



ALWAYS YOU FIRST

Smart Summary

Name	Paras Sharma
Customer ID	1022428842
Address	B-29 , First Floor, Left Side , Ashoka Enclave Part 2 , Sector - 37 FARIDABAD 121003

Filter / Search Selection

Accounts	IDFC FIRST xx 6580 10007396580
Date Range	01 Mar, 2021 - 05 Oct, 2021

Quick Summary

Total Income	Total Expense	Total Investments	Number Of Transactions
₹17,42,101	₹17,33,983	₹2,042	536

Transactions Based On Applied Selections

(Upto 990 transactions downloaded)

Date	Payment Type	Transaction Name	Category	Amount
05 Oct, 2021	UPI payment	Upi/Mob/127892829958/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹48.00
05 Oct, 2021	UPI payment	Upi/Mob/127887092951/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹120.00
04 Oct, 2021	UPI payment	Upi/Mob/127783652054/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹376.00
04 Oct, 2021	UPI payment	Upi/Mob/127762052705/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹50.00
04 Oct, 2021	UPI payment	Upi/Mob/127713819257/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹50.00
04 Oct, 2021	UPI payment	Upi/Mob/127744762489/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹100.00
04 Oct, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹120.00
04 Oct, 2021	Online payment gateway	Ecom Purchase/32774199/Razorpay S/	Outgoing transfers • Outgoing transfers (other)?	₹272.00
04 Oct, 2021	UPI receipt	Upi/Mob/127758993494/Payment From Phonepe	Incoming transfers • Transfer from wallet	+ ₹2,800.00

Date	Payment Type	Transaction Name	Category	Amount
04 Oct, 2021	UPI payment	Upi/Mob/127774057622/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹50.00
03 Oct, 2021	Single Transfer	Nimisha Finance India Private Li	Income • Income (other)?	+ ₹3,525.00
03 Oct, 2021	UPI payment	Jai Narayan Amit Kumar	Outgoing transfers • Transfer to wallet	₹30.00
03 Oct, 2021	UPI payment	Jai Narayan Amit Kumar	Outgoing transfers • Transfer to wallet	₹30.00
03 Oct, 2021	UPI payment	Jishan Ali	Outgoing transfers • Transfer to wallet	₹50.00
03 Oct, 2021	UPI payment	Ramesh Pan Bhandar	Outgoing transfers • Transfer to wallet	₹116.00
03 Oct, 2021	UPI payment	Gaurav	Personal care • Gym and sports?	₹130.00
02 Oct, 2021	Cash withdrawal	Atm - Faridabad,In	Cash withdrawals • Cash withdrawals (other)?	₹2500.00
02 Oct, 2021	UPI payment	Sonpal	Outgoing transfers • Transfer to wallet	₹95.00
02 Oct, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹4.98
02 Oct, 2021	Single Transfer	U-Avaj Business Solu	Income • Income (other)?	+ ₹3,250.00
02 Oct, 2021	UPI payment	Himanshu Kumar	Outgoing transfers • Transfer to wallet	₹9890.00
02 Oct, 2021	UPI payment	Himanshu Kumar	Outgoing transfers • Transfer to wallet	₹10.00
02 Oct, 2021	UPI receipt	Shakil Ahamad	Incoming transfers • Transfer from wallet	+ ₹3,900.00
02 Oct, 2021	Single Transfer	Baliga Software Solu	Utilities • Electricity and gas	+ ₹3,250.00
02 Oct, 2021	UPI payment	Ram Kishan Upadhayay	Outgoing transfers • Transfer to wallet	₹108.00
02 Oct, 2021	UPI payment	Energy Filling Station	Outgoing transfers • Outgoing transfers (other)?	₹476.00
01 Oct, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹20.68
01 Oct, 2021	UPI payment	Sonu Tea Stall	Outgoing transfers • Transfer to wallet	₹330.00
01 Oct, 2021	UPI payment	Gaurav	Personal care • Gym and sports?	₹500.00

Date	Payment Type	Transaction Name	Category	Amount
01 Oct, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹100.00
01 Oct, 2021	UPI payment	Atul Kumar Agrawal	Outgoing transfers • Outgoing transfers (other)?	₹58.00
01 Oct, 2021	Debit Card	Raz*Dhani	Shopping • Shopping (other)	₹498.00
01 Oct, 2021	UPI payment	Mamta Grover	Outgoing transfers • Transfer to wallet	₹123.00
01 Oct, 2021	UPI payment	Intelli Sky Technology Private	Home expenses • Décor?	₹3500.00
01 Oct, 2021	UPI payment	Intelli Sky Technology Private	Home expenses • Décor?	₹3500.00
30 Sep, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹900.00
30 Sep, 2021	Debit Card	Raz*Dhani	Shopping • Shopping (other)	₹2068.00
30 Sep, 2021	Single Transfer	Apollo Finvest (Indi	Income • Income (other)?	+ ₹12,893.00
30 Sep, 2021	UPI payment	Fairmoney	Loans repayment • Loans repaym ent (other)	₹3160.00
30 Sep, 2021	Single Transfer	Angel Chauhan Minor	Outgoing transfers • Outgoing transfers (other)?	₹20000.00
30 Sep, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹15,000.00
30 Sep, 2021	UPI payment	Babbal Store	Outgoing transfers • Transfer to wallet	₹263.00
30 Sep, 2021	UPI payment	Ramesh Pan Bhandar	Outgoing transfers • Transfer to wallet	₹173.00
30 Sep, 2021	Single Transfer	Vintage Credit & Lea	Credit cards • Repayment	₹10000.00
30 Sep, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹17,000.00
30 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹22.42
30 Sep, 2021	UPI payment	Mukesh Pan	Outgoing transfers • Transfer to wallet	₹25.00
30 Sep, 2021	UPI payment	Babbal Store	Outgoing transfers • Transfer to wallet	₹30.00
30 Sep, 2021	UPI payment	Rupee Smart	Investments debit • Investment s debit (other)?	₹1106.93

Date	Payment Type	Transaction Name	Category	Amount
30 Sep, 2021	Others	Monthly Savings Interest Credit	Income • Interests	+ ₹3.00
30 Sep, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹233.00
29 Sep, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹300.00
29 Sep, 2021	Debit Card	Raz*Dhani	Shopping • Shopping (other)	₹2242.00
29 Sep, 2021	Single Transfer	Si Creva Capital Ser	Income • Income (other)?	+ ₹4,591.48
29 Sep, 2021	UPI payment	Si Creva Capital Services Pvt Ltd	Loans repayment • Loans repayment (other)	₹4550.05
29 Sep, 2021	Single Transfer	Vintage Credit & Lea	Credit cards • Repayment	₹30000.00
29 Sep, 2021	Single Transfer	Vinayana Investment	Income • Income (other)?	+ ₹19,000.00
29 Sep, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹120.00
29 Sep, 2021	UPI receipt	Khem Raj	Income • Income (other)?	+ ₹2,000.00
29 Sep, 2021	Single Transfer	Msnissanrenaultfinan	Outgoing transfers • Outgoing transfers (other)?	₹14500.00
29 Sep, 2021	Single Transfer	Akara Capital Advisors P L D	Income • Income (other)?	+ ₹30,000.00
29 Sep, 2021	UPI payment	Rajora Documentation	Lifestyle • Lifestyle (other)	₹100.00
29 Sep, 2021	UPI payment	Ram Rachan	Outgoing transfers • Transfer to wallet	₹20.00
29 Sep, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹3000.00
29 Sep, 2021	UPI payment	Ansh Shashi Verma	Outgoing transfers • Transfer to wallet	₹2500.00
29 Sep, 2021	Single Transfer	Akara Capital Adviso	Outgoing transfers • Outgoing transfers (other)?	₹22538.00
29 Sep, 2021	Single Transfer	Razorpay Composite 2	Income • Income (other)?	+ ₹29,100.00
29 Sep, 2021	UPI payment	Ramesh Pan Bhandar	Outgoing transfers • Transfer to wallet	₹64.00
28 Sep, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹100.00

Date	Payment Type	Transaction Name	Category	Amount
27 Sep, 2021	UPI payment	Shivangi Agarwal	Outgoing transfers • Transfer to wallet	₹75.00
26 Sep, 2021	UPI payment	Sukhdev Yadav	Outgoing transfers • Transfer to wallet	₹55.00
26 Sep, 2021	UPI payment	Sukhdev Yadav	Outgoing transfers • Transfer to wallet	₹55.00
26 Sep, 2021	UPI payment	Gaurav	Personal care • Gym and sports?	₹250.00
26 Sep, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹500.00
26 Sep, 2021	UPI payment	Gaurav	Personal care • Gym and sports?	₹500.00
25 Sep, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹2000.00
25 Sep, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹2,000.00
25 Sep, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹3500.00
25 Sep, 2021	Single Transfer	Msewa Software Solut	Income • Income (other)?	+ ₹2,275.00
25 Sep, 2021	UPI payment	Sonu Tea Stall	Outgoing transfers • Transfer to wallet	₹295.00
25 Sep, 2021	UPI payment	Gaurav	Personal care • Gym and sports?	₹500.00
25 Sep, 2021	Single Transfer	Msewa Software Solut	Income • Income (other)?	+ ₹2,275.00
24 Sep, 2021	UPI payment	Upi/Mob/126792693225/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹80.00
24 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹2.40
24 Sep, 2021	UPI payment	Shatrughan Yadav	Outgoing transfers • Transfer to wallet	₹30.00
24 Sep, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹600.00
24 Sep, 2021	Single Transfer	Icici Bank Nodal Ac	Income • Income (other)?	+ ₹775.50
23 Sep, 2021	Debit Card	Dsiidc Ltd	Lifestyle • Nightlife	₹240.00
23 Sep, 2021	UPI payment	Upi/Mob/126662665087/Payment From Phonepe	Outgoing transfers • Transfer to wallet	₹20.00

Date	Payment Type	Transaction Name	Category	Amount
23 Sep, 2021	UPI receipt	Upi/Mob/126639532930/Na	Income • Income (other)?	+ ₹180.00
23 Sep, 2021	UPI payment	Upi/Mob/126663402215/Payment F rom Phonepe	Outgoing transfers • Transfer to wallet	₹300.00
23 Sep, 2021	UPI payment	Upi/Mob/126679411691/Payment F rom Phonepe	Outgoing transfers • Transfer to wallet	₹3000.00
23 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹4.80
22 Sep, 2021	Debit Card	Dsiidc Ltd	Lifestyle • Nightlife	₹480.00
22 Sep, 2021	Single Transfer	Chintamanifinleaselt	Outgoing transfers • Outgoing transfers (other)?	₹8400.00
22 Sep, 2021	UPI receipt	Upi/Mob/126529058400/Payment F rom Phonepe	Incoming transfers • Transfer from wallet	+ ₹10,000.00
21 Sep, 2021	UPI payment	Upi/Mob/126480594395/Oid202109 212058100071@Girdha	Outgoing transfers • Outgoing transfers (other)?	₹64.00
21 Sep, 2021	UPI payment	Upi/Mob/126426630671/Pay To Ga urav	Outgoing transfers • Outgoing transfers (other)?	₹250.00
21 Sep, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+F 76 Sai/126414030665	Cash withdrawals • Cash withdr awals (other)?	₹5000.00
21 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹2.40
21 Sep, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Saidu lja/126414025018	Cash withdrawals • Cash withdr awals (other)?	₹10000.00
21 Sep, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Saidu lja/126414024649	Cash withdrawals • Cash withdr awals (other)?	₹10000.00
21 Sep, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Saidu lja/126414024294	Cash withdrawals • Cash withdr awals (other)?	₹10000.00
21 Sep, 2021	UPI payment	Upi/Mob/126459684803/Oid152267 62785@Paytm Recharg	Outgoing transfers • Transfer to wallet	₹149.00
21 Sep, 2021	UPI payment	Paytm Dth Recharge	Utilities • Communication	₹170.00
20 Sep, 2021	UPI payment	Abhishek Chauhan	Outgoing transfers • Transfer to wallet	₹50.00
20 Sep, 2021	UPI payment	Abhishek Chauhan	Outgoing transfers • Outgoing transfers (other)?	₹220.00
20 Sep, 2021	Debit Card	Pos-Visa/Delhi State Civil Sup pnew Delh/1263134134	Outgoing transfers • Outgoing transfers (other)?	₹240.00
20 Sep, 2021	Single Transfer	Angel Chauhan Minor	Outgoing transfers • Outgoing transfers (other)?	₹12300.00

Date	Payment Type	Transaction Name	Category	Amount
20 Sep, 2021	Online payment gateway	Ecom Purchase/32431869/Payu Ad d F/	Outgoing transfers • Outgoing transfers (other)?	₹3000.00
20 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹85.86
19 Sep, 2021	UPI payment	Sukhdev Yadav	Outgoing transfers • Transfer to wallet	₹125.00
19 Sep, 2021	Debit Card	Delhi State Civil Supp	Travel • Travel (other)	₹600.00
19 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹8.30
19 Sep, 2021	UPI payment	Sonu Tea Stall	Outgoing transfers • Transfer to wallet	₹250.00
19 Sep, 2021	UPI payment	Babloo De Special Paneer Waale Chhole Bhature	Outgoing transfers • Transfer to wallet	₹30.00
19 Sep, 2021	Debit Card	Energy Filling Station	Travel • Fuel	₹3412.31
19 Sep, 2021	Debit Card	Raz*Dhani	Shopping • Shopping (other)	₹4574.00
19 Sep, 2021	UPI payment	Amazon Pay	Shopping • Shopping (other)	₹935.57
18 Sep, 2021	UPI payment	Nikhil Chanana	Outgoing transfers • Transfer to wallet	₹1000.00
18 Sep, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹6000.00
18 Sep, 2021	Single Transfer	37620866	Income • Income (other)?	+ ₹37,000.00
18 Sep, 2021	Debit Card	Dsiidc Ltd	Lifestyle • Nightlife	₹830.00
18 Sep, 2021	UPI payment	Nikhil Chanana	Outgoing transfers • Transfer to wallet	₹1000.00
18 Sep, 2021	Single Transfer	Goodskill Securities	Income • Income (other)?	+ ₹27,800.00
18 Sep, 2021	UPI payment	Prime Financial Services	Home expenses • Grocery?	₹6460.00
18 Sep, 2021	UPI payment	Prime Financial Services	Home expenses • Grocery	₹25000.00
18 Sep, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹80.00
18 Sep, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹1800.00

Date	Payment Type	Transaction Name	Category	Amount
18 Sep, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹25000.00
18 Sep, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹25000.00
18 Sep, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹90,000.00
18 Sep, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹73.00
18 Sep, 2021	Others	Dc 1% Cashback Campaign	Cashbacks • Cashbacks (other)	+ ₹2.40
17 Sep, 2021	UPI payment	Girdhari Lal Bhimsaria	Outgoing transfers • Transfer to wallet	₹129.00
17 Sep, 2021	UPI payment	Rakesh Kumar Swain	Outgoing transfers • Transfer to wallet	₹215.00
17 Sep, 2021	Debit Card	Delhi State Civil Supp	Travel • Travel (other)	₹240.00
17 Sep, 2021	UPI payment	Credit	Outgoing transfers • Transfer to wallet	₹580.00
17 Sep, 2021	UPI payment	Anshul Sachdeva	Outgoing transfers • Transfer to wallet	₹80.00
17 Sep, 2021	UPI payment	Vikas Kumar	Outgoing transfers • Transfer to wallet	₹40.00
17 Sep, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹150.00
17 Sep, 2021	UPI payment	Payme	Outgoing transfers • Transfer to wallet	₹3100.00
17 Sep, 2021	UPI payment	Mamta Grover	Outgoing transfers • Transfer to wallet	₹87.00
16 Sep, 2021	UPI payment	Genexpro Services	Utilities • Electricity and gas	₹100.00
16 Sep, 2021	Single Transfer	Si Creva Capital Ser	Income • Income (other)?	+ ₹3,579.02
16 Sep, 2021	Single Transfer	Si Creva Capital Ser	Income • Income (other)?	+ ₹1.00
16 Sep, 2021	UPI payment	Kissht	Home expenses • Décor	₹5000.72
16 Sep, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹7,500.00
16 Sep, 2021	Debit Card	Delhi State Civil Supp	Travel • Travel (other)	₹240.00



Date	Payment Type	Transaction Name	Category	Amount
16 Sep, 2021	UPI receipt	Paytm	Incoming transfers • Transfer from wallet	+ ₹1.50
16 Sep, 2021	UPI payment	Auto Grid	Travel • Fuel?	₹200.00
16 Sep, 2021	UPI payment	Seema Devi	Outgoing transfers • Transfer to wallet	₹299.00
16 Sep, 2021	UPI payment	Seema Devi	Outgoing transfers • Outgoing transfers (other)?	₹1.00
16 Sep, 2021	Cheque/DD payment	Initial Payment Contr	Outgoing transfers • Outgoing transfers (other)?	₹2360.00
15 Sep, 2021	Single Transfer	Cashfree Private Lim	Income • Income (other)?	+ ₹1.00
15 Sep, 2021	UPI payment	Vodafone Idea Ltd	Utilities • Communication	₹592.36
15 Sep, 2021	UPI payment	Wasim Shafi	Outgoing transfers • Transfer to wallet	₹10000.00
15 Sep, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹13,000.00
15 Sep, 2021	UPI payment	Payme	Outgoing transfers • Transfer to wallet	₹1000.00
15 Sep, 2021	UPI receipt	Amitabh Sarkar	Incoming transfers • Transfer from wallet	+ ₹2,360.00
14 Sep, 2021	Debit Card	Gaurav	Lifestyle • Nightlife	₹250.00
14 Sep, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹150.00
14 Sep, 2021	UPI receipt	Flexpay	Cash deposit • Cash deposit (other)	+ ₹490.00
13 Sep, 2021	Debit Card	Ref/Pos-Visa/Sagar Automobil/613191/100921	Cashbacks • Refund and reversals	+ ₹7.13
11 Sep, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹200.00
10 Sep, 2021	Debit Card	Pos-Visa/Delhi State Civil Sup new Delh/1253155711	Outgoing transfers • Outgoing transfers (other)?	₹480.00
10 Sep, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹500.00
10 Sep, 2021	Debit Card	Pos-Visa/Sagar Automobiles/125314030909	Travel • Auto service	₹950.00
10 Sep, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹970.00

Date	Payment Type	Transaction Name	Category	Amount
10 Sep, 2021	Single Transfer	Quagga Tech Private	Income • Income (other)?	+ ₹1.00
07 Sep, 2021	Debit Card	Dsiidc Ltd	Lifestyle • Nightlife	₹360.00
07 Sep, 2021	Single Transfer	Copiosus Tech Pvt Lt	Income • Income (other)?	+ ₹1.00
06 Sep, 2021	Debit Card	Raz*Dhani	Shopping • Shopping (other)	₹1215.00
06 Sep, 2021	UPI payment	Mamta Grover	Outgoing transfers • Transfer to wallet	₹128.00
04 Sep, 2021	Debit Card	Delhi State Civil Supp	Travel • Travel (other)	₹940.00
03 Sep, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹490.00
02 Sep, 2021	Debit Card	Pos-Visa/Dsiidc/124513139681	Outgoing transfers • Outgoing transfers (other)?	₹500.00
02 Sep, 2021	UPI payment	Bhushan Kanherikar	Outgoing transfers • Outgoing transfers (other)?	₹1100.00
31 Aug, 2021	Debit Card	Irctc	Vacation • Trains	₹193.19
31 Aug, 2021	UPI payment	Shivangi Agarwal	Outgoing transfers • Transfer to wallet	₹70.00
31 Aug, 2021	Debit Card	Brij Publicity And Adv	Lifestyle • Nightlife	₹560.00
31 Aug, 2021	Debit Card	Pos-Visa/Raz*Dhani/124305074874	Outgoing transfers • Outgoing transfers (other)?	₹3001.00
31 Aug, 2021	UPI payment	Paytm Postpaid	Outgoing transfers • Transfer to wallet	₹10000.00
31 Aug, 2021	Single Transfer	Shivakari Finance Pr	Income • Income (other)?	+ ₹19,000.00
31 Aug, 2021	Others	Monthly Savings Interest Credit	Income • Interests	+ ₹3.00
31 Aug, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹275.00
27 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹3860.00
27 Aug, 2021	UPI payment	Bank Account Xxxxxxxx1155	Outgoing transfers • Transfer to wallet	₹10000.00
27 Aug, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹360.00

Date	Payment Type	Transaction Name	Category	Amount
27 Aug, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹14,200.00
26 Aug, 2021	Debit Card	Wine And Beer Shop	Lifestyle • Nightlife	₹120.00
25 Aug, 2021	Debit Card	Pos-Visa/Flipkart Internet Pvt 98861082/1237021799	Utilities • Communication	₹277.00
25 Aug, 2021	UPI payment	Paytm Dth Recharge	Utilities • Communication	₹100.00
24 Aug, 2021	Debit Card	Dttcd	Lifestyle • Nightlife	₹360.00
24 Aug, 2021	UPI payment	Upi/Mob/123667088681/Payment F rom Phonepe	Outgoing transfers • Transfer to wallet	₹1000.00
24 Aug, 2021	UPI payment	Upi/Mob/123684955053/Payment F rom Phonepe	Outgoing transfers • Transfer to wallet	₹25000.00
24 Aug, 2021	Single Transfer	Skyhigh Infraproject	Outgoing transfers • Outgoing transfers (other)?	₹25000.00
24 Aug, 2021	UPI receipt	Upi/Mob/123683831698/Payment F rom Phonepe	Incoming transfers • Transfer from wallet	+ ₹1,390.00
24 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹25,000.00
24 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹25,000.00
24 Aug, 2021	Single Transfer	Skyhigh Infraproject	Outgoing transfers • Outgoing transfers (other)?	₹1.00
24 Aug, 2021	Debit Card	Communication-Loanptdel	Investments debit • Investment s debit (other)?	₹935.57
23 Aug, 2021	Debit Card	Raz*Dhani	Shopping • Shopping (other)	₹1226.00
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2500.00
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2500.00
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2500.00
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2500.00

Date	Payment Type	Transaction Name	Category	Amount
23 Aug, 2021	Cash withdrawal	Atm - S W Delhi,In	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
23 Aug, 2021	UPI payment	Wasim Shafi	Outgoing transfers • Transfer to wallet	₹10000.00
23 Aug, 2021	Single Transfer	Chintamaninleaselt	Outgoing transfers • Outgoing transfers (other)?	₹8400.00
23 Aug, 2021	Single Transfer	37620866	Income • Income (other)?	+ ₹37,000.00
20 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹3900.00
19 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹40000.00
19 Aug, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹57.00
19 Aug, 2021	Single Transfer	Msnissanrenaultfinan	Outgoing transfers • Outgoing transfers (other)?	₹14300.00
18 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹2000.00
17 Aug, 2021	UPI payment	Anupam Sweet House	Lifestyle • Restaurants?	₹146.00
17 Aug, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹4250.00
17 Aug, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹25000.00
17 Aug, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹90,000.00
14 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹40.00
03 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹15500.00
03 Aug, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra uli/121517012193	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
03 Aug, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra uli/121517011905	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
03 Aug, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra uli/121517011655	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
03 Aug, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra uli/121517011103	Cash withdrawals • Cash withdr awals (other)?	₹2000.00
03 Aug, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra uli/121517010578	Cash withdrawals • Cash withdr awals (other)?	₹2000.00

Date	Payment Type	Transaction Name	Category	Amount
03 Aug, 2021	Single Transfer	Angel Chauhan Minor	Outgoing transfers • Outgoing transfers (other)?	₹12300.00
03 Aug, 2021	Single Transfer	Payme India Uo Huey Tech Pvt	Income • Income (other)?	+ ₹37,625.00
02 Aug, 2021	UPI payment	Payme	Outgoing transfers • Transfer to wallet	₹14667.00
02 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹500.00
02 Aug, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹14,300.00
01 Aug, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹5000.00
31 Jul, 2021	UPI payment	Deepak Tea Stall	Outgoing transfers • Transfer to wallet	₹22.00
31 Jul, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹316.00
30 Jul, 2021	Single Transfer	Angel Chauhan Minor	Outgoing transfers • Outgoing transfers (other)?	₹12300.00
30 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹2000.00
30 Jul, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹13,000.00
30 Jul, 2021	UPI payment	Pramod K Store	Outgoing transfers • Transfer to wallet	₹678.00
30 Jul, 2021	UPI payment	Deepak Tea Stall	Outgoing transfers • Transfer to wallet	₹80.00
30 Jul, 2021	UPI payment	Deepanshu Grover	Shopping • Shopping (other)	₹150.00
29 Jul, 2021	UPI payment	Priyanshu	Lifestyle • Restaurants?	₹12.00
29 Jul, 2021	Debit Card	Ref/Pos-Visa/Dhingra Service/676257/270721	Cashbacks • Refund and reversals	+ ₹7.88
29 Jul, 2021	UPI payment	Bhup Singh	Outgoing transfers • Outgoing transfers (other)?	₹60.00
28 Jul, 2021	UPI payment	Girdhari Lal Bhimsaria	Shopping • Clothing and shoes	₹370.00
28 Jul, 2021	UPI payment	Mangal Sahu	Outgoing transfers • Outgoing transfers (other)?	₹45.00
28 Jul, 2021	UPI payment	Rupom Mazumdar	Outgoing transfers • Outgoing transfers (other)?	₹800.00

Date	Payment Type	Transaction Name	Category	Amount
28 Jul, 2021	Online payment gateway	Ecom Purchase/31213001/Razorpay S/	Shopping • Shopping (other)	₹2713.00
28 Jul, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹6,500.00
28 Jul, 2021	UPI payment	Amal Srivastava	Outgoing transfers • Outgoing transfers (other)?	₹25000.00
28 Jul, 2021	Single Transfer	Eqx Analytics Pvt Ltd Payment E	Income • Income (other)?	+ ₹30,000.00
27 Jul, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra ulii/120817000713	Cash withdrawals • Cash withdrawals (other)?	₹2000.00
27 Jul, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra ulii/120817000455	Cash withdrawals • Cash withdrawals (other)?	₹2000.00
27 Jul, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra ulii/120817000226	Cash withdrawals • Cash withdrawals (other)?	₹2000.00
27 Jul, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra ulii/120817032726	Cash withdrawals • Cash withdrawals (other)?	₹2000.00
27 Jul, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Mehra ulii/120817031877	Cash withdrawals • Cash withdrawals (other)?	₹2000.00
27 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹6000.00
27 Jul, 2021	Single Transfer	Anshul Sachdeva	Income • Income (other)?	+ ₹5,000.00
27 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹4,400.00
27 Jul, 2021	UPI payment	Mohd Momin	Outgoing transfers • Transfer to wallet	₹4000.00
27 Jul, 2021	UPI payment	Goodskill Securities And Services Limited	Outgoing transfers • Transfer to wallet	₹7000.00
27 Jul, 2021	Debit Card	Pos-Visa/Dsiidc/120806946306	Outgoing transfers • Outgoing transfers (other)?	₹600.00
27 Jul, 2021	UPI payment	Manoj Kumar	Business • Business expenses?	₹48.00
27 Jul, 2021	Debit Card	Pos-Visa/Dhingra Service Station delhi/120805055360	Outgoing transfers • Outgoing transfers (other)?	₹1050.00
26 Jul, 2021	Single Transfer	Msnissanrenaultfinan	Outgoing transfers • Outgoing transfers (other)?	₹14242.00
26 Jul, 2021	UPI payment	Bank Account XXXXXXXX1155	Outgoing transfers • Transfer to wallet	₹5120.00
26 Jul, 2021	UPI payment	Bank Account XXXXXXXX1155	Outgoing transfers • Transfer to wallet	₹24000.00

Date	Payment Type	Transaction Name	Category	Amount
26 Jul, 2021	Single Transfer	Vintage Credit & Lea	Credit cards • Repayment	₹28300.00
26 Jul, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹90,000.00
26 Jul, 2021	UPI payment	Paytm Dth Recharge	Utilities • Communication	₹90.00
26 Jul, 2021	UPI payment	Ankit Arora	Outgoing transfers • Outgoing transfers (other)?	₹35.00
26 Jul, 2021	UPI payment	Ankit Arora	Outgoing transfers • Outgoing transfers (other)?	₹116.00
26 Jul, 2021	UPI payment	Chhawada Hotel	Lifestyle • Restaurants	₹20.00
26 Jul, 2021	Debit Card	Pos-Visa/Dsiidc/120713600984	Outgoing transfers • Outgoing transfers (other)?	₹360.00
26 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	+ ₹1,700.00
23 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹2250.00
23 Jul, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹2,250.00
20 Jul, 2021	Debit Card	Pos-Visa/Adventure Drinks Pvt Lcentral /1201161787	Outgoing transfers • Outgoing transfers (other)?	₹120.00
20 Jul, 2021	Single Transfer	Anshul Sachdeva	Income • Income (other)?	+ ₹120.00
16 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹90.00
16 Jul, 2021	Debit Card	Pos-Visa/Welcome Motors/119713 634858	Outgoing transfers • Outgoing transfers (other)?	₹347.38
16 Jul, 2021	Debit Card	Pos-Visa/Dsiidc/119713556473	Outgoing transfers • Outgoing transfers (other)?	₹480.00
16 Jul, 2021	Debit Card	Pos-Visa/Raz*Dhani/119711074594	Outgoing transfers • Outgoing transfers (other)?	₹305.00
16 Jul, 2021	UPI payment	Rahul Kumar	Lifestyle • Restaurants?	₹300.00
15 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹1000.00
15 Jul, 2021	UPI payment	Pramod K Store	Home expenses • Grocery	₹304.00
15 Jul, 2021	UPI payment	Paytm	Shopping • Shopping (other)	₹575.57

Date	Payment Type	Transaction Name	Category	Amount
15 Jul, 2021	UPI payment	Deepanshu Grover	Shopping • Shopping (other)	₹87.00
14 Jul, 2021	UPI payment	Bank Account Xxxxxxxx2628	Outgoing transfers • Transfer to wallet	₹15000.00
14 Jul, 2021	UPI payment	Kiran Kumari	Outgoing transfers • Transfer to wallet	₹30.00
14 Jul, 2021	UPI payment	Vegetable Shop	Outgoing transfers • Transfer to wallet	₹130.00
14 Jul, 2021	UPI payment	Virender	Shopping • Shopping (other)	₹65.00
14 Jul, 2021	Debit Card	Pos-Visa/Welcome Motors/119514034749	Outgoing transfers • Outgoing transfers (other)?	₹1240.63
14 Jul, 2021	Fees & charges	Igst On Charge:Cheque Return Inward/Inv07062111868	Fees and taxes • Bank fees	₹45.00
14 Jul, 2021	Fees & charges	Charge:Cheque Return Inward/Inv0706211186801301/16	Fees and taxes • Bank fees	₹45.00
14 Jul, 2021	Fees & charges	Igst On Charge:Cheque Return Inward/Inv07062111868	Fees and taxes • Bank fees	₹250.00
14 Jul, 2021	Fees & charges	Charge:Cheque Return Inward/Inv0706211186801301/16	Fees and taxes • Bank fees	₹250.00
14 Jul, 2021	Fees & charges	Igst On Charge:Cheque Return Inward/Inv07062112821	Fees and taxes • Bank fees	₹45.00
14 Jul, 2021	Fees & charges	Igst On Charge:Cheque Return Inward/Inv07062112821	Fees and taxes • Bank fees	₹250.00
14 Jul, 2021	Fees & charges	Charge:Cheque Return Inward/Inv0706211282112751/28	Fees and taxes • Bank fees	₹45.00
14 Jul, 2021	Fees & charges	Charge:Cheque Return Inward/Inv0706211282112751/28	Fees and taxes • Bank fees	₹250.00
14 Jul, 2021	Single Transfer	37620866	Income • Income (other)?	+ ₹18,000.00
14 Jul, 2021	UPI payment	Anju Devi	Outgoing transfers • Outgoing transfers (other)?	₹49.00
14 Jul, 2021	UPI payment	Radha Swami Dhaba	Business • Business expenses?	₹120.00
14 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹1000.00
14 Jul, 2021	UPI payment	Vodafone Idea Limite	Utilities • Communication	₹539.34
13 Jul, 2021	UPI payment	Goodskill Securities And Services Limited	Outgoing transfers • Transfer to wallet	₹15000.00



Date	Payment Type	Transaction Name	Category	Amount
13 Jul, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹1000.00
13 Jul, 2021	UPI payment	Payme	Outgoing transfers • Transfer to wallet	₹1799.00
13 Jul, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹5780.00
13 Jul, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹25000.00
13 Jul, 2021	Single Transfer	Nirvaan Associates	Outgoing transfers • Outgoing transfers (other)?	₹37440.00
13 Jul, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹90,000.00
13 Jul, 2021	UPI payment	Paytm Dth Recharge	Utilities • Communication	₹100.00
13 Jul, 2021	Bill Payment	Tata Sky	Utilities • Communication	₹50.00
04 Jul, 2021	UPI payment	Kiran Kumari	Lifestyle • Restaurants?	₹160.00
04 Jul, 2021	UPI payment	Zomato	Lifestyle • Food delivery	₹130.24
04 Jul, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹1,000.00
30 Jun, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹316.00
29 Jun, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹25000.00
29 Jun, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹25,000.00
28 Jun, 2021	UPI payment	Roshan Kumar	Shopping • Shopping (other)?	₹70.00
24 Jun, 2021	UPI receipt	Mukesh Kumar	Income • Income (other)?	+ ₹100.00
22 Jun, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹1177.00
22 Jun, 2021	UPI payment	Kissht	Outgoing transfers • Outgoing transfers (other)?	₹5823.80
22 Jun, 2021	Single Transfer	Unity Enterprises	Income • Salary?	+ ₹4,000.00
22 Jun, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹3,000.00

Date	Payment Type	Transaction Name	Category	Amount
18 Jun, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹660.00
18 Jun, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Outgoing transfers (other)?	₹100.00
18 Jun, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹200.00
18 Jun, 2021	UPI payment	Amit Kumar	Outgoing transfers • Transfer to wallet	₹500.00
18 Jun, 2021	UPI receipt	Amit Kumar	Income • Income (other)?	+ ₹500.00
18 Jun, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹500.00
11 Jun, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹26900.00
11 Jun, 2021	Single Transfer	Razorpay Composite 2	Income • Income (other)?	+ ₹27,200.00
05 Jun, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)?	₹17700.00
04 Jun, 2021	Single Transfer	37620866	Income • Income (other)?	+ ₹18,000.00
04 Jun, 2021	Single Transfer	Cashfree	Income • Income (other)?	+ ₹1.00
04 Jun, 2021	Single Transfer	Acc Validation By Me	Credit cards • Repayment	+ ₹1.00
31 May, 2021	Debit Card	Gaurav	Lifestyle • Nightlife	₹300.00
31 May, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹300.00
31 May, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹316.00
29 May, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹50700.00
29 May, 2021	Single Transfer	Icici Bank Nodal Acc	Income • Income (other)?	+ ₹27,000.00
29 May, 2021	Online payment gateway	Ecom Purchase/29959888/Payu Pame/	Outgoing transfers • Outgoing transfers (other)?	₹31386.00
29 May, 2021	Single Transfer	Isf Limited	Income • Income (other)?	+ ₹24,200.00
29 May, 2021	Online payment gateway	Ecom Purchase/29958157/Razorpay S/	Shopping • Shopping (other)	₹28825.00

Date	Payment Type	Transaction Name	Category	Amount
29 May, 2021	UPI payment	Isf Limited	Outgoing transfers • Outgoing transfers (other)?	₹5260.00
29 May, 2021	UPI payment	Isf Limited	Outgoing transfers • Outgoing transfers (other)?	₹25000.00
29 May, 2021	UPI payment	Isf Limited	Outgoing transfers • Outgoing transfers (other)?	₹100.00
29 May, 2021	Single Transfer	Unity Enterprises	Income • Salary	+ ₹90,000.00
29 May, 2021	Single Transfer	Unity Enterprises	Outgoing transfers • Outgoing transfers (other)?	₹9000.00
29 May, 2021	Single Transfer	Unity Enterprises	Income • Income (other)?	+ ₹9,000.00
29 May, 2021	Debit Card	Pos-Visa/English Wine Shop(Rak efaridaba/1149131394	Outgoing transfers • Outgoing transfers (other)?	₹1300.00
29 May, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹700.00
29 May, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹700.00
28 May, 2021	UPI payment	Amit Kumar	Outgoing transfers • Outgoing transfers (other)?	₹100.00
28 May, 2021	UPI payment	Nikhil Chanana	Outgoing transfers • Outgoing transfers (other)?	₹100.00
28 May, 2021	UPI payment	Nikhil Chanana	Outgoing transfers • Outgoing transfers (other)?	₹200.00
28 May, 2021	UPI payment	Paytm Recharge Or Bill Payment	Utilities • Communication	₹599.00
27 May, 2021	Single Transfer	Vivifi India Finance	Income • Income (other)?	+ ₹498.00
27 May, 2021	Debit Card	Pos-Visa/Gaurav/114711091451	Outgoing transfers • Outgoing transfers (other)?	₹450.00
27 May, 2021	UPI receipt	Vinod Tanti	Income • Income (other)?	+ ₹560.00
26 May, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹141.00
26 May, 2021	Debit Card	Pos-Visa/Gaurav/114605882064	Outgoing transfers • Outgoing transfers (other)?	₹560.00
25 May, 2021	Debit Card	Gaurav	Outgoing transfers • Outgoing transfers (other)?	₹280.00
25 May, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹1,100.00

Date	Payment Type	Transaction Name	Category	Amount
19 May, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹35000.00
18 May, 2021	Single Transfer	Akara Capital Advisors P L D	Income • Income (other)?	+ ₹35,000.00
11 May, 2021	Single Transfer	Msnissanrenaultfinan	Outgoing transfers • Outgoing transfers (other)?	₹14274.00
11 May, 2021	Single Transfer	Paras Sharma	Home expenses • Home expenses (other)	+ ₹14,300.00
10 May, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹540.00
06 May, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹230.00
05 May, 2021	Scheduled transfer	Tp Emandate Capfloat	Outgoing transfers • Outgoing transfers (other)?	₹935.57
04 May, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹3000.00
04 May, 2021	Scheduled transfer	Tp Ach Moneymitrait	Outgoing transfers • Outgoing transfers (other)?	₹15000.00
04 May, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹5000.00
04 May, 2021	Single Transfer	Datsonexportsltd	Income • Income (other)?	+ ₹24,250.00
04 May, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹6800.00
04 May, 2021	Online payment gateway	Ecom Purchase/29453487/Razorpay S/	Shopping • Shopping (other)	₹30850.00
04 May, 2021	UPI payment	Mukesh Kumar	Outgoing transfers • Transfer to wallet	₹4900.00
04 May, 2021	UPI payment	Bittu Khan	Outgoing transfers • Outgoing transfers (other)?	₹576.00
04 May, 2021	UPI payment	Deepak Chandra	Outgoing transfers • Transfer to wallet	₹1500.00
04 May, 2021	Single Transfer	37620866	Income • Income (other)?	+ ₹18,000.00
03 May, 2021	UPI payment	Nikhil Chanana	Outgoing transfers • Transfer to wallet	₹12000.00
03 May, 2021	Single Transfer	Payme India Uo Huey	Income • Income (other)?	+ ₹38,525.00
30 Apr, 2021	UPI payment	Ramesh Pan Bhandar	Lifestyle • Lifestyle (other)	₹680.00

Date	Payment Type	Transaction Name	Category	Amount
30 Apr, 2021	Debit Card	Gaurav	Lifestyle • Nightlife	₹1100.00
30 Apr, 2021	Single Transfer	Unity Enterprises	Income • Income (other)?	+ ₹2,000.00
30 Apr, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹299.00
29 Apr, 2021	Debit Card	Pos-Visa/Gaurav/111908099629	Outgoing transfers • Outgoing transfers (other)?	₹550.00
29 Apr, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹600.00
28 Apr, 2021	Debit Card	Pos-Visa/Gaurav/111811925592	Outgoing transfers • Outgoing transfers (other)?	₹550.00
28 Apr, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹600.00
27 Apr, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹4700.00
27 Apr, 2021	Single Transfer	Ramgopal S/O Ramrata	Outgoing transfers • Outgoing transfers (other)?	₹21000.00
27 Apr, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹123.00
27 Apr, 2021	Debit Card	Pos-Visa/Gaurav/111710698786	Outgoing transfers • Outgoing transfers (other)?	₹550.00
27 Apr, 2021	UPI payment	Ramesh Pan Bhandar	Lifestyle • Lifestyle (other)	₹625.00
27 Apr, 2021	Single Transfer	Razorpay Composite 2	Income • Income (other)?	+ ₹25,600.00
27 Apr, 2021	Single Transfer	Unity Enterprises	Outgoing transfers • Outgoing transfers (other)?	₹20000.00
27 Apr, 2021	Single Transfer	Isf Limited	Income • Income (other)?	+ ₹21,300.00
26 Apr, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹8500.00
26 Apr, 2021	UPI payment	Bank Account XXXXXXXX1962	Outgoing transfers • Outgoing transfers (other)?	₹25000.00
26 Apr, 2021	UPI payment	Bank Account XXXXXXXX2628	Loans repayment • Loans repayment (other)	₹11000.00
26 Apr, 2021	UPI payment	Bank Account XXXXXXXX2628	Loans repayment • Loans repayment (other)	₹25000.00
26 Apr, 2021	UPI payment	Bank Account XXXXXXXX2628	Outgoing transfers • Transfer to wallet	₹64.00

Date	Payment Type	Transaction Name	Category	Amount
26 Apr, 2021	UPI payment	Bank Account Xxxxxxxx0771	Outgoing transfers • Outgoing transfers (other)?	₹24400.00
26 Apr, 2021	UPI payment	Isf Limited	Outgoing transfers • Transfer to wallet	₹2000.00
26 Apr, 2021	Single Transfer	Unity Enterprises	Income • Income (other)?	+ ₹90,000.00
26 Apr, 2021	Debit Card	Pos-Visa/Gaurav/111614537262	Outgoing transfers • Outgoing transfers (other)?	₹550.00
26 Apr, 2021	Single Transfer	Cashfree Payments In	Income • Income (other)?	+ ₹1.00
24 Apr, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹800.00
24 Apr, 2021	UPI payment	Bhushan Kanherikar	Outgoing transfers • Outgoing transfers (other)?	₹1100.00
24 Apr, 2021	UPI payment	Paytm Airtel Recharge	Utilities • Communication	₹362.00
24 Apr, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹100.00
24 Apr, 2021	UPI payment	Arvind Kumar Chaudhary	Lifestyle • Restaurants?	₹70.00
24 Apr, 2021	UPI payment	Ramesh Pan Bhandar	Lifestyle • Lifestyle (other)	₹340.00
24 Apr, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹103.00
23 Apr, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹18400.00
23 Apr, 2021	Single Transfer	Icici Bank Nodal Acc	Income • Income (other)?	+ ₹27,000.00
23 Apr, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹25000.00
23 Apr, 2021	Single Transfer	Ashok Singh	Income • Income (other)?	+ ₹25,000.00
23 Apr, 2021	Single Transfer	Quagga+Tech+Private+	Income • Income (other)?	+ ₹1.00
22 Apr, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹2450.00
22 Apr, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹25000.00
22 Apr, 2021	Single Transfer	Unity Enterprises	Income • Income (other)?	+ ₹25,000.00

Date	Payment Type	Transaction Name	Category	Amount
22 Apr, 2021	UPI payment	Mr Umesh Kumar Patel	Outgoing transfers • Transfer to wallet	₹100.00
22 Apr, 2021	UPI payment	Swastic Deptmental Store	Home expenses • Grocery	₹1325.00
21 Apr, 2021	UPI payment	Shakil Ahamad	Outgoing transfers • Transfer to wallet	₹10000.00
21 Apr, 2021	UPI payment	Anshul Sachdeva	Outgoing transfers • Transfer to wallet	₹5000.00
19 Apr, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+Pocketa/110916009484	Cash withdrawals • Cash withdrawals (other)?	₹5000.00
18 Apr, 2021	Single Transfer	Akara Capital Advisors P L D	Income • Income (other)?	+ ₹25,000.00
10 Apr, 2021	UPI payment	Shakil Ahamad	Lifestyle • Restaurants?	₹10.00
09 Apr, 2021	UPI payment	Deepak Tea Stall	Shopping • Shopping (other)?	₹82.00
06 Apr, 2021	UPI receipt	Harikesh	Income • Income (other)?	+ ₹100.00
04 Apr, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹1000.00
04 Apr, 2021	UPI payment	Mayank Gaur	Outgoing transfers • Outgoing transfers (other)?	₹100.00
03 Apr, 2021	UPI payment	Akash	Outgoing transfers • Outgoing transfers (other)?	₹600.00
03 Apr, 2021	UPI receipt	Jagmohan Singh	Income • Income (other)?	+ ₹400.00
02 Apr, 2021	Debit Card	Pos-Visa/Airtel Payment Bank Ltharyana /1092099088	Utilities • Communication	₹300.00
01 Apr, 2021	UPI payment	Shivangi Agarwal	Outgoing transfers • Transfer to wallet	₹70.00
01 Apr, 2021	UPI receipt	Jitender .	Income • Income (other)?	+ ₹200.00
01 Apr, 2021	UPI payment	Deepak Tea Stall	Shopping • Shopping (other)?	₹50.00
01 Apr, 2021	UPI payment	Shyam Kumar Verma	Outgoing transfers • Outgoing transfers (other)?	₹200.00
01 Apr, 2021	UPI payment	Vipin Kumar S O Chandra Pal	Outgoing transfers • Transfer to wallet	₹60.00
31 Mar, 2021	Scheduled transfer	Tp Ach Hueytechnolo	Loans repayment • Loans repayment (other)	₹14141.00

Date	Payment Type	Transaction Name	Category	Amount
31 Mar, 2021	UPI payment	Dhruva Prakash	Outgoing transfers • Transfer to wallet	₹2000.00
31 Mar, 2021	UPI payment	Deepak Tea Stall	Shopping • Shopping (other)?	₹60.00
31 Mar, 2021	Others	Quarterly Savings Interest Credit	Income • Interests	+ ₹33.00
31 Mar, 2021	Others	Debit Interest Transaction	Outgoing transfers • Outgoing transfers (other)?	₹270.00
30 Mar, 2021	UPI payment	Paytm Postpaid	Outgoing transfers • Transfer to wallet	₹13150.55
30 Mar, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹20000.00
30 Mar, 2021	UPI payment	Md Rijwan	Outgoing transfers • Transfer to wallet	₹140.00
30 Mar, 2021	Single Transfer	Chintamani Finlease	Income • Income (other)?	+ ₹32,000.00
30 Mar, 2021	Single Transfer	Chintamanifinleaselt	Outgoing transfers • Outgoing transfers (other)?	₹1800.00
30 Mar, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹100.00
30 Mar, 2021	Online payment gateway	Ecom Purchase/28751058/Indiaideas/Cashsaloon	Personal care • Beauty	₹6036.00
30 Mar, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹173.00
29 Mar, 2021	UPI receipt	Nikhil Chanana	Income • Income (other)?	+ ₹800.00
29 Mar, 2021	UPI payment	Sonuprovisionstore	Shopping • Shopping (other)	₹30.00
29 Mar, 2021	Cheque/DD payment	Vintagecreditandleasingpl	Credit cards • Repayment	₹23300.00
28 Mar, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹140.00
28 Mar, 2021	UPI payment	A2zsuvidthaa	Home expenses • Grocery	₹500.00
28 Mar, 2021	UPI payment	Mr. Vaibhav Mangla	Outgoing transfers • Outgoing transfers (other)?	₹870.00
28 Mar, 2021	UPI payment	Kamal So Sh Girraj	Outgoing transfers • Outgoing transfers (other)?	₹300.00
28 Mar, 2021	Single Transfer	Datson Exports Ltd	Income • Income (other)?	+ ₹24,250.00



Date	Payment Type	Transaction Name	Category	Amount
28 Mar, 2021	UPI payment	Razorpay Software Private Limited	Credit cards • Repayment	₹11085.00
27 Mar, 2021	Debit Card	Pos-Visa/Dsiidc/108612589460	Outgoing transfers • Outgoing transfers (other)?	₹1890.00
27 Mar, 2021	UPI payment	Manoj General Store	Shopping • Shopping (other)?	₹40.00
27 Mar, 2021	UPI payment	Deepak Sharma	Outgoing transfers • Outgoing transfers (other)?	₹1.00
26 Mar, 2021	Single Transfer	Priyanka Rajput	Outgoing transfers • Outgoing transfers (other)?	₹4000.00
26 Mar, 2021	Single Transfer	Chintamanifinleaselt	Outgoing transfers • Outgoing transfers (other)?	₹7350.00
26 Mar, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹10000.00
25 Mar, 2021	Single Transfer	37620866	Income • Income (other)?	+ ₹27,300.00
25 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil Sup pnew Delh/1084149327	Outgoing transfers • Outgoing transfers (other)?	₹240.00
25 Mar, 2021	Single Transfer	Razorpay 390	Income • Income (other)?	+ ₹25,600.00
25 Mar, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹600.00
25 Mar, 2021	UPI payment	Naman Finlease Pvt Ltd	Outgoing transfers • Transfer to wallet	₹14300.00
25 Mar, 2021	Single Transfer	Isf Limited	Income • Income (other)?	+ ₹18,500.00
24 Mar, 2021	UPI payment	Swadesh Ranjan Mishra	Outgoing transfers • Outgoing transfers (other)?	₹25000.00
24 Mar, 2021	UPI payment	Goodskill Securities And Services Limited	Outgoing transfers • Transfer to wallet	₹6125.00
24 Mar, 2021	UPI payment	Goodskill Securities And Services Limited	Outgoing transfers • Transfer to wallet	₹25000.00
24 Mar, 2021	Single Transfer	Raman Singh	Outgoing transfers • Outgoing transfers (other)?	₹5000.00
24 Mar, 2021	Single Transfer	Nirvaan Associates	Outgoing transfers • Outgoing transfers (other)?	₹24000.00
24 Mar, 2021	Single Transfer	Unity Enterprises	Income • Income (other)?	+ ₹90,000.00
21 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil Sup pnew Delh/1080093615	Outgoing transfers • Outgoing transfers (other)?	₹600.00

Date	Payment Type	Transaction Name	Category	Amount
21 Mar, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹900.00
20 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil/107 912526897	Outgoing transfers • Outgoing transfers (other)?	₹720.00
19 Mar, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹820.00
19 Mar, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹94.00
19 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil/107 813668490	Outgoing transfers • Outgoing transfers (other)?	₹480.00
18 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil/107 713850287	Outgoing transfers • Outgoing transfers (other)?	₹600.00
18 Mar, 2021	Single Transfer	Msnissanrenaultfinan	Outgoing transfers • Outgoing transfers (other)?	₹14274.00
18 Mar, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹6,600.00
18 Mar, 2021	UPI payment	Avinash Chauhan	Outgoing transfers • Outgoing transfers (other)?	₹159.00
17 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil/107 613036290	Outgoing transfers • Outgoing transfers (other)?	₹480.00
17 Mar, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹10000.00
17 Mar, 2021	Single Transfer	Saffron Public Schoo	Insurance premium • Term insurance	₹4050.00
17 Mar, 2021	Single Transfer	Angel Chauhan Minor	Outgoing transfers • Outgoing transfers (other)?	₹12300.00
17 Mar, 2021	Single Transfer	Angel Chauhan Minor	Outgoing transfers • Outgoing transfers (other)?	₹12300.00
17 Mar, 2021	Single Transfer	Paras Sharma	Income • Income (other)?	+ ₹50,000.00
14 Mar, 2021	Cash withdrawal	Atm-Nfs/Cash Withdrawal/+E30 Sake/107311009375	Cash withdrawals • Cash withdrawals (other)?	₹10000.00
13 Mar, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹4900.00
13 Mar, 2021	Single Transfer	Ashok Singh	Income • Income (other)?	+ ₹15,000.00
13 Mar, 2021	Single Transfer	Paras Sharma	Outgoing transfers • Outgoing transfers (other)?	₹250.00
12 Mar, 2021	UPI payment	Sunender Kumar	Outgoing transfers • Outgoing transfers (other)?	₹35.00

Date	Payment Type	Transaction Name	Category	Amount
12 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil/107 114672466	Outgoing transfers • Outgoing transfers (other)?	₹480.00
10 Mar, 2021	Debit Card	Pos-Visa/Delhi State Civil/106 912910228	Outgoing transfers • Outgoing transfers (other)?	₹600.00
09 Mar, 2021	Single Transfer	Raman Singh	Outgoing transfers • Outgoing transfers (other)?	₹6000.00
09 Mar, 2021	UPI payment	Deepak Sharma	Outgoing transfers • Outgoing transfers (other)?	₹8900.00
09 Mar, 2021	UPI payment	Deepak Sharma	Outgoing transfers • Outgoing transfers (other)?	₹10.00
09 Mar, 2021	Single Transfer	Ashok Singh	Income • Income (other)?	+ ₹16,000.00
09 Mar, 2021	UPI payment	Goauto Sales Private Limited	Travel • Auto service	₹3053.00
08 Mar, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹92.00
08 Mar, 2021	Scheduled transfer	Shriramcityunionfina	Loans repayment • Loans repayment (other)	₹3000.00
08 Mar, 2021	UPI payment	Paytm Postpaid	Outgoing transfers • Transfer to wallet	₹3500.00
08 Mar, 2021	Single Transfer	Datson Exports Ltd	Income • Income (other)?	+ ₹9,650.00
07 Mar, 2021	UPI payment	Sumit Singh	Lifestyle • Restaurants?	₹70.00
07 Mar, 2021	UPI payment	Ramesh Pan Bhandar	Lifestyle • Lifestyle (other)	₹85.00
07 Mar, 2021	UPI payment	Babbal Store	Home expenses • Grocery	₹204.00
07 Mar, 2021	UPI payment	Aarogyamm Pharmacy 37	Lifestyle • Restaurants?	₹217.00
06 Mar, 2021	Single Transfer	Raman Singh	Outgoing transfers • Outgoing transfers (other)?	₹480.00
05 Mar, 2021	UPI payment	Zomato	Lifestyle • Food delivery	₹102.00
05 Mar, 2021	Single Transfer	Raman Singh	Outgoing transfers • Outgoing transfers (other)?	₹480.00
05 Mar, 2021	Scheduled transfer	Tp Emandate Capfloat	Outgoing transfers • Outgoing transfers (other)?	₹2185.64
04 Mar, 2021	Single Transfer	Raman Singh	Outgoing transfers • Outgoing transfers (other)?	₹480.00

Date	Payment Type	Transaction Name	Category	Amount
04 Mar, 2021	Single Transfer	Acc Validation By Me	Credit cards • Repayment	+ ₹1.00
04 Mar, 2021	UPI payment	Razorpay Software Private Limited	Credit cards • Repayment	₹11200.00
04 Mar, 2021	UPI payment	Kissht	Outgoing transfers • Transfer to wallet	₹5894.89
04 Mar, 2021	Single Transfer	Isf Limited	Income • Income (other)?	+ ₹18,500.00
04 Mar, 2021	Single Transfer	Isf Limited	Income • Income (other)?	+ ₹1.00
04 Mar, 2021	Single Transfer	Ashok Singh	Income • Income (other)?	+ ₹3,000.00
01 Mar, 2021	UPI payment	Zomato	Home expenses • Grocery?	₹108.00

## Important message

- IDFC FIRST Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com) so we can address the issue. NRI customers please email to [nriservices@idfcfirstbank.com](mailto:nriservices@idfcfirstbank.com).
- As per notification dated April 6, 2018, RBI has advised that, Bank shall not deal in Virtual Currencies (VCs) or provide services for facilitating any person or entity in dealing with or settling VCs. IDFC First Bank does not encourage its customers to use their accounts maintained with us for carrying out transactions involving any kind of virtual/ crypto currencies and hence, we request you to refrain from transactions involving dealing in Bitcoin or any other virtual/ crypto currencies.
- We also wish to advise you that if transactions relating to any kind of VCs are witnessed in your account, the Bank may be constrained to close your account, as per RBI notification dated April 6, 2018.
- This document contains the transactions for your selections. This cannot be considered as the bank's official account statement. To download your account statement go to the service requests section in your mobile banking app or internet banking website.
- For any further information, please visit us at [www.idfcfirstbank.com](http://www.idfcfirstbank.com)

## Security tips

- Never sign blank cheques. Sign cheques only after filling up all details completely.
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead to fraud in your account.

## Contact us

- Please call us at 1800 419 4332 in case of queries.

----- End of Summary -----