

Account statement from 16-07-2021 to 16-08-2022

Transaction Details

Date	Description	Amount	Type
12-08-2022	ACH Credit/Sobha Limited,/91539	9.00	Credit
12-08-2022	ACH Credit/REDINGTONINDIALTD22/WN169940CL120816004	184.80	Credit
09-08-2022	NEFT-N221222071661253-MOBOTICS TECHNOLOGIES PVT LT	34,850.00	Credit
08-08-2022	ACH Credit/TechMahindraLimite/00000000000000901204	180.00	Credit
05-08-2022	ACH Credit/BRIGADEENTERPRISES/000000000000001762734	7.50	Credit
05-08-2022	22160100014084:Int.Pd:01-05-2022 to 31-07-2022	902.00	Credit
03-08-2022	NEFT-CMS2747594499-EMBASSY OFFICE PARKS REIT	30.98	Credit
27-07-2022	RCR/A30005122052205005347469	21,028.00	Credit
26-07-2022	ACH Credit/Persistent Systems L/191515	11.00	Credit
24-07-2022	PRCR/FLIPKARTPAYMENTS/Gurgaon	21,013.00	Debit
24-07-2022	PRCR/FlipkartInternetPvtL/BANGALORE	21,028.00	Debit
22-07-2022	UPI/220335163340/19:22:47/UPI/wbsedcl.billdesk@hd	961.00	Debit
20-07-2022	ACH Credit/Oberoi Realty Limite/62648	9.00	Credit
19-07-2022	UPI/220084319802/12:19:47/UPI/bsestarmfrzp@icici/	30,000.00	Debit
19-07-2022	UPI/220084205560/11:24:22/UPI/bsestarmfrzp@icici/	20,000.00	Debit
13-07-2022	ACH Credit/CQWPG6292E-AY2022-23/CE22179834651	1,500.00	Credit
13-07-2022	NEFT-N194222037104218-MOBOTICS TECHNOLOGIES PVT LT	44,800.00	Credit
13-07-2022	UPI/219471783696/13:43:13/UPI/bsestarmfrzp@icici/	3,500.00	Debit
11-07-2022	PRCR/PAYTM/Noida	493.00	Debit
11-07-2022	NEFT-INDBN11071096311-Upwork	32,921.43	Credit
09-07-2022	PRCR/Axisaccountopeningt/Mumbai	17,589.00	Debit
09-07-2022	PRCR/NSOUBDPREN/Mumbai	2,700.00	Debit
07-07-2022	PRCR/SWIGGY/BANGALORE	394.00	Debit
05-07-2022	UPI/218619771121/19:24:56/UPI/wbsedcl.billdesk@hd	478.00	Debit
05-07-2022	UPI/218619729435/19:22:33/UPI/wbsedcl.billdesk@hd	961.00	Debit

05-07-2022	UPI/218661122317/10:52:32/UPI/zerodhabroking@hdfc	11,000.00	Debit
05-07-2022	UPI/218652957111/10:49:27/UPI/bsestarmfrzp@icici/	5,000.00	Debit
05-07-2022	UPI/218652955099/10:47:17/UPI/bsestarmfrzp@icici/	5,000.00	Debit
05-07-2022	UPI/218652928924/10:35:14/UPI/zerodha.razorpay@ic	4,000.00	Debit
05-07-2022	UPI/218661078561/10:33:29/UPI/zerodhabroking@hdfc	6,000.00	Debit
04-07-2022	UPI/218560534491/21:58:23/UPI/naviinsurance.payu@	592.61	Debit
04-07-2022	UPI/218560506586/21:42:55/UPI/naviinsurance.payu@	1,297.04	Debit
04-07-2022	UPI/218586812430/09:45:12/UPI/zerodhabroking@axis	10,000.00	Debit
04-07-2022	UPI/218586761861/09:42:48/UPI/zerodhabroking@axis	1,000.00	Debit
02-07-2022	UPI/218310432230/10:33:55/UPI/38313183715@sbin000	3,692.00	Debit
01-07-2022	UPI/218282037266/21:29:08/UPI/ptmppl@paytm/Oid184	2,118.36	Debit
30-06-2022	UPI/218114913463/14:00:28/UPI/meajayghosh@okhdfcb	5,000.00	Debit
30-06-2022	UPI/218113929958/13:59:44/UPI/meajayghosh@okhdfcb	20,000.00	Debit
28-06-2022	UPI/217938573520/19:24:41/UPI/sencogoldanddiamond	1.00	Debit
26-06-2022	PRCR/PAYTM/Noida	218.00	Debit
25-06-2022	NEFT-N176221302424326-ZERODHA BROKING LIMITED NSE	2,382.96	Credit
24-06-2022	UPI/217509687237/09:49:44/UPI/jio@yesbank/JIO20BR	209.00	Debit
21-06-2022	UPI/217238297725/21:05:37/UPI/hoichoi.razorpay@hd	999.00	Debit
21-06-2022	UPI/217218142544/18:38:25/UPI/euronetgpay.pay@ici	666.00	Debit
19-06-2022	UPI/217034552256/20:14:31/UPI/billdeskpg.wbprb@hd	170.00	Debit
16-06-2022	NEFT-N167222002031917-MOBOTICS TECHNOLOGIES PVT LT	34,850.00	Credit
14-06-2022	NEFT-CITIN22290248703-PAYPAL PAYMENTS PL-OPGSP COL	4,962.85	Credit
13-06-2022	UPI/216413792136/19:52:44/UPI/amazonupi@apl/You a	450.00	Debit
13-06-2022	UPI/216444049351/19:51:18/UPI/amazonupi@apl/You a	900.00	Debit
13-06-2022	RCR/A30005121552155124696980	270.00	Credit
10-06-2022	UPI/216120291921/10:24:11/UPI/zerodhabroking@hdfc	15,000.00	Debit
10-06-2022	ACH Credit/STATE BANK OF INDIA/1073123	21.30	Credit
08-06-2022	UPI/215986098851/09:49:26/UPI/amazonupi@apl/You a	1,558.05	Debit
07-06-2022	PRCR/MakautWB/Kolkata	1,200.00	Debit
07-06-2022	NEFT-CITIN22287348775-PAYPAL PAYMENTS PL-OPGSP COL	4,432.07	Credit
06-06-2022	UPI/215711652500/11:37:46/UPI/wbsedcl.billdesk@hd	962.00	Debit
06-06-2022	UPI/215711624780/11:36:05/UPI/wbsedcl.billdesk@hd	477.00	Debit
04-06-2022	PRCR/AMAZONPAYINDIAPRIVATET/LBangalore	1,618.25	Debit
03-06-2022	NEFT-INDBN03065864171-Upwork	33,945.38	Credit
03-06-2022	UPI/215409859938/09:58:04/UPI/wbsedcl.billdesk@hd	2,136.00	Debit
02-06-2022	UPI/215321327332/21:38:52/UPI/wbsedcl.billdesk@hd	927.00	Debit
02-06-2022	UPI/215321523030/21:07:59/UPI/wbsedcl.billdesk@hd	163.00	Debit
02-06-2022	NEFT-CITIN22285309931-PAYPAL PAYMENTS PL-OPGSP COL	3,519.03	Credit
01-06-2022	UPI/215215455289/15:12:47/UPI/38313183715@sbin000	4,334.00	Debit

01-06-2022	UPI/215215405404/15:11:19/REVERSAL	4,334.00	Credit
01-06-2022	UPI/215215405404/15:10:19/UPI/38313183715@sbin000	4,334.00	Debit
01-06-2022	UPI/215224956031/13:40:35/UPI/ptmppl@paytm/Oid181	4,832.75	Debit
01-06-2022	PRCR/ULURN/KOLKATA	1.00	Debit
01-06-2022	PRCR/ULURN/KOLKATA	1.00	Debit
01-06-2022	PRCR/ULURN/KOLKATA	1.00	Debit
01-06-2022	UPI/215207062869/00:18:26/UPI/billdeskpg.udemy@hd	475.00	Debit
27-05-2022	UPI/214708978323/08:09:47/UPI/jio@citibank/JIO20B	209.00	Debit
25-05-2022	NEFT-CITIN22278715259-PAYPAL PAYMENTS PL-OPGSP COL	5,428.12	Credit
21-05-2022	PRCR/AMAZONPAYINDIAPVT LTD/Bangalore	1,179.00	Debit
21-05-2022	UPI/214146454298/14:54:36/UPI/amazonupi@apl/You a	399.00	Debit
21-05-2022	UPI/214168667711/13:26:02/UPI/amazonupi@apl/You a	1,612.00	Debit
19-05-2022	UPI/213921847752/21:41:05/UPI/euronetgpay.pay@ici	75.00	Debit
19-05-2022	PRCR/PAYTM/NOIDA	385.00	Debit
17-05-2022	NEFT-CITIN22275752977-PAYPAL PAYMENTS PL-OPGSP COL	10,858.08	Credit
11-05-2022	PRCR/AMAZONPAYINDIAPVT LTD/Bangalore	1,129.00	Debit
11-05-2022	ACH Credit/HCLDIV PYMT 942115/72PR22050702IK7I	18.00	Credit
10-05-2022	UPI/213024269735/09:24:11/UPI/zerodhabroking@axis	20,000.00	Debit
07-05-2022	ATM/CASH/212715446430/XXXXXXXXXXXX3793	5,000.00	Debit
06-05-2022	IMPS/P2A/212615155832/CAMS 0428/AccountVali	1.00	Credit
04-05-2022	NEFT-INDBN04051426988-Upwork	35,617.97	Credit
04-05-2022	22160100014084:Int.Pd:01-02-2022 to 30-04-2022	1,232.00	Credit
03-05-2022	UPI/212310208990/10:37:57/UPI/38313183715@sbin000	2,884.00	Debit
02-05-2022	NEFT-N122221941031276-MOBOTICS TECHNOLOGIES PVT LT	34,850.00	Credit
01-05-2022	PRCR/PAYTM/Noida	5,893.52	Debit
28-04-2022	UPI/211810056895/10:01:42/UPI/jio@yesbank/JIO20BR	209.00	Debit
22-04-2022	UPI/211218898306/18:19:12/UPI/hotstar1.razorpay@h	899.00	Debit
21-04-2022	UPI/211112412250/12:29:49/UPI/smallcasetechnologi	894.00	Debit
21-04-2022	UPI/211136528698/12:26:33/UPI/zerodhabroking@hdfc	30,000.00	Debit
21-04-2022	PRCR/NSOUWB/Mumbai	725.00	Debit
21-04-2022	PRCR/NSOUWB/Mumbai	725.00	Debit
19-04-2022	UPI/210994136644/13:20:34/UPI/zerodhabroking@yesb	500.00	Debit
15-04-2022	UPI/210561337360/20:35:31/UPI/upiswiggy@icici/Pay	558.00	Debit
14-04-2022	DCARD:210420074031/02029761404202290120/CBDT	1,000.00	Debit
10-04-2022	UPI/210048256242/12:45:33/UPI/zerodha.razorpay@ic	1,00,000.00	Debit
10-04-2022	UPI/210030180692/11:43:59/UPI/zerodhabroking@axis	10,000.00	Debit
10-04-2022	IMPS/P2A/210009014644/APIBANKING 917/Accountvali	1.00	Credit
05-04-2022	NEFT-CITIN22253548630-PAYPAL PAYMENTS PL-OPGSP COL	2,887.22	Credit