

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-AUG-2022	17-AUG-2022	SHELLY220@PAYMTO ZOMATO- ORDER@PAYM/ZOMATO PAYMENT UPI222998188186/FROM:		277.54	0.00	12,293.21
17-AUG-2022	17-AUG-2022	SHELLY220@PAYMTO ZOMATO- ORDER@PAYM/ZOMATO PAYMENT UPI222964781205/FROM.ZOMATO- ORDER@PAYMTO: 002090100024231@YES80000020.JFSC. NPC/EXPRESS		0.00	26.38	12,319.59
18-AUG-2022	18-AUG-2022	UPI223093907501/FROM: SHELLY220@PAYMTO ZOMATO- ORDER@PAYM/ZOMATO PAYMENT		104.36	0.00	12,215.23
21-AUG-2022	21-AUG-2022	UPI223323023952/FROM: SHALINIVIMAL1992@OKSBI/TO BILDESK. PREPAID-MOBILE@ICICI/UPI		25.00	0.00	12,190.23
24-AUG-2022	24-AUG-2022	UPI223690644379/FROM: SHALINIVIMAL1992@OKSBI/TO: EURONETGPAY/PAY@ICICI/UPI		25.00	0.00	12,165.23
25-AUG-2022	25-AUG-2022	PCA:1201713412:89051831.IRCTC 9560604733 IND25-AUG-22 15:51:03	223710580473	1,430.14	0.00	10,735.09
28-AUG-2022	28-AUG-2022	PCA:1201713412:89051831.IRCTC 9560604733 IND28-AUG-22 11:29:19	223905205783	1,430.50	0.00	9,304.59
29-AUG-2022	29-AUG-2022	PCA:1201713412:89051831.IRCTC 9560604733 IND29-AUG-22 20:44:07	224115901755	1,430.50	0.00	7,874.09
30-AUG-2022	30-AUG-2022	PCA:1201713412:AMAZON AMAZON MUMBAI IND30-AUG-22 03:23:14	083031116728	2,090.00	0.00	5,784.09
30-AUG-2022	30-AUG-2022	UPI224230424378/FROM: SHALINIVIMAL1992@OKSBI/TO: PAYMQR2810050501013PYSGODZSR77@ PAYM/CAB		569.00	0.00	5,215.09
31-AUG-2022	31-AUG-2022	PCA:1201713412:47000000218923.PAYTM NOIDA IND31-AUG-22 16:15:05	083110919845	5,000.00	0.00	215.09
02-SEP-2022	02-SEP-2022	UPI224504742613/FROM: SHALINIVIMAL1992@OKSBI/TO: SHALINIVIMAL1992@OKSBI/SEP		0.00	20,000.00	20,215.09
02-SEP-2022	02-SEP-2022	PCA:1201713412:89050566.ZOMATOCOM 01243054000 IND02-SEP-22 18:39:29	224513926503	108.75	0.00	20,106.34
02-SEP-2022	02-SEP-2022	PCA:1201713412:89050566.ZOMATOCOM 01243054000 IND02-SEP-22 18:43:45	224513335097	136.04	0.00	19,970.30
03-SEP-2022	03-SEP-2022	PCA:1201713412:470000096088034: MYNTRA DESIGNS PVT LTD BANGALORE IND03-SEP-22 22:20:48	090316559797	1,514.00	0.00	18,456.30
03-SEP-2022	03-SEP-2022	PCA:1201713412:TRAMYNPYMPGS: MYNTRA DESIGNS PVT LTD BANGALORE IND03-SEP-22 22:40:14	224617055394	2,465.00	0.00	15,991.30
03-SEP-2022	03-SEP-2022	PCA:1201713412:89052665.ZOMATO ONLINE ORDER 9876543210 IND03-SEP- 22 23:14:13	224617190086	210.75	0.00	15,780.55
04-SEP-2022	04-SEP-2022	PCA:1201713412:PAYM3802839: PTM*PAYM WALLET NOIDA IND04-SEP-22 20:23:25	090458073483	498.00	0.00	15,282.55
07-SEP-2022	07-SEP-2022	PCA:1201713412:89051831.IRCTC 9560604733 IND07-SEP-22 01:03:09	224919478508	1,430.50	0.00	13,852.05
07-SEP-2022	07-SEP-2022	PCA:1201713412:89051831.IRCTC 9560604733 IND07-SEP-22 01:06:04	224919144342	1,430.50	0.00	12,421.55
08-SEP-2022	08-SEP-2022	PCA:1201713412:99111996.NETFLIX COM GURGAON IND08-SEP-22 11:32:57	225116083682	649.00	0.00	11,772.55
10-SEP-2022	10-SEP-2022	UPI225324665663/FROM: SHELLY220@PAYMTO: SYSCOMORGANICWORLDPRIVATELIMITED RZP@ICICI/PAYMENT FOR ORDER 1662791629211-1351		99.00	0.00	11,673.55
10-SEP-2022	10-SEP-2022	PCA:1201713412:PAYM3802839: PTM*PAYM WALLET NOIDA IND10-SEP-22 13:32:53	091057042325	487.00	0.00	11,186.55
10-SEP-2022	10-SEP-2022	PCA:1201713412:037212008240014: CHUNMUN STORES PVT LTD NEW DELHI IND10-SEP-22 19:48:48	225314043802	1,970.00	0.00	9,216.55
15-SEP-2022	15-SEP-2022	PCA:1201713412:11117780000004: PAYU*QIKWELL TECHNOLOG BANGALORE IND15-SEP-22 11:55:38	225811217852	381.73	0.00	8,834.82
15-SEP-2022	15-SEP-2022	PCA:1201713412:11117780000004: PAYU*QIKWELL TECHNOLOG BANGALORE IND15-SEP-22 11:58:58	225811218132	381.73	0.00	8,453.09
16-SEP-2022	16-SEP-2022	PCA:1201713412:PAYM3802839: PTM*PAYM WALLET NOIDA IND16-SEP-22 17:11:10	091657073661	495.00	0.00	7,958.09
18-SEP-2022	18-SEP-2022	PCA:1201713412:PAYM3802839: PTM*PAYM WALLET NOIDA	091878041926	306.00	0.00	7,652.09