Transaction Details

Account : 02610100024112
From : 06-12-2020
To : 19-03-2021

Date	Description	Amount	Type
16-03-2021	UPI/107514765412/14:01:43/UPI/lazypayrepayment.pa	1,136.50	Debit
16-03-2021	UPI/107513839347/13:37:37/UPI/38500100005110@barb	10,000.00	Debit
16-03-2021	UPI/107513736669/13:24:58/UPI/38500100005110@barb	1.00	Debit
16-03-2021	UPI/107512429756/12:48:35/UPI/hitesh.erthania-2@o	10,000.00	Credit
16-03-2021	UPI/107512118841/12:12:32/UPI/kanthariyarashmi@ok	1.00	Debit
15-03-2021	UPI/107409087746/09:58:08/UPI/hitesh.erthania-2@o	5,000.00	Debit
13-03-2021	ATM/CASH/107218488705/XXXXXXXXXXXX4916	1,000.00	Debit
13-03-2021	SMS Alert charges for Qtr Mar-21	17.70	Debit
11-03-2021	IMPS/P2A/107015962764/TRUECREDITSPVTL/TrueCredits	6,000.00	Credit
11-03-2021	PRCR/Payu Payments Pvt ltd/Gurgaon	3,300.00	Debit
11-03-2021	UPI/107013892346/13:46:37/UPI/hitesh.erthania@oks	3,300.00	Credit
10-03-2021	UPI/106911142460/11:48:24/UPI/hitesh.erthania@oks	17,000.00	Debit
09-03-2021	UPI/106812350016/12:16:06/UPI/hitesh.erthania@oks	15,000.00	Debit
08-03-2021	ATM/CASH/106711008548/XXXXXXXXXXXX4916	1,500.00	Debit
06-03-2021	HILOTEX INTERNATIONAL PRIVATE LIMITED	29,800.00	Credit
05-03-2021	NEFT-IDFBH21064647380-MAHAVIRA FINLEASE LIMITED	3,910.00	Credit
05-03-2021	UPI/106416478687/16:34:34/UPI/goog-payment@okaxis	38.00	Credit
05-03-2021	BOBDCENACH/V89804609637/652211XXXXXXXXXXX	118.00	Debit
05-03-2021	UPI/106470941785/14:51:05/UPI/paytm-58541317@payt	354.00	Debit
05-03-2021	IMPS/P2A/106414044770/ACCVALIDATIONBY/BankAccount	1.00	Credit
04-03-2021	ATM/CASH/106320327397/XXXXXXXXXXXX4916	1,000.00	Debit
04-03-2021	UPI/106319830338/19:33:13/UPI/hitesh.erthania-2@o	500.00	Debit
04-03-2021	IMPS/P2A/106314953516/TRUECREDITSPVTL/TrueCredits	3,000.00	Credit
04-03-2021	UPI/106312137986/12:47:52/UPI/hitesh.erthania-2@o	500.00	Debit
02-03-2021	ACH Debit/BAJAJ FINANCE LTD/428GIPGC896589	1,822.00	Debit
02-03-2021	IMPS/P2A/106113366360/HITESHERTHANIA/HITESHERTHAN	2,000.00	Credit
02-03-2021	UPI/106112297950/12:58:14/UPI/lazypay.payu@axisba	2,356.00	Debit
02-03-2021	UPI/106111683524/11:38:28/UPI/hitesh.erthania-2@o	2,000.00	Credit

01-03-2021	UPI/106017126797/17:27:15/UPI/hitesh.erthania-2@o	6,000.00	Debit
01-03-2021	IMPS/P2A/106016092702/CHINTAMANIFINLE/IM488323byR	2,469.00	Credit
01-03-2021	ATM/CASH/106015018553/XXXXXXXXXXXX4916	1,000.00	Debit
26-02-2021	ATM/CASH/105718486157/XXXXXXXXXXXX4916	1,000.00	Debit
25-02-2021	IMPS/P2A/105617688475/PARVATIBENNATVE/MOBLT250217	6,000.00	Credit
24-02-2021	UPI/105542319145/11:24:45/UPI/paytm-908438@paytm/	1,799.00	Debit
17-02-2021	UPI/104814216512/14:31:08/UPI/hitesh.erthania@oks	2,000.00	Debit
16-02-2021	UPI/104715453480/15:51:08/UPI/lazypay.payu@axisba	2,000.00	Debit
16-02-2021	IMPS/P2A/104715765837/PARVATIBENERTHA/MOBLT160215	5,000.00	Credit
16-02-2021	UPI/104709066226/09:19:57/UPI/hitesh.erthania@oks	13,000.00	Debit
15-02-2021	IMPS/P2A/104614142201/Cashfree/TransferwithId7026	100.00	Credit
14-02-2021	UPI/104515008141/15:36:56/UPI/hitesh.erthania-2@o	25,000.00	Debit
14-02-2021	02610300056381 : Closure Proceeds	30,000.00	Credit
12-02-2021	L I C OF INDIA AC III CBO	62,926.00	Debit
12-02-2021	UPI/104313972088/13:26:07/UPI/hitesh.erthania-2@o	5,000.00	Debit
11-02-2021	UPI/104215310284/15:59:50/UPI/hitesh.erthania-2@o	2,000.00	Credit
11-02-2021	Dr. Tran for funding A/c 02610300056381	30,000.00	Debit
07-02-2021	IMPS/P2A/103814795053/HITESHERTHANIA/-	70,000.00	Credit
06-02-2021	HILOTEX INTERNATIONAL PRIVATE LIMITED	34,800.00	Credit
05-02-2021	PRCR/Paytm/Noida	19.50	Debit
05-02-2021	RCR/A70000710341032203835069	2.25	Credit
04-02-2021	UPI/103515657174/15:37:56/UPI/kumarcreativegraphi	1,000.00	Debit
04-02-2021	UPI/103515033513/15:28:58/UPI/hitesh.erthania-2@o	1,000.00	Credit
04-02-2021	ATM/CASH/103514030553/XXXXXXXXXXXX4916	500.00	Debit
02-02-2021	ACH Debit/BAJAJ FINANCE LTD/428GIPGC896589	1,822.00	Debit
02-02-2021	UPI/103312309308/12:06:32/UPI/lazypay.payu@hdfcba	2,300.42	Debit
01-02-2021	MBK/103298171133/22:06:23/bill	2,700.00	Credit
01-02-2021	UPI/103220177192/20:38:21/UPI/919601874154@federa	300.00	Credit
01-02-2021	PRCR/SHREE RAM./SURAT	300.00	Debit
31-01-2021	02610100024112:Int.Pd:01-11-2020 to 31-01-2021	31.00	Credit
30-01-2021	PRCR/Paytm/Noida	50.00	Debit
29-01-2021	UPI/102915211334/15:30:27/UPI/hitesh.erthania-2@o	5,000.00	Debit
29-01-2021	UPI/102915167086/15:23:53/UPI/hitesh.erthania-2@o	7,000.00	Credit
28-01-2021	UPI/102814776882/14:50:57/UPI/tpsluqr@icici/UPI	50.00	Debit
26-01-2021	UPI/102614238095/14:35:35/UPI/altbalaji.rzp@hdfcb	100.00	Debit
24-01-2021	UPI/102422234521/22:41:49/UPI/bhartiairtel.rzp@sb	22.00	Debit
22-01-2021	PRCR/Paytm/Noida	50.00	Debit
21-01-2021	UPI/102119959217/19:22:37/UPI/kumarcreativegraphi	1,500.00	Debit
21-01-2021	IMPS/P2A/102119594808/PARVATIBENERTHA/MOBLT210119	1,500.00	Credit
20-01-2021	ATM/CASH/102014030799/XXXXXXXXXXXX4916	500.00	Debit

19-01-2021	UPI/101911154216/11:18:27/UPI/instamojo@icici/afg	6,355.78	Debit
19-01-2021	UPI/101911138757/11:05:11/UPI/hitesh.erthania-2@o	7,000.00	Credit
17-01-2021	UPI/101713529242/13:30:39/UPI/lazypay.payu@hdfcba	2,345.00	Debit
17-01-2021	UPI/101713041689/13:27:22/UPI/919601874154@federa	1,900.00	Credit
16-01-2021	RCR/A70000710131011205276815	2.33	Credit
15-01-2021	PRCR/Flashcash/Bengaluru	12,157.06	Debit
15-01-2021	IMPS/P2A/101511765488/HITESHERTHANIA/-	12,000.00	Credit
14-01-2021	UPI/101400556754/00:51:10/UPI/hitesh.erthania-2@o	15,000.00	Debit
13-01-2021	HILOTEX INTERNATIONAL PRIVATE LIMITED	15,323.00	Credit
12-01-2021	ATM/CASH/101214007279/XXXXXXXXXXXX4916	1,000.00	Debit
11-01-2021	PRCR/SHREE RAM./SURAT	310.00	Debit
09-01-2021	PRCR/SSET SSET PRE PRE PRIM/ASURAT	10,000.00	Debit
09-01-2021	IMPS/P2A/100913999656/PARVATIBENNATVE/MOBLT090113	9,999.00	Credit
09-01-2021	IMPS/P2A/100913998465/PARVATIBENNATVE/MOBLT090113	1.00	Credit
08-01-2021	IMPS/P2A/100800343488/Cashfree/TransferwithId6643	250.00	Credit
06-01-2021	UPI/100619248330/19:28:49/UPI/hitesh.erthania-2@o	1,500.00	Credit
06-01-2021	UPI/100617794681/17:30:05/UPI/hitesh.erthania@oks	1,000.00	Debit
04-01-2021	UPI/100418663902/18:47:24/UPI/hitesh.erthania@oks	7,500.00	Debit
02-01-2021	ATM/CASH/100216026049/XXXXXXXXXXXX4916	1,000.00	Debit
02-01-2021	PRCR/WWW LAZYPAY IN/GURGAON	2,360.76	Debit
01-01-2021	UPI/036510295348/MAN/30122020	11,500.00	Credit
30-12-2020	UPI/036513305066/13:34:29/UPI/hitesh.erthania-2@o	200.00	Debit
29-12-2020	UPI/036420419089/20:01:41/UPI/hitesh.erthania@oks	200.00	Credit
28-12-2020	UPI/036311241296/11:47:17/UPI/airtelin.rzp@icici/	11.00	Debit
26-12-2020	ATM/CASH/36114031038/XXXXXXXXXXXX4916	1,000.00	Debit
26-12-2020	UPI/036114516768/14:58:08/UPI/hitesh.erthania@oks	500.00	Credit
26-12-2020	SMS Alert charges for Qtr Dec-20	17.70	Debit
25-12-2020	UPI/036013329291/13:33:27/UPI/bajajfin@hdfcbank/C	1,822.00	Debit
25-12-2020	UPI/036013719610/13:31:26/UPI/hitesh.erthania-2@o	2,000.00	Credit
22-12-2020	UPI/035717463050/17:22:40/UPI/amazonpay@apl/You a	8,626.03	Debit
22-12-2020	UPI/035717031375/17:20:39/UPI/hitesh.erthania@oks	4,500.00	Credit
20-12-2020	UPI/035514600092/14:34:24/UPI/cashfree.pay@icici/	663.00	Debit
19-12-2020	UPI/035417602123/17:03:52/UPI/flashcash.razorpay@	10,046.89	Debit
19-12-2020	UPI/035402445582/02:19:06/UPI/lazypay.payu@hdfcba	417.80	Debit
18-12-2020	ATM/CASH/35316013888/XXXXXXXXXXXX4916	1,000.00	Debit
18-12-2020	UPI/035315493309/15:43:16/UPI/lendkaro.rzp@icici/	5,032.90	Debit
18-12-2020	UPI/035315487605/15:42:22/UPI/hitesh.erthania@oks	22,000.00	Credit
16-12-2020	UPI/035101679727/01:15:15/UPI/goog-payment@okaxis	3.00	Credit
15-12-2020	ATM/CASH/35017005978/XXXXXXXXXXXX4916	800.00	Debit
15-12-2020	UPI/035017777482/17:44:26/UPI/hitesh.erthania@oks	500.00	Credit

14-12-2020	UPI/034922097662/22:59:27/UPI/tpsluqr@icici/UPI	75.00	Debit
12-12-2020	PRCR/RHINO FINANCE PRIVATE/Noida	4,337.00	Debit
12-12-2020	PRCR/Pasfar Technologies Pv/tBangalore	6,000.00	Debit
12-12-2020	UPI/034712285775/12:48:37/UPI/cashfree@yesbank/Ca	7,182.55	Debit
12-12-2020	UPI/034712178553/12:39:16/UPI/razorpay@icici/Hind	4,048.25	Debit
12-12-2020	UPI/034712971500/12:20:48/UPI/fincfriends.rzp@hdf	3,500.00	Debit
12-12-2020	IMPS/P2A/034711645043/MrsPARVATIBENNA/INETIMPS001	25,000.00	Credit
11-12-2020	ATM/CASH/34614022493/XXXXXXXXXXXX4916	500.00	Debit
11-12-2020	UPI/034614884375/14:11:29/UPI/hitesh.erthania@oks	1,500.00	Debit
11-12-2020	UPI/034614826187/14:04:05/UPI/razorpay@icici/Rufi	5,924.20	Debit
11-12-2020	UPI/034613161311/13:58:36/UPI/razorpay@icici/PRON	12,915.60	Debit
11-12-2020	IMPS/P2A/034613771424/MrNATVERLALMANC/INETIMPS001	20,000.00	Credit
09-12-2020	ACH-RT-CHG : 428GIPGC896589	295.00	Debit
08-12-2020	UPI/034317835200/17:50:26/UPI/vishalnivediya362@o	500.00	Debit
07-12-2020	NEFT-SBIN320342727891-EMPLOYEE PROVIDENT FUND ORGA	1,781.00	Credit
07-12-2020	NEFT-SBIN320342727922-EMPLOYEE PROVIDENT FUND ORGA	62.00	Credit
07-12-2020	UPI/034218416286/18:45:14/UPI/goog-payment@okaxis	4.00	Credit

=========== End of Statement ===========

(This is computer-generated statement on 19-03-2021 and does not require signature)