



Transaction Statement

Account: 06180100015630
From: 22/12/2017
To: 19/07/2018

Date	Description	Amount	Type
19/07/2018	IMPS/P2A/820019815911/XXXXXXXXXX5630/hh	36.5	Dr
19/07/2018	UPI/820019670971/19:21:30/UPI/add-money@paytm/Oid	1,032	Dr
19/07/2018	IMPS/P2A/820019949719/XXXXXXXXXX5630/comments	1,068	Cr
18/07/2018	UPI/819919911828/19:00:27/UPI/add-money@paytm/Oid	2,000	Dr
18/07/2018	BNC/CDAR/06180100015630/18-07-2018 18:46:27/SWT	2,000	Cr
17/07/2018	IMPS/P2A/819821242354/XXXXXXXXXX5630/gg	2,000	Dr
17/07/2018	BNC/CDAR/06180100015630/17-07-2018 20:41:52/SWT	2,000	Cr
17/07/2018	PGDR/PAYTM/17-07-2018 17:47:54/SWT	2,500	Dr
17/07/2018	BNC/CDAR/06180100015630/17-07-2018 17:44:20/SWT	2,500	Cr
15/07/2018	IMPS/P2A/819619555713/XXXXXXXXXX5630/vv	800	Dr
15/07/2018	PGDR/ONE97 COMMUNICATIONS L/15-07-2018 00:29:11/S	200	Dr
14/07/2018	PGDR/PAYTM/14-07-2018 21:48:30/SWT	70	Dr
14/07/2018	PGDR/PAYTM/14-07-2018 20:00:59/SWT	330	Dr
14/07/2018	PGDR/PAYTM/14-07-2018 00:24:59/SWT	100	Dr
14/07/2018	PGDR/PAYTM/14-07-2018 00:09:53/SWT	200	Dr
13/07/2018	UPI/819423308271/23:04:57/UPI/add-money@paytm/Oid	200	Dr
13/07/2018	PGDR/ONE97 COMMUNICATIONS L/13-07-2018 22:20:52/S	100	Dr
13/07/2018	BNC/CDAR/06180100015630/13-07-2018 22:13:33/SWT	2,000	Cr
12/07/2018	PGDR/PAYTM/12-07-2018 22:21:10/SWT	100	Dr
12/07/2018	BNC/CDAR/06180100015630/12-07-2018 21:16:15/SWT	100	Cr
12/07/2018	PGDR/PAYTM/12-07-2018 00:09:27/SWT	250	Dr
11/07/2018	PGDR/PAYTM/11-07-2018 23:14:03/SWT	150	Dr
11/07/2018	BNC/CDAR/06180100015630/11-07-2018 20:47:01/SWT	400	Cr
09/07/2018	UPI/819022651808/22:15:51/UPI/paytm@icici/Oid 554	300	Dr
09/07/2018	PGDR/PAYTM/09-07-2018 21:54:16/SWT	500	Dr
09/07/2018	BNC/CDAR/06180100015630/09-07-2018 21:09:39/SWT	800	Cr
07/07/2018	IMPS/P2A/818814675062/XXXXXXXXXX5630/yy	205	Dr
07/07/2018	PGDR/Paytm Payments Bank/07-07-2018 01:09:41/SWT	200	Dr
06/07/2018	PGDR/ONE97 COMMUNICATIONS L/06-07-2018 23:11:29/S	100	Dr
06/07/2018	BNC/CDAR/06180100015630/06-07-2018 21:35:34/SWT	500	Cr
06/07/2018	06180100015630:Int.Pd:01-04-2018 to 30-06-2018	5	Cr
05/07/2018	IMPS/P2A/818613130959/XXXXXXXXXX5630/tt	194	Dr
05/07/2018	IMPS/P2A/818613450402/XXXXXXXXXX5630/comments	194.5	Cr
04/07/2018	IMPS/P2A/818521499450/XXXXXXXXXX5630/gg	2,200	Dr
04/07/2018	BNC/CDAR/06180100015630/04-07-2018 21:34:06/SWT	1,000	Cr
04/07/2018	UPI/818517621200/17:42:28/UPI/paytm@icici/Oid 550	100	Dr
04/07/2018	UPI/818500810998/00:39:35/UPI/paytm.one97@axisban	100	Dr
03/07/2018	UPI/818423752957/23:06:05/UPI/paytm.one97@axisban	100	Dr
03/07/2018	BNC/CDAR/06180100015630/03-07-2018 20:59:00/SWT	1,500	Cr
03/07/2018	IMPS/P2A/818416811042/XXXXXXXXXX5630/ff	75	Dr
03/07/2018	IMPS/P2A/818415288699/XXXXXXXXXX5630/bb	800	Dr
03/07/2018	IMPS/P2A/818412963520/XXXXXXXXXX5630/comments	875	Cr
02/07/2018	IMPS/P2A/818308875486/XXXXXXXXXX5630/vv	2,283	Dr
02/07/2018	BNC/CDAR/06180100015630/02-07-2018 08:19:18/SWT	2,400	Cr
28/06/2018	MBCEV_160318_150618	1.04	Dr
25/06/2018	PGDR/PAYTM/25-06-2018 23:15:33/SWT	100	Dr
25/06/2018	UPI/817622140390/22:37:41/UPI/paytm@icici/Oid 544	100	Dr
25/06/2018	UPI/817622647600/22:17:16/UPI/paytm.one97@axisban	100	Dr
25/06/2018	UPI/817619334329/19:12:31/UPI/paytm@icici/Oid 544	600	Dr
25/06/2018	BNC/CDAR/06180100015630/25-06-2018 18:47:00/SWT	600	Cr

Date	Description	Amount	Type
25/06/2018	UPI/817617273012/18:00:20/UPI/paytm.one97@axisban	200	Dr
25/06/2018	BNC/CDAR/06180100015630/25-06-2018 17:54:36/SWT	500	Cr
25/06/2018	UPI/817600634708/00:30:39/UPI/paytm@icici/Oid 544	100	Dr
24/06/2018	UPI/817523377473/23:09:47/UPI/paytm.one97@axisban	100	Dr
24/06/2018	BNC/CDAR/06180100015630/24-06-2018 21:33:05/SWT	200	Cr
13/06/2018	UPI/816400227880/00:56:55/UPI/paytm.one97@axisban	329	Dr
08/06/2018	PGDR/PAYTM/08-06-2018 00:28:18/SWT	400	Dr
07/06/2018	PGDR/PAYTM/07-06-2018 22:54:01/SWT	100	Dr
07/06/2018	PGDR/PAYTM/07-06-2018 22:51:57/SWT	200	Dr
07/06/2018	BNC/CDAR/06180100015630/07-06-2018 17:54:59/SWT	1,000	Cr
05/06/2018	ACH Credit : BHIM REWARD : 3611098721	25	Cr
04/06/2018	IMPS/P2A/815504227033/XXXXXXXXXX5630/ZestMoneyBan	1	Cr
01/06/2018	IMPS/P2A/815219007719/XXXXXXXXXX5630/b	2,500	Dr
01/06/2018	BNC/CDAR/06180100015630/01-06-2018 19:25:19/SWT	2,500	Cr
28/05/2018	PGDR/PAYTM/28-05-2018 21:23:29/SWT	200	Dr
28/05/2018	IMPS/P2A/814820831265/XXXXXXXXXX5630/comments	100	Cr
28/05/2018	IMPS/P2A/814811337388/XXXXXXXXXX5630/AccVerifyKB1	1	Cr
26/05/2018	UPI/814622027781/22:42:21/UPI/paytm@icici/Oid 524	100	Dr
25/05/2018	IMPS/P2A/814523108604/XXXXXXXXXX5630/s	500	Dr
25/05/2018	UPI/814522567252/22:53:33/UPI/paytm@icici/Oid 523	100	Dr
25/05/2018	UPI/814519893321/19:43:20/UPI/paytm@icici/Oid 523	100	Dr
25/05/2018	PGDR/PAYTM/25-05-2018 17:45:09/SWT	60	Dr
25/05/2018	NEFT-N145180115602798-SMARTCOIN FINANCIALS	960	Cr
25/05/2018	NEFT-BARBT18145820772-SMARTCOIN NODAL ACCOUNT-YES	10	Dr
12/05/2018	PGDR/PAYTM/12-05-2018 14:29:56/SWT	2,500	Dr
12/05/2018	BNC/CDAR/06180100015630/12-05-2018 14:19:22/SWT	2,500	Cr
11/05/2018	VCR ARN74332748124812248709575	0.75	Cr
11/05/2018	VCR ARN74332748124812248374743	0.75	Cr
06/05/2018	PGDR/PAYTM/06-05-2018 00:08:00/SWT	200	Dr
05/05/2018	BNC/CDAR/06180100015630/05-05-2018 17:31:41/SWT	200	Cr
05/05/2018	PGDR/PAYTM/05-05-2018 09:57:52/SWT	6	Dr
03/05/2018	IMPS/P2A/812307543386/XXXXXXXXXX5630/fgh	8,500	Dr
03/05/2018	BNA/CDAR/XXXXXXXXXX2407/03-05-2018 07:38:02/SWT	4,600	Cr
02/05/2018	PRCR/STERLING FILLING/JALLANDHAR	100	Dr
02/05/2018	PRCR/ROSHAN SINGH/JALLANDHAR	100	Dr
01/05/2018	ATM/CASH/812115031984/XXXXXXXXXX2407	900	Dr
01/05/2018	ATM/CWRR/4397/XXXXXXXXXX2407	1,000	Cr
01/05/2018	ATM/CASH/4397/XXXXXXXXXX2407	1,000	Dr
01/05/2018	ATM/CWRR/4396/XXXXXXXXXX2407	1,000	Cr
01/05/2018	ATM/CASH/4396/XXXXXXXXXX2407	1,000	Dr
30/04/2018	BNA/CDAR/XXXXXXXXXX2407/30-04-2018 22:14:35/SWT	5,000	Cr
29/04/2018	ATM/CASH/4014/XXXXXXXXXX2407	100	Dr
28/04/2018	BNA/CDAR/XXXXXXXXXX2407/28-04-2018 21:42:32/SWT	100	Cr
20/04/2018	PGDR/PAYTM/19-04-2018 22:44:14/SWT	100	Dr
20/04/2018	PGDR/PAYTM/20-04-2018 01:08:09/SWT	191	Dr
19/04/2018	BNA/CDAR/XXXXXXXXXX2407/19-04-2018 22:15:36/SWT	300	Cr
18/04/2018	ATM/CASH/2529/XXXXXXXXXX2407	900	Dr
18/04/2018	IMPS/P2A/810818133967/XXXXXXXXXX5630/comments	100	Cr
17/04/2018	PGDR/PAYTM/17-04-2018 22:51:09/SWT	100	Dr
17/04/2018	ATM/CASH/810719026656/XXXXXXXXXX2407	100	Dr

Date	Description	Amount	Type
17/04/2018	PGDR/PAYTM/17-04-2018 00:47:40/SWT	100	Dr
16/04/2018	VCR ARN74678448101000003279150	8	Cr
15/04/2018	ATM/CASH/810518022627/XXXXXXXXXXXX2407	300	Dr
15/04/2018	ATM/CASH/2163/XXXXXXXXXXXX2407	600	Dr
15/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/15-04-2018 15:19:30/SWT	2,000	Cr
11/04/2018	ATM/CASH/810120008408/XXXXXXXXXXXX2407	200	Dr
11/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/11-04-2018 16:11:10/SWT	200	Cr
10/04/2018	NEFT-BARBQ18100529655-NIKHIL KHOSLA-CAPITAL SMALL	100	Dr
10/04/2018	NEFT-BARBQ18100528820-NIKHIL KHOSLA-CAPITAL SMALL	400	Dr
10/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/10-04-2018 14:01:06/SWT	200	Cr
10/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/10-04-2018 13:57:58/SWT	200	Cr
10/04/2018	PGDR/PAYTM/10-04-2018 12:23:23/SWT	2	Dr
10/04/2018	PGDR/recharge_paytm_PayTM/10-04-2018 12:21:04/SWT	8	Dr
10/04/2018	NEFT-BARBQ18100368038-NIKHIL KHOSLA-CAPITAL SMALL	2,000	Dr
10/04/2018	NEFT-BARBQ18100367887-NIKHIL KHOSLA-CAPITAL SMALL	100	Dr
09/04/2018	ATM/CASH/1168/XXXXXXXXXXXX2407	400	Dr
09/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/09-04-2018 17:16:58/SWT	2,600	Cr
07/04/2018	06180100015630:Int.Pd:01-01-2018 to 31-03-2018	7	Cr
07/04/2018	PGDR/PAYTM/07-04-2018 00:08:57/SWT	17.23	Dr
07/04/2018	PGDR/PAYTM/07-04-2018 00:26:26/SWT	80	Dr
06/04/2018	ATM/CASH/6274/XXXXXXXXXXXX2407	100	Dr
06/04/2018	ATM/CASH/653/XXXXXXXXXXXX2407	100	Dr
06/04/2018	IMPS/P2A/809611563428/XXXXXXXXXXXX5630/comments	296	Cr
06/04/2018	ATM/CASH/809609017740/XXXXXXXXXXXX2407	200	Dr
06/04/2018	PGDR/PAYTM/06-04-2018 02:30:28/SWT	200	Dr
06/04/2018	PGDR/PAYTM/06-04-2018 00:48:23/SWT	100	Dr
05/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/05-04-2018 21:46:57/SWT	500	Cr
05/04/2018	IMPS/P2A/809509663224/XXXXXXXXXXXX5630/a	2,500	Dr
05/04/2018	BNC/CDAR/06180100015630/05-04-2018 09:38:12/SWT	500	Cr
05/04/2018	PGDR/PAYTM/04-04-2018 23:48:40/SWT	2,369	Dr
05/04/2018	PGDR/PAYTM/05-04-2018 00:56:45/SWT	30	Dr
04/04/2018	PGDR/ONE97 COMMUNICATIONS L/04-04-2018 23:31:25/S	3	Dr
04/04/2018	PGDR/PAYTM/04-04-2018 23:28:48/SWT	100	Dr
04/04/2018	PGDR/ONE97 COMMUNICATIONS L/04-04-2018 22:47:09/S	100	Dr
04/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/04-04-2018 21:42:12/SWT	4,500	Cr
04/04/2018	PGDR/PAYTM/04-04-2018 00:29:56/SWT	100	Dr
03/04/2018	PGDR/PAYTM/03-04-2018 22:50:19/SWT	100	Dr
03/04/2018	BNA/CDAR/XXXXXXXXXXXX2407/03-04-2018 22:12:33/SWT	300	Cr
02/04/2018	PGDR/PAYTM/01-04-2018 19:27:28/SWT	10	Dr
31/03/2018	PGDR/ONE97 COMMUNICATIONS L/31-03-2018 00:33:33/S	60	Dr
30/03/2018	ATM/CASH/808920029666/XXXXXXXXXXXX2407	323.6	Dr
30/03/2018	PGDR/PAYTM/30-03-2018 17:45:48/SWT	100	Dr
30/03/2018	BNA/CDAR/XXXXXXXXXXXX2407/30-03-2018 17:03:05/SWT	500	Cr
24/03/2018	ATM/CASH/8838/XXXXXXXXXXXX2407	200	Dr
24/03/2018	IMPS/P2A/808319600097/XXXXXXXXXXXX5630/comments	100	Cr
24/03/2018	PGDR/PAYTM/24-03-2018 19:11:36/SWT	1	Dr
24/03/2018	PGDR/PAYTM/24-03-2018 18:11:38/SWT	3	Dr
24/03/2018	IMPS/P2A/808317559798/XXXXXXXXXXXX5630/comments	100	Cr
23/03/2018	ATM/CASH/808212008778/XXXXXXXXXXXX2407	1,423.6	Dr
23/03/2018	IMPS/P2A/808212047390/XXXXXXXXXXXX5630/comments	400	Cr

Date	Description	Amount	Type
23/03/2018	IMPS/P2A/808212047294/XXXXXXXXXX5630/comments	850	Cr
22/03/2018	ATM/CASH/808122018073/XXXXXXXXXX2407	523.6	Dr
22/03/2018	PGDR/PAYTM/22-03-2018 17:54:58/SWT	300	Dr
22/03/2018	BNA/CDAR/XXXXXXXXXX2407/22-03-2018 17:36:09/SWT	1,000	Cr
21/03/2018	PGDR/PAYTM/21-03-2018 18:37:30/SWT	600	Dr
21/03/2018	PGDR/PAYTM/21-03-2018 17:42:34/SWT	100	Dr
21/03/2018	PGDR/ONE97 COMMUNICATIONS L/21-03-2018 00:35:16/S	100	Dr
20/03/2018	PGDR/ONE97 COMMUNICATIONS L/20-03-2018 22:58:00/S	100	Dr
20/03/2018	IMPS/P2A/807911760905/XXXXXXXXXX5630/comments	900	Cr
17/03/2018	PGDR/PAYTM/17-03-2018 22:49:30/SWT	100	Dr
17/03/2018	PGDR/PAYTM/17-03-2018 19:35:21/SWT	399	Dr
17/03/2018	BNA/CDAR/XXXXXXXXXX2407/17-03-2018 17:52:08/SWT	500	Cr
17/03/2018	PGDR/PAYTM/17-03-2018 17:54:49/SWT	300	Dr
17/03/2018	BNA/CDAR/XXXXXXXXXX2407/17-03-2018 17:00:28/SWT	300	Cr
16/03/2018	PGDR/PAYTM/16-03-2018 00:11:15/SWT	10	Dr
15/03/2018	ATM/CASH/807411006825/XXXXXXXXXX2407	323.6	Dr
15/03/2018	IMPS/P2A/807411835129/XXXXXXXXXX5630/comments	325	Cr
14/03/2018	PGDR/PAYTM/14-03-2018 00:34:25/SWT	30	Dr
14/03/2018	PGDR/PAYTM/14-03-2018 00:33:40/SWT	250	Dr
13/03/2018	PGDR/PAYTM/13-03-2018 17:50:50/SWT	100	Dr
13/03/2018	PGDR/PAYTM/13-03-2018 00:26:36/SWT	90	Dr
12/03/2018	PGDR/PAYTM/12-03-2018 22:54:57/SWT	100	Dr
12/03/2018	PGDR/PAYTM/12-03-2018 19:58:27/SWT	100	Dr
12/03/2018	ATM/CASH/807112007372/XXXXXXXXXX2407	223.6	Dr
12/03/2018	PGDR/PAYTM/12-03-2018 00:35:58/SWT	99	Dr
11/03/2018	PGDR/PAYTM/11-03-2018 22:45:36/SWT	399	Dr
11/03/2018	PGDR/PAYTM/11-03-2018 19:16:45/SWT	300	Dr
11/03/2018	IMPS/P2A/807015439054/XXXXXXXXXX5630/self	1,093	Dr
10/03/2018	PGDR/PAYTM/10-03-2018 22:40:43/SWT	920	Dr
10/03/2018	BNA/CDAR/XXXXXXXXXX2407/10-03-2018 20:56:12/SWT	2,500	Cr
10/03/2018	PGDR/PAYTM/10-03-2018 19:34:36/SWT	799	Dr
10/03/2018	PGDR/PAYTM/10-03-2018 17:45:42/SWT	700	Dr
10/03/2018	PGDR/PAYTM/10-03-2018 13:23:23/SWT	600	Dr
10/03/2018	PGDR/recharge_paytm_PayTM/10-03-2018 10:55:46/SWT	199	Dr
10/03/2018	PGDR/PAYTM/10-03-2018 01:03:21/SWT	67	Dr
09/03/2018	ATM/CASH/806813004987/XXXXXXXXXX2407	323.6	Dr
08/03/2018	ATM/CASH/806720022039/XXXXXXXXXX2407	100	Dr
08/03/2018	PRCR/THE GLASSY,,JALANDHAR	500	Dr
08/03/2018	ATM/CASH/806715006714/XXXXXXXXXX2407	300	Dr
08/03/2018	PGDR/PAYTM/08-03-2018 00:35:43/SWT	409	Dr
07/03/2018	PGDR/PAYTM/07-03-2018 22:49:38/SWT	100	Dr
07/03/2018	PGDR/PAYTM/07-03-2018 19:23:24/SWT	190	Dr
07/03/2018	ATM/CASH/806609008612/XXXXXXXXXX2407	4,000	Dr
06/03/2018	BNA/CDAR/XXXXXXXXXX2407/06-03-2018 16:46:31/SWT	9,500	Cr
06/03/2018	ATM/CASH/806514023271/XXXXXXXXXX2407	100	Dr
06/03/2018	IMPS/P2A/806514444047/XXXXXXXXXX5630/comments	100	Cr
05/03/2018	ATM/CASH/6125/XXXXXXXXXX2407	300	Dr
05/03/2018	IMPS/P2A/806417121566/XXXXXXXXXX5630/comments	300	Cr
05/03/2018	ATM/CASH/806413006172/XXXXXXXXXX2407	100	Dr
05/03/2018	IMPS/P2A/806412990451/XXXXXXXXXX5630/comments	100	Cr

Date	Description	Amount	Type
04/03/2018	UPI/806321092701/21:46:33/UPI/2217000109212982@PU	2,000	Dr
04/03/2018	BNA/CDAR/XXXXXXXXXX2407/04-03-2018 21:34:28/SWT	2,000	Cr
02/03/2018	UPI/806109846690/09:24:04/UPI/2217000109212982@PU	100	Dr
02/03/2018	UPI/806109824426/09:22:50/REVERSAL	100	Cr
02/03/2018	UPI/806109824426/09:22:48/UPI/2217000109212982@PU	100	Dr
02/03/2018	UPI/806109660253/09:16:12/REVERSAL	100	Cr
02/03/2018	UPI/806109660253/09:16:11/UPI/2217000109212982@PU	100	Dr
02/03/2018	UPI/806109640842/09:15:22/UPI/2217000109212982@PU	1,200	Dr
02/03/2018	UPI/806109612052/09:14:17/REVERSAL	1,300	Cr
02/03/2018	UPI/806109612052/09:14:16/UPI/2217000109212982@PU	1,300	Dr
02/03/2018	UPI/806109597441/09:13:36/UPI/2217000109212982@PU	200	Dr
02/03/2018	BNA/CDAR/XXXXXXXXXX2407/02-03-2018 08:45:38/SWT	1,500	Cr
25/02/2018	ATM/CASH/805613005159/XXXXXXXXXX2407	100	Dr
25/02/2018	IMPS/P2A/805613734588/XXXXXXXXXX5630/comments	100	Cr
24/02/2018	ATM/CASH/805513005010/XXXXXXXXXX2407	200	Dr
24/02/2018	IMPS/P2A/805513414391/XXXXXXXXXX5630/comments	200	Cr
23/02/2018	PGDR/PAYTM/23-02-2018 22:39:15/SWT	3	Dr
23/02/2018	PGDR/PAYTM/23-02-2018 22:37:55/SWT	2	Dr
23/02/2018	PGDR/PAYTM/23-02-2018 22:36:32/SWT	2	Dr
21/02/2018	ATM/CASH/805214001672/XXXXXXXXXX2407	900	Dr
21/02/2018	IMPS/P2A/805208148528/XXXXXXXXXX5630/comments	699	Cr
19/02/2018	PGDR/PAYTM/19-02-2018 22:50:36/SWT	100	Dr
19/02/2018	BNA/CDAR/XXXXXXXXXX2407/19-02-2018 21:35:20/SWT	300	Cr
07/02/2018	PGDR/PAYTM/07-02-2018 22:51:03/SWT	100	Dr
07/02/2018	PGDR/PAYTM/07-02-2018 22:47:10/SWT	100	Dr
07/02/2018	BNA/CDAR/XXXXXXXXXX2407/07-02-2018 20:47:56/SWT	200	Cr
05/02/2018	PGDR/PAYTM/05-02-2018 21:54:26/SWT	100	Dr
05/02/2018	BNA/CDAR/XXXXXXXXXX2407/05-02-2018 21:38:42/SWT	100	Cr
01/02/2018	PGDR/PAYTM/01-02-2018 23:26:57/SWT	5	Dr
01/02/2018	PGDR/PAYTM/01-02-2018 22:37:32/SWT	1,450	Dr
01/02/2018	PGDR/PAYTM/01-02-2018 21:22:27/SWT	50	Dr
28/01/2018	ATM/CASH/2342/XXXXXXXXXX2407	400	Dr
27/01/2018	PGDR/PAYTM/27-01-2018 22:17:43/SWT	99	Dr
27/01/2018	BNA/CDAR/XXXXXXXXXX2407/27-01-2018 21:15:52/SWT	2,000	Cr
23/01/2018	PGDR/PAYTM/23-01-2018 21:55:34/SWT	2,300	Dr
23/01/2018	BNA/CDAR/XXXXXXXXXX2407/23-01-2018 21:46:37/SWT	1,800	Cr
23/01/2018	BNA/CDAR/XXXXXXXXXX2407/23-01-2018 18:51:04/SWT	500	Cr
15/01/2018	ATM/CASH/875/XXXXXXXXXX2407	100	Dr
15/01/2018	IMPS/P2A/801521185303/XXXXXXXXXX5630/comments	100	Cr
15/01/2018	PGDR/PAYTM/15-01-2018 21:55:18/SWT	3	Dr
13/01/2018	ATM/CASH/628/XXXXXXXXXX2407	200	Dr
13/01/2018	IMPS/P2A/801318520676/XXXXXXXXXX5630/comments	198	Cr
13/01/2018	PGDR/PAYTM/13-01-2018 18:35:26/SWT	4	Dr
11/01/2018	ATM/CASH/248/XXXXXXXXXX2407	200	Dr
11/01/2018	IMPS/P2A/801120809927/XXXXXXXXXX5630/comments	200	Cr
10/01/2018	ATM/CASH/3319/XXXXXXXXXX2407	3,100	Dr
09/01/2018	BNA/CDAR/XXXXXXXXXX2407/09-01-2018 21:16:45/SWT	3,100	Cr
09/01/2018	ATM/CASH/800917001543/XXXXXXXXXX2407	423.6	Dr
09/01/2018	IMPS/P2A/800917859840/XXXXXXXXXX5630/comments	416	Cr
08/01/2018	ATM/CASH/3112/XXXXXXXXXX2407	400	Dr

Date	Description	Amount	Type
08/01/2018	IMPS/P2A/800818456805/XXXXXXXXXX5630/comments	200	Cr
08/01/2018	IMPS/P2A/800811265723/XXXXXXXXXX5630/comments	200	Cr
07/01/2018	PGDR/PAYTM/07-01-2018 20:31:36/SWT	4,000	Dr
07/01/2018	BNA/CDAR/XXXXXXXXXX2407/07-01-2018 20:28:29/SWT	3,500	Cr
07/01/2018	IMPS/P2A/800720098114/XXXXXXXXXX5630/comments	500	Cr
05/01/2018	ATM/CASH/800523027921/XXXXXXXXXX2407	500	Dr
05/01/2018	ATM/CASH/9440/XXXXXXXXXX2407	700	Dr
05/01/2018	ATM/CASH/800513006257/XXXXXXXXXX2407	1,000	Dr
05/01/2018	06180100015630:Int.Pd:01-10-2017 to 31-12-2017	12	Cr
04/01/2018	ATM/CASH/800419002836/XXXXXXXXXX2407	300	Dr
04/01/2018	SMS Alert charges for Qtr Dec-17	17.7	Dr
04/01/2018	PGDR/ONE97 COMMUNICATIONS L/04-01-2018 00:55:39/S	100	Dr
03/01/2018	PGDR/ONE97 COMMUNICATIONS L/03-01-2018 20:32:56/S	5,000	Dr
03/01/2018	BNA/CDAR/XXXXXXXXXX2407/03-01-2018 20:23:46/SWT	4,000	Cr
03/01/2018	PGDR/shoppaytm PayTM/03-01-2018 20:02:56/SWT	5,000	Dr
03/01/2018	BNA/CDAR/XXXXXXXXXX2407/03-01-2018 19:47:58/SWT	6,000	Cr
03/01/2018	PGDR/PAYTM/03-01-2018 00:04:49/SWT	199	Dr
02/01/2018	PGDR/PAYTM/02-01-2018 22:18:00/SWT	700	Dr
02/01/2018	PGDR/PAYTM/02-01-2018 22:15:59/SWT	200	Dr
02/01/2018	PGDR/PAYTM/02-01-2018 22:13:17/SWT	200	Dr
02/01/2018	BNA/CDAR/XXXXXXXXXX2407/02-01-2018 21:58:00/SWT	1,000	Cr
02/01/2018	PGDR/PAYTM/02-01-2018 21:33:23/SWT	3,800	Dr
02/01/2018	BNA/CDAR/XXXXXXXXXX2407/02-01-2018 20:12:53/SWT	5,000	Cr
01/01/2018	ATM/CASH/800114029132/XXXXXXXXXX2407	500	Dr
31/12/2017	ATM/CASH/4437/XXXXXXXXXX2407	200	Dr
31/12/2017	ATM/CASH/736518016395/XXXXXXXXXX2407	600	Dr
30/12/2017	ATM/CASH/1890/XXXXXXXXXX2407	800	Dr
30/12/2017	PGDR/PAYTM/30-12-2017 02:14:25/SWT	234	Dr
29/12/2017	BNA/CDAR/XXXXXXXXXX2407/29-12-2017 21:42:58/SWT	4,000	Cr
27/12/2017	ATM/CASH/4138/XXXXXXXXXX2407	1,700	Dr
27/12/2017	IMPS/P2A/736117242211/XXXXXXXXXX5630/comments	1,000	Cr
26/12/2017	ATM/CASH/736022027084/XXXXXXXXXX2407	500	Dr
26/12/2017	PGDR/PAYTM/26-12-2017 21:49:16/SWT	2,050	Dr
26/12/2017	SMS Alert charges for Qtr Sep-17	17.7	Dr
26/12/2017	PGDR/PAYTM/26-12-2017 00:32:41/SWT	750	Dr
25/12/2017	ATM/CASH/3877/XXXXXXXXXX2407	200	Dr
24/12/2017	ATM/CASH/8286/XXXXXXXXXX2407	300	Dr
23/12/2017	ATM/CASH/788/XXXXXXXXXX2407	1,000	Dr
23/12/2017	PGDR/shoppaytm PayTM/23-12-2017 02:24:10/SWT	1,000	Dr
22/12/2017	PGDR/shoppaytm PayTM/22-12-2017 22:14:15/SWT	100	Dr
22/12/2017	BNA/CDAR/XXXXXXXXXX2407/22-12-2017 21:55:43/SWT	2,000	Cr
22/12/2017	PGDR/ONE97 COMMUNICATIONS L/22-12-2017 19:09:15/S	198	Dr
22/12/2017	BNA/CDAR/XXXXXXXXXX2407/22-12-2017 13:57:04/SWT	5,000	Cr
22/12/2017	MIN_BAL_CHG	2.37	Dr