



Transaction Statement

Account: 39678100004181

From: 28/08/2019

To: 05/12/2019

Date	Description	Amount	Type
05/12/2019	IMPS/P2A/933913394237/XXXXXXXXXX4181/PCFINANCIALS	2,500	Cr
05/12/2019	PRCR/PC FINANCIAL SERVICES/Gurgaon	1,726.21	Dr
05/12/2019	TRTR/933912438257/05-12-2019 12:58:49/FIT	3,000	Cr
04/12/2019	UPI/933823506277/23:05:34/UPI/billdesk.vodafone-p	48	Dr
03/12/2019	UPI/933717946868/17:46:46/UPI/billdesk.vodafone-p	48	Dr
02/12/2019	IMPS/P2A/933615836726/XXXXXXXXXX4181/9892380565	1	Cr
02/12/2019	PRCR/Salary Dost/Thane	234.82	Dr
28/11/2019	PRCR/EQX Analytics Pvt Ltd/South Del	1.01	Dr
28/11/2019	IMPS/P2A/933215798958/XXXXXXXXXX4181/973901	1.38	Cr
27/11/2019	PRCR/PAYTM APP/NOIDA	59	Dr
26/11/2019	IMPS/P2A/933017383965/XXXXXXXXXX4181/ZestMoneyBan	1	Cr
25/11/2019	PRCR/PHONEPE RECHARGE/MUMBAI	149	Dr
23/11/2019	IMPS/P2A/932720051760/XXXXXXXXXX4181/7303203328	1	Cr
23/11/2019	IMPS/P2A/932713164564/XXXXXXXXXX4181/190806010205	1,500	Cr
23/11/2019	PRCR/PC FINANCIAL SERVICES/Central D	4,276.81	Dr
23/11/2019	UPI/932736662143/12:51:17/UPI/walletmoneytobank@p	400	Cr
23/11/2019	UPI/932708036911/08:18:34/UPI/billdesk.reliance-j	149	Dr
23/11/2019	IMPS/P2A/932707441734/XXXXXXXXXX4181/201911230695	4,140	Cr
22/11/2019	UPI/932646301140/22:05:36/UPI/add-money@paytm/Oid	1	Dr
22/11/2019	UPI/932645811522/21:33:31/UPI/10734165512@SBIN000	1	Dr
22/11/2019	UPI/932642338993/18:25:00/UPI/add-money@paytm/Oid	400	Dr
18/11/2019	ATM/CASH/932210023285/XXXXXXXXXX4181/4880	1,000	Dr
16/11/2019	TRTR/932015134352/16-11-2019 15:43:17/FIT	1,500	Dr
14/11/2019	NEFT-911136706634-ZOMATO MEDIA PRIVATE LIMITED	760.23	Cr
09/11/2019	ATM/CASH/931311004365/XXXXXXXXXX4181/4880	500	Dr
08/11/2019	UPI/931217537847/17:34:57/UPI/billdesk.vodafone-p	49	Dr
08/11/2019	ATM/CASH/4948/XXXXXXXXXX4181/4880	1,000	Dr
08/11/2019	IMPS/P2A/931213084866/XXXXXXXXXX4181/PCFINANCIALS	3,600	Cr
08/11/2019	PRCR/PC FINANCIAL SERVICES/Central D	1,844.05	Dr
08/11/2019	VB158146/CASH/	1,400	Cr
07/11/2019	UPI/931145577214/15:00:33/UPI/sunilk289@ybl/Tea s	146	Cr
07/11/2019	UPI/931110910428/10:53:10/UPI/rinkusinghr8@okaxis	500	Dr
07/11/2019	UPI/931110884891/10:48:04/UPI/zomato@hdfcbank/Roa	1,061	Dr
07/11/2019	RCR/A72020193089306113965514	1.5	Cr
07/11/2019	UPI/931110873834/10:46:18/UPI/santoshkumar28613-1	900	Dr
07/11/2019	BY CASH	2,800	Cr
06/11/2019	39678100004181:Int.Pd:01-08-2019 to 31-10-2019	5	Cr
06/11/2019	PRCR/Roadrunnr/Bangalore	986	Dr
04/11/2019	BNA/CDAR/XXXXXXXXXX4181/04-11-2019 15:26:15/SWT	1,100	Cr
03/11/2019	UPI/930717414122/17:29:14/UPI/goog-payment@okaxis	5	Cr
03/11/2019	UPI/930716453882/16:11:27/UPI/zomato@hdfcbank/Roa	313	Dr
02/11/2019	UPI 927216455638 / 29.09.2019	212	Cr
02/11/2019	PRCR/KAMLA SERVICE STATION/SITAPUR	200	Dr
01/11/2019	ATM/CASH/930515529961/XXXXXXXXXX4181/4880	500	Dr
30/10/2019	TRTR/930311796587/30-10-2019 11:55:27/FIT	500	Dr
28/10/2019	IMPS/P2A/930112236200/XXXXXXXXXX4181/7738922707	1	Cr
25/10/2019	UPI/929836327835/18:34:30/UPI/BILLDESKPP@ybl/Paym	159	Dr
25/10/2019	UPI/929872028137/18:21:43/UPI/BILLDESKPP@ybl/Paym	149	Dr
25/10/2019	IMPS/P2A/929818255038/XXXXXXXXXX4181/190806010205	1,600	Cr
25/10/2019	IMPS/P2A/929817247665/XXXXXXXXXX4181/FTTransferP2	1	Cr

Date	Description	Amount	Type
16/10/2019	ATM/CASH/928913005092/XXXXXXXXXXXX4880	500	Dr
12/10/2019	ATM/CASH/9134/XXXXXXXXXXXX4880	500	Dr
10/10/2019	NEFT-910099795605-ZOMATO MEDIA PRIVATE LIMITED	145.3	Cr
05/10/2019	ATM/CASH/7598/XXXXXXXXXXXX4880	500	Dr
04/10/2019	BNA/CDAR/XXXXXXXXXXXX4880/04-10-2019 11:27:05/SWT	600	Cr
03/10/2019	PRCR/Roadrunnr/Bangalore	176	Dr
03/10/2019	BY CASH	450	Cr
03/10/2019	UPI/927626935665/13:59:14/UPI/9264901482@ybl/Paym	182	Cr
03/10/2019	PRCR/Roadrunnr/Bangalore	277	Dr
02/10/2019	PRCR/Roadrunnr/Bangalore	203	Dr
02/10/2019	PRCR/Roadrunnr/Bangalore	196	Dr
02/10/2019	PRCR/PHONEPE RECHARGE/MUMBAI	38	Dr
02/10/2019	UPI/927501766595/01:57:06/UPI/goog-payment@okaxis	17	Cr
01/10/2019	NEFT-910011949295-ZOMATO MEDIA PRIVATE LIMITED	584.4	Cr
01/10/2019	PRCR/Roadrunnr/Bangalore	161	Dr
01/10/2019	PRCR/Roadrunnr/Bangalore	107	Dr
01/10/2019	BY CASH	560	Cr
01/10/2019	PRCR/Roadrunnr/Bangalore	375	Dr
01/10/2019	UPI/927413200189/13:56:05/UPI/zomato@hdfcbank/Roa	213	Dr
01/10/2019	UPI/927410917313/10:57:12/UPI/goog-payment@okaxis	18	Cr
01/10/2019	UPI/927434171718/10:56:14/UPI/zomato@hdfcbank/Roa	364	Dr
01/10/2019	BY CASH	500	Cr
01/10/2019	BNA/CDAR/XXXXXXXXXXXX4880/01-10-2019 10:39:51/SWT	100	Cr
30/09/2019	UPI/927316134329/16:36:29/UPI/billdesk.vodafone-p	16	Dr
30/09/2019	ATM/CASH/927315029842/XXXXXXXXXXXX4880	500	Dr
29/09/2019	PRCR/Roadrunnr/Bangalore	200	Dr
29/09/2019	UPI/927216455638/16:51:16/UPI/zomato@hdfcbank/Roa	212	Dr
29/09/2019	UPI/927213961146/13:57:56/UPI/zomato.fe355927@ici	268	Dr
29/09/2019	BNA/CDAR/XXXXXXXXXXXX4880/29-09-2019 13:22:36/SWT	500	Cr
26/09/2019	IMPS/P2A/926919045292/XXXXXXXXXXXX4181/IMPSTxn	999	Cr
26/09/2019	IMPS/P2A/926919043766/XXXXXXXXXXXX4181/IMPSTxn	1	Cr
26/09/2019	UPI/926915172387/15:17:57/UPI/billdesk.reliance-j	149	Dr
25/09/2019	NEFT-909254547830-ZOMATO MEDIA PRIVATE LIMITED	254.45	Cr
25/09/2019	UPI/926819629295/19:00:04/UPI/zomato.fe355927@ici	484	Dr
25/09/2019	UPI/926816160807/16:59:09/UPI/zomato.fe355927@ici	500	Dr
25/09/2019	UPI/926816531524/16:34:26/UPI/imranahmad3270@oksb	500	Cr
24/09/2019	UPI/926719454822/19:35:31/UPI/zomato@hdfcbank/Roa	7	Dr
24/09/2019	UPI/926717950915/17:29:08/UPI/zomato@hdfcbank/Roa	10	Dr
24/09/2019	UPI/926717934106/17:23:16/UPI/zomato@hdfcbank/Roa	100	Dr
24/09/2019	UPI/926714297210/14:05:42/UPI/1151000100081457@pu	500	Dr
24/09/2019	UPI/926712927913/12:24:47/UPI/paraskumar051199@ok	1,800	Dr
24/09/2019	BY CASH	2,700	Cr
23/09/2019	ATM/CASH/926615005002/XXXXXXXXXXXX4880	1,500	Dr
23/09/2019	UPI/926613589571/13:16:27/UPI/sahilsultaan4@okici	1,000	Cr
20/09/2019	UPI/926314407695/14:40:15/UPI/goog-payment@okaxis	12	Cr
20/09/2019	UPI/926314643262/14:38:27/UPI/684610110002868@bki	500	Dr
20/09/2019	UPI/926314624326/14:33:19/UPI/684610110002868@bki	1	Dr
20/09/2019	UPI/926311798846/11:11:56/UPI/684610110002868@bki	1	Dr
19/09/2019	ATM/CASH/926216002752/XXXXXXXXXXXX4880	500	Dr
19/09/2019	UPI/926208362005/08:28:32/UPI/684610110002846@bki	1	Dr

Date	Description	Amount	Type
19/09/2019	NEFT-909188515936-ZOMATO MEDIA PRIVATE LIMITED	1,541.85	Cr
15/09/2019	UPI/925816611497/16:34:56/UPI/10734165569@sbin000	1	Dr
15/09/2019	UPI/925816611497/16:34:57/REVERSAL	1	Cr
15/09/2019	UPI/925810409132/10:08:57/UPI/689802010007254@ubi	1	Dr
14/09/2019	UPI/925713067929/13:46:54/UPI/shubhampandey078600	100	Cr
14/09/2019	UPI/925712052227/12:53:05/UPI/shubhampandey078600	100	Cr
14/09/2019	UPI/925711871775/11:54:42/UPI/zomato@hdfcbank/Roa	256	Dr
14/09/2019	UPI/925711328401/11:50:41/UPI/ramchandrayadav4824	30	Cr
13/09/2019	UPI/925620628163/20:47:56/UPI/razorpay@icici/Road	219	Dr
13/09/2019	UPI/925617010816/17:59:39/UPI/zomato.fe355927@ici	200	Dr
13/09/2019	UPI/925616566060/16:36:04/UPI/shubhampandey078600	250	Cr
13/09/2019	UPI/925616657451/16:18:35/UPI/razorpay@icici/Road	309	Dr
13/09/2019	BY CASH	250	Cr
13/09/2019	UPI/925615400831/15:02:18/UPI/zomato.fe355927@ici	300	Dr
13/09/2019	BY CASH	600	Cr
13/09/2019	UPI/925611965377/11:44:34/UPI/goog-payment@okaxis	11	Cr
13/09/2019	UPI/925611663367/11:44:08/UPI/50148541972@alla021	1,400	Dr
13/09/2019	UPI/925607974497/07:13:40/UPI/50148541972@alla021	1	Dr
12/09/2019	UPI/925519005114/19:05:38/UPI/zomato.fe355927@ici	200	Dr
12/09/2019	BY CASH	550	Cr
12/09/2019	UPI/925514106888/14:37:05/UPI/zomato.fe355927@ici	361	Dr
12/09/2019	BY CASH	550	Cr
11/09/2019	UPI/925418601342/18:24:39/UPI/razorpay@icici/Road	495	Dr
11/09/2019	BY CASH	500	Cr
11/09/2019	UPI/925411038747/11:03:13/UPI/razorpay@icici/Road	1,171	Dr
11/09/2019	BY CASH	1,100	Cr
09/09/2019	UPI/925220497091/20:24:13/UPI/zomato.fe355927@ici	252	Dr
09/09/2019	UPI/925218107456/18:53:25/UPI/zomato.fe355927@ici	327	Dr
09/09/2019	UPI/925211727188/11:36:36/UPI/goog-payment@okaxis	11	Cr
09/09/2019	UPI/925211446851/11:32:10/UPI/razorpay@icici/Road	1,511	Dr
09/09/2019	BY CASH	2,300	Cr
07/09/2019	UPI/925015058219/15:13:23/UPI/billdesk.vodafone-p	98	Dr
31/08/2019	Rev Cash handg for: JUL2019	103.85	Cr
30/08/2019	UPI/924219570378/19:13:19/UPI/billdesk.reliance-j	149	Dr
30/08/2019	BY CASH	1,000	Cr
29/08/2019	UPI/924166815533/22:55:33/UPI/7800279746@ybl/Paym	1	Cr
28/08/2019	Chg Cash handling for: JUL2019	103.85	Dr