

**GYANESWAR DAS
MCAFEE
1F PINE VALLEY
SECTOR 4 EMBASSY GOLFLINKS BUSINESS**

**BENGALURU
560071**

Place of Supply : 29-KARNATAKA

**BENGALURU - 560001
LOS: 29-KARNATAKA
TEL: 08067739333
IFSC CODE : CITI0000004
MICR CODE : 560037002
GSTIN : 29AAACC0462F1Z0**

Citibank Account Number: 5707804809

Statement Period: September 01,2020 to December 12,2020



Summary of Transactions on Savings Account Number 5707804809 in INR For the period 01-09-2020 to 12-12-2020

Opening Balance: 100212.28

Date	Transaction Details	Withdrawals	Deposits	Balance
01/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024512115720, UPI	660.00		99552.28
01/09/2020	IMPS OUTWARD ORG UPI To mohammadirshad7483@okaxis,REF NO - 024513068512, UPI	450.00		99102.28
01/09/2020	IMPS OUTWARD ORG UPI To q82535268@ybl,REF NO - 024513093095, UPI	794.00		98308.28
01/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024513227533, UPI	46.00		98262.28
01/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024516251862, UPI	28.00		98234.28
01/09/2020	IMPS OUTWARD ORG UPI To q63412177@ybl,REF NO - 024518345931, UPI	32.00		98202.28
01/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 024519300858, Rewarded for paying with Google Pay		19.00	98221.28
01/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024519334801, UPI	495.00		97726.28
01/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024519342135, UPI	180.00		97546.28
01/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024521393800, UPI	110.00		97436.28
02/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 024523394173, Sold by Saurabh	775.00		96661.28
02/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 024600609971, Sold by Saurabh	480.00		96181.28

Date	Transaction Details	Withdrawals	Deposits	Balance
02/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 024601121271, Sold by hotshotsworld	599.00		95582.28
02/09/2020	INTERCITY ECS PAID NACH:Paid to TPCapfrst IDFC FIRST:ICIC00261000001992:ICICI BANK LTD Refno:444771312 -ICICI BANK LIMITED	3603.00		91979.28
02/09/2020	IMPS OUTWARD ORG UPI To paytm -actban4@paytm,REF NO - 024614139329, UPI	1398.30		90580.98
02/09/2020	INTERCITY ECS PAID NACH:Paid to TP NACH ETYACOLTECHN:NACH00000000006235:YES BANK Refno:450766249 -ICICI BANK LIMITED	5600.00		84980.98
02/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101w473z0ahubde@paytm,REF NO - 024616249430, UPI	80.00		84900.98
02/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024618223594, UPI	62.00		84838.98
02/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 024620724780, Rewarded for paying with Google Pay		12.00	84850.98
02/09/2020	PURCHASE SUBJECT: MCUPOS 31AUG2036Card no.: 5497XXX0XXXX3602 31AUG20 203700 POORVIKA MOBILES\NO 110 AG S Ref: 083100011735	16997.00		67853.98
02/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101znztuoums74u@paytm,REF NO - 024620225412, UPI	100.00		67753.98
02/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024621102523, UPI	435.00		67318.98
03/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024710190323, UPI	26.00		67292.98
03/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 03SEP1149Card No.: 5497XXX0XXXX3602 of GYANESWAR DAS 03SEP20 Ref: 7653 +HORAMAVU BRANCHBANGALORE -URBKAIN	800.00		66492.98
03/09/2020	PURCHASE SUBJECT: MCUPOS 01SEP1724Card no.: 5497XXX0XXXX3602 01SEP20 172444 RELIABLE FUEL STATION\NO 71 5 Ref: 090100009173	300.00		66192.98
03/09/2020	PURCHASE SUBJECT: MCUPOS 02SEP0000Card no.: 5497XXX0XXXX3602 02SEP20 083048 APPLE.COM/BILL\Hollyhill Indus Ref: 024660600964	99.00		66093.98
03/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024718382791, UPI	87.00		66006.98

Date	Transaction Details	Withdrawals	Deposits	Balance
03/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 024719121399, UPI	26.00		65980.98
03/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024719244838, UPI	64.00		65916.98
03/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024721213282, UPI	28.00		65888.98
03/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 024722918073, HoliPay Your Credit Wallet	5580.00		60308.98
03/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 024722408434, Rewarded for paying with Google Pay		17.00	60325.98
04/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 024800305390, UPI	351.00		59974.98
04/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024810282718, UPI	26.00		59948.98
04/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 024814015324, UPI	30.00		59918.98
04/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 024814072083, UPI	206.00		59712.98
04/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 024817336892, UPI	52.00		59660.98
04/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024817268018, UPI	90.00		59570.98
04/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 024818031842, UPI	38.00		59532.98
04/09/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 01SEP1724Card no.: 5497XXX0XXX3602 01SEP20 172444 RELIABLE FUEL STATIONNO 71 5 Ref: 090100009173		2.25	59535.23
04/09/2020	PURCHASE SUBJECT: MCUPOS 02SEP1638Card no.: 5497XXX0XXX3602 02SEP20 163823 POORVIKA MOBILESNO 110 AG S Ref: 090200011754	2800.00		56735.23
05/09/2020	INTERCITY ECS PAID NACH:Paid to TP ACH ABL:UTIB00180000009434:AXIS BANK Refno:1040607198 -AXIS BANK	21737.00		34998.23
05/09/2020	INTERCITY ECS PAID NACH:Paid to TPCAPFRST IDFC FIRST:4009117:BILLJUNCTION PAYMENTS LIMITED Refno:1861175946 -AXIS BANK	2500.00		32498.23
05/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 024913350832, UPI	30.00		32468.23

Date	Transaction Details	Withdrawals	Deposits	Balance
05/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 024913408401, UPI	18.00		32450.23
05/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 024918130255, UPI	26.00		32424.23
05/09/2020	IMPS OUTWARD ORG UPI To q82126032@ybl,REF NO - 024919486176, UPI	340.00		32084.23
05/09/2020	IMPS OUTWARD ORG UPI To amzn00XX0XXX43@apl,REF NO - 024919045848, UPI	210.00		31874.23
05/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101qa2c48mr5yad@paytm,REF NO - 024920228388, UPI	28.00		31846.23
05/09/2020	IMPS OUTWARD ORG UPI To q16681852@ybl,REF NO - 024920315466, UPI	410.00		31436.23
07/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025019103510, UPI	26.00		31410.23
07/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 025022060914, UPI	351.00		31059.23
07/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 025119124329, UPI	305.00		30754.23
07/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025120403836, UPI	206.00		30548.23
07/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025120408990, UPI	30.00		30518.23
08/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 025200343764, UPI	451.00		30067.23
08/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 025201804044, Rewarded for paying with Google Pay		5.00	30072.23
08/09/2020	IMPS OUTWARD ORG IMPS TO 00761050314633 - HDFC BANK REF NO:-025208076944 -PRASANNA H C	12500.00		17572.23
08/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 025213104569, UPI	30.00		17542.23
08/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025214086727, UPI	180.00		17362.23
08/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025216393076, UPI	116.00		17246.23
08/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025221005846, UPI	405.00		16841.23

Date	Transaction Details	Withdrawals	Deposits	Balance
08/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 025221020280, UPI	40.00		16801.23
09/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025312193867, UPI	48.00		16753.23
09/09/2020	IMPS OUTWARD ORG UPI To vilposkar@paytm,REF NO - 025313420628, UPI	470.82		16282.41
09/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 025314275745, UPI	30.00		16252.41
09/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 025316100133, UPI	65.00		16187.41
09/09/2020	IMPS OUTWARD ORG UPI To paytm -9516030@paytm,REF NO - 025381346919, Oid202009091754410003@Glory Mens Saloon	650.00		15537.41
09/09/2020	IMPS OUTWARD ORG UPI To paytm -9516030@paytm,REF NO - 025381397871, Oid202009091757450017@Glory Mens Saloon	18.00		15519.41
09/09/2020	IMPS OUTWARD ORG UPI To paytm -35137705@paytm,REF NO - 025382424106, Oid202009091849410019@Kukkeshree Condiments	26.00		15493.41
09/09/2020	IMPS OUTWARD ORG UPI To paytm -35137705@paytm,REF NO - 025384913757, Oid202009092048130034@Kukkeshree Condiments	26.00		15467.41
10/09/2020	INTERCITY ECS PAID NACH:Paid to TP ACH RLOAN AXIS BA:UTIB0018000009434:AXIS BANK Refno:1041066208 -AXIS BANK	10869.00		4598.41
10/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 025414348648, UPI	30.00		4568.41
10/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025414375598, UPI	96.00		4472.41
10/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025414381094, UPI	180.00		4292.41
10/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025416397521, UPI	26.00		4266.41
10/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 025420038659, Swiggy Order Id 82826384257	276.00		3990.41
10/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 025421218055, UPI	206.00		3784.41
11/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 025515237400, UPI	30.00		3754.41

Date	Transaction Details	Withdrawals	Deposits	Balance
11/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025515302272, UPI	18.00		3736.41
11/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025516484781, UPI	90.00		3646.41
11/09/2020	PURCHASE SUBJECT: MCUP0S 09SEP0000Card no.: 5497XXX0XXXX3602 09SEP20 131121 PAYTM WALLET \B -121 S Ref: 025307137980	976.00		2670.41
11/09/2020	PURCHASE SUBJECT: MCUP0S 09SEP0000Card no.: 5497XXX0XXXX3602 09SEP20 230533 PAYTM WALLET \B -121 S Ref: 025317553403	332.86		2337.55
11/09/2020	IMPS INWARD ORG IMPSTO from NAMAN FINLEASE PRIVA ICICI BANK LIMITED REF NO: - 025519121642		16500.00	18837.55
11/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025519120412, UPI	56.00		18781.55
11/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025521397695, UPI	38.00		18743.55
11/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 025522045054, Sold by hotshotsworld	799.00		17944.55
14/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025617090066, UPI	694.00		17250.55
14/09/2020	IMPS OUTWARD ORG IMPS TO 005010200031462 - AXIS BANK REF NO:-025617298232 -MAGMA FINCORP LTD	14000.00		3250.55
14/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025618305925, UPI	26.00		3224.55
14/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025619414194, UPI	24.00		3200.55
14/09/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 025619419326, UPI	20.00		3180.55
14/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 025621042719, UPI	286.00		2894.55
14/09/2020	IMPS OUTWARD ORG UPI To q22039432@ybl,REF NO - 025721231465, UPI	185.00		2709.55
14/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 025723980566, Sold by hotshotsworld	299.00		2410.55
14/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025810230635, UPI	26.00		2384.55

Date	Transaction Details	Withdrawals	Deposits	Balance
14/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025810236384, UPI	26.00		2358.55
14/09/2020	IMPS OUTWARD ORG UPI To arijit.bose12@okhdfcbank,REF NO - 025811446700, UPI	1.00		2357.55
14/09/2020	IMPS INWARD ORG UPI From arijit.bose12@okhdfcbank,REF NO - 025811404299, Friend loan		15000.00	17357.55
14/09/2020	IMPS OUTWARD ORG IMPS TO 005010200031462 - AXIS BANK REF NO:-025812353871 -MAGMA FINCORP LTD	16000.00		1357.55
14/09/2020	IMPS INWARD ORG UPI From prasad.kshetra@okhdfcbank,REF NO - 025812805343, Transfer		10000.00	11357.55
14/09/2020	IMPS OUTWARD ORG IMPS TO 005010200031462 - AXIS BANK REF NO:-025812357027 -MAGMA FINCORP LTD	10000.00		1357.55
14/09/2020	IMPS INWARD ORG UPI From divyashree1892@okhdfcbank,REF NO - 025813066610, Emergency		8000.00	9357.55
14/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025813599446		4172.40	13529.95
14/09/2020	IMPS OUTWARD ORG IMPS TO 0573008700001276 - PUNJAB NATIONAL BANK REF NO:-025813359602 - MAGMA FINCORP LIMIT	11800.00		1729.95
14/09/2020	IMPS INWARD ORG IMPSTO from DEEPAK CHORDIA ICICI BANK LIMITED REF NO: - 025816250336		10000.00	11729.95
14/09/2020	IMPS OUTWARD ORG UPI To divyashree1892@okhdfcbank,REF NO - 025817069561, UPI	8000.00		3729.95
14/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 025817742883, Rewarded for paying with Google Pay		5.00	3734.95
14/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025817282120, UPI	473.00		3261.95
14/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025817287637, UPI	211.00		3050.95
14/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025821484681, UPI	52.00		2998.95
15/09/2020	IMPS INWARD ORG IMPSTO from GAK E SOLUTION PRIVA REF NO: - 025823150232		20000.00	22998.95
15/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 025900439870, Swiggy Order Id 83184840678	462.00		22536.95
15/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 025900300207, Rewarded for paying with Google Pay		11.00	22547.95

Date	Transaction Details	Withdrawals	Deposits	Balance
15/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 025900308339, Sold by hotshotsworld	299.00		22248.95
15/09/2020	IMPS OUTWARD ORG UPI To bharatpe.9041621604@icici,REF NO - 025906131410, Verified Merchant	207.00		22041.95
15/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025906152446, UPI	26.00		22015.95
15/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 025914313347, UPI	38.00		21977.95
15/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 025916027088, UPI	30.00		21947.95
15/09/2020	PURCHASE SUBJECT: MCUPOS 12SEP0140Card no.: 5497XXX0XXX3602 12SEP20 014057 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 091239002274	283.00		21664.95
15/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 025920339579, UPI	211.00		21453.95
15/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 025922541142, Sold by hotshotsworld	599.00		20854.95
16/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 025923281118, Sold by hotshotsworld	299.00		20555.95
16/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 026009064100, UPI	163.00		20392.95
16/09/2020	IMPS OUTWARD ORG UPI To 7892247974@paytm,REF NO - 026084424713, NA	55.00		20337.95
16/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 16SEP1346Card No.: 5497XXX0XXX3602 of GYANESWAR DAS 16SEP20 Ref: 2324 +KALKEREBANGALORE KAIN	1500.00		18837.95
16/09/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011qwwfp54qtb3@paytm,REF NO - 026014089357, UPI	375.00		18462.95
16/09/2020	PURCHASE SUBJECT: MCUPOS 14SEP0151Card no.: 5497XXX0XXX3602 14SEP20 015145 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 091429003527	209.00		18253.95
16/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026018234196, UPI	206.00		18047.95
16/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026020140213, UPI	46.00		18001.95

Date	Transaction Details	Withdrawals	Deposits	Balance
17/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026023257305, Sold by hotshotsworld	159.00		17842.95
17/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 026023455814, Swiggy Order Id 83354778355	430.00		17412.95
17/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026112118805, UPI	26.00		17386.95
17/09/2020	IMPS OUTWARD ORG UPI To paytm -31325221@paytm,REF NO - 026102952175, Oid202009171708350073@ARUN KUMAR A Y	244.00		17142.95
18/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026123668475, Sold by hotshotsworld	159.00		16983.95
18/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026123971088, Sold by hotshotsworld	159.00		16824.95
18/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 026200231807, Swiggy Order Id 83445901576	814.00		16010.95
18/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 026210197542, Collect from Razorpay	6000.00		10010.95
18/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 026210050482, UPI	26.00		9984.95
18/09/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501016rpkvf79wuk@paytm,REF NO - 026212234724, UPI	87.00		9897.95
19/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 026223001947, Swiggy Order Id 83525665207	322.00		9575.95
19/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 026223025858, Swiggy Order Id 83526125622	447.00		9128.95
19/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026223492995, Sold by hotshotsworld	79.00		9049.95
19/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026223508779, Sold by hotshotsworld	159.00		8890.95
19/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026313070592, UPI	281.00		8609.95
19/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026318206540, UPI	211.00		8398.95
19/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026321618836, Sold by hotshotsworld	79.00		8319.95
21/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026400050964, Sold by hotshotsworld	79.00		8240.95

Date	Transaction Details	Withdrawals	Deposits	Balance
21/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026400062744, Sold by hotshotsworld	79.00		8161.95
21/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 026401047167, UPI	350.00		7811.95
21/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 026420499264, UPI	229.00		7582.95
21/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026422468144, Sold by hotshotsworld	299.00		7283.95
21/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 026422417188, UPI	182.00		7101.95
21/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 026509436130, UPI	26.00		7075.95
21/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 026510439434, UPI	10.00		7065.95
21/09/2020	IMPS OUTWARD ORG UPI To olamoney.payu@hdfcbank,REF NO - 026510377639, Please finish the payment to make this order	500.00		6565.95
21/09/2020	IMPS OUTWARD ORG UPI To olamoney.rzp@axisbank,REF NO - 026510350083, Please finish the payment to make this order	500.00		6065.95
21/09/2020	IMPS INWARD ORG UPI From olamoney.payu@hdfcbank,REF NO - 026511919857, Refund		500.00	6565.95
21/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026514085760, UPI	45.00		6520.95
21/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026515483396, UPI	18.00		6502.95
21/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026517144056, UPI	26.00		6476.95
21/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026518354914, UPI	26.00		6450.95
21/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026521011882, UPI	65.00		6385.95
21/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026521023728, UPI	80.00		6305.95
22/09/2020	IMPS OUTWARD ORG UPI To olamoney.rzp@hdfcbank,REF NO - 026614295199, Please finish the payment to make this order	500.00		5805.95
22/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 026619259955, UPI	300.00		5505.95

Date	Transaction Details	Withdrawals	Deposits	Balance
22/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 026619335613, UPI	230.00		5275.95
22/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026620282193, UPI	38.00		5237.95
23/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 026623094407, UPI	333.00		4904.95
23/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026623721636, Sold by hotshotsworld	299.00		4605.95
23/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 026623163118, Swiggy Order Id 83873340600	438.00		4167.95
23/09/2020	IMPS INWARD ORG UPI From upiswiggy@icici,REF NO - 026623168526, TXN FAILED AT MERCHANT		333.00	4500.95
23/09/2020	IMPS OUTWARD ORG UPI To olamoney.payu@hdfcbank,REF NO - 026712445980, Please finish the payment to make this order	500.00		4000.95
23/09/2020	PURCHASE SUBJECT: MCUPOS 21SEP1832Card no.: 5497XXX0XXX3602 21SEP20 183209 MSW*ANGEL ENTERPIRSES \MSW*ANG Ref: 000006236766	270.00		3730.95
23/09/2020	PURCHASE SUBJECT: MCUPOS 21SEP0000Card no.: 5497XXX0XXX3602 21SEP20 093601 APPLE.COM/BILL\Hollyhill Indus Ref: 026541415276	99.00		3631.95
23/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 23SEP1159Card No.: 5497XXX0XXX3602 of GYANESWAR DAS 23SEP20 Ref: 026717028739 PRERANA TRANQUIL, HORA UNDEFINED KAIN	800.00		2831.95
23/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026718749300, Sold by hotshotsworld	299.00		2532.95
23/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026721223993, UPI	26.00		2506.95
24/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026723599916, Sold by hotshotsworld	79.00		2427.95
24/09/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 026800172625, UPI	500.00		1927.95
24/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026817039784, UPI	265.00		1662.95
24/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026817048171, UPI	80.00		1582.95

Date	Transaction Details	Withdrawals	Deposits	Balance
24/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026820086244, UPI	234.00		1348.95
24/09/2020	PURCHASE SUBJECT: MCUPOS 23SEP0000Card no.: 5497XXX0XXXX3602 23SEP20 052546 APPLE.COM/BILL\Hollyhill Indus Ref: 026669690479	49.00		1299.95
25/09/2020	SALARY CREDIT SALARY CREDIT FROM MCAFEE SOFTWARE INDIA PVT LTD 8J1EL8GZQT5GNCFVGAXZ9HR		96451.81	97751.76
25/09/2020	IMPS OUTWARD ORG UPI To q12005087@ybl,REF NO - 026913330519, UPI	30.00		97721.76
25/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026913380462, UPI	18.00		97703.76
25/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026916061152, UPI	28.00		97675.76
25/09/2020	SUSP ENTRIES : IMPS reversal 024015202949/27 -AUG - 2020		3500.00	101175.76
25/09/2020	SUSP ENTRIES : IMPS reversal 024017208006/27 -AUG - 2020		19400.00	120575.76
25/09/2020	IMPS INWARD ORG IMPSTO from TATA CAPITAL FINANCE INDUSIND BANK REF NO: - 026916917383		1.00	120576.76
25/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026917425444, UPI	70.00		120506.76
25/09/2020	PURCHASE SUBJECT: MCUPOS 23SEP1442Card no.: 5497XXX0XXXX3602 23SEP20 144216 MAYURI RESTUARANTN.A.BANGALO Ref: 092300000038	146.00		120360.76
25/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026918451041, UPI	26.00		120334.76
25/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 026919032905, UPI	232.00		120102.76
28/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 026923010819, Sold by hotshotsworld	159.00		119943.76
28/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027000018933, Sold by hotshotsworld	159.00		119784.76
28/09/2020	IMPS OUTWARD ORG IMPS TO 201002831962 - INDUSIND BANK REF NO:-027012820153	1.00		119783.76
28/09/2020	IMPS OUTWARD REV IMPSTO REF NO:-027012820153 on 26SEP		1.00	119784.76
28/09/2020	IMPS OUTWARD ORG IMPS TO 920020009314172 - AXIS BANK REF NO:-027012820551 OTHERS -NAMAN FINLEASE PRIVA	20835.00		98949.76

Date	Transaction Details	Withdrawals	Deposits	Balance
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027017202613, UPI	26.00		98923.76
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027017222062, UPI	155.00		98768.76
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027018347618, UPI	26.00		98742.76
28/09/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501017860engwwrc2@paytm,REF NO - 027019005879, UPI	350.00		98392.76
28/09/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011s2k6otzg0ac@paytm,REF NO - 027019093478, UPI	1300.00		97092.76
28/09/2020	IMPS OUTWARD ORG UPI To paytmqr28100505010116xgpdxdmgdg@paytm,REF NO - 027020334502, UPI	3000.00		94092.76
28/09/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011wwz88xlx1cj@paytm,REF NO - 027020103964, UPI	105.00		93987.76
28/09/2020	IMPS OUTWARD ORG UPI To q67925151@ybl,REF NO - 027020140996, UPI	5.00		93982.76
28/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027101959305, Sold by hotshotsworld	79.00		93903.76
28/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027101968032, Sold by hotshotsworld	79.00		93824.76
28/09/2020	IMPS OUTWARD ORG UPI To 50200006049565@hdfc0000353.ifsc.npci,REF NO - 027119146853, UPI	8000.00		85824.76
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027120179155, UPI	8.00		85816.76
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027121269639, UPI	206.00		85610.76
28/09/2020	IMPS OUTWARD ORG UPI To q34388959@ybl,REF NO - 027206233734, UPI	25.00		85585.76
28/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 027206243296, UPI	206.00		85379.76
28/09/2020	RTGS INWARD UTR HDFCHXXXXXXXXX423 TRF FROM TATACAPITALFINANCIALSERLTD4489 HDFC BANK		243153.00	328532.76
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027208013520, UPI	46.00		328486.76
28/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027214122944, UPI	58.00		328428.76

Date	Transaction Details	Withdrawals	Deposits	Balance
28/09/2020	IMPS OUTWARD ORG UPI To arijit.bose12@okhdfcbank,REF NO - 027214079140, UPI	15000.00		313428.76
28/09/2020	IMPS OUTWARD ORG IMPS TO 50100018886632 - HDFC BANK REF NO:-027215905544 -KSHETRA PRASAD	10000.00		303428.76
28/09/2020	IMPS OUTWARD ORG IMPS TO 038501521355 - ICICI BANK LIMITED REF NO:-027218915748 -DEEPAK CHORDIA	10000.00		293428.76
28/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 027220296550, UPI	273.00		293155.76
28/09/2020	BNKG -MANUAL TXN : REVERSAL OF EXCESS PENAL INTEREST CHARGES		3.00	293158.76
29/09/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 027223458601, Swiggy Order Id 84392355725	706.00		292452.76
29/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027300058055, Sold by hotshotsworld	299.00		292153.76
29/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027300076677, Sold by hotshotsworld	299.00		291854.76
29/09/2020	IMPS INWARD ORG UPI From googlepay@axisbank,REF NO - 027300314836, UPI		299.00	292153.76
29/09/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 027313436921, UPI	64.00		292089.76
29/09/2020	IMPS OUTWARD ORG UPI To gakesolutionpvtltd.rzp@sbi,REF NO - 027313043358, PayviaRazorpay	22000.00		270089.76
29/09/2020	IMPS OUTWARD ORG IMPS TO 10918070165 - STATE BANK OF INDIA REF NO:-027313950696 -Mr SATYANARAYAN SE	25000.00		245089.76
29/09/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 027395809616, Oid11893085568@Add Money to Wallet	450.00		244639.76
29/09/2020	PURCHASE SUBJECT: MCUPOS 25SEP2117Card no.: 5497XXX0XXX3602 25SEP20 211733 POORVIKA MOBILES\NO 110 AG S Ref: 092500011958	18990.00		225649.76
29/09/2020	PURCHASE SUBJECT: MCUPOS 26SEP2313Card no.: 5497XXX0XXX3602 26SEP20 231356 Netflix (PGSI)\E 510 CRYSTAL P Ref: 092617342629	799.00		224850.76
29/09/2020	PURCHASE SUBJECT: MCUPOS 26SEP2022Card no.: 5497XXX0XXX3602 26SEP20 202217 ONE97 COMMUNICATIONS L\B121 SE Ref: 027014188934	285.00		224565.76

Date	Transaction Details	Withdrawals	Deposits	Balance
29/09/2020	PURCHASE SUBJECT: MCUPOS 26SEP2015Card no.: 5497XXX0XXX3602 26SEP20 201555 ONE97 COMMUNICATIONS L\B121 SE Ref: 027014194735	250.00		224315.76
29/09/2020	PURCHASE SUBJECT: MCUPOS 27SEP2238Card no.: 5497XXX0XXX3602 27SEP20 223848 PHONEPE\510 CRYSTAL PLAZANEW Ref: 092767972341	346.00		223969.76
29/09/2020	PURCHASE SUBJECT: MCUPOS 27SEP0112Card no.: 5497XXX0XXX3602 27SEP20 011212 ONE97 COMMUNICATIONS L\B121 SE Ref: 027019265627	357.00		223612.76
29/09/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 027399764549, Oid11917400478@Add Money to Wallet	92.00		223520.76
29/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027323835921, Sold by hotshotsworld	299.00		223221.76
30/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027400614574, Sold by hotshotsworld	299.00		222922.76
30/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027401628395, Sold by hotshotsworld	159.00		222763.76
30/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027401806810, Sold by hotshotsworld	79.00		222684.76
30/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027404390893, Sold by hotshotsworld	159.00		222525.76
30/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027404394422, Sold by hotshotsworld	159.00		222366.76
30/09/2020	PURCHASE SUBJECT: MCUPOS 28SEP1105Card no.: 5497XXX0XXX3602 28SEP20 110528 5 COMPUTERS\314 7TH MAIN80 FEE Ref: 092800001403	21229.00		201137.76
30/09/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX40@apl,REF NO - 027412206812, UPI	30.00		201107.76
30/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027413264319, UPI	28.00		201079.76
30/09/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027416055059, UPI	240.00		200839.76
30/09/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011uexzm1g0uo3@paytm,REF NO - 027418430652, UPI	129.00		200710.76
30/09/2020	INTEREST EARNED Period: 01JUL2020 - 30SEP2020 for Savings account		305.00	201015.76

Date	Transaction Details	Withdrawals	Deposits	Balance
01/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027517100800, UPI	26.00		200989.76
01/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 027520233053, UPI	232.00		200757.76
01/10/2020	IMPS OUTWARD ORG UPI To bharatpe90200273683@yesbankltd,REF NO - 027520335445, Verified Merchant	310.00		200447.76
03/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 027606367601, UPI	26.00		200421.76
03/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9041621604@icici,REF NO - 027606389914, Verified Merchant	25.00		200396.76
03/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027619427145, UPI	26.00		200370.76
03/10/2020	IMPS OUTWARD ORG UPI To 9880493281@okbizaxis,REF NO - 027619445055, UPI	2300.00		198070.76
03/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027619137443, UPI	206.00		197864.76
03/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027620106285, Sold by truecaller	529.00		197335.76
03/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 027622360128, Swiggy Order Id 84733317688	564.00		196771.76
03/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 027622930713, Swiggy Order Id 84733976902	274.00		196497.76
03/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027701367736, Sold by hotshotsworld	159.00		196338.76
03/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027701393512, Sold by hotshotsworld	79.00		196259.76
03/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027701401197, Sold by hotshotsworld	159.00		196100.76
03/10/2020	IMPS OUTWARD ORG UPI To vilposkar@paytm,REF NO - 027709248296, UPI	470.82		195629.94
03/10/2020	IMPS OUTWARD ORG UPI To paytm -actban4@paytm,REF NO - 027709374050, UPI	1398.30		194231.64
03/10/2020	INTERCITY ECS PAID NACH:Paid to TPCapfrst IDFC FIRST:ICIC00261000001992:IDFC FIRST BANK LTD Refno:467192667 -ICICI BANK LIMITED	3602.00		190629.64

Date	Transaction Details	Withdrawals	Deposits	Balance
03/10/2020	IMPS OUTWARD ORG UPI To bharatpe90200273683@yesbankltd,REF NO - 027716043433, Verified Merchant	70.00		190559.64
03/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 027717168687, UPI	26.00		190533.64
05/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027722306694, Sold by hotshotsworld	159.00		190374.64
05/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027723909720, Sold by hotshotsworld	79.00		190295.64
05/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 027801667207, Sold by hotshotsworld	79.00		190216.64
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027807262279, UPI	26.00		190190.64
05/10/2020	IMPS OUTWARD ORG UPI To sakhivel.gangaraj - 1@okaxis,REF NO - 027809026026, UPI	1030.00		189160.64
05/10/2020	IMPS OUTWARD ORG UPI To d17745842@okicici,REF NO - 027809118414, UPI	60.00		189100.64
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027810296254, UPI	26.00		189074.64
05/10/2020	IMPS OUTWARD ORG UPI To 9980006824@okbizaxis,REF NO - 027810361477, UPI	300.00		188774.64
05/10/2020	IMPS OUTWARD ORG UPI To q47733935@ybl,REF NO - 027810445532, UPI	200.00		188574.64
05/10/2020	IMPS OUTWARD ORG UPI To 7892247974@paytm,REF NO - 027871895529, NA	625.00		187949.64
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027820297733, UPI	295.00		187654.64
05/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 027901485130, Swiggy Order Id 84915922199	478.00		187176.64
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027907218286, UPI	26.00		187150.64
05/10/2020	INTERCITY ECS PAID NACH:Paid to TP ACH ABL:UTIB00180000009434:AXIS BANK Refno:1041776445 -AXIS BANK	21737.00		165413.64
05/10/2020	IMPS OUTWARD ORG UPI To billdesk.prepaid - mobile@icici,REF NO - 027915040211, UPI	249.00		165164.64
05/10/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX40@apl,REF NO - 027915051412, UPI	20.00		165144.64

Date	Transaction Details	Withdrawals	Deposits	Balance
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027919268184, UPI	26.00		165118.64
05/10/2020	IMPS OUTWARD ORG UPI To bharatpe09899029688@yesbankltd,REF NO - 027919079805, JEEVAN BOOK CENTER	1935.00		163183.64
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027920390055, UPI	26.00		163157.64
05/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 027921097176, UPI	436.00		162721.64
06/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 028001528286, Swiggy Order Id 85004978222	378.00		162343.64
06/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028008177634, UPI	26.00		162317.64
06/10/2020	IMPS OUTWARD ORG UPI To d17745842@okicici,REF NO - 028008253944, UPI	25.00		162292.64
06/10/2020	PURCHASE SUBJECT: MCUPOS 29SEP2248Card no.: 5497XXX0XXXX3602 29SEP20 224853 AMAZON INDIA Bangalore\AMAZON Ref: 002775532642	399.00		161893.64
06/10/2020	PURCHASE SUBJECT: MCUPOS 29SEP2055Card no.: 5497XXX0XXXX3602 29SEP20 205517 AMAZON INDIA Bangalore\AMAZON Ref: 002775359469	1999.00		159894.64
06/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028017485409, UPI	70.00		159824.64
06/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028018100394, UPI	56.00		159768.64
06/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 028018359784, UPI	188.00		159580.64
06/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 028020007070, UPI	206.00		159374.64
06/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 028021736097, Sold by hotshotsworld	159.00		159215.64
07/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 028100381108, Swiggy Order Id 85086284575	237.00		158978.64
07/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 028100630156, Rewarded for paying with Google Pay		9.00	158987.64
07/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 028101950023, Sold by hotshotsworld	159.00		158828.64

Date	Transaction Details	Withdrawals	Deposits	Balance
07/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028109106628, UPI	26.00		158802.64
07/10/2020	IMPS OUTWARD ORG UPI To olacabs.payu@indus,REF NO - 028112302453, Please finish the payment to make this order	1000.00		157802.64
07/10/2020	ATM WITHDRAWAL SUBJECT: EURONT 07OCT1342Card No.: 5497XXX0XXXX3602 of GYANESWAR DAS 07OCT20 Ref: 5050 +SONA TOWER IADBANGALORE KAIN	7000.00		150802.64
07/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028115397360, UPI	62.00		150740.64
07/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 028117448795, UPI	26.00		150714.64
08/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 028200365364, Sold by hotshotsworld	159.00		150555.64
08/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 028200382163, Sold by hotshotsworld	159.00		150396.64
08/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9041621604@icici,REF NO - 028206325213, Verified Merchant	25.00		150371.64
08/10/2020	IMPS OUTWARD ORG IMPS TO 00761050314633 - HDFC BANK REF NO:-028209731244 -PRASANNA H C	13000.00		137371.64
08/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028210024673, UPI	58.00		137313.64
08/10/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 29SEP2248Card no.: 5497XXX0XXXX3602 29SEP20 224853 AMAZON INDIA Bangalore\AMAZON Ref: 002775532642		399.00	137712.64
08/10/2020	PURCHASE SUBJECT: MCUPOS 01OCT2115Card no.: 5497XXX0XXXX3602 01OCT20 211510 Phonepe Food Delivery\Ashford Ref: 100115104617	271.00		137441.64
08/10/2020	PURCHASE SUBJECT: MCUPOS 03OCT2031Card no.: 5497XXX0XXXX3602 03OCT20 203114 Sakariya Meethal\#25, sri said Ref: 100300009296	80.00		137361.64
08/10/2020	PURCHASE SUBJECT: MCUPOS 03OCT2014Card no.: 5497XXX0XXXX3602 03OCT20 201407 BATA INDIA,\537 01978 NO 10 T Ref: 100300039404	1098.00		136263.64
08/10/2020	PURCHASE SUBJECT: MCUPOS 03OCT0939Card no.: 5497XXX0XXXX3602 03OCT20 093953 www.airtel.in\LEVEL II, PLAZA Ref: 100304233097	960.52		135303.12

Date	Transaction Details	Withdrawals	Deposits	Balance
08/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028214083680, UPI	262.00		135041.12
09/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9041621604@icici,REF NO - 028306327109, Verified Merchant	27.00		135014.12
09/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028306339522, UPI	26.00		134988.12
09/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028310355018, UPI	206.00		134782.12
09/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028313484621, UPI	74.00		134708.12
09/10/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX24@apl,REF NO - 028316093938, UPI	20.00		134688.12
09/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028317238381, UPI	88.00		134600.12
09/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028321104619, UPI	206.00		134394.12
12/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028414488836, UPI	38.00		134356.12
12/10/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 028500317708, UPI	488.00		133868.12
12/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028509279915, UPI	26.00		133842.12
12/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028510197272, UPI	26.00		133816.12
12/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028519285471, UPI	151.00		133665.12
12/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028607415985, UPI	26.00		133639.12
12/10/2020	INTERCITY ECS PAID NACH:Paid to TP ACH RLOAN AXIS BA:UTIB00180000009434:AXIS BANK Refno:1042338492 -AXIS BANK	10869.00		122770.12
12/10/2020	PURCHASE SUBJECT: MCUPOS 07OCT1926Card no.: 5497XXX0XXXX3602 07OCT20 192626 RELIANCE DIGITAL\8758RELIANCED Ref: 100700008876	33504.00		89266.12
12/10/2020	PURCHASE SUBJECT: MCUPOS 07OCT2002Card no.: 5497XXX0XXXX3602 07OCT20 200211 TECH WORLD\SHOP NO 2 SITE NO 7 Ref: 028114055809	1300.00		87966.12

Date	Transaction Details	Withdrawals	Deposits	Balance
12/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 028619051578, UPI	261.00		87705.12
12/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9041621101@icici,REF NO - 028619124150, Verified Merchant	60.00		87645.12
12/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 028622182544, Sold by hotshotsworld	79.00		87566.12
13/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028709244585, UPI	26.00		87540.12
13/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028711183341, UPI	26.00		87514.12
13/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028714392411, UPI	18.00		87496.12
13/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028717496057, UPI	206.00		87290.12
13/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 028718302540, UPI	26.00		87264.12
13/10/2020	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 028721882846, You are paying for an Amazon order	599.00		86665.12
14/10/2020	IMPS OUTWARD ORG UPI To paytm -31325221@paytm,REF NO - 028841357981, Oid202010140946560037@ARUN KUMAR A Y	26.00		86639.12
14/10/2020	IMPS OUTWARD ORG UPI To paytm -52491311@paytm,REF NO - 028843855181, Oid202010141216410009@Tiffin Center	30.00		86609.12
14/10/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 028843961300, NA	28.00		86581.12
14/10/2020	IMPS OUTWARD ORG UPI To paytm -31325221@paytm,REF NO - 028847724127, Oid202010141622220063@ARUN KUMAR A Y	52.00		86529.12
14/10/2020	IMPS OUTWARD ORG UPI To paytm -39151191@paytm,REF NO - 028849326776, Oid202010141754390090@My Dentist	1100.00		85429.12
14/10/2020	IMPS OUTWARD ORG UPI To gpay - 11166077605@okbizaxis,REF NO - 028850327247, NA	165.00		85264.12
14/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 14OCT1325Card No.: 5497XXX0XXXX3602 of GYANESWAR DAS 14OCT20 Ref: 028818009032 MAIN ROAD, HORAMAVUBANGALORE KAIN	1500.00		83764.12
14/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 028819114335, UPI	44.00		83720.12

Date	Transaction Details	Withdrawals	Deposits	Balance
14/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 028820063010, UPI	61.00		83659.12
15/10/2020	IMPS OUTWARD ORG UPI To paytm -actban4@paytm,REF NO - 028909465993, UPI	1398.00		82261.12
15/10/2020	NEFT INWARD NEFT IN UTR CITIN20148568548 FROM 24501291011743 AXTB202899589123TXN REF NO R 24501291011743 AXIS BANK		3398.00	85659.12
15/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 028919350840, UPI	26.00		85633.12
15/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 028920082006, Swiggy Order Id 85850075558	443.00		85190.12
16/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029016402476, UPI	63.00		85127.12
16/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029016482937, UPI	26.00		85101.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 08OCT0203Card no.: 5497XXX0XXXX3602 08OCT20 020304 ONE97 COMMUNICATIONS L\B121 SE Ref: 028120044188	728.00		84373.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 09OCT1846Card no.: 5497XXX0XXXX3602 09OCT20 184623 IPLANET\NO 769 770 12TH MAIN10 Ref: 100900005208	8500.00		75873.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 10OCT1107Card no.: 5497XXX0XXXX3602 10OCT20 110759 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 101005475801	183.00		75690.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 11OCT0613Card no.: 5497XXX0XXXX3602 11OCT20 061317 AMAZON INDIA Bangalore\AMAZON Ref: 002802727046	798.00		74892.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 12OCT0950Card no.: 5497XXX0XXXX3602 12OCT20 095009 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 101277020152	183.00		74709.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 12OCT2246Card no.: 5497XXX0XXXX3602 12OCT20 224654 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 101217559133	319.00		74390.12
16/10/2020	PURCHASE SUBJECT: MCUPOS 13OCT2111Card no.: 5497XXX0XXXX3602 13OCT20 211134 AMAZON INDIA Bangalore\AMAZON Ref: 002809595562	400.00		73990.12

Date	Transaction Details	Withdrawals	Deposits	Balance
16/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029017482192, UPI	32.00		73958.12
16/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029020047424, UPI	65.00		73893.12
17/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 029022190235, Sold by hotshotsworld	599.00		73294.12
17/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 029101537319, Sold by hotshotsworld	79.00		73215.12
17/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 029101546917, Sold by hotshotsworld	79.00		73136.12
17/10/2020	NEFT INWARD NEFT IN UTR CITIN20149233051 FROM 24501291011743 AXTB202910130973TXN REF NO R 24501291011743 AXIS BANK		10859.00	83995.12
17/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 17OCT0344Card No.: 5497XXX0XXXX3602 of GYANESWAR DAS 17OCT20 Ref: 029109001605 +UBI NRI LAYOUTBANGALORE KAIN	2000.00		81995.12
17/10/2020	IMPS OUTWARD ORG UPI To sidannasidu5@okaxis,REF NO - 029109270892, UPI	248.00		81747.12
17/10/2020	IMPS OUTWARD ORG UPI To 6363730227@okbizaxis,REF NO - 029111371211, UPI	250.00		81497.12
17/10/2020	IMPS OUTWARD ORG UPI To chilldmonk.47092284@hdfcbank,REF NO - 029111451598, UPI	140.00		81357.12
17/10/2020	PURCHASE SUBJECT: MCUPOS 14OCT0000Card no.: 5497XXX0XXXX3602 14OCT20 224618 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 028817162925	230.00		81127.12
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT1642Card no.: 5497XXX0XXXX3602 15OCT20 164238 APOLLO HOSPITALS\NO 32 5 32 6 Ref: 101500018640	477.88		80649.24
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT0901Card no.: 5497XXX0XXXX3602 15OCT20 090159 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 101503543681	183.00		80466.24
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT1056Card no.: 5497XXX0XXXX3602 15OCT20 105650 MAGNUS HEALTH CARE AND\81 ST B Ref: 028905024542	350.00		80116.24
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT1414Card no.: 5497XXX0XXXX3602 15OCT20 141417 MY DENTIST\#3 MUNICIPAL NO 638 Ref: 101500000376	20000.00		60116.24

Date	Transaction Details	Withdrawals	Deposits	Balance
17/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 029120274168, Swiggy Order Id 86022186850	287.00		59829.24
19/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 029313397709, UPI	35.00		59794.24
19/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 029314004127, Swiggy Order Id 86173764922	269.00		59525.24
19/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 029314026837, Swiggy Order Id 86173921545	287.00		59238.24
20/10/2020	IMPS OUTWARD ORG UPI To BHARATPE90200273683@yesbankltd,REF NO - 029457737565, NA	75.00		59163.24
20/10/2020	IMPS OUTWARD ORG UPI To bharatpe90200273683@yesbankltd,REF NO - 029419324524, Verified Merchant	115.00		59048.24
20/10/2020	PURCHASE SUBJECT: MCUPOS 16OCT0000Card no.: 5497XXX0XXXX3602 16OCT20 152913 PAYTM WALLET \B -121 S Ref: 029009559954	1000.00		58048.24
20/10/2020	PURCHASE SUBJECT: MCUPOS 18OCT1822Card no.: 5497XXX0XXXX3602 18OCT20 182300 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 101858036653	294.00		57754.24
21/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 029514012534, UPI	23.00		57731.24
21/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029516464921, UPI	16.00		57715.24
21/10/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 029517145655, UPI	194.00		57521.24
21/10/2020	PURCHASE SUBJECT: MCUPOS 17OCT1051Card no.: 5497XXX0XXXX3602 17OCT20 105148 MY DENTIST\#3 MUNICIPAL NO 638 Ref: 101700000379	14000.00		43521.24
22/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 029600045255, Swiggy Order Id 86381270590	463.00		43058.24
23/10/2020	SALARY CREDIT SALARY CREDIT FROM MCAFEE SOFTWARE INDIA PVT LTD MT56PC3XCN1SFA7YAQC3VXL		96545.81	139604.05
23/10/2020	IMPS OUTWARD ORG UPI To 9738131453@upi,REF NO - 029713322460, UPI	300.00		139304.05
23/10/2020	PURCHASE SUBJECT: MCUPOS 20OCT1332Card no.: 5497XXX0XXXX3602 20OCT20 133220 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 102059032287	212.00		139092.05

Date	Transaction Details	Withdrawals	Deposits	Balance
23/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029718295579, UPI	28.00		139064.05
26/10/2020	IMPS OUTWARD ORG UPI To santhoshc12@ybl,REF NO - 029753320732, Payment from PhonePe	500.00		138564.05
26/10/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011lws7d8b1leb@paytm,REF NO - 029806336217, UPI	8.00		138556.05
26/10/2020	IMPS OUTWARD ORG UPI To gpay - 11176248403@okbizaxis,REF NO - 029808389181, UPI	17.00		138539.05
26/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 029812470436, Swiggy Order Id 86596486718	385.00		138154.05
26/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 24OCT1200Card No.: 5497XXX0XXXX3602 of GYANESWAR DAS 24OCT20 Ref: 029817008027 +CENTRAL EXCISBANGALORE KAIN	1500.00		136654.05
26/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101oglupepywjgmk@paytm,REF NO - 029817000621, UPI	8.00		136646.05
26/10/2020	IMPS OUTWARD ORG UPI To sudhansu.barik57@oksbi,REF NO - 029818476241, UPI	700.00		135946.05
26/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101oglupepywjgmk@paytm,REF NO - 029820379434, UPI	8.00		135938.05
26/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101q22f826b6oad@paytm,REF NO - 029820094269, UPI	700.00		135238.05
26/10/2020	IMPS OUTWARD ORG UPI To gpay - 11173053849@okbizaxis,REF NO - 029822148508, UPI	555.00		134683.05
26/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 029900440931, Sold by hotshotsworld	599.00		134084.05
26/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 029900615190, Sold by hotshotsworld	159.00		133925.05
26/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 029920067458, UPI	8.00		133917.05
26/10/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 029920459929, UPI	216.00		133701.05
26/10/2020	IMPS OUTWARD ORG UPI To tanveer.ahmed.alra@oksbi,REF NO - 030018300196, UPI	517.00		133184.05
26/10/2020	PURCHASE SUBJECT: MCUPOS 22OCT2318Card no.: 5497XXX0XXXX3602 22OCT20 231841 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 102237091576	256.00		132928.05

Date	Transaction Details	Withdrawals	Deposits	Balance
27/10/2020	IMPS OUTWARD ORG UPI To gpay - 11167534829@okbizaxis,REF NO - 030103388336, UPI	650.00		132278.05
27/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 030108609422, UPI		10.00	132288.05
27/10/2020	IMPS OUTWARD ORG UPI To BHARATPE90200036849@yesbankltd,REF NO - 030118829213, Verified Merchant	1435.00		130853.05
27/10/2020	IMPS OUTWARD ORG UPI To Q14766833@ybl,REF NO - 030118835623, NO REMARKS	1250.00		129603.05
27/10/2020	IMPS OUTWARD ORG UPI To Q67925151@ybl,REF NO - 030118837464, NO REMARKS	130.00		129473.05
27/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 030119104132, UPI	206.00		129267.05
27/10/2020	IMPS OUTWARD ORG UPI To gpay - 11169584987@okbizaxis,REF NO - 030119895016, NO REMARKS	99.00		129168.05
28/10/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 030200417445, Swiggy Order Id 86898786499	282.00		128886.05
28/10/2020	IMPS OUTWARD ORG UPI To 9008337537@ybl,REF NO - 030213868863, Payment from PhonePe	397.00		128489.05
28/10/2020	IMPS OUTWARD ORG UPI To eraiah55391@okicici,REF NO - 030216222905, UPI	383.00		128106.05
28/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9050192220@fbpe,REF NO - 030217247832, Verified Merchant	150.00		127956.05
28/10/2020	PURCHASE SUBJECT: MCUPOS 23OCT1553Card no.: 5497XXX0XXX3602 23OCT20 155334 ARUNAGIRI MOTORS AGENC\NO 5 AC Ref: 102300000275	1000.00		126956.05
28/10/2020	PURCHASE SUBJECT: MCUPOS 24OCT0152Card no.: 5497XXX0XXX3602 24OCT20 015249 CAFE COFFEE DAY\JUNGLE RESORTS Ref: 029720500384	299.00		126657.05
28/10/2020	PURCHASE SUBJECT: MCUPOS 24OCT0122Card no.: 5497XXX0XXX3602 24OCT20 012233 CAFE COFFEE DAY\JUNGLE RESORTS Ref: 029719501339	785.00		125872.05
28/10/2020	IMPS OUTWARD ORG UPI To bhopalvs65@okaxis,REF NO - 030218299320, UPI	120.00		125752.05
28/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 030219206029, UPI	267.00		125485.05

Date	Transaction Details	Withdrawals	Deposits	Balance
29/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030301920059, Sold by hotshotsworld	159.00		125326.05
29/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030301071068, Sold by hotshotsworld	79.00		125247.05
29/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030301076364, Sold by hotshotsworld	79.00		125168.05
29/10/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 030313066234, UPI	52.00		125116.05
29/10/2020	IMPS OUTWARD ORG UPI To vilposkar@paytm,REF NO - 030315009960, UPI	476.72		124639.33
29/10/2020	IMPS OUTWARD ORG UPI To 9880855913@ybl,REF NO - 030329606068, Payment from PhonePe	500.00		124139.33
29/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 030316098493, UPI	26.00		124113.33
29/10/2020	IMPS OUTWARD ORG UPI To olamoney1.razorpay@hdfcbank,REF NO - 030316391312, UPI	500.00		123613.33
29/10/2020	IMPS OUTWARD ORG UPI To olamoney.rzp@hdfcbank,REF NO - 030316401701, Please finish the payment to make this order	500.00		123113.33
29/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 030317430078, UPI	100.00		123013.33
30/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030400962509, Sold by hotshotsworld	79.00		122934.33
30/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030400971270, Sold by hotshotsworld	79.00		122855.33
30/10/2020	PURCHASE SUBJECT: MCUPOS 26OCT2305Card no.: 5497XXX0XXX3602 26OCT20 230556 Netflix (PGSI)\E 510 CRYSTAL P Ref: 102617849681	799.00		122056.33
30/10/2020	PURCHASE SUBJECT: MCUPOS 27OCT1845Card no.: 5497XXX0XXX3602 27OCT20 184505 RAM DEV FASHION\GROUND FLOOR N Ref: 102700004016	2423.00		119633.33
30/10/2020	IMPS OUTWARD ORG UPI To vinithravi143@oksbi,REF NO - 030414282385, UPI	23250.00		96383.33
30/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 030417390395, UPI	150.00		96233.33
30/10/2020	IMPS OUTWARD ORG UPI To paytm -40696289@paytm,REF NO - 030427427986, Oid202010302057380069@Malleshawara stores	165.00		96068.33

Date	Transaction Details	Withdrawals	Deposits	Balance
31/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 030516141392, UPI	28.00		96040.33
31/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 030517073514, UPI	26.00		96014.33
31/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 030518235594, UPI	44.00		95970.33
31/10/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 030518112265, UPI	206.00		95764.33
31/10/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 030519431708, UPI	44.00		95720.33
31/10/2020	PURCHASE SUBJECT: MCUPOS 28OCT0000Card no.: 5497XXX0XXXX3602 28OCT20 204252 PAYTM WALLET \B -121 S Ref: 030215562826	463.00		95257.33
31/10/2020	PURCHASE SUBJECT: MCUPOS 28OCT0300Card no.: 5497XXX0XXXX3602 28OCT20 030034 PHONEPE/E 510 CRYSTAL PLAZANEW Ref: 102897807336	1262.20		93995.13
31/10/2020	PURCHASE SUBJECT: MCUPOS 29OCT2343Card no.: 5497XXX0XXXX3602 29OCT20 234327 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 102927082845	431.00		93564.13
31/10/2020	PURCHASE SUBJECT: MCUPOS 29OCT1513Card no.: 5497XXX0XXXX3602 29OCT20 151348 AIP*BHARTI AIRTEL LIM\PLAZA A Ref: 102927042883	986.48		92577.65
31/10/2020	PURCHASE SUBJECT: MCUPOS 29OCT2001Card no.: 5497XXX0XXXX3602 29OCT20 200140 ONE97 COMMUNICATIONS L\B121 SE Ref: 030314310328	206.00		92371.65
31/10/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030519206054, NO REMARKS	26.00		92345.65
31/10/2020	IMPS OUTWARD ORG UPI To gpay - 11173717619@okbizaxis,REF NO - 030521499685, UPI	190.00		92155.65
31/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9040601931@icici,REF NO - 030521024431, Verified Merchant	200.00		91955.65
02/11/2020	IMPS OUTWARD ORG UPI To bharatpe.9041621604@icici,REF NO - 030606049994, Verified Merchant	25.00		91930.65
02/11/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 030606060902, UPI	18.00		91912.65

Date	Transaction Details	Withdrawals	Deposits	Balance
02/11/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 030617273809, UPI	145.00		91767.65
02/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01NOV1216Card No.: 5497XXX0XXXX3602 of GYANESWAR DAS 01NOV20 Ref: 030617013747 +UBI NRI LAYOUTBANGALORE KAIN	200.00		91567.65
02/11/2020	IMPS OUTWARD ORG UPI To paytm -35137705@paytm,REF NO - 030660779499, Oid202011011821530096@Kukkeshree Condiments	26.00		91541.65
02/11/2020	IMPS OUTWARD ORG UPI To malleah639@okaxis,REF NO - 030620155811, UPI	761.00		90780.65
02/11/2020	IMPS OUTWARD ORG IMPS TO 10918070165 - STATE BANK OF INDIA REF NO:-030621883830 -Mr SATYANARAYAN SE	25000.00		65780.65
02/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030623622136, Sold by hotshotsworld	159.00		65621.65
02/11/2020	INTERCITY ECS PAID NACH:Paid to TPCapfrst IDFC FIRST:ICIC00261000001992:INGENICO EPAYMENTS INDIA PL MUM Refno:485540413 -ICICI BANK LIMITED	3602.00		62019.65
02/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 030713547371, NO REMARKS	26.00		61993.65
02/11/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 030714045561, UPI	38.00		61955.65
02/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 030716725117, NO REMARKS	89.00		61866.65
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT1449Card no.: 5497XXX0XXXX3602 30OCT20 144958 BPCL M R ENTERPRISES\BPCL M R Ref: 002820039084	332.77		61533.88
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT1924Card no.: 5497XXX0XXXX3602 30OCT20 192519 KANTI SWEETS\960 5th B CROSS H Ref: 030413545622	963.00		60570.88
02/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 030717827019, NO REMARKS	26.00		60544.88
02/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqz5n4n9h@paytm,REF NO - 030718392194, UPI	241.00		60303.88
02/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101im6eoa9vklux@paytm,REF NO - 030718117356, UPI	895.00		59408.88
02/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030718908038, NO REMARKS	8.00		59400.88

Date	Transaction Details	Withdrawals	Deposits	Balance
03/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030723513433, Sold by hotshotsworld	159.00		59241.88
03/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030806187315, NO REMARKS	18.00		59223.88
03/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030806189037, NO REMARKS	26.00		59197.88
03/11/2020	IMPS OUTWARD ORG UPI To BHARATPE.9041621604@icici,REF NO - 030806189750, Verified Merchant	17.00		59180.88
03/11/2020	INTERCITY CHQ PAID AT BOM Check No.604712 paid TO TATA CAPITAL FINANCIAL SE,AXIS BANK LTD	32801.00		26379.88
03/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030812510400, NO REMARKS	26.00		26353.88
03/11/2020	IMPS OUTWARD ORG UPI To olamoney.rzp@hdfcbank,REF NO - 030814064062, Please finish the payment to make this order	500.00		25853.88
03/11/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX24@apl,REF NO - 030815469649, UPI	140.00		25713.88
03/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 030816022836, UPI	26.00		25687.88
03/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030817807199, NO REMARKS	225.00		25462.88
03/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 030820981667, NO REMARKS	26.00		25436.88
04/11/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 030823083361, Swiggy Order Id 87501452177	247.00		25189.88
04/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030901920719, Sold by hotshotsworld	79.00		25110.88
04/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030901929081, Sold by hotshotsworld	159.00		24951.88
04/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030917645738, NO REMARKS	26.00		24925.88
04/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030917693103, NO REMARKS	62.00		24863.88
04/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 030919798272, NO REMARKS	198.00		24665.88
04/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030921119103, Sold by hotshotsworld	79.00		24586.88

Date	Transaction Details	Withdrawals	Deposits	Balance
04/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 030921154870, Sold by hotshotsworld	79.00		24507.88
05/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031007019878, NO REMARKS	26.00		24481.88
05/11/2020	IMPS OUTWARD ORG UPI To BHARATPE.9041621604@icici,REF NO - 031007021741, Verified Merchant	25.00		24456.88
05/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031014389393, NO REMARKS	300.00		24156.88
05/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031014390044, NO REMARKS	100.00		24056.88
05/11/2020	IMPS OUTWARD ORG IMPS TO 00761050314633 - HDFC BANK REF NO:-031014192173 Others -PRASANNA H C	13000.00		11056.88
05/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031014426273, NO REMARKS	18.00		11038.88
05/11/2020	IMPS OUTWARD ORG UPI To ccavenues@icici,REF NO - 031015473381, NO REMARKS	290.00		10748.88
05/11/2020	PURCHASE SUBJECT: MCUPOS 02NOV2235Card no.: 5497XXX0XXXX3602 02NOV20 223542 Phonepe Food Delivery\Ashford Ref: 110217537089	376.00		10372.88
05/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031017558282, NO REMARKS	26.00		10346.88
05/11/2020	IMPS OUTWARD ORG UPI To Q28878774@ybl,REF NO - 031017563447, NO REMARKS	100.00		10246.88
05/11/2020	FUNDS TRANSFER NACH DEPOSIT -17298026004403077 - AXIS BANK - Exgratia 51371		383.00	10629.88
06/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031115307684, Sold by hotshotsworld	159.00		10470.88
06/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031116499913, NO REMARKS	26.00		10444.88
06/11/2020	IMPS OUTWARD ORG UPI To Q92974205@ybl,REF NO - 031117509670, NO REMARKS	60.00		10384.88
06/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031118624723, NO REMARKS	26.00		10358.88
06/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031119714338, NO REMARKS	206.00		10152.88

Date	Transaction Details	Withdrawals	Deposits	Balance
06/11/2020	IMPS OUTWARD ORG UPI To Q67925151@ybl,REF NO - 031120722012, NO REMARKS	130.00		10022.88
06/11/2020	IMPS OUTWARD ORG UPI To BHARATPE.9041621604@icici,REF NO - 031120746831, Verified Merchant	70.00		9952.88
06/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031122986369, Sold by hotshotsworld	159.00		9793.88
07/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031123187600, Sold by hotshotsworld	159.00		9634.88
07/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031201913479, Sold by hotshotsworld	159.00		9475.88
07/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031208923597, NO REMARKS	26.00		9449.88
07/11/2020	PURCHASE SUBJECT: MCUPOS 05NOV0004Card no.: 5497XXX0XXXX3602 05NOV20 000438 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 110568000451	329.00		9120.88
09/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031306853950, NO REMARKS	206.00		8914.88
09/11/2020	IMPS OUTWARD ORG UPI To BHARATPE.9041621604@icici,REF NO - 031306854402, Verified Merchant	25.00		8889.88
09/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031309908814, NO REMARKS	26.00		8863.88
09/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031320581949, NO REMARKS	26.00		8837.88
09/11/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 031322652181, Swiggy Order Id 87929960263	393.00		8444.88
09/11/2020	IMPS OUTWARD ORG UPI To BHARATPE.9041621604@icici,REF NO - 031406691758, Verified Merchant	25.00		8419.88
09/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031406692669, NO REMARKS	26.00		8393.88
09/11/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 031411342950, Swiggy Order Id 87977963188	232.00		8161.88
09/11/2020	FUNDS TRANSFER NACH DEPOSIT 1821039356 - ICIC00161000001072 - Exgra refundIDFCFB - 0000107529614		56.36	8218.24
09/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031418407216, NO REMARKS	206.00		8012.24

Date	Transaction Details	Withdrawals	Deposits	Balance
09/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031421615747, NO REMARKS	111.00		7901.24
10/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031501523639, Sold by hotshotsworld	159.00		7742.24
10/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031501667776, Sold by hotshotsworld	159.00		7583.24
10/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031509819305, NO REMARKS	206.00		7377.24
10/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031511917187, NO REMARKS	46.00		7331.24
10/11/2020	IMPS OUTWARD ORG UPI To olamoney.rzp@hdfcbank,REF NO - 031513065253, Please finish the payment to make this order	500.00		6831.24
10/11/2020	IMPS OUTWARD ORG UPI To drchoudhary@okaxis,REF NO - 031515108555, UPI	2200.00		4631.24
10/11/2020	IMPS OUTWARD ORG UPI To 9986384391@ybl,REF NO - 031557511383, Payment from PhonePe	71.00		4560.24
10/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031517300044, NO REMARKS	224.00		4336.24
10/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031521571388, NO REMARKS	46.00		4290.24
11/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031523094964, Sold by hotshotsworld	159.00		4131.24
11/11/2020	PURCHASE SUBJECT: MCUPOS 07NOV2209Card no.: 5497XXX0XXX3602 07NOV20 220935 PHONEPEVE 510 CRYSTAL PLAZANEW Ref: 110739344956	490.00		3641.24
11/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031616201285, NO REMARKS	52.00		3589.24
11/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031617224726, NO REMARKS	26.00		3563.24
11/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031619359867, NO REMARKS	232.00		3331.24
11/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031621512151, NO REMARKS	98.00		3233.24
12/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031700989666, Sold by hotshotsworld	79.00		3154.24

Date	Transaction Details	Withdrawals	Deposits	Balance
12/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 031700005401, Sold by hotshotsworld	159.00		2995.24
12/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 031707622075, NO REMARKS	26.00		2969.24
12/11/2020	IMPS OUTWARD ORG UPI To paytm -31325221@paytm,REF NO - 031795834155, Oid202011121614180096@ARUN KUMAR A Y	70.00		2899.24
12/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031718281393, NO REMARKS	241.00		2658.24
13/11/2020	IMPS OUTWARD ORG UPI To swiggypay@axisbank,REF NO - 031801554555, Swiggy Order Id 88285860565	270.00		2388.24
13/11/2020	PURCHASE SUBJECT: MCUPOS 11NOV1127Card no.: 5497XXX0XXX3602 11NOV20 112719 Phonepe Food Delivery\Ashford Ref: 111105099769	187.00		2201.24
13/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 031820429785, NO REMARKS	206.00		1995.24
16/11/2020	IMPS INWARD ORG IMPSTO from GAK E SOLUTION PRIVA REF NO: - 031914055965		8500.00	10495.24
16/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 14NOV1500Card No.: 5497XXX0XXX3602 of GYANESWAR DAS 14NOV20 Ref: 9822 +KALKEREBANGALORE KAIN	800.00		9695.24
16/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gi21yfpiz8h7@paytm,REF NO - 031917053961, NO REMARKS	60.00		9635.24
16/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032007261179, NO REMARKS	26.00		9609.24
16/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 032022060328, Sold by Wathinee Banpo	440.00		9169.24
16/11/2020	IMPS OUTWARD ORG UPI To paytm -codapa@paytm,REF NO - 032062777126, Oid6054597822034828205@CodaPayments	800.00		8369.24
16/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 032101487081, Sold by hotshotsworld	159.00		8210.24
16/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 032101617492, Sold by hotshotsworld	159.00		8051.24
16/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 032102063456, Sold by hotshotsworld	159.00		7892.24
16/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 032109905790, NO REMARKS	250.00		7642.24

Date	Transaction Details	Withdrawals	Deposits	Balance
17/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032209590756, NO REMARKS	412.00		7230.24
17/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032213812142, NO REMARKS	26.00		7204.24
17/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 032217967998, NO REMARKS	211.00		6993.24
18/11/2020	IMPS INWARD ORG IMPSTO from GAK E SOLUTION PRIVA REF NO: - 032223021681		8000.00	14993.24
18/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 032313506866, NO REMARKS	455.00		14538.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 13NOV2252Card no.: 5497XXX0XXXX3602 13NOV20 225213 WWW SWIGGY COM9TH FLOORBESTEC Ref: 031904480984	388.00		14150.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 14NOV1433Card no.: 5497XXX0XXXX3602 14NOV20 143317 ARUNAGIRI MOTORS AGENC\NO 05, Ref: 031909502483	450.00		13700.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 15NOV0000Card no.: 5497XXX0XXXX3602 15NOV20 231556 PAYTM WALLET \B -121 S Ref: 032017347703	800.00		12900.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 15NOV2116Card no.: 5497XXX0XXXX3602 15NOV20 211606 Phonepe Food Delivery\Ashford Ref: 111515878897	516.00		12384.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 15NOV0000Card no.: 5497XXX0XXXX3602 15NOV20 230147 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032017146793	2400.00		9984.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 15NOV2101Card no.: 5497XXX0XXXX3602 15NOV20 210129 Phonepe Food Delivery\Ashford Ref: 111515794089	967.00		9017.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 15NOV0000Card no.: 5497XXX0XXXX3602 15NOV20 225905 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032017152681	800.00		8217.24
18/11/2020	PURCHASE SUBJECT: MCUPOS 15NOV2329Card no.: 5497XXX0XXXX3602 15NOV20 232956 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 111517584049	80.00		8137.24
18/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032316675330, NO REMARKS	26.00		8111.24

Date	Transaction Details	Withdrawals	Deposits	Balance
18/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 18NOV1252Card No.: 5497XXX0XXX3602 of GYANESWAR DAS 18NOV20 Ref: 032318028801 +HORMAVUBANGALORE METKAIN	400.00		7711.24
18/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032318784199, NO REMARKS	26.00		7685.24
19/11/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 032401079814, UPI	277.00		7408.24
19/11/2020	IMPS OUTWARD ORG UPI To paytm -codapa@paytm,REF NO - 032420914202, Oid6057305504274864987@CodaPayments	800.00		6608.24
19/11/2020	IMPS OUTWARD ORG UPI To paytm -codapa@paytm,REF NO - 032420960662, Oid6057319281464861423@CodaPayments	800.00		5808.24
19/11/2020	PURCHASE SUBJECT: MCUPOS 17NOV2344Card no.: 5497XXX0XXX3602 17NOV20 234501 ONE97 COMMUNICATIONS L\B121 SE Ref: 032218047392	400.00		5408.24
19/11/2020	PURCHASE SUBJECT: MCUPOS 17NOV2354Card no.: 5497XXX0XXX3602 17NOV20 235436 ONE97 COMMUNICATIONS L\B121 SE Ref: 032218046547	800.00		4608.24
19/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 032420606338, NO REMARKS	259.00		4349.24
20/11/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 032423316227, Swiggy Order Id 88884458765	264.00		4085.24
20/11/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 032509757532, NO REMARKS	30.00		4055.24
20/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032509760499, NO REMARKS	26.00		4029.24
20/11/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 032515037195, NO REMARKS	30.00		3999.24
20/11/2020	PURCHASE SUBJECT: MCUPOS 18NOV0000Card no.: 5497XXX0XXX3602 18NOV20 235516 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032318300979	80.00		3919.24
20/11/2020	PURCHASE SUBJECT: MCUPOS 18NOV0000Card no.: 5497XXX0XXX3602 18NOV20 193025 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032314362091	800.00		3119.24
20/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032516088997, NO REMARKS	52.00		3067.24

Date	Transaction Details	Withdrawals	Deposits	Balance
21/11/2020	IMPS OUTWARD ORG UPI To AMZN00XX4XXX40@apl,REF NO - 032610485614, NO REMARKS	30.00		3037.24
21/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 032610490018, NO REMARKS	214.00		2823.24
21/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 032619778892, Rewarded for paying with Google Pay		8.00	2831.24
23/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 032710238283, NO REMARKS	26.00		2805.24
23/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqz5n4n9h@paytm,REF NO - 032721723604, NO REMARKS	526.00		2279.24
23/11/2020	PURCHASE SUBJECT: MCUPOS 20NOV0000Card no.: 5497XXX0XXXX3602 20NOV20 220511 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032516385461	800.00		1479.24
23/11/2020	PURCHASE SUBJECT: MCUPOS 20NOV0000Card no.: 5497XXX0XXXX3602 20NOV20 221229 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032516568789	800.00		679.24
24/11/2020	PURCHASE SUBJECT: MCUPOS 21NOV0000Card no.: 5497XXX0XXXX3602 21NOV20 213727 PAYTM WALLET \B -121 S Ref: 032616118505	192.00		487.24
24/11/2020	PURCHASE SUBJECT: MCUPOS 22NOV1327Card no.: 5497XXX0XXXX3602 22NOV20 132752 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112239026317	196.00		291.24
25/11/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 032922143169, Swiggy Order Id 89312858158	148.00		143.24
25/11/2020	SALARY CREDIT SALARY CREDIT FROM MCAFEE SOFTWARE INDIA PVT LTD PJFNVYACE8SPA68YLA4TW5L		96544.81	96688.05
25/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033007257101, NO REMARKS	1197.00		95491.05
25/11/2020	IMPS OUTWARD ORG UPI To gakesolutionpvtltd.rzp@sbi,REF NO - 033007403487, QuickCreditQuickCreditin	18224.00		77267.05
25/11/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 033013069585, UPI	206.00		77061.05
25/11/2020	IMPS OUTWARD ORG UPI To q97921317@ybl,REF NO - 033015215046, UPI	52.00		77009.05
25/11/2020	IMPS OUTWARD ORG UPI To bharatpe90200036849@yesbankltd,REF NO - 033017135876, Verified Merchant	600.00		76409.05

Date	Transaction Details	Withdrawals	Deposits	Balance
25/11/2020	IMPS OUTWARD ORG UPI To Q14766833@ybl,REF NO - 033017792223, NO REMARKS	1300.00		75109.05
25/11/2020	IMPS OUTWARD ORG UPI To Q67925151@ybl,REF NO - 033017793364, NO REMARKS	208.00		74901.05
25/11/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX24@apl,REF NO - 033018451030, UPI	70.00		74831.05
25/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 033020452672, UPI	394.00		74437.05
26/11/2020	PURCHASE SUBJECT: MCUPOS 24NOV0000Card no.: 5497XXX0XXXX3602 24NOV20 202220 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 032914548889	80.00		74357.05
26/11/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 033113317834, NO REMARKS	30.00		74327.05
26/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033113328209, NO REMARKS	206.00		74121.05
26/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033113333371, NO REMARKS	42.00		74079.05
27/11/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 033208803237, NO REMARKS	184.00		73895.05
27/11/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 033208087585, Swiggy Order Id 89522395479	206.00		73689.05
27/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033215125017, NO REMARKS	206.00		73483.05
27/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033218261854, NO REMARKS	36.00		73447.05
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX0XXXX3602 25NOV20 180743 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 033012158305	800.00		72647.05
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX0XXXX3602 25NOV20 231842 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 033017307212	400.00		72247.05
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV2242Card no.: 5497XXX0XXXX3602 25NOV20 224227 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112569103095	800.00		71447.05
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV2117Card no.: 5497XXX0XXXX3602 25NOV20 211742 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112557086320	2400.00		69047.05

Date	Transaction Details	Withdrawals	Deposits	Balance
27/11/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033220384031, NO REMARKS	70.00		68977.05
30/11/2020	IMPS OUTWARD ORG UPI To swiggypu@axisbank,REF NO - 033310185987, Swiggy Order Id 89615580971	193.00		68784.05
30/11/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 033316485255, NA	1429.00		67355.05
30/11/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 033401486601, UPI	281.00		67074.05
30/11/2020	IMPS OUTWARD ORG UPI To paytm -codapa@paytm,REF NO - 033426712362, Oid6066378120884929063@CodaPayments	800.00		66274.05
30/11/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 033415414077, UPI	232.00		66042.05
30/11/2020	IMPS OUTWARD ORG UPI To paytm -31325221@paytm,REF NO - 033435477818, Oid202011292045260062@ARUN KUMAR A Y	26.00		66016.05
30/11/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 033423130648, UPI	201.00		65815.05
30/11/2020	IMPS OUTWARD ORG UPI To digitalgoods -paytm@icici,REF NO - 033503347148, Oid6066869134364895681@CodaPayments	400.00		65415.05
30/11/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 033509474042, UPI	183.00		65232.05
30/11/2020	PURCHASE SUBJECT: MCUPOS 26NOV2348Card no.: 5497XXX0XXX3602 26NOV20 234805 Netflix (PGSI)\E 510 CRYSTAL P Ref: 112618803433	799.00		64433.05
30/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033517586012, NO REMARKS	198.00		64235.05
30/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033520756790, NO REMARKS	78.00		64157.05
01/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033609988858, NO REMARKS	224.00		63933.05
01/12/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 033614416741, NO REMARKS	30.00		63903.05
01/12/2020	IMPS INWARD ORG UPI From payouts -8725913@paytm,REF NO - 033674609371, Payment on CodaShop on Nov 18 2020		15.00	63918.05
01/12/2020	IMPS INWARD ORG UPI From payouts -8725913@paytm,REF NO - 033674615463, Payment on CodaShop on Nov 15 2020		15.00	63933.05

Date	Transaction Details	Withdrawals	Deposits	Balance
01/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 033621000238, NO REMARKS	222.00		63711.05
02/12/2020	INTERCITY ECS PAID NACH:Paid to TPCapfrst IDFC FIRST:ICIC00261000001992:INGENICO EPAYMENTS INDIA PL MUM Refno:508810062 -ICICI BANK LIMITED	344.20		63366.85
02/12/2020	IMPS OUTWARD REV UPI REVERSAL / 033423130648 / 29 - NOV -2020		201.00	63567.85
02/12/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 033714691965, NO REMARKS	30.00		63537.85
02/12/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033714701503, NO REMARKS	208.00		63329.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 28NOV2207Card no.: 5497XXX0XXXX3602 28NOV20 220754 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112847093617	400.00		62929.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 28NOV2311Card no.: 5497XXX0XXXX3602 28NOV20 231120 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112829063090	800.00		62129.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXXX3602 29NOV20 214338 PAYTM WALLET \B -121 S Ref: 033416109036	800.00		61329.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV1330Card no.: 5497XXX0XXXX3602 29NOV20 133051 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112938029852	800.00		60529.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXXX3602 29NOV20 220645 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 033416687159	400.00		60129.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXXX3602 29NOV20 234610 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 033418120675	400.00		59729.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXXX3602 29NOV20 132323 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 033407233064	400.00		59329.85
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV1854Card no.: 5497XXX0XXXX3602 29NOV20 185458 ONE97 COMMUNICATIONS L\B121 SE Ref: 033413150375	52.00		59277.85

Date	Transaction Details	Withdrawals	Deposits	Balance
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV1149Card no.: 5497XXX0XXX3602 29NOV20 114956 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 112969030352	800.00		58477.85
02/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033721276767, NO REMARKS	198.00		58279.85
02/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033721277974, NO REMARKS	60.00		58219.85
03/12/2020	INTERCITY CHQ PAID AT BOM Check No.604705 paid TO TATA CAPITAL FINANCIAL SE,AXIS BANK LTD	32801.00		25418.85
03/12/2020	NEFT INWARD NEFT IN UTR CITIN20175137102 FROM GAK E SOLUTION PRIVATE LI 000149215602TXN R 409001259088GAK E SOLUTION PRIVATE LIMITED RBL Bank Limited		26000.00	51418.85
03/12/2020	IMPS OUTWARD ORG IMPS TO 10918070165 - STATE BANK OF INDIA REF NO:-033809680208 -Mr SATYANARAYAN SE	25000.00		26418.85
03/12/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 033810590416, NO REMARKS	30.00		26388.85
03/12/2020	IMPS OUTWARD ORG UPI To Q97921317@ybl,REF NO - 033811617494, NO REMARKS	45.00		26343.85
03/12/2020	INTERCITY ECS PAID NACH:Paid to TVSCreditServicesLtd:HDFC00081000006252:TVS CREDIT SERVICES LIMITED Refno:KA3009TW0186523 - HDFC BANK	4547.00		21796.85
03/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033815075752, NO REMARKS	242.00		21554.85
03/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqzx5n4n9h@paytm,REF NO - 033821613575, NO REMARKS	198.00		21356.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXX3602 30NOV20 033342 PAYTM WALLET \B -121 S Ref: 033422300191	400.00		20956.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXX3602 30NOV20 031336 PAYTM WALLET \B -121 S Ref: 033421285861	400.00		20556.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXX3602 30NOV20 035349 PAYTM WALLET \B -121 S Ref: 033422226318	800.00		19756.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXX3602 30NOV20 015855 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 033420184724	2400.00		17356.85

Date	Transaction Details	Withdrawals	Deposits	Balance
03/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX0XXX3602 30NOV20 003114 PAYTM WALLET \\B -121 S Ref: 033419323134	800.00		16556.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1733Card no.: 5497XXX0XXX3602 30NOV20 173306 ONE97 COMMUNICATIONS \\B121 SE Ref: 033512329918	26.00		16530.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV0000Card no.: 5497XXX0XXX3602 30NOV20 211817 PAYTM WALLET \\B -121 S Ref: 033515628385	800.00		15730.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1543Card no.: 5497XXX0XXX3602 30NOV20 154330 ONE97 COMMUNICATIONS \\B121 SE Ref: 033510296304	285.00		15445.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV2201Card no.: 5497XXX0XXX3602 30NOV20 220110 ONE97 COMMUNICATIONS \\B121 SE Ref: 033516053067	800.00		14645.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV0107Card no.: 5497XXX0XXX3602 30NOV20 010749 PTM*PAYTM\\B121 SECTOR 5\\NOIDA\\ Ref: 113029002748	80.00		14565.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV2223Card no.: 5497XXX0XXX3602 30NOV20 222331 PTM*PAYTM\\B121 SECTOR 5\\NOIDA\\ Ref: 113079092593	400.00		14165.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV2239Card no.: 5497XXX0XXX3602 30NOV20 223913 PTM*PAYTM\\B121 SECTOR 5\\NOIDA\\ Ref: 113048078740	400.00		13765.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC1452Card no.: 5497XXX0XXX3602 01DEC20 145215 ONE97 COMMUNICATIONS \\B121 SE Ref: 033609166250	190.00		13575.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC1056Card no.: 5497XXX0XXX3602 01DEC20 105636 ONE97 COMMUNICATIONS \\B121 SE Ref: 033605112273	75.00		13500.85
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC1830Card no.: 5497XXX0XXX3602 01DEC20 183025 ONE97 COMMUNICATIONS \\B121 SE Ref: 033613218533	500.00		13000.85
04/12/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 033822428597, Swiggy Order Id 90091169642	471.00		12529.85

Date	Transaction Details	Withdrawals	Deposits	Balance
04/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 033913125007, NO REMARKS	52.00		12477.85
04/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 033917367614, NO REMARKS	36.00		12441.85
04/12/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101gkcqxz5n4n9h@paytm,REF NO - 033917378676, NO REMARKS	210.00		12231.85
04/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 033921632017, NO REMARKS	170.00		12061.85
05/12/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 033923250915, Swiggy Order Id 90179286380	426.00		11635.85
05/12/2020	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 034019337994, Swiggy Order Id 90250459167	254.00		11381.85
05/12/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 034020300463, UPI	241.00		11140.85
07/12/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 034121291064, UPI	442.00		10698.85
07/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 034212636039, NO REMARKS	27.00		10671.85
07/12/2020	IMPS OUTWARD ORG UPI To Q12005087@ybl,REF NO - 034214765808, NO REMARKS	30.00		10641.85
07/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 034214766982, NO REMARKS	27.00		10614.85
07/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 034218978749, NO REMARKS	206.00		10408.85
07/12/2020	IMPS OUTWARD ORG UPI To q13291525@ybl,REF NO - 034221190843, UPI	286.00		10122.85
08/12/2020	NEFT INWARD NEFT IN UTR CITIN20178250064 FROM GAK E SOLUTION PRIVATE LI 000150160565TXN R 409001259088GAK E SOLUTION PRIVATE LIMITED RBL Bank Limited		3000.00	13122.85
08/12/2020	IMPS OUTWARD ORG IMPS TO 00761050314633 - HDFC BANK REF NO:-034315058965 -PRASANNA H C	12500.00		622.85
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0202Card no.: 5497XXX0XXXX3602 06DEC20 020226 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 120657004617	192.00		430.85
08/12/2020	IMPS OUTWARD ORG UPI To Q13291525@ybl,REF NO - 034321458854, NO REMARKS	272.00		158.85

Date	Transaction Details	Withdrawals	Deposits	Balance
09/12/2020	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 034402113639, UPI	155.00		3.85
09/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 034402018065, Rewarded for paying with Google Pay		6.00	9.85
	Final Tally	801842.87	701640.44	9.85

Closing Balance: 9.85