



Transaction Statement

Account: 07380100014559

From: 11/09/2019

To: 22/12/2019

Date	Description	Amount	Type
22/12/2019	IMPS/P2A/935608244074/XXXXXXXXXX4559/WellFinSecur	1,500	Cr
20/12/2019	IMPS/P2A/935411936709/XXXXXXXXXX4559/bankAccountV	1	Cr
20/12/2019	IMPS/P2A/935409049410/XXXXXXXXXX4559/IMPSTxn	1	Cr
19/12/2019	UPI/935314580709/14:17:23/UPI/EURONET@ybl/Payment	149	Dr
19/12/2019	ATM/CASH/935312008317/XXXXXXXXXX9602	1,023.6	Dr
17/12/2019	UPI/935141975579/17:10:37/UPI/8290858480@paytm/NA	8,300	Cr
17/12/2019	UPI/935135296712/11:14:06/UPI/8290858480@paytm/NA	2	Cr
16/12/2019	UPI/935048080591/16:29:25/UPI/918290858480@PYTM01	8,300	Dr
16/12/2019	UPI/935015251255/15:26:00/UPI/918290858480@PYTM01	1	Dr
16/12/2019	UPI/935015554158/15:24:05/REVERSAL	8,300	Cr
16/12/2019	UPI/935015554158/15:24:04/UPI/32649961241@SBIN000	8,300	Dr
16/12/2019	ATM/CASH/935011191082/XXXXXXXXXX9602	1,023.6	Dr
14/12/2019	UPI/934840869326/10:18:35/UPI/EURONET@ybl/Payment	444	Dr
13/12/2019	UPI/934739493656/13:54:24/UPI/918290858480@PYTM01	1	Dr
13/12/2019	UPI/934713176503/13:48:36/REVERSAL	2,150	Cr
13/12/2019	UPI/934713176503/13:48:34/UPI/37292618817@SBIN000	2,150	Dr
13/12/2019	UPI/934711250102/11:17:28/UPI/goog-payment@okaxis	13	Cr
13/12/2019	UPI/934711757454/11:16:43/UPI/radheshyamprajapat7	2,810	Dr
12/12/2019	UPI/934624298744/12:12:25/UPI/8875832452@ybl/Paym	300	Dr
11/12/2019	IMPS/P2A/934515765105/XXXXXXXXXX4559/-	10,000	Cr
11/12/2019	ATM/CASH/934513190941/XXXXXXXXXX9602	5,023.6	Dr
10/12/2019	IMPS/P2A/934414247105/XXXXXXXXXX4559/PCFINANCIALS	5,500	Cr
10/12/2019	UPI/934414219811/14:52:41/UPI/pcfinancial.razorpa	4,611.22	Dr
09/12/2019	UPI/934308646116/08:44:04/UPI/7665788816@ybl/Paym	400	Dr
08/12/2019	PRCR/DAWA GHAR MEDICAL STOR/EKOTA	536	Dr
07/12/2019	ATM/CASH/934119000615/XXXXXXXXXX9602	1,000	Dr
07/12/2019	UPI/934111264613/11:47:21/UPI/deendayalmeena15079	10,000	Cr
07/12/2019	ATM/CASH/934111015580/XXXXXXXXXX9602	2,000	Dr
07/12/2019	ATM/CASH/934109003724/XXXXXXXXXX9602	2,000	Dr
06/12/2019	UPI/934052680260/13:09:03/UPI/8875832452@ybl/Paym	5,000	Cr
02/12/2019	UPI/933608655818/08:48:11/UPI/radheshyamprajapat7	710	Dr
01/12/2019	ATM/CASH/9663/XXXXXXXXXX9602	700	Dr
28/11/2019	UPI/933228286697/14:55:05/UPI/EURONET@ybl/Payment	75	Dr
27/11/2019	UPI/933168159878/17:38:09/UPI/8003175255@ybl/Paym	300	Dr
27/11/2019	UPI/933148763688/16:21:24/UPI/918290858480@PYTM01	1	Dr
27/11/2019	UPI/933144813558/11:23:43/UPI/918290858480@PYTM01	1	Dr
27/11/2019	UPI/933110184124/10:33:53/UPI/08120100008206@BARB	150	Dr
27/11/2019	UPI/933130803484/10:18:16/REVERSAL	2,250	Cr
27/11/2019	UPI/933130803484/10:18:20/UPI/58180100013823@BARB	2,250	Dr
27/11/2019	UPI/933140437789/10:17:27/REVERSAL	2,250	Cr
27/11/2019	UPI/933140437789/10:17:31/UPI/58180100013823@BARB	2,250	Dr
27/11/2019	UPI/933130118432/10:16:49/REVERSAL	2,250	Cr
27/11/2019	UPI/933130118432/10:16:53/UPI/58180100013823@BARB	2,250	Dr
27/11/2019	UPI/933118319842/09:49:16/UPI/BILLDESKPP@ybl/Paym	10	Dr
26/11/2019	ATM/CASH/3904/XXXXXXXXXX9602	1,500	Dr
26/11/2019	IMPS/P2A/933013208642/XXXXXXXXXX4559/190518010044	4,000	Cr
24/11/2019	ATM/CASH/8158/XXXXXXXXXX9602	500	Dr
23/11/2019	IMPS/P2A/932712033565/XXXXXXXXXX4559/733519	1	Cr
23/11/2019	UPI/932727921586/09:13:41/UPI/918290858480@PYTM01	49	Dr
21/11/2019	ATM/CASH/7541/XXXXXXXXXX9602	4,000	Dr

Date	Description	Amount	Type
21/11/2019	UPI/932528752943/14:48:56/UPI/918290858480@PYTM01	1	Dr
21/11/2019	UPI/932539746627/13:21:55/UPI/918290858480@PYTM01	1	Dr
21/11/2019	DCARDREPLACE/6981/03-10-2019	236	Dr
21/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
20/11/2019	UPI/932408992209/08:19:40/UPI/radheshyamprajapat7	4,000	Dr
20/11/2019	UPI/932408792029/08:06:49/UPI/goog-payment@okaxis	13	Cr
20/11/2019	UPI/932408915436/08:02:43/UPI/radheshyamprajapat7	1,000	Dr
19/11/2019	UPI/932363944818/21:42:27/UPI/BILLDISKPP@ybl/Paym	149	Dr
19/11/2019	UPI/932321175648/21:41:11/UPI/BILLDISKPP@ybl/Paym	149	Dr
19/11/2019	ATM/CASH/932316009528/XXXXXXXXXXXX9602	6,000	Dr
19/11/2019	NEFT-AXIR193231520767-SHRINATH TRADING COMPANY	17,000	Cr
17/11/2019	UPI/932113954194/13:48:46/UPI/918290858480@PYTM01	100	Dr
17/11/2019	UPI/932109443610/09:05:10/UPI/8875832452@ybl/Paym	200	Dr
14/11/2019	IMPS/P2A/931810897627/XXXXXXXXXXXX4559/Bankdetailsv	1	Cr
14/11/2019	UPI/931816071670/08:46:36/UPI/8875832452@ybl/Paym	100	Dr
13/11/2019	UPI/931739514161/13:03:58/UPI/EURONET@ybl/Payment	3.25	Dr
12/11/2019	UPI/931612929745/12:09:14/UPI/pcfinancial.razorpa	2,315.29	Dr
09/11/2019	UPI/931345964040/15:37:24/UPI/Q22810517@ybl/Payme	100	Dr
08/11/2019	PRCR/EQX Analytics Pvt Ltd/South Del	1.02	Dr
08/11/2019	TRTR/931212057780/08-11-2019 12:26:10/FIT	2,000	Cr
07/11/2019	UPI/931132241086/16:11:12/UPI/18100009771753@FSFB	1	Dr
05/11/2019	UPI/930913294461/13:54:41/UPI/EURONET@ybl/Payment	35	Dr
05/11/2019	UPI/930930933779/10:49:09/UPI/BILLDISKPP@ybl/Paym	10	Dr
05/11/2019	UPI/930909980077/09:50:18/UPI/radheshyamprajapat7	500	Dr
05/11/2019	UPI/930902138459/02:44:25/UPI/goog-payment@okaxis	25	Cr
04/11/2019	UPI/930826273858/13:52:36/UPI/918290858480@PYTM01	1	Dr
04/11/2019	UPI/930813940150/13:40:07/UPI/918290858480@PYTM01	1	Dr
03/11/2019	07380100014559:Int.Pd:01-08-2019 to 31-10-2019	12	Cr
02/11/2019	UPI/930645508234/15:21:38/UPI/918290858480@PYTM01	1	Dr
02/11/2019	UPI/930614709269/14:52:47/UPI/radheshyamprajapat7	630	Dr
02/11/2019	UPI/930639637509/13:58:28/UPI/918290858480@PYTM01	1	Dr
02/11/2019	UPI/930652379423/13:46:43/UPI/EURONET@ybl/Payment	10	Dr
31/10/2019	UPI/930440387400/10:54:57/UPI/918290858480@PYTM01	1	Dr
31/10/2019	UPI/930410148152/10:54:10/REVERSAL	1,100	Cr
31/10/2019	UPI/930410148152/10:54:09/UPI/5913102004546@CNRB0	1,100	Dr
29/10/2019	IMPS/P2A/930214667494/XXXXXXXXXXXX4559/190518010044	2,000	Cr
28/10/2019	UPI/930156524678/14:46:40/UPI/918290858480@PYTM01	1	Dr
28/10/2019	UPI/930152032278/13:17:53/UPI/918290858480@PYTM01	1	Dr
25/10/2019	UPI/929822119047/22:28:33/UPI/googlepay@axisbank/	80	Dr
22/10/2019	UPI/929542624194/21:50:21/UPI/EURONET@ybl/Payment	159	Dr
22/10/2019	UPI/929533007071/11:17:56/UPI/918290858480@PYTM01	1	Dr
22/10/2019	UPI/929527585778/09:29:42/UPI/razorpay@icici/Sala	234.82	Dr
22/10/2019	UPI/929536072967/09:29:19/UPI/8875832452@ybl/Paym	495	Cr
21/10/2019	UPI/929430163606/10:46:48/UPI/918290858480@PYTM01	1	Dr
18/10/2019	UPI/929156939599/14:25:55/UPI/918290858480@PYTM01	1	Dr
18/10/2019	UPI/929144347027/11:33:18/UPI/918290858480@PYTM01	1	Dr
15/10/2019	UPI/928845936732/15:10:18/UPI/918290858480@PYTM01	1	Dr
15/10/2019	UPI/928848833199/12:20:30/UPI/918290858480@PYTM01	1	Dr
14/10/2019	IMPS/P2A/928712779723/XXXXXXXXXXXX4559/7506360269	1	Cr
10/10/2019	UPI/928327749700/09:01:47/UPI/8875832452@ybl/Paym	2,050	Dr

Date	Description	Amount	Type
09/10/2019	UPI/928220033486/20:48:42/UPI/goog-payment@okaxis	15	Cr
09/10/2019	IMPS/P2A/928216197232/XXXXXXXXXX4559/CashIncashcr	2,087	Cr
09/10/2019	UPI/928228172114/14:17:45/UPI/918290858480@PYTM01	1	Dr
07/10/2019	UPI/928030875892/15:25:49/UPI/918290858480@PYTM01	1	Dr
06/10/2019	UPI/927922447684/22:39:10/UPI/tictok.razorpay@hdf	5	Dr
01/10/2019	UPI/927439746013/13:51:05/UPI/918290858480@PYTM01	1	Dr
01/10/2019	UPI/927412491091/12:53:09/UPI/918290858480@PYTM01	1	Dr
28/09/2019	PRCR/MOBIKWIK/NEW DELHI	1,650	Dr
28/09/2019	UPI/927152965095/13:31:02/UPI/918290858480@PYTM01	1	Dr
28/09/2019	UPI/927122951541/11:50:56/UPI/918290858480@PYTM01	1	Dr
27/09/2019	UPI/927013024935/13:00:00/UPI/918290858480@PYTM01	1	Dr
27/09/2019	UPI/927048932985/12:59:21/UPI/918290858480@PYTM01	1	Dr
27/09/2019	UPI/927010319746/10:36:26/UPI/918290858480@pytm01	10	Dr
27/09/2019	ATM/CASH/4812/XXXXXXXXXXXX6981	500	Dr
26/09/2019	UPI/926908589604/08:21:35/UPI/q89220952@ybl/UPI	170	Dr
24/09/2019	UPI/926718957842/18:47:31/UPI/quirekapro@paytm/UPI	5	Dr
24/09/2019	UPI/926709501637/09:36:58/UPI/billdesk.reliance-j	149	Dr
23/09/2019	UPI/926615004488/15:05:33/UPI/radheshyamprajapat7	510	Dr
23/09/2019	UPI/926613355726/13:49:20/UPI/billdesk-tez@icici/	129	Cr
23/09/2019	UPI/926613342018/13:06:12/UPI/billdesk-tez@icici/	129	Cr
22/09/2019	UPI/926516820463/16:02:24/UPI/deendayalsen1994@ok	15	Dr
22/09/2019	UPI/926515420532/15:58:44/UPI/deendayalsen1994@ok	10	Cr
22/09/2019	UPI/926508700699/08:05:56/UPI/918290858480@pytm01	1	Dr
21/09/2019	UPI/926417562163/17:54:14/UPI/billdesk.airtel-pre	129	Dr
21/09/2019	UPI/926417550828/17:53:03/UPI/billdesk.airtel-pre	129	Dr
21/09/2019	ATM/CASH/926414005253/XXXXXXXXXXXX6981	500	Dr
21/09/2019	UPI/926411135201/11:12:16/UPI/918290858480@PYTM01	1	Dr
21/09/2019	UPI/926410069005/10:32:47/UPI/918290858480@pytm01	1	Dr
20/09/2019	UPI/926323425792/23:08:01/UPI/goog-payment@okaxis	33	Cr
20/09/2019	UPI/926315687244/15:15:57/UPI/goog-payment@okaxis	15	Cr
20/09/2019	UPI/926315688853/15:14:12/UPI/607801012000057@vij	1,150	Dr
20/09/2019	UPI/926336726271/12:24:38/REVERSAL	1,150	Cr
20/09/2019	UPI/926336726271/12:24:08/UPI/607801022000057@VIJ	1,150	Dr
20/09/2019	UPI/926312730637/12:22:08/UPI/918290858480@PYTM01	1	Dr
20/09/2019	UPI/926336545764/12:20:57/REVERSAL	1,150	Cr
20/09/2019	UPI/926336545764/12:20:56/UPI/607801022000057@VIJ	1,150	Dr
20/09/2019	UPI/926311647737/11:06:43/UPI/billdesk.reliance-j	99	Dr
19/09/2019	UPI/926217944043/17:06:13/UPI/meenaparmannand017@o	150	Cr
19/09/2019	UPI/926217544787/17:03:46/UPI/meenaparmannand017@o	150	Dr
19/09/2019	UPI/926216283403/16:09:34/UPI/goog-payment@okaxis	8	Cr
19/09/2019	UPI/926216124455/16:09:01/UPI/meena511manish@okax	150	Dr
19/09/2019	UPI/926216095535/16:05:48/UPI/meena511manish@okax	150	Cr
18/09/2019	UPI/926114935222/14:01:30/UPI/3028000100504939@PU	2,100	Dr
18/09/2019	UPI/926152070714/13:54:57/REVERSAL	2,100	Cr
18/09/2019	UPI/926152070714/13:54:55/UPI/3028000100504939@P	2,100	Dr
17/09/2019	UPI/926012055017/12:01:47/UPI/918290858480@PYTM01	1	Dr
17/09/2019	UPI/926022515537/11:57:14/REVERSAL	2,850	Cr
17/09/2019	UPI/926022515537/11:57:12/UPI/3028000000504939@PU	2,850	Dr
14/09/2019	UPI/925754989249/18:59:24/UPI/8875832452@ybl/Hh	4,850	Cr
12/09/2019	UPI/925515013298/15:48:55/UPI/8875832452@ybl/Paym	150	Dr

Date	Description	Amount	Type
11/09/2019	UPI/925415734108/15:46:27/UPI/918290858480@pytm01	1	Dr
11/09/2019	TO TRANSFER	2,000	Cr
11/09/2019	UPI/925413730401/13:20:34/UPI/918290858480@pytm01	1	Dr