



Transaction Statement

Account: 38390100001144
From: 17/08/2019
To: 20/02/2020

Date	Description	Amount	Type
20/02/2020	UPI/005114194301/14:33:04/UPI/8340424220@ybl/UPI	650	Dr
20/02/2020	IMPS/P2A/005114250631/XXXXXXXXXX3210/transferCF	685	Cr
20/02/2020	IMPS/P2A/005114245104/XXXXXXXXXX3210/Bankdetailsv	1	Cr
20/02/2020	UPI/005113334009/13:31:42/UPI/kundanmgr234@oksbi/	500	Dr
17/02/2020	ATM/CASH/4815008397/XXXXXXXXXX4661	500	Dr
17/02/2020	UPI/004814041559/14:00:17/UPI/8340424220@ybl/UPI	1,099	Dr
17/02/2020	UPI/004813035250/13:59:16/UPI/gorelalmgr786@okaxi	500	Dr
17/02/2020	IMPS/P2A/004813878385/XXXXXXXXXX1144/8340424220fu	2,469	Cr
17/02/2020	UPI/004813442485/13:43:53/UPI/cashmama.rzp@axisba	3,293	Dr
17/02/2020	UPI/004826865142/13:42:19/UPI/8340424220@ybl/Paym	1,500	Cr
17/02/2020	UPI/004812024423/12:34:47/UPI/gorelalmgr786@okaxi	50	Dr
17/02/2020	IMPS/P2A/004812264518/XXXXXXXXXX1144/WellFinSecur	2,000	Cr
17/02/2020	UPI/004812498132/12:30:09/UPI/gorelalmgr786@okaxi	950	Dr
17/02/2020	UPI/004812331028/12:24:25/UPI/wellfin.rzp@axisban	1,740.34	Dr
17/02/2020	UPI/004812233379/12:16:25/UPI/gorelalmgr786@okaxi	1,000	Cr
17/02/2020	IMPS/P2A/004811806069/XXXXXXXXXX1144/-	1,500	Cr
17/02/2020	UPI/004810483993/10:55:24/UPI/pcfincialservices	6,110.22	Dr
17/02/2020	UPI/004810931763/10:52:00/UPI/9157030170@sbi/Pay	6,100	Cr
12/02/2020	UPI/004309339765/09:49:01/UPI/31674942842@sbin000	5,000	Dr
11/02/2020	IMPS/P2A/004216588812/XXXXXXXXXX1144/IMPSTransact	5,000	Cr
06/02/2020	38390100001144:Int.Pd:01-11-2019 to 31-01-2020	9	Cr
04/02/2020	ATM/CASH/3515004659/XXXXXXXXXX4661	1,500	Dr
03/02/2020	IMPS/P2A/003417484747/XXXXXXXXXX1144/WellFinSecur	1,500	Cr
03/02/2020	ATM/CASH/3410022830/XXXXXXXXXX4661	7,000	Dr
02/02/2020	IMPS/P2A/003318665373/XXXXXXXXXX1144/190625010128	5,200	Cr
02/02/2020	IMPS/P2A/003317209079/XXXXXXXXXX1144/bankAccountV	1	Cr
02/02/2020	UPI/003317390020/17:15:46/UPI/adityaaryan686.mung	100	Dr
02/02/2020	UPI/003309037686/09:04:28/UPI/pcfincial.rzp@axi	5,301.22	Dr
30/01/2020	IMPS/P2A/003016890902/XXXXXXXXXX1144/8340424220fu	2,469	Cr
29/01/2020	UPI/002916044043/16:12:34/UPI/paytm-30043673@payt	11	Dr
29/01/2020	UPI/002910402847/10:26:34/UPI/paytm-30043673@payt	26	Dr
28/01/2020	IMPS/P2A/002810230218/XXXXXXXXXX1144/PennyDrop	1	Cr
28/01/2020	PGDR/Kredit Bee/28-01-2020 10:12:14/SWT	5,194.56	Dr
27/01/2020	UPI/002718071396/18:29:03/UPI/billdesk.reliance-j	149	Dr
27/01/2020	BY CASH	10,300	Cr
20/01/2020	UPI/002015943131/14:59:56/UPI/goog-payment@okaxis	8	Cr
20/01/2020	UPI/002014215378/14:59:18/UPI/1996mukesh1996@oksb	4,600	Dr
20/01/2020	IMPS/P2A/002014282840/XXXXXXXXXX1144/PCFINANCIALS	4,600	Cr
20/01/2020	UPI/002014178692/14:51:35/UPI/pcfincial.razorpa	4,611.22	Dr
20/01/2020	UPI/002014807147/14:50:33/UPI/gorelalmgr786@okaxi	10	Cr
20/01/2020	UPI/002014843322/14:46:32/UPI/1996mukesh1996@oksb	4,600	Cr
08/01/2020	ATM/CASH/2451/XXXXXXXXXX4661	500	Dr
08/01/2020	UPI/000809289522/09:39:17/UPI/1996mukesh1996@oksb	500	Cr
07/01/2020	UPI/000712354637/12:04:32/UPI/1996mukesh1996@oksb	30	Dr
07/01/2020	ATM/CASH/712018757/XXXXXXXXXX4661	1,500	Dr
07/01/2020	UPI/000711435542/11:58:27/UPI/1996mukesh1996@oksb	30	Cr
06/01/2020	UPI/000611336049/11:20:28/UPI/1996mukesh1996@oksb	2,550	Dr
06/01/2020	IMPS/P2A/000611286259/XXXXXXXXXX1144/PCFINANCIALS	4,000	Cr
06/01/2020	UPI/000611599480/11:14:07/UPI/goog-payment@okaxis	14	Cr
06/01/2020	UPI/000611269839/11:08:30/UPI/pcfincial.razorpa	2,311.22	Dr

Date	Description	Amount	Type
06/01/2020	UPI/000611435226/11:02:00/UPI/1996mukesh1996@oksb	2,300	Cr
05/01/2020	UPI/000510460441/10:25:49/UPI/1996mukesh1996@oksb	250	Dr
04/01/2020	UPI/000413288591/13:53:24/UPI/1996mukesh1996@oksb	4,500	Dr
04/01/2020	IMPS/P2A/000413082585/XXXXXXXXXX1144/DisbursalkB2	4,599	Cr
04/01/2020	PGDR/Kredit Bee/04-01-2020 13:48:32/SWT	5,194.56	Dr
04/01/2020	UPI/000413757960/13:38:25/UPI/1996mukesh1996@oksb	5,000	Cr
03/01/2020	ATM/CASH/309008366/XXXXXXXXXX4661	500	Dr
03/01/2020	IMPS/P2A/000308832022/XXXXXXXXXX1144/IMPSTransact	499	Cr
03/01/2020	IMPS/P2A/000308831656/XXXXXXXXXX1144/BeneficiaryV	1	Cr
02/01/2020	ATM/CASH/215008316/XXXXXXXXXX4661	1,000	Dr
31/12/2019	ATM/CASH/936517013759/XXXXXXXXXX4661	1,023.6	Dr
30/12/2019	UPI/936409892970/09:01:03/UPI/goog-payment@okaxis	12	Cr
30/12/2019	UPI/936409259580/09:00:36/UPI/gorelalmgr786@okaxi	400	Dr
25/12/2019	UPI/935907078488/07:42:39/UPI/1996mukesh1996@oksb	50	Dr
23/12/2019	IMPS/P2A/935715051257/XXXXXXXXXX1144/PCFINANCIALS	2,000	Cr
23/12/2019	IMPS/P2A/935715530387/XXXXXXXXXX1144/bankAccountV	1	Cr
19/12/2019	MBCEV UP TO 151219	236	Dr
18/12/2019	APBS-CR/375358-021119_1119_1/005-535859702	1,000	Cr
17/12/2019	ATM/CASH/935112001844/XXXXXXXXXX4661	500	Dr
16/12/2019	ATM/CASH/935011233178/XXXXXXXXXX4661	100	Dr
15/12/2019	UPI/934912208783/12:16:24/UPI/adityaaryan686.mung	100	Dr
11/12/2019	UPI/934513181226/13:09:02/UPI/billdesk.airtel-pre	219	Dr
10/12/2019	UPI/934419352956/19:07:56/UPI/billdesk.reliance-j	10	Dr
10/12/2019	UPI/934416424782/16:09:40/UPI/billdesk.airtel-pre	19	Dr
09/12/2019	UPI/934321113796/21:44:08/UPI/billdesk.reliance-j	10	Dr
09/12/2019	ATM/CASH/934319020386/XXXXXXXXXX4661	1,000	Dr
08/12/2019	ATM/CASH/934220013945/XXXXXXXXXX4661	500	Dr
08/12/2019	IMPS/P2A/934218075235/XXXXXXXXXX1144/NA	1,000	Cr
07/12/2019	UPI/934120401509/20:25:46/UPI/billdesk.reliance-j	10	Dr
04/12/2019	UPI/933816286105/16:19:13/UPI/bharatpe09895523064	2,900	Dr
04/12/2019	UPI/933809308281/09:00:40/UPI/billdesk.reliance-j	149	Dr
04/12/2019	IMPS/P2A/933808368847/XXXXXXXXXX1144/DisbursalkB1	4,587	Cr
02/12/2019	UPI/933611378816/11:26:39/UPI/adityaaryan686.mung	9	Dr
02/12/2019	UPI/933611349673/11:21:32/UPI/adityaaryan686.mung	1,000	Dr
02/12/2019	UPI/933611222991/11:18:45/UPI/adityaaryan686.mung	509	Cr
02/12/2019	UPI/933611210244/11:15:40/UPI/adityaaryan686.mung	501	Cr
28/11/2019	UPI/933217173280/17:03:52/UPI/billdesk.reliance-j	10	Dr
22/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
18/11/2019	PRCR/DRESS CENTRE/MUNGER	1,000	Dr
14/11/2019	APBS-CR/337225-250919_0919_1/05-7225853569	1,000	Cr
14/11/2019	ATM/CASH/931810020713/XXXXXXXXXX4661	4,000	Dr
13/11/2019	UPI/931714300821/14:09:39/UPI/ershshikmr791@oksb	4,000	Cr
09/11/2019	UPI/931305077195/05:34:43/UPI/billdesk.reliance-j	149	Dr
08/11/2019	UPI/931221265388/21:01:02/UPI/gorelalmgr786@okaxi	160	Cr
06/11/2019	ATM/CASH/931012001543/XXXXXXXXXX4661	1,000	Dr
04/11/2019	UPI/930806456895/06:58:16/UPI/billdesk.vodafone-p	35	Dr
03/11/2019	38390100001144:Int.Pd:01-08-2019 to 31-10-2019	11	Cr
03/11/2019	UPI/930711406793/11:15:20/UPI/billdesk.vodafone-p	169	Dr
03/11/2019	UPI/930711384469/11:10:08/UPI/billdesk.reliance-j	10	Dr
03/11/2019	PGDR/KRAZYBEE/03-11-2019 09:21:56/SWT	2,295.07	Dr

Date	Description	Amount	Type
01/11/2019	ATM/CASH/930517030748/XXXXXXXXXXXX4661	500	Dr
31/10/2019	BY CASH	3,000	Cr
29/10/2019	UPI/930218373287/18:22:15/UPI/billdesk.reliance-j	10	Dr
29/10/2019	ATM/CASH/930217015758/XXXXXXXXXXXX4661	1,000	Dr
29/10/2019	IMPS/P2A/930208011736/XXXXXXXXXXXX1144/DisbursalkB1	2,023	Cr
27/10/2019	ATM/CASH/930017013724/XXXXXXXXXXXX4661	1,000	Dr
27/10/2019	UPI/930017019321/17:30:46/UPI/1996mukesh1996@oksb	30	Cr
26/10/2019	UPI/929911168537/11:07:18/UPI/adityaaryan686.mung	33	Dr
25/10/2019	BY CASH	200	Cr
23/10/2019	PGDR/KRAZYBEE/23-10-2019 16:21:40/SWT	4,193.99	Dr
23/10/2019	BY CASH	3,500	Cr
20/10/2019	UPI/929343943461/19:12:05/UPI/walletmoneytobank@p	140	Cr
20/10/2019	UPI/929318130476/18:49:50/UPI/goog-payment@okaxis	17	Cr
20/10/2019	UPI/929318212876/18:48:53/UPI/add-money@paytm/UPI	150	Dr
19/10/2019	UPI/929212190861/12:41:28/UPI/gorelalmgr786@okaxi	500	Dr
18/10/2019	APBS-CR/317408-260819_0719_1/05-7408596782	1,000	Cr
18/10/2019	APBS-CR/317408-260819_0819_1/05-7408595564	1,000	Cr
16/10/2019	UPI/928915077963/15:10:44/UPI/billdesk.reliance-j	10	Dr
16/10/2019	UPI/928915054460/15:04:43/UPI/billdesk.reliance-j	11	Dr
06/10/2019	UPI/927910329525/10:38:51/UPI/billdesk.vodafone-p	169	Dr
06/10/2019	UPI/927910013881/10:34:22/UPI/adityaaryan686.mung	200	Cr
04/10/2019	UPI/927709457273/09:17:41/UPI/billdesk.reliance-j	11	Dr
04/10/2019	MBK/927709149436/09:16:46/n	11	Cr
04/10/2019	UPI/927708351133/08:39:25/UPI/38390100005431@barb	11	Dr
04/10/2019	MBK/927708734755/08:35:58/n	11	Cr
02/10/2019	UPI/927509032901/09:59:42/UPI/gorelalmgr786@okaxi	150	Dr
02/10/2019	UPI/927505027749/05:11:50/UPI/gorelalmgr786@okaxi	1	Dr
30/09/2019	UPI/927310505556/10:03:12/UPI/gorelalmgr786@okaxi	90	Cr
29/09/2019	UPI/927221487906/21:19:59/UPI/billdesk.reliance-j	11	Dr
29/09/2019	MBK/927221731841/21:18:21/n	11	Cr
28/09/2019	UPI/927118124950/18:57:29/UPI/gorelalmgr786@okaxi	135	Dr
28/09/2019	UPI/927118122338/18:56:49/UPI/gorelalmgr786@okaxi	1,000	Dr
28/09/2019	UPI/927118912829/18:55:38/UPI/gorelalmgr786@okaxi	1,000	Cr
28/09/2019	UPI/927118421929/18:01:39/UPI/billdesk.reliance-j	11	Dr
28/09/2019	MBK/927117581743/17:57:31/n	11	Cr
27/09/2019	UPI/927016938092/16:07:11/UPI/goog-payment@okaxis	9	Cr
27/09/2019	UPI/927016094279/16:06:39/UPI/gorelalmgr786@okaxi	1,000	Dr
27/09/2019	UPI/927015000467/15:54:57/UPI/adityaaryan686.mung	110	Dr
27/09/2019	KRAZYBEE/R88025006936/402985XXXXXXXXXXXX	4,491.1	Dr
27/09/2019	BY CASH	3,800	Cr
27/09/2019	UPI/927007281903/07:49:20/UPI/gorelalmgr786@okaxi	500	Cr
27/09/2019	UPI/927007221256/07:34:05/UPI/gorelalmgr786@okaxi	500	Dr
27/09/2019	UPI/927007281846/07:29:13/UPI/goog-payment@okaxis	5	Cr
27/09/2019	UPI/927007200688/07:28:32/UPI/adityaaryan686.mung	500	Dr
27/09/2019	UPI/927007695794/07:24:27/UPI/adityaaryan686.mung	500	Cr
24/09/2019	UPI/926718782766/18:07:28/UPI/adityaaryan686.mung	110	Cr
22/09/2019	UPI/926518959289/18:45:34/UPI/jjo@citibank/Amount	149	Dr
22/09/2019	UPI/926511418456/11:59:50/UPI/goog-payment@okaxis	14	Cr
22/09/2019	UPI/926511417905/11:59:46/UPI/goog-payment@okaxis	11	Cr
22/09/2019	UPI/926511144921/11:59:11/UPI/gorelalmgr786@okaxi	200	Dr

Date	Description	Amount	Type
22/09/2019	UPI/926510154209/10:49:19/UPI/adityaaryan686.mung	500	Cr
22/09/2019	UPI/926510436835/10:21:25/UPI/adityaaryan686.mung	150	Dr
22/09/2019	UPI/926510024725/10:18:39/UPI/adityaaryan686.mung	150	Cr
21/09/2019	UPI/926412631086/12:53:48/UPI/adityaaryan686.mung	500	Cr
21/09/2019	UPI/926410008312/10:24:55/UPI/adityaaryan686.mung	300	Dr
19/09/2019	UPI/926219575783/19:11:53/UPI/gorelalmgr786@okaxi	500	Cr
12/09/2019	UPI/925516531589/16:38:26/UPI/gorelalmgr786@okaxi	100	Cr
12/09/2019	UPI/925510432930/10:00:16/UPI/gorelalmgr786@okaxi	100	Cr
12/09/2019	UPI/925509373404/09:51:32/UPI/gorelalmgr786@okaxi	400	Cr
12/09/2019	UPI/925509105549/09:08:08/UPI/gorelalmgr786@okaxi	400	Dr
12/09/2019	UPI/925508997193/08:47:43/UPI/gorelalmgr786@okaxi	300	Dr
09/09/2019	UPI/925220448081/20:23:40/UPI/adityaaryan686.mung	400	Dr
31/08/2019	UPI/924319419062/19:15:51/UPI/adityaaryan686.mung	220	Cr
31/08/2019	UPI/924318140258/18:22:33/UPI/adityaaryan686.mung	210	Cr
31/08/2019	UPI/924308051410/08:47:11/UPI/goog-payment@okaxis	7	Cr
31/08/2019	UPI/924308137817/08:46:36/UPI/20402073520@sbin000	300	Dr
28/08/2019	ATM/CASH/924011006033/XXXXXXXXXXXX4661	500	Dr
27/08/2019	APBS-CR/280045-090719_0619_1/0005-45294501	1,000	Cr
25/08/2019	ATM/CASH/6533/XXXXXXXXXXXX4661	500	Dr
24/08/2019	ATM/CASH/923612006641/XXXXXXXXXXXX4661	4,000	Dr
24/08/2019	ATM/CASH/923612006639/XXXXXXXXXXXX4661	4,000	Dr
23/08/2019	IMPS/P2A/923521442757/XXXXXXXXXXXX1144/DisbursalkB1	7,351	Cr
22/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
17/08/2019	UPI/922908328854/08:32:42/UPI/6161001500034889@pu	1	Dr