



Transaction Statement

Account: 20758100005490

From: 14/04/2018

To: 25/10/2018

Date	Description	Amount	Type
25/10/2018	UPI/829810710487/10:40:06/UPI/r2461911@oksbi/UPI	150	Dr
25/10/2018	UPI/829810044389/10:36:39/UPI/r2461911@oksbi/UPI	150	Cr
25/10/2018	UPI/829810704166/10:35:53/UPI/r2461911@oksbi/UPI	300	Dr
25/10/2018	UPI/829810148541/10:22:10/UPI/9664087184@ybl/Paym	300	Cr
24/10/2018	PRCR/PAYTM/NOIDA	26	Dr
24/10/2018	PRCR/PAYTM/NOIDA	26	Dr
23/10/2018	PRCR/PAYTM/NOIDA	40	Dr
23/10/2018	PRCR/PAYTM/NOIDA	37	Dr
23/10/2018	UPI/829611114984/11:09:53/UPI/EURONET@ybl/Payment	10	Dr
23/10/2018	UPI/829610026986/10:48:42/UPI/vss998370633@oksbi/	500	Dr
22/10/2018	upi/2021102018/829430522506	500	Cr
22/10/2018	UPI/829513008780/13:41:22/UPI/billdesk.jjavvnl@ic	2,002	Dr
22/10/2018	UPI/829526810204/13:33:47/UPI/9950100143@ybl/Paym	2,000	Cr
21/10/2018	UPI/829415137208/15:58:02/UPI/billdesk.jjavvnl@ic	1,226	Dr
21/10/2018	UPI/829415785006/15:54:44/UPI/vss998370633@oksbi/	500	Cr
21/10/2018	UPI/829415285369/15:41:47/UPI/goog-payment@okaxis	21	Cr
21/10/2018	UPI/829415122594/15:41:31/UPI/billdesk.jjavvnl@ic	1,116	Dr
20/10/2018	UPI/829321766641/21:42:44/UPI/EURONET@ybl/Payment	339	Dr
20/10/2018	UPI/829315720028/15:58:37/UPI/EURONET@ybl/Payment	399	Dr
20/10/2018	UPI/829315226513/15:19:19/UPI/BILLDESKPP@ybl/Paym	699	Dr
19/10/2018	UPI/829222887328/11:54:12/UPI/8290657561@ybl/Paym	100	Dr
16/10/2018	UPI/828917499759/17:55:27/UPI/20758100001320@barb	50	Dr
16/10/2018	UPI/828912025586/12:40:01/UPI/20758100001320@barb	24,000	Dr
16/10/2018	UPI/828912024409/12:39:18/UPI/om9950100143@oksbi/	23,000	Dr
16/10/2018	UPI/828930791316/10:49:11/UPI/EURONET@ybl/Payment	448	Dr
15/10/2018	UPI/828834826963/17:22:23/UPI/koliramesh2@ybl/Pay	2,400	Dr
15/10/2018	UPI/828812373477/12:27:03/UPI/goog-payment@okaxis	22	Cr
15/10/2018	UPI/828812514944/12:26:38/UPI/20758100001320@barb	24,000	Dr
15/10/2018	BY INST 2487 : MICR CLG (CTS)	23,000	Cr
15/10/2018	UPI/828822702181/11:54:49/UPI/8290657561@ybl/Paym	10,000	Dr
15/10/2018	TO CASH	25,000	Dr
14/10/2018	UPI/828716581764/16:04:38/UPI/ratanmali3136@okhdf	10,000	Dr
14/10/2018	UPI/828748056229/16:03:01/UPI/EURONET@ybl/Payment	50	Dr
13/10/2018	UPI/828620750345/20:20:38/UPI/08140100004907@ucba	10	Dr
13/10/2018	UPI/828664113522/16:48:18/UPI/EURONET@ybl/Payment	399	Dr
12/10/2018	BY INST 819318 : MICR CLG (CTS)	100,000	Cr
27/09/2018	PRCR/recharge_paytm_PayTM/Mumbai	10	Dr
27/09/2018	PRCR/One97 Communications L/NOIDA	220	Dr
27/09/2018	PRCR/PAYTM/NOIDA	36	Dr
27/09/2018	PRCR/PAYTM/NOIDA	15	Dr
25/09/2018	UPI/826809505632/09:37:52/UPI/EURONET@ybl/Payment	49	Dr
19/09/2018	PRCR/PAYTM/NOIDA	26	Dr
19/09/2018	PRCR/PAYTM/NOIDA	26	Dr
19/09/2018	UPI/826226470177/13:12:46/UPI/FXM@ybl/Wallet Topu	100	Dr
19/09/2018	UPI/826212541841/12:52:00/UPI/vss998370633@oksbi/	500	Cr
18/09/2018	UPI/826138409477/19:42:40/UPI/EURONET@ybl/Payment	10	Dr
18/09/2018	PRCR/PAYTM/NOIDA	46	Dr
16/09/2018	UPI/825954833413/18:40:48/UPI/8290657561@ybl/Paym	500	Dr
15/09/2018	PRCR/PAYTM/NOIDA	25	Dr
15/09/2018	UPI/825830841089/10:29:25/UPI/918010065592983@UTI	500	Dr

Date	Description	Amount	Type
14/09/2018	UPI/825772589082/18:02:38/UPI/9950100143@ybl/Paym	22,000	Dr
12/09/2018	BY INST 2300 : MICR CLG (CTS)	23,000	Cr
10/09/2018	UPI/825324113000/08:11:47/UPI/EURONET@ybl/Payment	30	Dr
08/09/2018	UPI/825106851409/06:45:51/UPI/918010065592983@UTI	10	Dr
06/09/2018	UPI/824956507248/14:57:20/UPI/EURONET@ybl/Payment	10	Dr
06/09/2018	UPI/824924803570/12:24:49/UPI/EURONET@ybl/Payment	10	Dr
05/09/2018	UPI/824872286166/18:10:08/UPI/EURONET@ybl/Payment	30	Dr
05/09/2018	UPI/824872493190/18:09:03/UPI/EURONET@ybl/Payment	30	Dr
05/09/2018	UPI/824818347704/18:02:26/UPI/BILLDESKPP@ybl/Paym	300	Dr
05/09/2018	UPI/824816630707/16:27:34/UPI/vss998370633@oksbi/	500	Cr
01/09/2018	IMPS/P2A/824409003696/XXXXXXXXXX5490/2c9f9bd36590	1	Cr
27/08/2018	UPI/823911089344/11:46:23/UPI/EURONET@ybl/Payment	50	Dr
25/08/2018	UPI/823760623544/15:32:58/UPI/EURONET@ybl/Payment	50	Dr
25/08/2018	UPI/823745424065/15:26:43/UPI/8290657561@ybl/Paym	100	Cr
18/08/2018	UPI/823030163440/15:25:22/UPI/BILLDESKPP@ybl/Paym	687	Dr
18/08/2018	UPI/823045890414/15:20:02/UPI/9983706334@ybl/Paym	500	Cr
18/08/2018	PRCR/PAYTM/NOIDA	25	Dr
15/08/2018	UPI/822742918030/14:38:28/UPI/EURONET@ybl/Payment	30	Dr
13/08/2018	UPI/822517867110/17:53:46/UPI/ratanmali3136@okhdf	200	Dr
12/08/2018	UPI/822420705605/20:55:44/UPI/EURONET@ybl/Payment	99	Dr
12/08/2018	UPI/822451149991/17:50:12/UPI/20758100005436@BARB	500	Dr
12/08/2018	UPI/822451952793/17:45:39/UPI/8290657561@ybl/Paym	1,000	Cr
11/08/2018	UPI/822311611709/11:07:00/UPI/9950100143@ybl/Paym	18,000	Dr
11/08/2018	UPI/822336378218/09:26:35/UPI/EURONET@ybl/Payment	50	Dr
10/08/2018	BY INST 2230 : MICR CLG (CTS)	18,077	Cr
09/08/2018	20758100005490:Int.Pd:01-07-2018 to 31-07-2018	1	Cr
07/08/2018	UPI/821976685306/19:33:31/UPI/MYAIRTELPREPAIDRJ@y	27	Dr
07/08/2018	UPI/821918476109/18:57:45/UPI/phonepemerchant@yes	47	Cr
07/08/2018	UPI/821954486632/18:34:38/UPI/20758100006189@BARB	3,500	Dr
07/08/2018	UPI/821954075655/18:33:51/UPI/EURONET@ybl/Payment	47	Dr
07/08/2018	UPI/821972763410/18:22:26/UPI/9950100143@ybl/Paym	3,500	Cr
05/08/2018	UPI/821748197000/16:35:37/UPI/EURONET@ybl/Payment	30	Dr
05/08/2018	UPI/821745546866/15:20:08/UPI/EURONET@ybl/Payment	30	Dr
05/08/2018	UPI/821745518043/15:14:53/UPI/8290657561@ybl/Paym	100	Cr
03/08/2018	UPI/821526898213/13:11:24/UPI/EURONET@ybl/Payment	10	Dr
31/07/2018	PRCR/AIRTELMONEY/Mumbai	265	Dr
29/07/2018	UPI/821064166294/16:00:48/UPI/EURONET@ybl/Payment	30	Dr
28/07/2018	PRCR/AIRTELMONEY/Mumbai	25	Dr
28/07/2018	UPI/820928858499/07:27:16/UPI/EURONET@ybl/Payment	50	Dr
27/07/2018	UPI/820856482808/14:00:06/UPI/EURONET@ybl/Payment	30	Dr
25/07/2018	UPI/820634407285/17:43:07/UPI/9983706334@ybl/Paym	1,500	Dr
25/07/2018	UPI/820617537325/17:31:12/UPI/om9950100143@okhdfc	1,500	Cr
20/07/2018	IMPS/P2A/820111073836/XXXXXXXXXX5490/IMPStoAccoun	24	Cr
20/07/2018	IMPS/P2A/820111073387/XXXXXXXXXX5490/IMPStoAccoun	200	Cr
18/07/2018	PRCR/PAYTM/NOIDA	50	Dr
17/07/2018	UPI/819833131814/11:34:47/REVERSAL	30	Cr
17/07/2018	UPI/819833131814/11:32:11/UPI/EURONET@ybl/Payment	30	Dr
16/07/2018	UPI/819721854930/07:58:23/UPI/8290657561@ybl/Paym	600	Dr
15/07/2018	UPI/819630581430/10:28:15/UPI/EURONET@ybl/Payment	99	Dr
15/07/2018	UPI/819640243891/10:26:34/UPI/EURONET@ybl/Payment	30	Dr

Date	Description	Amount	Type
15/07/2018	UPI/819628143637/07:27:52/UPI/EURONET@ybl/Payment	50	Dr
13/07/2018	UPI/819448555758/12:16:34/UPI/EURONET@ybl/Payment	196	Dr
12/07/2018	UPI/819324533878/08:59:20/UPI/EURONET@ybl/Payment	30	Dr
11/07/2018	UPI/819257299038/19:04:21/UPI/9950100143@ybl/Paym	10,000	Dr
11/07/2018	UPI/819219710600/19:03:13/UPI/9950100143@ybl/Paym	10,000	Dr
11/07/2018	BY INST 2333 : MICR CLG (CTS)	21,231	Cr
08/07/2018	20758100005490:Int.Pd:01-04-2018 to 30-06-2018	11	Cr
06/07/2018	UPI/818740844551/20:02:35/UPI/EURONET@ybl/Payment	20	Dr
06/07/2018	UPI/818736416676/18:55:03/UPI/BILDESKPP@ybl/Paym	300	Dr
06/07/2018	UPI/818754429530/18:51:35/UPI/8290657561@ybl/Paym	300	Cr
06/07/2018	UPI/818710997813/10:27:02/UPI/EURONET@ybl/Payment	20	Dr
02/07/2018	UPI/818357997516/19:53:06/UPI/EURONET@ybl/Payment	50	Dr
28/06/2018	UPI/817915693802/15:14:56/UPI/20758100006189@BARB	2,500	Dr
27/06/2018	NEFT-BKIDN18178760875-NAVKAR KRUSHI SEVA KENDRA	2,500	Cr
26/06/2018	UPI/817734357631/17:11:38/UPI/EURONET@ybl/Payment	20	Dr
24/06/2018	UPI/817504104349/04:22:41/UPI/goog-payment@okaxis	28	Cr
22/06/2018	UPI/817351833324/17:23:19/UPI/20758100006189@BARB	1,000	Dr
22/06/2018	UPI/817317283425/17:17:44/UPI/9950257200@upi/NO R	1,000	Cr
21/06/2018	UPI/817226751052/13:57:55/UPI/EURONET@ybl/Payment	50	Dr
18/06/2018	PRCR/AIRTELMONEY/Mumbai	208	Dr
17/06/2018	UPI/816807550140/07:23:27/UPI/EURONET@ybl/Payment	99	Dr
16/06/2018	UPI/816738630237/19:52:38/UPI/EURONET@ybl/Payment	30	Dr
15/06/2018	UPI/816648565011/16:28:46/UPI/9783409850@ybl/Paym	2,000	Dr
15/06/2018	UPI/816630290488/15:43:16/UPI/9783409850@ybl/Paym	1	Dr
15/06/2018	UPI/816607686346/07:47:40/UPI/EURONET@ybl/Payment	50	Dr
13/06/2018	UPI/816412684496/12:32:39/UPI/20758100006189@BARB	1	Dr
13/06/2018	UPI/816424974021/12:23:05/UPI/9950100143@ybl/Paym	3,000	Dr
13/06/2018	UPI/816424507409/12:22:33/UPI/9950100143@ybl/Paym	10,000	Dr
13/06/2018	UPI/816448816784/12:21:30/UPI/9950100143@ybl/Paym	10,000	Dr
12/06/2018	NEFT-BKIDN18163360349-NILESH S O TEJMAL JAIN	2,500	Cr
12/06/2018	BY INST 2137 : MICR CLG (CTS)	23,000	Cr
08/06/2018	UPI/815918648725/18:05:31/UPI/20758100006189@BARB	1,500	Dr
08/06/2018	UPI/815917862859/17:47:06/UPI/om9950100143@okhdfc	1,500	Cr
05/06/2018	ACH Credit : BHIM REWARD : 3607090826	25	Cr
04/06/2018	PRCR/AIRTELMONEY/Mumbai	500	Dr
04/06/2018	UPI/815513901912/13:29:16/UPI/vss998370633@oksbi/	500	Cr
29/05/2018	UPI/814960663841/15:31:21/UPI/9950100143@ybl/Paym	1	Cr
19/05/2018	UPI/813980216574/20:09:37/UPI/FXM@ybl/Wallet Topu	500	Dr
19/05/2018	UPI/813920865920/20:08:17/UPI/om9950100143@okhdfc	500	Cr
16/05/2018	UPI/813618963132/18:30:57/UPI/20758100006189@barb	1,000	Dr
16/05/2018	UPI/813618962451/18:30:06/UPI/kalulalmali88@okhdf	1,000	Cr
16/05/2018	UPI/813618962451/18:30:03/UPI/20758100005490@barb	1,000	Dr
16/05/2018	UPI/813618957964/18:24:04/UPI/om9950100143@okhdfc	1,000	Cr
16/05/2018	UPI/813617909804/17:13:51/UPI/20758100006189@barb	6,000	Dr
16/05/2018	UPI/813648287142/12:23:18/UPI/8290657561@ybl/Paym	6,000	Cr
13/05/2018	UPI/813321107439/21:16:19/UPI/FXM@ybl/Payment fro	30	Dr
11/05/2018	UPI/813111504556/11:48:56/UPI/20758100001320@BARB	3,000	Dr
11/05/2018	UPI/813111503261/11:47:03/UPI/20758100001320@BARB	10,000	Dr
11/05/2018	UPI/813111502714/11:46:18/UPI/20758100001320@BARB	10,000	Dr
09/05/2018	BY INST 2043 : MICR CLG (CTS)	23,000	Cr

Date	Description	Amount	Type
08/05/2018	UPI/812834650045/17:16:10/UPI/BILDSK@ybl/Payment	200	Dr
08/05/2018	UPI/812817901238/17:13:52/UPI/9929141125@upi/NO R	200	Cr
04/05/2018	UPI/812417572879/17:32:58/UPI/20758100001320@BARB	10,000	Dr
04/05/2018	UPI/812417570578/17:29:38/UPI/9929141125@upi/NO R	10,000	Cr
04/05/2018	UPI/812445831833/15:05:07/UPI/FXM@ybl/Payment fro	10	Dr
02/05/2018	PRCR/PAYTM/	28	Dr
02/05/2018	UPI/812212016091/12:12:39/UPI/20758100001320@BARB	10,000	Dr
02/05/2018	BY CASH	10,000	Cr
02/05/2018	UPI/812218999013/09:01:58/UPI/FXM@ybl/Payment fro	30	Dr
01/05/2018	UPI/812110296821/10:18:57/UPI/20758100001320@BARB	500	Dr
30/04/2018	UPI/812018219667/18:53:04/UPI/om9950100143@okhdfc	500	Cr
26/04/2018	UPI/811615598034/15:36:18/UPI/FXM@ybl/Payment fro	25	Dr
26/04/2018	UPI/811624496013/08:59:41/UPI/FXM@ybl/Payment fro	50	Dr
23/04/2018	UPI/811319908820/19:00:44/UPI/om9950100143@okhdfc	250	Dr
20/04/2018	UPI/811021006321/07:24:17/UPI/FXM@ybl/Payment fro	30	Dr
19/04/2018	UPI/810907186706/07:31:28/UPI/9785186806@paytm/NA	100	Cr
19/04/2018	UPI/810907186706/07:31:26/UPI/20758100005490@BARB	100	Dr
18/04/2018	UPI/810820031166/20:08:27/REVERSAL	100	Cr
18/04/2018	UPI/810820031166/20:08:25/UPI/20758100005490@BARB0	100	Dr
18/04/2018	PRCR/Dream11/Mumbai	59	Dr
18/04/2018	PRCR/PayU_www.dream11.com/Mumbai	26	Dr
18/04/2018	PRCR/ONE97 COMMUNICATIONS L/INOIDA	100	Dr
18/04/2018	UPI/810820842158/10:24:18/UPI/FXM@ybl/Payment fro	30	Dr
18/04/2018	20758100005490:Int.Pd:01-01-2018 to 31-03-2018	3	Cr
14/04/2018	UPI/810440810609/10:19:31/UPI/FXM@ybl/Wallet Topu	250	Dr
14/04/2018	UPI/810408285027/08:14:07/UPI/FXM@ybl/Payment fro	99	Dr
14/04/2018	UPI/810408894892/08:06:02/UPI/BILDSK@ybl/Payment	12	Dr