



Transaction Statement

Account: 49340100003171

From: 10/12/2018

To: 02/12/2019

Date	Description	Amount	Type
02/12/2019	UPI/933614802395/14:42:42/UPI/32853295994@sbin000	690	Dr
02/12/2019	IMPS/P2A/933611149171/XXXXXXXXXX3171/Payout	1,669.6	Cr
01/12/2019	UPI/933516887521/16:53:31/UPI/cashxl.rzp@hdfcbank	2,140	Dr
01/12/2019	UPI/933515436173/15:24:11/UPI/billdesk.airtel-pre	35	Dr
30/11/2019	UPI/933410497477/10:32:50/UPI/32853295994@sbin000	1,000	Dr
30/11/2019	UPI/933410446029/10:24:56/UPI/31192172015@sbin000	1,000	Dr
29/11/2019	UPI/933316912626/16:34:08/UPI/32853295994@sbin000	90	Dr
29/11/2019	ATM/CASH/933314011431/XXXXXXXXXX8784	4,500	Dr
29/11/2019	IMPS/P2A/933313216210/XXXXXXXXXX3171/Payout	1,669.6	Cr
29/11/2019	IMPS/P2A/933312166777/XXXXXXXXXX3171/FUNDTRANSFER	3,820	Cr
29/11/2019	UPI/933310725627/10:21:35/UPI/cashxl.rzp@hdfcbank	2,140	Dr
28/11/2019	UPI/933219755588/19:41:14/UPI/32853295994@sbin000	90	Dr
27/11/2019	UPI/933113420021/13:49:06/UPI/32853295994@sbin000	1,500	Dr
26/11/2019	IMPS/P2A/933011071781/XXXXXXXXXX3171/9720996476fu	2,646	Cr
25/11/2019	UPI/932913101530/13:26:03/UPI/billdesk.reliance-j	20	Dr
25/11/2019	PRCR/ONION CREDIT PRIVATE L/INew DELHI	3,086	Dr
25/11/2019	UPI/932912613531/12:04:36/UPI/billdesk.reliance-j	149	Dr
24/11/2019	IMPS/P2A/932820279071/XXXXXXXXXX3171/Payout	1,669.6	Cr
24/11/2019	IMPS/P2A/932813125546/XXXXXXXXXX3171/767715	1.98	Cr
24/11/2019	IMPS/P2A/932813124173/XXXXXXXXXX3171/767557	1.63	Cr
20/11/2019	UPI/932415311053/15:39:28/UPI/32853295994@sbin000	1,000	Dr
20/11/2019	UPI/932415108815/15:03:50/UPI/ashish.kumar0402@ok	500	Cr
20/11/2019	UPI/932404338081/04:59:30/UPI/goog-payment@okaxis	10	Cr
19/11/2019	UPI/932313362866/13:34:28/UPI/32853295994@sbin000	1,600	Dr
19/11/2019	IMPS/P2A/932312127995/XXXXXXXXXX3171/IMPSCMSfromE	7,960	Cr
19/11/2019	UPI/932311672948/11:36:43/UPI/32853295994@sbin000	90	Dr
19/11/2019	UPI/932310465278/10:59:31/UPI/goog-payment@okaxis	9	Cr
19/11/2019	UPI/932309966103/09:23:55/UPI/kudos.razorpay@hdfc	10,000	Dr
19/11/2019	IMPS/P2A/932309197131/XXXXXXXXXX3171/PCFINANCIALS	10,000	Cr
19/11/2019	UPI/932309900012/09:08:17/UPI/pcfinancial.razorpa	10,358.5	Dr
19/11/2019	IMPS/P2A/932309194987/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
19/11/2019	UPI/932309863818/09:01:40/UPI/loanfront.razorpay@	2,586.66	Dr
18/11/2019	UPI/932213964373/13:01:58/UPI/billdesk.reliance-j	149	Dr
18/11/2019	UPI/932213958071/13:00:42/UPI/billdesk.reliance-j	149	Dr
17/11/2019	UPI/932113365842/13:17:33/UPI/32853295994@sbin000	1,500	Dr
17/11/2019	PRCR/PAY*Tara Exclusive/PILIBHIT	4,920	Dr
17/11/2019	UPI/932111721558/11:14:35/UPI/32853295994@sbin000	140	Dr
16/11/2019	UPI/932020878066/20:30:53/UPI/ashish.kumar0402@ok	500	Dr
16/11/2019	UPI/932014686812/14:24:29/UPI/32853295994@sbin000	90	Dr
16/11/2019	ATM/CASH/932014653374/XXXXXXXXXX8784	6,000	Dr
15/11/2019	UPI/931919946262/19:03:20/UPI/32853295994@sbin000	90	Dr
15/11/2019	IMPS/P2A/931918327286/XXXXXXXXXX3171/Branch	1,137.9	Cr
15/11/2019	UPI/931915471610/15:10:55/UPI/32853295994@sbin000	315	Dr
14/11/2019	UPI/931819403587/19:08:18/UPI/32853295994@sbin000	90	Dr
14/11/2019	IMPS/P2A/931817028026/XXXXXXXXXX3171/9720996476	2,646	Cr
14/11/2019	ATM/CASH/8918/XXXXXXXXXX8784	2,000	Dr
13/11/2019	IMPS/P2A/931715163028/XXXXXXXXXX3171/DisbursalKB1	3,687	Cr
13/11/2019	PRCR/KRAZYBEE/Mumbai	4,168.72	Dr
13/11/2019	UPI/931715690471/15:19:52/UPI/32853295994@sbin000	90	Dr
13/11/2019	ATM/CASH/931714007992/XXXXXXXXXX8784	5,000	Dr

Date	Description	Amount	Type
13/11/2019	ATM/CASH/931714009888/XXXXXXXXXXXX8784	10,000	Dr
13/11/2019	UPI/931714270830/14:04:39/UPI/ashish.kumar0402@ok	5,000	Dr
13/11/2019	NEFT-KKBK193179182772-GREEN ORANGE HR PRIVATE LIM	43,650	Cr
11/11/2019	UPI/931514852201/14:31:35/UPI/32853295994@sbin000	90	Dr
10/11/2019	UPI/931415052765/15:07:32/UPI/billdesk.idea-prepa	149	Dr
10/11/2019	UPI/931414951560/14:43:39/UPI/32853295994@sbin000	300	Dr
10/11/2019	UPI/931409360815/09:18:13/UPI/billdesk.reliance-j	20	Dr
09/11/2019	UPI/931322587394/22:21:16/UPI/50476739956@alla021	4,300	Dr
09/11/2019	IMPS/P2A/931322889697/XXXXXXXXXX3171/MOBIMPS00011	4,300	Cr
09/11/2019	UPI/931312884441/12:54:21/UPI/32853295994@sbin000	100	Dr
08/11/2019	PRCR/Pasfar Technologies Pvt/Bangalore	768	Dr
08/11/2019	UPI/931204288920/04:17:30/UPI/goog-payment@okaxis	14	Cr
07/11/2019	UPI/931119407245/19:57:28/UPI/32853295994@sbin000	90	Dr
07/11/2019	ATM/CASH/8176/XXXXXXXXXXXX8784	2,000	Dr
07/11/2019	UPI/931116037198/16:16:40/UPI/kuldeeprajpoot1990@	5,000	Dr
07/11/2019	IMPS/P2A/931115555931/XXXXXXXXXX3171/IMPSCMSfromE	7,960	Cr
07/11/2019	UPI/931114475757/14:35:44/UPI/kudos.razorpay@hdfc	10,200	Dr
07/11/2019	UPI/931114021754/14:29:43/UPI/kuldeeprajpoot1990@	5,000	Cr
07/11/2019	UPI/931114269541/14:03:15/UPI/kudos.razorpay@hdfc	5,190.85	Dr
07/11/2019	IMPS/P2A/931113372510/XXXXXXXXXX3171/PCFINANCIALS	9,000	Cr
07/11/2019	UPI/931113178583/13:50:09/UPI/pcfinancial.razorpa	8,059.44	Dr
07/11/2019	TRTR/931113725964/07-11-2019 13:37:42/FIT	10,000	Cr
07/11/2019	49340100003171:Int.Pd:01-08-2019 to 31-10-2019	38	Cr
06/11/2019	UPI/931014126142/14:55:11/UPI/billdesk.reliance-j	10	Dr
04/11/2019	UPI/930816929944/16:43:20/UPI/billdesk.reliance-j	10	Dr
02/11/2019	IMPS/P2A/930617298940/XXXXXXXXXX3171/7303203328	1	Cr
30/10/2019	UPI/930315255240/15:23:58/UPI/billdesk.airtel-pre	35	Dr
30/10/2019	ATM/CASH/930311014138/XXXXXXXXXXXX8784	5,500	Dr
30/10/2019	IMPS/P2A/930309141884/XXXXXXXXXX3171/transferCF	685.1	Cr
30/10/2019	PRCR/Pasfar Technologies Pvt/Bangalore	768	Dr
30/10/2019	IMPS/P2A/930309089900/XXXXXXXXXX3171/DisbursalkB1	3,687	Cr
28/10/2019	UPI/930114389920/14:19:33/UPI/q14342131@ybl/Ms	500	Dr
27/10/2019	UPI/930018334212/18:13:09/UPI/billdesk.reliance-j	169	Dr
27/10/2019	UPI/930018301476/18:08:26/UPI/billdesk.idea-prepa	35	Dr
27/10/2019	UPI/930014866516/14:56:16/UPI/q14342131@ybl/Saxen	1,700	Dr
26/10/2019	UPI/929919894355/19:11:11/UPI/billdesk.vodafone-p	35	Dr
26/10/2019	IMPS/P2A/929912213750/XXXXXXXXXX3171/transferCF	685.1	Cr
26/10/2019	IMPS/P2A/929912211413/XXXXXXXXXX3171/Bankdetailsv	1	Cr
26/10/2019	IMPS/P2A/929909400118/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
26/10/2019	UPI/929909736661/09:28:12/UPI/loanfront.razorpay@	2,586.66	Dr
26/10/2019	PRCR/KRAZYBEE/Mumbai	4,168.72	Dr
26/10/2019	IMPS/P2A/929908374889/XXXXXXXXXX3171/POT157206042	4,000	Cr
26/10/2019	UPI/929908507494/08:54:28/UPI/kudos.razorpay@hdfc	5,051.47	Dr
25/10/2019	UPI/929821299436/21:08:29/UPI/32853295994@sbin000	330	Dr
25/10/2019	ATM/CASH/6835/XXXXXXXXXXXX8784	5,000	Dr
24/10/2019	IMPS/P2A/929715041749/XXXXXXXXXX3171/190219010000	7,000	Cr
24/10/2019	UPI/929715145188/15:46:43/UPI/pcfinancial.razorpa	7,485.42	Dr
24/10/2019	IMPS/P2A/929715034095/XXXXXXXXXX3171/IMPSCMSfromE	7,960	Cr
24/10/2019	IMPS/P2A/929713305613/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
24/10/2019	UPI/929713959781/13:02:22/UPI/loanfront.razorpay@	2,586.66	Dr

Date	Description	Amount	Type
23/10/2019	IMPS/P2A/929615360545/XXXXXXXXXX3171/CashIncashcr	2,087	Cr
23/10/2019	IMPS/P2A/929608107825/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
23/10/2019	UPI/929608710544/08:46:16/UPI/goog-payment@okaxis	11	Cr
23/10/2019	UPI/929608269248/08:45:20/UPI/loanfront.razorpay@	2,586.66	Dr
23/10/2019	IMPS/P2A/929608103934/XXXXXXXXXX3171/DisbursalkB1	3,687	Cr
23/10/2019	UPI/929603989890/03:40:29/UPI/goog-payment@okaxis	18	Cr
22/10/2019	UPI/929515424089/15:59:25/UPI/moneed.rzp@axisbank	8,000	Dr
22/10/2019	IMPS/P2A/929515206796/XXXXXXXXXX3171/POT157174004	4,000	Cr
22/10/2019	UPI/929515377728/15:50:46/UPI/kudos.razorpay@hdfc	5,090.71	Dr
22/10/2019	IMPS/P2A/929515201043/XXXXXXXXXX3171/POT157173952	4,000	Cr
22/10/2019	UPI/929515304730/15:39:19/UPI/kudos.razorpay@hdfc	5,051.47	Dr
22/10/2019	UPI/929515290872/15:35:26/UPI/kuldeeprajpoot1990@	6,000	Dr
22/10/2019	BNA/CDAR/XXXXXXXXXX8784/22-10-2019 15:30:29/SWT	4,000	Cr
22/10/2019	BNA/CDAR/XXXXXXXXXX8784/22-10-2019 15:24:44/SWT	14,000	Cr
20/10/2019	UPI/929313053246/13:01:11/UPI/billdesk.idea-prepa	35	Dr
19/10/2019	UPI/929218391439/18:21:19/UPI/q14342131@ybl/Ms	150	Dr
18/10/2019	PRCR/TECHPROCESS PAYMENT SE/RMUMBAI	7,337.28	Dr
18/10/2019	UPI/929119222001/19:53:30/UPI/q14342131@ybl/Ms	500	Dr
18/10/2019	IMPS/P2A/929119091424/XXXXXXXXXX3171/IMPSCMSfromE	6,368	Cr
18/10/2019	UPI/929115972276/16:00:02/UPI/smartcoin.razorpay@	5,164.16	Dr
18/10/2019	IMPS/P2A/929115225711/XXXXXXXXXX3171/PCFINANCIALS	6,500	Cr
18/10/2019	UPI/929115151374/15:50:51/UPI/goog-payment@okaxis	17	Cr
18/10/2019	UPI/929115929082/15:49:50/UPI/pcfinancial.razorpa	7,435.34	Dr
18/10/2019	UPI/929115168972/15:47:56/UPI/kuldeeprajpoot1990-	6,000	Cr
17/10/2019	PRCR/KRAZYBEE/Mumbai	4,168.72	Dr
17/10/2019	UPI/929016389738/16:07:39/UPI/q14342131@ybl/Ms	200	Dr
17/10/2019	BY IMPS/928917162567	4,000	Cr
17/10/2019	ATM/CASH/929011000945/XXXXXXXXXX8784	1,500	Dr
16/10/2019	IMPS/P2A/928915106050/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
16/10/2019	UPI/928915524303/15:14:18/UPI/loanfront.razorpay@	2,586.66	Dr
16/10/2019	UPI/928914705571/14:43:05/UPI/9058512960@icipay	1	Dr
16/10/2019	IMPS/P2A/928914062535/XXXXXXXXXX3171/POT157121446	4,000	Cr
16/10/2019	UPI/928913107277/13:53:45/UPI/kudos.razorpay@hdfc	5,051.47	Dr
16/10/2019	UPI/928913074309/13:50:35/UPI/cricketermishra1994	5,000	Cr
16/10/2019	UPI/928909542746/09:08:52/UPI/billdesk.vodafone-p	1,800	Dr
15/10/2019	UPI/928816938353/16:38:52/UPI/kudos.razorpay@hdfc	8,160	Dr
15/10/2019	UPI/928816370584/16:37:35/UPI/rinkushalendra-1@ok	10,000	Cr
14/10/2019	UPI/928713135156/13:51:58/UPI/q14342131@ybl/Trans	1,000	Dr
14/10/2019	UPI/928712578677/12:22:01/UPI/q14342131@ybl/Neft	100	Dr
12/10/2019	PRCR/GANGOUR/Bareilly	400	Dr
12/10/2019	UPI/928510386470/10:32:45/UPI/q14342131@ybl/Neft	1,500	Dr
10/10/2019	UPI/928310502199/10:27:10/UPI/manojkumarvodafone.	2,000	Dr
10/10/2019	IMPS/P2A/928309095355/XXXXXXXXXX3171/POT157068172	4,000	Cr
09/10/2019	IMPS/P2A/928217020511/XXXXXXXXXX3171/IMPSTxn	1	Cr
09/10/2019	UPI/928214917553/14:27:09/UPI/50476739956@alla021	1,200	Dr
09/10/2019	IMPS/P2A/928213088927/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
09/10/2019	PRCR/PAYTM APP/NOIDA	50	Dr
09/10/2019	UPI/928211782033/11:01:49/UPI/loanfront.razorpay@	2,550.62	Dr
08/10/2019	UPI/928111010624/11:45:15/UPI/q14342131@ybl/Neft	90	Dr
07/10/2019	UPI/928019851329/19:16:07/UPI/q14342131@ybl/Neft	1,090	Dr

Date	Description	Amount	Type
07/10/2019	IMPS/P2A/928017103929/XXXXXXXXXX3171/DisbursalkB1	3,717	Cr
07/10/2019	PRCR/KRAZYBEE/Mumbai	4,168.72	Dr
06/10/2019	UPI/927919589054/19:55:05/UPI/q14342131@ybl/Neft	150	Dr
05/10/2019	IMPS/P2A/927814449333/XXXXXXXXXX3171/DisbursalkB1	3,717	Cr
05/10/2019	PRCR/KRAZYBEE/Mumbai	4,165.69	Dr
04/10/2019	ATM/CASH/927713005440/XXXXXXXXXX8784	2,000	Dr
04/10/2019	IMPS/P2A/927709124076/XXXXXXXXXX3171/PCFINANCIALS	6,500	Cr
04/10/2019	UPI/927709503592/09:27:52/UPI/pcfinancial.razorpa	6,324.22	Dr
04/10/2019	IMPS/P2A/927709109936/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
03/10/2019	UPI/927619807049/19:46:12/UPI/q14342131@ybl/Neft	80	Dr
03/10/2019	UPI/927616787778/16:49:51/UPI/billdesk.vodafone-p	169	Dr
01/10/2019	UPI/927418301354/18:33:12/UPI/loanfront.razorpay@	2,550.62	Dr
01/10/2019	UPI/927417004426/17:37:53/UPI/zomato@hdfcbank/Zom	132	Dr
01/10/2019	IMPS/P2A/927415904393/XXXXXXXXXX3171/IMPSCMSfromE	6,368	Cr
30/09/2019	ATM/CASH/3637/XXXXXXXXXX8784	2,000	Dr
28/09/2019	UPI/927119238568/19:54:11/UPI/billdesk.reliance-j	49	Dr
28/09/2019	UPI/927112220627/12:33:22/UPI/kudos.razorpay@hdfc	5,000	Dr
27/09/2019	UPI/927019908118/19:37:46/UPI/q14342131@ybl/Neft	90	Dr
27/09/2019	ATM/CASH/927011009700/XXXXXXXXXX8784	523.6	Dr
26/09/2019	UPI/926916619751/16:20:18/UPI/q14342131@ybl/Neft	240	Dr
25/09/2019	ATM/CASH/926811026465/XXXXXXXXXX8784	3,023.6	Dr
24/09/2019	NEFT-SBIN119267520579-EMPLOYEE PROVIDENT FUND ORGA	9,636	Cr
24/09/2019	UPI/926709445252/09:28:15/UPI/billdesk.airtel-pre	129	Dr
23/09/2019	UPI/926615367011/15:58:05/UPI/q14342131@ybl/Neft	170	Dr
23/09/2019	UPI/926614975719/14:27:18/UPI/billdesk.idea-prepa	169	Dr
23/09/2019	ATM/CASH/926612030662/XXXXXXXXXX8784	3,023.6	Dr
23/09/2019	IMPS/P2A/926612109983/XXXXXXXXXX3171/PCFINANCIALS	5,323	Cr
22/09/2019	UPI/926520599217/20:34:44/UPI/q14342131@ybl/Neft	260	Dr
22/09/2019	UPI/926512682165/12:49:49/UPI/pcfinancial.razorpa	5,876.22	Dr
22/09/2019	IMPS/P2A/926511070565/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
20/09/2019	ATM/CASH/926312010270/XXXXXXXXXX8784	5,023.6	Dr
20/09/2019	UPI/926311789219/11:39:24/UPI/loanfront.razorpay@	2,550.62	Dr
20/09/2019	IMPS/P2A/926310455410/XXXXXXXXXX3171/PCFINANCIALS	5,100	Cr
19/09/2019	UPI/926209517885/09:43:25/UPI/goog-payment@okaxis	10	Cr
19/09/2019	UPI/926209684101/09:42:30/UPI/billdesk.reliance-j	149	Dr
19/09/2019	UPI/926209690496/09:41:15/UPI/billdesk.reliance-j	149	Dr
19/09/2019	IMPS/P2A/926200325358/XXXXXXXXXX3171/DisbursalkB1	3,616	Cr
18/09/2019	IMPS/P2A/926121247788/XXXXXXXXXX3171/AccVerifyKB1	1	Cr
18/09/2019	UPI/926116257033/16:12:54/UPI/pcfinancial.razorpa	5,186.22	Dr
18/09/2019	IMPS/P2A/926115134200/XXXXXXXXXX3171/IMPSCMSfromE	3,980	Cr
17/09/2019	IMPS/P2A/926011414489/XXXXXXXXXX3171/PCFINANCIALS	4,500	Cr
17/09/2019	UPI/926011716467/11:49:56/UPI/pcfinancial.razorpa	4,151.22	Dr
17/09/2019	ATM/CASH/926009029850/XXXXXXXXXX8784	2,500	Dr
16/09/2019	IMPS/P2A/925919112382/XXXXXXXXXX3171/SmartCoinLoa	4,587	Cr
16/09/2019	UPI/925916948563/16:24:19/UPI/goog-payment@okaxis	8	Cr
16/09/2019	UPI/925916501345/16:22:01/UPI/smartcoin.razorpay@	5,164.16	Dr
16/09/2019	IMPS/P2A/925916476446/XXXXXXXXXX3171/PCFINANCIALS	3,600	Cr
16/09/2019	UPI/925915753640/15:55:04/UPI/goog-payment@okaxis	13	Cr
16/09/2019	UPI/925915360856/15:52:23/UPI/pcfinancial.razorpa	1,841.53	Dr
16/09/2019	IMPS/P2A/925913363924/XXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr

Date	Description	Amount	Type
16/09/2019	UPI/925913852926/13:27:25/UPI/loanfront.razorpay@	2,550.62	Dr
15/09/2019	UPI/925819694597/19:20:19/UPI/billdesk.idea-prepa	35	Dr
14/09/2019	ATM/CASH/925713006467/XXXXXXXXXXXX8784	2,000	Dr
13/09/2019	BY INST 14494 : LMO NON-MICR CLG	5,806	Cr
11/09/2019	PRCR/ONE97 COMMUNICATION LT/DDELHI	199.02	Dr
10/09/2019	UPI/925311354664/11:52:02/UPI/goog-payment@okaxis	138	Cr
10/09/2019	UPI/925311901912/11:51:27/UPI/32002524606@sbin000	1,000	Dr
09/09/2019	IMPS/P2A/925220163364/XXXXXXXXXXXX3171/PCFINANCIALS	1,600	Cr
09/09/2019	IMPS/P2A/925220053212/XXXXXXXXXXXX3171/FTTransferP2	1	Cr
08/09/2019	UPI/925116916688/16:39:17/UPI/50476739956@alla021	7,000	Dr
06/09/2019	ATM/CASH/4883/XXXXXXXXXXXX8784	4,000	Dr
06/09/2019	UPI/924907084601/07:40:58/UPI/billdesk.vodafone-p	169	Dr
06/09/2019	ATM/CASH/924906610649/XXXXXXXXXXXX8784	4,000	Dr
05/09/2019	ATM/CASH/924816647040/XXXXXXXXXXXX8784	6,000	Dr
05/09/2019	NEFT-SBIN119248726547-EMPLOYEE PROVIDENT FUND ORGA	19,237	Cr
04/09/2019	IMPS/P2A/924711420750/XXXXXXXXXXXX3171/FUNDTRANSFER	2,264	Cr
04/09/2019	UPI/924711879338/11:14:24/UPI/goog-payment@okaxis	11	Cr
04/09/2019	UPI/924711878437/11:14:17/UPI/goog-payment@okaxis	9	Cr
04/09/2019	UPI/924711509330/11:07:52/UPI/loanfront.razorpay@	2,550.62	Dr
04/09/2019	ATM/CASH/924711029975/XXXXXXXXXXXX8784	4,000	Dr
03/09/2019	IMPS/P2A/924621135776/XXXXXXXXXXXX3171/SmartCoinLoa	4,587	Cr
03/09/2019	IMPS/P2A/924617482858/XXXXXXXXXXXX3171/SmartCoinAcc	1	Cr
03/09/2019	UPI/924615396633/15:19:37/UPI/smartcoin.razorpay@	5,164.16	Dr
03/09/2019	APBS-CR/HP607835 095070 3108/1512088169	71.67	Cr
02/09/2019	BY INST 14286 : LMO NON-MICR CLG	8,000	Cr
01/09/2019	ATM/CASH/381/XXXXXXXXXXXX8784	2,000	Dr
30/08/2019	APBS-CR/HP607835 087929 2307/1473087245	163.13	Cr
30/08/2019	UPI/924123998550/23:18:51/UPI/billdesk.idea-prepa	119	Dr
29/08/2019	UPI/924109996333/09:12:44/UPI/billdesk.reliance-j	149	Dr
27/08/2019	IMPS/P2A/923920082478/XXXXXXXXXXXX3171/FUNDTRANSFER	2,146	Cr
27/08/2019	IMPS/P2A/923910108041/XXXXXXXXXXXX3171/IMPSTxn	1	Cr
22/08/2019	ATM/CASH/923411185211/XXXXXXXXXXXX8784	2,023.6	Dr
22/08/2019	ATM/CASH/923411185200/XXXXXXXXXXXX8784	10,023.6	Dr
19/08/2019	BY INST 14034 : LMO NON-MICR CLG	12,000	Cr
15/08/2019	ATM/CASH/922718295747/XXXXXXXXXXXX8784	1,523.6	Dr
14/08/2019	ATM/CASH/8748/XXXXXXXXXXXX8784	2,000	Dr
14/08/2019	ATM/CWRR/1764/XXXXXXXXXXXX8784	2,000	Cr
14/08/2019	ATM/CASH/1764/XXXXXXXXXXXX8784	2,000	Dr
13/08/2019	CREDIT CRMID:201908025135	700	Cr
09/08/2019	UPI/922114347032/14:51:59/UPI/billdesk.vodafone-p	169	Dr
09/08/2019	IMPS/P2A/922109094613/XXXXXXXXXXXX3171/IMPSTxn	1	Cr
08/08/2019	49340100003171:Int.Pd:01-05-2019 to 31-07-2019	46	Cr
07/08/2019	UPI/921911034368/11:56:39/UPI/goog-payment@okaxis	18	Cr
07/08/2019	UPI/921911033812/11:56:34/UPI/goog-payment@okaxis	11	Cr
07/08/2019	UPI/921911032464/11:56:23/UPI/goog-payment@okaxis	5	Cr
07/08/2019	UPI/921911031767/11:56:18/UPI/goog-payment@okaxis	7	Cr
07/08/2019	UPI/921911031266/11:56:14/UPI/goog-payment@okaxis	11	Cr
07/08/2019	UPI/921911030606/11:56:08/UPI/goog-payment@okaxis	9	Cr
07/08/2019	UPI/921911586033/11:52:59/UPI/50476739956@alla021	7,000	Dr
06/08/2019	UPI/921818461679/18:31:55/REVERSAL	10	Cr

Date	Description	Amount	Type
06/08/2019	UPI/921818461679/18:31:53/UPI/50476739956@alla021	10	Dr
06/08/2019	NEFT-CMS1199724620-SUNIDHI CAPITAL PVT LTD	4,587	Cr
06/08/2019	ATM/CASH/921814009745/XXXXXXXXXXXX8784	2,023.6	Dr
05/08/2019	PRCR/SmartCoin Financials/Bangalore	3,123.17	Dr
04/08/2019	ATM/CASH/921617251550/XXXXXXXXXXXX8784	2,023.6	Dr
03/08/2019	BY INST 13829 : LMO NON-MICR CLG	8,000	Cr
02/08/2019	UPI/921419682981/19:45:05/UPI/billdesk.vodafone-p	1,180	Dr
02/08/2019	UPI/921414314186/14:56:04/UPI/billdesk.reliance-j	49	Dr
02/08/2019	ATM/CASH/921413793593/XXXXXXXXXXXX8784	6,023.6	Dr
01/08/2019	BY INST 13597 : LMO NON-MICR CLG	12,000	Cr
17/07/2019	UPI/919814845700/14:10:17/UPI/billdesk.airtel-pre	35	Dr
16/07/2019	ATM/CASH/919715013482/XXXXXXXXXXXX8784	1,000	Dr
16/07/2019	IMPS/P2A/919711486572/XXXXXXXXXXXX3171/FT1907161159	736	Cr
15/07/2019	ATM/CASH/919612029602/XXXXXXXXXXXX8784	500	Dr
13/07/2019	ATM/CASH/919414006184/XXXXXXXXXXXX8784	2,000	Dr
12/07/2019	UPI/919308647534/08:52:11/UPI/billdesk.vodafone-p	169	Dr
09/07/2019	NEFT-CMS1170841165-SUNIDHI CAPITAL PVT LTD	2,469	Cr
09/07/2019	PRCR/SmartCoin Financials/Bangalore	3,126.9	Dr
09/07/2019	BNC/CDAR/4934010003171/09-07-2019 12:13:07/SWT	3,500	Cr
26/06/2019	ATM/CASH/917709309992/XXXXXXXXXXXX8784	1,023.6	Dr
24/06/2019	ATM/CASH/917514001906/XXXXXXXXXXXX8784	723.6	Dr
22/06/2019	ATM/CASH/917312004961/XXXXXXXXXXXX8784	3,023.6	Dr
22/06/2019	UPI/917311015706/11:48:15/UPI/billdesk.idea-prepa	35	Dr
21/06/2019	UPI/917209116655/09:19:44/UPI/billdesk-tez@icici/	35	Cr
21/06/2019	UPI/917209896854/09:13:48/UPI/billdesk.idea-prepa	35	Dr
17/06/2019	ATM/CASH/916808019032/XXXXXXXXXXXX8784	2,500	Dr
16/06/2019	UPI/916709765398/09:22:56/UPI/billdesk.airtel-pre	35	Dr
14/06/2019	ATM/CASH/916515007496/XXXXXXXXXXXX8784	1,500	Dr
11/06/2019	APBS-CR/HP607835 080232 0506/1418343272	257.75	Cr
10/06/2019	NEFT-N161190246329080-SMARTCOIN FINANCIALS	2,469	Cr
10/06/2019	UPI/916115366764/15:06:44/UPI/32853295994@sbin000	2,000	Dr
10/06/2019	ATM/CASH/916114017891/XXXXXXXXXXXX8784	200	Dr
10/06/2019	BY CASH	4,000	Cr
10/06/2019	RCR/A70000291569154110317787	3.75	Cr
08/06/2019	ATM/CASH/3981/XXXXXXXXXXXX8784	2,000	Dr
06/06/2019	UPI/915716253384/16:35:20/UPI/31192172015@sbin000	4,000	Dr
06/06/2019	ATM/CASH/915715004768/XXXXXXXXXXXX8784	3,000	Dr
06/06/2019	PRCR/SmartCoin Financials/Bangalore	3,126.9	Dr
05/06/2019	UPI/915611987564/11:40:00/UPI/billdesk.reliance-j	149	Dr
05/06/2019	UPI/915611988256/11:39:25/UPI/billdesk.reliance-j	149	Dr
03/06/2019	UPI/915413047434/13:33:38/UPI/31513055232@sbin000	1,000	Dr
03/06/2019	UPI/915413035389/13:30:51/UPI/sanjugarv-1@oksbi/N	1	Dr
03/06/2019	PRCR/JEET FILLING/KHATIMA	511.8	Dr
03/06/2019	NEFT-PUNBH19154337749-FRONTIER AGROTECH PVT LTD MA	15,049	Cr
01/06/2019	IMPS/P2A/915218502576/XXXXXXXXXXXX3171/188824778877	1	Cr
01/06/2019	UPI/915212857969/12:03:32/UPI/billdesk.reliance-j	49	Dr
01/06/2019	ATM/CASH/915210007781/XXXXXXXXXXXX8784	2,000	Dr
31/05/2019	NEFT-N151190242021352-SMARTCOIN FINANCIALS	2,504	Cr
30/05/2019	ATM/CASH/2557/XXXXXXXXXXXX8784	1,500	Dr
26/05/2019	ATM/CASH/914612000537/XXXXXXXXXXXX8784	2,023.6	Dr

Date	Description	Amount	Type
26/05/2019	Premium for PMSBY	12	Dr
24/05/2019	UPI/914418760839/18:44:18/UPI/billdesk.idea-prepa	169	Dr
23/05/2019	ATM/CASH/914315017710/XXXXXXXXXXXX8784	2,023.6	Dr
21/05/2019	ATM/CASH/914117011440/XXXXXXXXXXXX8784	1,523.6	Dr
21/05/2019	ATM/CWRR/1902/XXXXXXXXXXXX8784	1,500	Cr
21/05/2019	ATM/CASH/1902/XXXXXXXXXXXX8784	1,500	Dr
19/05/2019	ATM/CASH/913918031958/XXXXXXXXXXXX8784	2,000	Dr
16/05/2019	PRCR/CORAL MOTORS/PILIBHIT	1,088	Dr
14/05/2019	ATM/CASH/913410021218/XXXXXXXXXXXX8784	2,000	Dr
11/05/2019	ATM/CASH/913109019522/XXXXXXXXXXXX8784	3,000	Dr
08/05/2019	UPI/912820564543/20:47:47/UPI/billdesk.reliance-j	149	Dr
08/05/2019	APBS-CR/HP607835 073051 2404/1381248083	228.26	Cr
07/05/2019	NEFT-PUNBH19127160890-FRONTIER AGROTECH PVT LTD MA	15,049	Cr
06/05/2019	UPI/912610144512/10:47:19/UPI/billdesk.reliance-j	153	Dr
06/05/2019	49340100003171:Int.Pd:01-02-2019 to 30-04-2019	83	Cr
05/05/2019	ATM/CASH/912510009117/XXXXXXXXXXXX8784	2,000	Dr
04/05/2019	ATM/CASH/9489/XXXXXXXXXXXX8784	1,500	Dr
03/05/2019	ATM/CASH/1154/XXXXXXXXXXXX8784	2,000	Dr
01/05/2019	ATM/CASH/912111020215/XXXXXXXXXXXX8784	3,000	Dr
29/04/2019	NEFT-PUNBH19119443070-FRONTIER AGROTECH PVT LTD MA	6,617	Cr
29/04/2019	ATM/CASH/911912006629/XXXXXXXXXXXX8784	2,023.6	Dr
26/04/2019	UPI/911613540066/13:19:47/UPI/billdesk.idea-prepa	169	Dr
24/04/2019	ATM/CASH/911409015162/XXXXXXXXXXXX8784	1,523.6	Dr
21/04/2019	ATM/CASH/911117029557/XXXXXXXXXXXX8784	3,023.6	Dr
19/04/2019	UPI/910912943748/12:47:56/UPI/billdesk.airtel-pre	169	Dr
19/04/2019	UPI/910909298797/09:15:30/UPI/billdesk.vodafone-p	35	Dr
19/04/2019	UPI/910909295160/09:14:44/UPI/billdesk.vodafone-p	35	Dr
17/04/2019	UPI/910713394086/13:50:10/UPI/santoshgangwar725@o	400	Cr
17/04/2019	UPI/910711163749/11:30:49/UPI/billdesk.vodafone-p	1,313	Dr
15/04/2019	ATM/CASH/910517029958/XXXXXXXXXXXX8784	3,000	Dr
15/04/2019	ATM/CASH/910516029917/XXXXXXXXXXXX8784	10,000	Dr
15/04/2019	ATM/CWRR/910510002522/XXXXXXXXXXXX8784	10,000	Cr
15/04/2019	ATM/CASH/910510002522/XXXXXXXXXXXX8784	10,000	Dr
13/04/2019	ATM/CASH/910313018672/XXXXXXXXXXXX8784	2,000	Dr
11/04/2019	PRCR/RELIANCEJIO/Mumbai	149	Dr
10/04/2019	ATM/CASH/910019011465/XXXXXXXXXXXX8784	3,000	Dr
02/04/2019	ATM/CASH/909211019605/XXXXXXXXXXXX8784	5,000	Dr
31/03/2019	UPI/909016161634/16:52:00/UPI/billdesk.idea-prepa	35	Dr
31/03/2019	UPI/909016157304/16:51:11/UPI/billdesk.idea-prepa	12	Dr
31/03/2019	ATM/CASH/9645/XXXXXXXXXXXX8784	3,000	Dr
29/03/2019	NEFT-PUNBH19088299062-FRONTIER AGROTECH PVT LTD MA	14,788	Cr
28/03/2019	NEFT-PUNBH19087926689-FRONTIER AGROTECH PVT LTD MA	23,400	Cr
21/03/2019	UPI/908017161295/17:49:25/UPI/billdesk.vodafone-p	169	Dr
21/03/2019	UPI/908017147358/17:44:47/UPI/billdesk.vodafone-p	169	Dr
17/03/2019	ATM/CASH/907618019378/XXXXXXXXXXXX8784	3,000	Dr
14/03/2019	ATM/CASH/907312005166/XXXXXXXXXXXX8784	5,000	Dr
14/03/2019	UPI/907309730256/09:35:01/UPI/billdesk.reliance-j	149	Dr
13/03/2019	NEFT-PUNBH19072266088-FRONTIER AGROTECH PVT LTD MA	7,094	Cr
12/03/2019	UPI/907115052272/15:47:10/UPI/billdesk.reliance-j	149	Dr
12/03/2019	UPI/907115054597/15:47:04/UPI/billdesk.reliance-j	149	Dr

Date	Description	Amount	Type
12/03/2019	APBS-CR/HP607835 065922 0603/1327980140	223.51	Cr
10/03/2019	UPI/906916347107/16:50:15/UPI/billdesk.idea-prepa	12	Dr
06/03/2019	ATM/CASH/906512011391/XXXXXXXXXXXX8784	3,000	Dr
05/03/2019	ATM/CASH/906410016840/XXXXXXXXXXXX8784	2,000	Dr
04/03/2019	IMPS/P2A/906312726412/XXXXXXXXXXXX3171/-	1	Cr
01/03/2019	ATM/CASH/906012002669/XXXXXXXXXXXX8784	4,000	Dr
01/03/2019	UPI/906010373379/10:57:41/UPI/manojkumarvodafone.	3,500	Dr
01/03/2019	UPI/906010368696/10:56:37/UPI/manojkumarvodafone.	10	Dr
28/02/2019	NEFT-PUNBH19059912541-FRONTIER AGROTECH PVT LTD MA	14,788	Cr
17/02/2019	PRCR/PAYTM/NOIDA	150	Dr
12/02/2019	UPI/904319330814/19:38:09/UPI/billdesk.reliance-j	149	Dr
12/02/2019	RCR/A30001290379036162463343	1	Cr
11/02/2019	PRCR/RAZORPAY SOFTWARE PVT/LNEW DELHI	1,015.52	Dr
11/02/2019	NEFT-N042190198665217-SMARTCOIN FINANCIALS	900	Cr
10/02/2019	49340100003171:Int.Pd:01-11-2018 to 31-01-2019	91	Cr
09/02/2019	ATM/CASH/904015006599/XXXXXXXXXXXX8784	500	Dr
08/02/2019	PRCR/RAZORPAY/BANGALORE	1,015.52	Dr
07/02/2019	ATM/CASH/903811026172/XXXXXXXXXXXX8784	3,000	Dr
05/02/2019	ATM/CASH/903617006212/XXXXXXXXXXXX8784	1,000	Dr
05/02/2019	PRCR/RAZORPAY SOFTWARE PVT/LNEW DELHI	1.01	Dr
05/02/2019	PRCR/PAYTM/NOIDA	140	Dr
01/02/2019	NEFT-N032190194747296-SMARTCOIN FINANCIALS	900	Cr
01/02/2019	ATM/CASH/903211000477/XXXXXXXXXXXX8784	3,000	Dr
31/01/2019	PRCR/RAZORPAY SOFTWARE PVT/LNEW DELHI	1,015.52	Dr
31/01/2019	ATM/CASH/8493/XXXXXXXXXXXX8784	1,000	Dr
31/01/2019	ATM/CASH/8492/XXXXXXXXXXXX8784	5,000	Dr
31/01/2019	NEFT-PUNBH19031998120-FRONTIER AGROTECH PVT LTD MA	14,788	Cr
28/01/2019	APBS-CR/HP607835 057929 2301/1283939678	212.58	Cr
25/01/2019	UPI/902515422369/15:41:15/UPI/34693701265@sbin001	3,000	Dr
24/01/2019	UPI/902413418712/13:34:56/UPI/billdesk.vodafone-p	179	Dr
22/01/2019	ATM/CASH/8008/XXXXXXXXXXXX8784	1,500	Dr
22/01/2019	UPI/902213631511/13:29:53/UPI/billdesk.vodafone-p	169	Dr
21/01/2019	NEFT-N021190190998756-SMARTCOIN FINANCIALS	900	Cr
18/01/2019	UPI/901810357189/10:57:29/UPI/10470100025107@barb	1,290	Dr
17/01/2019	PRCR/PAYTM/NOIDA	500	Dr
17/01/2019	PRCR/PAYTM/NOIDA	500	Dr
16/01/2019	UPI/901612493488/12:45:08/UPI/billdesk.vodafone-p	535	Dr
16/01/2019	ATM/CASH/901612002194/XXXXXXXXXXXX8784	1,500	Dr
15/01/2019	UPI/901513892330/13:11:56/UPI/5845101001270@cnrb0	1,150	Dr
14/01/2019	NEFT-PUNBH19014996337-FRONTIER AGROTECH PVT LTD MA	3,407	Cr
13/01/2019	UPI/901311260793/11:29:46/UPI/billdesk.idea-prepa	41	Dr
12/01/2019	UPI/901216471300/16:31:42/UPI/billdesk.idea-prepa	33	Dr
11/01/2019	ATM/CASH/901118000966/XXXXXXXXXXXX8784	1,500	Dr
08/01/2019	ATM/CASH/900813014342/XXXXXXXXXXXX8784	2,000	Dr
05/01/2019	ATM/CASH/900512000291/XXXXXXXXXXXX8784	2,000	Dr
03/01/2019	PRCR/ONE97 COMMUNICATION LT/DNOIDA	12	Dr
01/01/2019	ATM/CASH/6934/XXXXXXXXXXXX8784	6,000	Dr
31/12/2018	NEFT-PUNBH18365707805-FRONTIER AGROTECH PVT LTD MA	14,788	Cr
29/12/2018	ATM/CASH/8935/XXXXXXXXXXXX8784	2,000	Dr
25/12/2018	ATM/CASH/835912587280/XXXXXXXXXXXX8784	4,000	Dr

Date	Description	Amount	Type
24/12/2018	ATM/CASH/8184/XXXXXXXXXXXX8784	2,000	Dr
20/12/2018	ATM/CASH/8003/XXXXXXXXXXXX8784	4,000	Dr
19/12/2018	PRCR/CORAL MOTORS PVT LTD/BAREILLY	1,305	Dr
19/12/2018	ATM/CASH/7800/XXXXXXXXXXXX8784	3,000	Dr
12/12/2018	NEFT-PUNBH18346968477-FRONTIER AGROTECH PVT LTD MA	4,923	Cr
11/12/2018	APBS-CR/HP607835 051929 0712/1235079238	328.12	Cr
10/12/2018	TO CASH	5,000	Dr