



Account Number: 397501502380

Transaction date : From 28/05/2021 To 28/06/2021

Date	Description	Amount	Type
28-06-2021	NEFT-CITIN21193133233-MOODY S ANALYTICS INDIA P L - INR--0522325007-CITI0000002	78791.00	CR
28-06-2021	UPI/117825922542/UPI/paytmqr28100505/Paytm Payments/	40.00	DR
28-06-2021	UPI/117825906087/UPI/paytmqr28100505/Paytm Payments/	110.00	DR
25-06-2021	UPI/117600123918/NA/dealskart..p ayu/HDFC BANK LTD	1342.88	DR
25-06-2021	UPI/117697532800/NA/Q18171522 @ybl/Axis Bank Ltd.	100.00	DR
25-06-2021	UPI/117607323092/UPI/q86899535 @ybl/Yes Bank Ltd	240.00	DR
25-06-2021	UPI/117696037276/Oid202106251958/paytm-56311961 @/Paytm Payments/	40.00	DR
25-06-2021	UPI/117606030324/UPI/paytmqr28100505/Paytm Payments/	38.00	DR
25-06-2021	UPI/117605590598/UPI/sanjaysagar550@/Bank of Baroda/	40.00	DR
25-06-2021	NEFT-N176210639701993-CAMDEN TOWN TECHNOL-//CASHBACK-002281300003360-YESB0000001	25.00	CR
25-06-2021	BIL/ONL/000144056083/DealsKart /wwwlenskartcom1 ICICI BANK NODA	1342.88	DR



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23-06-2021	UPI/117414671077/You are paying/amazon@apl/Axis Bank Ltd./	890.00	DR
21-06-2021	MMT/IMPS/117212064403/NA/Maa/UTIB0001359	200000.00	DR
21-06-2021	UPI/117170238270/NA/8920525398@payt/HDFC BANK LTD	500.00	DR
21-06-2021	UPI/117170142249/NA/8920525398@payt/HDFC BANK LTD	1000.00	DR
21-06-2021	BIL/INFT/000141014358/Quick Pay FT/397501502380 BALWANT RAI SAC	841.00	CR
21-06-2021	UPI/117148595750/UPI/paytmqr28100505/Paytm Payments/	484.00	DR
18-06-2021	UPI/116930460558/BhartiAirtelSer/airtelin.rzp@ic/ICICI Bank/	414.18	DR
17-06-2021	UPI/116820682555/Pay To GS MART/bharatpe.905000/Federal Bank/	770.00	DR
17-06-2021	UPI/116820680922/Pay To GS MART/bharatpe.905000/Federal Bank/	770.00	DR
16-06-2021	BIL/ONL/000138329336/Zomato Med/zoma01210603841	841.00	DR
15-06-2021	UPI/116620680734/Earned for usin/goog-payment@ok/Axis Bank Ltd.	5.00	CR



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15-06-2021	UPI/116620680688/Earned for usin/goog-payment@ok/Axis Bank Ltd.	4.00	CR
15-06-2021	ACH/NJINDIAINVESTPVT/79091657	5000.00	DR
14-06-2021	BIL/000137070005/ICICI BANK CREDIT CA/437551262812	3736.00	DR
11-06-2021	UPI/116220517735/Country Bean Co/countrybean.rzp/Axis Bank Ltd./	1299.00	DR
09-06-2021	NEFT-N160210622233715-CAMDEN TOWN TECHNOL-//CASHBACK-002281300003360-YESB0000001	937.00	CR
07-06-2021	MMT/IMPS/115815886582/NA/K. K. SING/HDFC0000396	25000.00	DR
05-06-2021	UPI/115697334298/Oid202106051554/paytm-53670963@/Paytm Payments/	531.00	DR
05-06-2021	UPI/115600425054/UPI/urbanmonkey@ici/ICICI Bank	150.00	DR
04-06-2021	MMT/IMPS/115523455261/NA/K. K. SING/HDFC0000396	12000.00	DR
04-06-2021	UPI/115517196991/Upi Transaction/fnp.payu@hdfcba/HDFC BANK LTD/	668.00	DR
03-06-2021	UPI/115409204306/TriplePlayInter/tripleplayinter/State Bank Of I/	885.00	DR



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02-06-2021	UPI/115320013730/ZestMoneyHI3 Vpd/zestmoney.razor/HDFC BANK LTD/	6852.00	DR
31-05-2021	UPI/115065056493/Oid202105301 900/paytm-53670963@/Paytm Payments/	591.00	DR
28-05-2021	MMT/IMPS/114817827493/NA/K. K. SING/HDFC0000396	10000.00	DR
28-05-2021	MMT/IMPS/114817825639/NA/Maa /UTIB0001359	20000.00	DR
28-05-2021	NEFT-CITIN21177830959-MOODY S ANALYTICS INDIA P L - INR-- 0522325007-CITI0000002	135960.00	CR