



Transaction Statement

Account: 09638100000642
From: 06/09/2019
To: 25/11/2019

Date	Description	Amount	Type
25/11/2019	IMPS/P2A/932914322498/XXXXXXXXXX0642/UshaFinancia	1,700	Cr
25/11/2019	IMPS/P2A/932914160296/XXXXXXXXXX0642/Bankdetailsv	1	Cr
15/11/2019	UPI/931914510801/14:33:01/UPI/00960100015855@barb	1	Dr
06/11/2019	UPI/931018736424/18:03:40/UPI/billdesk.idea-prepa	35	Dr
06/11/2019	UPI/931014569333/14:41:55/UPI/1514001700213287@pu	1	Dr
06/11/2019	UPI/931014487247/14:34:17/UPI/billdesk.airtel-pre	65	Dr
06/11/2019	UPI/931013606582/13:17:08/UPI/billdesk.idea-prepa	19	Dr
05/11/2019	09638100000642: Int.Pd:01-08-2019 to 31-10-2019	4	Cr
31/10/2019	UPI/930413742849/13:41:06/UPI/bharatpe.9010228930	40	Dr
24/10/2019	UPI/929713307094/13:52:10/UPI/goog-payment@okaxis	7	Cr
24/10/2019	UPI/929713096054/13:50:36/UPI/paytmqr281005050101	50	Dr
19/10/2019	UPI/929219049213/19:37:13/UPI/q25319483@ybl/62	62	Dr
19/10/2019	UPI/929123824642/23:59:33/UPI/flashcash.razorpay@	3,044.38	Dr
18/10/2019	IMPS/P2A/929120120524/XXXXXXXXXX0642/-	1,000	Cr
17/10/2019	UPI/929013210756/13:47:17/UPI/bharatpe.9010228930	30	Dr
17/10/2019	UPI/929011353403/11:43:01/UPI/billdesk-tez@icici/	21	Cr
16/10/2019	UPI/928914335543/14:15:42/UPI/billdesk.reliance-j	21	Dr
14/10/2019	UPI/928715749327/15:33:27/UPI/billdesk.idea-prepa	35	Dr
14/10/2019	IMPS/P2A/928711487900/XXXXXXXXXX0642/CashIncashcr	2,087	Cr
11/10/2019	IMPS/P2A/928410960816/XXXXXXXXXX0642/GG6157077046	1.41	Cr
11/10/2019	ATM/CASH/928409624624/XXXXXXXXXX1579	523.6	Dr
10/10/2019	UPI/928320207317/20:07:27/UPI/amzn0000495727@apl/	20	Dr
09/10/2019	ATM/CASH/928213202367/XXXXXXXXXX1579	500	Dr
09/10/2019	UPI/928212988261/12:36:18/UPI/q94712108@ybl/56	56	Dr
08/10/2019	UPI/928145377404/21:53:24/UPI/payide@paytm/Oid941	144	Dr
08/10/2019	ATM/CASH/928117217173/XXXXXXXXXX1579	1,000	Dr
08/10/2019	IMPS/P2A/928113028586/XXXXXXXXXX0642/13b8aeac1e8c	2,500	Cr
07/10/2019	UPI/928022299489/22:10:57/UPI/2223330079136474@ye	1,725	Dr
07/10/2019	IMPS/P2A/928020034732/XXXXXXXXXX0642/IMPSTransact	1,700	Cr
05/10/2019	UPI/927823336753/23:46:08/UPI/1514001700213287@pu	100	Dr
05/10/2019	UPI/927847516953/23:14:45/UPI/paytm-8726141@paytm	270	Dr
05/10/2019	PRCR/KRAZYBEE/Mumbai	4,555.78	Dr
05/10/2019	IMPS/P2A/927820272907/XXXXXXXXXX0642/IMPSTransact	5,000	Cr
04/10/2019	IMPS/P2A/927706000248/XXXXXXXXXX0642/IMPSTxn	1	Cr
02/10/2019	UPI/927512609871/12:38:25/REVERSAL	1	Cr
02/10/2019	UPI/927512609871/12:38:24/UPI/6813290157@kbbk0000	1	Dr
01/10/2019	UPI/927444245965/20:06:22/UPI/add-money@paytm/Oid	50	Dr
01/10/2019	UPI/927442979295/18:32:38/UPI/9650429144@paytm/NA	10	Cr
27/09/2019	UPI/927022427130/22:37:43/UPI/1514001700213287@pu	10	Dr
27/09/2019	UPI/927022423473/22:37:07/UPI/1514001700213287@pu	50	Dr
27/09/2019	UPI/927022412561/22:35:22/UPI/billdesk.idea-prepa	59	Dr
25/09/2019	UPI/926820098059/20:47:18/UPI/q54549240@ybl/Haggi	90	Dr
24/09/2019	ATM/CASH/926709002696/XXXXXXXXXX1579	500	Dr
23/09/2019	UPI/926607763532/07:05:45/UPI/1514001700213287@pu	20	Dr
23/09/2019	UPI/926607760657/07:04:43/UPI/1514001700213287@pu	7	Dr
19/09/2019	ATM/CASH/926220028933/XXXXXXXXXX1579	3,000	Dr
19/09/2019	PRCR/OM DAILY NEEDS RETAIL/NEW DELHI	339	Dr
18/09/2019	IMPS/P2A/926119193767/XXXXXXXXXX0642/-	4,000	Cr
18/09/2019	ATM/CASH/926109020359/XXXXXXXXXX1579	100	Dr
17/09/2019	UPI/926020106711/20:16:32/UPI/q94712108@ybl/Haigg	100	Dr

Date	Description	Amount	Type
17/09/2019	UPI/926042600468/18:29:24/UPI/9650429144@paytm/NA	50	Cr
15/09/2019	UPI/925821531455/21:40:37/UPI/billdesk.idea-prepa	69	Dr
09/09/2019	UPI/925222560816/22:46:50/UPI/billdesk.idea-prepa	169	Dr
08/09/2019	IMPS/P2A/925119539249/XXXXXXXXXX0642/-	500	Cr
06/09/2019	IMPS/P2A/924906055424/XXXXXXXXXX0642/ZestMoneyBan	1	Cr