

Statement for A/c 08303211200109 Between 08-01-2022 and 08-07-2022

Client Code 226076308

Name SHUBHAM KUMAR

Address VILLPOSTPS SONO SONO

SONO

S/O MUNNA PRASAD

BARNWALSONO JAMUI BIHAR

SONO BIHAR 811314

Phone 8340176253

Branch Code 0830

IFSC Code UCBA0000830

Branch Name SONO

Address VPO SONO

DIST. MUNGER

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-07-2022	MPAY/IMPSI/TRTR/218815332071/ Cashfree Pri/XX027325			1.00	395.40
03-07-2022	08303211200109:Int.Pd:01-04-2022 to 30-06-2022			9.00	394.40
18-06-2022	MPAY/UPI/TRTR/216918092031/U CBA/6203510541@ibl/Pa		719.00		385.40
17-06-2022	MPAY/UPI/TRTR/216812615165/IN DB/8709891784@ibl/Pa			200.00	1,104.40
17-06-2022	MPAY/UPI/TRTR/216838655494/P YTM/6203530582@ybl/Pa			10.00	904.40
11-06-2022	MPAY/UPI/TRTR/216217976460/U BIN/9631237821@ybl/Pa			60.00	894.40
08-06-2022	MPAY/UPI/TRTR/215995814502/U CBA/sakshikumari834/U			60.00	834.40
08-06-2022	MPAY/UPI/TRTR/215944889325/B ARB/shubhamkumar416/U		55.00		774.40
08-06-2022	MPAY/UPI/TRTR/215981687863/B ARB/shubhamkumar416/U			55.00	829.40
08-06-2022	MPAY/UPI/TRTR/215944821900/B ARB/shubhamkumar416/U		350.00		774.40
08-06-2022	MPAY/UPI/TRTR/215944748799/B ARB/shubhamkumar416/U		100.00		1,124.40
08-06-2022	MPAY/UPI/TRTR/215981525067/B ARB/shubhamkumar416/U			50.00	1,224.40
08-06-2022	MPAY/UPI/TRTR/215981513677/B ARB/shubhamkumar416/U			50.00	1,174.40
08-06-2022	MPAY/UPI/TRTR/215981487169/B ARB/shubhamkumar416/U			65.00	1,124.40
08-06-2022	MPAY/UPI/TRTR/215944592248/B ARB/shubhamkumar416/U		165.00		1,059.40
07-06-2022	MPAY/UPI/TRTR/215879968365/B ARB/shubhamkumar416/U			50.00	1,224.40
07-06-2022	MPAY/UPI/TRTR/215829625379/B ARB/shubhamkumar416/U		50.00		1,174.40
07-06-2022	MPAY/UPI/TRTR/215825208414/B ARB/shubhamkumar416/U		200.00		1,224.40
07-06-2022	MPAY/UPI/TRTR/215859975632/B ARB/shubhamkumar416/U			36.00	1,424.40
07-06-2022	MPAY/UPI/TRTR/215859965133/B ARB/shubhamkumar416/U			61.00	1,388.40

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-06-2022	MPAY/UPI/TRTR/215859957508/B ARB/shubhamkumar416/U			103.00	1,327.40
06-06-2022	MPAY/UPI/TRTR/215707315351/B ARB/shubhamkumar416/U		203.00		1,224.40
06-06-2022	MPAY/UPI/TRTR/215740356476/B ARB/shubhamkumar416/U			70.00	1,427.40
06-06-2022	MPAY/UPI/TRTR/215739060774/B ARB/shubhamkumar416/U			30.00	1,357.40
06-06-2022	MPAY/UPI/TRTR/215739024156/B ARB/shubhamkumar416/U			173.00	1,327.40
05-06-2022	MPAY/UPI/TRTR/215695636944/B ARB/shubhamkumar416/U		169.00		1,154.40
05-06-2022	MPAY/UPI/TRTR/215627334233/B ARB/shubhamkumar416/U			169.00	1,323.40
05-06-2022	MPAY/UPI/TRTR/215687572762/B ARB/shubhamkumar416/U		31.00		1,154.40
05-06-2022	MPAY/UPI/TRTR/215687557296/U CBA/sakshikumari834/U		32.00		1,185.40
04-06-2022	MPAY/UPI/TRTR/215582500197/B ARB/shubhamkumar416/U		95.00		1,217.40
04-06-2022	MPAY/UPI/TRTR/215513112955/B ARB/shubhamkumar416/U			32.00	1,312.40
04-06-2022	MPAY/UPI/TRTR/215513075592/B ARB/shubhamkumar416/U			32.00	1,280.40
04-06-2022	MPAY/UPI/TRTR/215513020209/B ARB/shubhamkumar416/U			31.00	1,248.40
04-06-2022	MPAY/UPI/TRTR/215566827893/U CBA/sakshikumari834/U		32.00		1,217.40
04-06-2022	MPAY/UPI/TRTR/215586688205/B ARB/shubhamkumar416/U			38.00	1,249.40
04-06-2022	MPAY/UPI/TRTR/215566557511/B ARB/shubhamkumar416/U		38.00		1,211.40
04-06-2022	MPAY/UPI/TRTR/215566523448/U CBA/sakshikumari834/U		132.00		1,249.40
04-06-2022	MPAY/UPI/TRTR/215586348560/U CBA/sakshikumari834/U			35.00	1,381.40
04-06-2022	MPAY/UPI/TRTR/215586341303/U CBA/sakshikumari834/U			33.00	1,346.40
04-06-2022	MPAY/UPI/TRTR/215586309431/U CBA/sakshikumari834/U			32.00	1,313.40
04-06-2022	MPAY/UPI/TRTR/215586298711/U CBA/sakshikumari834/U			32.00	1,281.40
03-06-2022	MPAY/UPI/TRTR/215455447938/B ARB/shubhamkumar416/U		36.00		1,249.40
03-06-2022	MPAY/UPI/TRTR/215474387655/B ARB/shubhamkumar416/U			36.00	1,285.40
03-06-2022	MPAY/UPI/TRTR/215446443760/U CBA/sakshikumari834/U		30.00		1,249.40
03-06-2022	MPAY/UPI/TRTR/215446425722/U CBA/sakshikumari834/U		66.00		1,279.40
03-06-2022	MPAY/UPI/TRTR/215464191495/U CBA/sakshikumari834/U			32.00	1,345.40
03-06-2022	MPAY/UPI/TRTR/215464183625/U CBA/sakshikumari834/U			32.00	1,313.40
03-06-2022	MPAY/UPI/TRTR/215464177712/U CBA/sakshikumari834/U			32.00	1,281.40
03-06-2022	MPAY/UPI/TRTR/215464171307/U CBA/sakshikumari834/U			32.00	1,249.40
03-06-2022	MPAY/UPI/TRTR/215446331985/B ARB/shubhamkumar416/U		40.00		1,217.40
03-06-2022	MPAY/UPI/TRTR/215463873606/B ARB/shubhamkumar416/U			39.80	1,257.40
02-06-2022	MPAY/UPI/TRTR/215327152357/B		70.00		1,217.60

CBA/salsrikumani834/U 3,34,00 1,380 1,	Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
ARRIShbubhamkumari 16/U C2-06-2022 MAYUPUTRTIST;15432849080U C2-06-2022 MAYUPUTRTIST;15432849080U C2-06-2022 MAYUPUTRTIST;1543284354U C2-06-2022 MAYUPUTRTIST;1543287353U C2-06-2022 MAYUPUTRTIST;154328810U C2-06-2022 MAYUPUTRTIST;154328810U C2-06-2022 MAYUPUTRTIST;154328810U C2-06-2022 MAYUPUTRTIST;1543283800BB ARRIShbubhamkumari16U C2-06-2022 MAYUPUTRTIST;154328380DBB ARRIShbubhamkumari16U C2-06-2022 MAYUPUTRTIST;154328380DBB ARRIShbubhamkumari16U C1-06-2022 MAYUPUTRTIST;154328380DBB ARRIShbubhamkumari16U C1-06-2022 MAYUPUTRTIST;1542081280BBU C1-06-2022 MAYUPUTRTIST;1520801938BU C1-06-2022 MAYUPUTRTIST;15219669186U C1-06-2022 MAYUPUTRTIST;15219669186U C1-06-2022 MAYUPUTRTIST;1521966938B3U C1-06-2022 MAYUPUTRTIST;15418404898512U C1-06-2022 MAYUPUTRTIST;15418404898512U C1-	02-06-2022			93.00		1,287.60
CBASsishikumani834/U CBASsishikumani834/U C2-06-2022 MAYUPINTRINI51543285484/U C2-06-2022 MAYUPINTRINI51543287353/U C2-06-2022 MAYUPINTRINI51543287353/U C2-06-2022 MAYUPINTRINI5154328735/U C2-06-2022 MAYUPINTRINI5154328735/U C2-06-2022 MAYUPINTRINI5154328735/U C2-06-2022 MAYUPINTRINI515432859/CANA C2-06-2022 MAYUPINTRINI515432859/CANA C2-06-2022 MAYUPINTRINI515432859/CANA C2-06-2022 MAYUPINTRINI51543285/CANA C2-06-2022 MAYUPINTRINI5152085/CANA C2-06-2022 MAYUPINTRINI515218666186/U C1-06-2022 MAYUPINTRINI51521866186/U C1-06-2022 MAYUPINTRINI515218668186/U C1-06-2022 MAYUPINTRINI515218668186/U C1-06-2022 MAYUPINTRINI515218668186/U C1-06-2022 MAYUPINTRINI515186867/CANA C3-06-2022 MAYUPINTRINI515186867/CANA C3-06-2022 MAYUPINTRINI515186867/CANA C3-06-2022 MAYUPINTRINI515186867/CANA C3-06-2022 MAYUPINTRINI515186867/CANA C3-06-2022 MAYUPINTRINI51518667/CANA C3-06-2	02-06-2022				34.00	1,380.60
CBA/sakshikumari8341 31.00 1.284 CBA/sakshikumari8341 31.00 1.284 CBA/sakshikumari8341 31.00 1.284 CBA/sakshikumari8341 32.00 1.253 CBA/sakshikumari8341 32.00 1.253 CBA/sakshikumari8341 32.00 1.253 CBA/sakshikumari8341 32.00 1.254 CBA/sakshikumari8341 35.00 1.254 CBA/sakshikumari8341 37.00 1.255 CBA/sakshikumari	02-06-2022				31.00	1,346.60
CBA/sakshkumari634U 32.00 1.253 CBA/sakshkumari634U 32.00 1.253 CBA/sakshkumari634U 32.00 1.251 CBA/sakshkumari634U 35.00 1.253 CBA/sakshkumari634U 35.00 1.254 CBA/sakshkumari634U 35.00 1.254 CBA/sakshkumari64f0U 36.00 1.254 CBA/sakshkumari64f0U 36.00 1.254 CBA/sakshkumari64f0U 36.00 1.254 CBA/sakshkumari634U 37.00 1.308 CBA/sakshkumari634U 37.00 1.254 CBA/sakshkumari634U 30.00 1.255 CBA/sakshkumari634U 30.00	02-06-2022				31.00	1,315.60
CBA/sakshikumari834/U 20-06-2022 MPA/UPI/TRT215328751624/U 20-06-2022 MPA/UPI/TRT2153286596/B 30-00 1,251 ARB/shubhamkumar/416/U 20-06-2022 MPA/UPI/TRT2153286596/B 30-00 1,254 ARB/shubhamkumar/416/U 20-06-2022 MPA/UPI/TRT215206010389/U 20-06-2022 MPA/UPI/TRT2152050850682/B ARB/shubhamkumar/416/U 20-06-2022 MPA/UPI/TRT21520508508582/B ARB/shubhamkumar/416/U 20-06-2022 MPA/UPI/TRT21520508507188/IC 20-06-2022 MPA/UPI/TRT21520508507188/IC 20-06-2022 MPA/UPI/TRT21520508507188/IC 20-06-2022 MPA/UPI/TRT215209659148/IC 20-06-2022 MPA/UPI/TRT215209659148/IC 20-06-2022 MPA/UPI/TRT21520965916/U 20-06-2022 MPA/UPI/TRT21521966914/U CBA/sakshikumari834/U 20-06-2022 MPA/UPI/TRT21521966939383/U 20-06-2022 MPA/UPI/TRT21521966939383/U 20-06-2022 MPA/UPI/TRT2152196839383/U 20-06-2022 MPA/UPI/TRT21519685956548/Y ESBR/g446542448/phu/PI 31-05-2022 MPA/UPI/TRT21519608577/B ARB/shubhamkumar/416/U 31-05-2022 MPA/UPI/TRT21519608577/B ARB/shubhamkumar/416/U 31-05-2022 MPA/UPI/TRT21519608394/B ARB/shubhamkumar/416/U 31-05-2022 MPA/UPI/TRT21519608394/B ARB/shubhamkumar/416/U 31-05-2022 MPA/UPI/TRT21518629000/B ARB/shubhamkumar/416/U 31-05-2022 MPA/UPI/TRT21518609030/U CBA/sakshikumamik34/U 31-05-2022 MPA/UPI/TRT21518609030/U CBA/sakshikumamik34/U 31-05-2022 MPA/UPI/TRT21518609030/U CBA/sakshikumamik34/U 31-05-2022 MPA/UPI/TRT21518609030/U CBA/sakshikumamik34/U CBA/sakshikumamik34/U 31-05-2022 MPA/UPI/TRT21518609030/U CBA/sakshikumamik34/U CBA/sakshikumamik34/U CBA/sakshikumamik3	02-06-2022				31.00	1,284.60
CBA/sakshikumari834/U 20-06-2022 MPAY/UPITRTRZ/15396896/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTRZ/15342386596/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTRZ/15342386596/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTRZ/15290610389/U 20-06-2022 MPAY/UPITRTRZ/15290129297/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTRZ/15290129297/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTRZ/152905936582/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTRZ/152969414/U CBA/sakshikumari416/U 20-06-2022 MPAY/UPITRTRZ/152969414/U CBA/sakshikumari834/U 20-06-2022 MPAY/UPITRTRZ/152969414/U CBA/sakshikumari834/U 20-06-2022 MPAY/UPITRTRZ/152969414/U CBA/sakshikumari834/U 20-06-2022 MPAY/UPITRTRZ/152969414/U CBA/sakshikumari834/U 20-06-2022 MPAY/UPITRTRZ/15219651960/U CBA/sakshikumari834/U 20-06-2022 MPAY/UPITRTRZ/15219651960/U CBA/sakshikumari834/U 30-00 1.696 31-05-2022 MPAY/UPITRTRZ/1521968939333U CBA/sakshikumari834/U 31-05-2022 MPAY/UPITRTRZ/15196088577/B ARB/shubhamkumari416/U 31-05-2022 MPAY/UPITRTRZ/15196088577/B ARB/shubhamkumari416/U 31-05-2022 MPAY/UPITRTRZ/15196088577/B ARB/shubhamkumari416/U 31-05-2022 MPAY/UPITRTRZ/151962900/B ARB/shubhamkumari416/U 31-05-2022 MPAY/UPITRTRZ/15196297904/B ARB/shubhamkumari416/U 31-05-2022 MPAY/UPITRTRZ/15196297904/B ARB/shubhamkumari416/U 31-05-2022 MPAY/UPITRTRZ/15196693930/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPITRTR	02-06-2022				32.00	1,253.60
ARB/shubhamkumari46/U 20-06-2022 MPAY/UPITRTR2/15342352071/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/1542352071/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/15420122971/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/1520122971/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/1520122971/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/1520122971/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/1520122971/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/152059358582/B ARB/shubhamkumari416/U 20-06-2022 MPAY/UPITRTR2/1520669414/JU CBA/saskhikumari834/U 20-06-2022 MPAY/UPITRTR2/15219669414/JU CBA/saskhikumari834/U 20-06-2022 MPAY/UPITRTR2/15219669414/JU CBA/saskhikumari834/U 20-06-2022 MPAY/UPITRTR2/151966939339JU CBA/saskhikumari834/U 20-06-2022 MPAY/UPITRTR2/151966985877/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/15196698577/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/15196698577/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/15196698577/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/15196694900/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/15196624900/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/1519661939/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/1519661939/B ARB/shubhamkumari416/U 31-06-2022 MPAY/UPITRTR2/1519669399/U CBA/saskhikumari8/34/U 31-06-2022 MPAY/UPITRTR2/15196699390/U CBA/saskhikumari8/34/U 31-06-2022 MPA	02-06-2022			32.00		1,221.60
ARB/shubhamkumar416/U 02-06-2022 MPAY/UPI/TRTR2/15206010389/U 01-06-2022 MPAY/UPI/TRTR2/15206010389/U 01-06-2022 MPAY/UPI/TRTR2/15206010389/U 01-06-2022 MPAY/UPI/TRTR2/15206010389/U 01-06-2022 MPAY/UPI/TRTR2/15206306582/B ARB/shubhamkumar416/U 01-06-2022 MPAY/UPI/TRTR2/15205836582/B ARB/shubhamkumar416/U 01-06-2022 MPAY/UPI/TRTR2/15205836582/B ARB/shubhamkumar416/U 01-06-2022 MPAY/UPI/TRTR2/15205857188/IC (C)/bildesk,prepai/U 01-06-2022 MPAY/UPI/TRTZ/1520585166914/J/U CBA/sakshikumari834/U 01-06-2022 MPAY/UPI/TRTR2/15216699383/U 01-06-2022 MPAY/UPI/TRTR2/15216699383/U 01-06-2022 MPAY/UPI/TRTR2/15216698383/U 01-06-2022 MPAY/UPI/TRTR2/15216698383/U 01-06-2022 MPAY/UPI/TRTR2/15216698383/U 01-06-2022 MPAY/UPI/TRTR2/15216689383/U 01-06-2022 MPAY/UPI/TRTR2/15196088577/B 01-06-2022 MPAY/UPI/TRTR2/15196088577/B 01-06-2022 MPAY/UPI/TRTR2/15196088577/B 01-06-2022 MPAY/UPI/TRTR2/15196088577/B 01-06-2022 MPAY/UPI/TRTR2/151860903/B 01-05-2022 MPAY/UPI/TRTZ/151860903/B 01-05-2022 MPAY/UPI/TRTZ/151860093/B 01-05-2022 MPAY/UPI/TRTZ/151860093/B 01-05-2022 MPAY/UPI/TRTZ/151860093/B/ 01-05-2022 MPAY/UPI/TRTZ/151860093/B/U 01-05-2022 MPAY/UPI/TRTZ/151860093/B/U 01-05-2022 MPAY/UPI/TRTZ/151860093/B/U 01-05	02-06-2022			36.00		1,253.60
ARB/shubhamkumar/16/U 01-06-2022 MPAY/UP/TRTR/215206010389/U 01-06-2022 MPAY/UP/TRTR/215220122971/B ARB/shubhamkumar/16/U 01-06-2022 MPAY/UP/TRTR/215205395582/B ARB/shubhamkumar/16/U 01-06-2022 MPAY/UP/TRTR/215205395582/B ARB/shubhamkumar/16/U 01-06-2022 MPAY/UP/TRTR/215205857188/IC 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219639383/U 01-06-2022 MPAY/UP/TRTR/215196785487/Y 30.00 1,696 CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215196785487/Y 31-05-2022 MPAY/UP/TRTR/215196785487/Y 31-05-2022 MPAY/UP/TRTR/215196088577/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/215184140603/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/21518620900/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/21518640900/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/21518640900/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/215186249900/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/215186279629/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/215186279629/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/215186279629/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UP/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186099380/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186099380/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186999380/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/214948995312/U CBA/sakshikumari834/U 30.00 1,520	02-06-2022				35.00	1,289.60
CBA/sakshikumari834/U 01-06-2022 MPAY/UP/TRTR/21520122971/B ARB/shubhamkumar416/U 01-06-2022 MPAY/UP/TRTR/215205385682/B ARB/shubhamkumar416/U 01-06-2022 MPAY/UP/TRTR/215205857188/IC 01-06-2022 MPAY/UP/TRTR/215205857188/IC 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219669414/U 01-06-2022 MPAY/UP/TRTR/215219651960/U 01-06-2022 MPAY/UP/TRTR/215219651960/U 01-06-2022 MPAY/UP/TRTR/215219651960/U 01-06-2022 MPAY/UP/TRTR/21519639383/U 01-06-2022 MPAY/UP/TRTR/215196785487/Y ESB(934455424@ybl/UP) 31-05-2022 MPAY/UP/TRTR/215196785487/Y ESB(934455424@ybl/UP) 31-05-2022 MPAY/UP/TRTR/2151966785487/Y ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/215196290705/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/215196290705/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/215196249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/215186249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/215186249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/21518627629/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/215186230084/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/TRTR/21518609930/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/215186099316/U CBA/sakshikumari834/U 31-05-2022 MPAY/UP/TRTR/21518699316/U CBA/sakshikumari834/U 31-05-	02-06-2022				36.00	1,254.60
ARB/shubhamkumar/16/U 01-06-2022 MPAY/UPI/TRTR/215205936582/B ARB/shubhamkumar/16/U 01-06-2022 MPAY/UPI/TRTR/215205957188/IC [Ci/billdesk,prepai/U 01-06-2022 MPAY/UPI/TRTR/215219669414/U CBA/sakshikumar/834/U 01-06-2022 MPAY/UPI/TRTR/21521965996/U CBA/sakshikumar/834/U 01-06-2022 MPAY/UPI/TRTR/21521965996/U CBA/sakshikumar/834/U 01-06-2022 MPAY/UPI/TRTR/215219639383/U 01-06-2022 MPAY/UPI/TRTR/215219639383/U 01-06-2022 MPAY/UPI/TRTR/215196785487Y ESB/034455424249/b/UPI 31-05-2022 MPAY/UPI/TRTR/215196088577/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/2151864140603/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215186290705/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215186290705/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215186290705/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215186290705/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/21518629084/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215184079004/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar/16/U 31-05-2022 MPAY/UPI/TRTR/2151860939/U CBA/sakshikumar/834/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U CBA/sakshikumar/834/U 31-05-2022 MPAY/UPI/TRTR/2151860939/U CBA/sakshikum	01-06-2022			90.00		1,218.60
ARB/shubhamkumari416/U 01-06-2022 MPAY/UPI/TRTR/215219689414/U CBA/sakshikumari834/U 01-06-2022 MPAY/UPI/TRTR/215219651960/U CBA/sakshikumari834/U 01-06-2022 MPAY/UPI/TRTR/215219651960/U CBA/sakshikumari834/U 01-06-2022 MPAY/UPI/TRTR/215219639383/U 01-06-2022 MPAY/UPI/TRTR/21519639383/U 01-06-2022 MPAY/UPI/TRTR/21519639383/U 01-06-2022 MPAY/UPI/TRTR/21519639383/U 01-05-2022 MPAY/UPI/TRTR/21519638657/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/215184140603/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/215184140603/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/215186290705/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/21518629090/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/215186240900/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/215186250084/B ARB/shubhamkumari416/U 01-05-2022 MPAY/UPI/TRTR/215186105939/U CBA/sakshikumari834/U 01-05-2022 MPAY/UPI/TRTR/215186105939/U CBA/sakshikumari834/U 01-05-2022 MPAY/UPI/TRTR/215186099316/U 01	01-06-2022				37.00	1,308.60
IC/billdesk.prepai/U	01-06-2022			246.00		1,271.60
CBA/sakshikuman834/U 30.00 1,726 01-06-2022 MPAY/UPI/TRTR/215219651960/U 30.00 1,726 CBA/sakshikuman834/U 30.00 1,696 31-05-2022 MPAY/UPI/TRTR/215196785487/Y 30.00 1,666 31-05-2022 MPAY/UPI/TRTR/215196088577/B 200.00 1,696 ARB/shubhamkumar16/U 200.00 1,696 31-05-2022 MPAY/UPI/TRTR/215184140603/B 40.00 1,496 31-05-2022 MPAY/UPI/TRTR/215186290705/B 46.00 1,536 31-05-2022 MPAY/UPI/TRTR/215186290705/B 46.00 1,536 31-05-2022 MPAY/UPI/TRTR/21518629070B/B 33.00 1,490 31-05-2022 MPAY/UPI/TRTR/21518623008/B 100.00 1,457 31-05-2022 MPAY/UPI/TRTR/21518623008/B 33.00 1,557 31-05-2022 MPAY/UPI/TRTR/21518623008/B 33.00 1,557 31-05-2022 MPAY/UPI/TRTR/2151860740430/U 123.00 1,647 31-05-2022 MPAY/UPI/TRTR/215186123376/U 30.00 1,643 31-05-2022 MPAY/UPI/TRTR/21	01-06-2022			239.00		1,517.60
CBA/sakshikumari834/U 30.00 1,696	01-06-2022				30.00	1,756.60
CBA/sakshikumari834/U 31-05-2022 MPAY/UP/I/TRTR/215196785487/Y gSB/q34455424@ybl/UPI 31-05-2022 MPAY/UP/I/TRTR/215196088577/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/2151864140603/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/215186290705/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/2151862900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/215186249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/215184079004/B 100.00 1,490 ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/215186230084/B 33.00 1,557 ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/215186230084/B 33.00 1,557 ARB/shubhamkumar416/U 31-05-2022 MPAY/UP/I/TRTR/2151862376/U 123.00 1,524 ARB/shubhamkumar416/U 123.00 1,647 ARB/	01-06-2022				30.00	1,726.60
ESB/q3445542@ybl/UPI 31-05-2022 MPAY/UPI/TRTR/215196088577/B	01-06-2022				30.00	1,696.60
ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184140603/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186290705/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184079004/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/2151860270430/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/21518605939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U CBA/sakshikumari834/U 30.00 1,520 CBA/sakshikumari834/U 30.00 1,520 CBA/sakshikumari834/U 30.00 1,520 MPAY/UPI/TRTR/215186090380/U CBA/sakshikumari834/U 30.00 1,520	31-05-2022			30.00		1,666.60
ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/2151886290705/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/2151886249900/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184079004/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184070430/U 123.00 1,557 31-05-2022 MPAY/UPI/TRTR/215186217629/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U 30.00 1,647 ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U 32.00 1,583 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186999380/U 30.00 1,520 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186999380/U 30.00 1,520 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186999380/U 30.00 1,520	31-05-2022				200.00	1,696.60
ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215186249900/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215184079004/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215184070430/U 123.00 1,557 31-05-2022 MPAY/UPI/TRTR/2151860217629/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U 30.00 1,613 31-05-2022 MPAY/UPI/TRTR/215186105939/U 32.00 1,583 31-05-2022 MPAY/UPI/TRTR/215186090380/U 31.00 1,551 31-05-2022 MPAY/UPI/TRTR/215186090380/U 31.00 1,520 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari8334/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520	31-05-2022			40.00		1,496.60
ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184079004/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184070430/U 123.00 1,557 31-05-2022 MPAY/UPI/TRTR/215186217629/B 34.00 1,647 ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186217629/B 34.00 1,647 ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U 30.00 1,613 31-05-2022 MPAY/UPI/TRTR/215186105939/U 32.00 1,583 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520	31-05-2022				46.00	1,536.60
ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215186230084/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215184070430/U 123.00 1,524 31-05-2022 MPAY/UPI/TRTR/215186217629/B ARB/shubhamkumar/416/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U 30.00 1,613 31-05-2022 MPAY/UPI/TRTR/215186105939/U 32.00 1,583 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520	31-05-2022				33.00	1,490.60
ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215184070430/U 123.00 1,524 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186217629/B 34.00 1,647 ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U 30.00 1,613 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U 32.00 1,583 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520 CBA/sakshikumari834/U 39-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520	31-05-2022			100.00		1,457.60
CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186217629/B ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U 30.00 1,613 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U 32.00 1,583 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U 31.00 1,551 CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U 30.00 1,520 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,490 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214947831789/U 30.00 1,520	31-05-2022				33.00	1,557.60
ARB/shubhamkumar416/U 31-05-2022 MPAY/UPI/TRTR/215186123376/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,520 29-05-2022 MPAY/UPI/TRTR/214947831789/U 30.00 1,520	31-05-2022			123.00		1,524.60
CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186105939/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214947831789/U 30.00 1,520	31-05-2022				34.00	1,647.60
CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186097316/U CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214947831789/U 30.00 1,520	31-05-2022				30.00	1,613.60
CBA/sakshikumari834/U 31-05-2022 MPAY/UPI/TRTR/215186090380/U	31-05-2022				32.00	1,583.60
CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214948995312/U 30.00 1,490 CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214947831789/U 30.00 1,520	31-05-2022				31.00	1,551.60
CBA/sakshikumari834/U 29-05-2022 MPAY/UPI/TRTR/214947831789/U 30.00 1,520	31-05-2022				30.00	1,520.60
tara a successive de la capacitación de la capacita	29-05-2022			30.00		1,490.60
3000	29-05-2022				30.00	1,520.60 Page 3 of 7

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-05-2022	MPAY/UPI/TRTR/214724187793/B ARB/shubhamkumar416/U		30.00		1,490.60
27-05-2022	MPAY/UPI/TRTR/214724040039/B ARB/shubhamkumar416/U			30.00	1,520.60
26-05-2022	MPAY/UPI/TRTR/214695586480/B ARB/shubhamkumar416/U		61.00		1,490.60
26-05-2022	MPAY/UPI/TRTR/214694662313/B ARB/shubhamkumar416/U			30.90	1,551.60
26-05-2022	MPAY/UPI/TRTR/214694648128/B ARB/shubhamkumar416/U			30.00	1,520.70
25-05-2022	MPAY/UPI/TRTR/214591897599/U CBA/sakshikumari834/U		30.00		1,490.70
25-05-2022	MPAY/UPI/TRTR/214591813852/B ARB/shubhamkumar416/U		30.00		1,520.70
25-05-2022	MPAY/UPI/TRTR/214590644123/B ARB/shubhamkumar416/U			30.00	1,550.70
25-05-2022	MPAY/UPI/TRTR/214520006587/U CBA/sakshikumari834/U			30.00	1,520.70
23-05-2022	MPAY/UPI/TRTR/214342193703/B ARB/shubhamkumar416/U			30.00	1,490.70
23-05-2022	MPAY/UPI/TRTR/214308141486/U CBA/sakshikumari834/U			30.00	1,460.70
22-05-2022	MPAY/UPI/TRTR/214225881565/U CBA/sakshikumari834/U		30.00		1,430.70
22-05-2022	MPAY/UPI/TRTR/214225044906/B ARB/shubhamkumar416/U			42.00	1,460.70
22-05-2022	MPAY/UPI/TRTR/214225039447/B ARB/shubhamkumar416/U		120.00		1,418.70
22-05-2022	MPAY/UPI/TRTR/214225045925/B ARB/shubhamkumar416/U		12.50		1,538.70
22-05-2022	MPAY/UPI/TRTR/214225030512/B ARB/shubhamkumar416/U			30.00	1,551.20
22-05-2022	MPAY/UPI/TRTR/214225009213/B ARB/shubhamkumar416/U			30.00	1,521.20
22-05-2022	MPAY/UPI/TRTR/214224998837/B ARB/shubhamkumar416/U			30.50	1,491.20
21-05-2022	MPAY/UPI/TRTR/214110878874/B ARB/shubhamkumar416/U			30.00	1,460.70
21-05-2022	MPAY/UPI/TRTR/214105841398/B ARB/shubhamkumar416/U			30.00	1,430.70
21-05-2022	MPAY/UPI/TRTR/214105817722/B ARB/shubhamkumar416/U			30.00	1,400.70
21-05-2022	MPAY/UPI/TRTR/214105791385/U CBA/sakshikumari834/U		62.00		1,370.70
21-05-2022	MPAY/UPI/TRTR/214105785671/U CBA/sakshikumari834/U		67.36		1,432.70
21-05-2022	MPAY/UPI/TRTR/214105742655/B ARB/shubhamkumar416/U		100.00		1,500.06
21-05-2022	MPAY/UPI/TRTR/214107970568/U CBA/sakshikumari834/U			62.00	1,600.06
21-05-2022	MPAY/UPI/TRTR/214107922128/U CBA/sakshikumari834/U			67.36	1,538.06
21-05-2022	MPAY/UPI/TRTR/214105687164/B ARB/shubhamkumar416/U			35.00	1,470.70
21-05-2022	MPAY/UPI/TRTR/214105658875/B ARB/shubhamkumar416/U			65.00	1,435.70
20-05-2022	MPAY/UPI/TRTR/214093945643/Y ESB/q34455424@ybl/UPI		30.00		1,370.70
20-05-2022	MPAY/UPI/TRTR/214088117914/U CBA/sakshikumari834/U		218.00		1,400.70
20-05-2022	MPAY/UPI/TRTR/214008434197/U CBA/sakshikumari834/U			39.60	1,618.70
20-05-2022	MPAY/UPI/TRTR/214008395862/U			101.00	1,579.10 Page 4 of 7

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-05-2022	MPAY/UPI/TRTR/214008377842/U CBA/sakshikumari834/U			39.60	1,478.10
20-05-2022	MPAY/UPI/TRTR/214008366388/U CBA/sakshikumari834/U			38.50	1,438.50
20-05-2022	MPAY/UPI/TRTR/214088014810/B ARB/shubhamkumar416/U		63.00		1,400.00
20-05-2022	MPAY/UPI/TRTR/214087998295/U CBA/sakshikumari834/U		69.00		1,463.00
20-05-2022	MPAY/UPI/TRTR/214008294634/U CBA/sakshikumari834/U			69.00	1,532.00
20-05-2022	MPAY/UPI/TRTR/214087974245/B ARB/shubhamkumar416/U			63.00	1,463.00
20-05-2022	MPAY/UPI/TRTR/214087981312/B ARB/shubhamkumar416/U		200.00		1,400.00
20-05-2022	MPAY/UPI/TRTR/214087911259/B ARB/shubhamkumar416/U			41.00	1,600.00
20-05-2022	MPAY/UPI/TRTR/214087883800/B ARB/shubhamkumar416/U			68.00	1,559.00
20-05-2022	MPAY/UPI/TRTR/214087875916/B ARB/shubhamkumar416/U			91.00	1,491.00
19-05-2022	MPAY/UPI/TRTR/213977805092/U CBA/sakshikumari834/U		114.00		1,400.00
19-05-2022	MPAY/UPI/TRTR/213970670974/B ARB/shubhamkumar416/U		169.00		1,514.00
19-05-2022	MPAY/UPI/TRTR/213970655677/U CBA/sakshikumari834/U		133.00		1,683.00
19-05-2022	MPAY/UPI/TRTR/213970094871/B ARB/shubhamkumar416/U			69.00	1,816.00
19-05-2022	MPAY/UPI/TRTR/213970078063/B ARB/shubhamkumar416/U			39.00	1,747.00
19-05-2022	MPAY/UPI/TRTR/213970066087/B ARB/shubhamkumar416/U			61.00	1,708.00
19-05-2022	MPAY/UPI/TRTR/213908122587/U CBA/sakshikumari834/U			33.00	1,647.00
19-05-2022	MPAY/UPI/TRTR/213908101490/U CBA/sakshikumari834/U			59.00	1,614.00
19-05-2022	MPAY/UPI/TRTR/213908053971/U CBA/sakshikumari834/U			41.00	1,555.00
18-05-2022	MPAY/UPI/TRTR/213851159893/B ARB/shubhamkumar416/U		130.00		1,514.00
18-05-2022	MPAY/UPI/TRTR/213851132436/U CBA/sakshikumari834/U		165.00		1,644.00
18-05-2022	MPAY/UPI/TRTR/213851054511/B ARB/shubhamkumar416/U			32.00	1,809.00
18-05-2022	MPAY/UPI/TRTR/213851046112/B ARB/shubhamkumar416/U			34.00	1,777.00
18-05-2022	MPAY/UPI/TRTR/213851033004/B ARB/shubhamkumar416/U			61.00	1,743.00
18-05-2022	MPAY/UPI/TRTR/213807095231/U CBA/sakshikumari834/U			31.00	1,682.00
18-05-2022	MPAY/UPI/TRTR/213807142469/U CBA/sakshikumari834/U			35.00	1,651.00
18-05-2022	MPAY/UPI/TRTR/213807088617/U CBA/sakshikumari834/U			37.00	1,616.00
18-05-2022	MPAY/UPI/TRTR/213807110568/U CBA/sakshikumari834/U			63.00	1,579.00
17-05-2022	MPAY/UPI/TRTR/213733688570/B ARB/shubhamkumar416/U		200.00		1,516.00
17-05-2022	MPAY/UPI/TRTR/213733643586/B ARB/shubhamkumar416/U			60.00	1,716.00
17-05-2022	MPAY/UPI/TRTR/213733636412/B ARB/shubhamkumar416/U			99.00	1,656.00
	MPAY/UPI/TRTR/213733620160/B			51.00	1,557.00

17-05-2022				
17-05-2022	MPAY/UPI/TRTR/213733565718/U CBA/sakshikumari834/U	37.84		1,506.00
17-05-2022	MPAY/UPI/TRTR/213708631161/U CBA/sakshikumari834/U		37.84	1,543.84
17-05-2022	MPAY/UPI/TRTR/213733499814/B ARB/shubhamkumar416/U		37.24	1,506.00
17-05-2022	MPAY/UPI/TRTR/213733502701/B ARB/shubhamkumar416/U		56.00	1,468.76
17-05-2022	MPAY/UPI/TRTR/213733491202/B ARB/shubhamkumar416/U	56.00		1,412.76
17-05-2022	MPAY/UPI/TRTR/213733469115/U CBA/sakshikumari834/U	37.24		1,468.76
17-05-2022	MPAY/UPI/TRTR/213708971687/U CBA/sakshikumari834/U		35.00	1,506.00
17-05-2022	MPAY/UPI/TRTR/213708955912/U CBA/sakshikumari834/U		36.00	1,471.00
17-05-2022	MPAY/UPI/TRTR/213708021365/U CBA/sakshikumari834/U		35.00	1,435.00
16-05-2022	MPAY/UPI/TRTR/213629771552/U CBA/sakshikumari834/U	100.00		1,400.00
16-05-2022	MPAY/UPI/TRTR/213621247158/U CBA/sakshikumari834/U		61.00	1,500.00
16-05-2022	MPAY/UPI/TRTR/213621217230/U CBA/sakshikumari834/U		39.00	1,439.00
16-05-2022	MPAY/UPI/TRTR/213627527670/U CBA/sakshikumari834/U	30.00		1,400.00
16-05-2022	MPAY/UPI/TRTR/213627517780/B ARB/shubhamkumar416/U	156.00		1,430.00
16-05-2022	MPAY/UPI/TRTR/213627300876/B ARB/shubhamkumar416/U	100.00		1,586.00
16-05-2022	MPAY/UPI/TRTR/213627215948/B ARB/shubhamkumar416/U		61.00	1,686.00
16-05-2022	MPAY/UPI/TRTR/213627089735/B ARB/shubhamkumar416/U		39.00	1,625.00
16-05-2022	MPAY/UPI/TRTR/213616361539/B ARB/shubhamkumar416/U		91.00	1,586.00
16-05-2022	MPAY/UPI/TRTR/213615431859/B ARB/shubhamkumar416/U	36.00		1,495.00
16-05-2022	MPAY/UPI/TRTR/213615400514/U CBA/sakshikumari834/U	36.00		1,531.00
16-05-2022	MPAY/UPI/TRTR/213614967765/B ARB/shubhamkumar416/U		36.00	1,567.00
16-05-2022	MPAY/UPI/TRTR/213608025921/U CBA/sakshikumari834/U		36.00	1,531.00
15-05-2022	MPAY/UPI/TRTR/213520766299/U CBA/sakshikumari834/U		32.00	1,495.00
15-05-2022	MPAY/UPI/TRTR/213509078172/U CBA/sakshikumari834/U		31.00	1,463.00
15-05-2022	MPAY/UPI/TRRR/213514463962/U CBA/6203510541@ibl/Pa		60.00	1,432.00
15-05-2022	MPAY/UPI/TRTR/213597925464/B ARB/shubhamkumar416/U	31.00		1,372.00
15-05-2022	MPAY/UPI/TRTR/213575417489/U CBA/6203510541@ibl/Pa		400.00	1,403.00
15-05-2022	MPAY/UPI/TRTR/213588350564/U CBA/6203510541@ibl/Pa	60.00		1,003.00
15-05-2022	MPAY/UPI/TRTR/213514463962/U CBA/6203510541@ibl/Pa	60.00		1,063.00
15-05-2022	MPAY/UPI/TRTR/213508166879/U CBA/sakshikumari834/U		32.00	1,123.00
15-05-2022	MPAY/UPI/TRTR/213508150605/U		31.00	1,091.00
	CBA/sakshikumari834/U			

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-05-2022	MPAY/UPI/TRTR/213597086302/B ARB/shubhamkumar416/U			30.00	1,030.00
15-05-2022	MPAY/UPI/TRTR/213550384204/U CBA/6203510541@ibl/Pa		400.00		1,000.00
15-05-2022	MPAY/UPI/TRTR/213583640306/U CBA/6203510541@ibl/Pa			400.00	1,400.00
15-05-2022	MPAY/UPI/TRTR/213552180163/U CBA/6203510541@ibl/Pa		400.00		1,000.00
04-05-2022	MPAY/UPI/TRTR/212463764977/B ARB/7488200850@ybl/Pa		5,000.00		1,400.00
04-05-2022	MPAY/UPI/TRTR/212481018794/B ARB/7488200850@ybl/Pa		5,000.00		6,400.00
04-05-2022	BY CASH			10,000.00	11,400.00
03-05-2022	MPAY/UPI/TRTR/212365371831/B ARB/7488200850@ybl/Pa		1,000.00		1,400.00
03-05-2022	MPAY/UPI/TRTR/212328897210/B ARB/7488200850@ybl/Pa		5,000.00		2,400.00
02-05-2022	MPAY/UPI/TRTR/212210972640/B ARB/shubham.0850-1@/U		5.00		7,400.00
30-04-2022	BY CASH			5,700.00	7,405.00
24-04-2022	MPAY/UPI/TRTR/211474785754/IN DB/meesho.payu@ind/U		829.00		1,705.00
19-04-2022	BY CASH			2,000.00	2,534.00
12-04-2022	MPAY/UPI/TRTR/210243841243/B ARB/7488200850@ybl/Pa		2,000.00		534.00
11-04-2022	BY CASH			2,000.00	2,534.00
04-04-2022	08303211200109:Int.Pd:01-01-2022 to 31-03-2022			4.00	534.00
31-03-2022	MPAY/UPI/TRTR/209011407157/B ARB/7488200850@ybl/Pa		2,400.00		530.00
24-03-2022	MPAY/UPI/TRTR/208343809255/B ARB/7488200850@ybl/Pa		1,200.00		2,930.00
24-03-2022	BY CASH			4,000.00	4,130.00
15-03-2022	MPAY/UPI/TRTR/207481829772/B ARB/7488200850@ybl/Pa		200.00		130.00
14-03-2022	MPAY/UPI/TRTR/207306935136/B ARB/7488200850@ybl/Pa		200.00		330.00
02-03-2022	MPAY/UPI/TRTR/206152879343/B ARB/7488200850@ybl/Pa		115.00		530.00
02-03-2022	MPAY/UPI/TRTR/206118614536/B ARB/7488200850@apI/UP			50.00	645.00
02-03-2022	MPAY/UPI/TRTR/206118329358/B ARB/7488200850@apI/UP			40.00	595.00
02-03-2022	MPAY/UPI/TRTR/206118229692/B ARB/7488200850@apI/UP			20.00	555.00
02-03-2022	MPAY/UPI/TRTR/206103960622/B ARB/7488200850@ybl/Pa		1,000.00		535.00
02-03-2022	BY CASH			1,000.00	1,535.00
18-01-2022	MPAY/UPI/TRTR/201889932485/B ARB/7488200850@ybl/Pa		3,060.00		535.00
18-01-2022	BY CASH			3,000.00	3,595.00