

Transaction Statement

Account: 36170100007083

From: 29/08/2019

To: 27/02/2020

Date	Description	Amount	Type
27/02/2020	PGDR/Zomato/27-02-2020 12:34:55/SWT	244.9	Dr
26/02/2020	ATM/CASH/5719251772/XXXXXXXXXXXX1881	223.6	Dr
24/02/2020	UPI/005519708823/19:39:37/UPI/paytmqr281005050101	185	Dr
23/02/2020	PRCR/LIFE PANACEA/MUMBAI	480	Dr
23/02/2020	UPI/005462862659/18:50:58/UPI/9819719437@paytm/NA	184	Dr
23/02/2020	UPI/005418296656/18:43:33/UPI/bharatpe.9040848693	275	Dr
23/02/2020	ATM/CASH/5418237578/XXXXXXXXXXXX1881	123.6	Dr
23/02/2020	PRCR/S P DESIGNS/MUMBAI	295	Dr
23/02/2020	PRCR/KIDS CORNER/MUMBAI	480	Dr
22/02/2020	PRCR/AMBAJI MULUND EAST/MUMBAI	69	Dr
22/02/2020	UPI/005317671206/17:20:44/UPI/8369213227@okbizaxi	70	Dr
21/02/2020	UPI/005219704847/19:56:26/UPI/dmartready.41679605	124	Dr
21/02/2020	UPI/005219536487/19:46:02/UPI/bharatpe.9041406152	165	Dr
21/02/2020	UPI/005219430812/19:39:35/UPI/paytmqr281005050101	60	Dr
21/02/2020	UPI/005219391107/19:36:57/UPI/paytmqr281005050101	250	Dr
21/02/2020	UPI/005219076663/19:17:28/UPI/goog-payment@okaxis	10	Cr
21/02/2020	UPI/005219067654/19:16:40/UPI/8369213227@okbizaxi	255	Dr
21/02/2020	ATM/CASH/1160/XXXXXXXXXXXX1881	200	Dr
20/02/2020	UPI/005126219975/19:40:08/UPI/9768709374@paytm/NA	20	Dr
20/02/2020	UPI/005126180381/19:37:56/UPI/9768709374@paytm/NA	60	Dr
20/02/2020	ATM/CASH/5119024714/XXXXXXXXXXXX1881	223.6	Dr
20/02/2020	UPI/005119386289/19:17:49/UPI/bharatpe.9041005798	100	Dr
19/02/2020	UPI/005019870222/19:35:49/UPI/paytmqr281005050101	265	Dr
17/02/2020	UPI/004818263581/18:10:06/UPI/paytmqr281005050101	34	Dr
17/02/2020	UPI/004818210450/18:06:20/UPI/paytmqr281005050101	98	Dr
17/02/2020	ATM/CASH/4817018799/XXXXXXXXXXXX1881	200	Dr
15/02/2020	UPI/004620490557/20:23:55/UPI/9820011048@okbizaxi	330	Dr
15/02/2020	UPI/004618917284/18:48:48/UPI/9820011048@okbizaxi	620	Dr
15/02/2020	PRCR/DURGA PHARMACY/MUMBAI	165	Dr
15/02/2020	ATM/CASH/4618667684/XXXXXXXXXXXX1881	100	Dr
15/02/2020	UPI/004613043633/13:04:32/UPI/goog-payment@okaxis	5	Cr
15/02/2020	UPI/004613021716/13:03:17/UPI/olamoney1.razorpay@	507	Dr
14/02/2020	UPI/004519454560/19:22:38/UPI/bharatpe.9041406152	249	Dr
14/02/2020	UPI/004544364310/16:57:49/UPI/ptmupf@paytm/Cashba	0.64	Cr
14/02/2020	BY INST 592404 : MICR CLG (CTS)	17,419.35	Cr
12/02/2020	UPI/004319498836/19:38:38/UPI/paytmqr281005050101	200	Dr
10/02/2020	UPI/004114293862/14:49:04/UPI/sandeepsaw710@okaxi	245	Dr
10/02/2020	ATM/CASH/9054/XXXXXXXXXXXX1881	200	Dr
10/02/2020	STOP PAYMENT CHRG	236	Dr
09/02/2020	UPI/004020615549/20:21:30/UPI/amzn0003036054@apl/	20	Dr
08/02/2020	UPI/003919824765/19:00:10/UPI/paytmqr281005050101	34	Dr
08/02/2020	PRCR/RELIANCE /MUMBAI	298	Dr
07/02/2020	UPI/003851242341/20:01:00/UPI/pay9322837447@paytm	130	Dr
06/02/2020	UPI/003719104410/19:26:30/UPI/bharatpe.9041406152	89	Dr
05/02/2020	ATM/CASH/3619007292/XXXXXXXXXXXX1881	500	Dr
05/02/2020	36170100007083:Int.Pd:01-11-2019 to 31-01-2020	59	Cr
04/02/2020	UPI/003511979095/21:58:28/UPI/payvod0796@paytm/Oi	49	Dr
04/02/2020	UPI/003519193255/19:16:02/UPI/8369213227@okbizaxi	45	Dr
03/02/2020	UPI/003495407806/19:28:26/UPI/AMZN0004926072@apl/	20	Dr
03/02/2020	PGDR/Zomato/03-02-2020 11:52:31/SWT	194.65	Dr

Date	Description	Amount	Type
02/02/2020	PRCR/DURGA PHARMACY CHEMIST/MUMBAI	85	Dr
02/02/2020	ATM/CASH/3318992244/XXXXXXXXXXXX1881	100	Dr
01/02/2020	ATM/CASH/3218950335/XXXXXXXXXXXX1881	200	Dr
01/02/2020	UPI/003261092801/09:10:57/UPI/paytm-8796946@paytm	10	Dr
31/01/2020	UPI/003119271840/19:49:46/UPI/paytmqr281005050101	120	Dr
31/01/2020	PGDR/PAYTM/31-01-2020 10:11:19/SWT	1.13	Dr
30/01/2020	UPI/003045196943/19:58:21/UPI/paytm-49476701@payt	40	Dr
29/01/2020	ATM/CASH/2914185024/XXXXXXXXXXXX1881	123.6	Dr
29/01/2020	UPI/002920681167/20:04:03/UPI/letsbake.28070302@h	192	Dr
29/01/2020	UPI/002933619929/19:53:11/UPI/9867935613@okbizaxi	95	Dr
29/01/2020	UPI/002919359386/19:43:21/UPI/paytmqr281005050101	45	Dr
29/01/2020	ATM/CASH/2909030107/XXXXXXXXXXXX1881	223.6	Dr
27/01/2020	UPI/002719460337/19:55:42/UPI/BHARATPE.9041005798	25	Dr
27/01/2020	UPI/002719240874/19:41:19/UPI/918291077729@PYTM01	70	Dr
26/01/2020	UPI/002620378877/20:14:41/UPI/8828294651@okbizaxi	50	Dr
26/01/2020	UPI/002618005124/18:37:04/UPI/Q45662009@ybl/NA	20	Dr
25/01/2020	ATM/CASH/2510787200/XXXXXXXXXXXX1881	123.6	Dr
25/01/2020	ATM/CASH/2510787199/XXXXXXXXXXXX1881	223.6	Dr
24/01/2020	UPI/002413195438/13:49:11/UPI/nissiyab4@okaxis/UPI	60	Dr
22/01/2020	UPI/002219849869/19:25:08/UPI/paytmqr281005050101	134	Dr
20/01/2020	UPI/002019140372/19:36:00/UPI/paytmqr281005050101	85	Dr
19/01/2020	PRCR/AMBAJI MULUND EAST NAV/MUMBAI	106	Dr
18/01/2020	UPI/001817507748/17:36:48/UPI/bharatpe.9040097788	100	Dr
18/01/2020	PGDR/RELIANCEJIO/18-01-2020 13:40:51/SWT	199	Dr
16/01/2020	UPI/001610592447/10:28:12/UPI/9967540808@okbizaxi	50	Dr
16/01/2020	UPI/001610581884/10:27:25/UPI/9967540808@okbizaxi	50	Dr
15/01/2020	UPI/001519297701/19:39:24/UPI/paytmqr281005050101	302	Dr
13/01/2020	UPI/001308592340/08:08:03/UPI/olamoney.payu@axisb	999	Dr
12/01/2020	UPI/001220292703/20:11:21/UPI/9820011048@okbizaxi	180	Dr
12/01/2020	ATM/CASH/1219014735/XXXXXXXXXXXX1881	323.6	Dr
12/01/2020	UPI/001219876370/19:43:02/UPI/paytmqr281005050101	50	Dr
12/01/2020	UPI/001219327775/19:06:54/UPI/paytmqr281005050101	50	Dr
12/01/2020	ATM/CASH/1217008512/XXXXXXXXXXXX1881	1,023.6	Dr
12/01/2020	UPI/001209923083/09:32:00/UPI/ola.money1@axisbank	495	Dr
11/01/2020	UPI/001118395386/18:30:18/UPI/9892982837@okbizaxi	100	Dr
11/01/2020	UPI/001118349299/18:27:25/UPI/9892982837@okbizaxi	550	Dr
11/01/2020	UPI/001118220710/18:19:29/UPI/paytmqr281005050101	100	Dr
11/01/2020	UPI/001118018638/18:02:48/UPI/bharatpe.9030140335	250	Dr
11/01/2020	ATM/CASH/1117003714/XXXXXXXXXXXX1881	223.6	Dr
10/01/2020	UPI/001019458750/19:50:17/UPI/paytmqr281005050101	266	Dr
10/01/2020	UPI/001019214302/19:36:58/UPI/bharatpe.9040097788	90	Dr
09/01/2020	UPI/000919906499/19:57:18/UPI/Q80702220@ybl/NA	76	Dr
09/01/2020	ATM/CASH/919002322/XXXXXXXXXXXX1881	223.6	Dr
09/01/2020	UPI/000917700891/17:47:33/UPI/goog-payment@okaxis	10	Cr
09/01/2020	UPI/000917727627/17:44:21/UPI/57460100004493@barb	2,500	Dr
09/01/2020	UPI/000917646813/17:38:32/UPI/ganesh.mulund-1@oki	3,000	Dr
09/01/2020	UPI/000911369695/11:01:24/UPI/9967540808@okbizaxi	24	Dr
09/01/2020	UPI/000910855076/10:20:26/UPI/paytmqr281005050101	105	Dr
08/01/2020	UPI/000820219469/20:08:38/UPI/BHARATPE.9040097788	100	Dr
08/01/2020	ATM/CASH/819781885/XXXXXXXXXXXX1881	323.6	Dr

Date	Description	Amount	Type
08/01/2020	UPI/000817654113/17:35:53/UPI/nissyab4@okaxis/Hel	200	Cr
08/01/2020	BY INST 119 : MICR CLG (CTS)	17,419.35	Cr
08/01/2020	UPI/000801357863/01:44:03/UPI/goog-payment@okaxis	9	Cr
07/01/2020	UPI/000720805932/20:27:23/UPI/musarrat3333@okaxis	200	Cr
07/01/2020	UPI/000720499432/20:06:05/UPI/paytmqr281005050101	100	Dr
07/01/2020	UPI/000720173379/20:00:49/UPI/BHARATPE.9040097788	30	Dr
07/01/2020	ATM/CASH/2411/XXXXXXXXXXXX1881	100	Dr
06/01/2020	UPI/000619345150/19:37:48/UPI/paytmqr281005050101	20	Dr
06/01/2020	UPI/000619223738/19:29:49/UPI/9987824349@okbizaxi	20	Dr
04/01/2020	UPI/000418049345/18:50:31/UPI/Q80702220@ybl/NA	70	Dr
04/01/2020	UPI/000418836711/18:36:46/UPI/pay9322837447@paytm	110	Dr
04/01/2020	ATM/CASH/417383690/XXXXXXXXXXXX1881	200	Dr
04/01/2020	UPI/000417227448/17:21:05/UPI/musarrat3333@okaxis	200	Cr
02/01/2020	ATM/CASH/219286934/XXXXXXXXXXXX1881	200	Dr
01/01/2020	UPI/000118318920/18:49:16/UPI/paytm-45027405@payt	140	Dr
01/01/2020	ATM/CASH/117779418/XXXXXXXXXXXX1881	100	Dr
30/12/2019	UPI/936419328357/19:45:43/UPI/paytmqr281005050101	280	Dr
30/12/2019	UPI/936419986885/19:23:20/UPI/musarrat3333@okaxis	500	Cr
29/12/2019	ATM/CASH/936317778366/XXXXXXXXXXXX1881	123.6	Dr
29/12/2019	ATM/CASH/936317778365/XXXXXXXXXXXX1881	223.6	Dr
28/12/2019	UPI/936219328383/19:26:41/UPI/pay9892733033@paytm	70	Dr
28/12/2019	PRCR/AMBAJI MULUND EAST/MUMBAI	125	Dr
27/12/2019	UPI/936119279922/19:29:51/UPI/paytmqr281005050101	115	Dr
26/12/2019	UPI/936020554021/20:08:11/UPI/paytmqr281005050101	165	Dr
26/12/2019	ATM/CASH/936019480260/XXXXXXXXXXXX1881	223.6	Dr
25/12/2019	UPI/935943350687/19:17:19/UPI/paytm-45027405@payt	105	Dr
24/12/2019	UPI/935843664908/19:41:28/UPI/paytm-45027405@payt	145	Dr
24/12/2019	UPI/935817910354/17:12:36/UPI/jio@citibank/Amount	199	Dr
24/12/2019	UPI/935813919444/13:13:51/UPI/paytmqr281005050101	108	Dr
23/12/2019	UPI/935719726802/19:34:32/UPI/paytmqr281005050101	107	Dr
21/12/2019	UPI/935519312737/19:36:02/UPI/goog-payment@okaxis	7	Cr
21/12/2019	UPI/935519736470/19:35:18/UPI/wildboutique7@oksbi	700	Dr
21/12/2019	UPI/935518570736/18:39:18/UPI/goog-payment@okaxis	8	Cr
21/12/2019	UPI/935518033047/18:38:35/UPI/9820329011@okbizaxi	230	Dr
21/12/2019	PRCR/MSW*LOOKS A BOUTIQUE/Mumbai	250	Dr
20/12/2019	UPI/935419698696/19:46:33/UPI/paytmqr281005050101	365	Dr
19/12/2019	UPI/935320452742/20:26:16/UPI/bharatpe.9040097788	297	Dr
19/12/2019	UPI/935320177157/20:04:37/UPI/bharatpe90300206349	800	Dr
19/12/2019	ATM/CASH/935319206630/XXXXXXXXXXXX1881	223.6	Dr
18/12/2019	PRCR/SOBATI MEDICAL AND GEN/MUMBAI	195	Dr
18/12/2019	PRCR/SOBATI MEDICAL AND GEN/MUMBAI	247	Dr
18/12/2019	UPI/935219098176/19:39:20/UPI/paytmqr281005050101	245	Dr
17/12/2019	UPI/935119453419/19:55:22/UPI/paytmqr281005050101	185	Dr
17/12/2019	PRCR/MC DONALDS/MUMBAI	109	Dr
17/12/2019	UPI/935111366065/11:38:57/UPI/ola.money1@axisbank	421	Dr
16/12/2019	UPI/935020340958/20:09:02/UPI/paytmqr281005050101	294	Dr
15/12/2019	UPI/934920951276/20:45:35/UPI/googlepay@axisbank/	49	Dr
15/12/2019	PGDR/ZOMATO/15-12-2019 13:27:04/SWT	212	Dr
15/12/2019	PGDR/ZOMATO/15-12-2019 12:45:01/SWT	260.36	Dr
14/12/2019	UPI/934819134721/19:12:25/UPI/9323911264@okbizaxi	160	Dr

Date	Description	Amount	Type
14/12/2019	UPI/934818971182/18:59:17/UPI/9323911264@okbizaxi	200	Dr
14/12/2019	PRCR/MAHARASHTRA CLOTH STOR/MUMBAI	360	Dr
14/12/2019	PRCR/KAMAL SAREES/MUMBAI	590	Dr
14/12/2019	UPI/934817980131/17:35:48/UPI/bharatpe90718204020	200	Dr
14/12/2019	ATM/CASH/934817022170/XXXXXXXXXXXX1881	523.6	Dr
14/12/2019	ATM/CASH/934817020812/XXXXXXXXXXXX1881	823.6	Dr
13/12/2019	UPI/934739539560/15:16:38/UPI/912020045406054@UTI	4,500	Dr
12/12/2019	UPI/934622144421/22:06:34/UPI/goog-payment@okaxis	5	Cr
12/12/2019	UPI/93462296635/22:05:42/UPI/musarrat3333@okaxis	2,000	Dr
12/12/2019	UPI/934643182964/19:58:25/UPI/paytm-45027405@payt	178	Dr
11/12/2019	UPI/934519969310/19:24:39/UPI/paytmqr281005050101	320	Dr
11/12/2019	DCARDFEE/1881/DEC19 to NOV20	177	Dr
10/12/2019	PRCR/SOBATI MEDICAL AND GEN/MUMBAI	150	Dr
10/12/2019	UPI/934444603020/20:23:02/UPI/add-money@paytm/Oid	200	Dr
10/12/2019	UPI/934419055712/19:59:32/UPI/goog-payment@okaxis	8	Cr
10/12/2019	UPI/934419614134/19:58:51/UPI/9323911264@okbizaxi	160	Dr
10/12/2019	ATM/CASH/934419023470/XXXXXXXXXXXX1881	1,000	Dr
10/12/2019	BY INST 906162 : MICR CLG (CTS)	16,800	Cr
09/12/2019	UPI/934320262883/20:06:50/UPI/paytmqr281005050101	145	Dr
09/12/2019	ATM/CASH/934319026625/XXXXXXXXXXXX1881	200	Dr
07/12/2019	PGDR/ZOMATO/07-12-2019 20:50:02/SWT	415	Dr
07/12/2019	UPI/934119005251/19:37:54/UPI/paytmqr281005050101	60	Dr
05/12/2019	UPI/933919743512/19:55:26/UPI/paytmqr281005050101	198	Dr
04/12/2019	UPI/933818160515/18:13:05/UPI/ola.money1@axisbank	368	Dr
04/12/2019	UPI/933813619992/13:12:54/UPI/goog-payment@okaxis	10	Cr
04/12/2019	UPI/933813282437/13:11:14/UPI/ola.money1@axisbank	157	Dr
03/12/2019	ATM/CASH/933719023147/XXXXXXXXXXXX1881	1,000	Dr
03/12/2019	UPI/933719742702/19:45:39/UPI/q70737430@ybl/UPI	40	Dr
02/12/2019	UPI/933619048677/19:59:55/UPI/paytmqr281005050101	290	Dr
01/12/2019	UPI/933520134578/20:46:54/UPI/amzn00010020232@apl	230	Dr
01/12/2019	UPI/933519203560/19:33:43/UPI/goog-payment@okaxis	15	Cr
30/11/2019	UPI/933419115575/19:17:10/UPI/letsbake.28070302@h	125	Dr
30/11/2019	UPI/933418325402/18:19:23/UPI/paytmqr281005050101	230	Dr
30/11/2019	UPI/933418200473/18:09:37/UPI/paytmqr281005050101	225	Dr
30/11/2019	UPI/933417983862/17:52:03/UPI/bharatpe90300163031	300	Dr
30/11/2019	UPI/933417948841/17:49:26/UPI/bharatpe90300163031	1,200	Dr
30/11/2019	ATM/CASH/933417025360/XXXXXXXXXXXX1881	523.6	Dr
30/11/2019	UPI/933414688334/14:26:39/UPI/sayali2622-1@oksbi/	50	Dr
30/11/2019	UPI/933413286820/13:51:36/UPI/rahulpipe9372@okhd	2,000	Dr
30/11/2019	UPI/933411988826/11:59:53/UPI/musarrat3333@okaxis	2,000	Cr
27/11/2019	UPI/933113410247/13:09:30/UPI/jio@citibank/Amount	149	Dr
27/11/2019	PGDR/OLA/27-11-2019 11:47:11/SWT	412	Dr
24/11/2019	ATM/CASH/932816766848/XXXXXXXXXXXX1881	123.6	Dr
24/11/2019	ATM/CASH/932816766847/XXXXXXXXXXXX1881	2,523.6	Dr
23/11/2019	UPI/932717926260/17:32:49/UPI/paytmqr281005050101	282	Dr
21/11/2019	ATM/CASH/932510019307/XXXXXXXXXXXX1881	1,023.6	Dr
20/11/2019	UPI/932420033147/20:32:43/UPI/paytmqr281005050101	72	Dr
20/11/2019	UPI/932420864253/20:19:35/UPI/bharatpe90300212604	250	Dr
20/11/2019	UPI/932420698677/20:06:31/UPI/letsbake.28070302@h	229	Dr
20/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr

Date	Description	Amount	Type
19/11/2019	UPI/932319358872/19:59:18/UPI/paytmqr281005050101	80	Dr
18/11/2019	UPI/932220016358/20:50:37/UPI/paytmqr281005050101	30	Dr
18/11/2019	UPI/932220004142/20:49:22/UPI/paytmqr281005050101	54	Dr
18/11/2019	UPI/932220937581/20:42:42/UPI/paytmqr281005050101	48	Dr
18/11/2019	UPI/932220927973/20:41:43/UPI/paytmqr281005050101	140	Dr
18/11/2019	UPI/932220869652/20:35:45/UPI/letsbake.28070302@h	62	Dr
18/11/2019	ATM/CASH/932210764827/XXXXXXXXXXXX1881	123.6	Dr
17/11/2019	UPI/932119931249/19:05:00/UPI/paytmqr281005050101	100	Dr
17/11/2019	PRCR/BEAUTY ZONE COSMETIC/MUMBAI	460	Dr
17/11/2019	ATM/CASH/932117005661/XXXXXXXXXXXX1881	1,523.6	Dr
16/11/2019	UPI/932018042366/18:50:13/UPI/goog-payment@okaxis	14	Cr
16/11/2019	UPI/932018522359/18:49:28/UPI/jyoti.somaiya95@oks	210	Dr
16/11/2019	UPI/932013784476/13:03:58/UPI/goog-payment@okaxis	8	Cr
16/11/2019	UPI/932010717166/10:43:16/UPI/ola.money1@axisbank	394	Dr
15/11/2019	UPI/931944795183/20:31:37/UPI/add-money@paytm/Oid	150	Dr
15/11/2019	UPI/931920977468/20:25:23/UPI/letsbake.28070302@h	312	Dr
14/11/2019	UPI/931820578772/20:05:36/UPI/ramlakhan9768009495	26	Dr
12/11/2019	UPI/931643706496/19:54:28/UPI/add-money@paytm/Oid	100	Dr
12/11/2019	UPI/931619621297/19:43:42/UPI/bharatpe.9040097788	230	Dr
11/11/2019	UPI/931520053623/20:35:02/UPI/paytmqr281005050101	418	Dr
10/11/2019	PGDR/AJIO/10-11-2019 22:52:37/SWT	694.58	Dr
10/11/2019	UPI/931419675087/19:07:33/UPI/paytmqr281005050101	276	Dr
10/11/2019	ATM/CASH/931417003187/XXXXXXXXXXXX1881	1,023.6	Dr
10/11/2019	ATM/CASH/931417183963/XXXXXXXXXXXX1881	500	Dr
09/11/2019	UPI/931320286280/20:48:22/UPI/bharatpe90200593051	500	Dr
09/11/2019	ATM/CASH/931320336712/XXXXXXXXXXXX1881	800	Dr
09/11/2019	PRCR/BEAUTY ZONE COSMETIC/MUMBAI	127	Dr
09/11/2019	PRCR/BEAUTY ZONE COSMETIC/MUMBAI	4,809	Dr
09/11/2019	ATM/CASH/931318028228/XXXXXXXXXXXX1881	2,000	Dr
09/11/2019	ATM/CASH/931317386547/XXXXXXXXXXXX1881	1,200	Dr
09/11/2019	ATM/CWRR/931317019359/XXXXXXXXXXXX1881	1,000	Cr
09/11/2019	ATM/CASH/931317019359/XXXXXXXXXXXX1881	1,000	Dr
09/11/2019	UPI/931315407912/15:55:38/UPI/sayali2622-1@oksbi/	100	Dr
09/11/2019	UPI/931301243600/01:31:28/UPI/goog-payment@okaxis	9	Cr
08/11/2019	UPI/931219149681/19:30:48/UPI/9819949419@okbizaxi	350	Dr
08/11/2019	BY INST 906124 : MICR CLG (CTS)	17,419.35	Cr
07/11/2019	UPI/931123307933/23:24:22/UPI/ola.money1@axisbank	343	Dr
07/11/2019	UPI/931144279818/20:59:30/UPI/AMZN0002095665@apl/	32	Dr
07/11/2019	UPI/931143391302/19:54:56/UPI/add-money@paytm/Oid	500	Dr
07/11/2019	ATM/CASH/931119288868/XXXXXXXXXXXX1881	500	Dr
07/11/2019	NEFT-N311190975722818-WEBCAP TECHNOLOGY LLP	10,300	Cr
06/11/2019	UPI/931019075359/19:52:50/UPI/paytmqr281005050101	599	Dr
06/11/2019	ATM/CASH/931010760920/XXXXXXXXXXXX1881	200	Dr
03/11/2019	UPI/930709366886/09:27:17/UPI/billdesk.reliance-j	199	Dr
02/11/2019	PGDR/Zomato/02-11-2019 19:35:54/SWT	207	Dr
02/11/2019	UPI/930617745349/17:56:42/UPI/paytmqr281005050101	90	Dr
02/11/2019	36170100007083:Int.Pd:01-08-2019 to 31-10-2019	27	Cr
02/11/2019	BY INST 906102 : MICR CLG (CTS)	4,320	Cr
31/10/2019	UPI/930419964679/19:38:36/UPI/8172966811@okbizaxi	50	Dr
30/10/2019	MBCEV_010519_310719_LIEN_REV	119.9	Dr

Date	Description	Amount	Type
28/10/2019	ATM/CASH/930117029147/XXXXXXXXXXXX1881	523.6	Dr
24/10/2019	ATM/CASH/929708756539/XXXXXXXXXXXX1881	123.6	Dr
22/10/2019	ATM/CASH/929518756169/XXXXXXXXXXXX1881	123.6	Dr
21/10/2019	ATM/CASH/929412007922/XXXXXXXXXXXX1881	223.6	Dr
20/10/2019	PGDR/RNVP Technology Privat/20-10-2019 20:13:33/S	118	Dr
20/10/2019	UPI/929340314258/16:53:55/UPI/paytm-48061177@payt	22	Dr
19/10/2019	PGDR/EQX Analytics Pvt Ltd/20-10-2019 01:19:04/S	1.02	Dr
19/10/2019	UPI/929218125839/18:09:54/UPI/nilesh8jan@oksbi/UP	50	Dr
19/10/2019	ATM/CASH/929208755029/XXXXXXXXXXXX1881	123.6	Dr
19/10/2019	ATM/CASH/929208755028/XXXXXXXXXXXX1881	123.6	Dr
18/10/2019	UPI/929114896056/14:39:51/UPI/sayali2622-1@oksbi/	80	Dr
18/10/2019	UPI/929114712995/14:19:44/UPI/surukvb@okicici/UPI	600	Dr
17/10/2019	UPI/929042540865/18:15:34/UPI/paytm-28526605@payt	226	Dr
17/10/2019	IMPS/P2A/929017998776/XXXXXXXXXX7083/364265	1.1	Cr
16/10/2019	PGDR/ONE97 COMMUNICATIONS L/16-10-2019 17:03:58/S	20	Dr
14/10/2019	ATM/CASH/928708753408/XXXXXXXXXXXX1881	123.6	Dr
12/10/2019	ATM/CASH/928513788373/XXXXXXXXXXXX1881	723.6	Dr
10/10/2019	UPI/928309544195/09:33:41/UPI/goog-payment@okaxis	7	Cr
10/10/2019	UPI/928309216000/09:32:31/UPI/surukvb@okicici/UPI	600	Dr
09/10/2019	UPI/928214422978/14:58:10/UPI/q11734978@ybl/UPI	120	Dr
09/10/2019	ATM/CASH/928214379484/XXXXXXXXXXXX1881	523.6	Dr
08/10/2019	PGDR/ZOMATO MEDIA PRIVATE L/08-10-2019 20:51:20/S	181	Dr
08/10/2019	ATM/CASH/928113017320/XXXXXXXXXXXX1881	2,023.6	Dr
08/10/2019	ATM/CWRR/928113016491/XXXXXXXXXXXX1881	2,023.6	Cr
08/10/2019	ATM/CASH/928113016491/XXXXXXXXXXXX1881	2,023.6	Dr
07/10/2019	UPI/928039190978/15:24:11/UPI/add-money@paytm/Oid	300	Dr
06/10/2019	IMPS/P2A/927922006616/XXXXXXXXXX7083/Accountvalid	1	Cr
06/10/2019	UPI/927919814255/19:52:01/UPI/paytmqr281005050101	80	Dr
06/10/2019	UPI/927919777214/19:48:01/UPI/letsbake.28070302@h	143	Dr
06/10/2019	ATM/CASH/927919785519/XXXXXXXXXXXX1881	500	Dr
06/10/2019	UPI/927942474433/18:48:18/UPI/add-money@paytm/Oid	100	Dr
06/10/2019	UPI/927918319124/18:33:59/UPI/goog-payment@okaxis	12	Cr
06/10/2019	UPI/927918315455/18:33:33/UPI/goog-payment@okaxis	25	Cr
06/10/2019	UPI/927918050452/18:29:58/UPI/ola.money1@axisbank	487	Dr
06/10/2019	UPI/927914282631/14:45:47/UPI/ola.money@axisbank/	200	Dr
05/10/2019	ATM/CASH/927822352631/XXXXXXXXXXXX1881	123.6	Dr
05/10/2019	ATM/CASH/927822352630/XXXXXXXXXXXX1881	100	Dr
05/10/2019	UPI/927819043052/19:23:12/UPI/8828044229@okbizaxi	30	Dr
05/10/2019	UPI/927819017035/19:20:48/UPI/8828044229@okbizaxi	30	Dr
05/10/2019	ATM/CASH/927819472841/XXXXXXXXXXXX1881	500	Dr
05/10/2019	UPI/927839394226/15:57:19/UPI/912020045406054@UTI	7,000	Dr
04/10/2019	NEFT-191004i234514611-AD SHIP MANAGEMENT PRIVATE L	16,700	Cr
03/10/2019	UPI/927642582763/18:27:39/UPI/add-money@paytm/Oid	30	Dr
29/09/2019	ATM/CASH/927212748896/XXXXXXXXXXXX1881	123.6	Dr
28/09/2019	ATM/CASH/927110748516/XXXXXXXXXXXX1881	123.6	Dr
27/09/2019	ATM/CASH/927012780940/XXXXXXXXXXXX1881	223.6	Dr
27/09/2019	UPI/927036145177/12:23:53/UPI/pay9322046800@paytm	20	Dr
27/09/2019	UPI/927036076757/12:16:12/UPI/8422902333@paytm/NA	500	Cr
27/09/2019	UPI/927035882811/11:53:52/UPI/8422902333@paytm/NA	150	Cr
26/09/2019	MBCEV_010519_310719	28.1	Dr

Date	Description	Amount	Type
23/09/2019	ATM/CASH/926608747528/XXXXXXXXXXXX1881	123.6	Dr
14/09/2019	ATM/CASH/925721796491/XXXXXXXXXXXX1881	100	Dr
14/09/2019	PRCR/MSW*MS SHREE RAJAL COL/Mumbai	190	Dr
14/09/2019	UPI/925744062342/20:14:17/UPI/0154101055262@CNRB0	75	Dr
11/09/2019	ATM/CASH/925415022972/XXXXXXXXXXXX1881	500	Dr
11/09/2019	UPI/925430154693/06:45:29/UPI/add-money@paytm/Oid	1,890	Dr
10/09/2019	UPI/925343438623/19:28:44/UPI/add-money@paytm/Oid	200	Dr
10/09/2019	PGDR/OLX INDIA PRIVATE LIM/10-09-2019 18:05:38/S	149	Dr
10/09/2019	ATM/CASH/925315772188/XXXXXXXXXXXX1881	100	Dr
08/09/2019	ATM/CASH/925115404132/XXXXXXXXXXXX1881	100	Dr
08/09/2019	ATM/CASH/925114336520/XXXXXXXXXXXX1881	1,500	Dr
08/09/2019	UPI/925138622162/14:15:33/UPI/BHARATPE90300163031	400	Dr
08/09/2019	UPI/925138561813/14:07:36/UPI/BHARATPE90300163031	1,030	Dr
08/09/2019	UPI/925138556091/14:06:50/UPI/add-money@paytm/Oid	2,000	Dr
07/09/2019	ATM/CASH/925009742749/XXXXXXXXXXXX1881	100	Dr
06/09/2019	PGDR/ZOMATO MEDIA PRIVATE L/06-09-2019 20:47:40/S	230	Dr
06/09/2019	NEFT-N249190921228389-WEBCAP TECHNOLOGY LLP	8,268	Cr
03/09/2019	ATM/CASH/5705/XXXXXXXXXXXX1881	2,500	Dr
02/09/2019	IMPS/P2A/924521422131/XXXXXXXXXXXX7083/-	1	Cr
02/09/2019	UPI/924543250161/19:17:33/UPI/add-money@paytm/Oid	100	Dr
01/09/2019	ATM/CASH/924418356602/XXXXXXXXXXXX1881	500	Dr
31/08/2019	PGDR/PAYTM/31-08-2019 23:16:19/SWT	50	Dr
31/08/2019	IMPS/P2A/924322417637/XXXXXXXXXXXX7083/PCFINANCIALS	1,600	Cr
31/08/2019	IMPS/P2A/924321899527/XXXXXXXXXXXX7083/FTTransferP2	1	Cr
31/08/2019	ATM/CASH/924318009476/XXXXXXXXXXXX1881	523.6	Dr
30/08/2019	ATM/CASH/924208740383/XXXXXXXXXXXX1881	123.6	Dr
29/08/2019	UPI/924142095527/18:01:22/UPI/add-money@paytm/Oid	50	Dr
29/08/2019	UPI/924142083961/18:00:09/UPI/add-money@paytm/Oid	50	Dr