

MAHAJAN PUNEET

MUMBAI

Account Statement as of 16-07-2019 18:53:52 GMT +0530

Customer Name	MAHAJAN PUNEET
Branch	MUMBAI IIT POWAI
Account Number	2724129005081
Customer Id	97237983
Account Currency	INR
Opening Balance	37,419.03
Closing Balance	8,340.44

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-Apr-2018	07-Apr-2018	809708929 180	VODAFONEMUMBAIIN-07/04/18 13:43:57/5314	2724	133.31		37,285.72
24-Apr-2018	24-Apr-2018	811400909 896	MB-UPI CREDIT 700450- 24/04/18 00:00:40	2724		140.00	37,425.72
01-May-2018	30-Apr-2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18	2724		319.00	37,744.72
05-May-2018	05-May-2018	812510491 040	AROMSCAFEANDLOUNGEMUMBAIIN-05/05/ 18 16:19:20/5987	2724	628.00		37,116.72
10-May-2018	10-May-2018	813015084 616	PAYTM1204770770IN-10/05/18 21:26:12/5987	2724	500.00		36,616.72
12-May-2018	12-May-2018	813205852 385	VODAFONEMUMBAIIN-12/05/18 11:09:15/5987	2724	259.43		36,357.29
13-May-2018	13-May-2018	813316809 077	MB-UPI CREDIT 700450- 13/05/18 16:23:41	2724		200.00	36,557.29
13-May-2018	13-May-2018	813402656 024	INTERGLOBEAVIATIONLIGURGAONIN-13/05/ 18 21:35:32/5987	2724	2,863.00		33,694.29
14-May-2018	14-May-2018	813406832 572	IITBombayMumbailIN-14/05/18 12:04:12/5987	2724	500.00		33,194.29
19-May-2018	19-May-2018	813918868 206	MB-UPI CREDIT 700450- 19/05/18 18:52:26	2724		117.00	33,311.29
24-May-2018	24-May-2018	814408215 027	BundltechnologiesPriBangaloreIN-24/05/18 13:51:53/5987	2724	1,008.00		32,303.29
25-May-2018	25-May-2018	814514156 086	MB-UPI CREDIT 700450- 25/05/18 14:03:27	2724		150.00	32,453.29
25-May-2018	25-May-2018	814514234 263	MB-UPI CREDIT 700450- 25/05/18 14:07:16	2724		3,358.00	35,811.29
29-May-2018	29-May-2018	814914338 234	MB-UPI DEBIT 700450- 29/05/18 14:12:52	2724	319.00		35,492.29
30-May-2018	30-May-2018	815017699 075	MB-UPI CREDIT 700450- 30/05/18 17:21:58	2724		1,125.00	36,617.29
31-May-2018	31-May-2018	815112312 470	MB-UPI CREDIT 700450- 31/05/18 12:24:12	2724		150.00	36,767.29
31-May-2018	31-May-2018	815114430 811	MB-UPI DEBIT 700450- 31/05/18 14:01:49	2724	10.00		36,757.29
07-Jun-2018	07-Jun-2018	815807662 407	VODAFONEMUMBAIIN-07/06/18 13:19:52/5987	2724	267.86		36,489.43
16-Jun-2018	16-Jun-2018	816618277 273	CleartripPrivateLimiMumbailIN-16/06/18 00:24:26/5987	2724	3,852.00		32,637.43
17-Jun-2018	17-Jun-2018	816806028 550	CleartripPrivateLimiMumbailIN-17/06/18 12:04:33/5987	2724	7,584.00		25,053.43
27-Jun-2018	27-Jun-2018	817815744 582	MB-UPI CREDIT 700450- 27/06/18 15:39:36	2724		167.00	25,220.43
01-Jul-2018	30-Jun-2018		SMS ALERT CHARGES NEW	2724	12.00		25,208.43
03-Jul-2018	03-Jul-2018	818405256	MB-UPI DEBIT 700450- 03/07/18 05:09:21	2724	1.00		25,207.43



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03-Jul-2018	03-Jul-2018	818405258 211	MB-UPI DEBIT 700450- 03/07/18 05:28:15	2724	94.00		25,113.43
04-Jul-2018	04-Jul-2018	818519612 248	CleartripPrivateLimiMumbailN-04/07/18 15:08:50/5987	2724	2,963.00		22,150.43
04-Jul-2018	04-Jul-2018	818515302 187	CDACACTSAFCATPUNEIN-04/07/18 21:29:01/5987	2724	250.00		21,900.43
05-Jul-2018	05-Jul-2018	818613167 060	MB-UPI CREDIT 700450- 05/07/18 13:33:57	2724		27.00	21,927.43
05-Jul-2018	05-Jul-2018	818613926 389	MB-UPI CREDIT 700450- 05/07/18 13:43:06	2724		60.00	21,987.43
06-Jul-2018	06-Jul-2018	818715772 305	MB-UPI CREDIT 700450- 06/07/18 15:24:26	2724		305.00	22,292.43
09-Jul-2018	09-Jul-2018	819011525 432	VODAFONEMUMBAIIN-09/07/18 17:16:19/5987	2724	289.39		22,003.04
16-Jul-2018	16-Jul-2018	819711609 762	CLEARTRIPPRIVATELTDMUMBAIIN-16/07/18 16:53:45/5987	2724	3,949.00		18,054.04
17-Jul-2018	17-Jul-2018	819818629 207	MB-UPI DEBIT 700450- 17/07/18 18:01:44	2724	1,000.00		17,054.04
17-Jul-2018	17-Jul-2018	819818266 587	MB-UPI CREDIT 700450- 17/07/18 18:02:32	2724		25.00	17,079.04
21-Jul-2018	21-Jul-2018	820217445 169	UPIM DEBIT 700450- 21/07/18 17:48:32	2724	892.17		16,186.87
22-Jul-2018	22-Jul-2018	820317474 952	THEWATER,HYDERABADIN-22/07/18 23:20:48/5987	2724	1,811.00		14,375.87
24-Jul-2018	24-Jul-2018	820508163 922	AMAZONPAYBANGALOREIN-24/07/18 14:05:39/5987	2724	895.00		13,480.87
25-Jul-2018	25-Jul-2018		Cash Deposit	2724		30,000.00	43,480.87
26-Jul-2018	26-Jul-2018	820714295 152	ONE97COMMUNICATIONSLNROIDAIN-26/07/18 20:24:10/5987	2724	1,000.00		42,480.87
27-Jul-2018	27-Jul-2018	820808110 224	AmazonPay8033420300IN-27/07/18 13:33:50/5987	2724	531.00		41,949.87
28-Jul-2018	28-Jul-2018	820912123 170	UPIM DEBIT 700450- 28/07/18 12:05:05	2724	498.00		41,451.87
28-Jul-2018	28-Jul-2018	820914545 225	MB-UPI DEBIT 700450- 28/07/18 14:05:48	2724	4,000.00		37,451.87
28-Jul-2018	28-Jul-2018	820920032 244	MB-UPI DEBIT 700450- 28/07/18 20:16:49	2724	1,000.00		36,451.87
29-Jul-2018	29-Jul-2018	821016306 063	RELIANCE.HYDERABADIN-29/07/18 21:59:10/5987	2724	913.66		35,538.21
31-Jul-2018	31-Jul-2018	821215864 531	MB-UPI DEBIT 700450- 31/07/18 15:54:53	2724	2,000.00		33,538.21
01-Aug-2018	31-Jul-2018		SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18	2724		267.00	33,805.21
02-Aug-2018	02-Aug-2018	821411172 834	MB-UPI DEBIT 700450- 02/08/18 11:26:02	2724	14,000.00		19,805.21
02-Aug-2018	02-Aug-2018	821406391 055	VODAFONEMUMBAIIN-02/08/18 11:33:38/5987	2724	389.00		19,416.21
03-Aug-2018	03-Aug-2018	821518717 439	MB-UPI CREDIT 700450- 03/08/18 18:15:20	2724		23.00	19,439.21
04-Aug-2018	04-Aug-2018	821615003 474	RATNADEEPSUPERMARKETHYDERABADIN -04/08/18 20:30:36/5987	2724	1,084.47		18,354.74
06-Aug-2018	06-Aug-2018	821722901 472	AmazonPay8033420300IN-06/08/18 04:11:00/5987	2724	149.00		18,205.74
06-Aug-2018	06-Aug-2018	821804076 544	MB-UPI DEBIT 700450- 06/08/18 04:25:42	2724	1.00		18,204.74
06-Aug-2018	06-Aug-2018	821814728 185	MB-UPI DEBIT 700450- 06/08/18 14:13:17	2724	6,500.00		11,704.74
08-Aug-2018	08-Aug-2018	822019478 829	THESTREETHYDERABADIN-08/08/18 00:33:02/5987	2724	813.00		10,891.74
08-Aug-2018	08-Aug-2018	822014366 574	MB-UPI DEBIT 700450- 08/08/18 14:54:30	2724	1.00		10,890.74

08-Aug-2018	08-Aug-2018	822015476969	MB-UPI CREDIT 700450- 08/08/18 15:04:06	2724		1.00	10,891.74
08-Aug-2018	08-Aug-2018	822018765123	MB-UPI DEBIT 700450- 08/08/18 18:58:19	2724	1,500.00		9,391.74
15-Aug-2018	15-Aug-2018	822722402075	MB-UPI CREDIT 700450- 15/08/18 22:15:02	2724		800.00	10,191.74
16-Aug-2018	16-Aug-2018	822819984217	MB-UPI CREDIT 700450- 16/08/18 19:18:58	2724		12.00	10,203.74
19-Aug-2018	19-Aug-2018	823119870103	MB-UPI CREDIT 700450- 19/08/18 19:16:26	2724		1,523.83	11,727.57
27-Aug-2018	27-Aug-2018	823922535123	UPI-BHIM-QR-DR 700450- 27/08/18 22:44:20	2724	3,091.73		8,635.84
27-Aug-2018	27-Aug-2018	823922538259	MB-UPI DEBIT 700450- 27/08/18 22:47:04	2724	80.00		8,555.84
31-Aug-2018	31-Aug-2018	824313337651	MB-UPI DEBIT 700450- 31/08/18 13:07:44	2724	1.00		8,554.84
31-Aug-2018	31-Aug-2018	824313340385	MB-UPI DEBIT 700450- 31/08/18 13:09:27	2724	1.00		8,553.84
31-Aug-2018	31-Aug-2018	824313343748	MB-UPI DEBIT 700450- 31/08/18 13:11:23	2724	1.00		8,552.84
31-Aug-2018	31-Aug-2018	824313973640	PaytmPaymentsBankNoidaIN-31/08/18 13:13:55/5987	2724	100.00		8,452.84
02-Sep-2018	02-Sep-2018	824513813703	MB-UPI CREDIT 700450- 02/09/18 13:37:14	2724		346.00	8,798.84
05-Sep-2018	05-Sep-2018	824817403619	MB-UPI DEBIT 700450- 05/09/18 17:53:49	2724	500.00		8,298.84
06-Sep-2018	06-Sep-2018	824907953010	PAYTMNoidaIN-06/09/18 12:38:17/5987	2724	610.62		7,688.22
06-Sep-2018	06-Sep-2018	824907197920	PAYTMNoidaIN-06/09/18 12:45:06/5987	2724	1,575.00		6,113.22
12-Sep-2018	12-Sep-2018	825513279179	MB-UPI DEBIT 700450- 12/09/18 13:30:57	2724	265.62		5,847.60
14-Sep-2018	14-Sep-2018	825720861346	MB-UPI DEBIT 700450- 14/09/18 20:32:31	2724	2,000.00		3,847.60
15-Sep-2018	15-Sep-2018	825808344049	MB-UPI CREDIT 700450- 15/09/18 08:17:30	2724		2,000.00	5,847.60
15-Sep-2018	15-Sep-2018	825808605472	MB-UPI CREDIT 700450- 15/09/18 08:18:29	2724		10.00	5,857.60
16-Sep-2018	16-Sep-2018	825918920589	MB-UPI CREDIT 700450- 16/09/18 18:47:04	2724		1,842.00	7,699.60
16-Sep-2018	16-Sep-2018	825920477129	MB-UPI CREDIT 700450- 16/09/18 20:24:14	2724		487.00	8,186.60
16-Sep-2018	16-Sep-2018	825920508302	MB-UPI CREDIT 700450- 16/09/18 20:41:23	2724		5,000.00	13,186.60
17-Sep-2018	17-Sep-2018	826006470802	PAYTMNoidaIN-17/09/18 12:14:06/5987	2724	1,900.00		11,286.60
17-Sep-2018	17-Sep-2018	826012243880	MB-UPI CREDIT 700450- 17/09/18 12:36:28	2724		400.00	11,686.60
17-Sep-2018	17-Sep-2018	826013895471	MB-UPI CREDIT 700450- 17/09/18 13:01:31	2724		1,570.00	13,256.60
17-Sep-2018	17-Sep-2018	826018402211	MB-UPI CREDIT 700450- 17/09/18 18:54:28	2724		825.00	14,081.60
19-Sep-2018	19-Sep-2018	826211061588	MB-UPI CREDIT 700450- 19/09/18 11:26:09	2724		10.00	14,091.60
19-Sep-2018	19-Sep-2018	826211383756	MB-UPI DEBIT 700450- 19/09/18 11:52:32	2724	299.00		13,792.60
22-Sep-2018	22-Sep-2018	826520886647	PaytmPaymentsBankNoidaIN-22/09/18 20:56:51/5987	2724	2,000.00		11,792.60
26-Sep-2018	26-Sep-2018	826913232924	PAYTMNoidaIN-26/09/18 19:19:48/5987	2724	200.00		11,592.60
27-Sep-2018	27-Sep-2018	827015027454	UPIM DEBIT 700450- 27/09/18 15:42:46	2724	599.00		10,993.60
28-Sep-2018	28-Sep-2018	827117627322	PAYTMNoidaIN-28/09/18 22:43:31/5987	2724	500.00		10,493.60
29-Sep-2018	29-Sep-2018	827215638		2724	499.00		9,994.60

		332	WWWFURLENCOCOMGURGAONIN-29/09/18 21:10:26/5987			
30-Sep-2018	30-Sep-2018		SMS ALERT CHARGES NEW	2724	12.00	9,982.60
01-Oct-2018	01-Oct-2018	827406386	PAYTMNoidaIN-01/10/18 11:43:12/5987	2724	1,000.00	8,982.60
02-Oct-2018	02-Oct-2018	827515224 860	MB-UPI DEBIT 700450- 02/10/18 15:19:30	2724	3,000.00	5,982.60
02-Oct-2018	02-Oct-2018	827516066 331	MB-UPI CREDIT 700450- 02/10/18 16:51:43	2724		11.00 5,993.60
03-Oct-2018	03-Oct-2018	827623320 366	MB-UPI CREDIT 700450- 03/10/18 23:23:41	2724		3,000.00 8,993.60
11-Oct-2018	11-Oct-2018	828416628 037	MB-UPI DEBIT 700450- 11/10/18 16:39:55	2724	1.00	8,992.60
11-Oct-2018	11-Oct-2018	828416629 038	MB-UPI CREDIT 700450- 11/10/18 16:40:20	2724		3,000.00 11,992.60
12-Oct-2018	12-Oct-2018	828519327 990	MB-UPI CREDIT 700450- 12/10/18 19:16:16	2724		16.00 12,008.60
14-Oct-2018	14-Oct-2018	828709348 426	SHOPPERSSTOPHYDERABADIN-14/10/18 14:38:52/5987	2724	2,047.00	9,961.60
15-Oct-2018	15-Oct-2018	828813265 628	MB-UPI CREDIT 700450- 15/10/18 13:53:58	2724		14,387.04 24,348.64
15-Oct-2018	15-Oct-2018	828813664 567	MB-UPI CREDIT 700450- 15/10/18 13:57:14	2724		2,638.00 26,986.64
15-Oct-2018	15-Oct-2018	828814923 242	MB-UPI CREDIT 700450- 15/10/18 14:01:02	2724		1,143.00 28,129.64
15-Oct-2018	15-Oct-2018	828814796 562	MB-UPI CREDIT 700450- 15/10/18 14:03:00	2724		17.00 28,146.64
15-Oct-2018	15-Oct-2018	828814901 623	MB-UPI CREDIT 700450- 15/10/18 14:50:28	2724		7,834.00 35,980.64
15-Oct-2018	15-Oct-2018	828815022 758	MB-UPI CREDIT 700450- 15/10/18 15:30:15	2724		150.00 36,130.64
15-Oct-2018	15-Oct-2018	828815023 176	MB-UPI DEBIT 700450- 15/10/18 15:30:23	2724	150.00	35,980.64
17-Oct-2018	17-Oct-2018	829012432 565	MB-UPI CREDIT 700450- 17/10/18 12:43:46	2724		50.00 36,030.64
17-Oct-2018	17-Oct-2018	829012433 272	MB-UPI CREDIT 700450- 17/10/18 12:44:13	2724		500.00 36,530.64
17-Oct-2018	17-Oct-2018	829012171 133	MB-UPI DEBIT 700450- 17/10/18 12:44:40	2724	500.00	36,030.64
17-Oct-2018	17-Oct-2018	829018175 223	MB-UPI DEBIT 700450- 17/10/18 18:51:36	2724	500.00	35,530.64
17-Oct-2018	17-Oct-2018	829016060 631	SUBWAYRAJESHWARIHYDERABADIN-17/10/ 18 21:46:58/5987	2724	329.00	35,201.64
19-Oct-2018	19-Oct-2018	829210532 558	SHANGHAICHEFHYDERABADIN-19/10/18 16:08:32/5987	2724	2,749.00	32,452.64
19-Oct-2018	19-Oct-2018	829216059 281	MB-UPI CREDIT 700450- 19/10/18 16:10:07	2724		350.00 32,802.64
19-Oct-2018	19-Oct-2018	829216355 538	MB-UPI CREDIT 700450- 19/10/18 16:10:11	2724		1,050.00 33,852.64
19-Oct-2018	19-Oct-2018	829216938 406	MB-UPI CREDIT 700450- 19/10/18 16:10:31	2724		350.00 34,202.64
22-Oct-2018	22-Oct-2018	829521683 381	MB-UPI CREDIT 700450- 22/10/18 21:57:04	2724		30.00 34,232.64
23-Oct-2018	23-Oct-2018	829639505 983	UPIM DEBIT 700450- 23/10/18 13:04:40	2724	4,044.00	30,188.64
23-Oct-2018	23-Oct-2018	829615488 436	MB-UPI CREDIT 700450- 23/10/18 15:19:51	2724		30.00 30,218.64
23-Oct-2018	23-Oct-2018	829619888 165	MB-UPI DEBIT 700450- 23/10/18 19:00:04	2724	300.00	29,918.64
24-Oct-2018	24-Oct-2018	829712449 568	MB-UPI DEBIT 700450- 24/10/18 12:03:18	2724	1.00	29,917.64
24-Oct-2018	24-Oct-2018	829712452 890	MB-UPI DEBIT 700450- 24/10/18 12:04:19	2724	599.00	29,318.64
24-Oct-2018	24-Oct-2018	829712456	MB-UPI CREDIT 700450- 24/10/18 12:05:28	2724		600.00 29,918.64

24-Oct-2018	24-Oct-2018	791 829714466 240	MB-UPI CREDIT 700450- 24/10/18 14:31:37	2724		60.00	29,978.64
26-Oct-2018	26-Oct-2018	829916681 662	MB-UPI CREDIT 700450- 26/10/18 16:31:24	2724		560.00	30,538.64
26-Oct-2018	26-Oct-2018	829916994 257	MB-UPI DEBIT 700450- 26/10/18 16:34:04	2724	500.00		30,038.64
30-Oct-2018	30-Oct-2018	830308612 207	PaymentsPayUMumbaiN-30/10/18 14:17:45/5987	2724	499.00		29,539.64
30-Oct-2018	30-Oct-2018	830318966 320	PAYTMNOIDAIN-30/10/18 23:58:13/5987	2724	1,000.00		28,539.64
01-Nov-2018	31-Oct-2018		SBINT FOR THE PERIOD FROM01-AUG-18 TO 31-OCT-18	2724		128.00	28,667.64
01-Nov-2018	01-Nov-2018	830517634 546	MB-UPI DEBIT 700450- 01/11/18 17:02:08	2724	742.00		27,925.64
01-Nov-2018	01-Nov-2018	830517637 183	MB-UPI DEBIT 700450- 01/11/18 17:02:45	2724	258.00		27,667.64
01-Nov-2018	01-Nov-2018	830517646 130	MB-UPI CREDIT 700450- 01/11/18 17:04:58	2724		1,000.00	28,667.64
01-Nov-2018	01-Nov-2018	830517648 833	MB-UPI DEBIT 700450- 01/11/18 17:05:33	2724	748.00		27,919.64
01-Nov-2018	01-Nov-2018	830517650 762	MB-UPI DEBIT 700450- 01/11/18 17:06:00	2724	252.00		27,667.64
01-Nov-2018	01-Nov-2018	830517653 158	MB-UPI CREDIT 700450- 01/11/18 17:06:32	2724		1,000.00	28,667.64
02-Nov-2018	02-Nov-2018	830615199 422	RATNADEEPSUPERMARKETHYDERABADIN -02/11/18 21:08:35/5987	2724	657.50		28,010.14
03-Nov-2018	03-Nov-2018	830714085 239	MB-UPI DEBIT 700450- 03/11/18 14:07:40	2724	14,000.00		14,010.14
04-Nov-2018	04-Nov-2018	830848117 433	UPIM DEBIT 700450- 04/11/18 12:27:58	2724	169.00		13,841.14
04-Nov-2018	04-Nov-2018	830813990 693	MB-UPI DEBIT 700450- 04/11/18 13:07:41	2724	170.00		13,671.14
04-Nov-2018	04-Nov-2018	830814256 568	MB-UPI DEBIT 700450- 04/11/18 14:21:17	2724	3,600.00		10,071.14
04-Nov-2018	04-Nov-2018	830814271 438	MB-UPI CREDIT 700450- 04/11/18 14:25:39	2724		1,800.00	11,871.14
04-Nov-2018	04-Nov-2018	830814260 791	GUILTRIP.HYDERABADIN-04/11/18 19:49:06/5987	2724	380.00		11,491.14
04-Nov-2018	04-Nov-2018	830816397 942	HOTELBASERAAHYDERABADIN-04/11/18 21:34:46/5987	2724	1,433.00		10,058.14
04-Nov-2018	04-Nov-2018	830822022 897	MB-UPI DEBIT 700450- 04/11/18 22:42:33	2724	2,000.00		8,058.14
05-Nov-2018	05-Nov-2018	830917196 809	MB-UPI DEBIT 700450- 05/11/18 17:39:19	2724	979.20		7,078.94
05-Nov-2018	05-Nov-2018	830936796 138	UPIM DEBIT 700450- 05/11/18 18:48:07	2724	162.00		6,916.94
06-Nov-2018	06-Nov-2018	831054002 302	UPIM DEBIT 700450- 06/11/18 18:09:09	2724	247.00		6,669.94
07-Nov-2018	07-Nov-2018	831101043 024	KARACHIBAKERYHYDERABADIN-07/11/18 07:19:21/5987	2724	680.00		5,989.94
09-Nov-2018	09-Nov-2018	831310189 995	MB-UPI CREDIT 700450- 09/11/18 10:32:24	2724		800.00	6,789.94
14-Nov-2018	14-Nov-2018	831815851 596	MB-IMPS CREDIT 06700450- 14/11/18 15:23:20	2724		7,600.00	14,389.94
14-Nov-2018	14-Nov-2018	831810799 341	shoppaytmPayTMMumbaiN-14/11/18 16:14:57/5987	2724	2,045.50		12,344.44
15-Nov-2018	15-Nov-2018	831917697 772	MB-UPI CREDIT 700450- 15/11/18 17:40:58	2724		530.00	12,874.44
15-Nov-2018	15-Nov-2018	831917517 969	MB-UPI DEBIT 700450- 15/11/18 17:41:45	2724	500.00		12,374.44
15-Nov-2018	15-Nov-2018	831917522 834	MB-UPI DEBIT 700450- 15/11/18 17:42:41	2724	150.00		12,224.44
15-Nov-2018	15-Nov-2018	831917527	MB-UPI CREDIT 700450- 15/11/18 17:43:37	2724		150.00	12,374.44

17-Nov-2018	17-Nov-2018	107 832113350 057	PAYTMNoidaIN-17/11/18 18:40:08/5987	2724	1,000.00		11,374.44
17-Nov-2018	17-Nov-2018	832136653 758	UPIM DEBIT 700450- 17/11/18 18:57:38	2724	203.00		11,171.44
17-Nov-2018	17-Nov-2018	832118434 284	MB-UPI CREDIT 700450- 17/11/18 18:59:31	2724		101.00	11,272.44
17-Nov-2018	17-Nov-2018	832119561 960	MB-UPI CREDIT 700450- 17/11/18 19:09:25	2724		108.00	11,380.44
18-Nov-2018	18-Nov-2018	832210462 149	MB-UPI CREDIT 700450- 18/11/18 10:26:47	2724		5,500.00	16,880.44
18-Nov-2018	18-Nov-2018	832244467 767	UPIM DEBIT 700450- 18/11/18 23:00:03	2724	101.00		16,779.44
19-Nov-2018	19-Nov-2018	832317845 127	MB-UPI CREDIT 700450- 19/11/18 17:47:09	2724		117.00	16,896.44
19-Nov-2018	19-Nov-2018	832317846 361	UPIM DEBIT 700450- 19/11/18 17:48:25	2724	466.00		16,430.44
20-Nov-2018	20-Nov-2018	832417464 502	MB-UPI CREDIT 700450- 20/11/18 17:25:50	2724		20.00	16,450.44
20-Nov-2018	20-Nov-2018	832418209 863	UPIM DEBIT 700450- 20/11/18 18:17:17	2724	364.00		16,086.44
20-Nov-2018	20-Nov-2018	REV41820 9863	UPIM REVERSAL 700450- 20/11/18 18:18:09	2724		364.00	16,450.44
20-Nov-2018	20-Nov-2018	832419027 255	MB-UPI DEBIT 700450- 20/11/18 19:36:24	2724	69.00		16,381.44
21-Nov-2018	21-Nov-2018	832503288 662	PAYTMNoidaIN-21/11/18 09:00:42/5987	2724	1,000.00		15,381.44
21-Nov-2018	21-Nov-2018	832513915 328	UPIM DEBIT 700450- 21/11/18 13:44:38	2724	199.00		15,182.44
21-Nov-2018	21-Nov-2018	832522545 389	MB-UPI CREDIT 700450- 21/11/18 22:29:38	2724		110.00	15,292.44
21-Nov-2018	21-Nov-2018	832522687 945	MB-UPI CREDIT 700450- 21/11/18 22:29:58	2724		107.00	15,399.44
23-Nov-2018	23-Nov-2018	832712293 501	MB-UPI CREDIT 700450- 23/11/18 12:24:22	2724		10,500.00	25,899.44
25-Nov-2018	25-Nov-2018	832940907 708	UPIM DEBIT 700450- 25/11/18 20:04:30	2724	101.00		25,798.44
26-Nov-2018	26-Nov-2018	833072702 209	UPIM DEBIT 700450- 26/11/18 18:14:06	2724	405.00		25,393.44
26-Nov-2018	26-Nov-2018	833018588 332	MB-UPI CREDIT 700450- 26/11/18 18:16:09	2724		135.00	25,528.44
27-Nov-2018	27-Nov-2018	833119942 310	MB-UPI DEBIT 700450- 27/11/18 19:40:43	2724	150.00		25,378.44
28-Nov-2018	28-Nov-2018	833236947 847	UPIM DEBIT 700450- 28/11/18 18:03:07	2724	191.00		25,187.44
28-Nov-2018	28-Nov-2018	833218958 647	MB-UPI CREDIT 700450- 28/11/18 18:03:26	2724		95.00	25,282.44
29-Nov-2018	29-Nov-2018	833319692 033	MB-UPI DEBIT 700450- 29/11/18 19:38:32	2724	101.51		25,180.93
30-Nov-2018	30-Nov-2018		NEFT-IIT MAIN ACCOUNT-SBIN918334723907	2724		1,230.00	26,410.93
30-Nov-2018	30-Nov-2018	833420661 468	MB-UPI CREDIT 700450- 30/11/18 20:22:04	2724		20.00	26,430.93
30-Nov-2018	30-Nov-2018	833420906 063	MB-UPI DEBIT 700450- 30/11/18 20:22:40	2724	5.00		26,425.93
01-Dec-2018	01-Dec-2018	833513804 605	PaytmPaymentsBankNoidaIN-01/12/18 13:02:25/5987	2724	500.00		25,925.93
01-Dec-2018	01-Dec-2018	833509177 022	PAYTMNoidaIN-01/12/18 14:59:51/5987	2724	2,000.00		23,925.93
01-Dec-2018	01-Dec-2018	833509076 013	ONE97COMMUNICATIONSLNoidaIN-01/12/18 15:08:45/5987	2724	2,000.00		21,925.93
01-Dec-2018	01-Dec-2018	833510614 582	KierayaFurnishingSolBangaloreIN-01/12/18 16:10:23/5987	2724	499.00		21,426.93
02-Dec-2018	02-Dec-2018	833610130	MB-UPI DEBIT 700450- 02/12/18 10:30:56	2724	500.00		20,926.93

02-Dec-2018	02-Dec-2018	556 833610163793	MB-UPI DEBIT 700450- 02/12/18 10:39:27	2724	14,000.00		6,926.93
02-Dec-2018	02-Dec-2018	833610168905	MB-UPI DEBIT 700450- 02/12/18 10:40:49	2724	80.00		6,846.93
03-Dec-2018	03-Dec-2018	833713939024	MB-UPI CREDIT 700450- 03/12/18 13:11:31	2724		4,000.00	10,846.93
03-Dec-2018	03-Dec-2018	833712305558	PAYTMNoidaIN-03/12/18 17:59:41/5987	2724	200.00		10,646.93
03-Dec-2018	03-Dec-2018	833712189579	PAYTMNoidaIN-03/12/18 18:02:35/5987	2724	180.00		10,466.93
04-Dec-2018	04-Dec-2018	833812912611	PAYTM1204770770IN-04/12/18 18:15:34/5987	2724	1,000.00		9,466.93
05-Dec-2018	05-Dec-2018	833912791664	MB-UPI DEBIT 700450- 05/12/18 12:38:21	2724	1.00		9,465.93
05-Dec-2018	05-Dec-2018	833919145913	MB-UPI CREDIT 700450- 05/12/18 19:22:04	2724		200.00	9,665.93
05-Dec-2018	05-Dec-2018	833919603138	MB-UPI CREDIT 700450- 05/12/18 19:26:15	2724		351.00	10,016.93
05-Dec-2018	05-Dec-2018	833919508542	MB-UPI CREDIT 700450- 05/12/18 19:26:37	2724		18.00	10,034.93
08-Dec-2018	08-Dec-2018	834212675846	MB-UPI CREDIT 700450- 08/12/18 12:53:52	2724		840.00	10,874.93
08-Dec-2018	08-Dec-2018	834212375006	MB-UPI DEBIT 700450- 08/12/18 12:55:02	2724	12.00		10,862.93
08-Dec-2018	08-Dec-2018	834213438100	PHONEPEMUMBAIIN-08/12/18 19:10:27/5987	2724	207.00		10,655.93
11-Dec-2018	11-Dec-2018	834516338613	MB-UPI CREDIT 700450- 11/12/18 16:51:17	2724		1,605.00	12,260.93
12-Dec-2018	12-Dec-2018	834619845578	MB-UPI DEBIT 700450- 12/12/18 19:52:02	2724	1,000.00		11,260.93
12-Dec-2018	12-Dec-2018	834621576865	MB-UPI CREDIT 700450- 12/12/18 21:00:06	2724		110.00	11,370.93
14-Dec-2018	14-Dec-2018	834815296217	PAYTMNoidaIN-14/12/18 21:25:35/5987	2724	500.00		10,870.93
15-Dec-2018	15-Dec-2018	834921377561	MB-UPI CREDIT 700450- 15/12/18 21:07:43	2724		6,080.00	16,950.93
15-Dec-2018	15-Dec-2018	834921619963	MB-UPI CREDIT 700450- 15/12/18 21:08:10	2724		18.00	16,968.93
16-Dec-2018	16-Dec-2018	835011908296	MB-UPI CREDIT 700450- 16/12/18 11:35:56	2724		980.00	17,948.93
17-Dec-2018	17-Dec-2018	835115810252	MB-UPI DEBIT 700450- 17/12/18 15:28:29	2724	7,145.00		10,803.93
18-Dec-2018	18-Dec-2018	835214970909	MB-UPI CREDIT 700450- 18/12/18 14:39:58	2724		430.00	11,233.93
18-Dec-2018	18-Dec-2018	835213812808	SWIGGYBENGALURUIN-18/12/18 19:10:46/5987	2724	1,286.00		9,947.93
18-Dec-2018	18-Dec-2018	835220865621	MB-UPI CREDIT 700450- 18/12/18 20:15:14	2724		250.00	10,197.93
18-Dec-2018	18-Dec-2018	835220964916	MB-UPI CREDIT 700450- 18/12/18 20:15:39	2724		18.00	10,215.93
20-Dec-2018	20-Dec-2018	835419527805	MB-UPI CREDIT 700450- 20/12/18 19:12:12	2724		100.00	10,315.93
24-Dec-2018	24-Dec-2018	835806106510	AMAZONPAYBANGALOREIN-24/12/18 11:35:11/5987	2724	349.00		9,966.93
25-Dec-2018	25-Dec-2018	835915175094	RATNADEEPSUPERMARKETHYDERABADIN-25/12/18 21:08:06/5987	2724	660.00		9,306.93
25-Dec-2018	25-Dec-2018	835921030826	MB-UPI CREDIT 700450- 25/12/18 21:08:24	2724		495.00	9,801.93
26-Dec-2018	26-Dec-2018	836005081419	PETHEARTHYHYDERABADIN-26/12/18 11:10:11/5987	2724	1,020.00		8,781.93
26-Dec-2018	26-Dec-2018	836012132172	MB-UPI DEBIT 700450- 26/12/18 12:30:46	2724	1,400.00		7,381.93
26-Dec-2018	26-Dec-2018	836012550	MB-UPI CREDIT 700450- 26/12/18 12:44:03	2724		15.00	7,396.93

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28-Dec-2018	27-Dec-2018		SMS ALERT CHARGES NEW	2724	18.00	7,378.93
28-Dec-2018	28-Dec-2018	836200977453	PAYTMNODAIN-28/12/18 06:21:31/5987	2724	30.00	7,348.93
28-Dec-2018	28-Dec-2018	836206325029	ONE97COMMUNICATIONSLNODAIN-28/12/18 11:35:22/5987	2724	11.00	7,337.93
01-Jan-2019	01-Jan-2019	900110137126	MB-IMPS CREDIT 06700450- 01/01/19 10:01:58	2724		30,000.00 37,337.93
01-Jan-2019	01-Jan-2019	900113684574	MB-UPI DEBIT 700450- 01/01/19 13:45:50	2724	681.00	36,656.93
02-Jan-2019	02-Jan-2019	900211556604	MB-UPI CREDIT 700450- 02/01/19 11:02:15	2724		2,024.60 38,681.53
02-Jan-2019	02-Jan-2019	900211464778	MB-UPI CREDIT 700450- 02/01/19 11:02:37	2724		13.00 38,694.53
02-Jan-2019	02-Jan-2019	900212434918	MB-UPI DEBIT 700450- 02/01/19 12:12:07	2724	14,000.00	24,694.53
05-Jan-2019	05-Jan-2019	900511913106	PAYTMNODAIN-05/01/19 16:57:52/5987	2724	160.00	24,534.53
06-Jan-2019	06-Jan-2019	900611499669	PAYTMNoidaIN-06/01/19 17:18:23/5987	2724	60.21	24,474.32
06-Jan-2019	06-Jan-2019	900616201550	PAYTMNODAIN-06/01/19 21:56:17/5987	2724	75.00	24,399.32
07-Jan-2019	07-Jan-2019	900718169962	MB-UPI CREDIT 700450- 07/01/19 18:00:30	2724		240.00 24,639.32
07-Jan-2019	07-Jan-2019	900719358620	MB-UPI CREDIT 700450- 07/01/19 19:38:37	2724		14.00 24,653.32
12-Jan-2019	12-Jan-2019	901205492220	One97CommPayTMMumbaiIN-12/01/19 11:23:50/5987	2724	10,096.00	14,557.32
12-Jan-2019	12-Jan-2019	901213815360	MB-UPI CREDIT 700450- 12/01/19 13:29:32	2724		8,433.00 22,990.32
12-Jan-2019	12-Jan-2019	901213282258	MB-UPI CREDIT 700450- 12/01/19 13:30:15	2724		209.00 23,199.32
12-Jan-2019	12-Jan-2019	901220878025	MB-UPI CREDIT 700450- 12/01/19 20:14:43	2724		1,000.00 24,199.32
12-Jan-2019	12-Jan-2019	901223619402	MB-UPI DEBIT 700450- 12/01/19 23:33:52	2724	950.00	23,249.32
13-Jan-2019	13-Jan-2019	901315785115	PAYTMNODAIN-13/01/19 21:27:51/5987	2724	79.00	23,170.32
14-Jan-2019	14-Jan-2019	901420117692	MB-UPI CREDIT 700450- 14/01/19 20:41:30	2724		777.00 23,947.32
14-Jan-2019	14-Jan-2019	901416836698	PAYTMNODAIN-14/01/19 21:56:12/5987	2724	160.00	23,787.32
15-Jan-2019	15-Jan-2019	901503144151	PAYTM1204770770IN-15/01/19 09:22:18/5987	2724	10.00	23,777.32
15-Jan-2019	15-Jan-2019	901514335205	MB-UPI CREDIT 700450- 15/01/19 14:22:55	2724		14,000.00 37,777.32
15-Jan-2019	15-Jan-2019	901514121889	MB-UPI DEBIT 700450- 15/01/19 14:23:46	2724	14,000.00	23,777.32
15-Jan-2019	15-Jan-2019	901509361910	PAYTMNODAIN-15/01/19 14:31:33/5987	2724	616.00	23,161.32
15-Jan-2019	15-Jan-2019	901511523183	PAYTMNODAIN-15/01/19 17:05:31/5987	2724	733.20	22,428.12
16-Jan-2019	16-Jan-2019	901620584939	BUNDL TECHNOLOGIES PVT BangaloreIN-16/01/19 14:43:15/5987	2724	504.00	21,924.12
16-Jan-2019	16-Jan-2019	901619465609	MB-UPI CREDIT 700450- 16/01/19 19:19:28	2724		605.00 22,529.12
16-Jan-2019	16-Jan-2019	901617944841	PAYTMNODAIN-16/01/19 22:47:14/5987	2724	500.00	22,029.12
19-Jan-2019	19-Jan-2019	901914006513	MB-UPI DEBIT 700450- 19/01/19 14:27:04	2724	370.00	21,659.12
19-Jan-2019	19-Jan-2019	901922932288	MB-UPI CREDIT 700450- 19/01/19 22:58:12	2724		395.00 22,054.12
19-Jan-2019	19-Jan-2019	901922651	MB-UPI CREDIT 700450- 19/01/19 22:59:43	2724		395.00 22,449.12

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19-Jan-2019	19-Jan-2019	901917706017	PAYTM1204770770IN-19/01/19 23:20:30/5987	2724	197.67		22,251.45
19-Jan-2019	19-Jan-2019	901923091372	MB-UPI CREDIT 700450- 19/01/19 23:22:38	2724		203.00	22,454.45
20-Jan-2019	20-Jan-2019	902007939708	SWIGGYBENGALURUIN-20/01/19 13:03:58/5987	2724	75.00		22,379.45
21-Jan-2019	21-Jan-2019	902111629917	PAYTMNoidaIN-21/01/19 16:40:52/5987	2724	196.00		22,183.45
22-Jan-2019	22-Jan-2019	902209027061	PAYTMNoidaIN-22/01/19 14:48:50/5987	2724	500.00		21,683.45
22-Jan-2019	22-Jan-2019	902217785841	AirbnbPaymentsIndiaGurgaonIN-22/01/19 22:43:29/5987	2724	7,854.00		13,829.45
23-Jan-2019	23-Jan-2019	902303737693	PAYTMNoidaIN-23/01/19 08:42:39/5987	2724	100.00		13,729.45
23-Jan-2019	23-Jan-2019	902309127482	PAYTMNoidaIN-23/01/19 14:53:38/5987	2724	500.00		13,229.45
23-Jan-2019	23-Jan-2019	902314501045	ZOOMCARINDIAPVT LTD-GURGAONIN-23/01/19 20:19:43/5987	2724	10,396.00		2,833.45
26-Jan-2019	26-Jan-2019	902619706670	MB-UPI CREDIT 700450- 26/01/19 19:37:26	2724		3,788.00	6,621.45
26-Jan-2019	26-Jan-2019	902619720011	MB-UPI CREDIT 700450- 26/01/19 19:41:46	2724		7,200.00	13,821.45
26-Jan-2019	26-Jan-2019	902619495146	MB-UPI CREDIT 700450- 26/01/19 19:52:13	2724		3,199.00	17,020.45
26-Jan-2019	26-Jan-2019	902619519411	MB-UPI CREDIT 700450- 26/01/19 19:57:15	2724		3,564.00	20,584.45
26-Jan-2019	26-Jan-2019	902619409139	MB-UPI CREDIT 700450- 26/01/19 19:59:30	2724		5,802.00	26,386.45
26-Jan-2019	26-Jan-2019	902620838551	MB-UPI DEBIT 700450- 26/01/19 20:21:23	2724	68.00		26,318.45
26-Jan-2019	26-Jan-2019	902620491785	MB-UPI CREDIT 700450- 26/01/19 20:39:10	2724		2,624.00	28,942.45
27-Jan-2019	27-Jan-2019	902708334313	MB-UPI DEBIT 700450- 27/01/19 08:44:36	2724	140.00		28,802.45
27-Jan-2019	27-Jan-2019	902718498763	IBIBOWebPrivateLtdBangaloreIN-27/01/19 12:30:17/5987	2724	1,431.00		27,371.45
27-Jan-2019	27-Jan-2019	902717661334	MB-UPI CREDIT 700450- 27/01/19 17:21:00	2724		130.00	27,501.45
28-Jan-2019	28-Jan-2019	902820008872	MB-UPI CREDIT 700450- 28/01/19 20:56:44	2724		51.00	27,552.45
30-Jan-2019	30-Jan-2019	903006049582	KIERAYAFURNISHINGSOLMUMBAIIN-30/01/19 11:49:39/5987	2724	499.00		27,053.45
01-Feb-2019	31-Jan-2019		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	2724		144.00	27,197.45
01-Feb-2019	01-Feb-2019	903210979338	MB-UPI DEBIT 700450- 01/02/19 10:15:59	2724	14,000.00		13,197.45
01-Feb-2019	01-Feb-2019	903214125997	MB-UPI DEBIT 700450- 01/02/19 14:52:51	2724	1.00		13,196.45
01-Feb-2019	01-Feb-2019	903214547873	MB-UPI CREDIT 700450- 01/02/19 14:53:21	2724		1.00	13,197.45
01-Feb-2019	01-Feb-2019	903209327982	ONE97COMMUNICATIONSLNoidaIN-01/02/19 14:54:04/5987	2724	1.00		13,196.45
01-Feb-2019	01-Feb-2019	903304354022	BUNDL TECHNOLOGIESPVTBangaloreIN-01/02/19 23:06:46/5987	2724	386.00		12,810.45
03-Feb-2019	03-Feb-2019	903414595404	MB-UPI DEBIT 700450- 03/02/19 14:36:09	2724	208.00		12,602.45
03-Feb-2019	03-Feb-2019	903409200358	PAYTM1204770770IN-03/02/19 15:07:36/5987	2724	205.00		12,397.45
03-Feb-2019	03-Feb-2019	903416193983	MB-UPI CREDIT 700450- 03/02/19 16:38:25	2724		160.00	12,557.45

03-Feb-2019	03-Feb-2019	903416907583	PAYTMNOIDAIN-03/02/19 21:38:44/5987	2724	1,084.00		11,473.45
04-Feb-2019	04-Feb-2019	903517092752	MB-UPI DEBIT 700450- 04/02/19 17:02:41	2724	380.00		11,093.45
04-Feb-2019	04-Feb-2019	903520711396	MB-UPI CREDIT 700450- 04/02/19 20:22:59	2724		4,820.00	15,913.45
04-Feb-2019	04-Feb-2019	903522935552	MB-UPI CREDIT 700450- 04/02/19 22:39:30	2724		11.00	15,924.45
08-Feb-2019	08-Feb-2019	000000000000	REFUND-BUNDL TECHNOLOGIES PVT	2724		125.00	16,049.45
09-Feb-2019	09-Feb-2019	904013247195	PAYTMNOIDAIN-09/02/19 19:13:35/5987	2724	330.00		15,719.45
09-Feb-2019	09-Feb-2019	904013370954	PAYTM1204770770IN-09/02/19 19:19:59/5987	2724	320.00		15,399.45
10-Feb-2019	10-Feb-2019	904109441738	BRIGHTLIFECARE.HYDERABADIN-10/02/19 15:16:55/5987	2724	10,294.00		5,105.45
10-Feb-2019	10-Feb-2019	904115761966	PAYTM1204770770IN-10/02/19 20:41:23/5987	2724	67.11		5,038.34
10-Feb-2019	10-Feb-2019	904117785668	PAYTMNoidaIN-10/02/19 22:36:58/5987	2724	500.00		4,538.34
11-Feb-2019	11-Feb-2019	904219177710	MB-UPI CREDIT 06700450- 11/02/19 19:56:58	2724		500.00	5,038.34
12-Feb-2019	12-Feb-2019	REV315571611	MB-UPI DR REV 06700450- 12/02/19 15:32:49	2724	8,173.32		-3,134.98
12-Feb-2019	12-Feb-2019	904315571611	MB-UPI CREDIT 06700450- 12/02/19 15:32:49	2724		8,173.32	5,038.34
12-Feb-2019	12-Feb-2019	904315698623	MB-IMPS CREDIT 06700450- 12/02/19 15:51:08	2724		1.00	5,039.34
12-Feb-2019	12-Feb-2019	REV318177932	MB-UPI DR REV 06700450- 12/02/19 18:58:28	2724		105.00	5,144.34
12-Feb-2019	12-Feb-2019	904318177932	MB-UPI DEBIT 06700450- 12/02/19 18:58:28	2724	105.00		5,039.34
12-Feb-2019	12-Feb-2019	904313204986	PAYTM1204770770IN-12/02/19 19:00:14/5987	2724	105.00		4,934.34
12-Feb-2019	12-Feb-2019	904318185648	MB-UPI DEBIT 06700450- 12/02/19 19:01:07	2724	105.00		4,829.34
12-Feb-2019	12-Feb-2019	REV318185648	MB-UPI DR REV 06700450- 12/02/19 19:01:07	2724		105.00	4,934.34
13-Feb-2019	13-Feb-2019	904413358996	MB-UPI CREDIT 06700450- 13/02/19 13:48:30	2724		110.00	5,044.34
13-Feb-2019	13-Feb-2019	904413361982	MB-UPI CREDIT 06700450- 13/02/19 13:49:42	2724		8,934.00	13,978.34
13-Feb-2019	13-Feb-2019	904417829955	MB-UPI CREDIT 06700450- 13/02/19 17:27:14	2724		20.00	13,998.34
13-Feb-2019	13-Feb-2019	000000000000	UPI ISG REV ICR_904315571611_12-02-2019	2724		8,173.32	22,171.66
13-Feb-2019	13-Feb-2019	904413669216	PAYTMNOIDAIN-13/02/19 19:28:08/5987	2724	6,901.00		15,270.66
13-Feb-2019	13-Feb-2019	904415189755	PETHEARTHYDERABADIN-13/02/19 21:11:34/5987	2724	2,960.00		12,310.66
14-Feb-2019	14-Feb-2019	904511262437	PAYTMNoidaIN-14/02/19 17:17:48/5987	2724	599.00		11,711.66
17-Feb-2019	17-Feb-2019	904810739763	PAYTM1204770770IN-17/02/19 15:26:27/5987	2724	500.00		11,211.66
18-Feb-2019	18-Feb-2019	904914691127	MB-UPI DEBIT 06700450- 18/02/19 14:43:07	2724	1,385.00		9,826.66
21-Feb-2019	21-Feb-2019	905212163193	RATNADEEPSUPERMARKETHYDERABADIN-21/02/19 18:20:42/5987	2724	1,115.00		8,711.66
21-Feb-2019	21-Feb-2019	905318311944	PAYTMNoidaIN-21/02/19 23:59:46/5987	2724	500.00		8,211.66
26-Feb-2019	26-Feb-2019	000000000000	REFUND-PAYTM	2724		6,901.00	15,112.66
01-Mar-2019	01-Mar-2019	906009431704	PAYTMNoidaIN-01/03/19 15:26:06/5987	2724	1,000.00		14,112.66

02-Mar-2019	02-Mar-2019	906115917221	MB-UPI DEBIT 06700450- 02/03/19 15:57:49	2724	100.00		14,012.66
02-Mar-2019	02-Mar-2019	906115902539	CREAMSTONEHYDERABADIN-02/03/19 21:06:53/5987	2724	329.00		13,683.66
03-Mar-2019	03-Mar-2019	906206453117	KierayaFurnishingSolBangaloreIN-03/03/19 12:04:00/5987	2724	999.00		12,684.66
03-Mar-2019	03-Mar-2019	906214385501	MSW*PETHEARTHHyderabadIN-03/03/19 14:06:03/5987	2724	1,100.00		11,584.66
03-Mar-2019	03-Mar-2019	906210069542	RATNADEEPSUPERMARKETHYDERABADIN-03/03/19 15:52:38/5987	2724	651.76		10,932.90
03-Mar-2019	03-Mar-2019	906216793503	MB-UPI DEBIT 06700450- 03/03/19 16:43:53	2724	1,000.00		9,932.90
04-Mar-2019	04-Mar-2019	906309420571	PAYTM1204770770IN-04/03/19 14:48:16/5987	2724	1,000.00		8,932.90
08-Mar-2019	08-Mar-2019	906706354010	PAYTM1204770770IN-08/03/19 11:41:17/5987	2724	1,000.00		7,932.90
08-Mar-2019	08-Mar-2019	906712110119	ONE97COMMUNICATIONSLNROIDAIN-08/03/19 17:33:30/5987	2724	100.00		7,832.90
09-Mar-2019	09-Mar-2019	906808752226	One97CommPayTMMumbaiIN-09/03/19 14:08:20/5987	2724	2,693.00		5,139.90
09-Mar-2019	09-Mar-2019	906820776680	MB-UPI CREDIT 06700450- 09/03/19 20:07:20	2724		3,000.00	8,139.90
09-Mar-2019	09-Mar-2019	906814728034	HEARTCUPCOFFEEHYDERABADIN-09/03/19 20:15:21/5987	2724	6,131.00		2,008.90
09-Mar-2019	09-Mar-2019	906815753350	SUPRAJASUPERHYDERABADIN-09/03/19 20:34:26/5987	2724	202.00		1,806.90
12-Mar-2019	12-Mar-2019	907118704116	MB-UPI CREDIT 06700450- 12/03/19 18:20:08	2724		1,347.00	3,153.90
12-Mar-2019	12-Mar-2019	907112180131	RATNADEEPSUPERMARKETHYDERABADIN-12/03/19 18:26:50/5987	2724	822.00		2,331.90
12-Mar-2019	12-Mar-2019	907118900638	MB-UPI CREDIT 06700450- 12/03/19 18:47:55	2724		1,694.00	4,025.90
12-Mar-2019	12-Mar-2019	907115061826	PAYTMNoidaIN-12/03/19 20:41:37/5987	2724	500.00		3,525.90
13-Mar-2019	13-Mar-2019	907221086363	MB-UPI CREDIT 06700450- 13/03/19 21:18:38	2724		75.00	3,600.90
14-Mar-2019	14-Mar-2019	907306093147	ONE97COMMUNICATIONSLNROIDAIN-14/03/19 12:10:47/5987	2724	300.00		3,300.90
14-Mar-2019	14-Mar-2019	907312430364	PAYTMNoidaIN-14/03/19 18:26:44/5987	2724	67.66		3,233.24
15-Mar-2019	15-Mar-2019	907414502510	MB-UPI CREDIT 06700450- 15/03/19 14:36:59	2724		1,200.00	4,433.24
15-Mar-2019	15-Mar-2019	907414666011	MB-UPI DEBIT 06700450- 15/03/19 14:40:19	2724	1,210.00		3,223.24
15-Mar-2019	15-Mar-2019	907414529000	MB-UPI CREDIT 06700450- 15/03/19 14:48:39	2724		1,300.00	4,523.24
15-Mar-2019	15-Mar-2019	907414088231	MB-UPI CREDIT 06700450- 15/03/19 14:48:55	2724		186.00	4,709.24
15-Mar-2019	15-Mar-2019	907413928065	PAYTMNoidaIN-15/03/19 19:10:55/5987	2724	79.99		4,629.25
16-Mar-2019	16-Mar-2019	907508160644	ONE97COMMUNICATIONSLNROIDAIN-16/03/19 13:55:51/5987	2724	600.00		4,029.25
16-Mar-2019	16-Mar-2019	907515249341	GREENTRENDS-LIMELITEHYDERABADIN-16/03/19 21:20:52/5987	2724	472.00		3,557.25
17-Mar-2019	17-Mar-2019	907601556448	PAYTMNoidaIN-17/03/19 06:59:04/5987	2724	500.00		3,057.25
24-Mar-2019	24-Mar-2019	908310136725	MB-IMPS CREDIT 06700450- 24/03/19 10:24:40	2724		30,000.00	33,057.25

24-Mar-2019	24-Mar-2019	908310926896	MB-UPI DEBIT 06700450- 24/03/19 10:35:42	2724	24,000.00		9,057.25
24-Mar-2019	24-Mar-2019	908313249785	MB-UPI CREDIT 06700450- 24/03/19 13:56:29	2724		824.00	9,881.25
25-Mar-2019	25-Mar-2019	908410746761	One97CommunicationsLNoidaIN-25/03/19 10:07:14/5987	2724	120.00		9,761.25
25-Mar-2019	25-Mar-2019	908413537719	PAYTMNoidaIN-25/03/19 18:45:29/5987	2724	271.81		9,489.44
26-Mar-2019	26-Mar-2019	908516170495	PAYTMNoidaIN-26/03/19 22:02:28/5987	2724	101.00		9,388.44
27-Mar-2019	27-Mar-2019	908614008106	ONE97COMMUNICATIONSLNOIDAIN-27/03/19 19:34:23/5987	2724	500.00		8,888.44
28-Mar-2019	27-Mar-2019		SMS ALERT CHARGES NEW	2724	18.00		8,870.44
29-Mar-2019	29-Mar-2019	908812046370	MB-UPI DEBIT 06700450- 29/03/19 12:11:33	2724	1,000.00		7,870.44
30-Mar-2019	30-Mar-2019	908913265716	MB-UPI CREDIT 06700450- 30/03/19 13:09:51	2724		470.00	8,340.44