

Name DHAN SINGH

Address CHAMBER NO 183 BLOCK II

DELHI HIGH COURT

NEW DELHI

Phone 9911352235

Account No. 15530110103081

Customer ID 219075091

Branch Code 1553

Branch Name DELHI HIGH COURT

Address SHERSHAH ROAD

DELHI

NEW DELHI

Phone

IFSC Code UCBA0001553

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-04-2023	CWDR/309219006839/02-04-2023 19:35:58/NPC		10,000.00		95,816.16
03-04-2023	MPAY/UPI/TRTR/345964848567/PYTM/paytm-65570219@/O		30.00		95,786.16
04-04-2023	POS/PRCR/309412007033/04-04-2023 12:12:44/NPO		555.00		95,231.16
04-04-2023	MPAY/UPI/TRTR/309478447065/PSIB/manmohanmobile@/U		210.00		95,021.16
05-04-2023	MPAY/UPI/TRTR/309534645228/YESB/Q857977172@ybl/NA		40.00		94,981.16
05-04-2023	MPAY/UPI/TRTR/309589349113/ICIC/zomatoindia@ici/P		1,642.60		93,338.56
06-04-2023	MPAY/UPI/TRTR/309673590289/PYTM/paytm-65001896@/O		50.00		93,288.56
07-04-2023	MPAY/UPI/TRTR/309724173029/KKBK/saurabhpalpal96/S		342.00		92,946.56
07-04-2023	MPAY/UPI/TRTR/309726959985/ICIC/invitrobaby@ici/N		13,584.00		79,362.56
07-04-2023	MPAY/UPI/TRTR/346320722741/IOBA/8287661212@ibl/Se		250.00		79,112.56
08-04-2023	MPAY/UPI/TRTR/346452829656/PYTM/paytm-27413901@/O		50.00		79,062.56
10-04-2023	MPAY/UPI/TRTR/310055303875/UBIN/7838154107@payt/N		800.00		78,262.56
10-04-2023	MPAY/UPI/TRTR/346665982428/YESB/Q898557999@ybl/NA		4,028.00		74,234.56
11-04-2023	MPAY/UPI/TRTR/346716574508/SBIN/8920273505@axl/Se		286.00		73,948.56
11-04-2023	MPAY/UPI/TRTR/346718173526/INDB/pos.11119637@in/S		416.00		73,532.56
11-04-2023	MPAY/UPI/TRTR/346772117176/PYTM/paytm-61566433@/O		30.00		73,502.56
11-04-2023	MPAY/UPI/TRTR/346745674243/BARB/jainab7088@ibl/Se		100.00		73,402.56
12-04-2023	MPAY/UPI/TRTR/310268203570/PYTM/paytmqr112391@p/O		555.00		72,847.56
14-04-2023	MPAY/UPI/TRTR/310427686547/PUNB/mohdshamim63395/S		264.00		72,583.56
14-04-2023	MPAY/UPI/TRTR/310428486615/ICIC/invitrobaby@ici/N		10,000.00		62,583.56
14-04-2023	MPAY/UPI/TRTR/347021991495/ICIC/invitrobaby@ici/N		139.00		62,444.56
14-04-2023	MPAY/UPI/TRTR/310443130062/PYTM/paytm-65001896@/O		210.00		62,234.56
15-04-2023	MPAY/UPI/TRTR/310520158259/UTIB/8467931549-1@ok/N		100.00		62,134.56

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
15-04-2023	MPAY/UPI/TRTR/310533126614/UTIB/7838659190@okbi/N		2,450.00		59,684.56
16-04-2023	MPAY/UPI/TRTR/347212598765/UTIB/7838930680@payt/N		3,000.00		56,684.56
19-04-2023	MPAY/UPI/TRTR/310914400654/PYTM/paytm-26620785@/O		130.00		56,554.56
19-04-2023	MPAY/UPI/TRTR/310914537746/HDFC/9212383182@payt/N		200.00		56,354.56
19-04-2023	MPAY/UPI/TRTR/310947411299/PYTM/paytm-65001896@/O		195.00		56,159.56
21-04-2023	MPAY/UPI/TRTR/347716587329/KKBK/7011865917@payt/N		342.00		55,817.56
21-04-2023	MPAY/UPI/TRTR/311123721041/UBIN/9891814208@payt/N		60.00		55,757.56
22-04-2023	MPAY/UPI/TRTR/347811383271/PYTM/paytm-65001896@/O		147.00		55,610.56
22-04-2023	MPAY/UPI/TRTR/347811726740/PYTM/paytm-65001896@/O		230.00		55,380.56
23-04-2023	MPAY/UPI/TRTR/347925829821/PUNB/9582342650@ibl/Se		800.00		54,580.56
25-04-2023	MPAY/UPI/TRTR/348109463646/KKBK/9811879535@payt/N		320.00		54,260.56
25-04-2023	MPAY/UPI/TRTR/311515890440/KKBK/Q280041257@ybl/Se		60.00		54,200.56
25-04-2023	MPAY/UPI/TRTR/348118423734/PYTM/9818318366@payt/N		305.00		53,895.56
25-04-2023	MPAY/UPI/TRTR/348119672742/PYTM/paytm-51856611@/O		30.00		53,865.56
25-04-2023	MPAY/UPI/TRTR/311539395673/PYTM/paytm-68717188@/O		50.00		53,815.56
26-04-2023	MPAY/UPI/TRTR/311611154195/PYTM/paytm-65005675@/O		110.00		53,705.56
26-04-2023	MPAY/UPI/TRTR/348212177019/YESB/Q263621161@ybl/NA		40.00		53,665.56
26-04-2023	MPAY/UPI/TRTR/348226319486/BARB/Q209688074@ybl/Se		80.00		53,585.56
27-04-2023	MPAY/UPI/TRTR/311737054021/HDFC/DEEPAKGUPTA.390/N		100.00		53,485.56
27-04-2023	CWDR/311718025668/27-04-2023 18:10:03/NPC		2,000.00		51,485.56
28-04-2023	MPAY/UPI/TRTR/348413644359/YESB/Q532475647@ybl/NA		35.00		51,450.56
29-04-2023	MPAY/UPI/TRTR/348530866759/YESB/Q676900965@ybl/NA		150.00		51,300.56
29-04-2023	MPAY/UPI/TRTR/348540391558/PYTM/AMZN0026168862@/S		105.00		51,195.56
01-05-2023	MPAY/UPI/TRTR/312158759101/PYTM/paytm-268507@pa/O		555.00		50,640.56
01-05-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			6,900.00	57,540.56
02-05-2023	MPAY/UPI/TRTR/348888433173/PYTM/paytm-38795605@/O		60.00		57,480.56
04-05-2023	SACHIN PURI			23,850.00	81,330.56
04-05-2023	MPAY/UPI/TRTR/312428418538/PYTM/paytm-69993168@/O		100.00		81,230.56
04-05-2023	MPAY/UPI/TRTR/349024357596/YESB/Q276391774@ybl/NA		20.00		81,210.56
06-05-2023	MPAY/UPI/TRTR/312618012119/PYTM/paytm-65001896@/O		268.00		80,942.56
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Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-05-2023	MPAY/UPI/TRTR/312672828387/PYTM/paytm-59686991@/O		255.00		80,687.56
07-05-2023	MPAY/UPI/TRTR/312712262533/PYTM/paytm-15147514@/O		700.00		79,987.56
07-05-2023	MPAY/UPI/TRTR/312775297495/PYTM/pay9911543600@p/O		150.00		79,837.56
07-05-2023	MPAY/UPI/TRTR/349328853602/YESB/Q398887963@ybl/NA		55.00		79,782.56
07-05-2023	MPAY/UPI/TRTR/349320257427/YESB/Q239116517@ybl/NA		180.00		79,602.56
07-05-2023	MPAY/UPI/TRTR/349343071395/PYTM/paytm-65001896@/O		123.00		79,479.56
08-05-2023	MPAY/UPI/TRTR/312801918573/PYTM/AMZN0026168862@/S		30.00		79,449.56
08-05-2023	MPAY/UPI/TRTR/312810870943/SBIN/8700177764@payt/N		310.00		79,139.56
08-05-2023	MPAY/UPI/TRTR/312813136015/ICIC/invitrobaby@ici/N		12,233.00		66,906.56
08-05-2023	MPAY/UPI/TRTR/349414738122/KKBK/Q280041257@ybl/Se		60.00		66,846.56
09-05-2023	MPAY/UPI/TRTR/312915970881/PYTM/Q451291717@ybl/Se		50.00		66,796.56
09-05-2023	MPAY/UPI/TRTR/312934840523/PUNB/9990594234@axl/Pa			1,000.00	67,796.56
09-05-2023	MPAY/UPI/TRTR/312927981552/UCBA/paytm-55050767@/O		500.00		67,296.56
09-05-2023	MPAY/UPI/TRTR/312933230120/YESB/Q898557999@ybl/NA		4,612.00		62,684.56
09-05-2023	MPAY/UPI/TRTR/312934639883/PYTM/paytm-65001896@/O		315.00		62,369.56
10-05-2023	MPAY/UPI/TRTR/313041587007/PYTM/paytm-65001896@/O		230.00		62,139.56
11-05-2023	MPAY/UPI/TRTR/349782184986/PYTM/paytm-32562485@/O		303.00		61,836.56
11-05-2023	MPAY/UPI/TRTR/313147305439/UBIN/Q631489096@ybl/Se		70.00		61,766.56
13-05-2023	MPAY/UPI/TRTR/313321671023/PUNB/9990594234@ibl/Pa			3,500.00	65,266.56
13-05-2023	MPAY/UPI/TRTR/349914155146/UCBA/paytm-55050767@/O		2,500.00		62,766.56
13-05-2023	MPAY/UPI/TRTR/313384794656/PYTM/paytm-32562485@/O		350.00		62,416.56
13-05-2023	CWDR/313321012069/13-05-2023 21:08:39/NPC		5,000.00		57,416.56
15-05-2023	MPAY/UPI/TRTR/313506972444/PYTM/8588912005@payt/N		54.00		57,362.56
16-05-2023	MPAY/UPI/TRTR/313639631168/UTIB/amazonupi@apl/You		300.00		57,062.56
16-05-2023	MPAY/UPI/TRTR/350232362557/YESB/Q398887963@ybl/NA		25.00		57,037.56
19-05-2023	MPAY/UPI/TRTR/350543255766/PYTM/paytm-65001896@/O		270.00		56,767.56
23-05-2023	MPAY/UPI/TRTR/314314932103/ICIC/invitrobaby@ici/N		3,667.00		53,100.56
23-05-2023	MPAY/UPI/TRTR/350985735145/PYTM/paytm-32562485@/O		20.00		53,080.56
23-05-2023	MPAY/UPI/TRTR/314344899949/PYTM/paytm-65001896@/O		420.00		52,660.56
24-05-2023	MPAY/UPI/TRTR/351010628926/PUNB/AMZN0001163089@/S		80.00		52,580.56
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Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
25-05-2023	MPAY/UPI/TRTR/314518268684/IDIB/agsbv@indianbk/NA		4,340.00		48,240.56
26-05-2023	MPAY/UPI/TRTR/314638582251/SBIN/9813528714@payt/N		200.00		48,040.56
26-05-2023	MPAY/UPI/TRTR/351282327618/PYTM/paytm-32562485@/O		160.00		47,880.56
28-05-2023	MPAY/UPI/TRTR/314889599757/PYTM/paytm-8765218@p/O		1,103.00		46,777.56
28-05-2023	MPAY/UPI/TRTR/314843898819/AIRP/manishsainimani/S		183.00		46,594.56
29-05-2023	MPAY/UPI/TRTR/351544055919/PYTM/paytm-65001896@/O		165.00		46,429.56
31-05-2023	MPAY/UPI/TRTR/351712734874/PYTM/pay9213706053@p/O		200.00		46,229.56
31-05-2023	MPAY/UPI/TRTR/351721193126/PYTM/pay9213706053@p/O		200.00		46,029.56
02-06-2023	MPAY/UPI/TRTR/315384518447/PSIB/manmohanmobile@/U			8,000.00	54,029.56
02-06-2023	MPAY/UPI/TRTR/351984854094/PYTM/paytm-32562485@/O		180.00		53,849.56
03-06-2023	SACHIN PURI			23,850.00	77,699.56
03-06-2023	MPAY/UPI/TRTR/352043345477/PYTM/paytm-65001896@/O		70.00		77,629.56
05-06-2023	MPAY/UPI/TRTR/352256236339/PYTM/paytmqr28100505/N		555.00		77,074.56
05-06-2023	MPAY/UPI/TRTR/352219092101/YESB/Q761208524@ybl/NA		50.00		77,024.56
06-06-2023	MPAY/UPI/TRTR/315712205910/PYTM/paytm-68717188@/O		45.00		76,979.56
07-06-2023	MPAY/UPI/TRTR/315893459533/ICIC/9811076230@ybl/Pa			150.00	77,129.56
07-06-2023	CWDR/315818024555/07-06-2023 18:24:56/NPC		1,000.00		76,129.56
07-06-2023	MPAY/UPI/TRTR/315849489642/PYTM/paytm-65001896@/O		200.00		75,929.56
08-06-2023	NEFT/KKBK0000958/NAKS AND PARTNERS			4,420.00	80,349.56
09-06-2023	MPAY/UPI/TRTR/352635222684/YESB/Q898557999@ybl/NA		5,000.00		75,349.56
10-06-2023	MPAY/UPI/TRTR/316180721273/PYTM/paytm-74118016@/O		10.00		75,339.56
11-06-2023	CWDR/316220021960/11-06-2023 20:03:06/NPC		1,000.00		74,339.56
13-06-2023	MPAY/UPI/TRTR/353001551057/PYTM/paytm-65001896@/O		145.00		74,194.56
13-06-2023	MPAY/UPI/TRTR/316459535903/PYTM/add-money@paytm/O		3,020.00		71,174.56
13-06-2023	MPAY/UPI/TRTR/353033946431/UBIN/q005006199@ybl/Se		800.00		70,374.56
14-06-2023	MPAY/UPI/TRTR/353107232505/PYTM/paytm-67143997@/O		100.00		70,274.56
15-06-2023	MPAY/UPI/TRTR/316649653912/UTIB/gpay-1117159886/N		6,500.00		63,774.56
15-06-2023	MPAY/UPI/TRTR/353249124016/PYTM/paytm-65001896@/O		500.00		63,274.56
16-06-2023	MPAY/UPI/TRTR/353348875422/PYTM/paytm-65001896@/O		285.00		62,989.56
17-06-2023	MPAY/UPI/TRTR/353405091590/YESB/Q175560554@ybl/Se		80.00		62,909.56

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-06-2023	MPAY/UPI/TRTR/353435780159/PYTM/paytm-50852317@/O		33.00		62,876.56
18-06-2023	MPAY/UPI/TRTR/353581375797/PYTM/paytm-51725547@/O		50.00		62,826.56
20-06-2023	MPAY/UPI/TRTR/317114808339/ICIC/invitrobaby@ici/N		2,318.00		60,508.56
20-06-2023	MPAY/UPI/TRTR/353717159433/PYTM/paytm-75300920@/O		100.00		60,408.56
20-06-2023	MPAY/UPI/TRRR/353717159433/PYTM/paytm-75300920@/O			100.00	60,508.56
20-06-2023	MPAY/UPI/TRTR/353717184327/PYTM/paytm-75300920@/O		100.00		60,408.56
20-06-2023	MPAY/UPI/TRRR/353717184327/PYTM/paytm-75300920@/O			100.00	60,508.56
20-06-2023	MPAY/UPI/TRTR/353752183920/PYTM/add-money@paytm/O		100.00		60,408.56
20-06-2023	MPAY/UPI/TRTR/317123550733/UTIB/gpay-1116501084/N		1,000.00		59,408.56
20-06-2023	MPAY/UPI/TRTR/353734250654/YESB/Q398887963@ybl/NA		40.00		59,368.56
22-06-2023	MPAY/UPI/TRTR/317358165946/PYTM/paytm-268507@pa/O		555.00		58,813.56
23-06-2023	MPAY/UPI/TRTR/354077512099/PYTM/paytm-78341004@/O		1,000.00		57,813.56
23-06-2023	SMS CHRG FOR: JUN QTR 2023-24		23.60		57,789.96
23-06-2023	MPAY/UPI/TRTR/317486300253/PYTM/paytm-8765218@p/O		1,103.00		56,686.96
23-06-2023	MPAY/UPI/TRTR/354032330916/IPOS/kumarmanoj52173/S		1,420.00		55,266.96
24-06-2023	CWDR/317508024356/24-06-2023 08:56:23/NPC		5,000.00		50,266.96
24-06-2023	MPAY/UPI/TRTR/317538633127/YESB/Q239116517@ybl/NA		60.00		50,206.96
24-06-2023	MPAY/UPI/TRTR/317581383073/PYTM/paytm-32562485@/O		30.00		50,176.96
24-06-2023	MPAY/UPI/TRTR/354184187092/PYTM/paytm-77138059@/O		33.00		50,143.96
24-06-2023	MPAY/UPI/TRTR/317540462330/UBIN/Q631489096@ybl/Se		190.00		49,953.96
26-06-2023	MPAY/UPI/TRTR/317715060440/YESB/Q897444665@ybi/NA		55.00		49,898.96
26-06-2023	MPAY/UPI/TRTR/354316469123/ICIC/Q810473857@ybl/Se		450.00		49,448.96
26-06-2023	MPAY/UPI/TRTR/317728301464/UTIB/7838930680@payt/N		1,200.00		48,248.96
27-06-2023	CWDR/317820000335/27-06-2023 20:03:20/NPC		10,000.00		38,248.96
27-06-2023	CWDR/317820000721/27-06-2023 20:04:39/NPC		10,000.00		28,248.96
27-06-2023	MPAY/UPI/TRTR/354446610006/PYTM/paytm-65001896@/O		180.00		28,068.96
29-06-2023	AMC ATMCRD-Jun23toMay24-5154		177.00		27,891.96
02-07-2023	15530110103081:Int.Pd:01-04-2023 to 30-06-2023			404.00	28,295.96
02-07-2023	MPAY/UPI/TRTR/318322213993/PYTM/paytm-31487197@/O		30.00		28,265.96
02-07-2023	MPAY/UPI/TRTR/354931116812/PYTM/paytm-68717188@/O		100.00		28,165.96

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-07-2023	MPAY/UPI/TRTR/354944802529/PYTM/paytm-65001896@/O		285.00		27,880.96
04-07-2023	MPAY/UPI/TRTR/318568831895/PYTM/paytmqr28100505/O		555.00		27,325.96
04-07-2023	CWDR/318518022820/04-07-2023 18:24:59/NPC		1,000.00		26,325.96
05-07-2023	MPAY/UPI/TRTR/318628949089/KKBK/8890932890@payt/N		900.00		25,425.96
05-07-2023	MPAY/UPI/TRTR/355241948141/PYTM/paytm-65001896@/O		60.00		25,365.96
06-07-2023	MPAY/UPI/TRTR/318711394528/CNRB/Q10565350@ybl/Sen		283.00		25,082.96
06-07-2023	MPAY/UPI/TRTR/355379537883/PYTM/paytm-61566433@/O		40.00		25,042.96
06-07-2023	SACHIN PURI			23,850.00	48,892.96
08-07-2023	MPAY/UPI/TRTR/355512331275/PYTM/paytm-68717188@/O		230.00		48,662.96
08-07-2023	MPAY/UPI/TRTR/355512736029/YESB/Q940388009@ybl/NA		490.00		48,172.96
08-07-2023	MPAY/UPI/TRTR/318923668413/PYTM/paytm-57064053@/O		40.00		48,132.96
09-07-2023	MPAY/UPI/TRTR/355604654295/PYTM/paytm-68717188@/O		50.00		48,082.96
09-07-2023	MPAY/UPI/TRTR/355605123938/PYTM/paytm-48044133@/O		50.00		48,032.96
09-07-2023	MPAY/UPI/TRTR/355617764008/YESB/BHARATPE9072579/P		50.00		47,982.96
09-07-2023	CWDR/319015467649/09-07-2023 15:23:34/NPC		3,000.00		44,982.96
11-07-2023	MPAY/UPI/TRTR/355820688951/YESB/Q898557999@ybl/NA		7,020.00		37,962.96
12-07-2023	MPAY/UPI/TRTR/355906509557/PYTM/paytm-65001896@/O		146.00		37,816.96
13-07-2023	MPAY/UPI/TRTR/319450034786/PYTM/add-money@paytm/O		6,430.00		31,386.96
16-07-2023	MPAY/UPI/TRTR/319725605344/PYTM/paytm-48879477@/O		30.00		31,356.96
16-07-2023	CWDR/319719003553/16-07-2023 19:31:56/NPC		3,000.00		28,356.96
17-07-2023	MPAY/UPI/TRTR/319808675358/YESB/Q10691527@ybi/NA		2,009.00		26,347.96
17-07-2023	MPAY/UPI/TRTR/319864996411/UBIN/keshavpehowa@ok/U		250.00		26,097.96
17-07-2023	MPAY/UPI/TRTR/319865324492/UBIN/teygfu@okicici/UP		150.00		25,947.96
17-07-2023	MPAY/UPI/TRTR/319821507479/YESB/BHARATPE9071869/V		60.00		25,887.96
17-07-2023	MPAY/UPI/TRTR/356480349186/PYTM/paytm-51725547@/O		40.00		25,847.96
18-07-2023	MPAY/UPI/TRTR/356548752618/PYTM/paytm-65001896@/O		285.00		25,562.96
19-07-2023	MPAY/UPI/TRTR/320016644455/PYTM/paytm-72657718@/O		10.00		25,552.96
19-07-2023	MPAY/UPI/TRTR/320063802302/PYTM/paytmqr112391@p/O		555.00		24,997.96
24-07-2023	CWDR/320510019836/24-07-2023 10:36:13/NPC		1,000.00		23,997.96
25-07-2023	MPAY/UPI/TRTR/357249600437/PYTM/paytm-65001896@/O		100.00		23,897.96
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Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-07-2023	MPAY/UPI/TRTR/357321674683/PYTM/paytm-65001896@/O		273.00		23,624.96
26-07-2023	MPAY/UPI/TRTR/357338779409/KKBK/9625727376@payt/N		100.00		23,524.96
26-07-2023	MPAY/UPI/TRTR/320786247443/PYTM/paytmqr17w49sua/O		35.00		23,489.96
26-07-2023	MPAY/UPI/TRTR/357339833983/SBIN/Q68567579@ybl/Sen		20.00		23,469.96
26-07-2023	MPAY/UPI/TRTR/320787421534/PYTM/paytm-61964661@/O		90.00		23,379.96
27-07-2023	MPAY/UPI/TRTR/320811526805/PYTM/paytm-65001896@/O		40.00		23,339.96
27-07-2023	MPAY/UPI/TRTR/320821334042/FDRL/anshbhati6767-1/U		3,000.00		20,339.96
27-07-2023	MPAY/UPI/TRTR/320822270204/FDRL/anshbhati6767-1/U		500.00		19,839.96
27-07-2023	MPAY/UPI/TRTR/357417963176/YESB/Q899391187@ybl/Se		5.00		19,834.96
27-07-2023	MPAY/UPI/TRTR/357461598079/PYTM/add-money@paytm/O		40.00		19,794.96
28-07-2023	POS/PRCR/320916355361/28-07-2023 16:04:32/NPO		2,800.00		16,994.96
29-07-2023	MPAY/UPI/TRTR/321070928802/PYTM/paytm-59686991@/O		150.00		16,844.96
01-08-2023	MPAY/UPI/TRTR/357983840335/PYTM/paytm-59686991@/O		150.00		16,694.96
02-08-2023	CWDR/321419000794/02-08-2023 19:57:18/NPC		1,000.00		15,694.96
03-08-2023	MPAY/UPI/TRTR/358107979636/PYTM/paytm-65001896@/O		68.00		15,626.96
05-08-2023	MPAY/UPI/TRTR/321785866620/PYTM/paytm-32562485@/O		20.00		15,606.96
07-08-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			3,400.00	19,006.96
07-08-2023	MPAY/UPI/TRTR/321919498881/YESB/Q877317317@ybl/NA		10.00		18,996.96
07-08-2023	SACHIN PURI			24,750.00	43,746.96
07-08-2023	MPAY/UPI/TRTR/321975958510/PSIB/manmohanmobile@/U		407.00		43,339.96
07-08-2023	MPAY/UPI/TRTR/321939176607/PYTM/paytm-68573588@/O		100.00		43,239.96
07-08-2023	MPAY/UPI/TRTR/321980301480/PYTM/paytm-78009021@/O		150.00		43,089.96
08-08-2023	CWDR/322008015416/08-08-2023 08:22:42/NPC		1,000.00		42,089.96
08-08-2023	MPAY/UPI/TRTR/322018584743/YESB/Q877317317@ybl/NA		10.00		42,079.96
09-08-2023	MPAY/UPI/TRTR/358726962015/YESB/Q498903482@ybl/NA		5,295.00		36,784.96
10-08-2023	CWDR/322208017587/10-08-2023 08:33:52/NPC		2,000.00		34,784.96
10-08-2023	MPAY/UPI/TRTR/322246342581/SBIN/9711191305@payt/N			1.00	34,785.96
10-08-2023	MPAY/UPI/TRTR/322246518545/SBIN/9711191305@payt/N			8,999.00	43,784.96
11-08-2023	MPAY/UPI/TRTR/322339022064/YESB/Q912406595@ybl/NA		140.00		43,644.96
11-08-2023	MPAY/UPI/TRTR/322346341267/PYTM/paytm-51856611@/O		33.00		43,611.96
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Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-08-2023	MPAY/UPI/TRTR/359015754701/PYTM/paytm-65001896@/O		137.00		43,474.96
12-08-2023	MPAY/UPI/TRTR/359030591899/PYTM/paytm-68717188@/O		50.00		43,424.96
13-08-2023	MPAY/UPI/TRTR/322551962851/PYTM/add-money@paytm/O		4,030.00		39,394.96
13-08-2023	MPAY/UPI/TRTR/359150683222/PYTM/paytm-35266@pay/O		542.00		38,852.96
14-08-2023	MPAY/UPI/TRTR/322665382059/PYTM/paytm-24381142@/O		555.00		38,297.96
15-08-2023	MPAY/UPI/TRTR/322770449442/PYTM/paytm-78341004@/O		500.00		37,797.96
16-08-2023	MPAY/UPI/TRTR/359474126887/PYTM/paytm-79492435@/O		20.00		37,777.96
16-08-2023	MPAY/UPI/TRTR/359487160890/PYTM/paytm-51725547@/O		40.00		37,737.96
18-08-2023	CWDR/323010004347/18-08-2023 10:04:07/NPC		1,524.78		36,213.18
18-08-2023	POS/PRCR/323012405374/18-08-2023 12:42:19/NPO		1,500.00		34,713.18
18-08-2023	MPAY/UPI/TRTR/359644866813/PYTM/paytm-51856611@/O		20.00		34,693.18
19-08-2023	MPAY/UPI/TRTR/359704286817/YESB/Q340617968@ybl/Se		35.00		34,658.18
19-08-2023	MPAY/UPI/TRTR/359704731277/YESB/Q366833111@ybl/NA		165.00		34,493.18
19-08-2023	MPAY/UPI/TRTR/323151084835/UBIN/irfan505bkp@okh/U		60.00		34,433.18
19-08-2023	MPAY/UPI/TRTR/323186540431/PYTM/paytm-61964661@/O		440.00		33,993.18
20-08-2023	MPAY/UPI/TRTR/323216834334/YESB/Q676900965@ybl/NA		300.00		33,693.18
20-08-2023	MPAY/UPI/TRTR/323273500578/PYTM/paytm-76748569@/O		10.00		33,683.18
20-08-2023	MPAY/UPI/TRTR/323210570961/PYTM/paytm-65001896@/O		43.00		33,640.18
21-08-2023	MPAY/UPI/TRTR/359942874944/PYTM/paytm-65001896@/O		15.00		33,625.18
22-08-2023	MPAY/UPI/TRTR/360035816558/IDIB/9311178793@payt/N		3,000.00		30,625.18
22-08-2023	MPAY/UPI/TRTR/360040184444/PYTM/paytm-68961970@/O		20.00		30,605.18
23-08-2023	MPAY/UPI/TRTR/323518205443/PYTM/paytm-65001896@/O		29.00		30,576.18
25-08-2023	POS/PRCR/323710637605/25-08-2023 10:30:45/NPO		555.00		30,021.18
25-08-2023	MPAY/UPI/TRTR/323782154010/PYTM/paytm-32562485@/O		150.00		29,871.18
25-08-2023	CWDR/323719028115/25-08-2023 19:39:27/NPC		1,024.78		28,846.40
25-08-2023	MPAY/UPI/TRTR/360339265909/PYTM/paytm-65001896@/O		315.00		28,531.40
25-08-2023	MPAY/UPI/TRTR/360339600280/PYTM/paytm-65001896@/O		179.00		28,352.40
25-08-2023	MPAY/UPI/TRTR/323787759116/SBIN/9953173642@ybi/Pa			1.00	28,353.40
25-08-2023	MPAY/UPI/TRTR/360348201785/KKBK/9953173642698@p/N			1.00	28,354.40
25-08-2023	MPAY/UPI/TRTR/360348441294/SBIN/9953173642698@p/N			3,000.00	31,354.40

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
27-08-2023	MPAY/UPI/TRTR/323925464807/PYTM/paytm-68717188@/O		670.00		30,684.40
27-08-2023	MPAY/UPI/TRTR/323925835548/PYTM/paytm-48044133@/O		300.00		30,384.40
27-08-2023	MPAY/UPI/TRTR/323925978585/PYTM/paytm-48044133@/O		30.00		30,354.40
27-08-2023	MPAY/UPI/TRTR/323938655595/YESB/Q086410246@ybl/NA		660.00		29,694.40
27-08-2023	MPAY/UPI/TRTR/360565011158/PYTM/add-money@paytm/O		29.00		29,665.40
28-08-2023	MPAY/UPI/TRTR/360619543033/PSIB/paytm-63955073@/O		50.00		29,615.40
30-08-2023	MPAY/UPI/TRTR/360823560661/YESB/Q239116517@ybl/NA		680.00		28,935.40
30-08-2023	MPAY/UPI/TRTR/360823978278/YESB/Q366833111@ybl/NA		60.00		28,875.40
30-08-2023	MPAY/UPI/TRTR/360824325635/SBIN/8285964422493@p/N		160.00		28,715.40
30-08-2023	MPAY/UPI/TRTR/360826199066/PYTM/9540013132@payt/N		903.00		27,812.40
31-08-2023	CWDR/324309012480/31-08-2023 09:45:59/NPC		3,024.78		24,787.62
31-08-2023	MPAY/UPI/TRTR/360949010672/PYTM/paytm-65001896@/O		60.00		24,727.62
01-09-2023	MPAY/UPI/TRTR/361039033659/YESB/Q340617968@ybl/Se		80.00		24,647.62
04-09-2023	POS/PRCR/324720126857/04-09-2023 20:30:32/NPO		555.00		24,092.62
04-09-2023	MPAY/UPI/TRTR/361344983783/BARB/9891941346@payt/N		1,100.00		22,992.62
06-09-2023	CWDR/324911032429/06-09-2023 11:15:13/NPC		1,800.00		21,192.62
07-09-2023	SACHIN PURI			24,750.00	45,942.62
08-09-2023	MPAY/UPI/TRTR/361715793924/UBIN/9711696767@payt/N		2,500.00		43,442.62
10-09-2023	MPAY/UPI/TRTR/325322213109/PYTM/paytm-65338195@/O		50.00		43,392.62
11-09-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,200.00	45,592.62
12-09-2023	CWDR/325522024375/12-09-2023 22:18:31/NPC		3,000.00		42,592.62
13-09-2023	MPAY/UPI/TRTR/325635881356/PYTM/paytm-51856611@/O		20.00		42,572.62
14-09-2023	MPAY/UPI/TRTR/362320305671/YESB/Q498903482@ybl/NA		3,960.00		38,612.62
14-09-2023	MPAY/UPI/TRTR/362389420594/PYTM/paytm-51725547@/O		45.00		38,567.62
15-09-2023	MPAY/UPI/TRTR/325860327453/BARB/bobipg@barodamp/l		112.00		38,455.62
15-09-2023	MPAY/UPI/TRTR/325860327530/BARB/bobipg@barodamp/l		2,615.14		35,840.48
15-09-2023	MPAY/UPI/TRTR/325854828467/PYTM/add-money@paytm/O		5,560.00		30,280.48
15-09-2023	POS/PRCR/325819626362/15-09-2023 19:51:32/NPO		555.00		29,725.48
18-09-2023	MPAY/UPI/TRTR/326175403042/PYTM/paytm-77462796@/O		10.00		29,715.48
19-09-2023	MPAY/UPI/TRTR/326227629311/PYTM/pay9213706053@p/O		1,400.00		28,315.48

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-09-2023	MPAY/UPI/TRTR/362827912017/PYTM/paytm-75300920@/O		120.00		28,195.48
20-09-2023	MPAY/UPI/TRTR/326316945723/PYTM/paytm-75300920@/O		10.00		28,185.48
20-09-2023	CWDR/326319023283/20-09-2023 19:57:11/NPC		500.00		27,685.48
21-09-2023	MPAY/UPI/TRTR/363020988896/YESB/Q912406595@ybi/NA		140.00		27,545.48
22-09-2023	MPAY/UPI/TRTR/363121344535/PYTM/paytm-42182077@/O		35.00		27,510.48
23-09-2023	SMS CHRG FOR: SEP QTR 2023-24		23.60		27,486.88
25-09-2023	POS/PRCR/326817012469/25-09-2023 17:05:00/NPO		555.00		26,931.88
26-09-2023	15530110103081:Int.Pd:01-07-2023 to 25-09-2023			190.00	27,121.88
27-09-2023	MPAY/UPI/TRTR/327052913093/PYTM/add-money@paytm/O		780.90		26,340.98
28-09-2023	MPAY/UPI/TRTR/363786411801/PYTM/paytm-51725547@/O		40.00		26,300.98
29-09-2023	POS/PRCR/327216564495/29-09-2023 16:37:09/NPO		2,800.00		23,500.98
29-09-2023	POS/PRCR/327217606667/29-09-2023 17:24:41/NPO		1,550.00		21,950.98
30-09-2023	MPAY/UPI/TRTR/363974796237/PYTM/paytm-76748569@/O		10.00		21,940.98
30-09-2023	MPAY/UPI/TRTR/363975141385/PYTM/paytm-79818528@/O		20.00		21,920.98
01-10-2023	MPAY/UPI/TRTR/364021645799/KKBK/8890932890@payt/N		900.00		21,020.98
03-10-2023	MPAY/UPI/TRTR/364206800947/PYTM/paytm-51856611@/O		23.00		20,997.98
04-10-2023	POS/PRCR/327722803967/04-10-2023 22:38:13/NPO		109.00		20,888.98
04-10-2023	POS/PRCR/327722805123/04-10-2023 22:43:07/NPO		600.00		20,288.98
04-10-2023	MPAY/UPI/TRTR/364346038434/YESB/Q341084107@ybl/NA		122.00		20,166.98
06-10-2023	POS/PRCR/327914866171/06-10-2023 14:28:15/NPO		1,200.00		18,966.98
06-10-2023	POS/PRCR/327916957991/06-10-2023 16:27:00/NPO		1,310.00		17,656.98
07-10-2023	MPAY/UPI/TRTR/364677897215/PYTM/paytm-80770026@/O		20.00		17,636.98
07-10-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,220.00	19,856.98
07-10-2023	POS/PRCR/328015731515/07-10-2023 15:35:29/NPO		2,450.00		17,406.98
10-10-2023	CWDR/328322021650/10-10-2023 22:14:07/NPC		1,000.00		16,406.98
11-10-2023	SACHIN PURI			24,750.00	41,156.98
12-10-2023	MPAY/UPI/TRTR/365143262671/PYTM/paytm-65001896@/O		285.00		40,871.98
13-10-2023	MPAY/UPI/TRTR/365249584608/PYTM/paytm-65001896@/O		100.00		40,771.98
14-10-2023	MPAY/UPI/TRTR/365356345223/PYTM/add-money@paytm/O		3,260.00		37,511.98
14-10-2023	MPAY/UPI/TRTR/365311147078/PYTM/paytm-44406905@/O		50.00		37,461.98

Detail	Statement of	Account from 01-04-2023 to 31-03-2024				
14-10-2023 MPAY/UPUTRTR/365324720788/PYTM/pay/my128100505/IO	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
14-10-2023 MPAYUPUTRTR/3683254758390/PYTM/paytm-75353708@O 5.00 36.533.80 MPAYUPUTRTR/36832554809/YESBIC391736634@ybl/NA 30.00 36.533.80 MPAYUPUTRTR/36832554809/YESBIC391736634@ybl/NA 30.00 33.533.80 MPAYUPUTRTR/368325780509/PYTM/paytm-51725547@/O 50.00 33.453.90 MPAYUPUTRTR/368517354845/PYTM/paytm-751725547@/O 50.00 33.453.90 MPAYUPUTRTR/368517354845/PYTM/paytm-751725547@/O 30.00 33.453.90 MPAYUPUTRTR/368517354845/PYTM/paytm-751725547@/O 30.00 33.453.90 MPAYUPUTRTR/368517354845/PYTM/paytm-76172809/PP	14-10-2023	MPAY/UPI/TRTR/365375385355/PYTM/paytm-8765218@p/O		903.00		36,558.98
14-10-2023 MPAY/UP/ITTR/056325524809IYESB/Q391736534@yoNNA 30.00 36.503.86 14-10-2023 MPAY/UP/ITTR/056325524809IYESB/Q391736534@yoNNA 30.00 33.503.86 14-10-2023 MPAY/UP/ITTR/056317354845PYTM/payem-61725647@/O 50.00 33.453.88 16-10-2023 MPAY/UP/ITTR/056517354845PYTM/payem-g1801056510 30.00 33.423.88 16-10-2023 MPAY/UP/ITTR/036517354845PYTM/payem-g1801650510 30.00 33.424.88 17-10-2023 MPAY/UP/ITTR/032915013452/17-10-2023 15:51:10NPO 1,200.00 32.224.88 17-10-2023 MPAY/UP/ITTR/032935323415PSI6/Mannrohanmoble@/U 500.00 31.724.88 17-10-2023 MPAY/UP/ITTR/032935323415PSI6/Mannrohanmoble@/U 500.00 31.724.88 19-10-2023 MPAY/UP/ITTR/0365826493026PYTM/payem-4522376@/O 40.00 31.129.88 19-10-2023 MPAY/UP/ITTR/0365826493026PYTM/payem-4522376@/O 40.00 30.969.88 19-10-2023 MPAY/UP/ITTR/0365832061597.PYTM/payem-39333945@/O 20.00 30.769.86 19-10-2023 MPAY/UP/ITTR/0329247206127.PYTM/payem-39933945@/O 20.00 30.769.86 21-10-2023 MPAY/UP/ITTR/0369319352513/FINONlyokat67@paytm/N 100.00 29.699.88 21-10-2023 MPAY/UP/ITTR/0369310367YESB/Q366933111@yoNNA 510.00 29.159.98 21-10-2023 MPAY/UP/ITTR/03693315429PSI6/Mannrohanmoble@/U 22.300.00 44.509.88 22-10-2023 MPAY/UP/ITTR/0369310387YESB/Q368933111@yoNNA 510.00 29.159.98 22-10-2023 MPAY/UP/ITTR/0369103375239YESB/Q368933111@yoNNA 510.00 29.099.98 22-10-2023 MPAY/UP/ITTR/0369103375239YESB/Q368933111@yoNNA 120.00 29.099.98 22-10-2023 MPAY/UP/ITTR/0369103375239YESB/Q368933111@yoNNA 120.00 44.397.98 22-10-2023 MPAY/UP/ITTR/0369131657741PYTM/payem-36001896@/O 45.00.00 44.395.98 MPAY/UP/ITTR/03691807741PyTM/payem-36001896@/O 45.00.00 44.395.98 MPAY/UP/ITTR/036927836567YESB/Q36897849413@bi/Se 20.00.00 44.895.98 MPAY/UP/ITTR/03692821228/SBIN98735494130bi/Se 20.00.00 44.895.98 MPAY/UP/ITTR/036933398PYTM/payem-360076922@/O 416.00 43.390.98 MPAY/UP/ITTR/036933398PYTM/payem-360076922@/O 416.00 43.380.98 MPAY/UP/ITTR/036933398PYTM/payem-360076922@/O 416.00 43.380.98 MPAY/UP/ITTR/036933398PYTM/payem-360076922@/O 416.00 43.890.98 MPAY/UP/ITTR/036933398PYTM/payem-360076922@/O 44.60.00 43.890.98 MPAY/UP/ITTR	14-10-2023	MPAY/UPI/TRTR/365324720788/PYTM/paytmqr28100505/O		20.00		36,538.98
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18-10-2023 MPAY/UPI/TRTR/369517354845;PYTM/paytmq:28100505/O 16-10-2023 MPAY/UPI/TRTR/328914143294;SBIN9911681828@ybi/Pa 17-10-2023 POS;PRCR/32901501345;217-10-2023 15:51:10NPO 1,200,00 32,224.88 17-10-2023 MPAY/UPI/TRTR/329053523415;PSIB/manmohanmobile@/U 500,00 31,724.98 17-10-2023 MPAY/UPI/TRTR/329053523415;PSIB/manmohanmobile@/U 555.00 31,169.98 19-10-2023 MPAY/UPI/TRTR/329067824165;PYTM/paytm;73415875@/O 19-10-2023 MPAY/UPI/TRTR/32904782061567;PYTM/paytm:73415875@/O 19-10-2023 MPAY/UPI/TRTR/329247206127;PYTM/paytm:39933945@/O 20.00 30,769.98 19-10-2023 MPAY/UPI/TRTR/329247206127;PYTM/paytm:39933945@/O 21-10-2023 MPAY/UPI/TRTR/326931206611721-10-2023 12:37:57;NPC 1,000.00 29,769.98 21-10-2023 MPAY/UPI/TRTR/326019525213;FINO(ilyakal87@paytm/N 100.00 29,669.98 21-10-2023 MPAY/UPI/TRTR/326019525213;FINO(ilyakal87@paytm/N 100.00 29,669.98 21-10-2023 MPAY/UPI/TRTR/326019525213;FINO(ilyakal87@paytm/N 100.00 29,669.98 21-10-2023 MPAY/UPI/TRTR/326019525213;FINO(ilyakal87@paytm/N 100.00 29,159.98 21-10-2023 MPAY/UPI/TRTR/326019525213;FINO(ilyakal87@paytm/N 100.00 29,159.98 22-10-2023 MPAY/UPI/TRTR/326019525213;FINO(ilyakal87@paytm/N 100.00 29,159.98 22-10-2023 MPAY/UPI/TRTR/326013681306/YESB/0366833111@ybl/NA 100.00 29,109.98 25-10-2023 MPAY/UPI/TRTR/3266103375239YESB/0369301213@ybl/NA 120.00 22.300.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 30-10-2023 MPAY/UPI/TRTR/33033986539413@ybi/N-64007622@/O 30-10-2023 MPAY/UPI/TRTR/330333986539497M/paytm-34687197@/O 30-10-2023 MPAY/UPI/TRTR/3303339865399PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303339865399PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303339865399PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303339865399PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303339865399PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303339865399PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/330333985339;PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/330333985339;PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/330333985339;PYTM/paytm-3	14-10-2023	CWDR/328717030494/14-10-2023 17:45:34/NPC		3,000.00		33,503.98
16-10-2023 MPAY/UPI/TRTR/328914143294/SBIN/9911661828@ybi/Pa 17-10-2023 POS/PRCR/32901501452/17-10-2023 15:51-10/NPO 1,200.00 1,200.00 32,224.98 17-10-2023 MPAY/UPI/TRTR/329053523415/PSIB/manmohanmobile@/U 500.00 31,724.98 17-10-2023 MPAY/UPI/TRTR/329067824165/PYTM/pay/tmq/112391@p/O 555.00 31,169.98 19-10-2023 MPAY/UPI/TRTR/329067824165/PYTM/pay/tm-464523176@/O 19-10-2023 MPAY/UPI/TRTR/329247206127/PYTM/pay/tm-73415875@/O 19-10-2023 MPAY/UPI/TRTR/329247206127/PYTM/pay/tm-39933945@/O 20.00 30,769.98 19-10-2023 MPAY/UPI/TRTR/329247206127/PYTM/pay/tm-39933945@/O 21-10-2023 MPAY/UPI/TRTR/329247206127/PYTM/pay/tm-39933945@/O 21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/0366833111@ybi/NA 100.00 29,769.98 21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/0366833111@ybi/NA 510.00 29,169.98 21-10-2023 MPAY/UPI/TRTR/329432482156/YESB/0366833111@ybi/NA 510.00 29,169.98 21-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 30.00 29,129.98 22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 120.00 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 120.00 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 120.00 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0366833111@ybi/NA 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0093901213@ybi/NA 25-10-2023 MPAY/UPI/TRTR/366103375239/YESB/0093901213@ybi/NA 25-10-2023 MPAY/UPI/TRTR/36627684553/HDFC/9212383182@pay/N 4,500.00 44,365.98 29-10-2023 MPAY/UPI/TRTR/3661665774 I/PYTM/pay/tm-65001896@/O 44.500.98 49-10-2023 MPAY/UPI/TRTR/3303227473636/PYTM/pay/tm-35635269@/O 415.00 43,800.98 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/pay/tm-35635269@/O 45.60.98 40-11-2023 MPAY/UPI/TRTR/33033985339/PYTM/pay/tm-35635269@/O 45.60.98 40-11-2023 MPAY/UPI/TRTR/33033985339/PYTM/pay/tm-35635269@/O 45.715.98	14-10-2023	MPAY/UPI/TRTR/365382276609/PYTM/paytm-51725547@/O		50.00		33,453.98
17-10-2023 POS/PRCR/329015013452/17-10-2023 15:51:10NPO	16-10-2023	MPAY/UPI/TRTR/365517354845/PYTM/paytmqr28100505/O		30.00		33,423.98
17-10-2023 MPAY/UP/TRTR/32905782415/PSIB/manmohanmobile@/U 500.00 31,724.98 17-10-2023 MPAY/UP/TRTR/329067824165/PYTM/paytm-64523176@/O 40.00 31,129.98 19-10-2023 MPAY/UP/TRTR/365826493029/PYTM/paytm-64523176@/O 160.00 30,969.98 19-10-2023 MPAY/UP/TRTR/365826493029/PYTM/paytm-73415875@/O 160.00 30,969.98 19-10-2023 MPAY/UP/TRTR/36582061567/PYTM/paytm-39933945@/O 200.00 30,769.98 19-10-2023 MPAY/UP/TRTR/366011/21-10-2023 12:37:57/NPC 1,000.00 29,769.98 11-10-2023 MPAY/UP/TRTR/366019525213/FINO/liyakat87@paytm/N 100.00 29,669.98 11-10-2023 MPAY/UP/TRTR/366010361525213/FINO/liyakat87@paytm/N 100.00 29,159.98 11-10-2023 MPAY/UP/TRTR/366010361525213/FINO/liyakat87@paytm/N 100.00 29,159.98 11-10-2023 MPAY/UP/TRTR/366010361306/YESB/Q366833111@ybl/NA 510.00 29,129.98 11-10-2023 MPAY/UP/TRTR/366010361525213/FINO/liyakat87@paytm/N 100.00 29,009.98 12-10-2023 MPAY/UP/TRTR/366010361525213/FINO/liyakat87@paytm/N 120.00 29,129.98 12-10-2023 MPAY/UP/TRTR/366010361525213/FINO/liyakat87@paytm/N 120.00 29,009.98 12-10-2023 MPAY/UP/TRTR/36603375239/YESB/Q368833111@ybl/NA 120.00 29,009.98 12-10-2023 MPAY/UP/TRTR/36603375239/YESB/Q39391213@ybl/NA 120.00 22,300.00 49,009.98 12-10-2023 MPAY/UP/TRTR/366027884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 12-10-2023 MPAY/UP/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 12-10-2023 MPAY/UP/TRTR/366827884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 12-10-2023 MPAY/UP/TRTR/366827884553/HDFC/9212383182@payt/N 4,500.00 44,369.98 12-10-2023 MPAY/UP/TRTR/36682612208/SBIN/9873549413@lb/Se 200.00 43,809.88 12-10-2023 MPAY/UP/TRTR/36682612208/SBIN/9873549413@lb/Se 200.00 43,809.88 12-10-2023 MPAY/UP/TRTR/3303274736369/PYTM/paytm-35635269@/O 250.00 42,885.88 10-11-2023 MPAY/UP/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.88 10-11-2023 MPAY/UP/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.88 10-11-2023 MPAY/UP/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.88 10-11-2023 MPAY/UP/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.88 10-11-2023 MPAY/UP/TRTR	16-10-2023	MPAY/UPI/TRTR/328914143294/SBIN/9911661828@ybl/Pa			1.00	33,424.98
17-10-2023 MPAY/UPI/TRTR/329067824165/PYTM/paytmqr112391@p/O	17-10-2023	POS/PRCR/329015013452/17-10-2023 15:51:10/NPO		1,200.00		32,224.98
19-10-2023 MPAY/UP/TRTR/365826493029/PYTM/paytm-64523176@/O 19-10-2023 MPAY/UP/TRTR/365832061567/PYTM/paytm-73415675@/O 19-10-2023 MPAY/UP/TRTR/365832061567/PYTM/paytm-3993945@/O 200.00 30,769.98 21-10-2023 CWDR/329412006611/21-10-2023 12:37:57/NPC 1,000.00 229,769.98 21-10-2023 MPAY/UP/TRTR/366019525213/FINO/liyakait87@paytm/N 100.00 29,669.98 21-10-2023 MPAY/UP/TRTR/366010381306/YESB/Q366833111@ybl/NA 510.00 29,159.98 21-10-2023 MPAY/UP/TRTR/366010381306/YESB/Q366833111@ybl/NA 30.00 29,129.98 22-10-2023 MPAY/UP/TRTR/366010381306/YESB/Q366833111@ybl/NA 120.00 29,109.98 22-10-2023 MPAY/UP/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 51,309.98 25-10-2023 MPAY/UP/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 44,509.98 27-10-2023 MPAY/UP/TRTR/366627884553/HDFC/9212383182@payUN 4,500.00 44,509.98 29-10-2023 MPAY/UP/TRTR/3668267844553/HDFC/9212383182@payUN 4,500.00 44,369.98 29-10-2023 MPAY/UP/TRTR/3668267844553/HDFC/9212383182@payUN 4,500.00 44,369.98 29-10-2023 MPAY/UP/TRTR/366829612208/SBIN/9873549413@ibl/Se 29-10-2023 MPAY/UP/TRTR/330033985339/PYTM/paytm-35695289@/O 29-10-2023 MPAY/UP/TRTR/330033985339/PYTM/paytm-35695289@/O 25-10-2023 MPAY/UP/TRTR/33033985339/PYTM/paytm-35695289@/O 25-00-0023 MPAY/UP/TRTR/33033985339/PYTM/paytm-35695289@/O 25-00-0023 MPAY/UP/TRTR/33033985339/PYTM/paytm-35695289@/O 25-00-0023 MPAY/UP/TRTR/3303543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	17-10-2023	MPAY/UPI/TRTR/329053523415/PSIB/manmohanmobile@/U		500.00		31,724.98
19-10-2023 MPAY/UPI/TRTR/365832061567/PYTM/paytm-73415875@/O 19-10-2023 MPAY/UPI/TRTR/325247206127/PYTM/paytm-39933945@/O 20.000 30,769.98 21-10-2023 CWDR/329412006611/21-10-2023 12:37:57/NPC 1,000.00 29,769.98 21-10-2023 MPAY/UPI/TRTR/366019525213/FINO/liyakat87@paytm/N 100.00 29,669.98 21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/Q36683111@ybl/NA 510.00 29,159.98 21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/Q366833111@ybl/NA 30.00 29,129.99 22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybl/NA 120.00 29,009.98 25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 51,309.98 25-10-2023 MPAY/UPI/TRTR/366640315429/PSIB/manmohanmobile@/U 2,300.00 44,509.98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/366616071460/PYTM/paytm-65001896@/O 124.00 44,385.98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 200.00 43,890.98 30-10-2023 MPAY/UPI/TRTR/330339895339/PYTM/paytm-31487197@/O 80.00 43,890.98 30-10-2023 MPAY/UPI/TRTR/330339895339/PYTM/paytm-25635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	17-10-2023	MPAY/UPI/TRTR/329067824165/PYTM/paytmqr112391@p/O		555.00		31,169.98
19-10-2023 MPAY/UPI/TRTR/329247206127/PYTM/paytm-39933945@/O 200.00 30,769.98 21-10-2023 CWDR/329412006611/21-10-2023 12:37:57/NPC 1,000.00 29,769.98 21-10-2023 MPAY/UPI/TRTR/366019525213/FINO/liyakat87@paytm/N 100.00 29,669.98 21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/Q366833111@ybi/NA 510.00 29,159.98 21-10-2023 MPAY/UPI/TRTR/329432482156/YESB/Q366833111@ybi/NA 30.00 29,129.98 22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/Q366833111@ybi/NA 120.00 29,009.98 25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 51,309.98 25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 49,009.98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,385.98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/paytm-31487197@/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybi/NA 170.00 42,715.98	19-10-2023	MPAY/UPI/TRTR/365826493029/PYTM/paytm-64523176@/O		40.00		31,129.98
21-10-2023 CWDR/329412006611/21-10-2023 12:37:57/NPC	19-10-2023	MPAY/UPI/TRTR/365832061567/PYTM/paytm-73415875@/O		160.00		30,969.98
21-10-2023 MPAY/UPI/TRTR/366019525213/FINO/liyakat87@paytm/N 100.00 29,669,98 21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/Q366833111@ybi/NA 510.00 29,159,98 21-10-2023 MPAY/UPI/TRTR/329432482156/YESB/Q366833111@ybi/NA 30.00 29,129,98 22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybi/NA 120.00 29,009,98 25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 51,309,98 25-10-2023 CWDR/329818013745/25-10-2023 18:18:25/NPC 2,300.00 49,009,98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509,98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 124.00 44,385,98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970,98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890,98 29-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/33033985339/PYTM/paytm-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303543193656/YESB/Q188571332@ybI/NA 170.00 42,715,98	19-10-2023	MPAY/UPI/TRTR/329247206127/PYTM/paytm-39933945@/O		200.00		30,769.98
21-10-2023 MPAY/UPI/TRTR/366010381306/YESB/Q366833111@ybl/NA 510.00 29,159,98 21-10-2023 MPAY/UPI/TRTR/329432482156/YESB/Q366833111@ybl/NA 30.00 29,129,98 22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybl/NA 120.00 29,009,98 25-10-2023 MPAY/UPI/TRTR/3666403315429/PSIB/manmohanmobile@/U 22,300.00 51,309,98 25-10-2023 CWDR/329818013745/25-10-2023 18:18:25/NPC 2,300.00 49,009,98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509,98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 124.00 44,385,98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970,98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890,98 29-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytm-31487197@/O 555.00 43,690,98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885,98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715,98	21-10-2023	CWDR/329412006611/21-10-2023 12:37:57/NPC		1,000.00		29,769.98
21-10-2023 MPAY/UPI/TRTR/329432482156/YESB/Q366833111@ybl/NA 30.00 29,129.98 22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybl/NA 120.00 29,009.98 25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 22,300.00 51,309.98 25-10-2023 CWDR/329818013745/25-10-2023 18:18:25/NPC 2,300.00 49,009.98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 124.00 44,385.98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 29-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytm-31487197@/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	21-10-2023	MPAY/UPI/TRTR/366019525213/FINO/liyakat87@paytm/N		100.00		29,669.98
22-10-2023 MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybl/NA 25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 25-10-2023 CWDR/329818013745/25-10-2023 18:18:25/NPC 2,300.00 49,009.98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 124.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/3366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytmq28100505/O 30-10-2023 MPAY/UPI/TRTR/3303543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	21-10-2023	MPAY/UPI/TRTR/366010381306/YESB/Q366833111@ybl/NA		510.00		29,159.98
25-10-2023 MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U 25-10-2023 CWDR/329818013745/25-10-2023 18:18:25/NPC 25-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 29-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytmqr28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytmqr28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytmqr28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytmq-35635269@/O 30-10-2023 MPAY/UPI/TRTR/3303543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	21-10-2023	MPAY/UPI/TRTR/329432482156/YESB/Q366833111@ybl/NA		30.00		29,129.98
25-10-2023 CWDR/329818013745/25-10-2023 18:18:25/NPC 2,300.00 49,009.98 27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 124.00 44,385.98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 200.00 43,690.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	22-10-2023	MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybl/NA		120.00		29,009.98
27-10-2023 MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N 4,500.00 44,509.98 28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O 124.00 44,385.98 29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 200.00 43,690.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	25-10-2023	MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U			22,300.00	51,309.98
28-10-2023 MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O	25-10-2023	CWDR/329818013745/25-10-2023 18:18:25/NPC		2,300.00		49,009.98
29-10-2023 MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O 415.00 43,970.98 29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 200.00 43,690.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	27-10-2023	MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N		4,500.00		44,509.98
29-10-2023 MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O 80.00 43,890.98 29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 200.00 43,690.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	28-10-2023	MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O		124.00		44,385.98
29-10-2023 MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se 200.00 43,690.98 30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	29-10-2023	MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O		415.00		43,970.98
30-10-2023 MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O 555.00 43,135.98 30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	29-10-2023	MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O		80.00		43,890.98
30-10-2023 MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O 250.00 42,885.98 01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	29-10-2023	MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibI/Se		200.00		43,690.98
01-11-2023 MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA 170.00 42,715.98	30-10-2023	MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O		555.00		43,135.98
	30-10-2023	MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O		250.00		42,885.98
03-11-2023 POS/PRCR/330715210468/03-11-2023 15:47:43/NPO 1,200.00 41,515.98	01-11-2023	MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA		170.00		42,715.98
	03-11-2023	POS/PRCR/330715210468/03-11-2023 15:47:43/NPO		1,200.00		41,515.98

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-11-2023	SACHIN PURI			24,750.00	66,265.98
04-11-2023	MPAY/UPI/TRTR/330819699296/PYTM/paytm-15147514@/O		1,600.00		64,665.98
04-11-2023	MPAY/UPI/TRTR/330889579217/PYTM/paytm-76748569@/O		10.00		64,655.98
04-11-2023	MPAY/UPI/TRTR/330885097749/PYTM/paytm-78236803@/O		10.00		64,645.98
04-11-2023	MPAY/UPI/TRTR/330885242644/PYTM/paytm-78236803@/O		10.00		64,635.98
04-11-2023	MPAY/UPI/TRTR/330863587299/PYTM/add-money@paytm/O		2,000.00		62,635.98
05-11-2023	MPAY/UPI/TRTR/367510447580/HDFC/9212383182@payt/N		6,000.00		56,635.98
05-11-2023	MPAY/UPI/TRTR/367521119961/UBIN/9899588372@ibl/Se		2,500.00		54,135.98
06-11-2023	MPAY/UPI/TRTR/331003437374/ICIC/7840899786@payt/N			51.00	54,186.98
06-11-2023	MPAY/UPI/TRTR/367648798407/JAKA/vv57457@okicici/S		800.00		53,386.98
07-11-2023	MPAY/UPI/TRTR/331112759042/JAKA/vv57457@okicici/S		200.00		53,186.98
07-11-2023	CWDR/331110299333/07-11-2023 10:52:45/NPC		5,000.00		48,186.98
07-11-2023	MPAY/UPI/TRTR/331144693806/UCBA/02820510001066@/N		600.00		47,586.98
08-11-2023	MPAY/UPI/TRTR/331266516404/PYTM/add-money@paytm/O		500.00		47,086.98
09-11-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,120.00	49,206.98
10-11-2023	MPAY/UPI/TRTR/368094007157/PYTM/paytm-68717188@/O		120.00		49,086.98
10-11-2023	MPAY/UPI/TRTR/368094016775/PYTM/paytm-68717188@/O		20.00		49,066.98
10-11-2023	MPAY/UPI/TRTR/331433363167/YESB/Q195066069@ybl/NA		30.00		49,036.98
10-11-2023	MPAY/UPI/TRTR/368046065662/MAHB/9312120008@payt/N		1,600.00		47,436.98
11-11-2023	MPAY/UPI/TRTR/331555581306/PYTM/paytm-268507@pa/O		555.00		46,881.98
11-11-2023	MPAY/UPI/TRTR/368178054385/PYTM/paytm-81352562@/O		480.00		46,401.98
11-11-2023	MPAY/UPI/TRTR/331524904046/PYTM/paytm-58908811@/O		400.00		46,001.98
11-11-2023	CWDR/331516032083/11-11-2023 16:15:44/NPC		10,000.00		36,001.98
12-11-2023	MPAY/UPI/TRTR/331612049634/PYTM/paytm-48879477@/O		100.00		35,901.98
12-11-2023	MPAY/UPI/TRTR/368296645660/PYTM/paytm-65001896@/O		50.00		35,851.98
13-11-2023	MPAY/UPI/TRTR/331738140462/PUNB/9540637714@payt/N		131.00		35,720.98
13-11-2023	MPAY/UPI/TRTR/331739815912/CBIN/durupkumar98@pa/N		100.00		35,620.98
13-11-2023	MPAY/UPI/TRTR/368342016676/PUNB/8273153787@payt/N		152.00		35,468.98
15-11-2023	MPAY/UPI/TRTR/368594027937/PYTM/paytm-65001896@/O		192.00		35,276.98
15-11-2023	MPAY/UPI/TRTR/368592476636/PYTM/paytm-65001896@/O		435.00		34,841.98
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Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-11-2023	SACHIN PURI CLERKAGE			25,000.00	59,841.98
17-11-2023	MPAY/UPI/TRTR/368733888836/UBIN/7838154107@payt/N		1,000.00		58,841.98
18-11-2023	MPAY/UPI/TRTR/332258004451/PYTM/add-money@paytm/O		40.00		58,801.98
18-11-2023	MPAY/UPI/TRTR/368810045829/YESB/Q133763585@ybl/NA		6,923.00		51,878.98
20-11-2023	MPAY/UPI/TRTR/369090112772/PYTM/paytmqr1kgus1l8/O		33.00		51,845.98
20-11-2023	MPAY/UPI/TRTR/369063909384/PYTM/add-money@paytm/O		50.00		51,795.98
24-11-2023	MPAY/UPI/TRTR/332817159920/YESB/Q374943252@ybl/NA		555.00		51,240.98
24-11-2023	POS/PRCR/332812183324/24-11-2023 12:58:29/NPO		1,200.00		50,040.98
24-11-2023	POS/PRCR/332814240570/24-11-2023 14:09:25/NPO		740.00		49,300.98
24-11-2023	POS/PRCR/332815300478/24-11-2023 15:25:23/NPO		400.00		48,900.98
24-11-2023	MPAY/UPI/TRTR/332866056406/PYTM/add-money@paytm/O		903.00		47,997.98
25-11-2023	MPAY/UPI/TRTR/369562479358/PYTM/add-money@paytm/O		125.00		47,872.98
26-11-2023	MPAY/UPI/TRTR/369662854697/PYTM/add-money@paytm/O		60.00		47,812.98
27-11-2023	MPAY/UPI/TRTR/369715454102/BKID/9810830716@payt/N		130.00		47,682.98
29-11-2023	POS/PRCR/333317936900/29-11-2023 17:05:25/NPO		15,000.00		32,682.98
30-11-2023	CWDR/333407006741/30-11-2023 07:06:40/NPC		2,000.00		30,682.98
30-11-2023	MPAY/UPI/TRTR/333452118656/PYTM/add-money@paytm/O		100.00		30,582.98
01-12-2023	MPAY/UPI/TRTR/370116812635/YESB/Q437849555@ybl/NA		30.00		30,552.98
02-12-2023	MPAY/UPI/TRTR/370221685402/YESB/Q644779123@ybl/NA		15.00		30,537.98
02-12-2023	MPAY/UPI/TRTR/370221790500/YESB/Q496615857@ybl/NA		10.00		30,527.98
03-12-2023	MPAY/UPI/TRTR/333752653025/PYTM/add-money@paytm/O		100.00		30,427.98
03-12-2023	MPAY/UPI/TRTR/370365190766/PYTM/add-money@paytm/O		785.00		29,642.98
04-12-2023	MPAY/UPI/TRTR/370455768603/PYTM/add-money@paytm/O		500.00		29,142.98
05-12-2023	MPAY/UPI/TRTR/370558711804/PYTM/add-money@paytm/O		100.00		29,042.98
05-12-2023	MPAY/UPI/TRTR/370559421978/PYTM/add-money@paytm/O		50.00		28,992.98
05-12-2023	MPAY/UPI/TRTR/333923525876/BKID/9810830716@payt/N			150.00	29,142.98
05-12-2023	MPAY/UPI/TRTR/370566739108/PYTM/add-money@paytm/O		780.00		28,362.98
06-12-2023	CWDR/334021026570/06-12-2023 21:41:09/NPC		2,500.00		25,862.98
07-12-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			1,680.00	27,542.98
08-12-2023	POS/PRCR/334214858964/08-12-2023 14:11:35/NPO		2,200.00		25,342.98
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Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-12-2023	POS/PRCR/334214882524/08-12-2023 14:39:48/NPO		250.00		25,092.98
08-12-2023	POS/PRCR/334215904406/08-12-2023 15:06:27/NPO		1,560.00		23,532.98
08-12-2023	MPAY/UPI/TRTR/370857951864/PYTM/add-money@paytm/O		3,534.00		19,998.98
08-12-2023	POS/PRCR/334215945535/08-12-2023 15:55:51/NPO		150.00		19,848.98
09-12-2023	MPAY/UPI/TRTR/370916005930/YESB/Q827938431@ybl/NA		440.00		19,408.98
09-12-2023	MPAY/UPI/TRTR/370911191361/SBIN/9350073279@payt/N		200.00		19,208.98
10-12-2023	CWDR/334418029281/10-12-2023 18:06:29/NPC		2,000.00		17,208.98
11-12-2023	SACHIN PURI			24,750.00	41,958.98
11-12-2023	MPAY/UPI/TRTR/334569052934/PYTM/add-money@paytm/O		1,000.00		40,958.98
11-12-2023	MPAY/UPI/TRTR/334564236881/PYTM/add-money@paytm/O		555.00		40,403.98
12-12-2023	MPAY/UPI/TRTR/334652916622/PYTM/paytm-jiomobili/N		666.00		39,737.98
12-12-2023	MPAY/UPI/TRTR/334615648707/YESB/Q277714140@ybl/NA		5,880.00		33,857.98
13-12-2023	MPAY/UPI/TRTR/334714117956/HDFC/9310987430@payt/N		150.00		33,707.98
13-12-2023	MPAY/UPI/TRTR/371356086099/PYTM/add-money@paytm/O		830.00		32,877.98
13-12-2023	MPAY/UPI/TRTR/371322109651/UCBA/8810276269@ybl/Se		518.00		32,359.98
13-12-2023	MPAY/UPI/TRTR/334743229865/YESB/Q188571332@ybl/NA		30.00		32,329.98
14-12-2023	MPAY/UPI/TRTR/371490841840/PYTM/paytm-73936202@/O		100.00		32,229.98
15-12-2023	POS/PRCR/334914045484/15-12-2023 14:02:28/NPO		1,200.00		31,029.98
15-12-2023	CWDR/334917027195/15-12-2023 17:39:43/NPC		3,000.00		28,029.98
16-12-2023	MPAY/UPI/TRTR/335006169227/PYTM/paytm-31487197@/O		15.00		28,014.98
16-12-2023	MPAY/UPI/TRTR/335083303304/PYTM/paytm-79818528@/O		15.00		27,999.98
16-12-2023	MPAY/UPI/TRTR/371694280370/PYTM/paytm-65001896@/O		750.00		27,249.98
17-12-2023	MPAY/UPI/TRTR/371714981259/UBIN/9711696767@payt/N		4,000.00		23,249.98
17-12-2023	MPAY/UPI/TRTR/335103219071/PYTM/paytm-65001896@/O		20.00		23,229.98
17-12-2023	MPAY/UPI/TRTR/335189087740/PYTM/paytm-8765218@p/O		903.00		22,326.98
20-12-2023	MPAY/UPI/TRTR/372062270722/PYTM/paytmqr112391@p/O		555.00		21,771.98
20-12-2023	MPAY/UPI/TRTR/372098502197/PYTM/paytm-82879712@/O		70.00		21,701.98
22-12-2023	SACHIN PURI			18,000.00	39,701.98
23-12-2023	15530110103081:Int.Pd:26-09-2023 to 22-12-2023			222.00	39,923.98
23-12-2023	MPAY/UPI/TRTR/372397356756/PYTM/paytm-68385923@/O		60.00		39,863.98

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-12-2023	CWDR/335809014261/24-12-2023 09:06:52/NPC		3,024.78		36,839.20
25-12-2023	MPAY/UPI/TRTR/372510944119/IPOS/paytm-68765056@/O		760.00		36,079.20
25-12-2023	MPAY/UPI/TRTR/335927845633/PYTM/paytm-64646105@/O		587.10		35,492.10
25-12-2023	MPAY/UPI/TRTR/372524768289/PYTM/paytm-70557382@/O		40.00		35,452.10
26-12-2023	MPAY/UPI/TRTR/336005193099/PYTM/paytm-65001896@/O		100.00		35,352.10
27-12-2023	SMS CHRG FOR: DEC QTR 2023-24		23.60		35,328.50
29-12-2023	MPAY/UPI/TRTR/336351954137/PYTM/paytm-58292671@/O		50.00		35,278.50
29-12-2023	MPAY/UPI/TRTR/336333354892/HDFC/9212375979@payt/N		1,100.00		34,178.50
31-12-2023	MPAY/UPI/TRTR/336513028275/HDFC/RELIANCEFRESH.2/N		259.00		33,919.50
31-12-2023	MPAY/UPI/TRTR/373194810003/PYTM/paytm-65001896@/O		895.00		33,024.50
31-12-2023	MPAY/UPI/TRTR/373194891735/PYTM/paytm-65001896@/O		30.00		32,994.50
02-01-2024	MPAY/UPI/TRTR/436826576359/BKID/9810830716@payt/N		50.00		32,944.50
02-01-2024	MPAY/UPI/TRTR/436887967003/PYTM/paytm-72144652@/O		99.00		32,845.50
02-01-2024	MPAY/UPI/TRTR/436839083574/YESB/Q482713063@ybl/NA		70.00		32,775.50
02-01-2024	MPAY/UPI/TRTR/436896327967/PYTM/paytm-65001896@/O		550.00		32,225.50
05-01-2024	SACHIN PURI			24,750.00	56,975.50
05-01-2024	MPAY/UPI/TRTR/400562148896/PYTM/paytm-24381142@/O		555.00		56,420.50
06-01-2024	MPAY/UPI/TRTR/400601685368/PYTM/paytm-65001896@/O		755.00		55,665.50
09-01-2024	MPAY/UPI/TRTR/437514909691/UTIB/7838659190@okbi/N		150.00		55,515.50
09-01-2024	MPAY/UPI/TRTR/400944831577/HDFC/RELIANCEFRESH.2/N		518.00		54,997.50
09-01-2024	MPAY/UPI/TRTR/474193028917/PYTM/paytm-65001896@/O		1,397.00		53,600.50
09-01-2024	MPAY/UPI/TRTR/474193097010/PYTM/paytm-65001896@/O		360.00		53,240.50
10-01-2024	NEFT/KKBK0000958/NAKS AND ASSOCIATES			1,580.00	54,820.50
12-01-2024	MPAY/UPI/TRTR/401211614646/KKBK/8890932890@payt/N		950.00		53,870.50
12-01-2024	MPAY/UPI/TRTR/401211709244/PYTM/paytm-26620785@/O		550.00		53,320.50
12-01-2024	MPAY/UPI/TRTR/401268520230/PYTM/add-money@paytm/O		3,280.00		50,040.50
12-01-2024	MPAY/UPI/TRTR/474494865255/PYTM/paytm-65001896@/O		168.00		49,872.50
12-01-2024	MPAY/UPI/TRTR/474495189176/PYTM/paytm-65001896@/O		78.00		49,794.50
13-01-2024	MPAY/UPI/TRTR/437957539494/PYTM/add-money@paytm/O		6,138.07		43,656.43
14-01-2024	MPAY/UPI/TRTR/438029728830/PYTM/paytm-70557382@/O		30.00		43,626.43
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Date	Statement of	Account from 01-04-2023 to 31-03-2024				
15-01-2024 MPAY/UPI/TRTR/438172597806/PYTM/paytm-48048105@i/P 837.00 39.539.49 15-01-2024 MPAY/UPI/TRTR/401942025255/iNDB/camilgjuple81806-/S 425.00 38.495.49 16-01-2024 MPAY/UPI/TRTR/4019262555/iNDB/camilgjuple81806-/S 425.00 38.495.40 18-01-2024 MPAY/UPI/TRTR/4019025610536/PSIB/mammorhammobile@/U 410.00 38.095.43 19-01-2024 MPAY/UPI/TRTR/4019025882249/PYTM/paytm-g8bgdobah/D 555.00 37.530.43 19-01-2024 MPAY/UPI/TRTR/4019025882249/PYTM/paytm-g8bgdobah/D 555.00 37.530.43 19-01-2024 MPAY/UPI/TRTR/4022054813060/PYTM/paytm-g8bgdobah/D 755.00 36.775.43 20-01-2024 MPAY/UPI/TRTR/4022054826039/YESB/CB82818118@ybiNA 100.00 35.775.43 20-01-2024 MPAY/UPI/TRTR/4020747418090HDF-CRELIANCEFRESH_ZN 607.00 35.098.43 MPAY/UPI/TRTR/4020747418090HDF-CRELIANCEFRESH_ZN 607.00 34.165.43 MPAY/UPI/TRTR/4028245864482/YESB/CB8281818@ybiNA 5.00 34.165.43 MPAY/UPI/TRTR/4028258644082/YESB/CB8281818@ybiNA 5.00 34.165.43 MPAY/UPI/TRTR/402825664482/YESB/CB83878690@ybiNA 5.00 33.855.643 20-01-2024 MPAY/UPI/TRTR/4028245864482/YESB/CB93878690@ybiNA 5.00 36.00 33.855.643 20-01-2024 MPAY/UPI/TRTR/402825664482/YESB/CB93878690@ybiNA 5.00 36.00 32.355.643 20-01-2024 MPAY/UPI/TRTR/402825664482/YESB/CB93878690@ybiNA 5.00 36.00 32.355.43 20-01-2024 MPAY/UPI/TRTR/402825664482/YESB/CB93878690@ybiNA 5.00 36.00 32.355.43 20-01-2024 MPAY/UPI/TRTR/402825664482/YESB/CB93878690@ybiNA 5.00 5.00 32.355.43 20-01-2024 MPAY/UPI/TRTR/40389850162292/TMpaytm-85001880@y0 216.00 32.355.43 20-01-2024 MPAY/UPI/TRTR/4028058818/PYTMpaytm-85001880@y0 216.00 32.355.43 20-01-2024 MPAY/UPI/TRTR/40280588807483PYTMpaytm-85001880@y0 755.00 15.649.43 20-01-2024 MPAY/UPI/TRTR/40291838198PYTMpaytm-85001880@y0 975.00 16.342.43 20-01-2024 MPAY/UPI/TRTR/40291838198PYTMpaytm-85001880@y0 975.00 15.649.43 20-01-2024 MPAY/UPI/TRTR/402960598328PYTMpaytm-85001880@y0 975.00 15.649.43 20-01-2024 MPAY/UPI/TRTR/402960598328PYTMpaytm-85001880@y0 975.00 15.649.43 20-01-2024 MPAY/UPI/TRTR/40296059832PYTMpaytm-85001880@y0 975.00 15.649.43 20-01-2024 MPAY/UPI/TRTR/40296059852PYTMpaytm-85001860@y0 90.00	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
15-01-2024 MPAY/UPI/TRTR/40184984110/PYTM/pay/m-89254640@/O 619.00 38,926.43 425.00 38,495.43 18-01-2024 MPAY/UPI/TRTR/4018240252851NDB/amilipupla81906-/S 425.00 38,495.43 19-01-2024 MPAY/UPI/TRTR/4019825861353.PSIB/manmchanmobile@/U 410.00 38,085.43 MPAY/UPI/TRTR/4019825861353.PSIB/manmchanmobile@/U 410.00 37,530.43 19-01-2024 MPAY/UPI/TRTR/40198258249.PYTM/pay/mg/81gddbah/O 755.00 36,775.43 20-01-2024 CWDR/402013025362/20-01-2024 13.58.653NPC 1.000.00 35,776.43 20-01-2024 MPAY/UPI/TRTR/402012498093/YESB/0862818118@ytvNNA 100.00 35,677.43 20-01-2024 MPAY/UPI/TRTR/402012498093/YESB/0862818118@ytvNNA 100.00 35,676.43 20-01-2024 MPAY/UPI/TRTR/402012498093/YESB/0862818118@ytvNNA 100.00 35,676.43 20-01-2024 MPAY/UPI/TRTR/4020124980940PB/0868690 903.00 34,165.43 22-01-2024 MPAY/UPI/TRTR/4020145864812/YESB/086078809@ytvNNA 5.00 34,160.43 22-01-2024 MPAY/UPI/TRTR/4020140254664482/YESB/086078809@ytvNNA 5.00 33,686.43 22-01-2024 MPAY/UPI/TRTR/402014034482/YESB/086078809@ytvNNA 5.00 33,885.43 22-01-2024 MPAY/UPI/TRTR/40201403482/YESB/086078809@ytvNNA 5.00 32,655.43 23-01-2024 MPAY/UPI/TRTR/40201403482/YESB/086078809@ytvNNA 5.00 32,655.43 23-01-2024 MPAY/UPI/TRTR/4038980510622/PYTM/pay/m-65001806@/O 30.00 32,355.43 23-01-2024 MPAY/UPI/TRTR/4038980510622/PYTM/pay/m-65001806@/O 216.00 32,139.43 23-01-2024 MPAY/UPI/TRTR/403898051052/PYTM/pay/m-65001806@/O 216.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/402054818/PYTM/pay/m-65001606@/O 700.00 31,439.43 25-01-2024 MPAY/UPI/TRTR/40205405883/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/4027675757001/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/47579751226/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/4757975757001/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/4757975757001/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/4757975757001/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/475797571226/PYTM/pay/m-65001606@/O 700.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/4757975757001/P	14-01-2024	MPAY/UPI/TRTR/438020152030/YESB/Q277714140@ybl/NA		3,250.00		40,376.43
16-01-2024	15-01-2024	MPAY/UPI/TRTR/438172597806/PYTM/paytm-64646105@/P		837.00		39,539.43
19-01-2024 MPAY/UP/ITRTR401905861353IPSIB/manmohanmobile@/U 410.00 38,085.43 19-01-2024 MPAY/UP/ITRTR401902888249PYTM/paytmq8hgdobah/O 555.00 37,530.43 19-01-2024 MPAY/UP/ITRTR402054413000PYTM/ud-monv@paytm/O 755.00 36,775.43 20-01-2024 MPAY/UP/ITRTR402054413000PYTM/ud-monv@paytm/O 755.00 36,775.43 20-01-2024 MPAY/UP/ITRTR40205413000PYTM/ud-monv@paytm/O 755.00 36,775.43 20-01-2024 MPAY/UP/ITRTR402047741909/HDFC/RELIANCEFRESH.2/N 607.00 35,088.43 20-01-2024 MPAY/UP/ITRTR402047741909/HDFC/RELIANCEFRESH.2/N 607.00 35,088.43 22-01-2024 MPAY/UP/ITRTR402047741909/HDFC/RELIANCEFRESH.2/N 607.00 34,165.43 22-01-2024 MPAY/UP/ITRTR402047741909/HDFC/RELIANCEFRESH.2/N 5.00 34,160.43 22-01-2024 MPAY/UP/ITRTR402047741909/HDFC/RELIANCEFRESH.2/N 5.00 34,160.43 22-01-2024 MPAY/UP/ITRTR402047741909/HDFC/RELIANCEFRESH.2/N 5.00 34,160.43 22-01-2024 MPAY/UP/ITRTR402047641909/HDFC/RELIANCEFRESH.2/N 5.00 34,160.43 22-01-2024 MPAY/UP/ITRTR402047695142332/PYTM/paytm-65061896@/O 305.00 33,855.43 23-01-2024 MPAY/UP/ITRTR40204314237654/23-01-2024 14.26.43NPO 1,200.00 32,655.43 23-01-2024 MPAY/UP/ITRTR438999610622/PYTM/paytm-65001896@/O 216.00 32,139.43 23-01-2024 MPAY/UP/ITRTR4389997039236/PYTM/paytm-6501686@/O 216.00 32,139.43 24-01-2024 MPAY/UP/ITRTR4020569383196/PYTM/paytm-65001696@/O 10.00 16,439.43 25-01-2024 POS/PRCR402560383280/25-01-2024 09.41-54NPO 15,000.00 16,439.43 25-01-2024 MPAY/UP/ITRTR475797577091/PYTM/paytm-65001696@/O 755.00 15,874.33 25-01-2024 MPAY/UP/ITRTR475797577091/PYTM/paytm-65001696@/O 755.00 15,887.43 25-01-2024 MPAY/UP/ITRTR475797812256/PYTM/paytm-65001696@/O 755.00 15,887.43 25-01-2024 MPAY/UP/ITRTR402807999332/PYTM/paytm-65001696@/O 755.00 15,889.43 27-01-2024 MPAY/UP/ITRTR402807999332/PYTM/paytm-65001696@/O 755.00 15,894.34 27-01-2024 MPAY/UP/ITRTR402807999332/PYTM/paytm-65001696@/O 755.00 15,894.34 27-01-2024 MPAY/UP/ITRTR40280799932/PYTM/paytm-65001696@/O 755.00 14,894.34 27-01-2024 MPAY/UP/ITRTR40280799932/PYTM/paytm-65001696@/O 755.00 14,894.34 27-01-202	15-01-2024	MPAY/UPI/TRTR/401548084110/PYTM/paytm-69254640@/O		619.00		38,920.43
19-01-2024 MPAY/UPI/TRTR/401962388249/PYTM/pay/mqi8hgddbahi/O 555.00 37,530.43 19-01-2024 MPAY/UPI/TRTR/402054413060/PYTM/pay/mqi8hgddbahi/O 755.00 36,775.43 20-01-2024 CWDR/402013025362/20-01-2024 13:58:53INPC 1,000.00 35,775.43 20-01-2024 MPAY/UPI/TRTR/40202745809/HDFC/IRELIANCEFRESH 2N 607.00 35,068.43 20-01-2024 MPAY/UPI/TRTR/402047741809/HDFC/IRELIANCEFRESH 2N 607.00 35,068.43 22-01-2024 MPAY/UPI/TRTR/402047741809/HDFC/IRELIANCEFRESH 2N 607.00 34,165.43 22-01-2024 MPAY/UPI/TRTR/402047741809/HDFC/IRELIANCEFRESH 2N 607.00 34,165.43 22-01-2024 MPAY/UPI/TRTR/40240204564482/YESB/0890788099@yb/NA 5.00 34,160.43 22-01-2024 MPAY/UPI/TRTR/40245245684482/YESB/0890788099@yb/NA 5.00 34,160.43 22-01-2024 MPAY/UPI/TRTR/475495142332/PYTM/pay/m-65001896@/O 305.00 32,355.43 23-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/pay/m-65001896@/O 216.00 32,139.43 23-01-2024 MPAY/UPI/TRTR/439088074545UTBI99716767600@pay/N 100.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/43928807455UTBI99716767600@pay/N 100.00 31,439.43 24-01-2024 MPAY/UPI/TRT/43908807455UTBI997169600@pay/N 100.00 16,439.43 25-01-2024 MPAY/UPI/TRTR/43928807455UTBI99716960665193@/O 97.00 16,349.43 25-01-2024 MPAY/UPI/TRTR/47597567091/PYTM/pay/m-65001896@/O 755.00 16,587.43 25-01-2024 MPAY/UPI/TRTR/475975757971/PYTM/pay/m-65001896@/O 755.00 16,587.43 25-01-2024 MPAY/UPI/TRTR/475975757971/PYTM/pay/m-65001896@/O 755.00 16,587.43 25-01-2024 MPAY/UPI/TRTR/47597571377/PYTM/pay/m-65001896@/O 755.00 16,589.43 25-01-2024 MPAY/UPI/TRTR/47597571377/PYTM/pay/m-65001896@/O 755.00 16,589.43 25-01-2024 MPAY/UPI/TRTR/47597571277/PYTM/pay/m-65001896@/O 8.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/475979712256/PYTM/pay/m-65001896@/O 8.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/47599512256/PYTM/pay/m-65001896@/O 8.00 15,489.43 25-01-2024 MPAY/UPI/TRTR/475999532/PYTM/pay/m-65001896@/O 8.00 15,499.43 25-01-2024 MPAY/UPI/TRTR/475999532/PYTM/pay/m-65001896@/O 8.00 15,499.43 25-01-2024 MPAY/UPI/TRTR/475999532/PYTM/pay/m-65001896@/O 8.00 15,499.43 25-01-2024 MPAY/UPI/TRTR/4759999532/PYTM/pay/m-65001896@/O 8.00 14	16-01-2024	MPAY/UPI/TRTR/401624025265/INDB/amitgupta81806-/S		425.00		38,495.43
19-01-2024 MPAY/UPI/TRTR/402054413060/PYTMlodd-money@paytm/O 755.00 36.775.43 20-01-2024 CWDR/402013025362/20-01-2024 13:58:53NPC 1,000.00 35.775.43 20-01-2024 MPAY/UPI/TRTR/402027458993/YESB/Q862818119@yb/NA 100.00 35.675.43 20-01-2024 MPAY/UPI/TRTR/402047741809/HDFC/RELIANCEFRESH.2N 607.00 35.088.43 22-01-2024 MPAY/UPI/TRTR/4020457641053/PYTM/paytm-8765218@p/O 903.00 34.165.43 22-01-2024 MPAY/UPI/TRTR/402245664482/YESB/Q690788099@yb/NA 5.00 34.00.03 22-01-2024 MPAY/UPI/TRTR/405495142332/PYTM/paytm-65001896@/O 305.00 33.855.43 23-01-2024 MPAY/UPI/TRTR/403996610622/PYTM/paytm-65001896@/O 300.00 32.355.43 23-01-2024 MPAY/UPI/TRTR/403997039236/PYTM/paytm-65001896@/O 216.00 32.139.43 24-01-2024 MPAY/UPI/TRTR/40399028807445/UTIB/971676600@paytN 100.00 31.439.43 24-01-2024 MPAY/UPI/TRTR/4039028807445/UTIB/971676600@paytN 100.00 31.439.43 24-01-2024 MPAY/UPI/TRTR/4039028807445/UTIB/9716767600@paytN 100.00 31.439.43 25-01-2024 MPAY/UPI/TRTR/4039028807445/UTIB/971676600@paytN 100.00 31.439.43 25-01-2024 MPAY/UPI/TRTR/4039028807445/UTIB/971676600@paytN 100.00 31.439.43 25-01-2024 MPAY/UPI/TRTR/4039028807445/UTIB/971676600@paytN 100.00 31.439.43 25-01-2024 MPAY/UPI/TRTR/4039078383196/PYTM/paytm-65001696@/O 97.00 16.439.43 25-01-2024 MPAY/UPI/TRTR/403561058483/PYTM/paytm-65001696@/O 97.00 16.439.43 25-01-2024 MPAY/UPI/TRTR/4035797571377/PYTM/paytm-65001896@/O 8.00 15.497.43 25-01-2024 MPAY/UPI/TRTR/40367999653/PYTM/paytm-65001896@/O 8.00 15.499.43 25-01-2024 MPAY/UPI/TRTR/40367999653/PYTM/paytm-65001896@/O 8.00 15.499.43 27-01-2024 MPAY/UPI/TRTR/403807999653/PYTM/paytm-65001896@/O 8.00 15.499.43 27-01-2024 MPAY/UPI/TRTR/403809408660/PYTM/paytm-65001	19-01-2024	MPAY/UPI/TRTR/401905861353/PSIB/manmohanmobile@/U		410.00		38,085.43
20-01-2024 CWDR402013025362/20-01-2024 13:58:53/NPC	19-01-2024	MPAY/UPI/TRTR/401962388249/PYTM/paytmqr8hgddbah/O		555.00		37,530.43
20-01-2024 MPAY/UPI/TRTR/4020477458093/YESB/Q862818118@ybl/NA 100.00 35,675,43 20-01-2024 MPAY/UPI/TRTR/402047741809/HDFC/RELIANCEFRESH.2N 607.00 35,088.43 22-01-2024 MPAY/UPI/TRTR/40224564482/YESB/Q890788099@ybl/NA 5.00 34,166.43 22-01-2024 MPAY/UPI/TRTR/402245664482/YESB/Q890788099@ybl/NA 5.00 34,160.43 22-01-2024 MPAY/UPI/TRTR/40245664482/YESB/Q890788099@ybl/NA 5.00 33,855.43 23-01-2024 MPAY/UPI/TRTR/40245664/23-01-2024 14.26-43/NPO 1,200.00 32,655.43 23-01-2024 MPAY/UPI/TRTR/402905610622/PYTM/pay/tm-65001896@/O 300.00 32,356.43 23-01-2024 MPAY/UPI/TRTR/40280997099236/PYTM/pay/tm-65001896@/O 216.00 32,139.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/pay/tm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/pay/tm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/pay/tm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/4028097445/UTIB/9716767600@pay/UN 100.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/40280807445/UTIB/9716767600@pay/UN 100.00 31,439.43 25-01-2024 MPAY/UPI/TRTR/402561058483/PYTM/pay/tm-65001896@/O 97.00 16,439.43 25-01-2024 MPAY/UPI/TRTR/402561058483/PYTM/pay/tm-65061896@/O 97.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/402561058483/PYTM/pay/tm-65061896@/O 97.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/402561058483/PYTM/pay/tm-65001896@/O 97.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/4757975791/PYTM/pay/tm-65001896@/O 90.00 15,499.43 25-01-2024 MPAY/UPI/TRTR/4757975791/PYTM/pay/tm-65001896@/O 90.00 15,499.43 27-01-2024 MPAY/UPI/TRTR/4757975791/PYTM/pay/tm-65001896@/O 90.00 15,499.43 27-01-2024 MPAY/UPI/TRTR/4757975791/PYTM/pay/tm-65001896@/O 80.00 15,499.43 27-01-2024 MPAY/UPI/TRTR/4757975791/PYTM/pay/tm-65001896@/O 80.00 15,499.43 30-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay/tm-65001896@/O 80.00 15,499.43 30-01-2024 MPAY/UPI/TRTR/47599557991/PYTM/pay/tm-65001896@/O 80.00 15,499.43 30-01-2024 MPAY/UPI/TRTR/4759955791/PYTM/pay/tm-65001896@/O 80.00 15,499.43 30-01-2024 MPAY/UPI/TRTR/4759955791/PYTM/pay/tm-65001896@/O 80.00 15,499.43 30-01-2024 MPAY/UPI/TRTR/4759955791/PY	19-01-2024	MPAY/UPI/TRTR/402054413060/PYTM/add-money@paytm/O		755.00		36,775.43
20-01-2024 MPAY/UPI/TRTR/402047741809/HDFC/RELIANCEFRESH.2/N 22-01-2024 MPAY/UPI/TRTR/438875841053/PYTM/paytm-8765218@p/O 903.00 34,166.43 22-01-2024 MPAY/UPI/TRTR/402245664482/YESB/G690788099@ybl/NA 5.00 34,160.43 22-01-2024 MPAY/UPI/TRTR/475495142332/PYTM/paytm-65001896@/O 305.00 33,855.43 23-01-2024 MPAY/UPI/TRTR/438995610622/PYTM/paytm-68001896@/O 305.00 32,656.43 23-01-2024 MPAY/UPI/TRTR/438995610622/PYTM/paytm-68001896@/O 300.00 32,355.43 23-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O 216.00 32,139.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/paytm-65001896@/O 24-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O 24-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65005675@/O 100.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 15,000.00 16,439.43 25-01-2024 MPAY/UPI/TRTR/4756951058483/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797577091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/4757975757091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797577091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/47579797577091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/4757975757091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797577577097/PYTM/paytm-65001896@/O 27-01-2024 MPAY/UPI/TRTR/4757975757691/PYTM/paytm-65001896@/O 35,084.43 35-01-2024 MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O 30,00 15,497.43 30-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 30,00 14,719.43 30-01-2024 MPAY/UPI/TRTR/47639834171270/PYTM/paytm-65001896@/O 30,00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65001896@/O 30,00 29,719.43	20-01-2024	CWDR/402013025362/20-01-2024 13:58:53/NPC		1,000.00		35,775.43
22-01-2024 MPAY/UPI/TRTR/438875841053/PYTM/paytm-8765218@p/O 22-01-2024 MPAY/UPI/TRTR/402245664482/YESB/G690788099@ybl/NA 5.00 34.165.43 22-01-2024 MPAY/UPI/TRTR/402245664482/YESB/G690788099@ybl/NA 5.00 33.855.43 23-01-2024 MPAY/UPI/TRTR/475495142332/PYTM/paytm-65001896@O 1,200.00 32,365.43 23-01-2024 MPAY/UPI/TRTR/43899610622/PYTM/paytm-68821312@O 23-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@O 216.00 32,365.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/paytm-16147514@O 700.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/45691383196/PYTM/paytm-65005675@O 100.00 31,439.43 25-01-2024 MPAY/UPI/TRTR/402551058483/PYTM/paytm-65051896@O 25-01-2024 MPAY/UPI/TRTR/402551058483/PYTM/paytm-65051896@O 25-01-2024 MPAY/UPI/TRTR/475797557091/PYTM/paytm-65001896@O 25-01-2024 MPAY/UPI/TRTR/4757975757091/PYTM/paytm-65001896@O 25-01-2024 MPAY/UPI/TRTR/475797651377/PYTM/paytm-65001896@O 25-01-2024 MPAY/UPI/TRTR/4757976517377/PYTM/paytm-65001896@O 25-01-2024 MPAY/UPI/TRTR/475797651256/PYTM/paytm-65001896@O 25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@O 26-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@O 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@O 28-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@O 30.00 31,439.43 31-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@O 30.00 31,439.43 31-01-2024 MPAY/UPI/TRTR/40287999532/PYTM/paytm-65001896@O 30.00 32,365.43 31-01-2024 MPAY/UPI/TRTR/40287999532/PYTM/paytm-65001896@O 30.00 30.00 30.00 30.00 32,365.43 30.00 30.	20-01-2024	MPAY/UPI/TRTR/402027458093/YESB/Q862818118@ybl/NA		100.00		35,675.43
22-01-2024 MPAY/UP/TRTR/402245664482/YESB/Q690788099@ybl/NA 5.00 34,160.43 22-01-2024 MPAY/UP/TRTR/475495142332/PYTM/paytm-65001896@/O 305.00 33,855.43 23-01-2024 MPAY/UP/TRTR/438995610622/PYTM/paytm-68821312@/O 300.00 32,355.43 23-01-2024 MPAY/UP/TRTR/438997039236/PYTM/paytm-65001896@/O 216.00 32,139.43 24-01-2024 MPAY/UP/TRTR/438997039236/PYTM/paytm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UP/TRTR/438997039236/PYTM/paytm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UP/TRTR/439028807445/UTIB/9716767600@payt/N 100.00 31,539.43 24-01-2024 MPAY/UP/TRTR/475691383196/PYTM/paytm-65005675@/O 100.00 16,349.43 25-01-2024 MPAY/UP/TRTR/402551058483/PYTM/paytm-65001896@/O 97.00 16,342.43 25-01-2024 MPAY/UP/TRTR/475797571377/PYTM/paytm-65001896@/O 97.00 15,497.43 25-01-2024 MPAY/UP/TRTR/475797571377/PYTM/paytm-65001896@/O 90.00 15,497.43 25-01-2024 MPAY/UP/TRTR/475797612256/PYTM/paytm-65001896@/O 8.00 15,489.43 27-01-2024 MPAY/UP/TRTR/402716020470/PYTM/paytm-65001896@/O 8.00 15,499.43 27-01-2024 MPAY/UP/TRTR/402716020470/PYTM/paytm-65001896@/O 8.00 15,499.43 27-01-2024 MPAY/UP/TRTR/402716020470/PYTM/paytm-65001896@/O 8.00 15,499.43 27-01-2024 MPAY/UP/TRTR/402716020470/PYTM/paytm-65001896@/O 8.00 15,499.43 30-01-2024 MPAY/UP/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 11,719.43 30-01-2024 MPAY/UP/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 11,719.43 30-01-2024 MPAY/UP/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 11,719.43 31-01-2024 MPAY/UP/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 11,719.43 31-01-2024 MPAY/UP/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 29,719.43	20-01-2024	MPAY/UPI/TRTR/402047741809/HDFC/RELIANCEFRESH.2/N		607.00		35,068.43
22-01-2024 MPAY/UPI/TRTR/475495142332/PYTM/paytm-65001896@/O 305.00 33,855.43 23-01-2024 POS/PRCR/402314237654/23-01-2024 14:26:43NPO 1,200.00 32,855.43 23-01-2024 MPAY/UPI/TRTR/438996610622/PYTM/paytm-65001896@/O 23-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/paytm-65001896@/O 24-01-2024 MPAY/UPI/TRTR/4039028807445/UTIB/9716767600@paytN 100.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 100.00 31,439.43 25-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 15,000.00 16,439.43 25-01-2024 MPAY/UPI/TRTR/402551058483/PYTM/paytm-65065193@/O 97.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/47579757091/PYTM/paytm-65001896@/O 755.00 15,587.43 25-01-2024 MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O 8.00 15,497.43 25-01-2024 MPAY/UPI/TRTR/47579751275/PYTM/paytm-65001896@/O 8.00 15,499.43 27-01-2024 MPAY/UPI/TRTR/402016020470/PYTM/paytm-65001896@/O 8.00 15,499.43 27-01-2024 MPAY/UPI/TRTR/4039394171270/PYTM/paytm-65001896@/O 8.00 14,719.43 30-01-2024 MPAY/UPI/TRTR/4039394171270/PYTM/paytm-65001896@/O 8.00 14,719.43	22-01-2024	MPAY/UPI/TRTR/438875841053/PYTM/paytm-8765218@p/O		903.00		34,165.43
23-01-2024 POS/PRCR/402314237654/23-01-2024 14:26.43/NPO	22-01-2024	MPAY/UPI/TRTR/402245664482/YESB/Q690788099@ybl/NA		5.00		34,160.43
23-01-2024 MPAY/UPI/TRTR/438995610622/PYTM/paytm-68821312@/O 300.00 32,355.43 23-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O 216.00 32,139.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/paytm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/439028807445/UTIB/9716767600@payUN 100.00 31,539.43 24-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 100.00 31,439.43 25-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 15,000.00 16,439.43 25-01-2024 MPAY/UPI/TRTR/402551058483/PYTM/paytm-650565193@/O 97.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/47579757091/PYTM/paytm-65001896@/O 765.00 15,497.43 25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 8.00 15,497.43 27-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 8.00 15,429.43 27-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-62891449@/O 60.00 15,429.43 27-01-2024 MPAY/UPI/TRTR/475799532/PYTM/paytm-65001896@/O 90.00 14,809.43 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O 60.00 14,809.43 28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 14,719.43 30-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 14,719.43 30-01-2024 MPAY/UPI/TRTR/40398522667/PYTM/paytm-65005675@/O 48.00 29,719.43	22-01-2024	MPAY/UPI/TRTR/475495142332/PYTM/paytm-65001896@/O		305.00		33,855.43
23-01-2024 MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O 216.00 32,139.43 24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/paytm-15147514@/O 700.00 31,439.43 24-01-2024 MPAY/UPI/TRTR/439028807445/UTIB/9716767600@payt/N 100.00 31,539.43 24-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 100.00 31,439.43 25-01-2024 POS/PRCR/402509383280/25-01-2024 09:41:54/NPO 15,000.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/402551058483/PYTM/paytm-65056193@/O 97.00 16,342.43 25-01-2024 MPAY/UPI/TRTR/475797557091/PYTM/paytm-65001896@/O 755.00 15,587.43 25-01-2024 MPAY/UPI/TRTR/475797671377/PYTM/paytm-65001896@/O 8.00 15,497.43 27-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-62891449@/O MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O MPAY/UPI/TRTR/439394171270/PYTM/paytm-62891449@/O MPAY/UPI/TRTR/439394171270/PYTM/paytm-62801896@/O 30-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-62801896@/O MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	23-01-2024	POS/PRCR/402314237654/23-01-2024 14:26:43/NPO		1,200.00		32,655.43
24-01-2024 MPAY/UPI/TRTR/402402054818/PYTM/paytm-15147514@/O 700.00 31,439,43 24-01-2024 MPAY/UPI/TRTR/439028807445/UTIB/9716767600@payt/N 100.00 31,539,43 24-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 100.00 31,439,43 25-01-2024 POS/PRCR/402509383280/25-01-2024 09:41:54/NPO 15,000.00 16,439,43 25-01-2024 MPAY/UPI/TRTR/402551058483/PYTM/paytm-60565193@/O 97.00 16,342,43 25-01-2024 MPAY/UPI/TRTR/475797557091/PYTM/paytm-65001896@/O 755.00 15,587,43 25-01-2024 MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O 90.00 15,497,43 25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 8.00 15,489,43 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@/O 60.00 15,429,43 27-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 60.00 14,809,43 28-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 60.00 14,809,43 30-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 14,719,43 30-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/paytm-65001896@/O 90.00 14,719,43	23-01-2024	MPAY/UPI/TRTR/438995610622/PYTM/paytm-68821312@/O		300.00		32,355.43
24-01-2024 MPAY/UPI/TRTR/439028807445/UTIB/9716767600@payt/N 24-01-2024 MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O 100.00 31,439.43 25-01-2024 POS/PRCR/402509383280/25-01-2024 09:41:54/NPO 15,000.00 16,439.43 25-01-2024 MPAY/UPI/TRTR/475797557091/PYTM/paytm-65065193@/O 25-01-2024 MPAY/UPI/TRTR/475797557091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O 35.497.43 25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 36.00 15,489.43 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@/O 37.01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-65001896@/O 38.00 15,489.43 27-01-2024 MPAY/UPI/TRTR/4039394171270/PYTM/paytm-65001896@/O 38.00 15,499.43 38-01-2024 MPAY/UPI/TRTR/4039394171270/PYTM/paytm-65001896@/O 39.00 14,719.43 30-01-2024 MPAY/UPI/TRTR/40398522667/PYTM/pay9212562687@p/O 30-01-2024 MPAY/UPI/TRTR/40398522667/PYTM/paytm-65005675@/O 48.00 29,719.43	23-01-2024	MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O		216.00		32,139.43
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25-01-2024 POS/PRCR/402509383280/25-01-2024 09:41:54/NPO	24-01-2024	MPAY/UPI/TRTR/439028807445/UTIB/9716767600@payt/N			100.00	31,539.43
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25-01-2024 MPAY/UPI/TRTR/47579757091/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O 27-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 28-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O 30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	25-01-2024	POS/PRCR/402509383280/25-01-2024 09:41:54/NPO		15,000.00		16,439.43
25-01-2024 MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O 25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 8.00 15,489.43 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O 60.00 15,429.43 27-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 620.00 14,809.43 28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O 90.00 14,719.43 30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	25-01-2024	MPAY/UPI/TRTR/402551058483/PYTM/paytm-60565193@/O		97.00		16,342.43
25-01-2024 MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O 27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O 27-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O 30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 15,489.43 14,719.43 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	25-01-2024	MPAY/UPI/TRTR/475797557091/PYTM/paytm-65001896@/O		755.00		15,587.43
27-01-2024 MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O 60.00 15,429.43 27-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 620.00 14,809.43 28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O 90.00 14,719.43 30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	25-01-2024	MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O		90.00		15,497.43
27-01-2024 MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O 620.00 14,809.43 28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O 90.00 14,719.43 30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	25-01-2024	MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O		8.00		15,489.43
28-01-2024 MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O 90.00 14,719.43 30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	27-01-2024	MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O		60.00		15,429.43
30-01-2024 NEFT/ICIC0000105/sant parmanand blind relif missio 15,000.00 29,719.43 31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	27-01-2024	MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O		620.00		14,809.43
31-01-2024 MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O 48.00 29,671.43	28-01-2024	MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O		90.00		14,719.43
	30-01-2024	NEFT/ICIC0000105/sant parmanand blind relif missio			15,000.00	29,719.43
01-02-2024 MPAY/UPI/TRTR/476493948071/PYTM/paytm-65001896@/O 155.00 29,516.43	31-01-2024	MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O		48.00		29,671.43
	01-02-2024	MPAY/UPI/TRTR/476493948071/PYTM/paytm-65001896@/O		155.00		29,516.43

Statement of	Account from 01-04-2023 to 31-03-2024				
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-02-2024	MPAY/UPI/TRTR/476593393076/PYTM/paytm-68717188@/O		110.00		29,406.43
03-02-2024	MPAY/UPI/TRTR/403481574158/PYTM/paytm-38795605@/O		270.00		29,136.43
04-02-2024	MPAY/UPI/TRTR/440170376623/PYTM/paytm-59686991@/O		400.00		28,736.43
04-02-2024	MPAY/UPI/TRTR/440112821427/YESB/Q075545172@ybl/NA		140.00		28,596.43
04-02-2024	MPAY/UPI/TRTR/440195779916/PYTM/paytm-51856611@/O		60.00		28,536.43
04-02-2024	CWDR/403522006873/04-02-2024 22:03:36/NPC		1,000.00		27,536.43
08-02-2024	MPAY/UPI/TRTR/440508926223/HDFC/9212375979@payt/N			20,000.00	47,536.43
08-02-2024	MPAY/UPI/TRTR/440594673004/PYTM/paytm-65005675@/O		150.00		47,386.43
08-02-2024	NEFT/KKBK0000958/NAKS AND ASSOCIATES			4,160.00	51,546.43
08-02-2024	MPAY/UPI/TRTR/477199143029/PYTM/paytm-65001896@/O		1,394.00		50,152.43
08-02-2024	MPAY/UPI/TRTR/477199206086/PYTM/paytm-51856611@/O		66.00		50,086.43
09-02-2024	CWDR/404010014861/09-02-2024 10:53:25/NPC		10,000.00		40,086.43
09-02-2024	CWDR/404010015363/09-02-2024 10:54:49/NPC		6,000.00		34,086.43
09-02-2024	MPAY/UPI/TRTR/404030841010/UBIN/9899588372@payt/N		3,500.00		30,586.43
10-02-2024	MPAY/UPI/TRTR/404109453284/PYTM/paytm-65001896@/O		3,200.00		27,386.43
11-02-2024	MPAY/UPI/TRTR/440872569875/PYTM/paytm-38795605@/O		65.00		27,321.43
12-02-2024	MPAY/UPI/TRTR/440944646793/PYTM/paytm-38795605@/O		270.00		27,051.43
13-02-2024	MPAY/UPI/TRTR/404467207002/PYTM/paytmqr112391@p/O		555.00		26,496.43
13-02-2024	MPAY/UPI/TRTR/441098041385/PYTM/paytm-65005675@/O		360.00		26,136.43
14-02-2024	SACHIN PURI			24,750.00	50,886.43
14-02-2024	MPAY/UPI/TRTR/477791653001/PYTM/paytm-65001896@/O		755.00		50,131.43
14-02-2024	CWDR/404520026292/14-02-2024 20:08:04/NPC		1,500.00		48,631.43
15-02-2024	MPAY/UPI/TRTR/441296922858/PYTM/paytm-65005675@/O		40.00		48,591.43
15-02-2024	MPAY/UPI/TRTR/404643210457/JIOP/2235466140173-0/2		1,462.50		47,128.93
15-02-2024	MPAY/UPI/TRTR/404643292117/JIOP/2235466140173-0/2		104.86		47,024.07
16-02-2024	MPAY/UPI/TRTR/441327173907/YESB/Q277714140@ybl/NA		4,330.00		42,694.07
18-02-2024	MPAY/UPI/TRTR/404908062829/PYTM/paytm-51856611@/O		13.00		42,681.07
18-02-2024	MPAY/UPI/TRTR/478192592235/PYTM/paytm-65005675@/O		90.00		42,591.07
19-02-2024	MPAY/UPI/TRTR/405032168252/YESB/Q676534400@ybl/NA		35.00		42,556.07
21-02-2024	MPAY/UPI/TRTR/405207228113/PYTM/9759137152@ibl/PA		2,000.00		40,556.07
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21-02-2024	
21-02-2024 MPAY/UPI/TRTR/441821283064/HDFC/apollopharmacy./N 22-02-2024 MPAY/UPI/TRTR/441996739340/PYTM/paytm-65005675@/O 90.00 31 24-02-2024 MPAY/UPI/TRTR/441996739340/PYTM/paytm-65005675@/O 755.00 32 6-02-2024 MPAY/UPI/TRTR/405705893673/PYTM/paytm-65005675@/O 70.00 32 6-02-2024 MPAY/UPI/TRTR/405705893673/PYTM/paytm-65005675@/O 70.00 32 6-02-2024 MPAY/UPI/TRTR/40576143747 /PYTM/paytm-65005675@/O 70.00 32 6-02-2024 MPAY/UPI/TRTR/40576143747 /PYTM/paytm-65005675@/O 80.00 32 6-02-2024 MPAY/UPI/TRTR/40576143747 /PYTM/paytm-71436024@/O 80.00 32 6-02-2024 MPAY/UPI/TRTR/405744539593/PYTM/paytm-71436024@/O 80.00 32 6-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 32 6-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 32 8-02-2024 MPAY/UPI/TRTR/4059352502777FDR/JBHARATPE.900676/P 176.00 32 8-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-6705076/P 176.00 33 01-03-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-6705076/P 01-03-20224 MPAY/UPI/TRTR/40593569585822/PYTM/paytm-670505675@/O 02-03-2024 MPAY/UPI/TRTR/40593586663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/4429998587663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995838663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995838663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995838663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995838663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995838663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/44395830603/PYTM/paytm-65005675@/O 05-03-2024 MPAY/UPI/TRTR/44395830603/PYTM/paytm-65005675@/O 05-03-2024 MPAY/UPI/TRTR/44395830603/PYTM/paytm-65005675@/O 0	Balance
22-02-2024 MPAY/UPI/TRTR/441996739340/PYTM/paytm-65005675@/O 90.00 3:0 24-02-2024 MPAY/UPI/TRTR/47879960787/PYTM/paytm-65001896@/O 755.00 3:0 26-02-2024 MPAY/UPI/TRTR/405705839431/PYTM/paytm-65005675@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/405705939431/PYTM/paytm-65005675@/O 70.00 3:0 26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytm-95005675@/O 70.00 3:0 26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytm-71436024@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/405744539593/PYTM/paytm-71436024@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 3:0 27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC 1,024.75 3:0 28-02-2024 MPAY/UPI/TRTR/405935250277/FDRL/BHARATPE.900676/P 175.00 3:0 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-8765218@p/O 903.00 3:0 29-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-8765218@p/O 903.00 3:0 01-03-2024 MPAY/UPI/TRTR/4259399364542/PYTM/paytm-8765218@p/O 903.00 6:0 02-03-2024 MPAY/UPI/TRTR/42595836663/PYTM/paytm-65005675@/O 40.00 6:0 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 200.00 6:0 03-03-2024 MPAY/UPI/TRTR/44299581663/PYTM/paytm-65005675@/O 125.00 6:0 03-03-2024 MPAY/UPI/TRTR/4429958160/CIC/2235466140173-0/2 1.309.52 6:0 04-03-20224 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 667.00 6:0 05-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 670-03-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 670-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 670-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 670-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 650-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 650-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 650-03-2024 MPAY/UPI/TRTR/44318026190/CNRB/9711000184@paytN 6	39,556.07
24-02-2024 MPAY/UPI/TRTR/478799860787/PYTM/paytm-65001896@/O 755.00 3:0 26-02-2024 MPAY/UPI/TRTR/405705839431/PYTM/paytm-65005675@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/405705893673/PYTM/paytm-65005675@/O 70.00 3:0 26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytm-71439024@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/478996337965/PYTM/paytm-71436024@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/405744539593/PYTM/paytm-71436024@/O 80.00 3:0 26-02-2024 MPAY/UPI/TRTR/40574539593/PYTM/paytm-813983746@ybl/Se 145.00 3:0 26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH-2/N 938.00 3:0 27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC 1,024.78 3:0 28-02-2024 MPAY/UPI/TRTR/405935250277/FDR/BHARATPE-900676/P 175.00 3:0 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/0123634664@ybl/NA 1,080.00 3:0 01-03-2024 MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O 903.00 3:0 01-03-2024 MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O 903.00 6:0 02-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-85005675@/O 40.00 6:0 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 200.00 6:0 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-651045675@/O 125.00 6:0 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 6:0 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 6:0 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 6:0 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 6:0 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711001184@payUN 667.00 6:0 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711001184@payUN 667.00 6:0	39,340.07
26-02-2024 MPAY/UPI/TRTR/405705839431/PYTM/paytm-65005675@/O 70.00 33 26-02-2024 MPAY/UPI/TRTR/4057058393673/PYTM/paytm-65005675@/O 70.00 33 26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytm-f12391@p/O 555.00 33 26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytm-71436024@/O 80.00 33 26-02-2024 MPAY/UPI/TRTR/40574539593/PYTM/paytm-71436024@/O 80.00 33 26-02-2024 MPAY/UPI/TRTR/40574539593/PYTM/paytm-71436024@/O 80.00 33 26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH_Z/N 938.00 33 27-02-2024 MPAY/UPI/TRTR/4059355950277/FDRL/BHARATPE.900676/P 175.00 33 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-8765218@p/O 903.00 33 29-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-8765218@p/O 903.00 33 01-03-2024 MPAY/UPI/TRTR/4059359364542/PYTM/paytm-876505675@/O 60.00 36 02-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 40.00 66 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 200.00 66 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 200.00 66 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 200.00 66 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 200.00 66 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 66 04-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payUN 667.00 6	39,250.07
26-02-2024 MPAY/UPI/TRTR/405705893673/PYTM/paytm-65005675@/O 26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytm-71436024@/O 26-02-2024 MPAY/UPI/TRTR/405744539593/PYTM/paytm-71436024@/O 80.00 33 26-02-2024 MPAY/UPI/TRTR/40574539593/PYTM/paytm-71436024@/O 80.00 31 26-02-2024 MPAY/UPI/TRTR/40574539593/PYTM/paytm-71436024@/O 80.00 32 26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 31 27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC 11,024.78 32 28-02-2024 MPAY/UPI/TRTR/4059355250277/FDRL/BHARATPE.900676/P 175.00 33 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/D123634664@ybl/NA 1.080.00 3-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-8765218@p/O 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-31487197@/O 40.00 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-670143997@/O 125.00 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-670143997@/O 125.00 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N	38,495.07
26-02-2024 MPAY/UPI/TRTR/405761437471/PYTM/paytmqr112391@p/O	38,415.07
26-02-2024 MPAY/UPI/TRTR/478996337965/PYTM/paytm-71436024@/O 26-02-2024 MPAY/UPI/TRTR/405744539593/PYTM/9213983746@ybi/Se 145.00 33 26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 37 27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC 1,024.78 38 28-02-2024 MPAY/UPI/TRTR/405935250277/FDRL/BHARATPE.900676/P 175.00 38 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/Q123634664@ybi/NA 1,080.00 39 29-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/paytm-8765218@p/O 903.00 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 40.00 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payUN 667.00 667.00 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 5555.00 66	38,345.07
26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 34 26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 34 27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC 1,024.78 32 28-02-2024 MPAY/UPI/TRTR/405935250277/FDRL/BHARATPE.900676/P 175.00 32 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/Q123634664@ybl/NA 1,080.00 3-03-02-024 MPAY/UPI/TRTR/405935695822/PYTM/Paytm-8765218@p/O 903.00 32 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-8765218@p/O 60.00 32 02-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 60.00 6	37,790.07
26-02-2024 MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N 938.00 34.00 27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC 1,024.78 35.00 28-02-2024 MPAY/UPI/TRTR/405935250277/FDRL/BHARATPE.900676/P 175.00 35.00 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/Q123634664@ybl/NA 1,080.00 36.00 29-02-2024 MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O 903.00 36.00 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 60.00 36.000.00 66.00 36.000.00 66.00 36.000.00 66.00 36.000.00 66.00 36.000.00 66.00 36.000.00 66.00 36.000.00 66.00 36.000.00 66.00 37.00-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-65005675@/O 200.00 66.00 37.00-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 200.00 66.00 37.00-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-65005675@/O 200.00 66.00 6	37,710.07
27-02-2024 CWDR/405819026934/27-02-2024 19:14:37/NPC	37,565.07
28-02-2024 MPAY/UPI/TRTR/405935250277/FDRL/BHARATPE.900676/P 28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/Q123634664@ybl/NA 1,080.00 3: 29-02-2024 MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 03-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 04-03-2024 MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 555.00	36,627.07
28-02-2024 MPAY/UPI/TRTR/405935695822/PYTM/Q123634664@ybl/NA 29-02-2024 MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 02-03-2024 SACHIN PURI 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 40.00 69 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995816663/PYTM/paytm-67143997@/O 04-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 04-03-2024 MPAY/UPI/TRTR/4406443302465/ICIC/2235466140173-0/2 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 05-03-2024 MPAY/UPI/TRTR/4406562590585/PYTM/paytm-24381142@/O 555.00 667.00 669	35,602.29
29-02-2024 MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O 903.00 33: 01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 60.00 33: 02-03-2024 SACHIN PURI 36,000.00 69: 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 40.00 69: 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 200.00 69: 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 69: 04-03-2024 MPAY/UPI/TRTR/4466443302465/ICIC/2235466140173-0/2 1,309.52 69: 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 69: 05-03-2024 MPAY/UPI/TRTR/446562590585/PYTM/paytm-24381142@/O 555.00 69:	35,427.29
01-03-2024 MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O 60.00 33: 02-03-2024 SACHIN PURI 36,000.00 69: 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 40.00 69: 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 200.00 69: 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 69: 04-03-2024 MPAY/UPI/TRTR/446443302465/ICIC/2235466140173-0/2 1,309.52 69: 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 69: 05-03-2024 MPAY/UPI/TRTR/4466562590585/PYTM/paytm-24381142@/O 555.00 69:	34,347.29
02-03-2024 SACHIN PURI 36,000.00 69 02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 40.00 69 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 200.00 69 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 69 04-03-2024 MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2 1,309.52 67 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 67.00 67 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 555.00 69	33,444.29
02-03-2024 MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O 40.00 69 03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 200.00 69 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 125.00 69 04-03-2024 MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2 1,309.52 69 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 67 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 555.00 69	33,384.29
03-03-2024 MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O 03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 04-03-2024 MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 667.00 698	69,384.29
03-03-2024 MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O 04-03-2024 MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2 05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 555.00 68	69,344.29
04-03-2024 MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2 1,309.52 667.00 66	69,144.29
05-03-2024 MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N 667.00 67.00 67.00 67.03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 5555.00 667.00	69,019.29
05-03-2024 MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O 555.00 66	67,709.77
	67,042.77
06-03-2024 MPAY/UPI/TRTR/443293293516/PYTM/paytm-65005675@/O 300.00 6	66,487.77
	66,187.77
08-03-2024 MPAY/UPI/TRTR/406811175288/YESB/Q291029151@ybl/NA 1,500.00 64	64,687.77
08-03-2024 MPAY/UPI/TRTR/406878160866/PYTM/paytm-79655503@/O 70.00 64	64,617.77
08-03-2024 MPAY/UPI/TRTR/406832889874/YESB/Q366833111@ybl/NA 130.00 64	64,487.77
09-03-2024 MPAY/UPI/TRTR/406927702510/YESB/Q890160225@ybl/Se 640.00 65	63,847.77
09-03-2024 CWDR/406914011624/09-03-2024 14:45:51/NPC 1,000.00	62,847.77
11-03-2024 MPAY/UPI/TRTR/443791408918/PYTM/paytm-65005675@/O 60.00 60.00	62,787.77
11-03-2024 NEFT/KKBK0000958/NAKS AND ASSOCIATES 2,740.00 69	65,527.77

Date	Statement of	Account from 01-04-2023 to 31-03-2024				
11-03-2024 MPAYUPVITRTR400398334072;PYTM)paytm-48879477@/O	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-03-2024 MPAY/UP/TRTR/480497059128/PYTM/paytm-6505657@/O 12-03-2024 MPAY/UP/TRTR/480497059128/PYTM/paytm-650505675@/O 13-03-2024 MPAY/UP/TRTR/480497059128/PYTM/paytm-65052317@/O 13-03-2024 MPAY/UP/TRTR/480497059128/PYTM/paytm-6505035706/D 13-03-2024 MPAY/UP/TRTR/480497059128/PYTM/paytm-ptmbtp@pa/O 1,610.00 65.242.77 14-03-2024 MPAY/UP/TRTR/4805693353824/PYTM/paytm-ptmbtp@pa/O 1,610.00 63.3597.77 14-03-2024 MPAY/UP/TRTR/4805693353824/PYTM/paytm-ptmbtp@pa/O 1,6-03-2024 MPAY/UP/TRTR/407542339252/PHDFC/RELIANCEFRESH.2N 2,034.70 61,304.07 16-03-2024 MPAY/UP/TRTR/407542339128/PHDFC/RELIANCEFRESH.2N 2,034.70 61,304.07 17-03-2024 MPAY/UP/TRTR/407712437914/YESBIO159644086@/Mis/e 65.00 61,219.07 17-03-2024 MPAY/UP/TRTR/407712437914/YESBIO159444086@/Mis/e 65.00 65,719.07 17-03-2024 MPAY/UP/TRTR/4072504215349NPC 1,000.00 57,719.07 18-03-2024 MPAY/UP/TRTR/4080326004/YESBipaytm-24381142@/O 555.00 57,164.07 23-03-2024 MPAY/UP/TRTR/4080318805/YESBipaytm-24381142@/O 555.00 57,104.07 23-03-2024 MPAY/UP/TRTR/4080487219631/BINR/287160228@/max/Se 56.00 57,048.07 23-03-2024 MPAY/UP/TRTR/40804872719631/BINR/287160228@/max/Se 56.00 57,048.07 23-03-2024 MPAY/UP/TRTR/40804872719631/BINR/287160228@/max/Se 56.00 57,048.07 23-03-2024 MPAY/UP/TRTR/408048727186785Bipaytm-3187197@/O 50.00 56,988.07 57,038.07 58,03-2024 MPAY/UP/TRTR/40804872796878898819413456@/pay/N 1,800.00 53,745.07 24-03-2024 MPAY/UP/TRTR/40804872204174SEBID366833111@/piNNA 75.00 56,988.07 1600.00 53,745.07 24-03-2024 MPAY/UP/TRTR/40804702204174SEBID366833111@/piNNA 75.00 56,988.07 1800.00 53,745.07 36-03-2024 MPAY/UP/TRTR/40804702724787ESBipaytm-38796606@/O 1600.00 53,745.07 36-03-2024 MPAY/UP/TRTR/40804820579478ESBipaytm-38796606@/O 1600.00 53,745.07 36-03-2024 MPAY/UP/TRTR/4080478218498458160@/piNNA 1300.00 53,745.07 36-03-2024 MPAY/UP/TRTR/4080478218498458160@/piNNA 1300.00 53,745.07 36-03-2024 MPAY/UP/TRTR/40804782204178ESBipaytm-38796606@/O 36-03-2024 MPAY/UP/TRTR/408047821849845810@/piNNA 1300.00 53,745.07 36-03-2024 MPAY/UP/TRTR/4080478214784860068452@/may/MPAY/UP	11-03-2024	MPAY/UPI/TRTR/443791607740/PYTM/paytm-67143997@/O		200.00		65,327.77
12-03-2024 MPAY/UP/TRTR/480497059129IPYTM/paytm-50852317@/O 13-03-2024 MPAY/UP/TRTR/480497059129IPYTM/paytm-ptmbbg@paiO 14-03-2024 MPAY/UP/TRTR/480473161758PYTM/paytm-ptmbbg@paiO 14-03-2024 MPAY/UP/TRTR/480693353824PYTM/paytm-de5001869@/O 15-03-2024 MPAY/UP/TRTR/480693353824PYTM/paytm-de5001869@/O 15-03-2024 MPAY/UP/TRTR/480693353824PYTM/paytm-de5001869@/O 15-03-2024 MPAY/UP/TRTR/48074232826264DPC/RELIANCEFRESH_ZN 16-03-2024 MPAY/UP/TRTR/48074232826264DPC/RELIANCEFRESH_ZN 17-03-2024 MPAY/UP/TRTR/48074232826264DPC/RELIANCEFRESH_ZN 17-03-2024 MPAY/UP/TRTR/48074238266185544202@ybinNA 17-03-2024 MPAY/UP/TRTR/480712437914YESBIG159444066@ybiNSe 18-03-2024 MPAY/UP/TRTR/4807425618857/UBINN9899588372@bi/Se 18-03-2024 MPAY/UP/TRTR/480788326094YESBipaytm-85005675@/O 18-03-2024 MPAY/UP/TRTR/48084472018DINN8287160289@wiNSe 18-03-2024 MPAY/UP/TRTR/48084472018DINN8287160289@wiNSe 18-03-2024 MPAY/UP/TRTR/48084472018DINN8287160289@wiNSe 18-03-2024 MPAY/UP/TRTR/4808447281844888931189891941346@paytn 18-03-2024 MPAY/UP/TRTR/4808413281843XYESBIG386833111@ybinNA 18-03-2024 MPAY/UP/TRTR/481895279762YESBipaytm-89005675@/O 18-03-2024 MPAY/UP/TRTR/481895279762YESBipaytm-89005675@/O 18-03-2024 MPAY/UP/TRTR/481895279762YESBipaytm-89005675@/O 18-03-2024 MPAY/UP/TRTR/481895279762YESBIG499345610@ybinNA 13-03-2024 MPAY/UP/TRTR/481895279	11-03-2024	MPAY/UPI/TRTR/480398334672/PYTM/paytm-48879477@/O		50.00		65,277.77
13-03-2024 MPAY/UPUTRTRA07346179618/YESB/Q219090376@ysliNA 35.00 65.207.77 14-03-2024 MPAY/UPUTRTRA073451021758/PYTMIpsyth-phthby@paiO 1,610.00 63,597.77 14-03-2024 MPAY/UPUTRTRA05083363824/PYTMipsyth-ef6501806@iO 269.00 63.388.77 15-03-2024 MPAY/UPUTRTRA050742329252/HDFC/RELIANCEFRESH.2/N 2,034.70 61,304.07 16-03-2024 MPAY/UPUTRTRA07642329252/HDFC/RELIANCEFRESH.2/N 2,034.70 61,204.07 17-03-2024 MPAY/UPUTRTRA07721937914/YESB/Q159444086@ysliNa 20.00 61,284.07 17-03-2024 MPAY/UPUTRTRA07712437914/YESB/Q159444086@ysliNa 20.00 61,284.07 17-03-2024 MPAY/UPUTRTRA040721032715/17-03-2024 21:53-49NPC 1,000.00 57,719.07 18-03-2024 MPAY/UPUTRTRA04086942859/psyth-85005675@/O 555.00 57,164.07 22-03-2024 MPAY/UPUTRTRA083447086910HN9287160289@ask/Se 56.00 57,048.07 23-03-2024 MPAY/UPUTRTRA083447086910HN9287160289@ask/Se 56.00 57,048.07 23-03-2024 MPAY/UPUTRTRA083447086910HN9287160289@ask/Se 56.00 57,048.07 23-03-2024 MPAY/UPUTRTRA083447086910HN9287160289@ask/Se 56.00 57,048.07 23-03-2024 MPAY/UPUTRTRA08444721853UBIN0287160289@ask/Se 56.00 57,048.07 23-03-2024 MPAY/UPUTRTRA08445818458478589/psyth-85005675@/O 50.00 56,988.07 23-03-2024 MPAY/UPUTRTRA0844721853UBIN0287160289@ask/Se 56.00 57,038.07 23-03-2024 MPAY/UPUTRTRA0844581845845ESB/psyth-3690589/O 50.00 56,988.07 23-03-2024 MPAY/UPUTRTRA084466175998/HDFC/cosuniversityme/U 1,390.00 55,113.07 24-03-2024 MPAY/UPUTRTRA08647922041NYESB/psyth-56005676@/O 160.00 53,845.07 26-03-2024 MPAY/UPUTRTRA08647922041NYESB/Q499345610@ysliNA 130.00 53,745.07 26-03-2024 MPAY/UPUTRTRA08681256794YESB/psyth-5600569/O 200.00 53,415.07 28-03-2024 MPAY/UPUTRTRA0869134144869029978-38765605@/O 200.00 53,415.07 28-03-2024 MPAY/UPUTRTRA068356556794YESB/psyth-38765605@/O 200.00 53,415.07 28-03-2024 MPAY/UPUTRTRA069356536556774YESB/Q277714140@ysliNA 4,060.00 49,274.07 30-03-2024 MPAY/UPUTRTRA069356536556774YESB/Q277714140@ysliNA 4,060.00 49,274.07 30-03-2024 MPAY/UPUTRTRA069356536556774YESB/Q277714140@ysliNA 4,060.00 49,274.07 30-03-2024 MPAY/UPUTRTRA069356536556774YESB/Q277714140@ysliNA 4,060.00 49,274.07	12-03-2024	MPAY/UPI/TRTR/480492256018/PYTM/paytm-65005675@/O		22.00		65,255.77
14-03-2024 MPAY/UPI/TRTR/407451021758/PYTM/pay/in-plinbbp@pai/O	12-03-2024	MPAY/UPI/TRTR/480497059129/PYTM/paytm-50852317@/O		13.00		65,242.77
14-03-2024 MPAY/UP/ITRTR/400693353824/PYTM/pay/tn-85001896@/O 259.00 63,338.77 61.304.07 61.304.	13-03-2024	MPAY/UPI/TRTR/407346179618/YESB/Q219090376@ybl/NA		35.00		65,207.77
15-03-2024 MPAY/UPI/TRTR/407628797281/YESB/Q58554202@ybl/NA 20.00 61,284.07 17-03-2024 MPAY/UPI/TRTR/407628797281/YESB/Q58554202@ybl/NA 20.00 61,284.07 17-03-2024 MPAY/UPI/TRTR/407712437914/YESB/Q58554202@ybl/NSe 65.00 61,219.07 17-03-2024 MPAY/UPI/TRTR/407712437914/YESB/Q58554202@ybl/NSe 2,500.00 58,719.07 17-03-2024 MPAY/UPI/TRTR/404325618657/UBIN9899568372@lb/NSe 2,500.00 58,719.07 17-03-2024 CWDR/407721032715/17-03-2024 21:53.49NPC 1,000.00 57,719.07 18-03-2024 MPAY/UPI/TRTR/407668326094/YESB/pay/tm-55005675@/O 555.00 57,164.07 22-03-2024 MPAY/UPI/TRTR/407868326094/YESB/pay/tm-55005675@/O 60.00 57,104.07 23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN8287160289@axl/Se 56.00 57,048.07 23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN8287160289@axl/Se 10.00 57,038.07 23-03-2024 MPAY/UPI/TRTR/408046472748/YESB/pay/tm-31487197@/O 50.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/408415281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1.390.00 53,723.07 25-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1.390.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/pay/tm-95005675@/O 160.00 53,845.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q49345610@ybl/NA 130.00 53,745.07 28-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q49345610@ybl/NA 130.00 53,845.07 28-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q49345610@ybl/NA 130.00 53,845.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q49345610@ybl/NA 130.00 53,845.07 28-03-2024 MPAY/UPI/TRTR/4086181814846/IOBA/S310149432@pay/IN 91.00 53,324.07 28-03-2024 MPAY/UPI/TRTR/4086181814846/IOBA/S310149432@pay/IN 91.00 53,324.07 30-03-2024 MPAY/UPI/TRTR/4086181814846/IOBA/S310149432@pay/IN 91.00 53,324.07 30-03-2024 MPAY/UPI/TRTR/408013814846/IOBA/S310149432@pay/IN 91.00 53,324.07 30-03-2024 MPAY/UPI/TRTR/408013814846/IOBA/S310149432@pay/IN 91.00 53,324.07 30-03-2024 MPAY/UPI/TRTR/408013814	14-03-2024	MPAY/UPI/TRTR/407451021758/PYTM/paytm-ptmbbp@pa/O		1,610.00		63,597.77
16-03-2024 MPAY/UP/ITRTR/407628797281/YESB/QS85554202@ybl/NA 20.00 61,284.07 17-03-2024 MPAY/UP/ITRTR/407712437914/YESB/Q159444086@ybl/Se 65.00 61,219.07 17-03-2024 MPAY/UP/ITRTR/404325618857/UBIN/9899588372@ibl/Se 2.500.00 58,719.07 17-03-2024 CWDR/407721032715/17-03-2024 21.53-49NPC 1.000.00 57,719.07 18-03-2024 MPAY/UP/ITRTR/407868326094/YESB/payIm-65005675@/O 556.00 57,164.07 22-03-2024 MPAY/UP/ITRTR/408493318805/YESB/payIm-65005675@/O 60.00 57,104.07 23-03-2024 MPAY/UP/ITRTR/408344700869/UBIN/8287160289@axil/Se 56.00 57,088.07 23-03-2024 MPAY/UP/ITRTR/408344721963/UBIN/8287160289@axil/Se 10.00 57,088.07 23-03-2024 MPAY/UP/ITRTR/408406472748/YESB/payIm-31487197@/O 50.00 56,988.07 23-03-2024 MPAY/UP/ITRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UP/ITRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UP/ITRTR/408415281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UP/ITRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 55,113.07 25-03-2024 MPAY/UP/ITRTR/408647922041/YESB/payIm-65005675@/O 160.00 53,845.07 26-03-2024 MPAY/UP/ITRTR/408647922041/YESB/Q49345610@ybl/NA 130.00 53,745.07 28-03-2024 MPAY/UP/ITRTR/408648205794/YESB/Q49345610@ybl/NA 130.00 53,415.07 28-03-2024 MPAY/UP/ITRTR/408648205794/YESB/Q49345610@ybl/NA 130.00 53,415.07 28-03-2024 MPAY/UP/ITRTR/40864805794/YESB/Q49345610@ybl/NA 130.00 53,415.07 28-03-2024 MPAY/UP/ITRTR/408648055794/YESB/Q49345610@ybl/NA 130.00 53,415.07 28-03-2024 MPAY/UP/ITRTR/40864805794/YESB/Q49345610@ybl/NA 130.00 53,450.00 49,274.07 29-03-2024 MPAY/UP/ITRTR/40864805794/YESB/Q49345610@ybl/NA 130.00 53,415.07 29-03-2024 MPAY/UP/ITRTR/40864805794/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UP/ITRTR/408913814846/IOBA/S310149432@pay/N 91.00 53,324.07 30-03-2024 MPAY/UP/ITRTR/408913814846/IOBA/S310149432@pay/N 91.00 53,324.07 30-03-2024 MPAY/UP/ITRTR/408913814846/IOBA/S310149432@pay/N 91.00 53,324.07 30-03-2024 MPAY/UP/ITRTR/408913814846/IOBA/S310149432@pay/N 91.00 53,324.07 30-03-2024 MPAY/UP/ITRTR/4089138148	14-03-2024	MPAY/UPI/TRTR/480693353824/PYTM/paytm-65001896@/O		259.00		63,338.77
17-03-2024 MPAY/UPI/TRTR/407712437914/YESBI/Q159444086@ybi/Se	15-03-2024	MPAY/UPI/TRTR/407542329252/HDFC/RELIANCEFRESH.2/N		2,034.70		61,304.07
17-03-2024 MPAY/UPI/TRTR/444325618857/UBIN/9899588372@ibi/Se	16-03-2024	MPAY/UPI/TRTR/407628797281/YESB/Q585554202@ybl/NA		20.00		61,284.07
17-03-2024 CWDR/407721032715/17-03-2024 21:53:49/NPC 1,000.00 57,719.07 18-03-2024 MPAY/UPI/TRTR/407868326094/YESB/paytm-24381142@/O 555.00 57,164.07 22-03-2024 MPAY/UPI/TRTR/444893318805/YESB/paytm-65005675@/O 60.00 57,104.07 23-03-2024 MPAY/UPI/TRTR/408344700869/UBIN/8287160289@axi/Se 56.00 57,048.07 23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axi/Se 10.00 57,038.07 23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axi/Se 10.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O 50.00 56,988.07 24-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybi/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/405037322488/BARB/9891941346@payt/N 1,800.00 55,113.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/paytm-65005675@/O 160.00 53,845.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybi/NA 100.00 53,745.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybi/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/4086913814846/IOBA/9310149432@payt/N 91.00 53,240.00 53,240.00 53,240.00 53,240.00 53,240.00 53,240.00 53,240.00 49,274.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,240.00 49,274.07 29-03-2024 MPAY/UPI/TRTR/405813814846/IOBA/9310149432@payt/N 91.00 53,240.00 49,274.07 29-03-2024 MPAY/UPI/TRTR/405813814846/IOBA/9310149432@payt/N 91.00 49,274.07 29-03-2024 MPAY/UPI/TRTR/405913404201/FDRL/BHARATPE-905165/V 50.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/405913404201/FDRL/BHARATPE-905165/V 50.00 73,974.07	17-03-2024	MPAY/UPI/TRTR/407712437914/YESB/Q159444086@ybl/Se		65.00		61,219.07
18-03-2024 MPAY/UPI/TRTR/407868326094/YESB/paytm-24381142@/O 555.00 57,164.07 22-03-2024 MPAY/UPI/TRTR/444893318805/YESB/paytm-65005675@/O 60.00 57,104.07 23-03-2024 MPAY/UPI/TRTR/408344700869/UBIN/8287160289@axi/Se 56.00 57,048.07 23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axi/Se 10.00 57,038.07 23-03-2024 MPAY/UPI/TRTR/40840647274B/YESB/paytm-31487197@/O 60.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybi/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybi/NA 75.00 55,113.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/cosuniversityme/U 1,390.00 53,723.07 25-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/cosuniversityme/U 1,390.00 53,723.07 26-03-2024 MPAY/UPI/TRTR/408648279762/YESB/paytm-65005675@/O 160.00 53,845.07 26-03-2024 MPAY/UPI/TRTR/408649345610@ybi/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybi/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybi/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/405913814846/IOBA/9310148432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/405913814846/IOBA/9310148432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/405913814846/IOBA/9310148432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/405913814846/IOBA/9310148432@payt/N 91.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRI/BHARATPE.905165/V 50.00 49,224.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRI/BHARATPE.905165/V 50.00 73,974.07	17-03-2024	MPAY/UPI/TRTR/4444325618857/UBIN/9899588372@ibl/Se		2,500.00		58,719.07
22-03-2024 MPAY/UPI/TRTR/444893318805/YESB/paytm-65005675@/O 60.00 57,104.07 23-03-2024 MPAY/UPI/TRTR/408344700869/UBIN/8287160289@axi/Se 56.00 57,048.07 23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axi/Se 10.00 57,038.07 23-03-2024 MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O 50.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O 50.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybi/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybi/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybi/NA 130.00 53,745.07 28-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybi/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/40864805794/YESB/Q499345610@ybi/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,24.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,24.07 49,224.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 73,974.07	17-03-2024	CWDR/407721032715/17-03-2024 21:53:49/NPC		1,000.00		57,719.07
23-03-2024 MPAY/UPI/TRTR/408344700869/UBIN/8287160289@axl/Se	18-03-2024	MPAY/UPI/TRTR/407868326094/YESB/paytm-24381142@/O		555.00		57,164.07
23-03-2024 MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axl/Se 10.00 57,038.07 23-03-2024 MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O 50.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/445037322488/BARB/9891941346@payt/N 1,800.00 55,113.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O 160.00 53,845.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,415.07 29-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,415.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 30-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 73,974.07	22-03-2024	MPAY/UPI/TRTR/444893318805/YESB/paytm-65005675@/O		60.00		57,104.07
23-03-2024 MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O 50.00 56,988.07 23-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/445037322488/BARB/9891941346@payt/N 1,800.00 55,113.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 26-03-2024 MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O 160.00 53,845.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07	23-03-2024	MPAY/UPI/TRTR/408344700869/UBIN/8287160289@axi/Se		56.00		57,048.07
23-03-2024 MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA 75.00 56,913.07 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 I5530110103081:Int.Pd:23-12-2023 to 24-03-2024 282.00 54,005.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/D499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/D499345610@ybl/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,274.07	23-03-2024	MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axi/Se		10.00		57,038.07
24-03-2024 MPAY/UPI/TRTR/445037322488/BARB/9891941346@payl/N 24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 15530110103081:Int.Pd:23-12-2023 to 24-03-2024 26-03-2024 MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 30-03-2024 MPAY/UPI/TRTR/405013404201/FDRL/BHARATPE.905165/V 50.00 73,974.07	23-03-2024	MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O		50.00		56,988.07
24-03-2024 MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U 1,390.00 53,723.07 25-03-2024 15530110103081:Int.Pd:23-12-2023 to 24-03-2024 26-03-2024 MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,415.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/405535453677/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 30-03-2024 SACHIN PURI	23-03-2024	MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA		75.00		56,913.07
25-03-2024 15530110103081:Int.Pd:23-12-2023 to 24-03-2024 282.00 54,005.07 26-03-2024 MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O 160.00 53,845.07 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/408648205794/YESB/paytm-38795605@/O 200.00 53,415.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q2777714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 73,974.07	24-03-2024	MPAY/UPI/TRTR/445037322488/BARB/9891941346@payt/N		1,800.00		55,113.07
26-03-2024 MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O 26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/445447057323/YESB/paytm-38795605@/O 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 30-03-2024 SACHIN PURI 24,750.00 73,974.07	24-03-2024	MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U		1,390.00		53,723.07
26-03-2024 MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA 100.00 53,745.07 26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/445447057323/YESB/paytm-38795605@/O 200.00 53,415.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07	25-03-2024	15530110103081:Int.Pd:23-12-2023 to 24-03-2024			282.00	54,005.07
26-03-2024 MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA 130.00 53,615.07 28-03-2024 MPAY/UPI/TRTR/445447057323/YESB/paytm-38795605@/O 200.00 53,415.07 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07 30-03-2024 SACHIN PURI	26-03-2024	MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O		160.00		53,845.07
28-03-2024 MPAY/UPI/TRTR/445447057323/YESB/paytm-38795605@/O 29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 30-03-2024 SACHIN PURI 200.00 53,415.07 49,274.07 50.00 49,274.07	26-03-2024	MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA		100.00		53,745.07
29-03-2024 MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N 91.00 53,324.07 29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07 30-03-2024 SACHIN PURI 24,750.00 73,974.07	26-03-2024	MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA		130.00		53,615.07
29-03-2024 MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA 4,050.00 49,274.07 30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07 30-03-2024 SACHIN PURI 24,750.00 73,974.07	28-03-2024	MPAY/UPI/TRTR/445447057323/YESB/paytm-38795605@/O		200.00		53,415.07
30-03-2024 MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V 50.00 49,224.07 30-03-2024 SACHIN PURI 24,750.00 73,974.07	29-03-2024	MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N		91.00		53,324.07
30-03-2024 SACHIN PURI 24,750.00 73,974.07	29-03-2024	MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA		4,050.00		49,274.07
	30-03-2024	MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V		50.00		49,224.07
30-03-2024 SACHIN PURI 13,500.00 87,474.07	30-03-2024	SACHIN PURI			24,750.00	73,974.07
	30-03-2024	SACHIN PURI			13,500.00	87,474.07

Statement of	Statement of Account from 01-04-2023 to 31-03-2024						
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance		
30-03-2024	SMS CHRG FOR: MAR QTR 2023-24		1.89		87,472.18		
31-03-2024	MPAY/UPI/TRTR/409111890579/HDFC/9212375979@payt/N		10,000.00		77,472.18		
31-03-2024	MPAY/UPI/TRTR/409136823599/HDFC/ccsuniversityme/U		2,860.00		74,612.18		
31-03-2024	SMS CHRG FOR: MAR QTR 2023-24		21.71		74,590.47		

Transaction Summary							
		No. of Transaction	Value of Transactions				
Opening Balance	:		1,05,816.16				
Add : Deposits	:	47	4,77,022.00				
Less : Withdrawals	:	520	5,08,247.69				
Closing Balance	:		74,590.47				