



Statement for A/c 20250110084960 Between 12-05-2020 and 12-08-2020

Client Code 228824077
Name PARAS GUPTA
Address 00 SIDHH BABA MANDIR K
PAS SANGAM VIHAR COLON
AVAS VIKAS JHANSI
JHANSI
UTTAR PRADESH
284003
Phone 8004901077

Branch Code 2025
IFSC Code UCBA0002025
Branch Name LVM JHANSI
Address LVM JHANSI
LUCKNOW

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-08-2020	MPAY/UPI/TRTR/022513331882/VI JB/akshu.ballal@ok/U			500.00	8,492.24
12-08-2020	MPAY/UPI/TRTR/022513103901/S BIN/bharadwajramesh/U			500.00	7,992.24
12-08-2020	MPAY/UPI/TRTR/022522232470/P YTM/9450074878@ybl/Pa		1,200.00		7,492.24
12-08-2020	MPAY/UPI/TRTR/022508244129/VI JB/akshu.ballal@ok/U			500.00	8,692.24
11-08-2020	MPAY/UPI/TRTR/022422913036/U TIB/goog-payment@ok/R			6.00	8,192.24
11-08-2020	MPAY/UPI/TRTR/022420280761/IC IC/058505500753@IC/P		2,600.00		8,186.24
11-08-2020	MPAY/IMPSI/TRTR/022416144954/ JITENDRA KUM/XX018366			1,100.00	10,786.24
11-08-2020	MPAY/UPI/TRTR/022416382423/U TIB/goog-payment@ok/R			5.00	9,686.24
11-08-2020	MPAY/UPI/TRTR/022416373737/S BIN/harshal.golwalk/J		1,100.00		9,681.24
11-08-2020	MPAY/UPI/TRTR/022416304900/IC IC/billdesk.tata-s/U		260.00		10,781.24
11-08-2020	MPAY/IMPSI/TRTR/022416140954/ JITENDRA KUM/XX018366			300.00	11,041.24
11-08-2020	MPAY/UPI/TRTR/022422609786/U BIN/7721025933@ybl/Pa			1,000.00	10,741.24
11-08-2020	MPAY/UPI/TRTR/022408665579/IN DB/naveendomala78@/U			1,000.00	9,741.24
10-08-2020	MPAY/UPI/TRTR/022380049320/U TIB/8762380810@ybl/Pa			100.00	8,741.24
09-08-2020	MPAY/UPI/TRTR/022216664630/U BIN/9889334498@ybl/Pa			200.00	8,641.24
09-08-2020	MPAY/UPI/TRTR/022216058382/VI JB/akshu.ballal@ok/U			500.00	8,441.24
09-08-2020	MPAY/UPI/TRTR/022252265437/B KID/9889715189@ybl/Pa		510.00		7,941.24
09-08-2020	MPAY/UPI/TRTR/022201719526/H DFC/ravikumre@okhdf/R			500.00	8,451.24
08-08-2020	MPAY/IMPSI/TRTR/022120790936/ EKO INDIA FI/XX092361			500.00	7,951.24
08-08-2020	MPAY/IMPSI/TRTR/022120790769/ DEEPRAJ MISH/XX256408			1.00	7,451.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-08-2020	MPAY/UPI/TRTR/022139290362/FI NO/Q13438463@ybl/Pay		23.00		7,450.24
08-08-2020	MPAY/UPI/TRTR/022110654705/S BIN/bharadwajramesh/U			500.00	7,473.24
07-08-2020	MPAY/UPI/TRTR/022013603580/VI JB/7026226226@ybl/Pa			500.00	6,973.24
07-08-2020	MPAY/UPI/TRTR/022011520373/H DFC/rishikagubrey/U			1,000.00	6,473.24
07-08-2020	MPAY/UPI/TRTR/022020351420/S BIN/9556078125@ybl/Pa			500.00	5,473.24
07-08-2020	MPAY/UPI/TRTR/022020015260/S BIN/9165481985@ybl/Pa			1,000.00	4,973.24
07-08-2020	MPAY/UPI/TRTR/022030104705/U BIN/611902010003140/P		500.00		3,973.24
07-08-2020	MPAY/UPI/TRTR/022010674581/IN DB/naveendomala78@/U			1,000.00	4,473.24
07-08-2020	MPAY/UPI/TRTR/022007485873/S BIN/bharadwajramesh/U			1,000.00	3,473.24
06-08-2020	MPAY/UPI/TRTR/021916554380/Y ESB/Q52169395@ybl/Pay		167.00		2,473.24
06-08-2020	MPAY/UPI/TRTR/021930056236/P UNB/mukulshakya1@yb/P			200.00	2,640.24
06-08-2020	MPAY/UPI/TRTR/021914393476/U TIB/amazon@apl/Reques		599.00		2,440.24
05-08-2020	MPAY/IMPSI/TRTR/021900359783/ JITENDRA KUM/XX018366			550.00	3,039.24
05-08-2020	MPAY/IMPSI/TRTR/021900359627/ JITENDRA KUM/XX018366			50.00	2,489.24
30-07-2020	MPAY/UPI/TRTR/021216233075/P YTM/9795322748@payt/P		50.00		2,439.24
29-07-2020	MPAY/UPI/TRTR/021154941143/S BIN/7024717233@ybl/Pa		630.00		2,489.24
24-07-2020	MPAY/UPI/TRTR/020679714504/P YTM/paybil3066@payt/O		10.00		3,119.24
24-07-2020	MPAY/UPI/TRTR/020660373354/P UNB/Q87389766@ybl/Pay		60.00		3,129.24
24-07-2020	MPAY/UPI/TRTR/020660573768/U CBA/Q77885201@ybl/Pay		40.00		3,189.24
23-07-2020	MPAY/UPI/TRTR/020522033658/H DFC/husainshaikh058/R		200.00		3,229.24
23-07-2020	MPAY/UPI/TRTR/020568513398/P YTM/walletmoneytoba/N			200.00	3,429.24
22-07-2020	MPAY/UPI/TRTR/020457157935/P YTM/add-money@paytm/O		250.00		3,229.24
21-07-2020	MPAY/IMPSI/TRTR/020318204863/ WUNDERBAKED /XX000066			2,800.00	3,479.24
20-07-2020	MPAY/UPI/TRTR/020219239918/P UNB/mukulshakya1@yb/P		200.00		679.24
20-07-2020	MPAY/UPI/TRTR/020254631347/P UNB/mukulshakya1@yb/P		140.00		879.24
19-07-2020	MPAY/UPI/TRTR/020119427687/P YTM/add-money@paytm/O		40.00		1,019.24
15-07-2020	MPAY/UPI/TRTR/019723203498/U TIB/goog-payment@ok/R			5.00	1,059.24
15-07-2020	MPAY/UPI/TRTR/019723198627/H DFC/sachingupta2709/U		250.00		1,054.24
12-07-2020	MPAY/UPI/TRTR/019423084939/IC IC/cashfree.pay@ic/r		100.00		1,304.24
10-07-2020	MPAY/UPI/TRTR/019256719061/B ARB/9956557799@ybl/Pa			400.00	1,404.24
04-07-2020	20250110084960:Int.Pd:01-04-2020 to 30-06-2020			1.00	1,004.24
04-07-2020	MPAY/UPI/TRTR/018601854841/U TIB/goog-payment@ok/R			5.00	1,003.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-07-2020	MPAY/UPI/TRTR/018457637230/H DFC/9415031048@ybl/Pa		500.00		998.24
02-07-2020	MPAY/UPI/TRTR/018418981750/K KBK/varunal1411@oki/U		50.00		1,498.24
29-06-2020	MPAY/UPI/TRTR/018117022771/S BIN/chetansharma198/P		600.00		1,548.24
28-06-2020	MPAY/UPI/TRTR/018054204715/AI RP/e149747s@mairte/P		60.00		2,148.24
28-06-2020	MPAY/IMPSI/TRTR/018016752790/ WUNDERBAKED /XX000066			2,049.00	2,208.24
27-06-2020	MPAY/UPI/TRTR/017918422030/U TIB/goog-payment@ok/U			10.00	159.24
27-06-2020	MPAY/UPI/TRTR/017918409984/IC IC/billdesk.relian/U		555.00		149.24
25-06-2020	MPAY/UPI/TRTR/017717232658/IC IC/lucky007frnd@ok/N			700.00	704.24
25-06-2020	MPAY/UPI/TRTR/017713134969/K VBL/wrx@upi/800490107		3,900.00		4.24
25-06-2020	MPAY/UPI/TRTR/017713071554/K VBL/wrx@upi/Eth		100.00		3,904.24
25-06-2020	MPAY/UPI/TRTR/017713362977/IC IC/lucky007frnd@ok/N			4,000.00	4,004.24