



Account Number: 131601507590

Transaction date : From 01/07/2020 To 30/09/2020

Date	Description	Amount	Type
25-09-2020	NACH_AD_RTN_CHRG~ADBLDE SK~31AUG20~9962e23~DMIFINB	5.00	DR
25-09-2020	UPI/026930863759/NA/MONDIGO DDALI R/State Bank Of I/	50.00	DR
25-09-2020	UPI/026930832240/NA/RAGAPUS HYAMI MO/Paytm Payments	700.00	DR
25-09-2020	MMT/IMPS/026917614912/CF/mon digodda to M RAGA PUS	755.00	CR
25-09-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	5.00	DR
25-09-2020	UPI/026927406829/NA/738240186 4@payt/Paytm Payments	5.00	CR
18-09-2020	UPI/026214916684/NA/RAGAPUS HYAMI MO/Paytm Payments	10.00	DR
15-09-2020	MMT/IMPS/025919687096/FdK91K iPW0JBuz/Razorpay S to M RAGA PUS	10.00	CR
11-09-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	5.00	DR
11-09-2020	UPI/025506309002/NA/738240186 4@payt/Paytm Payments	5.00	CR
29-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	1.00	DR



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29-08-2020	VISA REF RAZ EQX Analytics Pvt L	1.00	CR
29-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	79.30	DR
29-08-2020	MMT/IMPS/024216520625/NA/Rag apushya/SBIN0005867 /chgRs5.00GSTRs0.90	2505.90	DR
29-08-2020	MMT/IMPS/024216705860/transfer/ CASHFREE P/Yes Bank Ltd	2580.20	CR
29-08-2020	UPI/024222482898/NA/738240186 4@payt/Paytm Payments	5.00	CR
26-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	1.00	DR
26-08-2020	VIN/RAZ EQX Ana/202008260648/023901345844 /	1.00	DR
26-08-2020	UPI/023976649775/NA/738240186 4@payt/State Bank Of I	2.00	CR
24-08-2020	UPI/023757415483/NA/RAGAPUS HYAMI MO/Paytm Payments	3200.00	DR
24-08-2020	UPI/023757405833/NA/970326383 4@payt/Paytm Payments	3200.00	CR
24-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	5.00	DR



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24-08-2020	UPI/023749827776/NA/7382401864@payt/State Bank Of I	5.00	CR
24-08-2020	UPI/023640658746/NA/RAGAPUS HYAMI MO/Paytm Payments	300.00	DR
24-08-2020	UPI/023640629950/NA/7382401864@payt/Paytm Payments	300.00	CR
24-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	300.00	DR
24-08-2020	UPI/023640565650/NA/7382401864@payt/Paytm Payments	300.00	CR
21-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~05AUG20~3286404~DMIFINB	12.71	DR
20-08-2020	INF/INFT/20200820110612/Pay Later expen/Self	10.00	DR
20-08-2020	UPI/023302378028/NA/RAGAPUS HYAMI MO/Paytm Payments	2800.00	DR
20-08-2020	MMT/IMPS/023310619843/CashMenu cash c/Razorpay to M RAGAPUS	2820.00	CR
17-08-2020	INF/INFT/20200816113524/Pay Later expen/Self	1100.00	DR
17-08-2020	UPI/022952232709/NA/7382401864@payt/Paytm Payments	1100.00	CR
17-08-2020	UPI/022843909123/NA/MONDIGO DDALI R/State Bank Of I/	292.00	DR



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17-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~06JUL20~0a09ec7~DMIFINB	589.69	DR
17-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~14JUL20~c1bcad9~DMIFINB	590.00	DR
17-08-2020	MMT/IMPS/022815700552/transfer/ CASHFREE P/Yes Bank Ltd	1474.40	CR
14-08-2020	NACH_AD_RTN_CHRG~ADBLDE SK~06JUL20~0a09ec7~DMIFINB	0.31	DR
11-08-2020	UPI/022476936334/Payment from Ph/6302760833@ybl/HDFC BANK LTD/	4.00	DR
11-08-2020	UPI/022472791481/Payment from Ph/6302760833@ybl/HDFC BANK LTD/	200.00	DR
10-08-2020	INF/INFT/20200810150823/Pay Later expen/Self	40.00	DR
10-08-2020	UPI/022379526068/NA/738240186 4@payt/Paytm Payments	40.00	CR
10-08-2020	UPI/022379517652/NA/738240186 4@payt/Paytm Payments	200.00	CR
10-08-2020	UPI/022376278366/NA/RAGAPUS HYAMI MO/Paytm Payments	2000.00	DR
10-08-2020	UPI/022376265451/NA/970326383 4@payt/Paytm Payments	2000.00	CR
10-08-2020	UPI/022375711041/NA/RAGAPUS HYAMI MO/Paytm Payments	1760.00	DR



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10-08-2020	MMT/IMPS/022310365038/FOvmW Hjsid7Ra2/Razorpay S to M RAGA PUS	1762.00	CR
10-08-2020	UPI/022265034532/NA/RAGAPUS HYAMI MO/Paytm Payments	680.00	DR
10-08-2020	MMT/IMPS/022123647441/transfer/ CASHFREE P/Yes Bank Ltd	678.20	CR
10-08-2020	MMT/IMPS/022123634106/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
10-08-2020	MMT/IMPS/022123627396/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
03-08-2020	UPI/021693685490/NA/738240186 4@payt/Paytm Payments	2.00	CR
31-07-2020	UPI/021360850266/NA/RAGAPUS HYAMI MO/Paytm Payments	9.00	DR
30-07-2020	UPI/021247319561/NA/MONDIGO DDALI R/State Bank Of I/	11.00	DR
23-07-2020	UPI/020564918116/NA/MONDIGO DDALI R/State Bank Of I/	5.00	DR
21-07-2020	UPI/020342013079/NA/MONDIGO DDALI R/State Bank Of I/	500.00	DR
21-07-2020	UPI/020341995817/NA/MONDIGO DDALI R/State Bank Of I/	30.00	DR
20-07-2020	131625001855: Closure Proceeds	500.00	CR



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20-07-2020	Dr Tran For Funding iWish A/c 131624001219	50.00	DR
20-07-2020	ACCT CLOSURE TRANSACTION	100.00	CR
20-07-2020	UPI/020200033749/UPI/cashfree.p ay@ic/ICICI Bank	200.00	DR
20-07-2020	Dr Tran For Funding iWish A/c 131624001217	100.00	DR
20-07-2020	Dr Tran For Funding iWish A/c 131624001216	100.00	DR
20-07-2020	Dr Tran For Funding A/c 131625001855	500.00	DR
20-07-2020	UPI/020123190926/NA/738240186 4@payt/State Bank Of I	900.00	CR
18-07-2020	UPI/020022140596/MoneyView/mo neyview.rzp@i/ICICI Bank/	5314.00	DR
18-07-2020	UPI/020013931632/NA/738240186 4@payt/State Bank Of I	5314.00	CR
18-07-2020	INF/INFT/20200718164555/Pay Later expen/Self	2899.89	DR
18-07-2020	UPI/020032363892/Payment from Ph/ragapushyami@yb/State Bank Of I	2900.00	CR
16-07-2020	UPI/019860232592/Payment from Ph/ragapushyami@yb/State Bank Of I/	12.00	DR



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15-07-2020	MMT/IMPS/019700595369/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
13-07-2020	INF/INFT/20200712232512/Pay Later expen/Self	10.00	DR
13-07-2020	MMT/IMPS/019501769599/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
10-07-2020	UPI/019216188822/NA/RAGAPUS HYAMI MO/Paytm Payments	13700.00	DR
10-07-2020	NEFT-N192201183628669-DATAWIN SYSTEMS INC-SALARY FOR JUN2020-50200036795096-HDFC0000001	13717.00	CR
10-07-2020	UPI/019215307435/NA/7382401864@payt/State Bank Of I	8.00	CR