



Account Number: 389001504862

Transaction date : From 14/09/2019 To 14/09/2020

Date	Description	Amount	Type
11-09-2020	UPI/025521478555/UPI/akashchitra998@/IDBI Bank Limit/	80.00	DR
09-09-2020	MMT/IMPS/025312988819/NA/Oyo hotels/HDFC0000003	11000.00	DR
08-09-2020	MMT/IMPS/025212170638/NA/Oyo hotels/HDFC0000003	27500.00	DR
08-09-2020	UPI/025212001978/BigBasket/bigbasket@axisb/Axis Bank Ltd./	392.80	DR
04-09-2020	UPI/024821304462/UPI/akashchitra998@/IDBI Bank Limit/	480.00	DR
01-09-2020	UPI/024520614172/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	301.00	DR
31-08-2020	NEFT-008316572009-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	29533.00	CR
31-08-2020	UPI/024420433278/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
31-08-2020	UPI/024419087216/China/akashchitra998@/IDBI Bank Limit/	150.00	DR
31-08-2020	UPI/024419086646/Kharchi/cybersakshipahu/ICICI Bank	150.00	CR
31-08-2020	389010001092 FD clos 31-08-2020 REETESH NARESH JA	100000.00	CR



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31-08-2020	Int on FD/RD XXX1092 Tds:0. Int:199 and TAX:0.	199.00	CR
31-08-2020	UPI/024319396296/UPI/akashchitra998@/IDBI Bank Limit/	340.00	DR
29-08-2020	UPI/024205425551/Sold by PROXIMA/googlepay@axisb/Axis Bank Ltd./	35.00	DR
26-08-2020	UPI/023915895164/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
25-08-2020	UPI/023821154732/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	251.00	DR
17-08-2020	UPI/022819344462/You are paying/amazon@apl/Axis Bank Ltd./	145.00	DR
14-08-2020	UPI/022721132653/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
14-08-2020	UPI/022721097719/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	218.60	DR
14-08-2020	UPI/022714055396/Hyper x beasts/sunitagaud30@ok/ICICI Bank/	30.00	DR
10-08-2020	UPI/022319095303/Hyper X beast/sunitagaud30@ok/ICICI Bank/	30.00	DR
10-08-2020	UPI/022314283606/UPI/9146089595@okbi/Axis Bank Ltd./	400.00	DR

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10-08-2020	UPI/022117274177/UPI/sunitagaud30@ok/ICICI Bank	10.00	DR
07-08-2020	UPI/022019104862/Hyperbeast/sunitagaud30@ok/ICICI Bank/	30.00	DR
06-08-2020	UPI/021915149371/UPI/euronetgpay.pay/ICICI Bank	50.00	DR
03-08-2020	UPI/021615022519/UPI/euronetgpay.pay/ICICI Bank	399.00	DR
03-08-2020	TRF TO FD no. 389010001092	100000.00	DR
03-08-2020	ATM/S1CWI467/CASH WDL/02-08-20	3000.00	DR
30-07-2020	NEFT-007306554886-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	30500.00	CR
29-07-2020	UPI/021100488266/FNP Credits tow/fnp.razorpay@hd/HDFC BANK LTD/	1097.00	DR
29-07-2020	UPI/021100371256/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
27-07-2020	UPI/020913917613/FNP Credits tow/fnp.razorpay@hd/HDFC BANK LTD/	1233.00	DR
27-07-2020	UPI/020718117698/9 pm slot Hyper/sunitagaud30@ok/ICICI Bank/	20.00	DR



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23-07-2020	UPI/020514051848/UPI/yashwants onya@o/ICICI Bank	100.00	CR
21-07-2020	UPI/020318146630/UPI/kritika.man ek.k/HDFC BANK LTD	110.00	DR
13-07-2020	UPI/019422366705/100 thaa beta/nishkakarkhanis/IDFC FIRST Bank/	20.00	DR
13-07-2020	UPI/019422952705/Kittu/nishkakar khanis/IDFC FIRST Bank	120.00	CR
09-07-2020	MMT/IMPS/019118228138/POONA M SUN/Axis Bank	20000.00	CR
08-07-2020	UPI/019018331927/UPI/aishwarya mbali@/State Bank Of I	100.00	CR
07-07-2020	UPI/018919690763/UPI/ssunmeet2 8@okhd/HDFC BANK LTD	200.00	CR
07-07-2020	UPI/018916688787/Upi Transaction/floweraura.payu/HDFC BANK LTD/	699.00	DR
03-07-2020	MMT/IMPS/018501404474/NA/Gis hu/UTIB0000489	20000.00	DR
29-06-2020	NEFT-006298453730-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	29387.00	CR
29-06-2020	389001504862:Int.Pd:30-03-2020 to 28-06-2020	1222.00	CR
23-06-2020	UPI/017518060651/UPI/paytmqr28 100505/Paytm Payments/	499.00	DR

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16-06-2020	UPI/016818517184/Gift/shikha.jaisingh/HDFC BANK LTD	5600.00	CR
16-06-2020	UPI/016818432259/Mobile/suman.jaisingha/HDFC BANK LTD	6000.00	CR
16-06-2020	UPI/016818589633/You are paying/amazon@apl/Axis Bank Ltd./	16999.00	DR
11-06-2020	UPI/016318750149/payU/myntra.payu@axi/Axis Bank Ltd./	1426.44	DR
10-06-2020	MMT/IMPS/016221119281/38900/BAJAJ FINA/Indusind Bank	1.00	CR
10-06-2020	UPI/016204104413/Oid591786100752/paytm-codapa@pa/Paytm Payments/	799.00	DR
08-06-2020	UPI/016014052286/UPI/euronetgpay.pay/ICICI Bank	399.00	DR
29-05-2020	NEFT-005292113373-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	30467.00	CR
28-05-2020	UPI/014911490041/UPI/piyaraisinghani/HDFC BANK LTD	100.00	DR
27-05-2020	UPI/014723399016/UPI/nidhichauh an643/HDFC BANK LTD	231.00	DR
26-05-2020	UPI/014719960025/CashFree Paymen/cashfreemilaap@/Yes Bank Ltd/	250.00	DR



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21-05-2020	UPI/014222487008/bigbasket/bigbasket@axisb/Axis Bank Ltd./	376.00	DR
29-04-2020	NEFT-004290303339-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	29933.00	CR
16-04-2020	UPI/010712362644/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
16-04-2020	UPI/010712192582/UPI/zerodha.yash@ok/HDFC BANK LTD	2210.00	DR
14-04-2020	UPI/010523025676/UPI/mohit.9527@okax/Kotak Mahindra/	900.00	DR
13-04-2020	UPI/010414452192/UPI/billdesk.reli an/ICICI Bank	399.00	DR
04-04-2020	UPI/009500208390/UPI/dineshsharma534/HDFC BANK LTD	350.00	DR
04-04-2020	UPI/009500209057/UPI/dineshsharma534/HDFC BANK LTD	150.00	DR
04-04-2020	UPI/009500495875/Naseeb/dineshsharma534/HDFC BANK LTD	500.00	CR
31-03-2020	UPI/009113119664/Covid/invest.an oop-1@/HDFC BANK LTD/	25.00	DR
31-03-2020	NEFT-003300275023-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	29933.00	CR



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30-03-2020	UPI/009021281387/Goa/akku6786@okhdfc/State Bank Of I	2755.00	CR
30-03-2020	389001504862:Int.Pd:31-12-2019 to 29-03-2020	575.00	CR
23-03-2020	NEFT-N083201101869692-MOTILAL OSWAL FINANCIAL SERVICE L03-PAYOUT FROM MOSL-00600340052903-HDFC00002	3921.73	CR
18-03-2020	UPI/007820369594/Pay To TANDOOR/bharatpe9030004/ICICI Bank/	100.00	DR
16-03-2020	UPI/007619355814/UPI/paytmqr28100505/Paytm Payments/	200.00	DR
16-03-2020	MCD REF L B TRADER 200310	1.50	CR
16-03-2020	UPI/007518141319/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	529.64	DR
16-03-2020	MPS/MAPLE /202003142120/561150/THANE	293.00	DR
13-03-2020	UPI/007317233698/UPI/paytmqr28100505/Paytm Payments/	40.00	DR
12-03-2020	UPI/007212287908/Oidq0tnaodk7p15/paytm-sritec@pa/Paytm Payments/	300.00	DR
12-03-2020	UPI/007218215564/UPI/gpay-1116493341/Axis Bank Ltd./	40.00	DR



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11-03-2020	UPI/007122065886/UPI/7721004076@okbi/Axis Bank Ltd./	60.00	DR
11-03-2020	MPS/MSW AROMA H/202003112210/483633/Mumbai	175.00	DR
10-03-2020	UPI/007022466643/UPI/dineshsharma534/HDFC BANK LTD	330.00	DR
10-03-2020	MPS/L B TRADERS/202003101604/812172/ MUMBAI	200.00	DR
07-03-2020	ATM/SACWC713/CASH WDL/07-03-20	1000.00	DR
06-03-2020	MPS/HITCHKI THA/202003061853/222125/THAN E	375.00	DR
05-03-2020	UPI/006522264743/Zomato Online O/zomatoindia@ici/ICICI Bank/	166.00	DR
05-03-2020	UPI/006515098161/UPI/paytmqr28 100505/Paytm Payments/	35.00	DR
04-03-2020	UPI/006421294709/UPI/q63030289 @ybl/Yes Bank Ltd	104.00	DR
04-03-2020	NFS/MMUM4380/CASH WDL/04-03-20	1000.00	DR
04-03-2020	UPI/006417497583/UPI/paytmqr28 100505/Paytm Payments/	67.00	DR
03-03-2020	UPI/006318089793/UPI/q11355881 @ybl/Vijaya Bank	36.00	DR
02-03-2020	UPI/006220084892/UPI/kritika.man ek.k/HDFC BANK LTD	221.00	CR



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02-03-2020	UPI/006212075469/UPI/q53773638@ybl/Yes Bank Ltd	500.00	DR
02-03-2020	UPI/006114396244/payU/floweraur a.payu/Axis Bank Ltd./	599.00	DR
02-03-2020	UPI/006113370597/kele/ssunmeet28@okhd/HDFC BANK LTD	224.00	CR
02-03-2020	UPI/006113664432/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
02-03-2020	UPI/006113486033/UPI/nishkakarkhanis/IDFC FIRST Bank/	150.00	DR
29-02-2020	UPI/006017164778/UPI/q06264021@ybl/Karnataka Bank	70.00	DR
29-02-2020	UPI/006017040031/UPI/princetak21-1@o/Standard Charte/	1.00	DR
28-02-2020	NEFT-002287025928-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354-HDFC0004989	29833.00	CR
28-02-2020	UPI/005915516787/Cake/nishkakarhanis/IDFC FIRST Bank	350.00	CR
27-02-2020	MPS/BURGER KING/202002271827/565172/MUMBAI	68.26	DR
27-02-2020	UPI/005816184804/UPI/paytmqr28100505/Paytm Payments/	40.00	DR



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26-02-2020	UPI/005714772708/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
26-02-2020	UPI/005714300792/Collect/flowera ura.payu/HDFC BANK LTD/	884.00	DR
25-02-2020	UPI/005619289936/UPI/q06264021 @ybl/Karnataka Bank	60.00	DR
25-02-2020	UPI/005615112230/UPI/paytmqr28 100505/Paytm Payments/	40.00	DR
24-02-2020	UPI/005519104604/UPI/983557169 1@okbi/Axis Bank Ltd./	50.00	DR
24-02-2020	UPI/005516218482/UPI/vghatesha hi@oki/Central Bank Of/	40.00	DR
24-02-2020	UPI/005414335824/UPI/aniltalreja. at4/ICICI Bank	120.00	DR
24-02-2020	UPI/005315317551/Pay To JK SRK R/bharatpe.910049/ICICI Bank/	50.00	DR
21-02-2020	UPI/005222319391/UPI/paytmqr28 100505/Paytm Payments/	150.00	DR
21-02-2020	UPI/005211373501/Cake/manyaba nsal88@o/ICICI Bank	300.00	CR
21-02-2020	UPI/005211157431/Collect/flowera ura.payu/HDFC BANK LTD/	584.00	DR
20-02-2020	UPI/005120100232/UPI/q06264021 @ybl/Karnataka Bank	45.00	DR
20-02-2020	UPI/005116321075/UPI/q09443442 @ybl/Paytm Payments	30.00	DR



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19-02-2020	UPI/005016192396/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	103.17	DR
19-02-2020	UPI/005011105481/UPI/q53773638@ybl/Yes Bank Ltd	500.00	DR
17-02-2020	UPI/004818050130/Pay To JUMBOKIN/bharatpe0960000/Yes Bank Ltd/	40.00	DR
17-02-2020	CAM/10661SRY/CASH DEP/17-02-20	2000.00	CR
17-02-2020	CAM/10661SRY/CASH DEP/17-02-20	10500.00	CR
17-02-2020	UPI/004810414961/UPI/billdesk.reli an/ICICI Bank	399.00	DR
17-02-2020	UPI/004723156676/You are paying/amazon@apl/Axis Bank Ltd./	669.00	DR
17-02-2020	UPI/004717603135/Bae 2/kritika.manek.k/HDFC BANK LTD	545.00	CR
17-02-2020	UPI/004717098198/Bae/nishkakark hanis/IDFC FIRST Bank	545.00	CR
17-02-2020	UPI/004717595980/UPI/ssunmeet2 8@okhd/HDFC BANK LTD	845.00	CR
17-02-2020	UPI/004717204559/UPI/ssunmeet2 8@okhd/HDFC BANK LTD	2900.00	DR
17-02-2020	UPI/004713111793/UPI/dineshshar ma534/HDFC BANK LTD	522.00	DR



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14-02-2020	UPI/004510330139/UPI/billdesk.reli an/ICICI Bank	50.00	DR
12-02-2020	UPI/004317715759/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00	CR
12-02-2020	UPI/004317149101/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/	680.60	DR
12-02-2020	MCD REF BHUMIKA S DT 200207	7.50	CR
11-02-2020	UPI/004214383508/UPI/garimaseth .asm@/Axis Bank Ltd.	2300.00	CR
10-02-2020	UPI/004121862887/Goa expense/garimaseth.asm@/Axis Bank Ltd.	1782.00	CR
10-02-2020	UPI/004111285131/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00	CR
10-02-2020	UPI/004111063104/Zomato Online O/zomatoindia@ici/ICICI Bank/	142.20	DR
10-02-2020	MPS/LPK WATER F/202002082333/597965/NERUL	4400.00	DR
10-02-2020	NFS/P3DCMS01/CASH WDL/08- 02-20	2000.00	DR
10-02-2020	UPI/003915073653/Watersport/paw arkrishnasun/Syndicate Bank/	2400.00	DR
07-02-2020	MPS/BHUMIKA /202002071255/828813/ANJUNA	1000.00	DR



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06-02-2020	MPS/ST ANTONYS /202002062340/714450/CALANGU TE	1360.00	DR
03-02-2020	UPI/003318360048/UPI/vanshikhac hangl/Union Bank of I/	12000.00	DR
03-02-2020	UPI/003318236013/Zomato Online O/zomatoindia@ici/ICICI Bank/	371.90	DR
30-01-2020	NEFT-001305174489-CLIX CAPITAL SERVICES PVT LTD 354-100592-00010320000354- HDFC0004989	29933.00	CR
28-01-2020	MPS/MSW SURPRIS/202001281115/544950/ Mumbai	350.00	DR
27-01-2020	UPI/002714473952/Pay To KISHORE/bharatpe9030004/Yes Bank Ltd/	2999.00	DR
27-01-2020	UPI/002500366855/UPI/paytmqr28 100505/Paytm Payments/	130.00	DR
24-01-2020	UPI/002422137041/UPI/billdesk.vo dafo/ICICI Bank	49.00	DR
24-01-2020	UPI/002422086527/UPI/billdesk.vo dafo/ICICI Bank	50.00	DR
24-01-2020	ATM/S1CPN101/CASH WDL/24- 01-20	1000.00	DR
23-01-2020	UPI/002321068126/Payment made to/a126392q@mairte/Airtel Payments/	10.00	DR



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23-01-2020	MMT/IMPS/002313519487/POONAM SUN/AXIS BANK LTD	30800.00	CR
22-01-2020	UPI/002213082264/UPI/billdesk.reli an/ICICI Bank	50.00	DR
21-01-2020	UPI/002118099362/UPI/nihu.vyas @okici/ICICI Bank	20.00	DR
20-01-2020	UPI/002017355390/UPI/paytmqr28 100505/Paytm Payments/	16.00	DR
20-01-2020	UPI/002017345363/UPI/paytmqr28 100505/Paytm Payments/	55.00	DR
20-01-2020	UPI/002010202004/UPI/amzn0001 180336@/Paytm Payments/	260.00	DR
20-01-2020	MPS/KFC SAPPHIR/202001192048/450708/KALYAN	115.00	DR
20-01-2020	MPS/RELIANCE TR/202001192023/436218/KALYAN	1803.00	DR
20-01-2020	MPS/SHOPPERS ST/202001191926/399269/MUMBAI	2005.51	DR
18-01-2020	UPI/001817355379/Rakh mc/dineshsharma534/HDFC BANK LTD	270.00	CR
18-01-2020	UPI/001816344294/Verified Mercha/bharatpe9071831/Yes Bank Ltd/	20.00	DR



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17-01-2020	UPI/001723453941/UPI/talreja.mohit35/Kotak Mahindra/	100.00	DR
17-01-2020	UPI/001723406637/Food Studio/dineshsharma534/Dena Bank/	270.00	DR
17-01-2020	UPI/001717278363/UPI/vghatesha hi@oki/Central Bank Of	20.00	CR
17-01-2020	UPI/001713236444/UPI/DUMMY NAME/Canara Bank	1290.00	DR
17-01-2020	MPS/C RLY SAHAD/202001170853/014206/MU MBAI	820.87	DR
16-01-2020	UPI/001618240820/Pani puri/nihu.vyas@okici/ICICI Bank	25.00	CR
16-01-2020	UPI/001618236188/UPI/paytmqr28100505/Paytm Payments/	50.00	DR
16-01-2020	UPI/001611212569/UPI/q06264021@ybl/Karnataka Bank	60.00	DR
15-01-2020	UPI/001519013725/UPI/q34631991@ybl/Yes Bank Ltd	500.00	DR
15-01-2020	UPI/001516633032/UPI/goog-payment@ok/Axis Bank Ltd.	16.00	CR
15-01-2020	UPI/001516289374/UPI/vghatesha hi@oki/Central Bank Of/	662.00	DR
13-01-2020	UPI/001322326268/UPI/karankhubani13@/HDFC BANK LTD	200.00	DR
13-01-2020	UPI/001315073412/UPI/paytmqr28100505/Paytm Payments/	25.00	DR

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13-01-2020	UPI/001120069797/UPI/q48200010@ybl/Yes Bank Ltd	220.00	DR
10-01-2020	UPI/001018859769/UPI/goog-payment@ok/Axis Bank Ltd.	7.00	CR
10-01-2020	UPI/001018370385/Nikal/akku6786-2@okhd/ICICI Bank	4500.00	DR
10-01-2020	UPI/001015349431/Recharge idea/nihu.vyas@okici/ICICI Bank	100.00	CR
10-01-2020	UPI/001015346666/UPI/billdesk.idea-p/ICICI Bank	149.00	DR
10-01-2020	UPI/001013341551/UPI/billdesk.reli an/ICICI Bank	50.00	DR
09-01-2020	UPI/000922499387/UPI/q18287744@ybl/ICICI Bank	155.00	DR
08-01-2020	UPI/000814397486/UPI/q18573224@ybl/Corporation Ban	20.00	DR
08-01-2020	UPI/000809341516/Red velvet/aishwaryambali@/State Bank Of I	170.00	CR
08-01-2020	UPI/000800256813/UPI/naveengop lani19/Kotak Mahindra/	8500.00	DR
08-01-2020	UPI/000800140562/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
07-01-2020	UPI/000715378170/UPI/anhahshai kh2000/Indian Overseas/	64.00	DR
06-01-2020	UPI/000617200279/UPI/kritika.man ek.k/HDFC BANK LTD	172.00	CR



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06-01-2020	MMT/IMPS/000615492642/NA/Gis hu/UTIB0000489	5000.00	DR
06-01-2020	IPS/MUMBAI GHAT/202001052134/0000000089 10/MUMBAI	230.00	DR
06-01-2020	UPI/000521311568/Verified Mercha/bharatpe.904069/ICICI Bank/	60.00	DR
06-01-2020	UPI/000518434551/UPI/elementari abake/HDFC BANK LTD	861.00	DR
06-01-2020	UPI/000518188127/UPI/kritika.man ek.k/HDFC BANK LTD	327.00	DR
04-01-2020	UPI/000409430106/UPI/q53773638 @ybl/Yes Bank Ltd	500.00	DR
03-01-2020	UPI/000311085929/UPI/kritika.man ek.k/HDFC BANK LTD	1740.00	CR
02-01-2020	UPI/000219275229/Pay To High on/bharatpe.910049/ICICI Bank/	35.00	DR
31-12-2019	UPI/936516265249/Watch/aeersus hant@okh/HDFC BANK LTD/	780.00	DR