

SAJAL BAIN
CAPGEMINI TECHNOLOGY SERVICES I LTD
NO 14 PHASE III RAJIV GANDHI
INFOTECH PARK HINJEWADI

PUNE
411057

Place of Supply : 27-MAHARASHTRA

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CITIBANK N.A
GROUND FLOOR, ONYX TOWER
37/3 GHORPADI, NR. WESTIN HOTEL,
NORTH KOREGAON PARK MAIN ROAD,
PUNE - 411001
LOS: 27-MAHARASHTRA
TEL: 02066064200
IFSC CODE : CITI0000005
MICR CODE : 411037001
GSTIN : 27AAACC0462F1Z4

Citibank Account Number: 5239369707

Statement Period: November 01, 2018 to February 28, 2019



Summary of Transactions on Savings Account Number 5239369707 in INR For the period 01-11-2018 to 28-02-2019

Opening Balance: 7645.47

Date	Transaction Details	Withdrawals	Deposits	Balance
01/11/2018	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank, REF NO - 830515441596, ePayLater Purchased at Epaylater	2020.64		5624.83
02/11/2018	IMPS OUTWARD ORG UPI To shubhojita.sweetsaha@okhdfcbank, REF NO - 830611962708, UPI	3500.00		2124.83
02/11/2018	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 830636654069, Payment from PhonePe	50.00		2074.83
02/11/2018	IMPS INWARD ORG UPI From phonepemerchant@yesbank, REF NO - 830621393969, PhonePe Credit for txn T1811021840298541453937		50.00	2124.83
03/11/2018	IMPS OUTWARD ORG UPI To MYAIRTELPREPAIDUW@ybl, REF NO - 830736368680, Payment from PhonePe	10.00		2114.83
03/11/2018	IMPS OUTWARD ORG UPI To MYAIRTELPREPAIDUW@ybl, REF NO - 830754769739, Payment from PhonePe	35.00		2079.83
05/11/2018	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 830801879513, UPI		11.00	2090.83
05/11/2018	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 830957441401, Payment from PhonePe	136.00		1954.83
05/11/2018	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 830938154452, Payment from PhonePe	80.00		1874.83
06/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl, REF NO - 830944762363, Payment from PhonePe	295.00		1579.83
08/11/2018	IMPS INWARD ORG UPI From 8582964407@ybl, REF NO - 831228135249, Payment from PhonePe		17.00	1596.83
09/11/2018	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 831320461891, UPI		14.00	1610.83

Date	Transaction Details	Withdrawals	Deposits	Balance
09/11/2018	IMPS INWARD ORG UPI From adhikarylincon@oksbi,REF NO - 831320543668, H		501.00	2111.83
09/11/2018	IMPS OUTWARD ORG UPI To adhikarylincon@oksbi,REF NO - 831320545679, UPI	501.00		1610.83
09/11/2018	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 831321597712, UPI		22.00	1632.83
12/11/2018	IMPS OUTWARD ORG UPI To adhikarylincon@oksbi,REF NO - 831412527379, Taxi	1200.00		432.83
12/11/2018	IMPS INWARD ORG UPI From adhikarylincon@oksbi,REF NO - 831412546038, To		500.00	932.83
12/11/2018	IMPS INWARD ORG UPI From 9560970494@ybl,REF NO - 831412816812, To		500.00	1432.83
12/11/2018	IMPS OUTWARD ORG UPI To 9560970494@ybl,REF NO - 831436286255, Payment from PhonePe	500.00		932.83
12/11/2018	IMPS INWARD ORG UPI From dynamo.19.333@okhdfcbank,REF NO - 831417528387, UPI		100.00	1032.83
12/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 831630240390, Payment from PhonePe	300.00		732.83
12/11/2018	IMPS INWARD ORG UPI From baniksayon@oksbi,REF NO - 831611220332, UPI		35.00	767.83
12/11/2018	IMPS OUTWARD ORG UPI To baniksayon@okaxis,REF NO - 831619677752, Auto	10.00		757.83
12/11/2018	IMPS OUTWARD ORG UPI To joshinishant660@okaxis,REF NO - 831619681460, Vadapaw	20.00		737.83
13/11/2018	IMPS OUTWARD ORG UPI To joshinishant660@okaxis,REF NO - 831709538419, Tea	10.00		727.83
13/11/2018	IMPS OUTWARD ORG UPI To dynamo.19.333@okhdfcbank,REF NO - 831722547275, UPI	113.00		614.83
14/11/2018	PURCHASE SUBJECT: MCUPOS 12NOV1733Card no.: 5497XXX0XXX7006 12NOV18 173301 PTM*IRCTCTOURISM\B121 SECTOR 5 Ref: 111260131241	100.00		514.83
15/11/2018	PURCHASE SUBJECT: MCUPOS 14NOV0000Card no.: 5497XXX0XXX7006 14NOV18 125150 ONE97 COM LTD - PAYTM Ref: 831800140160	62.00		452.83
15/11/2018	IMPS INWARD ORG UPI From 8979473223@ybl,REF NO - 831930772814, Payment from PhonePe		510.00	962.83

Date	Transaction Details	Withdrawals	Deposits	Balance
15/11/2018	IMPS INWARD ORG UPI From 8979667485@ybl,REF NO - 831940065756, Payment from PhonePe		510.00	1472.83
15/11/2018	IMPS OUTWARD ORG UPI To 8979473223@ybl,REF NO - 831940100707, Payment from PhonePe	510.00		962.83
15/11/2018	IMPS OUTWARD ORG UPI To 8979667485@ybl,REF NO - 831920625328, Payment from PhonePe	510.00		452.83
15/11/2018	IMPS INWARD ORG UPI From imsachinsaini@ybl,REF NO - 831940425334, Payment from PhonePe		523.00	975.83
15/11/2018	IMPS OUTWARD ORG UPI To imsachinsaini@ybl,REF NO - 831940700253, Payment from PhonePe	523.00		452.83
15/11/2018	IMPS OUTWARD ORG UPI To harshit.arpit@okhdfcbank,REF NO - 831914044090, UPI	80.00		372.83
15/11/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 831914255931, Payment from PhonePe		150.00	522.83
15/11/2018	ATM WITHDRAWAL SUBJECT: NFSATM 15NOV0902Card No.: 5497XXX0XXX7006 of SAJAL BAIN 15NOV18 Ref: 831914123520 +ANDHERI (E) MIDCMUM MHIN	500.00		22.83
16/11/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 832032701625, Payment from PhonePe		200.00	222.83
16/11/2018	IMPS INWARD ORG UPI From dynamo.19.333@okhdfcbank,REF NO - 832009532684, Biryani		150.00	372.83
16/11/2018	IMPS INWARD ORG UPI From lincoln2003@hdfcbank,REF NO - 832011691711, test		10.00	382.83
17/11/2018	PURCHASE SUBJECT: MCUPOS 16NOV0000Card no.: 5497XXX0XXX7006 16NOV18 081009 ONE97 COM LTD - PAYTM Ref: 832000343731	200.00		182.83
19/11/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 832219307869, Payment from PhonePe		1000.00	1182.83
19/11/2018	ATM WITHDRAWAL SUBJECT: NFSATM 18NOV1416Card No.: 5497XXX0XXX7006 of SAJAL BAIN 18NOV18 Ref: 832219002940 +SECTOR 9 OPP D MARTAIROLI MHIN	1000.00		182.83
19/11/2018	IMPS INWARD ORG UPI From goutambain13@oksbi,REF NO - 832321924329, UPI		2000.00	2182.83
19/11/2018	IMPS OUTWARD ORG UPI To rirtakmanna -1@okicici,REF NO - 832322021134, Fee	400.00		1782.83

Date	Transaction Details	Withdrawals	Deposits	Balance
20/11/2018	ATM WITHDRAWAL SUBJECT: NFSATM 20NOV0835Card No.: 5497XXX0XXX7006 of SAJAL BAIN 20NOV18 Ref: 832414591420 +YBL AIROLIMumbai MHIN	500.00		1282.83
20/11/2018	PURCHASE SUBJECT: MCUPOS 17NOV1234Card no.: 5497XXX0XXX7006 17NOV18 123423 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 111750072967	1.00		1281.83
20/11/2018	PURCHASE REVERSAL SUBJECT: MCUPOS 17NOV1427Card no.: 5497XXX0XXX7006 17NOV18 123423 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 111750072967		1.00	1282.83
21/11/2018	IMPS OUTWARD ORG UPI To harshit.arpit@okhdfcbank, REF NO - 832509674759, Breakfast	36.00		1246.83
21/11/2018	IMPS INWARD ORG UPI From goelanubhav1@oksbi, REF NO - 832514397678, UPI		350.00	1596.83
21/11/2018	IMPS OUTWARD ORG UPI To goelanubhav1@oksbi, REF NO - 832514402823, UPI	250.00		1346.83
22/11/2018	ATM WITHDRAWAL SUBJECT: NFSATM 22NOV0810Card No.: 5497XXX0XXX7006 of SAJAL BAIN 22NOV18 Ref: 832613123521 +ANDHERI (E) MIDCMUM MHIN	500.00		846.83
22/11/2018	IMPS OUTWARD ORG UPI To goelanubhav1@oksbi, REF NO - 832616860274, UPI	200.00		646.83
22/11/2018	IMPS INWARD ORG UPI From 7800274323@ybl, REF NO - 832632645933, Payment from PhonePe		200.00	846.83
23/11/2018	IMPS INWARD ORG UPI From virusdata@ybl, REF NO - 832669195804, Payment from PhonePe		250.00	1096.83
23/11/2018	PURCHASE SUBJECT: MCUPOS 21NOV1909Card no.: 5497XXX0XXX7006 21NOV18 190901 BUNDL TECHNOLOGIES PVT\TOWER D Ref: 832600473122	141.00		955.83
26/11/2018	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 832800642745, Payment from PhonePe	10.00		945.83
26/11/2018	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 832800376531, Payment from PhonePe	35.00		910.83
26/11/2018	ATM WITHDRAWAL SUBJECT: NFSATM 24NOV0721Card No.: 5497XXX0XXX7006 of SAJAL BAIN 24NOV18 Ref: 832812092646 NAVI MUMBAI AIROLIMUM MHIN	500.00		410.83
26/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl, REF NO - 832924637913, Payment from PhonePe	57.00		353.83

Date	Transaction Details	Withdrawals	Deposits	Balance
26/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 832920579878, Payment from PhonePe	100.00		253.83
26/11/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 833022215461, Payment from PhonePe		130.00	383.83
26/11/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 833011714364, Payment from PhonePe		71.00	454.83
26/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 833036635878, Payment from PhonePe	61.00		393.83
26/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 833057004831, Payment from PhonePe	100.00		293.83
27/11/2018	PURCHASE SUBJECT: MCUPOS 26NOV0000Card no.: 5497XXX0XXXX7006 26NOV18 195657 ONE97 COM LTD - PAYTM Ref: 833000650845	70.00		223.83
27/11/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 833148995270, Payment from PhonePe		30.00	253.83
28/11/2018	ATM WITHDRAWAL SUBJECT: EURONT 27NOV2257Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 27NOV18 Ref: 9675 +SHOP NO 5 SHASWAT CHS AIROLI MHIN	100.00		153.83
28/11/2018	PURCHASE SUBJECT: MCUPOS 27NOV0000Card no.: 5497XXX0XXXX7006 27NOV18 125929 ONE97 COM LTD PAYTM Ref: 833100720505	61.00		92.83
29/11/2018	PURCHASE SUBJECT: MCUPOS 28NOV0000Card no.: 5497XXX0XXXX7006 28NOV18 124423 ONE97 COM LTD PAYTM Ref: 833200842809	61.00		31.83
29/11/2018	NEFT INWARD NEFT IN UTR CITIN18954913898 FROM MS CAPGEMINI TECHNO SIN27122R0364141TXN REF 158162 amp 165170, EPIP PHASE I STANDARD CHARTERED BANK		15505.00	15536.83
29/11/2018	IMPS OUTWARD ORG UPI To rirtakmanna -1@okicici,REF NO - 833316787391, UPI	1500.00		14036.83
29/11/2018	IMPS OUTWARD ORG UPI To tplagr@icici,REF NO - 833320953181, collect -pay -request	2708.00		11328.83
30/11/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 833472724066, Payment from PhonePe	200.00		11128.83
01/12/2018	PURCHASE SUBJECT: MCUPOS 30NOV0000Card no.: 5497XXX0XXXX7006 30NOV18 182015 ONE97 COM LTD - PAYTM Ref: 833400145397	200.00		10928.83

Date	Transaction Details	Withdrawals	Deposits	Balance
01/12/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 833515448084, Payment from PhonePe	1000.00		9928.83
03/12/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 833634077896, Payment from PhonePe	300.00		9628.83
03/12/2018	IMPS OUTWARD ORG UPI To IRCTC@ybl,REF NO - 833724750073, Payment from PhonePe	575.49		9053.34
03/12/2018	IMPS OUTWARD ORG UPI To IRCTC@ybl,REF NO - 833748026692, Payment from PhonePe	575.49		8477.85
03/12/2018	IMPS OUTWARD ORG UPI To 100035163751@indb0000170.ifsc.npci,REF NO - 833713535694, UPI	600.00		7877.85
03/12/2018	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 833740065457, Payment from PhonePe		190.00	8067.85
03/12/2018	ATM WITHDRAWAL SUBJECT: EURONT 03DEC2022Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 03DEC18 Ref: 1463 +SHOP NO 5 SHASWAT CHS AIROLI MHIN	8000.00		67.85
05/12/2018	IMPS INWARD ORG UPI From 9836645385@ybl,REF NO - 833945014197, Ahahahaah		719.00	786.85
05/12/2018	IMPS OUTWARD ORG UPI To BOXEIGHT@ybl,REF NO - 833918786541, Payment for BX8208620315440155563319	103.00		683.85
06/12/2018	IMPS INWARD ORG UPI From 9804459781@ybl,REF NO - 834044090375, Rent Nov 18		3000.00	3683.85
06/12/2018	IMPS OUTWARD ORG UPI To 9804459781@ybl,REF NO - 834044453914, Bhai Bhai	3000.00		683.85
06/12/2018	IMPS INWARD ORG UPI From 9836645385@ybl,REF NO - 834045776202, Payment from PhonePe		110.00	793.85
07/12/2018	IMPS OUTWARD ORG UPI To IRCTC@ybl,REF NO - 834122343104, Payment from PhonePe	105.49		688.36
07/12/2018	IMPS OUTWARD ORG UPI To 9804273329@ybl,REF NO - 834132151408, Payment from PhonePe	55.00		633.36
10/12/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 834211288734, Payment from PhonePe	100.00		533.36
10/12/2018	IMPS INWARD ORG UPI From 9365076702@ybl,REF NO - 834228032831, Payment from PhonePe		500.00	1033.36
10/12/2018	IMPS INWARD ORG UPI From ishu1234@ybl,REF NO - 834242682513, Payment from PhonePe		500.00	1533.36

Date	Transaction Details	Withdrawals	Deposits	Balance
10/12/2018	IMPS OUTWARD ORG UPI To 9365076702@ybl,REF NO - 834242413194, Payment from PhonePe	500.00		1033.36
10/12/2018	IMPS OUTWARD ORG UPI To ishu1234@ybl,REF NO - 834215469355, Payment from PhonePe	108.00		925.36
10/12/2018	IMPS OUTWARD ORG UPI To 8981778829@ybl,REF NO - 834215704563, Payment from PhonePe	25.00		900.36
10/12/2018	IMPS INWARD ORG UPI From 9653193568@ybl,REF NO - 834388314820, Payment from PhonePe		109.00	1009.36
10/12/2018	IMPS INWARD ORG UPI From 9653193568@ybl,REF NO - 834409285868, Payment from PhonePe		205.00	1214.36
10/12/2018	PURCHASE SUBJECT: MCUPOS 07DEC0000Card no.: 5497XXX0XXXX7006 07DEC18 103609 ONE97 COM LTD - PAYTM Ref: 834100029954	10.00		1204.36
10/12/2018	PURCHASE SUBJECT: MCUPOS 07DEC0000Card no.: 5497XXX0XXXX7006 07DEC18 181448 ONE97 COM LTD - PAYTM Ref: 834100086520	200.00		1004.36
10/12/2018	PURCHASE SUBJECT: MCUPOS 09DEC0000Card no.: 5497XXX0XXXX7006 09DEC18 221558 ONE97 COM LTD - PAYTM Ref: 834300402868	88.00		916.36
10/12/2018	PURCHASE SUBJECT: MCUPOS 09DEC0000Card no.: 5497XXX0XXXX7006 08DEC18 225044 ONE97 COM LTD - PAYTM Ref: 834200273567	10.00		906.36
11/12/2018	IMPS OUTWARD ORG UPI To 9653193568@ybl,REF NO - 834521104584, Payment from PhonePe	10.00		896.36
12/12/2018	PURCHASE SUBJECT: MCUPOS 11DEC0000Card no.: 5497XXX0XXXX7006 10DEC18 225241 ONE97 COM LTD - PAYTM Ref: 834400514096	40.00		856.36
15/12/2018	PURCHASE SUBJECT: MCUPOS 13DEC1142Card no.: 5497XXX0XXXX7006 13DEC18 114249 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 121330052320	61.45		794.91
17/12/2018	IMPS INWARD ORG IMPSTO from CAMDEN TOWN TECHNOLO YES BANK REF NO: - 835015360271		1.00	795.91
17/12/2018	IMPS INWARD ORG IMPSTO from SAJAL BAIN REF NO: - 835023000324		2000.00	2795.91
17/12/2018	IMPS OUTWARD ORG UPI To 1932010052979@UTBI0MSUW67.ifsc.npci,REF NO - 835124278019, Payment from PhonePe	2000.00		795.91

Date	Transaction Details	Withdrawals	Deposits	Balance
17/12/2018	PURCHASE SUBJECT: MCUPOS 14DEC1600Card no.: 5497XXX0XXX7006 14DEC18 160050 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 121440125585	51.90		744.01
20/12/2018	NEFT INWARD NEFT IN UTR CITIN18966912185 FROM Capgemini Tech Service IN BNPAH18354800181T CAPGEMINI TECHNOLOGY SERVICES INDIASEP -2, B -3 GODREJ INDL.COMPLEX,EASTERN EXPRESS HIGHWAY, VIKROLI,400 079 MUMBAI INDIA BN P PARIBAS		1498.96	2242.97
24/12/2018	ATM WITHDRAWAL SUBJECT: EURONT 22DEC1658Card No.: 5497XXX0XXX7006 of SAJAL BAIN 22DEC18 Ref: 13 AJIT NAGAR GATEAGRA UPIN	1000.00		1242.97
24/12/2018	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 835844715872, Oid6878166089@Paytm	100.00		1142.97
26/12/2018	IMPS INWARD ORG UPI From 9804459781@ybl,REF NO - 835984379858, Payment from PhonePe		321.00	1463.97
26/12/2018	PURCHASE SUBJECT: MCUPOS 25DEC0000Card no.: 5497XXX0XXX7006 25DEC18 171639 ONE97 COM LTD - PAYTM Ref: 835900529177	100.00		1363.97
26/12/2018	PURCHASE SUBJECT: MCUPOS 25DEC0000Card no.: 5497XXX0XXX7006 25DEC18 022720 FLIPKART I P L - PAYU Ref: 835900451840	489.00		874.97
26/12/2018	IMPS OUTWARD ORG UPI To SWIGGY8@ybl,REF NO - 836011617511, Payment from PhonePe	166.00		708.97
26/12/2018	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 836020830860, Payment from PhonePe	120.00		588.97
27/12/2018	IMPS INWARD ORG UPI From 9804459781@ybl,REF NO - 836176830369, Momos		200.00	788.97
27/12/2018	PURCHASE SUBJECT: MCUPOS 24DEC1123Card no.: 5497XXX0XXX7006 24DEC18 112351 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 122440047025	29.00		759.97
28/12/2018	NEFT INWARD NEFT IN UTR CITIN18970268831 FROM MS CAPGEMINI TECHNO SIN27122R0432750TXN REF 158162 amp 165170, EPIP PHASE I STANDARD CHARTERED BANK		20493.00	21252.97
28/12/2018	PURCHASE SUBJECT: MCUPOS 26DEC1435Card no.: 5497XXX0XXX7006 26DEC18 143559 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 122650108438	61.45		21191.52

Date	Transaction Details	Withdrawals	Deposits	Balance
29/12/2018	IMPS OUTWARD ORG UPI To billdesk.torrent -power - agra@icici,REF NO - 836311814846, UPI	654.00		20537.52
29/12/2018	IMPS INWARD ORG IMPSTO from FX MART PVT LTD -ESCR YES BANK REF NO: - 836312045041		5000.00	25537.52
29/12/2018	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC1510Card No.: 5497XXX0XXX7006 of SAJAL BAIN 29DEC18 Ref: 836320006066 +SECTOR 9 OPP D MARTAIROLI MHIN	1000.00		24537.52
31/12/2018	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 936412682886, ZomatoOnlineOrder	145.30		24392.22
31/12/2018	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 836448224533, ZomatoOnlineOrder	145.30		24246.92
31/12/2018	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 836413753355, Request from Amazon Pay	4699.00		19547.92
31/12/2018	IMPS OUTWARD ORG UPI To rirtakmanna -1@okicici,REF NO - 936414050019, Bhai ko de dena	1000.00		18547.92
31/12/2018	PURCHASE SUBJECT: MCUPOS 29DEC0000Card no.: 5497XXX0XXX7006 29DEC18 210204 ONE97 COM LTD - PAYTM Ref: 836300111575	100.00		18447.92
31/12/2018	IMPS OUTWARD ORG UPI To ccavenues@icici,REF NO - 836514796062, collect -pay -request	100.00		18347.92
31/12/2018	PURCHASE SUBJECT: MCUPOS 28DEC2232Card no.: 5497XXX0XXX7006 28DEC18 223213 AVENUE SUPERMARTS LIMIAVENUE Ref: 001468129433	915.94		17431.98
31/12/2018	PURCHASE SUBJECT: MCUPOS 28DEC1134Card no.: 5497XXX0XXX7006 28DEC18 113458 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 122806919527	373.54		17058.44
31/12/2018	INTEREST EARNED Period: 01OCT2018 - 31DEC2018 for Savings account		26.00	17084.44
01/01/2019	IMPS INWARD ORG UPI From zomato@hdfcbank,REF NO - 900102548859, Refund for Zomato Online Order		145.30	17229.74
01/01/2019	IMPS INWARD ORG UPI From zomato@hdfcbank,REF NO - 900105571485, Refund for Zomato Online Order		145.30	17375.04
01/01/2019	PURCHASE SUBJECT: MCUPOS 31DEC0000Card no.: 5497XXX0XXX7006 31DEC18 150921 ONE97 COM LTD - PAYTM Ref: 836500327435	300.00		17075.04

Date	Transaction Details	Withdrawals	Deposits	Balance
01/01/2019	PURCHASE SUBJECT: MCUPOS 31DEC0000Card no.: 5497XXX0XXX7006 31DEC18 120530 ONE97 COM LTD - PAYTM Ref: 836500299307	30.00		17045.04
01/01/2019	IMPS OUTWARD ORG UPI To sunilpathak070@okhdfcbank,REF NO - 900112513092, UPI	1700.00		15345.04
02/01/2019	IMPS OUTWARD ORG UPI To 7409820929@RATN0123456.ifsc.npci,REF NO - 900208629892, Zeta	100.00		15245.04
02/01/2019	IMPS OUTWARD REV UPI To 7409820929@RATN0123456.ifsc.npci,REF NO - 900208629892,		100.00	15345.04
02/01/2019	PURCHASE SUBJECT: MCUPOS 01JAN0000Card no.: 5497XXX0XXX7006 31DEC18 233349 ONE97 COM LTD - PAYTM Ref: 836500401165	60.00		15285.04
02/01/2019	IMPS OUTWARD ORG UPI To ccavenues@icici,REF NO - 900208777308, collect -pay -request	100.00		15185.04
02/01/2019	IMPS OUTWARD ORG UPI To rirtakmanna -1@okicici,REF NO - 900221653149, Fee	400.00		14785.04
03/01/2019	IMPS OUTWARD ORG UPI To myprotein.payu@axisbank,REF NO - 900319709219, payU	2748.00		12037.04
03/01/2019	IMPS OUTWARD ORG UPI To rirtakmanna -1@okicici,REF NO - 900319526835, Bhai ko de dio	2500.00		9537.04
03/01/2019	PURCHASE SUBJECT: MCUPOS 29DEC2225Card no.: 5497XXX0XXX7006 29DEC18 222600 D MARTN.A.\MUMBAI\400708 I Ref: 122900054677	476.10		9060.94
03/01/2019	PURCHASE SUBJECT: MCUPOS 29DEC2011Card no.: 5497XXX0XXX7006 29DEC18 201108 AVENUE SUPERMARTS LIMIAVENUE Ref: 001469583598	1093.67		7967.27
03/01/2019	SUSP ENTRIES : UPI REVERSAL/836514796062/31 -Dec - 2018		100.00	8067.27
04/01/2019	IMPS OUTWARD ORG UPI To billdesk.tata -sky@icici,REF NO - 900323143708, UPI	295.00		7772.27
04/01/2019	PURCHASE SUBJECT: MCUPOS 03JAN0000Card no.: 5497XXX0XXX7006 03JAN19 145029 ONE97 COM LTD - PAYTM Ref: 900300718031	25.00		7747.27
04/01/2019	PURCHASE SUBJECT: MCUPOS 03JAN0000Card no.: 5497XXX0XXX7006 03JAN19 140430 ONE97 COM LTD - PAYTM Ref: 900300712389	165.00		7582.27

Date	Transaction Details	Withdrawals	Deposits	Balance
05/01/2019	IMPS INWARD ORG UPI From 9804459781@ybl,REF NO - 900528327484, Payment from PhonePe		110.00	7692.27
05/01/2019	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 900515755947, UPI	86.60		7605.67
05/01/2019	PURCHASE SUBJECT: MCUPOS 02JAN1729Card no.: 5497XXX0XXXX7006 02JAN19 172929 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 010240639329	71.95		7533.72
05/01/2019	PURCHASE SUBJECT: MCUPOS 03JAN1929Card no.: 5497XXX0XXXX7006 03JAN19 192920 *KVSANGATHANBD\MUMBAI\MUMBAI\1 Ref: 010340073121	2700.00		4833.72
05/01/2019	PURCHASE SUBJECT: MCUPOS 03JAN2124Card no.: 5497XXX0XXXX7006 03JAN19 212442 AVENUE SUPERMARTS LIMIAVENUE Ref: 001478091405	459.96		4373.76
05/01/2019	IMPS OUTWARD ORG UPI To MYNTRA@ybl,REF NO - 900588791711, Payment from PhonePe	1376.74		2997.02
07/01/2019	ATM WITHDRAWAL SUBJECT: NFSATM 06JAN0856Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 06JAN19 Ref: 900614006570 +SECTOR 8NAVI MUMBAI MHIN	1000.00		1997.02
07/01/2019	PURCHASE SUBJECT: MCUPOS 04JAN1143Card no.: 5497XXX0XXXX7006 04JAN19 114351 ZES*UBER INDIA SYSTEMS\8 A DDA Ref: 010441026485	314.50		1682.52
07/01/2019	IMPS OUTWARD ORG UPI To suhaswpanchal@okhdfcbank,REF NO - 900721304300, UPI	1500.00		182.52
07/01/2019	IMPS INWARD ORG UPI From 9653193568@ybl,REF NO - 900744717067, Payment from PhonePe		1000.00	1182.52
08/01/2019	PURCHASE SUBJECT: MCUPOS 07JAN0000Card no.: 5497XXX0XXXX7006 07JAN19 142001 ONE97 COM LTD - PAYTM Ref: 900700233599	58.00		1124.52
08/01/2019	IMPS OUTWARD ORG UPI To ccavenue@hdfcbank,REF NO - 900813646514, Collect	200.00		924.52
10/01/2019	PURCHASE SUBJECT: MCUPOS 09JAN0000Card no.: 5497XXX0XXXX7006 09JAN19 133003 ONE97 COM LTD - PAYTM Ref: 900900485691	69.00		855.52
10/01/2019	PURCHASE SUBJECT: MCUPOS 09JAN0000Card no.: 5497XXX0XXXX7006 09JAN19 170304 ONE97 COM LTD - PAYTM Ref: 900900509822	300.00		555.52

Date	Transaction Details	Withdrawals	Deposits	Balance
14/01/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 901400431305, Payment from PhonePe		1000.00	1555.52
14/01/2019	IMPS INWARD ORG UPI From 9819747819@ybl,REF NO - 901432814547, Marines		310.00	1865.52
15/01/2019	PURCHASE SUBJECT: MCUPOS 14JAN0000Card no.: 5497XXX0XXXX7006 13JAN19 225021 ONE97 COM LTD - PAYTM Ref: 901300108466	176.00		1689.52
15/01/2019	PURCHASE SUBJECT: MCUPOS 13JAN1817Card no.: 5497XXX0XXXX7006 13JAN19 181745 IRCTC\B121 SECTOR 5\NOIDA\2013 Ref: 901312071306	100.00		1589.52
15/01/2019	PURCHASE SUBJECT: MCUPOS 13JAN2313Card no.: 5497XXX0XXXX7006 13JAN19 231335 IRCTC\B121 SECTOR 5\NOIDA\2013 Ref: 901317093945	100.00		1489.52
16/01/2019	PURCHASE SUBJECT: MCUPOS 14JAN0058Card no.: 5497XXX0XXXX7006 14JAN19 005829 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 011460002971	961.00		528.52
16/01/2019	IMPS INWARD ORG UPI From 9836645385@ybl,REF NO - 901632793815, Biriyani		69.00	597.52
16/01/2019	IMPS INWARD ORG UPI From 9653193568@ybl,REF NO - 901619392805, Trimmer k paise		750.00	1347.52
23/01/2019	PURCHASE SUBJECT: MCUPOS 22JAN0000Card no.: 5497XXX0XXXX7006 22JAN19 132118 ONE97 COM LTD - PAYTM Ref: 902200233180	100.00		1247.52
24/01/2019	PURCHASE SUBJECT: MCUPOS 23JAN0000Card no.: 5497XXX0XXXX7006 23JAN19 135012 ONE97 COM LTD - PAYTM Ref: 902300383156	100.00		1147.52
24/01/2019	PURCHASE SUBJECT: MCUPOS 23JAN0000Card no.: 5497XXX0XXXX7006 23JAN19 132032 ONE97 COM LTD - PAYTM Ref: 902300378996	100.00		1047.52
24/01/2019	IMPS OUTWARD ORG UPI To 1932010052979@UTBI0MSUW67.ifsc.npci,REF NO - 902418537989, Payment from PhonePe	500.00		547.52
24/01/2019	IMPS OUTWARD ORG UPI To Q44809448@ybl,REF NO - 902463731200, Payment from PhonePe	282.00		265.52
25/01/2019	IMPS INWARD ORG UPI From 9836645385@ybl,REF NO - 902580941062, Box8		100.00	365.52

Date	Transaction Details	Withdrawals	Deposits	Balance
25/01/2019	IMPS INWARD ORG UPI From 9804459781@ybl,REF NO - 902521704517, Payment from PhonePe		1000.00	1365.52
28/01/2019	ATM WITHDRAWAL SUBJECT: NFSATM 25JAN1813Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 25JAN19 Ref: 902523009005 AIROLI SEC 5 SHIVSAMARTTHANE MHIN	500.00		865.52
28/01/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 902638409006, Payment from PhonePe		500.00	1365.52
28/01/2019	IMPS OUTWARD ORG UPI To 9804459781@ybl,REF NO - 902657385729, Payment from PhonePe	1000.00		365.52
30/01/2019	IMPS OUTWARD ORG UPI To BEWAKOOF@ybl,REF NO - 903012350279, Payment from PhonePe	298.00		67.52
30/01/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 903039925024, Payment from PhonePe		600.00	667.52
30/01/2019	ATM WITHDRAWAL SUBJECT: NFSATM 30JAN0806Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 30JAN19 Ref: 903013716800 Igate Airoli NavMumThane MHIN	600.00		67.52
30/01/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 903042005698, Payment from PhonePe		1500.00	1567.52
31/01/2019	NEFT INWARD NEFT IN UTR CITIN19915601931 FROM MS CAPGEMINI TECHNO SIN27122R0497721TXN REF 158162 amp 165170, EPIP PHASE I STANDARD CHARTERED BANK		15505.00	17072.52
31/01/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 903132535711, Payment from PhonePe	169.00		16903.52
31/01/2019	IMPS OUTWARD ORG UPI To MCDONALDSINDIA@ybl,REF NO - 903122270035, Payment from PhonePe	58.98		16844.54
01/02/2019	PURCHASE SUBJECT: MCUPOS 30JAN2141Card no.: 5497XXX0XXXX7006 30JAN19 214136 D MARTIN.A.MUMBAI\400708 I Ref: 013000029613	886.39		15958.15
01/02/2019	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - 903218132433, Collect	937.48		15020.67
01/02/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 903218942098, Payment from PhonePe	961.00		14059.67
02/02/2019	PURCHASE SUBJECT: MCUPOS 31JAN1424Card no.: 5497XXX0XXXX7006 31JAN19 142406 BOX8\1st Floor Supremo buildin Ref: 903108156543	100.00		13959.67

Date	Transaction Details	Withdrawals	Deposits	Balance
02/02/2019	PURCHASE SUBJECT: MCUPOS 31JAN1426Card no.: 5497XXX0XXX7006 31JAN19 142654 BOX8\1st Floor Supremo buildin Ref: 903108163984	28.00		13931.67
02/02/2019	ATM WITHDRAWAL SUBJECT: NFSATM 02FEB0929Card No.: 5497XXX0XXX7006 of SAJAL BAIN 02FEB19 Ref: 903314895708 AIROLI VASHITHANE MHIN	1000.00		12931.67
04/02/2019	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 903400596670, Request from Amazon Pay	1059.00		11872.67
04/02/2019	IMPS INWARD ORG UPI From 7411210314@ybl,REF NO - 903500189867, Mela		300.00	12172.67
04/02/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 903551716788, Payment from PhonePe	287.00		11885.67
05/02/2019	PURCHASE SUBJECT: MCUPOS 03FEB1403Card no.: 5497XXX0XXX7006 03FEB19 140326 AVENUE SUPERMARTS LIMIAVENUE Ref: 001526516937	1277.72		10607.95
06/02/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 903717793890, Payment from PhonePe		6000.00	16607.95
06/02/2019	ATM CASH WITHDRAWAL Card No.: 5497XXX0XXX7006 of SAJAL BAIN 06FEB19 Ref: 903700088355 HP CAMPUSTHANE MHIN	12000.00		4607.95
06/02/2019	PURCHASE SUBJECT: MCUPOS 04FEB1304Card no.: 5497XXX0XXX7006 04FEB19 130448 BOX8\1st Floor Supremo buildin Ref: 903507100917	110.00		4497.95
07/02/2019	ATM WITHDRAWAL SUBJECT: NFSATM 07FEB0905Card No.: 5497XXX0XXX7006 of SAJAL BAIN 07FEB19 Ref: 903814716859 Igate Airoli NavMumThane MHIN	500.00		3997.95
07/02/2019	PURCHASE SUBJECT: MCUPOS 05FEB1037Card no.: 5497XXX0XXX7006 05FEB19 103736 AMAZON SELLER SERVICES\LOT NO Ref: 020500001043	1999.00		1998.95
08/02/2019	PURCHASE SUBJECT: MCUPOS 06FEB2217Card no.: 5497XXX0XXX7006 06FEB19 221738 AVENUE SUPERMARTS LIMIAVENUE Ref: 001532687796	253.00		1745.95
08/02/2019	PURCHASE SUBJECT: MCUPOS 06FEB2042Card no.: 5497XXX0XXX7006 06FEB19 204223 AVENUE SUPERMARTS LIMIAVENUE Ref: 001532503031	1250.69		495.26

Date	Transaction Details	Withdrawals	Deposits	Balance
12/02/2019	IMPS INWARD ORG UPI From 9836645385@ybl,REF NO - 904316557481, Chole bhatura		48.00	543.26
13/02/2019	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 904417401635, Request from Amazon Pay	199.00		344.26
14/02/2019	PURCHASE SUBJECT: MCUPOS 13FEB0000Card no.: 5497XXX0XXXX7006 13FEB19 150726 ONE97 COM LTD - PAYTM Ref: 904400068624	100.00		244.26
14/02/2019	PURCHASE SUBJECT: MCUPOS 13FEB0000Card no.: 5497XXX0XXXX7006 13FEB19 150512 ONE97 COM LTD - PAYTM Ref: 904400068432	100.00		144.26
14/02/2019	IMPS INWARD ORG IMPSTO from SAJAL BAIN REF NO: - 904522010539		5000.00	5144.26
15/02/2019	PURCHASE SUBJECT: MCUPOS 14FEB0000Card no.: 5497XXX0XXXX7006 14FEB19 142439 ONE97 COM LTD - PAYTM Ref: 904500186854	100.00		5044.26
15/02/2019	IMPS OUTWARD ORG UPI To MCDONALDSINDIA@ybl,REF NO - 904657908971, Payment from PhonePe	468.98		4575.28
15/02/2019	IMPS OUTWARD ORG UPI To MCDONALDSINDIA@ybl,REF NO - 904680858110, Payment from PhonePe	199.98		4375.30
16/02/2019	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 904736634221, Payment from PhonePe	1900.00		2475.30
16/02/2019	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - 904709142476, KernelSights	50.00		2425.30
16/02/2019	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - 904710978252, KernelSights	50.00		2375.30
16/02/2019	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 904740517298, Payment from PhonePe	750.00		1625.30
16/02/2019	SUSP ENTRIES : UPI REVERSAL/829522895321/22 -Oct - 2018		140.00	1765.30
16/02/2019	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 904717997027, ZomatoOnlineOrder	101.00		1664.30
18/02/2019	ATM WITHDRAWAL SUBJECT: NFSATM 17FEB1255Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 17FEB19 Ref: 904818002097 +OPP D MART. AIROLINAVI MUMBAI MHIN	600.00		1064.30
18/02/2019	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 904818566414, UPI	119.00		945.30

Date	Transaction Details	Withdrawals	Deposits	Balance
19/02/2019	IMPS OUTWARD ORG UPI To JIORECHARGES@ybl,REF NO - 905004396637, Payment from PhonePe	36.00		909.30
19/02/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 905015433523, Payment from PhonePe		480.00	1389.30
19/02/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 905045508541, Payment from PhonePe		100.00	1489.30
19/02/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 905045973066, Payment from PhonePe		260.00	1749.30
19/02/2019	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - 905015418793, Collect	1182.35		566.95
19/02/2019	PURCHASE SUBJECT: MCUPOS 17FEB1819Card no.: 5497XXX0XXXX7006 17FEB19 181909 AVENUE SUPERMARTS LIMIAVENUE Ref: 001551092094	426.30		140.65
19/02/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 905080203446, Payment from PhonePe	16.00		124.65
20/02/2019	IMPS INWARD ORG IMPSTO from SAJAL BAIN REF NO: - 905023000091		400.00	524.65
20/02/2019	IMPS OUTWARD ORG UPI To JIORECHARGES@ybl,REF NO - 905092214458, Payment from PhonePe	349.00		175.65
20/02/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 905122227226, Payment from PhonePe	99.00		76.65
22/02/2019	IMPS INWARD ORG IMPSTO from SAJAL BAIN REF NO: - 905223000201		3500.00	3576.65
22/02/2019	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - 905223252853, KernelSights	50.00		3526.65
22/02/2019	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 905300431846, Payment from PhonePe	2830.00		696.65
22/02/2019	IMPS INWARD ORG UPI From virusdata@ybl,REF NO - 905300048137, Payment from PhonePe		2830.00	3526.65
22/02/2019	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 905327293486, Payment from PhonePe	2830.00		696.65
22/02/2019	IMPS OUTWARD ORG UPI To virusdata@ybl,REF NO - 905327400376, Payment from PhonePe	30.00		666.65
25/02/2019	IMPS INWARD ORG UPI From virus.arnab@okaxis,REF NO - 905520711902, Udhaar		1000.00	1666.65

Date	Transaction Details	Withdrawals	Deposits	Balance
25/02/2019	IMPS OUTWARD ORG UPI To uber@axisbank,REF NO - 905601222123, charge	1.00		1665.65
25/02/2019	IMPS OUTWARD ORG UPI To uber@axisbank,REF NO - 905601223264, charge	100.83		1564.82
25/02/2019	PURCHASE SUBJECT: MCUPOS 24FEB0000Card no.: 5497XXX0XXXX7006 24FEB19 104507 HARDCASTLE RESTAURANTS PVT LTD Ref: 905518237283	129.00		1435.82
25/02/2019	PURCHASE SUBJECT: MCUPOS 24FEB0000Card no.: 5497XXX0XXXX7006 24FEB19 110757 HARDCASTLE RESTAURANTS PVT LTD Ref: 905518237354	99.00		1336.82
26/02/2019	PURCHASE SUBJECT: MCUPOS 25FEB0000Card no.: 5497XXX0XXXX7006 25FEB19 193537 ONE97 COM LTD - PAYTM Ref: 905600630177	32.00		1304.82
26/02/2019	ATM CASH WITHDRAWAL Card No.: 5497XXX0XXXX7006 of SAJAL BAIN 26FEB19 Ref: 905700081046 HP CAMPUSTHANE MHIN	300.00		1004.82
26/02/2019	IMPS INWARD ORG UPI From virus.arnab@okaxis,REF NO - 905719922629, Internet		1000.00	2004.82
27/02/2019	PURCHASE SUBJECT: MCUPOS 26FEB0000Card no.: 5497XXX0XXXX7006 26FEB19 195518 ONE97 COM LTD - PAYTM Ref: 905700753996	880.00		1124.82
27/02/2019	IMPS INWARD ORG UPI From sakshi.kashyap7101@okhdfcbank,REF NO - 905816172596, Lunch		48.00	1172.82
27/02/2019	PURCHASE SUBJECT: MCUPOS 24FEB2101Card no.: 5497XXX0XXXX7006 24FEB19 210158 PTM*PAYTMB121 SECTOR 5\NOIDA\ Ref: 022460155643	717.66		455.16
28/02/2019	PURCHASE SUBJECT: MCUPOS 27FEB0000Card no.: 5497XXX0XXXX7006 27FEB19 130623 ONE97 COM LTD - PAYTM Ref: 905800826738	28.00		427.16
28/02/2019	NEFT INWARD NEFT IN UTR CITIN19930687087 FROM MS CAPGEMINI TECHNO SIN27122R0562044TXN REF 158162 amp 165170, EPIP PHASE I STANDARD CHARTERED BANK		20610.00	21037.16
28/02/2019	SUSP ENTRIES : UPI REVERSAL/905601222123/25 -Feb - 2019		1.00	21038.16
	Final Tally	109471.87	122864.56	21038.16

Closing Balance: 21038.16