



Transaction Statement

Account: 33158100001597
From: 01/04/2019
To: 25/10/2019

Date	Description	Amount	Type
25/10/2019	PRCR/Kissh/Mumbai	4,282.08	Dr
25/10/2019	UPI/929833305274/11:37:18/UPI/9313235506@ybl/Paym	2,000	Cr
24/10/2019	UPI/929721152888/21:06:27/UPI/swiggy.874072@icici	1,600	Dr
24/10/2019	929514052663/2019-10-22/UPI	4,030	Cr
24/10/2019	UPI/929736885334/12:13:05/UPI/swiggy.874072@icici	1,000	Dr
24/10/2019	UPI/929712252300/12:12:24/UPI/9313235506@ybl/Paym	1,552	Cr
23/10/2019	UPI/929616183555/16:33:22/UPI/swiggy.874072@icici	1,400	Dr
23/10/2019	ATM/CASH/5194/XXXXXXXXXXXX3460	500	Dr
23/10/2019	IMPS/P2A/929607603960/XXXXXXXXXXXX1597/-	232.7	Cr
23/10/2019	UPI/929600157245/00:37:30/UPI/9125108609@ybl/Paym	300	Cr
22/10/2019	UPI/929584455999/21:42:44/UPI/9313235506@ybl/Paym	1,200	Cr
22/10/2019	UPI/929514052663/14:10:58/UPI/777019313235506@idf	4,030	Dr
22/10/2019	BNA/CDAR/XXXXXXXXXXXX3460/22-10-2019 13:32:23/SWT	2,500	Cr
21/10/2019	IMPS/P2A/929407474068/XXXXXXXXXXXX1597/201910211347	56	Cr
20/10/2019	UPI/929338496450/19:26:55/UPI/7589000221@ybl/Paym	132	Cr
20/10/2019	UPI/929376979730/19:05:25/UPI/Q73927392@ybl/Payme	223.28	Dr
20/10/2019	UPI/929351416275/17:24:58/UPI/9313235506@ybl/Paym	900	Cr
20/10/2019	UPI/929317700797/17:03:38/UPI/snareshmahto@okicic	30	Dr
20/10/2019	UPI/929345910921/15:59:14/UPI/9013598543@ybl/Paym	20	Cr
20/10/2019	UPI/929339610275/15:36:35/UPI/9870144893@paytm/NA	40	Dr
20/10/2019	UPI/929328607142/14:10:06/UPI/7798873034@ybl/Paym	144	Cr
20/10/2019	UPI/929313317747/13:53:12/UPI/jaysinghdba@okicici	192	Cr
20/10/2019	UPI/929313910174/13:18:13/UPI/9313235506@ybl/Paym	438	Cr
20/10/2019	IMPS/P2A/929307819769/XXXXXXXXXXXX1597/-	90	Cr
18/10/2019	UPI/929110790246/10:29:46/UPI/uberindiasystem@hdf	807.41	Dr
18/10/2019	UPI/929140099705/10:29:21/UPI/9313235506@ybl/Paym	200	Cr
17/10/2019	BNA/CDAR/XXXXXXXXXXXX3460/17-10-2019 20:02:22/SWT	500	Cr
17/10/2019	UPI/929013311139/13:58:22/UPI/akshaynsasi-1@okaxi	149	Cr
14/10/2019	UPI/928717913059/17:57:35/UPI/goog-payment@okaxis	17	Cr
14/10/2019	IMPS/P2A/928708075183/XXXXXXXXXXXX1597/7738922707	1	Cr
13/10/2019	UPI/928663371864/21:30:06/UPI/1051000100416449@PU	593	Dr
13/10/2019	UPI/928620110805/20:01:12/UPI/1051000100416449@PU	800	Dr
13/10/2019	BNA/CDAR/XXXXXXXXXXXX3460/13-10-2019 19:07:52/SWT	1,300	Cr
13/10/2019	IMPS/P2A/928607085810/XXXXXXXXXXXX1597/-	84	Cr
12/10/2019	UPI/928522482071/22:53:30/UPI/uberindiasystem@hdf	831.52	Dr
12/10/2019	UPI/928566100490/22:52:06/UPI/9313235506@ybl/Paym	800	Cr
12/10/2019	UPI/928517272363/17:49:27/UPI/uberindiasystem@hdf	1,021.88	Dr
12/10/2019	UPI/928534483892/17:48:13/UPI/9313235506@ybl/Paym	100	Cr
12/10/2019	UPI/928534752992/17:45:48/UPI/9313235506@ybl/Paym	800	Cr
12/10/2019	UPI/928533245290/09:46:28/UPI/payvod0796@paytm/Oi	399	Dr
11/10/2019	IMPS/P2A/928421644848/XXXXXXXXXXXX1597/-	1	Cr
11/10/2019	UPI/928417428684/17:57:43/UPI/uberindiasystem@hdf	356.08	Dr
11/10/2019	UPI/928414451898/14:10:37/UPI/uberindiasystem@hdf	580.62	Dr
11/10/2019	UPI/928432233195/08:58:56/UPI/payide@paytm/Oid942	45	Dr
11/10/2019	UPI/928432219489/08:57:25/UPI/payvod0796@paytm/ex	45	Cr
11/10/2019	UPI/928432215089/08:56:58/UPI/payvod0796@paytm/Oi	45	Dr
10/10/2019	UPI/928323669955/23:01:39/UPI/uberindiasystem@hdf	381.34	Dr
10/10/2019	UPI/928317250457/17:48:40/UPI/uberindiasystem@hdf	437.79	Dr
10/10/2019	UPI/928316542111/16:35:57/UPI/9096319501@ybl/Paym	182	Cr
10/10/2019	IMPS/P2A/928307808945/XXXXXXXXXXXX1597/201910101332	57	Cr

Date	Description	Amount	Type
09/10/2019	BNA/CDAR/XXXXXXXXXXXX3460/09-10-2019 16:11:32/SWT	1,400	Cr
09/10/2019	UPI/928216847383/16:04:11/UPI/uberindiasystem@hdf	599	Dr
09/10/2019	UPI/928213186952/13:28:05/UPI/uberindiasystem@hdf	525	Dr
09/10/2019	UPI/928211159759/11:55:59/UPI/snareshmahto@okicic	80	Cr
08/10/2019	UPI/928112646336/12:37:41/UPI/uberindiasystem@hdf	410.14	Dr
07/10/2019	UPI/928023724458/23:21:44/UPI/goog-payment@okaxis	7	Cr
07/10/2019	UPI/928023533374/23:21:05/UPI/snareshmahto@okicic	225	Dr
07/10/2019	UPI/928084233472/21:14:12/UPI/Q24570879@ybl/Payme	500	Dr
07/10/2019	UPI/928017258459/17:44:19/UPI/uberindiasystem@hdf	1,621	Dr
07/10/2019	UPI/928036710284/12:34:35/UPI/9711770719@ybl/Paym	150	Dr
07/10/2019	UPI/928011985389/11:40:50/UPI/Q43737778@ybl/Payme	1,050	Dr
07/10/2019	IMPS/P2A/928001068496/XXXXXXXXXX1597/TowardsFastC	3,292	Cr
07/10/2019	IMPS/P2A/928001068488/XXXXXXXXXX1597/TowardsBeneA	1	Cr
06/10/2019	UPI/927944311791/20:11:11/UPI/add-money@paytm/Oid	50	Dr
06/10/2019	ATM/CASH/927912013378/XXXXXXXXXXXX3460	6,500	Dr
06/10/2019	IMPS/P2A/927907151923/XXXXXXXXXX1597/201910061327	360	Cr
05/10/2019	UPI/927812956031/12:09:18/UPI/swiggy.874072@icici	2,000	Dr
05/10/2019	IMPS/P2A/927812365895/XXXXXXXXXX1597/DisbursalKB1	4,557	Cr
04/10/2019	ATM/CASH/927719268096/XXXXXXXXXXXX3460	200	Dr
03/10/2019	ATM/CASH/927621006986/XXXXXXXXXXXX3460	500	Dr
03/10/2019	UPI/927644015383/20:26:28/UPI/paybil3066@paytm/Oi	153	Dr
03/10/2019	IMPS/P2A/927619454590/XXXXXXXXXX1597/AccVerifyKB1	1	Cr
03/10/2019	UPI/927619668127/19:23:59/UPI/vksingh860101-1@oks	105	Cr
03/10/2019	BNA/CDAR/XXXXXXXXXXXX3460/03-10-2019 16:16:36/SWT	2,600	Cr
03/10/2019	UPI/927634247757/10:42:25/UPI/add-money@paytm/Oid	830	Dr
03/10/2019	UPI/927636698905/09:41:02/UPI/Q89973566@ybl/Payme	526.28	Dr
02/10/2019	UPI/927532767079/08:40:00/UPI/paybil3066@paytm/Oi	149	Dr
02/10/2019	ATM/CASH/927508031534/XXXXXXXXXXXX3460	3,000	Dr
02/10/2019	UPI/927528453640/07:36:10/UPI/swiggy.874072@icici	800	Dr
02/10/2019	UPI/927506934058/06:26:39/UPI/goog-payment@okaxis	8	Cr
01/10/2019	UPI/927418530046/18:26:12/UPI/snareshmahto@okicic	1,000	Dr
01/10/2019	UPI/927451275652/17:28:42/UPI/9313235506@ybl/Paym	10,000	Cr
01/10/2019	UPI/927436218189/09:16:16/UPI/swiggy.874072@icici	1,000	Dr
01/10/2019	BNA/CDAR/XXXXXXXXXXXX3460/01-10-2019 09:14:59/SWT	1,500	Cr
29/09/2019	UPI/927239894870/13:32:01/UPI/swiggy.874072@icici	429	Dr
29/09/2019	UPI/927235800707/11:15:54/UPI/add-money@paytm/Oid	13.28	Dr
29/09/2019	UPI/927234478666/10:40:02/UPI/add-money@paytm/Oid	220	Dr
27/09/2019	UPI/927064338563/16:04:03/UPI/9711927509@ybl/Paym	162	Cr
27/09/2019	BNA/CDAR/XXXXXXXXXXXX3460/27-09-2019 08:53:35/SWT	500	Cr
27/09/2019	UPI/927001995816/01:50:01/UPI/swiggy.874072@icici	1,215	Dr
26/09/2019	BNA/CDAR/XXXXXXXXXXXX3460/26-09-2019 09:09:45/SWT	1,000	Cr
26/09/2019	IMPS/P2A/926907049331/XXXXXXXXXX1597/201909261314	210	Cr
26/09/2019	UPI/926903625737/01:34:03/UPI/swiggy.874072@icici	800	Dr
25/09/2019	UPI/926816302605/16:04:09/UPI/Q73927392@ybl/Payme	223.35	Dr
25/09/2019	UPI/926830553500/15:47:52/UPI/9313235506@ybl/Paym	700	Cr
25/09/2019	UPI/926838967596/14:11:55/UPI/add-money@paytm/Oid	10	Dr
25/09/2019	UPI/926820324577/10:05:45/UPI/swiggy.874072@icici	500	Dr
25/09/2019	APBS-CR/IOC Ref No3000134856/9240986333879	58.62	Cr
24/09/2019	UPI/926719076932/19:11:50/UPI/snareshmahto@okicic	100	Cr
24/09/2019	UPI/926760692400/15:38:16/UPI/9818798926@ybl/Paym	40	Cr

Date	Description	Amount	Type
24/09/2019	UPI/926714440314/14:43:45/UPI/7057676854@upi/NO R	72	Cr
24/09/2019	UPI/926712878337/12:11:22/UPI/uberindiasystem@hdf	1,000	Dr
23/09/2019	BNA/CDAR/XXXXXXXXXXXX3460/23-09-2019 01:35:03/SWT	1,400	Cr
23/09/2019	UPI/926600531322/00:44:28/UPI/7507516368@ybl/Paym	120	Cr
22/09/2019	UPI/926544945264/22:27:15/UPI/7680833061@ybl/Paym	54	Dr
22/09/2019	UPI/926512061243/12:19:14/UPI/9589773364@upi/NO R	67	Cr
22/09/2019	UPI/926511772880/11:55:55/UPI/Q73927392@ybl/Payme	219.18	Dr
22/09/2019	UPI/926511508017/11:12:11/UPI/uberindiasystem@hdf	1,600	Dr
22/09/2019	BNA/CDAR/XXXXXXXXXXXX3460/22-09-2019 11:09:54/SWT	1,000	Cr
20/09/2019	UPI/926363305981/21:30:27/UPI/Q50216574@ybl/Payme	109.18	Dr
20/09/2019	UPI/926342150054/18:10:10/UPI/add-money@paytm/Oid	70	Dr
20/09/2019	UPI/926324627922/12:23:26/UPI/9313235506@ybl/Paym	1,000	Cr
19/09/2019	UPI/926226767453/13:19:42/UPI/Q73927392@ybl/Payme	102.35	Dr
19/09/2019	IMPS/P2A/926207748696/XXXXXXXXXX1597/-	122	Cr
16/09/2019	UPI/925917035357/17:43:23/UPI/645802010001455@ubi	300	Dr
16/09/2019	UPI/925939535567/13:44:17/UPI/9313235506@ybl/Paym	107	Cr
16/09/2019	UPI/925937059185/13:36:26/UPI/add-money@paytm/Oid	400	Dr
16/09/2019	UPI/925912473267/03:18:01/UPI/1051000100416449@PU	100	Dr
16/09/2019	UPI/925903165405/01:57:30/UPI/1051000100416449@PU	1,000	Dr
16/09/2019	BNA/CDAR/XXXXXXXXXXXX3460/16-09-2019 01:55:55/SWT	1,700	Cr
15/09/2019	UPI/925822680941/22:14:48/UPI/uberindiasystem@hdf	1,100	Dr
15/09/2019	UPI/925822943918/22:14:02/UPI/9313235506@ybl/Paym	1,100	Cr
15/09/2019	UPI/925840012996/16:11:49/UPI/add-money@paytm/Oid	1,170	Dr
15/09/2019	IMPS/P2A/925815028646/XXXXXXXXXX1597/FTTransferP2	1	Cr
15/09/2019	UPI/925839399644/13:12:00/UPI/avhinashkumar@ybl/P	92	Cr
14/09/2019	UPI/925732078206/16:12:29/UPI/1051000100416449@PU	200	Dr
14/09/2019	UPI/925764659330/16:11:48/UPI/1051000100416449@PU	600	Dr
14/09/2019	UPI/925732697428/08:21:08/UPI/paybil3066@paytm/Oi	149	Dr
13/09/2019	UPI/925669197819/23:34:37/UPI/Q67261548@ybl/Payme	212.35	Dr
13/09/2019	UPI/925640275597/20:07:46/UPI/9313235506@ybl/Paym	800	Cr
13/09/2019	UPI/925637961279/13:03:47/UPI/add-money@paytm/Oid	95	Dr
13/09/2019	UPI/925611566616/11:17:21/UPI/snareshmahto@okicic	50	Dr
13/09/2019	UPI/925608095443/08:49:20/UPI/9313235506@ybl/Paym	790	Cr
12/09/2019	UPI/925588252750/22:40:01/UPI/9313235506@ybl/Paym	800	Cr
11/09/2019	UPI/925417216064/17:21:09/UPI/swiggy.874072@icici	89	Dr
11/09/2019	UPI/925412390936/12:41:14/UPI/uberindiasystem@hdf	358	Dr
10/09/2019	UPI/925342079345/21:43:29/UPI/Q73927392@ybl/Payme	219.18	Dr
10/09/2019	UPI/925319574193/19:10:22/UPI/goog-payment@okaxis	38	Cr
10/09/2019	UPI/925319485705/19:09:43/UPI/pramodyadav1989@oki	500	Dr
10/09/2019	UPI/925319469102/19:06:03/UPI/uberindiasystem@hdf	956	Dr
10/09/2019	UPI/925376570148/19:02:53/UPI/9313235506@ybl/Paym	1,600	Cr
09/09/2019	UPI/925238333033/19:53:52/UPI/swiggy.874072@icici	500	Dr
09/09/2019	UPI/925257040434/19:53:00/UPI/9313235506@ybl/Paym	700	Cr
09/09/2019	UPI/925216222967/16:41:21/UPI/uberindia@hdfcbank/	527	Dr
09/09/2019	UPI/925264027805/16:33:29/UPI/9313235506@ybl/Paym	524	Cr
08/09/2019	ATM/CASH/925123002466/XXXXXXXXXXXX3460	200	Dr
08/09/2019	UPI/925144906467/22:53:13/UPI/7655027496@ybl/Paym	146	Cr
08/09/2019	UPI/925120395159/20:29:25/UPI/Q24292208@ybl/Payme	104.18	Dr
08/09/2019	UPI/925132829352/08:50:24/UPI/swiggy.874072@icici	1,000	Dr
08/09/2019	IMPS/P2A/925108027849/XXXXXXXXXXXX1597/-	844	Cr

Date	Description	Amount	Type
07/09/2019	UPI/925088959967/22:04:46/UPI/Q94716417@ybl/Payme	100	Dr
07/09/2019	UPI/925054429963/18:56:02/UPI/9313235506@ybl/Paym	600	Cr
07/09/2019	UPI/925048000468/16:30:46/UPI/swiggy.874072@icici	400	Dr
07/09/2019	UPI/925016432254/16:14:58/UPI/swiggy.874072@icici	1,000	Dr
07/09/2019	UPI/925016352938/16:09:46/UPI/snareshmahto@okicic	1,500	Cr
04/09/2019	UPI/924735945670/11:03:47/UPI/paytm-32709993@payt	20	Dr
03/09/2019	UPI/924617694159/17:06:26/UPI/uberindia@hdfcbank/	400	Dr
03/09/2019	UPI/924656230525/14:14:49/UPI/Q44040095@ybl/Payme	110	Dr
03/09/2019	UPI/924609554499/09:47:29/UPI/satishkuyadav1982@o	100	Dr
03/09/2019	IMPS/P2A/924607842594/XXXXXXXXXX1597/201909031286	384	Cr
03/09/2019	UPI/924600454759/00:59:30/UPI/9896248225@ybl/Paym	132	Cr
02/09/2019	UPI/924523218191/23:09:13/UPI/uberindia@hdfcbank/	900	Dr
02/09/2019	UPI/924522133178/22:53:42/UPI/snareshmahto@okicic	1,000	Cr
02/09/2019	IMPS/P2A/924521402098/XXXXXXXXXX1597/201909022139	10	Cr
02/09/2019	UPI/924508304031/02:21:05/UPI/vishalsharma14@ybl/	1,625	Dr
02/09/2019	UPI/924501722518/01:52:27/UPI/satishkuyadav1982@o	100	Cr
02/09/2019	BNC/CDAR/33158100001597/02-09-2019 01:41:49/SWT	1,500	Cr
31/08/2019	UPI/924312239370/12:55:20/UPI/EURONET@ybl/Payment	133	Dr
31/08/2019	UPI/924324495392/12:51:07/UPI/BILDESKPP@ybl/Paym	990.35	Dr
31/08/2019	UPI/924324945294/12:48:11/UPI/9313235506@ybl/Paym	1,100	Cr
31/08/2019	IMPS/P2A/924307315644/XXXXXXXXXX1597/-	50	Cr
30/08/2019	UPI/924244940215/11:16:21/UPI/9711770719@ybl/Paym	600	Dr
30/08/2019	IMPS/P2A/924207288554/XXXXXXXXXX1597/-	550	Cr
29/08/2019	IMPS/P2A/924120357402/XXXXXXXXXX1597/201908292039	30	Cr
29/08/2019	UPI/924119156609/19:35:08/UPI/uberindia@hdfcbank/	1,000	Dr
29/08/2019	CREDIT CRM ID: 201908142727	1,000	Cr
29/08/2019	UPI/924110763936/10:16:19/UPI/uberindia@hdfcbank/	1,400	Dr
29/08/2019	IMPS/P2A/924108610829/XXXXXXXXXX1597/201908291280	254	Cr
28/08/2019	BNA/CDAR/XXXXXXXXXX3460/28-08-2019 18:31:25/SWT	1,000	Cr
26/08/2019	UPI/923819451093/19:11:35/UPI/7995920344@ybl/Food	120	Cr
26/08/2019	UPI/923828552531/14:18:19/UPI/Q16450168@ybl/Payme	198.7	Dr
26/08/2019	IMPS/P2A/923807197801/XXXXXXXXXX1597/-	120	Cr
25/08/2019	UPI/923738996443/14:35:06/UPI/add-money@paytm/Oid	50	Dr
25/08/2019	IMPS/P2A/923714592751/XXXXXXXXXX1597/201908251430	30	Cr
24/08/2019	UPI/923657381493/19:42:22/UPI/9999290191@ybl/Paym	200	Dr
21/08/2019	UPI/923322943498/22:58:51/UPI/goog-payment@okaxis	9	Cr
21/08/2019	UPI/923322471547/22:58:27/UPI/snareshmahto@okicic	600	Dr
21/08/2019	UPI/923388737029/22:19:27/UPI/Q50216574@ybl/Payme	220	Dr
21/08/2019	BNA/CDAR/XXXXXXXXXX3460/21-08-2019 22:11:11/SWT	1,000	Cr
21/08/2019	UPI/923321357690/21:56:50/UPI/9968707905@ybl/Paym	240	Dr
21/08/2019	UPI/923320383934/20:03:51/UPI/uberindia@hdfcbank/	1,500	Dr
21/08/2019	UPI/923360487505/20:00:43/UPI/9313235506@ybl/Paym	1,600	Cr
20/08/2019	UPI/923222719259/22:58:40/UPI/rhit.guha89@oksbi/U	84	Cr
20/08/2019	UPI/923257029298/19:42:58/UPI/Q24292208@ybl/Payme	204.35	Dr
20/08/2019	IMPS/P2A/923207353827/XXXXXXXXXX1597/201908201271	208	Cr
19/08/2019	UPI/923146348253/22:24:40/UPI/add-money@paytm/Oid	295	Dr
19/08/2019	UPI/923122360402/22:20:37/UPI/snareshmahto@okicic	300	Cr
19/08/2019	UPI/923121180776/21:26:08/UPI/uberindia@hdfcbank/	800	Dr
19/08/2019	UPI/923140302099/20:56:03/UPI/9313235506@ybl/Paym	1,000	Cr
19/08/2019	UPI/923106611395/06:54:51/UPI/uberindia@hdfcbank/	1,020	Dr

Date	Description	Amount	Type
18/08/2019	ATM/CASH/923022022092/XXXXXXXXXXXX3460	100	Dr
18/08/2019	UPI/923066701418/22:03:34/UPI/Q89973566@ybl/Payme	219.18	Dr
18/08/2019	UPI/923057159353/19:50:41/UPI/9313235506@ybl/Paym	500	Cr
18/08/2019	UPI/923024830483/00:12:29/UPI/ptmupf@paytm/Cashba	1.65	Cr
17/08/2019	UPI/922940332116/20:50:46/UPI/9313235506@ybl/Paym	170	Cr
16/08/2019	UPI/922833528518/09:26:38/UPI/paybil3066@paytm/Oi	149	Dr
16/08/2019	IMPS/P2A/922807995192/XXXXXXXXXX1597/201908161266	800	Cr
15/08/2019	IMPS/P2A/922714149770/XXXXXXXXXX1597/201908151451	10	Cr
15/08/2019	UPI/922736843228/09:33:26/UPI/1051000100416449@PU	2,800	Dr
14/08/2019	BY CASH	2,700	Cr
12/08/2019	UPI/922418613824/18:58:22/UPI/7290856683@ybl/Paym	110	Cr
09/08/2019	UPI/922154140891/18:59:29/UPI/Q20457066@ybl/Payme	110	Dr
06/08/2019	UPI/921832968506/08:18:27/UPI/EURONET@ybl/Payment	35	Dr
06/08/2019	33158100001597:Int.Pd:01-05-2019 to 31-07-2019	7	Cr
06/08/2019	UPI/921812480602/04:27:40/UPI/EURONET@ybl/Payment	45	Dr
05/08/2019	UPI/921709958150/09:37:43/UPI/goog-payment@okaxis	9	Cr
05/08/2019	UPI/921709734056/09:37:18/UPI/645802010001455@ubi	500	Dr
05/08/2019	IMPS/P2A/921707832787/XXXXXXXXXX1597/-	235	Cr
02/08/2019	UPI/921413643161/13:28:16/UPI/sk4806747@okhdfcbn	28	Cr
02/08/2019	UPI/921402610238/02:21:06/UPI/goog-payment@okaxis	14	Cr
02/08/2019	UPI/921402422121/02:20:01/UPI/vishals.sharma027@o	1,620	Dr
02/08/2019	UPI/921401243635/01:40:53/UPI/satishkuyadav1982@o	2,000	Cr
02/08/2019	UPI/921347813903/23:46:00/UPI/paytm-8937802@paytm	220	Dr
01/08/2019	UPI/921301638503/01:51:21/UPI/snareshmahto@okicic	50	Cr
31/07/2019	UPI/921221637312/21:07:24/UPI/annu13856@okicici/P	94	Cr
30/07/2019	UPI/921115245588/15:21:40/UPI/goog-payment@okaxis	5	Cr
30/07/2019	UPI/921115766136/15:21:10/UPI/ashuarora2525@okhdf	500	Dr
30/07/2019	UPI/921111344314/11:23:05/UPI/snareshmahto@okicic	220	Cr
29/07/2019	IMPS/P2A/921007124500/XXXXXXXXXX1597/-	247	Cr
28/07/2019	UPI/920939317610/13:39:49/UPI/EURONET@ybl/Payment	10	Dr
28/07/2019	UPI/920908722303/08:09:48/UPI/swiggy.449156@icici	840	Dr
28/07/2019	IMPS/P2A/920907797931/XXXXXXXXXX1597/201907281242	907	Cr
27/07/2019	IMPS/P2A/920823369729/XXXXXXXXXX1597/201907272330	20	Cr
26/07/2019	UPI/920721765538/21:59:09/UPI/BHARATPE90100180738	50	Dr
26/07/2019	UPI/920710344776/10:15:43/UPI/EURONET@ybl/Payment	33.35	Dr
25/07/2019	UPI/920619596623/19:24:22/UPI/Q77221290@ybl/Payme	198.35	Dr
23/07/2019	UPI/920440065532/16:58:42/UPI/add-money@paytm/Oid	9.2	Dr
23/07/2019	UPI/920424366904/12:53:15/UPI/Q01310447@ybl/Payme	193.48	Dr
23/07/2019	IMPS/P2A/920407062169/XXXXXXXXXX1597/-	295	Cr
22/07/2019	RCR/A72030191989198210190937	2.55	Cr
22/07/2019	APBS-CR/IOC Ref No3000085169/9180785964044	142.65	Cr
21/07/2019	IMPS/P2A/920207532552/XXXXXXXXXX1597/201907211235	67	Cr
20/07/2019	IMPS/P2A/920115247016/XXXXXXXXXX1597/201907201531	20	Cr
19/07/2019	UPI/920023798234/23:17:20/UPI/billdesk.reliance-j	149	Dr
19/07/2019	UPI/920023277322/23:14:29/UPI/snareshmahto@okicic	10	Cr
18/07/2019	APBS-CR/IOC Ref No3000080493/9160781735863	142.65	Cr
17/07/2019	PRCR/CENTRAL SERVICE STATIO/DELHI	340	Dr
17/07/2019	UPI/919819402014/19:50:41/UPI/phonepemerchant@yes	340.48	Cr
17/07/2019	UPI/919819001847/19:24:01/UPI/Q20457066@ybl/Payme	340.48	Dr
16/07/2019	UPI/919728096692/14:58:45/UPI/Q77095696@ybl/Payme	20	Dr

Date	Description	Amount	Type
15/07/2019	UPI/919611880368/11:52:06/UPI/9313235506@ybl/Paym	306	Cr
15/07/2019	UPI/919616954803/08:42:25/UPI/1051000100416449@PU	2,800	Dr
15/07/2019	BNC/CDAR/33158100001597/15-07-2019 07:56:28/SWT	2,700	Cr
13/07/2019	UPI/919423955064/23:20:21/UPI/yogeshajay888@okici	155	Cr
13/07/2019	UPI/919440433058/20:43:40/UPI/9871197904@ybl/Paym	1	Dr
13/07/2019	UPI/919448979010/12:14:44/UPI/Q14201529@ybl/Payme	176.39	Dr
13/07/2019	IMPS/P2A/919407963808/XXXXXXXXXX1597/201907131226	52	Cr
12/07/2019	UPI/919317366105/17:48:57/UPI/9760685354@ybl/Paym	20	Cr
11/07/2019	UPI/919220437060/10:15:31/UPI/EURONET@ybl/Payment	35	Dr
11/07/2019	IMPS/P2A/919209321798/XXXXXXXXXX1597/201907111223	75	Cr
10/07/2019	IMPS/P2A/919118236801/XXXXXXXXXX1597/201907101848	20	Cr
10/07/2019	UPI/919112340143/12:47:33/UPI/uberindia@hdfcbank/	700	Dr
10/07/2019	UPI/919112768544/12:40:20/UPI/9313235506@ybl/Paym	500	Cr
10/07/2019	IMPS/P2A/919107779491/XXXXXXXXXX1597/201907101222	65	Cr
08/07/2019	UPI/918917913381/17:30:17/UPI/kumarnavneet1396@ok	90	Cr
08/07/2019	UPI/918948340973/12:18:12/UPI/8285980331@ybl/Paym	60	Cr
08/07/2019	UPI/918911695477/11:16:53/UPI/uberindia@hdfcbank/	1,000	Dr
07/07/2019	UPI/918823685357/23:50:25/UPI/satishkuyadav1982@o	1,000	Cr
05/07/2019	UPI/918633343873/11:31:37/UPI/swiggy.449156@icici	200	Dr
05/07/2019	UPI/918608387260/08:56:57/UPI/Q20457066@ybl/Payme	188.35	Dr
04/07/2019	UPI/918514582874/14:07:47/UPI/pinnentiyaswanth@ok	46	Cr
04/07/2019	IMPS/P2A/918508894949/XXXXXXXXXX1597/201907041216	329	Cr
04/07/2019	IMPS/P2A/918500338971/XXXXXXXXXX1597/201907040032	10	Cr
02/07/2019	UPI/918332423301/16:55:41/UPI/Q24292208@ybl/Payme	220	Dr
02/07/2019	UPI/918332150735/08:56:19/UPI/EURONET@ybl/Payment	35	Dr
02/07/2019	UPI/918223085561/23:31:30/UPI/vishalsharma14@ybl/	1,624	Dr
01/07/2019	BNA/CDAR/XXXXXXXXXX3460/01-07-2019 22:54:13/SWT	1,500	Cr
01/07/2019	APBS-CR/IOC Ref No3000070376/9300688010986	240.13	Cr
01/07/2019	UPI/918236827643/12:42:40/UPI/EURONET@ybl/Payment	131.87	Dr
01/07/2019	IMPS/P2A/918207785543/XXXXXXXXXX1597/-	88	Cr
30/06/2019	UPI/918123615457/23:26:27/UPI/shalinikumari455@up	58	Cr
30/06/2019	UPI/918120609128/20:31:16/UPI/7018207268@ybl/Paym	50	Cr
30/06/2019	PRCR/PHONEPE PRIVATE LTD/MUMBAI	250.87	Dr
30/06/2019	IMPS/P2A/918107952630/XXXXXXXXXX1597/201906301211	73	Cr
29/06/2019	UPI/918020068188/20:59:56/UPI/7013359031@ybl/Paym	166	Cr
29/06/2019	UPI/918000700827/00:00:31/UPI/singhdhol41@oksbi/	80	Cr
26/06/2019	PRCR/PhonePe Private Limite/dBangalore	283.43	Dr
25/06/2019	UPI/917608517817/08:38:53/UPI/uberindia@hdfcbank/	2,000	Dr
25/06/2019	BNA/CDAR/XXXXXXXXXX3460/25-06-2019 08:27:28/SWT	2,300	Cr
24/06/2019	UPI/917511987199/11:15:23/UPI/uberindia@hdfcbank/	500	Dr
23/06/2019	PRCR/Techprocess Payment Se/rMUMBAI	210	Dr
23/06/2019	UPI/917439552111/15:08:37/UPI/9560083765@paytm/NA	295	Cr
23/06/2019	ATM/CASH/917411006283/XXXXXXXXXX3460	3,500	Dr
22/06/2019	UPI/917332767371/16:32:35/UPI/9313235506@ybl/Paym	1,000	Cr
22/06/2019	PRCR/WWW PHONEPE COM/GURGAON	127.43	Dr
21/06/2019	PRCR/Techprocess Payment Se/rMUMBAI	188.43	Dr
21/06/2019	UPI/917213854821/13:14:38/UPI/abittu4@oksbi/UPI	183	Cr
20/06/2019	BNC/CDAR/33158100001597/20-06-2019 23:09:38/SWT	1,600	Cr
20/06/2019	PRCR/PhonePe Private Limite/dBangalore	183.35	Dr
19/06/2019	UPI/917048352403/16:08:10/UPI/9313235506@ybl/Paym	46	Cr

Date	Description	Amount	Type
19/06/2019	PRCR/Techprocess Payment Se/rMUMBAI	202.87	Dr
18/06/2019	BNA/CDAR/XXXXXXXXXX3460/18-06-2019 18:47:51/SWT	1,000	Cr
17/06/2019	UPI/916845670354/21:14:30/UPI/walletmoneytobank@p	539	Cr
17/06/2019	UPI/916810807520/10:58:34/UPI/uberindia@hdfcbank/	3,000	Dr
17/06/2019	BNA/CDAR/XXXXXXXXXX3460/17-06-2019 10:55:59/SWT	3,100	Cr
15/06/2019	UPI/916638898227/19:38:24/UPI/swiggy.449156@icici	100	Dr
15/06/2019	UPI/916628557896/14:29:35/UPI/9313235506@ybl/Paym	216	Cr
15/06/2019	UPI/916624894819/08:59:39/UPI/1051000100416449@PU	2,700	Dr
15/06/2019	BNC/CDAR/33158100001597/15-06-2019 08:57:34/SWT	1,800	Cr
15/06/2019	UPI/916614463223/07:17:35/UPI/33158100001834@BARB	1	Dr
12/06/2019	UPI/916335671527/11:25:44/UPI/walletmoneytobank@p	145	Cr
12/06/2019	UPI/916335669547/11:25:29/UPI/add-money@paytm/Oid	45	Dr
12/06/2019	PRCR/PhonePe Private Limite/dBangalore	271.44	Dr
12/06/2019	BNC/CDAR/33158100001597/12-06-2019 08:21:15/SWT	1,100	Cr
11/06/2019	RCR/A30002191589156089649801	2	Cr
06/06/2019	PRCR/Techprocess Payment Se/rMUMBAI	181.35	Dr
06/06/2019	UPI/915721195619/21:48:44/UPI/uberindia@hdfcbank/	1,000	Dr
06/06/2019	UPI/915784527746/21:40:04/UPI/9313235506@ybl/Paym	1,200	Cr
05/06/2019	PRCR/Techprocess Payment Se/rMUMBAI	220	Dr
05/06/2019	PRCR/PHONEPE/Mumbai	2	Dr
04/06/2019	ATM/CASH/4441/XXXXXXXXXX3460	100	Dr
02/06/2019	PRCR/PHONEPE/Mumbai	122.2	Dr
02/06/2019	UPI/915322892419/22:55:38/UPI/goog-payment@okaxis	14	Cr
02/06/2019	UPI/915322884955/22:55:03/UPI/vishals.sharma027@o	1,600	Dr
02/06/2019	UPI/915344152792/22:51:34/UPI/8076467231@ybl/Paym	1,000	Cr
02/06/2019	PRCR/PhonePe Private Limite/dBangalore	218.43	Dr
02/06/2019	UPI/915345838886/15:47:02/UPI/9313235506@ybl/Paym	200	Cr
31/05/2019	UPI/915100625378/00:36:03/UPI/satishkuyadav1982@o	2,000	Dr
30/05/2019	PRCR/Techprocess Payment Se/rMUMBAI	188.43	Dr
29/05/2019	UPI/914916934083/16:44:38/UPI/9313235506@ybl/Paym	417	Cr
29/05/2019	PRCR/Techprocess Payment Se/rMUMBAI	209.18	Dr
28/05/2019	PRCR/PhonePe Private Limite/dBangalore	86.18	Dr
28/05/2019	UPI/914833588436/09:25:15/UPI/add-money@paytm/Oid	100	Dr
27/05/2019	PRCR/PhonePe Private Limite/dBangalore	492.87	Dr
27/05/2019	UPI/914730723154/15:27:27/UPI/1051000100416449@PU	2,000	Dr
27/05/2019	BNC/CDAR/33158100001597/27-05-2019 08:11:35/SWT	4,000	Cr
26/05/2019	PRCR/PhonePe Private Limite/dBangalore	285	Dr
25/05/2019	PRCR/WWW PHONEPE COM/GURGAON	111.87	Dr
25/05/2019	BNC/CDAR/33158100001597/25-05-2019 09:09:44/SWT	2,000	Cr
24/05/2019	PRCR/Techprocess Payment Se/rMUMBAI	283.92	Dr
24/05/2019	UPI/914423011535/23:01:56/UPI/9313235506@ybl/Paym	180	Cr
24/05/2019	UPI/914413063757/13:47:43/UPI/ashu981992@okicici/	211	Cr
24/05/2019	PRCR/PhonePe Private Limite/dBangalore	142.69	Dr
23/05/2019	UPI/914301356471/01:23:08/UPI/9313235506@ybl/Paym	126	Cr
22/05/2019	ATM/CASH/914211012509/XXXXXXXXXX3460	2,500	Dr
22/05/2019	UPI/914233392521/11:20:03/UPI/9313235506@ybl/Paym	500	Cr
22/05/2019	UPI/914222189971/11:12:45/UPI/9313235506@ybl/Paym	2,000	Cr
20/05/2019	PRCR/PhonePe Private Limite/dBangalore	287.92	Dr
19/05/2019	UPI/913922765644/22:46:03/UPI/vishaln35@oksbi/UPI	310	Cr
18/05/2019	UPI/913832292184/16:51:15/UPI/swiggy.449156@icici	1,100	Dr

Date	Description	Amount	Type
18/05/2019	BNC/CDAR/33158100001597/18-05-2019 16:48:56/SWT	1,100	Cr
15/05/2019	PRCR/PhonePe Private Limite/dBangalore	256.18	Dr
15/05/2019	ATM/CASH/913521482179/XXXXXXXXXXXX3460	1,000	Dr
15/05/2019	UPI/913544040756/11:59:28/UPI/9313235506@ybl/Paym	506	Cr
14/05/2019	UPI/913422676713/22:01:03/UPI/1051000100416449@PU	1,000	Dr
14/05/2019	RCR/A30001091319128219586658	2	Cr
14/05/2019	UPI/913403134422/01:15:35/UPI/9313235506@ybl/Paym	1,749	Cr
11/05/2019	UPI/913110398428/10:29:29/UPI/1051000100416449@PU	335	Dr
11/05/2019	IMPS/P2A/913110307607/XXXXXXXXXXXX1597/comments	326	Cr
11/05/2019	UPI/913101871110/01:05:20/UPI/snareshmahto@okicic	9	Cr
09/05/2019	UPI/912906259591/02:43:19/UPI/1051000100416449@PU	36	Dr
08/05/2019	PRCR/PhonePe Private Limite/dBangalore	505	Dr
08/05/2019	PRCR/PHONEPE RECHARGE/MUMBAI	2	Dr
08/05/2019	33158100001597:Int.Pd:01-02-2019 to 30-04-2019	4	Cr
07/05/2019	UPI/912722845578/22:07:32/UPI/mansurshaik813@okax	510	Cr
05/05/2019	UPI/912534297434/17:57:01/UPI/swiggy.449156@icici	1,000	Dr
05/05/2019	UPI/912551255878/17:55:57/UPI/9313235506@ybl/Paym	900	Cr
05/05/2019	UPI/912548295692/16:23:31/UPI/swiggy.449156@icici	1,000	Dr
04/05/2019	UPI/912420306720/10:19:54/UPI/BILLDESKPP@ybl/Paym	120.18	Dr
03/05/2019	UPI/912342790402/21:24:16/UPI/amitrajbettiah@ybl/	65	Cr
03/05/2019	UPI/912342155538/14:41:38/UPI/9810620619@ybl/Paym	90	Cr
03/05/2019	UPI/912311819482/11:11:55/UPI/Q20945556@ybl/Payme	510	Dr
03/05/2019	ATM/CASH/912302011207/XXXXXXXXXXXX3460	10,000	Dr
01/05/2019	UPI/912160513508/20:19:10/UPI/9313235506@ybl/Paym	11,350	Cr
29/04/2019	UPI/911918970697/18:41:28/UPI/BILLDESKPP@ybl/Paym	15	Dr
27/04/2019	UPI/911736636888/18:18:37/UPI/swiggy.449156@icici	900	Dr
27/04/2019	BNC/CDAR/33158100001597/27-04-2019 18:17:22/SWT	1,100	Cr
27/04/2019	UPI/911740916505/10:39:08/UPI/EURONET@ybl/Payment	133.74	Dr
26/04/2019	UPI/911621249025/21:33:26/UPI/aditya.9.11pandey@o	140	Cr
26/04/2019	UPI/911638321904/19:49:40/UPI/7093812521@ybl/Paym	50	Cr
23/04/2019	ATM/CASH/911302164291/XXXXXXXXXXXX3460	500	Dr
21/04/2019	UPI/911157253463/19:02:34/UPI/9313235506@ybl/Paym	500	Cr
20/04/2019	UPI/911038226421/19:02:21/UPI/LOANSPAY.LTDEL00038	2,494	Dr
20/04/2019	UPI/911036912122/18:54:16/UPI/8076467231@ybl/Paym	2,000	Cr
18/04/2019	UPI/910839056616/13:13:47/UPI/9313235506@ybl/Paym	359	Cr
16/04/2019	UPI/910684400570/21:16:31/UPI/1051000100416449@PU	800	Dr
16/04/2019	UPI/910621257480/21:07:32/UPI/Q13612512@ybl/Payme	533.05	Dr
16/04/2019	BNA/CDAR/XXXXXXXXXXXX3460/16-04-2019 20:27:53/SWT	1,000	Cr
15/04/2019	UPI/910522312027/22:46:25/UPI/1051000100416449@PU	200	Dr
15/04/2019	UPI/910504155393/01:52:51/UPI/1051000100416449@PU	794	Dr
15/04/2019	BNC/CDAR/33158100001597/15-04-2019 01:30:15/SWT	1,300	Cr
12/04/2019	UPI/910233488243/11:02:46/UPI/1051000100416449@PU	688	Dr
12/04/2019	APBS-CR/IOC Ref No3000007780/9110481147831	210.64	Cr
10/04/2019	UPI/910038145391/19:03:38/UPI/8130830585@ybl/Paym	180	Dr
10/04/2019	UPI/910017021819/17:45:22/UPI/vk.vikrantgupta1986	500	Cr
09/04/2019	UPI/909960989992/20:40:45/UPI/50200007999539@HDFC	5,000	Dr
09/04/2019	BNC/CDAR/33158100001597/09-04-2019 20:16:19/SWT	5,000	Cr
08/04/2019	UPI/909856933204/14:38:53/UPI/6281300772@ybl/Paym	332	Cr
08/04/2019	UPI/909816975944/08:39:04/UPI/1051000100416449@PU	735	Dr
06/04/2019	UPI/909636006284/18:09:53/UPI/1051000100416449@PU	2,000	Dr

Date	Description	Amount	Type
06/04/2019	UPI/909636659298/18:08:21/UPI/9313235506@ybl/Paym	700	Cr
05/04/2019	UPI/909568740623/17:48:23/UPI/Q20457066@ybl/Payme	679	Dr
05/04/2019	UPI/909514757613/07:34:19/UPI/8099484542@ybl/Paym	500	Dr
05/04/2019	UPI/909507816855/07:26:00/UPI/snareshmahto@okicic	2,100	Dr
05/04/2019	BNC/CDAR/33158100001597/05-04-2019 07:14:31/SWT	3,200	Cr
04/04/2019	upi/909148814786/010419/	500	Cr
04/04/2019	UPI/909408845000/08:40:01/UPI/uberindia@hdfcbank/	2,000	Dr
04/04/2019	BNC/CDAR/33158100001597/04-04-2019 02:20:08/SWT	1,600	Cr
03/04/2019	UPI/909303619402/03:44:07/UPI/yogeshkumar36156@ok	146	Cr
03/04/2019	UPI/909303615223/03:37:27/UPI/yogeshkumar36156@ok	1,000	Cr
03/04/2019	BNC/CDAR/33158100001597/03-04-2019 02:14:04/SWT	800	Cr
02/04/2019	UPI/909209057215/09:44:52/UPI/uberindia@hdfcbank/	1,000	Dr
02/04/2019	UPI/909208402777/08:36:59/UPI/goog-payment@okaxis	10	Cr
02/04/2019	UPI/909202013700/02:36:09/UPI/vishals.sharma027@o	1,000	Dr
02/04/2019	BNC/CDAR/33158100001597/02-04-2019 02:10:07/SWT	2,000	Cr
02/04/2019	UPI/909160300065/15:01:56/UPI/Q13612512@ybl/Payme	660	Dr
02/04/2019	UPI/909108063250/08:22:49/UPI/uberindia@hdfcbank/	1,000	Dr
02/04/2019	UPI/909148849994/12:50:21/UPI/8099484542@ybl/Paym	500	Cr
01/04/2019	UPI/909118922359/18:45:24/UPI/amitkumarsingh1130@	46	Cr