UPI/002812911525/DR/SURE/ICIC/Q439 55943@ybl/On tap	15.00	-	76.38
27 Jan 2020	Transfer Debit	UPI/002772500322/DR/MAST/PYTM/k4h wrqnzv@paytm/On t	50.00	-	91.38

Date	Type	Description	Debit	Credit	Balance
27 Jan 2020	Transfer Debit	UPI/002756247300/DR/Malv/PYTM/kdr26910z@paytm/On t	20.00	-	141.38
27 Jan 2020	Transfer Debit	UPI/002742938004/DR/Malv/PYTM/kdr26910z@paytm/On t	20.00	-	161.38
27 Jan 2020	Transfer Debit	UPI/002714010861/DR/Mr M/ALLA/Q14407799@ybl/On tap	12.00	-	181.38
27 Jan 2020	Transfer Debit	UPI/002748429597/DR/LUCK/PYTM/pyrnx6suw@paytm/On t	10.00	-	193.38
26 Jan 2020	Transfer Credit	UPI/002621766570/CR/DHIR/BARB/9969370358@ybl/Payme	-	200.00	203.38
26 Jan 2020	Transfer Debit	UPI/002616050438/DR/SURE/ICIC/Q43955943@ybl/On tap	32.00	-	3.38
25 Jan 2020	Transfer Debit	UPI/002513155075/DR/Para/PYTM/8gyijawtu@paytm/On t	20.00	-	35.38
25 Jan 2020	Transfer Debit	UPI/002512893662/DR/BHAU/PYTM/Q27245175@ybl/On tap	30.00	-	55.38
22 Jan 2020	Transfer Debit	TO ATM TXN CHRGE	23.60	-	85.38
22 Jan 2020	Transfer Debit	TO ATM TXN CHRGE	23.60	-	108.98
22 Jan 2020	Transfer Debit	UPI/002280326659/DR/3090/RATN/309009154418/Payment	200.00	-	132.58
21 Jan 2020	Transfer Debit	UPI/002121645783/DR/3200/UBIN/320002010029322/Paym	1,000.00	-	332.58
21 Jan 2020	Transfer Debit	CHRG QUARTER SMS ALERT OCT-DEC 2019	35.40	-	1,332.58

Date	Type	Description	Debit	Credit	Balance
20 Jan 2020	Transfer Debit	UPI/002092246928/DR/SHUB/ICIC/9764409313@ybl/Payme	800.00	-	1,367.98
20 Jan 2020	Transfer Credit	IMPS/P2A/002023177043/9532/002261100000070	-	1,800.00	2,167.98
20 Jan 2020	Transfer Debit	UPI/002023175706/DR/Bija/UTIB/in.rzp@axisbank/Cash	1,740.34	-	367.98
20 Jan 2020	Transfer Credit	IMPS/P2A/002022157964/9532/001467800000032	-	400.00	2,108.32
20 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	2,000.00	-	1,708.32
20 Jan 2020	Transfer Debit	UPI/002060818568/DR/Phon/YESB/EURONET@ybl/Payment	399.00	-	3,708.32
20 Jan 2020	Transfer Debit	UPI/002060085733/DR/1000/INDB/100061676193/Payment	2,000.00	-	4,107.32
20 Jan 2020	Transfer Credit	IMPS/P2A/002020087141/9532/002261100000070	-	3,700.00	6,107.32
20 Jan 2020	Transfer Debit	UPI/002020159888/DR/2223/YESB/223330026769229/Paym	3,105.00	-	2,407.32
20 Jan 2020	Transfer Credit	IMPS/P2A/002020688700/9229/342005000001	-	5,501.00	5,512.32
20 Jan 2020	Transfer Credit	IMPS/P2A/002011130184/9771/0000000020011950961	-	1.00	11.32
19 Jan 2020	Transfer Debit	UPI/001948265520/DR/LUCK/PYTM/yfwolfq0t@paytm/On t	24.00	-	10.32
18 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	700.00	-	34.32

Date	Type	Description	Debit	Credit	Balance
17 Jan 2020	Transfer Credit	UPI/001766569146/CR/DHIR/BARB/9969370358@ybl/Payme	-	400.00	734.32
16 Jan 2020	Transfer Credit	UPI/001612876595/CR/Brij/BARB/7039588868@ybl/Payme	-	100.00	334.32
15 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	1,000.00	-	234.32
15 Jan 2020	Transfer Debit	UPI/001560241342/DR/BHAR/PYTM/9892250365@ybl/Payme	500.00	-	1,234.32
15 Jan 2020	Transfer Credit	IMPS/P2A/001519446287/9229/000401764667	-	500.00	1,734.32
15 Jan 2020	Transfer Debit	UPI/001518505082/DR/Razo/HDFC/rpaypg@hdfcbank/Loan	299.00	-	1,234.32
15 Jan 2020	Transfer Debit	UPI/001526920595/DR/Pavi/PYTM/s6bur nkv8@paytm/On t	100.00	-	1,533.32
15 Jan 2020	Transfer Credit	IMPS/P2A/001511485895/9532/002261100000070	-	1,500.00	1,633.32
15 Jan 2020	Transfer Credit	IMPS/P2A/001511043015/9751/10044514002	-	1.00	133.32
15 Jan 2020	Transfer Credit	IMPS/P2A/001508023198/9229/000401764667	-	100.00	132.32
14 Jan 2020	Transfer Debit	UPI/001480720092/DR/UMES/YESB/9892643975@ybl/Payme	200.00	-	32.32
14 Jan 2020	Transfer Credit	UPI/001420005743/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	44.00	232.32
14 Jan 2020	Transfer Debit	UPI/001414018743/DR/HABI/ANDB/Q76833077@ybl/On tap	10.00	-	188.32

Date	Type	Description	Debit	Credit	Balance
14 Jan 2020	Transfer Debit	UPI/001456164447/DR/LAVA/PYTM/ujnzdkzf2@paytm/On t	15.00	-	198.32
14 Jan 2020	Transfer Debit	UPI/001428573899/DR/Mr M/ALLA/Q14407799@ybl/On tap	20.00	-	213.32
14 Jan 2020	Transfer Debit	UPI/001412566526/DR/SURE/ICIC/Q41884474@ybl/On tap	10.00	-	233.32
12 Jan 2020	Transfer Debit	To ECS Return 08 Jan 2020	590.00	-	243.32
12 Jan 2020	Transfer Debit	UPI/001238233366/DR/GUMA/IOBA/Q63029551@ybl/On tap	350.00	-	833.32
12 Jan 2020	Transfer Debit	UPI/001214999939/DR/Kudo/HDFC/zorpay@hdfcbank/iCre	1,599.14	-	1,183.32
12 Jan 2020	Transfer Credit	IMPS/P2A/001214334444/9532/002261100000070	-	2,700.00	2,782.46
12 Jan 2020	Transfer Debit	UPI/001242903318/DR/2223/YESB/223330026769229/Paym	1,955.00	-	82.46
12 Jan 2020	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/G644I9KFZ62T/10006167	-	2,000.00	2,037.46
11 Jan 2020	Transfer Debit	UPI/001121927574/DR/KIRA/HDFC/8108089630@ybl/Payme	200.00	-	37.46
11 Jan 2020	Transfer Debit	UPI/001164759816/DR/SURE/ICIC/Q41884474@ybl/On tap	10.00	-	237.46
11 Jan 2020	Transfer Debit	To ECS Return 06 Jan 2020	252.55	-	247.46
10 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	500.00	-	500.01

Date	Type	Description	Debit	Credit	Balance
10 Jan 2020	Transfer Credit	UPI/001009449883/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	1,000.00	1,000.01
09 Jan 2020	Transfer Debit	To ECS Return 06 Jan 2020	160.43	-	0.01
07 Jan 2020	Transfer Debit	UPI/000730601171/DR/HABI/ANDB/Q76833077@ybl/On tap	10.00	-	160.44
06 Jan 2020	Transfer Debit	UPI/000660957185/DR/9190/UTIB/919010023117855/Paym	2,000.00	-	170.44
06 Jan 2020	Transfer Debit	UPI/000608610361/DR/Nago/PYTM/gun6dyv9e@paytm/On t	8.00	-	2,170.44
04 Jan 2020	Transfer Credit	UPI/000442018336/CR/RAME/INDB/9324640676@ybl/Payme	-	1,000.00	2,178.44
04 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+PF NO6 FOOT OVER BRIDMUMBAI	1,000.00	-	1,178.44
04 Jan 2020	Transfer Credit	IMPS/P2A/000408321209/9532/002261100000070	-	1,300.00	2,178.44
04 Jan 2020	Transfer Debit	UPI/000408788793/DR/Kudo/HDFC/zorpay@hdfcbank/iCre	1,809.00	-	878.44
04 Jan 2020	Transfer Credit	UPI/000408025041/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	2,500.00	2,687.44
03 Jan 2020	E-PaymentDebit	PG/20200103075133270435/PAYTM/DC-5912/	113.00	-	187.44
03 Jan 2020	Transfer Debit	UPI/000333819003/DR/ANEE/CNRB/Q56382693@ybl/On tap	70.00	-	300.44
03 Jan 2020	Transfer Debit	UPI/000333502822/DR/ANEE/CNRB/Q56382693@ybl/On tap	16.00	-	370.44

Date	Type	Description	Debit	Credit	Balance
03 Jan 2020	Transfer Debit	UPI/000308655049/DR/Nago/PYTM/gun6dyv9e@paytm/On t	8.00	-	386.44
03 Jan 2020	Transfer Debit	UPI/000324475497/DR/LAVA/PYTM/ujnzdkzf2@paytm/On t	10.00	-	394.44
02 Jan 2020	Transfer Debit	UPI/000242638655/DR/Flip/YESB/FKRT@ybl/Payment fro	92.00	-	404.44
02 Jan 2020	Transfer Debit	UPI/000254836336/DR/5020/HDFC/50200031105001/Payme	2,667.00	-	496.44
02 Jan 2020	Transfer Credit	UPI/000218508662/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	900.00	3,163.44
01 Jan 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	500.00	-	2,263.44
31 Dec 2019	Transfer Credit	Consolidated Interest Payment	-	9.00	2,763.44
31 Dec 2019	Transfer Debit	UPI/000100060754/DR/GARA/UTIB/ce.rzp@axisbank/On t	1,893.00	-	2,754.44
31 Dec 2019	Transfer Debit	UPI/936544798774/DR/9190/UTIB/919010023117855/Paym	500.00	-	4,647.44
31 Dec 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/EKVIRA HOTEL NAVI MUMB	680.00	-	5,147.44
31 Dec 2019	Transfer Debit	UPI/936584560033/DR/Zone/UTIB/38048@okbizaxis/On t	500.00	-	5,827.44
31 Dec 2019	Transfer Debit	UPI/936554497279/DR/RAHU/UBIN/9136399119@ybl/Payme	5,000.00	-	6,327.44
31 Dec 2019	Transfer Debit	UPI/936572857189/DR/2041/SBIN/20419242028/Payment	5,000.00	-	11,327.44

Date	Type	Description	Debit	Credit	Balance
31 Dec 2019	Transfer Debit	UPI/936572212053/DR/Mr A/IDIB/966182807@ybl/Paymen	1,500.00	-	16,327.44
31 Dec 2019	Internet NEFTCredit	NEFT/CITIN19086171657/HOME CREDIT INDIA FINANCE PV	-	17,605.00	17,827.44
31 Dec 2019	Transfer Debit	UPI/936513657113/DR/RACH/INDB/770 4875599@ybl/Payme	50.00	-	222.44
31 Dec 2019	Transfer Debit	UPI/936516822830/DR/HABI/ANDB/Q76 833077@ybl/On tap	30.00	-	272.44
30 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	500.00	-	302.44
30 Dec 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ASHAPURA FAMILY SHOP MUMBAI	300.00	-	802.44
30 Dec 2019	Transfer Debit	UPI/936418473254/DR/SHAS/HDFC/Q1 5095970@ybl/On tap	48.00	-	1,102.44
30 Dec 2019	Transfer Debit	UPI/936454442638/DR/Bhar/ICIC/04023 2225@icici/On t	20.00	-	1,150.44
30 Dec 2019	Transfer Debit	UPI/936445073705/DR/SURE/ICIC/Q439 55943@ybl/On tap	20.00	-	1,170.44
30 Dec 2019	Transfer Debit	UPI/936414708772/DR/Malv/PYTM/kdr2 6910z@paytm/On t	20.00	-	1,190.44
30 Dec 2019	Transfer Debit	UPI/936428535358/DR/LAVA/PYTM/ujnz dkzf2@paytm/On t	20.00	-	1,210.44
30 Dec 2019	Transfer Debit	UPI/936444503214/DR/ANEE/CNRB/Q5 6382693@ybl/On tap	30.00	-	1,230.44
30 Dec 2019	Transfer Debit	UPI/936416868797/DR/Nago/PYTM/gun 6dyv9e@paytm/On t	8.00	-	1,260.44

Date	Type	Description	Debit	Credit	Balance
30 Dec 2019	Transfer Debit	UPI/936416643614/DR/LAVA/PYTM/ujnzdkzf2@paytm/On t	20.00	-	1,268.44
29 Dec 2019	Transfer Debit	UPI/936319832234/DR/Swig/UTIB/ggyupi@axisbank/Swig	77.00	-	1,288.44
29 Dec 2019	Transfer Debit	UPI/936364083178/DR/ANEE/CNRB/Q56382693@ybl/On tap	30.00	-	1,365.44
29 Dec 2019	Transfer Debit	UPI/936332605987/DR/ANEE/CNRB/Q56382693@ybl/On tap	30.00	-	1,395.44
29 Dec 2019	Transfer Debit	UPI/936326660279/DR/Vina/PYTM/a15jbijlm@paytm/On t	10.00	-	1,425.44
29 Dec 2019	Transfer Debit	UPI/936339086819/DR/Anay/PYTM/03k17raim@paytm/On t	10.00	-	1,435.44
29 Dec 2019	Transfer Debit	UPI/936352441474/DR/Vina/PYTM/a15jbijlm@paytm/On t	25.00	-	1,445.44
29 Dec 2019	Transfer Debit	UPI/936324302388/DR/ANEE/CNRB/Q56382693@ybl/On tap	22.00	-	1,470.44
29 Dec 2019	Transfer Debit	UPI/936308574087/DR/Nago/PYTM/gun6dyv9e@paytm/On t	8.00	-	1,492.44
29 Dec 2019	Transfer Debit	UPI/936332167313/DR/Vina/PYTM/a15jbijlm@paytm/On t	20.00	-	1,500.44
28 Dec 2019	Transfer Credit	IMPS/P2A/936219129585/9532/002261100000070	-	1,500.00	1,520.44
28 Dec 2019	Transfer Debit	UPI/936219081031/DR/Kudo/HDFC/zorpay@hdfcbank/iCre	2,050.00	-	20.44
28 Dec 2019	Transfer Credit	IMPS/P2A/936219120220/9532/002261100000070	-	1,700.00	2,070.44

Date	Type	Description	Debit	Credit	Balance
28 Dec 2019	Transfer Debit	UPI/936257412107/DR/2223/YESB/223330026769229/Paym	1,955.00	-	370.44
28 Dec 2019	Transfer Credit	IMPS/P2A/936219117978/9532/002261100000070	-	1,700.00	2,325.44
28 Dec 2019	Transfer Debit	UPI/936254468341/DR/2223/YESB/223330026769229/Paym	1,955.00	-	625.44
28 Dec 2019	Transfer Credit	IMPS/P2A/936218117478/9532/002261100000070	-	1,700.00	2,580.44
28 Dec 2019	Transfer Debit	UPI/936218767053/DR/2223/YESB/223330026769229/Paym	1,955.00	-	880.44
28 Dec 2019	Transfer Debit	UPI/936264019845/DR/ANEE/CNRB/Q56382693@ybl/On tap	44.00	-	2,835.44
28 Dec 2019	Transfer Debit	UPI/936256454128/DR/Anay/PYTM/03k17raim@paytm/On t	20.00	-	2,879.44
28 Dec 2019	Transfer Debit	UPI/936256164829/DR/Vina/PYTM/a15jbijlm@paytm/On t	20.00	-	2,899.44
28 Dec 2019	Transfer Debit	UPI/936211005765/DR/SURE/ICIC/Q43955943@ybl/On tap	20.00	-	2,919.44
28 Dec 2019	Transfer Debit	UPI/936208665084/DR/Vina/PYTM/a15jbijlm@paytm/On t	15.00	-	2,939.44
28 Dec 2019	Transfer Credit	IMPS/P2A/936208167314/9532/002261100000070	-	1,700.00	2,954.44
28 Dec 2019	Transfer Debit	UPI/936208363119/DR/2223/YESB/223330026769229/Paym	13,633.00	-	1,254.44
28 Dec 2019	Transfer Credit	UPI/936216349067/CR/DHIR/BARB/9969370358@ybl/Payme	-	6,000.00	14,887.44

Date	Type	Description	Debit	Credit	Balance
27 Dec 2019	Transfer Credit	IMPS/P2A/936121006094/9532/002267800000533	-	8,820.00	8,887.44
27 Dec 2019	Transfer Debit	UPI/936184783777/DR/9190/UTIB/919010023117855/Paym	5,200.00	-	67.44
27 Dec 2019	Transfer Credit	UPI/936184110504/CR/RAHU/UBIN/9136399119@ybl/Payme	-	200.00	5,267.44
27 Dec 2019	Transfer Credit	UPI/936142821833/CR/RAHU/UBIN/9136399119@ybl/Payme	-	5,000.00	5,067.44
27 Dec 2019	Transfer Debit	UPI/936156609330/DR/Anay/PYTM/03k17raim@paytm/On t	10.00	-	67.44
27 Dec 2019	Transfer Debit	UPI/936114943726/DR/Vina/PYTM/a15jbijlm@paytm/On t	35.00	-	77.44
27 Dec 2019	Transfer Debit	UPI/936124621285/DR/SURE/ICIC/Q43955943@ybl/On tap	20.00	-	112.44
27 Dec 2019	Transfer Debit	UPI/936124403650/DR/Vina/PYTM/a15jbijlm@paytm/On t	20.00	-	132.44
26 Dec 2019	Transfer Debit	UPI/936051568510/DR/ANEE/CNRB/Q56382693@ybl/On tap	20.00	-	152.44
26 Dec 2019	Transfer Debit	UPI/936052716008/DR/PAVA/PUNB/Q13596433@ybl/On tap	30.00	-	172.44
26 Dec 2019	Transfer Debit	UPI/936039946853/DR/PAVA/PUNB/Q13596433@ybl/On tap	20.00	-	202.44
26 Dec 2019	Transfer Debit	UPI/936044186134/DR/Phon/YESB/BILLDESKPP@ybl/Payme	149.00	-	222.44
25 Dec 2019	Transfer Debit	UPI/935924388569/DR/DHIR/BARB/9969370358@ybl/Payme	2,000.00	-	371.44

Date	Type	Description	Debit	Credit	Balance
25 Dec 2019	Transfer Credit	IMPS/P2A/935912330203/9532/002261100000070	-	1,700.00	2,371.44
25 Dec 2019	Transfer Debit	UPI/935911020057/DR/Kudo/HDFC/zorpay@hdfcbank/iCre	2,050.00	-	671.44
25 Dec 2019	Transfer Credit	UPI/935922707646/CR/DHIR/BARB/9969370358@ybl/Payme	-	2,500.00	2,721.44
24 Dec 2019	Transfer Credit	UPI/935822123945/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	200.00	221.44
24 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	500.00	-	21.44
24 Dec 2019	Transfer Credit	UPI/935838639589/CR/ROHI/BARB/9967473345@ybl/Payme	-	100.00	521.44
24 Dec 2019	Transfer Debit	UPI/935856584436/DR/Anay/PYTM/03k17raim@paytm/On t	20.00	-	421.44
24 Dec 2019	Transfer Debit	UPI/935813577919/DR/Pawa/PYTM/towacc1cf@paytm/On t	50.00	-	441.44
23 Dec 2019	Transfer Credit	UPI/935780957359/CR/DHIR/BARB/9969370358@ybl/Payme	-	400.00	491.44
23 Dec 2019	Transfer Debit	UPI/935718092403/DR/MAST/PYTM/nqunhw8dz@paytm/On t	50.00	-	91.44
23 Dec 2019	Transfer Debit	UPI/935728902130/DR/HABI/ANDB/Q76833077@ybl/On tap	10.00	-	141.44
23 Dec 2019	Transfer Debit	UPI/935756461834/DR/HABI/ANDB/Q76833077@ybl/On tap	20.00	-	151.44
23 Dec 2019	Transfer Debit	UPI/935722541661/DR/ANEE/CNRB/Q56382693@ybl/On tap	40.00	-	171.44

Date	Type	Description	Debit	Credit	Balance
23 Dec 2019	Transfer Debit	UPI/935711762246/DR/SURE/ICIC/Q41884474@ybl/On tap	40.00	-	211.44
22 Dec 2019	Transfer Debit	UPI/935628423497/DR/HABI/ANDB/Q76833077@ybl/On tap	20.00	-	251.44
22 Dec 2019	Transfer Debit	UPI/935644955347/DR/ANEE/CNRB/Q56382693@ybl/On tap	22.00	-	271.44
21 Dec 2019	Transfer Debit	UPI/935520313003/DR/SHIV/PYTM/4b3t4vwcc@paytm/On t	140.00	-	293.44
21 Dec 2019	Transfer Debit	UPI/935542587083/DR/HABI/ANDB/Q76833077@ybl/On tap	20.00	-	433.44
21 Dec 2019	Transfer Debit	UPI/935513992796/DR/Vina/PYTM/a15jbijlm@paytm/On t	40.00	-	453.44
21 Dec 2019	Transfer Debit	UPI/935520814392/DR/SURE/ICIC/Q41884474@ybl/On tap	35.00	-	493.44
20 Dec 2019	Transfer Credit	UPI/935488314858/CR/DHIR/BARB/9969370358@ybl/Payme	-	300.00	528.44
20 Dec 2019	Transfer Credit	UPI/935420565531/CR/NIKH/UTIB/ikraj238@okaxis/500	-	30.00	228.44
20 Dec 2019	Transfer Debit	UPI/935417869229/DR/ANEE/CNRB/Q56382693@ybl/On tap	30.00	-	198.44
19 Dec 2019	Transfer Credit	IMPS/P2A/935318089865/9771/0000000020011950961	-	1.00	228.44
19 Dec 2019	Transfer Credit	IMPS/P2A/935318036879/9229/234005500175	-	1.00	227.44
18 Dec 2019	Transfer Debit	UPI/935217120173/DR/DHIR/BARB/9969370358@ybl/Payme	1,700.00	-	226.44

Date	Type	Description	Debit	Credit	Balance
18 Dec 2019	Transfer Credit	IMPS/P2A/935217059143/9532/002261100000070	-	1,700.00	1,926.44
18 Dec 2019	Transfer Debit	UPI/935217256453/DR/Kudo/HDFC/zorpay@hdfcbank/iCre	2,050.00	-	226.44
18 Dec 2019	Transfer Credit	UPI/935268438896/CR/DHIR/BARB/9969370358@ybl/Payme	-	2,000.00	2,276.44
18 Dec 2019	Transfer Credit	IMPS/P2A/935213101855/9229/000401764667	-	100.00	276.44
16 Dec 2019	Transfer Debit	UPI/935016675721/DR/MOHD/PYTM/Q06082914@ybl/Note t	16.00	-	176.44
15 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	2,000.00	-	192.44
15 Dec 2019	Transfer Credit	UPI/934934394123/CR/AMIT/BKID/9903624567@ybl/Payme	-	2,000.00	2,192.44
15 Dec 2019	Transfer Debit	UPI/934930816623/DR/Bhar/YESB/1054@yesbankltd/Note	100.00	-	192.44
15 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+DIGHA AROLI THANE	500.00	-	292.44
14 Dec 2019	Transfer Debit	UPI/934842478353/DR/RAKE/SBIN/9029110710@ybl/Payme	300.00	-	792.44
14 Dec 2019	Transfer Debit	To ECS Return 09 Dec 2019	413.00	-	1,092.44
12 Dec 2019	Transfer Debit	UPI/934684417578/DR/3200/UBIN/320002010029322/Paym	1,000.00	-	1,505.44
12 Dec 2019	Transfer Credit	300735719117 : Closure Proceeds	-	1,000.00	2,505.44

Date	Type	Description	Debit	Credit	Balance
12 Dec 2019	Transfer Debit	UPI/934660408723/DR/3200/UBIN/320002010029322/Paym	2,500.00	-	1,505.44
12 Dec 2019	Transfer Credit	IMPS/P2A/934620488779/9532/002261100000070	-	1,700.00	4,005.44
12 Dec 2019	Transfer Debit	UPI/934618156215/DR/Kudo/HDFC/zorpay@hdfcbank/iCre	2,412.00	-	2,305.44
12 Dec 2019	Transfer Debit	UPI/934654987253/DR/9190/UTIB/919010023117855/Paym	5,000.00	-	4,717.44
12 Dec 2019	Transfer Debit	UPI/934654691841/DR/BABU/PYTM/tfmco8m4x@paytm/Note	180.00	-	9,717.44
12 Dec 2019	Transfer Debit	UPI/934618031626/DR/Vada/PYTM/ywmIfauzq@paytm/Note	36.00	-	9,897.44
12 Dec 2019	Transfer Credit	IMPS/P2A/934618387775/9532/002267800000533	-	8,820.00	9,933.44
12 Dec 2019	Transfer Debit	UPI/934613254516/DR/9190/UTIB/919010023117855/Paym	10,500.00	-	1,113.44
12 Dec 2019	Transfer Credit	IMPS/P2A/934613061999/9229/245105000981	-	11,400.00	11,613.44
12 Dec 2019	Transfer Debit	UPI/934639566981/DR/2223/YESB/223330026769229/Paym	11,821.00	-	213.44
12 Dec 2019	Transfer Credit	UPI/934613772539/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	2,000.00	12,034.44
12 Dec 2019	Transfer Credit	UPI/934613737299/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	5,000.00	10,034.44
12 Dec 2019	Internet NEFTCredit	NEFT/000061963717/DHIRENDRA RAJARAM SINGH	-	5,000.00	5,034.44

Date	Type	Description	Debit	Credit	Balance
11 Dec 2019	Transfer Debit	UPI/934520540703/DR/Sidd/PYTM/fkfkf7fda@paytm/Note	170.00	-	34.44
11 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	500.00	-	204.44
11 Dec 2019	Transfer Credit	UPI/934518511166/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	700.00	704.44
09 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	500.00	-	4.44
09 Dec 2019	Transfer Credit	UPI/934320662698/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	500.00	504.44
07 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+VISHNU NAGAR NAVI MUMBAI	500.00	-	4.44
07 Dec 2019	Transfer Credit	UPI/934118439898/CR/NIKH/UTIB/ikraj238@okaxis/UPI	-	500.00	504.44
06 Dec 2019	Transfer Debit	UPI/934125494273/DR/Capi/PYTM/tm-908438@paytm/OidP	2,610.40	-	4.44
06 Dec 2019	InternetDebit	FT/000044182914/00993564615730/CIB IL FEE:931888	550.00	-	2,614.84
06 Dec 2019	Transfer Debit	Transfer/Debit for RD A/c 300735719117	1,000.00	-	3,164.84
06 Dec 2019	Transfer Debit	UPI/934080010941/DR/Phon/YESB/EUR ONET@ybl/Payment	148.00	-	4,164.84
06 Dec 2019	Transfer Debit	UPI/934080692311/DR/Phon/YESB/BILL DESKPP@ybl/Payme	75.00	-	4,312.84
06 Dec 2019	Transfer Credit	IMPS/P2A/934015221173/9532/002261100000070	-	2,000.00	4,387.84

Date	Type	Description	Debit	Credit	Balance
05 Dec 2019	Transfer Debit	UPI/933922648990/DR/Kudo/HDFC/zorpay@hdfcbank/Sash	2,050.00	-	2,387.84
05 Dec 2019	Transfer Debit	UPI/933940225417/DR/Shre/PYTM/z9ntxh9ca@paytm/Note	1,000.00	-	4,437.84
05 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	500.00	-	5,437.84
05 Dec 2019	Transfer Debit	UPI/933912492442/DR/SURE/ICIC/Q16779923@ybl/Note t	30.00	-	5,937.84
05 Dec 2019	Transfer Credit	IMPS/P2A/933908154773/9532/002261100000070	-	1,700.00	5,967.84
04 Dec 2019	Transfer Credit	IMPS/P2A/933822951394/9229/234005500175	-	1.00	4,267.84
04 Dec 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ASHAPURA FAMILY SHOP MUMBAI	620.00	-	4,266.84
03 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+DIGHA AROLI THANE	500.00	-	4,886.84
03 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	500.00	-	5,386.84
02 Dec 2019	Transfer Debit	UPI/933688349379/DR/Shah/PYTM/9gc2kalby@paytm/Note	500.00	-	5,886.84
02 Dec 2019	Transfer Credit	IMPS/P2A/933621772670/9229/000401764667	-	500.00	6,386.84
02 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	1,000.00	-	5,886.84
02 Dec 2019	Transfer Debit	UPI/933652922005/DR/GARA/HDFC/zorpay@hdfcbank/Note	401.00	-	6,886.84

Date	Type	Description	Debit	Credit	Balance
02 Dec 2019	Transfer Debit	UPI/933616194085/DR/9190/UTIB/9190 10023117855/Paym	2,000.00	-	7,287.84
01 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/EMPIRE TOWER AIROLI NEW MUMBAI	1,000.00	-	9,287.84

This is a computer generated statement and does not require signature.