

Name RAJARAM MANICKKAM GOUNDER
 Address SIDDHARTH NAGAR DR R K ROAD SMC CHAWL
 OPP CHURCH MULUND WEST
 MUMBAI
 Phone 9967303074
 Account No. 10400110010693
 Customer ID 204844298

Branch Code 1040
 Branch Name MULUND - MUMBAI
 Address ANADI VILLA GRD FLR,A
 BLOCK,GANESH GAWADE RD
 MUMBAI
 Phone
 IFSC Code UCBA0001040

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-01-2023	APY:012023:APYBR104014031900001		630.00		7,128.23
01-01-2023	APY:012023:APYBR104014031900002		376.00		6,752.23
01-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,519.00	10,271.23
01-01-2023	MPAY/UPI/TRTR/336711897216/YESB/dream11@yespay/NA		100.00		10,171.23
01-01-2023	10400110010693:Int.Pd:01-10-2022 to 31-12-2022			46.00	10,217.23
01-01-2023	MPAY/UPI/TRTR/336749463004/JSBL/016010100009247/N		1,600.00		8,617.23
02-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			4,402.00	13,019.23
02-01-2023	MPAY/UPI/TRTR/300296793379/PYTM/payair7673@payt/O		180.00		12,839.23
02-01-2023	MPAY/UPI/TRTR/336896301603/PYTM/paydth5848@payt/O		360.00		12,479.23
02-01-2023	MPAY/UPI/TRTR/336875929547/PUNB/1226250955522@P/N		10,000.00		2,479.23
03-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			6,609.00	9,088.23
03-01-2023	ACH/UCBA6000000006453304/TPCapfrst IDFC FIRST		3,324.00		5,764.23
03-01-2023	MPAY/UPI/TRTR/300342500341/YESB/dream11@yespay/NA		100.00		5,664.23
03-01-2023	MPAY/UPI/TRTR/300406669223/PUNB/1226250955522@P/N		5,000.00		664.23
04-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,186.00	2,850.23
04-01-2023	MPAY/UPI/TRTR/300482671212/PYTM/paytm-ptmbbp@pa/O		1,060.00		1,790.23
04-01-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	2,192.23
04-01-2023	MPAY/UPI/TRTR/337096202330/PYTM/mcdelivery@payt/N		326.00		1,866.23
05-01-2023	MPAY/UPI/TRTR/337102575566/KKBK/dream11upi@kota/N		100.00		1,766.23
05-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,510.00	3,276.23
06-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,540.00	6,816.23
07-01-2023	MPAY/UPI/TRTR/300707368780/PYTM/payouts@paytm/AWS			60.00	6,876.23
07-01-2023	ACH/UCBA0000000005666441/LIC OF INDIA		830.00		6,046.23

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
07-01-2023	MPAY/UPI/TRTR/300721984803/IDIB/869056750@IDIB0/N		4,000.00		2,046.23
07-01-2023	MPAY/UPI/TRTR/337383406376/PYTM/dream11.upi@pay/N		100.00		1,946.23
08-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,108.00	5,054.23
09-01-2023	MPAY/UPI/TRTR/337500861481/PUNB/1226250955522@P/N		2,000.00		3,054.23
09-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,876.00	4,930.23
09-01-2023	MPAY/UPI/TRTR/300988259416/PYTM/paytm-ptmbbp@pa/O		860.00		4,070.23
09-01-2023	MPAY/UPI/TRTR/300988288512/PYTM/paytm-ptmbbp@pa/O		100.00		3,970.23
10-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,290.00	6,260.23
11-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,743.00	8,003.23
11-01-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			465.00	8,468.23
12-01-2023	MPAY/UPI/TRTR/337807974226/PUNB/1226250955522@P/N		5,000.00		3,468.23
12-01-2023	MPAY/UPI/TRTR/337808041416/ICIC/kreditbee.payme/N		2,392.00		1,076.23
12-01-2023	MPAY/UPI/TRTR/301299459861/PYTM/paytm-37494457@/O		270.00		806.23
12-01-2023	MPAY/UPI/TRTR/337873413314/PYTM/payouts@paytm/AWS			2,707.00	3,513.23
13-01-2023	MPAY/UPI/TRTR/301316003217/PUNB/1226250955522@P/N		1,000.00		2,513.23
13-01-2023	MPAY/UPI/TRTR/337916240474/PUNB/1226250955522@P/N		500.00		2,013.23
13-01-2023	MPAY/UPI/TRTR/301348063583/IDIB/869056750@IDIB0/N		1,000.00		1,013.23
13-01-2023	MPAY/UPI/TRTR/337993797792/PYTM/paybil3066@payt/O		240.50		772.73
14-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			5,154.00	5,926.73
14-01-2023	MPAY/UPI/TRTR/338096943552/PYTM/dream11.upi@pay/N		100.00		5,826.73
15-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			9,208.00	15,034.73
15-01-2023	RECOM/PRCR/301579083764/15-01-2023 19:49:44/NPO		272.00		14,762.73
15-01-2023	MPAY/UPI/TRTR/338162901554/PUNB/1226250955522@P/N		8,000.00		6,762.73
16-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			5,897.00	12,659.73
16-01-2023	MPAY/UPI/TRTR/338207593855/ICIC/muthootfincorp./1		7,008.26		5,651.47
16-01-2023	MPAY/UPI/TRTR/338274244071/PUNB/1226250955522@P/N		4,500.00		1,151.47
17-01-2023	MPAY/UPI/TRTR/338394436482/PYTM/payair7673@payt/O		520.90		630.57
17-01-2023	MPAY/UPI/TRTR/338379323784/PYTM/payouts@paytm/AWS			2,264.00	2,894.57
18-01-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		1,394.57
18-01-2023	MPAY/UPI/TRTR/338412350655/KKBK/dream11upi@kota/N		100.00		1,294.57

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,121.00	3,415.57
20-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,443.00	6,858.57
21-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,930.00	8,788.57
21-01-2023	MPAY/UPI/TRTR/338788156383/PYTM/dream11.upi@pay/N		100.00		8,688.57
22-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,352.00	11,040.57
23-01-2023	MPAY/UPI/TRTR/302319660586/YESB/cashfreekaramjy/O		10,500.00		540.57
24-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,466.00	4,006.57
24-01-2023	MPAY/UPI/TRTR/302417432192/IDIB/869056750@IDIB0/N		1,000.00		3,006.57
24-01-2023	MPAY/UPI/TRTR/302423603776/YESB/dream11@yespay/NA		100.00		2,906.57
24-01-2023	MPAY/UPI/TRTR/302432787962/IDIB/869056750@IDIB0/N		2,000.00		906.57
24-01-2023	MPAY/UPI/TRTR/339072822606/PYTM/payouts@paytm/AWS			3,979.00	4,885.57
25-01-2023	MPAY/UPI/TRTR/302513862283/PUNB/1226250955522@P/N		4,800.00		85.57
25-01-2023	MPAY/UPI/TRTR/302531083066/IDIB/9967303074@payt/N			1,000.00	1,085.57
26-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,859.00	2,944.57
26-01-2023	MPAY/UPI/TRTR/339275418780/PYTM/payouts@paytm/AWS			4,870.00	7,814.57
27-01-2023	MPAY/UPI/TRTR/302700091406/PYTM/payouts@paytm/AWS			220.00	8,034.57
27-01-2023	MPAY/UPI/TRTR/339387133925/PYTM/onpaytmgas@payt/O		1,052.50		6,982.07
27-01-2023	MPAY/UPI/TRTR/302741877063/YESB/dream11@yespay/NA		100.00		6,882.07
28-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,316.00	9,198.07
28-01-2023	MPAY/IMPSI/TRTR/302814527243/icn/XX039735/			1.00	9,199.07
28-01-2023	MPAY/IMPSI/TRTR/302815435993/hdc/XX273481/			4,19,601.00	4,28,800.07
29-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,135.00	4,30,935.07
29-01-2023	MPAY/UPI/TRTR/302990107543/PYTM/paybil3066@payt/O		240.40		4,30,694.67
30-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,518.00	4,32,212.67
30-01-2023	MPAY/UPI/TRTR/303001023618/PUNB/1226250955522@P/N		12,000.00		4,20,212.67
30-01-2023	MPAY/UPI/TRTR/339606329389/PUNB/1226250955522@P/N		5,000.00		4,15,212.67
30-01-2023	MPAY/UPI/TRTR/303089530402/PYTM/payair7673@payt/O		180.00		4,15,032.67
30-01-2023	MPAY/UPI/TRTR/303016797120/YESB/cashfreekaramjy/O		27,828.50		3,87,204.17
30-01-2023	MPAY/UPI/TRTR/339637136833/ICIC/cfkj@icici/Online		37,882.50		3,49,321.67
30-01-2023	MPAY/UPI/TRTR/303092839996/PYTM/paytm-ptmbbp@pa/O		4,420.00		3,44,901.67
31-01-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,272.00	3,46,173.67

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
31-01-2023	MPAY/UPI/TRTR/303107881556/PUNB/1226250955522@P/N		22,000.00		3,24,173.67
31-01-2023	POS/PRCR/303109192657/31-01-2023 09:26:29/NPO		2,082.54		3,22,091.13
01-02-2023	APY:022023:APYBR10401403190001		630.00		3,21,461.13
01-02-2023	APY:022023:APYBR10401403190002		376.00		3,21,085.13
01-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,811.00	3,22,896.13
01-02-2023	MPAY/UPI/TRTR/303235721028/YESB/dream11@yespay/NA		100.00		3,22,796.13
01-02-2023	MPAY/UPI/TRTR/339878440698/PUNB/1226250955522@P/N		500.00		3,22,296.13
01-02-2023	MPAY/UPI/TRTR/339896589089/PYTM/paytm-ptmbbp@pa/O		690.00		3,21,606.13
01-02-2023	MPAY/UPI/TRTR/339879184989/JSBL/016010100009247/N		1,600.00		3,20,006.13
02-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,676.00	3,21,682.13
02-02-2023	MPAY/UPI/TRTR/303390813671/PYTM/add-money @paytm/O		480.50		3,21,201.63
03-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,667.00	3,22,868.63
03-02-2023	MPAY/UPI/TRTR/303409725757/PUNB/1226250955522@P/N		2,000.00		3,20,868.63
03-02-2023	POS/PRCR/303409164373/03-02-2023 09:25:00/NPO		1,241.50		3,19,627.13
03-02-2023	MPAY/UPI/TRTR/340010998093/JSBL/016010100009247/N		4,500.00		3,15,127.13
03-02-2023	ACH/UCBA6000000006453304/TPCapfrst IDFC FIRST		3,324.00		3,11,803.13
03-02-2023	MPAY/UPI/TRTR/340013760888/ICIC/cfkj@icici/Online		26,695.50		2,85,107.63
04-02-2023	MPAY/UPI/TRTR/340109106114/PUNB/1226250955522@P/N		15,000.00		2,70,107.63
04-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,812.00	2,71,919.63
05-02-2023	MPAY/UPI/TRTR/303603053192/PYTM/payouts@paytm/AWS			329.00	2,72,248.63
06-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			8,938.00	2,81,186.63
06-02-2023	POS/PRCR/303708597365/06-02-2023 08:39:25/NPO		1,756.59		2,79,430.04
07-02-2023	MPAY/UPI/TRTR/303802129480/PYTM/payouts@paytm/AWS			725.00	2,80,155.04
07-02-2023	POS/PRCR/303807296001/07-02-2023 07:27:03/NPO		1,433.83		2,78,721.21
07-02-2023	MPAY/UPI/TRTR/303889398784/PYTM/add-money @paytm/O		318.00		2,78,403.21
07-02-2023	MPAY/UPI/TRTR/340407904291/YESB/dream11@yespay/NA		100.00		2,78,303.21
07-02-2023	ACH/UCBA0000000005666441/LIC OF INDIA		830.00		2,77,473.21
07-02-2023	MPAY/UPI/TRTR/340489570015/PYTM/add-money @paytm/O		630.00		2,76,843.21
08-02-2023	MPAY/UPI/TRTR/303904296719/PYTM/payouts@paytm/AWS			838.00	2,77,681.21
08-02-2023	MPAY/UPI/TRTR/340506604731/PUNB/1226250955522@P/N		5,000.00		2,72,681.21

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-02-2023	MPAY/UPI/TRTR/340506726783/ICIC/cfkj@icici/Online		43,658.50		2,29,022.71
08-02-2023	MPAY/UPI/TRTR/340506919823/ICIC/cfkj@icici/Online		26,224.00		2,02,798.71
09-02-2023	MPAY/UPI/TRTR/304009402510/PYTM/payouts@paytm/AWS			150.00	2,02,948.71
09-02-2023	MPAY/UPI/TRTR/304018966244/PUNB/1226250955522@P/N		1,000.00		2,01,948.71
09-02-2023	MPAY/UPI/TRTR/340687228323/PYTM/add-money@paytm/O		300.40		2,01,648.31
09-02-2023	MPAY/UPI/TRTR/304055745576/KKBK/dream11upi@kota/N		100.00		2,01,548.31
10-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,878.00	2,03,426.31
10-02-2023	NEFT/JSBL0000016/MRS GAIKWAD SMITA MAHENDRA			5,000.00	2,08,426.31
10-02-2023	MPAY/UPI/TRTR/304130336577/ABHY/8879402739@payt/N		6,000.00		2,02,426.31
10-02-2023	MPAY/UPI/TRTR/304166955168/HDFC/departmentofpos/P		100.00		2,02,326.31
10-02-2023	MPAY/UPI/TRTR/304161707711/KKBK/dream11upi@kota/N		100.00		2,02,226.31
11-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,474.00	2,04,700.31
11-02-2023	MPAY/UPI/TRTR/340800892474/PUNB/1226250955522@P/N		20,000.00		1,84,700.31
11-02-2023	MPAY/UPI/TRTR/304286212054/PYTM/add-money@paytm/O		110.00		1,84,590.31
11-02-2023	MPAY/UPI/TRTR/340821860529/IDIB/869056750@IDIB0/N		6,000.00		1,78,590.31
12-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,454.00	1,82,044.31
12-02-2023	MPAY/UPI/TRTR/304311161280/ICIC/cf.krazybee@ici/k		2,392.00		1,79,652.31
13-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,888.00	1,81,540.31
14-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,512.00	1,84,052.31
14-02-2023	MPAY/UPI/TRTR/341105238015/PUNB/1226250955522@P/N		20,000.00		1,64,052.31
14-02-2023	MPAY/IMPSI/TRTR/304512971504/YESB/XX004504/			2,200.00	1,66,252.31
15-02-2023	MPAY/UPI/TRTR/341213202592/ICIC/muthootfincorp./1		6,609.90		1,59,642.41
15-02-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			1,012.00	1,60,654.41
15-02-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			474.00	1,61,128.41
16-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,342.00	1,62,470.41
16-02-2023	MPAY/UPI/TRTR/304788214551/PYTM/add-money@paytm/O		1,052.50		1,61,417.91
17-02-2023	MPAY/UPI/TRTR/304808042863/PYTM/payouts@paytm/AWS			47.00	1,61,464.91
17-02-2023	MPAY/UPI/TRTR/341402109614/KKBK/dream11upi@kota/N		200.00		1,61,264.91
17-02-2023	MPAY/UPI/TRTR/304817732955/PUNB/1226250955522@P/N		6,000.00		1,55,264.91
18-02-2023	MPAY/UPI/TRTR/304905491808/PUNB/1226250955522@P/N		20,000.00		1,35,264.91
18-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,474.00	1,37,738.91

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,722.00	1,39,460.91
20-02-2023	MPAY/UPI/TRTR/305100164460/PYTM/payouts@paytm/AWS			859.00	1,40,319.91
20-02-2023	MPAY/IMPSI/TRTR/305109922741/YESB/XX000170/			1,600.00	1,41,919.91
20-02-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		1,40,419.91
21-02-2023	MPAY/UPI/TRTR/305204429458/PYTM/payouts@paytm/AWS			669.00	1,41,088.91
22-02-2023	MPAY/UPI/TRTR/305305177871/PYTM/payouts@paytm/AWS			589.00	1,41,677.91
22-02-2023	MPAY/UPI/TRTR/305315039238/IDIB/869056750@IDIB0/N		5,000.00		1,36,677.91
22-02-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	1,37,079.91
22-02-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			452.00	1,37,531.91
23-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,431.00	1,38,962.91
24-02-2023	MPAY/UPI/TRTR/305500643785/PYTM/payouts@paytm/BW2			627.00	1,39,589.91
24-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,022.00	1,40,611.91
25-02-2023	MPAY/UPI/TRTR/305603032777/PYTM/payouts@paytm/BW2			238.00	1,40,849.91
25-02-2023	MPAY/UPI/TRTR/305603428009/PYTM/payouts@paytm/AWS			276.00	1,41,125.91
25-02-2023	MPAY/UPI/TRTR/342275477013/PYTM/paytm-65376297@/O		74.00		1,41,051.91
26-02-2023	MPAY/UPI/TRTR/305706808676/PYTM/payouts@paytm/BW2			185.00	1,41,236.91
26-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,461.00	1,42,697.91
26-02-2023	MPAY/UPI/TRTR/305749114442/KKBK/dream11upi@kota/N		100.00		1,42,597.91
27-02-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,426.00	1,44,023.91
27-02-2023	MPAY/UPI/TRTR/342405084310/PUNB/1226250955522@P/N		24,000.00		1,20,023.91
27-02-2023	MPAY/UPI/TRTR/342484258140/PYTM/add-money@paytm/O		240.10		1,19,783.81
28-02-2023	MPAY/UPI/TRTR/305903147230/PYTM/payouts@paytm/AWS			155.00	1,19,938.81
28-02-2023	MPAY/UPI/TRTR/305904369529/PUNB/1226250955522@P/N		30,000.00		89,938.81
28-02-2023	MPAY/UPI/TRTR/305904519047/PUNB/1226250955522@P/N		10,000.00		79,938.81
28-02-2023	POS/PRCR/305908820261/28-02-2023 08:28:21/NPO		1,714.43		78,224.38
01-03-2023	APY:032023:APYBR104014031900001		630.00		77,594.38
01-03-2023	APY:032023:APYBR104014031900002		376.00		77,218.38
01-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			55.00	77,273.38
01-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,737.00	79,010.38
01-03-2023	MPAY/UPI/TRTR/306034060291/IDIB/869056750@IDIB0/N		6,000.00		73,010.38
01-03-2023	MPAY/IMPSI/TRTR/306015915407/YESB/XX003131/			2,500.00	75,510.38

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-03-2023	MPAY/UPI/TRTR/306043205359/KKBK/8369334687588@p/N			205.00	75,715.38
01-03-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			488.00	76,203.38
02-03-2023	MPAY/UPI/TRTR/306100480681/PYTM/payouts@paytm/AWS			321.00	76,524.38
02-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			20.00	76,544.38
02-03-2023	MPAY/UPI/TRTR/342704478838/PUNB/1226250955522@P/N		10,000.00		66,544.38
02-03-2023	MPAY/IMPSI/TRTR/306112844889/ici/XX006410/			41,814.00	1,08,358.38
02-03-2023	MPAY/UPI/TRTR/306194637171/PYTM/add-money@paytm/O		180.50		1,08,177.88
02-03-2023	MPAY/UPI/TRTR/306194684820/PYTM/add-money@paytm/O		4,290.00		1,03,887.88
02-03-2023	MPAY/UPI/TRTR/306194720369/PYTM/add-money@paytm/O		560.00		1,03,327.88
03-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			482.00	1,03,809.88
03-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,799.00	1,05,608.88
03-03-2023	MPAY/UPI/TRTR/342806309402/PUNB/1226250955522@P/N		20,000.00		85,608.88
03-03-2023	ACH/UCBA600000006453304/TPCapfrst IDFC FIRST		3,324.00		82,284.88
03-03-2023	MPAY/IMPSI/TRTR/306214913029/YESB/XX003131/			1,400.00	83,684.88
03-03-2023	POS/PRCR/306215981868/03-03-2023 15:11:44/NPO		2,593.19		81,091.69
03-03-2023	MPAY/UPI/TRTR/306388243021/PYTM/add-money@paytm/O		360.00		80,731.69
04-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,016.00	81,747.69
04-03-2023	MPAY/UPI/TRTR/306302616930/PUNB/1226250955522@P/N		20,000.00		61,747.69
04-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,432.00	65,179.69
05-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,475.00	66,654.69
05-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,425.00	70,079.69
05-03-2023	MPAY/UPI/TRTR/306495024805/PYTM/add-money@paytm/O		1,102.50		68,977.19
06-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			368.00	69,345.19
06-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			4,187.00	73,532.19
07-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			2,997.00	76,529.19
07-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			6,259.00	82,788.19
07-03-2023	MPAY/UPI/TRTR/306688283988/PYTM/paytm-73897795@/O		213.00		82,575.19
07-03-2023	MPAY/UPI/TRTR/306612414885/PUNB/1226250955522@P/N		1,500.00		81,075.19
07-03-2023	MPAY/UPI/TRTR/306612512273/PUNB/1226250955522@P/N		18,000.00		63,075.19
07-03-2023	ACH/UCBA000000005666441/LIC OF INDIA		830.00		62,245.19

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			589.00	62,834.19
08-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,317.00	64,151.19
08-03-2023	POS/PRCR/306708958228/08-03-2023 08:07:26/NPO		3,246.35		60,904.84
09-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			600.00	61,504.84
09-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,253.00	62,757.84
09-03-2023	MPAY/UPI/TRTR/306872897658/PUNB/1226250955522@P/N		5,000.00		57,757.84
10-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			408.00	58,165.84
10-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,030.00	61,195.84
11-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			208.00	61,403.84
11-03-2023	MPAY/UPI/TRTR/307083485417/PYTM/paytmqr100860@p/O		283.00		61,120.84
11-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,049.00	64,169.84
11-03-2023	MPAY/UPI/TRTR/307012437244/PUNB/mco66@pnb/NA		5,000.00		59,169.84
12-03-2023	MPAY/UPI/TRTR/307106444176/PYTM/payouts@paytm/AWS			115.00	59,284.84
12-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			677.00	59,961.84
12-03-2023	MPAY/UPI/TRTR/343732775533/ICIC/kreditbee.payme/N		2,392.00		57,569.84
13-03-2023	MPAY/UPI/TRTR/307206001350/PYTM/payouts@paytm/AWS			852.00	58,421.84
13-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			125.00	58,546.84
13-03-2023	MPAY/UPI/TRTR/307215486074/PUNB/1226250955522@P/N		5,000.00		53,546.84
14-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,446.00	55,992.84
14-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			208.00	56,200.84
14-03-2023	MPAY/UPI/TRTR/307306858249/HDFC/sftdev.44717208/N		5,500.00		50,700.84
14-03-2023	MPAY/UPI/TRTR/343900276845/IDIB/9967303074@payt/N			1,000.00	51,700.84
14-03-2023	MR DEEPAK TRIKAM BHOJGOT	98	50,000.00		1,700.84
15-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			841.00	2,541.84
15-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			38,565.00	41,106.84
15-03-2023	MPAY/UPI/TRTR/344016067068/ICIC/cfkj@icici/Online		35,000.00		6,106.84
15-03-2023	MPAY/UPI/TRTR/344084386937/PYTM/add-money@paytm/O		721.90		5,384.94
15-03-2023	MPAY/UPI/TRTR/344084402899/PYTM/add-money@paytm/O		610.00		4,774.94
15-03-2023	MPAY/UPI/TRTR/344099496410/PYTM/add-money@paytm/O		100.00		4,674.94
15-03-2023	MPAY/UPI/TRTR/344099501895/PYTM/add-money@paytm/O		1,102.50		3,572.44

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			2,600.00	6,172.44
16-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,647.00	8,819.44
17-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			2,174.00	10,993.44
17-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,605.00	14,598.44
17-03-2023	MPAY/UPI/TRTR/307666539491/IDIB/869056750@IDIB0/N		5,000.00		9,598.44
17-03-2023	MPAY/UPI/TRTR/344260157817/IDIB/869056750@IDIB0/N		5,000.00		4,598.44
18-03-2023	MPAY/UPI/TRTR/307703369333/PYTM/payouts@paytm/AWS			862.00	5,460.44
18-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			50.00	5,510.44
19-03-2023	MPAY/UPI/TRTR/307800703313/PYTM/payouts@paytm/AWS			325.00	5,835.44
19-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			259.00	6,094.44
19-03-2023	MPAY/UPI/TRTR/344480405145/PYTM/paytm-3018993@p/O		3,126.32		2,968.12
20-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			562.00	3,530.12
20-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,374.00	4,904.12
20-03-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		3,404.12
20-03-2023	MPAY/UPI/TRTR/307941872788/BARB/amzn0000399465@/U			160.00	3,564.12
21-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			240.00	3,804.12
21-03-2023	CASH			2,00,000.00	2,03,804.12
21-03-2023	MPAY/UPI/TRTR/308074063353/PUNB/122625095522@P/N		500.00		2,03,304.12
22-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,882.00	2,07,186.12
22-03-2023	MR KALYANI MAHILA BACHATG	99	2,00,000.00		7,186.12
23-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			5,954.00	13,140.12
23-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			250.00	13,390.12
23-03-2023	SMS CHRG FOR: MAR QTR 2022-23		23.60		13,366.52
23-03-2023	MPAY/UPI/TRTR/344830931153/ICIC/muthootfincorp./1		10,146.90		3,219.62
24-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			216.00	3,435.62
24-03-2023	MPAY/UPI/TRTR/308311973940/PUNB/122625095522@P/N		1,000.00		2,435.62
25-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			100.00	2,535.62
25-03-2023	MPAY/UPI/TRTR/308401401508/PYTM/payouts@paytm/AWS			761.00	3,296.62
26-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			543.00	3,839.62
26-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,781.00	6,620.62

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-03-2023	POS/PRCR/308507980025/26-03-2023 07:42:39/NPO		1,318.00		5,302.62
26-03-2023	MPAY/UPI/TRTR/345141732032/YESB/dream11@yespay/NA		100.00		5,202.62
27-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			585.00	5,787.62
27-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,222.00	7,009.62
28-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			6,572.00	13,581.62
28-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			550.00	14,131.62
28-03-2023	MPAY/UPI/TRTR/308747252355/IDIB/869056750@IDIB0/N		4,000.00		10,131.62
28-03-2023	MPAY/UPI/TRTR/308795048840/PYTM/add-money@paytm/O		240.10		9,891.52
29-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			2,188.00	12,079.52
29-03-2023	MPAY/UPI/TRTR/345417378659/PUNB/1226250955522@P/N		9,000.00		3,079.52
29-03-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			1,137.00	4,216.52
29-03-2023	MPAY/UPI/TRTR/308872918314/IDIB/9967303074@payt/N			1,000.00	5,216.52
29-03-2023	MPAY/UPI/TRTR/345494540019/PYTM/add-money@paytm/O		4,340.00		876.52
30-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			206.00	1,082.52
30-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,169.00	2,251.52
31-03-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,065.00	3,316.52
31-03-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,564.00	5,880.52
31-03-2023	MPAY/UPI/TRTR/309089996674/PYTM/add-money@paytm/O		480.90		5,399.62
01-04-2023	MPAY/UPI/TRTR/345702147614/PYTM/payouts@paytm/AWS			2,799.00	8,198.62
01-04-2023	MPAY/UPI/TRTR/309131134613/YESB/dream11@yespay/NA		200.00		7,998.62
01-04-2023	MPAY/UPI/TRTR/309176541620/IDIB/9967303074@payt/N			7,000.00	14,998.62
01-04-2023	MPAY/UPI/TRTR/309282407370/PYTM/add-money@paytm/O		370.00		14,628.62
02-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			205.00	14,833.62
02-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			253.00	15,086.62
03-04-2023	APY:042023:APYBR104014031900001		630.00		14,456.62
03-04-2023	APY:042023:APYBR104014031900002		376.00		14,080.62
03-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			687.00	14,767.62
03-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,141.00	16,908.62
03-04-2023	ACH/UCBA600000006453304/TPCapfrst IDFC FIRST		3,324.00		13,584.62
03-04-2023	ACH/UCBA600000006962686/RAZORPAY		8,172.90		5,411.72
04-04-2023	10400110010693:Int.Pd:01-01-2023 to 31-03-2023			576.00	5,987.72

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-04-2023	MPAY/UPI/TRTR/346087620440/PYTM/add-money@paytm/O		1,060.00		4,927.72
05-04-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	5,329.72
05-04-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			735.00	6,064.72
05-04-2023	MPAY/IMPSI/TRTR/309600987909/YESB/XX000025/			295.00	6,359.72
06-04-2023	MPAY/UPI/TRTR/309606752523/PYTM/payouts@paytm/AWS			15.00	6,374.72
07-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,522.00	7,896.72
07-04-2023	ACH/UCBA0000000005666441/LIC OF INDIA	830.00			7,066.72
07-04-2023	MPAY/UPI/TRTR/309726435323/YESB/GAMEZYONLINE@yb/N		50.00		7,016.72
07-04-2023	MPAY/UPI/TRTR/309750460188/PYTM/payouts@paytm/AWS			5,685.00	12,701.72
07-04-2023	MPAY/UPI/TRTR/309750666116/IDIB/869056750@IDIB0/N	5,000.00			7,701.72
08-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			186.00	7,887.72
08-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,206.00	9,093.72
08-04-2023	MPAY/UPI/TRTR/309882287489/PYTM/add-money@paytm/O	240.10			8,853.62
09-04-2023	MPAY/UPI/TRTR/309908958349/PYTM/payouts@paytm/AWS			506.00	9,359.62
09-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,130.00	10,489.62
09-04-2023	MPAY/UPI/TRTR/309992840362/PYTM/add-money@paytm/O	780.00			9,709.62
09-04-2023	MPAY/UPI/TRTR/309956581237/PUNB/1226250955522@P/N	2,500.00			7,209.62
10-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			2,022.00	9,231.62
10-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,833.00	12,064.62
10-04-2023	MPAY/UPI/TRTR/310014245561/JSBL/016010100009247/N	200.00			11,864.62
10-04-2023	MPAY/UPI/TRTR/346691863643/PYTM/add-money@paytm/O	110.00			11,754.62
11-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			107.00	11,861.62
11-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,928.00	14,789.62
11-04-2023	MPAY/UPI/TRTR/346706099233/INDB/cf.karamjyotisa/O	10,000.00			4,789.62
11-04-2023	MPAY/UPI/TRTR/310126850663/IDIB/869056750@IDIB0/N	1,500.00			3,289.62
12-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,335.00	4,624.62
12-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,917.00	6,541.62
12-04-2023	MPAY/UPI/TRTR/346826219060/UTIB/swiggyupi@axisb/S	232.00			6,309.62
12-04-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	6,711.62
12-04-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			828.00	7,539.62
13-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,540.00	9,079.62

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,661.00	11,740.62
13-04-2023	MPAY/UPI/TRTR/346903054293/PUNB/1226250955522@P/N		5,000.00		6,740.62
14-04-2023	MPAY/UPI/TRTR/310402145234/PYTM/payouts@paytm/AWS			98.00	6,838.62
14-04-2023	MPAY/UPI/TRTR/310403633010/PUNB/1226250955522@P/N		5,000.00		1,838.62
14-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,029.00	2,867.62
15-04-2023	MPAY/UPI/TRTR/310502574272/JSBL/016010100009247/N		1,200.00		1,667.62
15-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			720.00	2,387.62
15-04-2023	MPAY/UPI/TRTR/310504563388/PYTM/payouts@paytm/AWS			778.00	3,165.62
15-04-2023	MPAY/UPI/TRTR/310529935971/KKBK/dream11upi@kota/N		100.00		3,065.62
16-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			6.00	3,071.62
16-04-2023	MPAY/UPI/TRTR/310608212058/PYTM/payouts@paytm/AWS			526.00	3,597.62
17-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,251.00	4,848.62
17-04-2023	MPAY/UPI/TRTR/310701394460/PYTM/payouts@paytm/AWS			208.00	5,056.62
17-04-2023	MPAY/UPI/TRTR/310719213039/PUNB/1226250955522@P/N		5,000.00		56.62
17-04-2023	MPAY/UPI/TRTR/347340481011/PYTM/payouts@paytm/AWS			3,285.00	3,341.62
18-04-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		1,841.62
18-04-2023	MPAY/UPI/TRTR/310813355489/IDIB/869056750@IDIB0/N		1,600.00		241.62
18-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,146.00	1,387.62
18-04-2023	MPAY/UPI/TRTR/310814673453/IDIB/869056750@IDIB0/N		300.00		1,087.62
18-04-2023	MPAY/UPI/TRTR/347418716370/IDIB/869056750@IDIB0/N		800.00		287.62
19-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			396.00	683.62
19-04-2023	MPAY/UPI/TRTR/310906135281/PYTM/payouts@paytm/AWS			482.00	1,165.62
20-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			1,450.00	2,615.62
20-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,167.00	3,782.62
21-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			48.00	3,830.62
21-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,605.00	5,435.62
22-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			806.00	6,241.62
22-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,362.00	8,603.62
22-04-2023	MPAY/UPI/TRTR/311221235612/IDIB/869056750@IDIB0/N		7,000.00		1,603.62
22-04-2023	MPAY/UPI/TRTR/347836349732/YESB/swiggy@yespay/Pay			177.00	1,426.62

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
22-04-2023	MPAY/UPI/TRTR/347847969041/PYTM/payouts@paytm/AWS			1,904.00	3,330.62
22-04-2023	MPAY/IMPSI/TRTR/311221730849/YESB/XX000025/			316.00	3,646.62
22-04-2023	MPAY/UPI/TRTR/347848359366/PYTM/payouts@paytm/AWS			460.00	4,106.62
22-04-2023	MPAY/UPI/TRTR/347849465602/IDIB/869056750@IDIB0/N		3,800.00		306.62
23-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			30.00	336.62
23-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,330.00	1,666.62
23-04-2023	MPAY/UPI/TRTR/311361458481/PYTM/dream11.upi@pay/N		100.00		1,566.62
24-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			50.00	1,616.62
24-04-2023	MPAY/UPI/TRTR/348008293530/PYTM/ppi-promo@paytm/P			5.00	1,621.62
24-04-2023	MPAY/UPI/TRTR/311461019833/PYTM/add-money@paytm/O		521.90		1,099.72
24-04-2023	MPAY/UPI/TRTR/348049380031/PYTM/payouts@paytm/AWS			1,664.00	2,763.72
25-04-2023	MPAY/UPI/TRTR/311502959578/PYTM/payouts@paytm/AWS			122.00	2,885.72
25-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			50.00	2,935.72
25-04-2023	MPAY/UPI/TRTR/311511506173/PUNB/122625095522@P/N		1,000.00		1,935.72
26-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,407.00	4,342.72
26-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			56.00	4,398.72
27-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,081.00	5,479.72
27-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			173.00	5,652.72
28-04-2023	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			50.00	5,702.72
28-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,249.00	6,951.72
28-04-2023	MPAY/UPI/TRTR/311851341786/PYTM/add-money@paytm/O		5,680.00		1,271.72
28-04-2023	MPAY/UPI/TRTR/348410569570/JSBL/016010100009247/N		500.00		771.72
29-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,551.00	4,322.72
29-04-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			492.00	4,814.72
29-04-2023	MPAY/UPI/TRTR/311951242895/PYTM/add-money@paytm/O		180.50		4,634.22
29-04-2023	MPAY/UPI/TRTR/348500500022/PUNB/122625095522@P/N		2,000.00		2,634.22
30-04-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,786.00	4,420.22
30-04-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			145.00	4,565.22
01-05-2023	APY:052023:APYBR10401403190001		630.00		3,935.22
01-05-2023	APY:052023:APYBR10401403190002		376.00		3,559.22

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			3,258.00	6,817.22
01-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			739.00	7,556.22
01-05-2023	MPAY/UPI/TRTR/348749804083/PYTM/payouts@paytm/AWS			2,114.00	9,670.22
01-05-2023	MPAY/UPI/TRTR/348740157394/PYTM/payouts@paytm/AWS			2,360.00	12,030.22
01-05-2023	MPAY/UPI/TRTR/348740313153/JSBL/016010100009247/N		2,000.00		10,030.22
02-05-2023	MPAY/UPI/TRTR/312203959239/PYTM/payouts@paytm/AWS			185.00	10,215.22
02-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			135.00	10,350.22
02-05-2023	MPAY/UPI/TRTR/312228727858/ICIC/instamojo.f801a/N		199.00		10,151.22
02-05-2023	MPAY/UPI/TRTR/312358913087/PYTM/add-money@paytm/O		370.00		9,781.22
02-05-2023	MPAY/IMPSI/TRTR/312300926441/axb/XX688715/			2,540.00	12,321.22
03-05-2023	MPAY/UPI/TRTR/312306866771/PYTM/payouts@paytm/AWS			412.00	12,733.22
03-05-2023	ACH/UCBA6000000006453304/TPCapfrst IDFC FIRST		3,324.00		9,409.22
03-05-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	9,811.22
03-05-2023	ACH/UCBA6000000006962686/RAZORPAY		8,172.90		1,638.32
03-05-2023	MPAY/IMPSI/TRTR/312316842534/ICIC/XX027903/			2,300.00	3,938.32
03-05-2023	IB-From:00060110005019-TRTR			4,995.00	8,933.32
04-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			432.00	9,365.32
04-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,973.00	11,338.32
05-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			5,651.00	16,989.32
05-05-2023	MPAY/UPI/TRTR/349108857347/UTIB/swiggy.stores@a/S		217.00		16,772.32
05-05-2023	MPAY/UPI/TRTR/312513122460/PUNB/1226250955522@P/N		6,000.00		10,772.32
06-05-2023	MPAY/UPI/TRTR/312607788843/PYTM/payouts@paytm/AWS			90.00	10,862.32
06-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			550.00	11,412.32
06-05-2023	MPAY/UPI/TRTR/312600118352/ICIC/cfinnofinsoluti/N		1,551.00		9,861.32
06-05-2023	MPAY/UPI/TRTR/349256005030/PYTM/add-money@paytm/O		240.10		9,621.22
07-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,411.00	11,032.22
07-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			72.00	11,104.22
07-05-2023	ACH/UCBA0000000005666441/LIC OF INDIA		830.00		10,274.22
07-05-2023	MPAY/UPI/TRTR/312722333552/RATN/dream11@rblbank/P		100.00		10,174.22
07-05-2023	MPAY/UPI/TRTR/312723508863/YESB/GAMEZYONLINE@yb/N		50.00		10,124.22

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,239.00	11,363.22
08-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			594.00	11,957.22
08-05-2023	MPAY/UPI/TRTR/312856874222/PYTM/add-money@paytm/O		910.00		11,047.22
08-05-2023	MPAY/UPI/TRTR/349406513590/PUNB/1226250955522@P/N		2,000.00		9,047.22
09-05-2023	MPAY/UPI/TRTR/312904098886/PYTM/payouts@paytm/AWS			678.00	9,725.22
09-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			234.00	9,959.22
09-05-2023	MPAY/UPI/TRTR/349508669604/PUNB/1226250955522@P/N		6,000.00		3,959.22
09-05-2023	MPAY/UPI/TRTR/349545852854/PYTM/payouts@paytm/AWS			3,356.00	7,315.22
10-05-2023	MPAY/UPI/TRTR/313008745345/PYTM/payouts@paytm/AWS			30.00	7,345.22
10-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			676.00	8,021.22
10-05-2023	MPAY/UPI/TRTR/349604378842/IDIB/869056750@IDIB0/N		5,000.00		3,021.22
10-05-2023	MPAY/UPI/TRTR/313023156556/PYTM/payouts@paytm/AWS			4,933.00	7,954.22
10-05-2023	MPAY/UPI/TRTR/313023249662/ABHY/8879402739@payt/N		6,000.00		1,954.22
10-05-2023	MPAY/UPI/TRTR/349641946253/PYTM/payouts@paytm/AWS			2,047.00	4,001.22
10-05-2023	MPAY/UPI/TRTR/349642009172/PUNB/1226250955522@P/N		3,000.00		1,001.22
11-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			295.00	1,296.22
12-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,740.00	3,036.22
12-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,258.00	4,294.22
12-05-2023	MPAY/UPI/TRTR/349832581764/KKBK/dream11upi@kota/N		100.00		4,194.22
13-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,721.00	6,915.22
13-05-2023	MPAY/UPI/TRTR/313359930825/PYTM/add-money@paytm/O		80.00		6,835.22
13-05-2023	MPAY/UPI/TRTR/349909663826/IDIB/869056750@IDIB0/N		2,000.00		4,835.22
13-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,145.00	5,980.22
14-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,984.00	8,964.22
14-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			30.00	8,994.22
15-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			4,050.00	13,044.22
15-05-2023	MPAY/UPI/TRTR/313553477878/PYTM/add-money@paytm/O		240.10		12,804.12
15-05-2023	MPAY/IMPSI/TRTR/313510092199/KKBK/XX888359/			1.00	12,805.12
15-05-2023	MPAY/IMPSI/TRTR/313522605597/axb/XX453697/			40,000.00	52,805.12
16-05-2023	MPAY/UPI/TRTR/313601366563/PYTM/payouts@paytm/AWS			14.00	52,819.12

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-05-2023	MPAY/UPI/TRTR/313602195856/ICIC/cfinnofinsoluti/N		687.00		52,132.12
17-05-2023	MPAY/UPI/TRTR/313704096500/PYTM/payouts@paytm/AWS			355.00	52,487.12
17-05-2023	KOTAK LIFE INSURANCE CO	100	37,620.00		14,867.12
17-05-2023	MPAY/UPI/TRTR/313742885181/PUNB/1226250955522@P/N		1,000.00		13,867.12
18-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			4,707.00	18,574.12
18-05-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		17,074.12
19-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			6,917.00	23,991.12
19-05-2023	MPAY/UPI/TRTR/313906397716/PUNB/1226250955522@P/N		11,000.00		12,991.12
19-05-2023	MPAY/UPI/TRTR/350547255811/PYTM/payouts@paytm/AWS			2,408.00	15,399.12
19-05-2023	MPAY/UPI/TRTR/350547419546/PUNB/1226250955522@P/N		10,000.00		5,399.12
19-05-2023	MPAY/UPI/TRTR/314007945753/PUNB/1226250955522@P/N		4,000.00		1,399.12
20-05-2023	MPAY/UPI/TRTR/314000084668/PYTM/payouts@paytm/AWS			110.00	1,509.12
20-05-2023	MPAY/UPI/TRTR/314019993959/UTIB/gpay-1120466451/N		68.00		1,441.12
21-05-2023	MPAY/UPI/TRTR/314107230861/PYTM/payouts@paytm/AWS			311.00	1,752.12
21-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			6,769.00	8,521.12
21-05-2023	MPAY/UPI/TRTR/350747721929/PYTM/payouts@paytm/AWS			4,131.00	12,652.12
22-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			548.00	13,200.12
22-05-2023	MPAY/UPI/TRTR/314211252429/PUNB/1226250955522@P/N		5,000.00		8,200.12
22-05-2023	MPAY/UPI/TRTR/314211408865/IDIB/869056750@IDIB0/N		5,000.00		3,200.12
23-05-2023	MPAY/UPI/TRTR/314304281092/PYTM/payouts@paytm/AWS			703.00	3,903.12
23-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			2,158.00	6,061.12
24-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,283.00	7,344.12
24-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			789.00	8,133.12
24-05-2023	MPAY/UPI/TRTR/314429083849/ICIC/cfinnofinsoluti/N		1,517.00		6,616.12
24-05-2023	MPAY/UPI/TRTR/351038933915/KKBK/dream11upi@kota/N		100.00		6,516.12
24-05-2023	MPAY/UPI/TRTR/314462627764/PYTM/add-money@paytm/O		240.10		6,276.02
25-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,165.00	7,441.02
25-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			487.00	7,928.02
25-05-2023	PMJBY:2023:LICBR104008051500008		436.00		7,492.02
25-05-2023	PMJBY:2023:LICBR104008051500009		436.00		7,056.02

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-05-2023	MPAY/UPI/TRTR/314609390300/PYTM/payouts@paytm/AWS			858.00	7,914.02
26-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			10.00	7,924.02
26-05-2023	MPAY/UPI/TRTR/314653842456/PYTM/add-money@paytm/O		480.90		7,443.12
26-05-2023	MPAY/UPI/TRTR/351228332401/ICIC/cfinnofinsoluti/N		1,204.00		6,239.12
26-05-2023	MPAY/UPI/TRTR/314663101652/PYTM/add-money@paytm/O		180.50		6,058.62
26-05-2023	MPAY/UPI/TRTR/314636346235/IDIB/869056750@IDIB0/N		2,000.00		4,058.62
26-05-2023	MPAY/IMPSI/TRTR/314619573910/axb/XX688715/			1,997.00	6,055.62
26-05-2023	MPAY/UPI/TRTR/351269825354/PYTM/add-money@paytm/O		29.20		6,026.42
27-05-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,930.00	7,956.42
27-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			5,384.00	13,340.42
27-05-2023	MPAY/UPI/TRTR/351313347388/ICIC/cfkj@icici/Online		10,500.00		2,840.42
28-05-2023	MPAY/UPI/TRTR/314803789091/PYTM/payouts@paytm/AWS			819.00	3,659.42
28-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			715.00	4,374.42
28-05-2023	POS/PRCR/314809935555/28-05-2023 09:14:56/NPO		1,676.50		2,697.92
28-05-2023	MPAY/UPI/TRTR/314828588228/UTIB/swiggyupi@axisb/S		212.00		2,485.92
28-05-2023	MPAY/UPI/TRTR/351428192243/UTIB/dream11@axisban/P		99.00		2,386.92
28-05-2023	MPAY/UPI/TRTR/351443373183/PYTM/payouts@paytm/AWS			1,736.00	4,122.92
28-05-2023	MPAY/IMPSI/TRTR/314822710357/axb/XX688715/			185.00	4,307.92
29-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			440.00	4,747.92
29-05-2023	MPAY/UPI/TRTR/314958650391/PYTM/add-money@paytm/O		1,102.50		3,645.42
29-05-2023	MPAY/UPI/TRTR/351503075141/PUNB/1226250955522@P/N		1,500.00		2,145.42
30-05-2023	MPAY/UPI/TRTR/315007680166/PYTM/payouts@paytm/AWS			226.00	2,371.42
30-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,409.00	4,780.42
30-05-2023	MPAY/UPI/TRTR/351602670864/ICIC/swiggystores@ic/N		290.00		4,490.42
30-05-2023	MPAY/UPI/TRTR/315016379591/PUNB/1226250955522@P/N		3,400.00		1,090.42
31-05-2023	MPAY/UPI/TRTR/315106572182/PYTM/payouts@paytm/AWS			587.00	1,677.42
31-05-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			90.00	1,767.42
31-05-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			938.00	2,705.42
01-06-2023	APY:062023:APYBR104014031900001		630.00		2,075.42
01-06-2023	APY:062023:APYBR104014031900002		376.00		1,699.42

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,780.00	4,479.42
01-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,884.00	7,363.42
01-06-2023	MPAY/UPI/TRTR/351862847411/PYTM/add-money@paytm/O		370.00		6,993.42
02-06-2023	MPAY/UPI/TRTR/315309583832/PYTM/payouts@paytm/AWS			651.00	7,644.42
02-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			3,406.00	11,050.42
03-06-2023	MPAY/UPI/TRTR/315409551007/PYTM/payouts@paytm/AWS			399.00	11,449.42
03-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,074.00	12,523.42
03-06-2023	CASH			6,500.00	19,023.42
03-06-2023	MPAY/UPI/TRTR/315417890344/PUNB/1226250955522@P/N		6,500.00		12,523.42
03-06-2023	ACH/UCBA6000000006453304/TPCapfrst IDFC FIRST		3,324.00		9,199.42
03-06-2023	ACH/UCBA6000000006962686/RAZORPAY		8,172.90		1,026.52
04-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			4,505.00	5,531.52
04-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,096.00	6,627.52
04-06-2023	MPAY/UPI/TRTR/315556785338/PYTM/dream11.upi@pay/N		100.00		6,527.52
04-06-2023	MPAY/UPI/TRTR/315557008556/PYTM/add-money@paytm/O		2,500.00		4,027.52
05-06-2023	MPAY/UPI/TRTR/315605358035/PYTM/payouts@paytm/AWS			4.00	4,031.52
05-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,455.00	5,486.52
05-06-2023	MPAY/UPI/TRTR/352203687045/PUNB/1226250955522@P/N		3,000.00		2,486.52
06-06-2023	MPAY/UPI/TRTR/315702995315/PYTM/payouts@paytm/AWS			75.00	2,561.52
06-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			164.00	2,725.52
06-06-2023	CASH			34,500.00	37,225.52
06-06-2023	MPAY/UPI/TRTR/315715414046/ICIC/cfinnofinsoluti/N		1,795.00		35,430.52
06-06-2023	MPAY/UPI/TRTR/352319345954/ICIC/cfkj@icici/Online		20,023.00		15,407.52
07-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,422.00	16,829.52
07-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			24.00	16,853.52
07-06-2023	MPAY/UPI/TRTR/352405850488/PUNB/1226250955522@P/N		8,000.00		8,853.52
07-06-2023	MPAY/UPI/TRTR/315859241215/PYTM/add-money@paytm/O		720.90		8,132.62
07-06-2023	ACH/UCBA0000000005666441/LIC OF INDIA		830.00		7,302.62
07-06-2023	MPAY/UPI/TRTR/315864552570/PUNB/devav0074@okaxi/U			90.00	7,392.62
08-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,322.00	9,714.62

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			605.00	10,319.62
08-06-2023	MPAY/UPI/TRTR/352530687747/YESB/PHONEPEDEVICESO/P		299.00		10,020.62
08-06-2023	MPAY/UPI/TRTR/315964582560/PYTM/add-money@paytm/O		770.00		9,250.62
09-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,772.00	11,022.62
09-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			495.00	11,517.62
09-06-2023	MPAY/UPI/TRTR/352609999558/PUNB/1226250955522@P/N		10,000.00		1,517.62
09-06-2023	MPAY/UPI/TRTR/352663463857/PYTM/paytm-64670120@/O		10.00		1,507.62
10-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,289.00	2,796.62
10-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,910.00	4,706.62
10-06-2023	MPAY/IMPSI/TRTR/316201895154/axb/XX688715/			1,340.00	6,046.62
11-06-2023	MPAY/IMPSI/TRTR/316203656202/PYTM/XX000007/			916.00	6,962.62
11-06-2023	MPAY/UPI/TRTR/352846797821/PUNB/1226250955522@P/N		5,000.00		1,962.62
12-06-2023	MPAY/UPI/TRTR/316301834019/PYTM/payouts@paytm/AWS			827.00	2,789.62
12-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,070.00	4,859.62
12-06-2023	MPAY/UPI/TRTR/352908015697/PUNB/1226250955522@P/N		1,000.00		3,859.62
13-06-2023	MPAY/UPI/TRTR/316407349389/PYTM/payouts@paytm/AWS			777.00	4,636.62
13-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			8,861.00	13,497.62
13-06-2023	MPAY/UPI/TRTR/316408526597/ICIC/cfkj@icici/Online		11,000.00		2,497.62
13-06-2023	MPAY/UPI/TRTR/353053490874/PYTM/add-money@paytm/O		110.00		2,387.62
14-06-2023	MPAY/UPI/TRTR/316500979501/PYTM/payouts@paytm/AWS			368.00	2,755.62
14-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,827.00	4,582.62
14-06-2023	MPAY/UPI/TRTR/316562552606/PYTM/paytm-3018993@p/O		1,145.34		3,437.28
15-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,420.00	5,857.28
15-06-2023	IB-From:00060110005019-TRTR			7,120.00	12,977.28
16-06-2023	MPAY/UPI/TRTR/316703789649/PYTM/payouts@paytm/AWS			24.00	13,001.28
16-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			675.00	13,676.28
16-06-2023	MPAY/UPI/TRTR/353309374724/ICIC/cfinnofinsoluti/N		1,500.00		12,176.28
17-06-2023	MPAY/UPI/TRTR/316808365411/PYTM/payouts@paytm/AWS			20.00	12,196.28
17-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,189.00	13,385.28
17-06-2023	MPAY/UPI/TRTR/316800867948/PUNB/1226250955522@P/N		7,000.00		6,385.28

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,256.00	7,641.28
18-06-2023	MPAY/UPI/TRTR/316934803240/PUNB/1226250955522@P/N		2,000.00		5,641.28
18-06-2023	MPAY/UPI/TRTR/316934971211/IDIB/869056750@IDIB0/N		3,000.00		2,641.28
19-06-2023	MPAY/UPI/TRTR/317008694216/PYTM/payouts@paytm/AWS			373.00	3,014.28
19-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			985.00	3,999.28
19-06-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		2,499.28
20-06-2023	MPAY/UPI/TRTR/317100422196/PYTM/payouts@paytm/AWS			20.00	2,519.28
20-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,598.00	4,117.28
20-06-2023	MPAY/UPI/TRTR/353704050686/PUNB/1226250955522@P/N		3,000.00		1,117.28
20-06-2023	CASH			6,800.00	7,917.28
20-06-2023	MPAY/UPI/TRTR/317111006941/PUNB/1226250955522@P/N		7,000.00		917.28
20-06-2023	MPAY/UPI/TRTR/317111116244/PUNB/1226250955522@P/N		700.00		217.28
21-06-2023	MPAY/UPI/TRTR/317203611442/PYTM/payouts@paytm/AWS			26.00	243.28
21-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			3,326.00	3,569.28
21-06-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			693.00	4,262.28
21-06-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			488.00	4,750.28
22-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			944.00	5,694.28
22-06-2023	MPAY/UPI/TRTR/317315679735/PUNB/1226250955522@P/N		4,500.00		1,194.28
23-06-2023	MPAY/UPI/TRTR/317408146084/PYTM/payouts@paytm/AWS			132.00	1,326.28
23-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,145.00	2,471.28
23-06-2023	MPAY/UPI/TRTR/317419273229/IDIB/869056750@IDIB0/N		1,500.00		971.28
23-06-2023	MPAY/UPI/TRTR/317419565405/IDIB/869056750@IDIB0/N		900.00		71.28
23-06-2023	SMS CHRG FOR: JUN QTR 2023-24		23.60		47.68
24-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			987.00	1,034.68
25-06-2023	MPAY/UPI/TRTR/317601637046/PYTM/payouts@paytm/AWS			806.00	1,840.68
25-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			4,206.00	6,046.68
25-06-2023	MPAY/UPI/TRTR/317662747141/PYTM/paytmqr8vn0ycck/N		226.00		5,820.68
26-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			128.00	5,948.68
26-06-2023	MPAY/UPI/TRTR/354305066951/ICIC/cfinnofinsoluti/N		2,158.00		3,790.68
26-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,436.00	5,226.68

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-06-2023	MPAY/UPI/TRTR/317710624672/PUNB/1226250955522@P/N		1,500.00		3,726.68
27-06-2023	MPAY/UPI/TRTR/317803089566/PYTM/payouts@paytm/AWS			620.00	4,346.68
27-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			4,257.00	8,603.68
27-06-2023	MPAY/UPI/TRTR/317813106058/PUNB/1226250955522@P/N		2,000.00		6,603.68
27-06-2023	MPAY/UPI/TRTR/354412838590/IDIB/9967303074@payt/N			7,000.00	13,603.68
27-06-2023	MPAY/UPI/TRTR/354451152846/PYTM/add-money@paytm/O		12,620.00		983.68
28-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			491.00	1,474.68
28-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,336.00	2,810.68
29-06-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,271.00	4,081.68
29-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			339.00	4,420.68
29-06-2023	MPAY/UPI/TRTR/354603437367/ICIC/cfinnofinsoluti/N		1,631.00		2,789.68
30-06-2023	MPAY/UPI/TRTR/318102832932/PYTM/payouts@paytm/AWS			528.00	3,317.68
30-06-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			4,177.00	7,494.68
30-06-2023	MPAY/UPI/TRTR/318110841376/PUNB/1226250955522@P/N		2,000.00		5,494.68
30-06-2023	CASH			15,000.00	20,494.68
30-06-2023	MPAY/UPI/TRTR/318139561801/ICIC/msedclwlqr1@ici/N		990.00		19,504.68
30-06-2023	MPAY/UPI/TRTR/318139654800/ICIC/msedclwlqr1@ici/N		540.00		18,964.68
01-07-2023	MPAY/UPI/TRTR/318205843226/PYTM/payouts@paytm/AWS			85.00	19,049.68
01-07-2023	APY:072023:APYBR104014031900001		630.00		18,419.68
01-07-2023	APY:072023:APYBR104014031900002		376.00		18,043.68
01-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			3,694.00	21,737.68
01-07-2023	MPAY/UPI/TRTR/354801541965/PUNB/1226250955522@P/N		20,000.00		1,737.68
01-07-2023	MPAY/UPI/TRTR/318216650205/PUNB/1226250955522@P/N		1,600.00		137.68
01-07-2023	BY INST 100005 : MICR OW CLG			1,70,000.00	1,70,137.68
01-07-2023	MPAY/UPI/TRTR/354849069114/PYTM/payouts@paytm/AWS			1,312.00	1,71,449.68
02-07-2023	MPAY/UPI/TRTR/354900114134/INDB/cf.karamjyotisa/O		33,628.50		1,37,821.18
02-07-2023	MPAY/UPI/TRTR/354900393029/UTIB/dream11@axisban/P		100.00		1,37,721.18
02-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			3,181.00	1,40,902.18
02-07-2023	10400110010693:Int.Pd:01-04-2023 to 30-06-2023			44.00	1,40,946.18
03-07-2023	MPAY/UPI/TRTR/318400626064/PYTM/payouts@paytm/AWS			996.00	1,41,942.18

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			992.00	1,42,934.18
03-07-2023	NEFT/JSBL0000016/MRS GAIKWAD SMITA MAHENDRA			5,000.00	1,47,934.18
03-07-2023	MPAY/UPI/TRTR/318418446690/PUNB/1226250955522@P/N		20,000.00		1,27,934.18
03-07-2023	ACH/UCBA6000000006453304/TPCapfrst IDFC FIRST		3,324.00		1,24,610.18
03-07-2023	ACH/UCBA6000000006962686/RAZORPAY		8,172.90		1,16,437.28
04-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,637.00	1,19,074.28
04-07-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,203.00	1,21,277.28
04-07-2023	MPAY/UPI/TRTR/318559111631/PYTM/add-money@paytm/O		640.00		1,20,637.28
04-07-2023	MPAY/UPI/TRTR/318515897336/IDIB/869056750@IDIB0/N		12,000.00		1,08,637.28
04-07-2023	MPAY/UPI/TRTR/318521494534/ICIC/cfkj@icici/Online		37,959.00		70,678.28
05-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,438.00	72,116.28
05-07-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,635.00	73,751.28
05-07-2023	MPAY/UPI/TRTR/318611012793/ICIC/cfinnofinsoluti/N		1,250.00		72,501.28
06-07-2023	MPAY/UPI/TRTR/318707625321/PYTM/payouts@paytm/AWS			448.00	72,949.28
06-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,077.00	74,026.28
06-07-2023	MPAY/UPI/TRTR/355366747844/PYTM/dominospizzaonl/N		316.00		73,710.28
06-07-2023	MPAY/UPI/TRTR/355369552632/PYTM/add-money@paytm/O		300.10		73,410.18
07-07-2023	MPAY/UPI/TRTR/318801499971/PYTM/payouts@paytm/AWS			23.00	73,433.18
07-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,203.00	75,636.18
07-07-2023	MPAY/UPI/TRTR/318810275225/PUNB/1226250955522@P/N		20,000.00		55,636.18
07-07-2023	ACH/UCBA0000000005666441/LIC OF INDIA		830.00		54,806.18
07-07-2023	MPAY/UPI/TRTR/355418738959/ICIC/cfinnofinsoluti/N		1,180.00		53,626.18
08-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			3,271.00	56,897.18
09-07-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,002.00	57,899.18
09-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,828.00	59,727.18
09-07-2023	MPAY/UPI/TRTR/355614642528/IDIB/869056750@IDIB0/N		19,000.00		40,727.18
09-07-2023	MPAY/UPI/TRTR/355650654663/PYTM/add-money@paytm/O		2,400.00		38,327.18
09-07-2023	MPAY/UPI/TRTR/355650811018/PYTM/add-money@paytm/O		130.00		38,197.18
10-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,434.00	39,631.18
10-07-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,711.00	41,342.18

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-07-2023	MPAY/UPI/TRTR/355755795754/PYTM/add-money@paytm/O		240.10		41,102.08
11-07-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,089.00	42,191.08
11-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			1,443.00	43,634.08
11-07-2023	MPAY/UPI/TRTR/355809872930/PUNB/1226250955522@P/N		5,000.00		38,634.08
11-07-2023	MPAY/UPI/TRTR/319214985421/PUNB/1226250955522@P/N		2,000.00		36,634.08
11-07-2023	CASH			20,000.00	56,634.08
11-07-2023	MPAY/UPI/TRTR/355817859196/ICIC/cfinnofinsoluti/N		2,894.00		53,740.08
11-07-2023	MPAY/UPI/TRTR/355830113574/IDIB/869056750@IDIB0/N		3,000.00		50,740.08
12-07-2023	MPAY/UPI/TRTR/319319576213/PUNB/1226250955522@P/N		15,000.00		35,740.08
12-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			492.00	36,232.08
12-07-2023	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,698.00	37,930.08
12-07-2023	MPAY/UPI/TRTR/319324688426/IDIB/869056750@IDIB0/N		5,000.00		32,930.08
13-07-2023	MPAY/UPI/TRTR/319404941318/PUNB/1226250955522@P/N		19,000.00		13,930.08
13-07-2023	MPAY/UPI/TRTR/319406730643/PYTM/payouts@paytm/AWS			660.00	14,590.08
13-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			706.00	15,296.08
13-07-2023	CWDR/319421010911/13-07-2023 21:07:00/NPC		8,000.00		7,296.08
14-07-2023	IB-From:00060110005019-TRTR			3,835.00	11,131.08
14-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			1,585.00	12,716.08
14-07-2023	MPAY/UPI/TRTR/319501003417/PYTM/payouts@paytm/AWS			256.00	12,972.08
14-07-2023	MPAY/UPI/TRTR/356105550826/PUNB/1226250955522@P/N		10,000.00		2,972.08
14-07-2023	MPAY/UPI/TRTR/356105897603/ICIC/cfinnofinsoluti/N		887.00		2,085.08
14-07-2023	MPAY/UPI/TRTR/356151612253/PYTM/dream11.upi@pay/N		100.00		1,985.08
14-07-2023	MPAY/UPI/TRTR/356140990105/PYTM/payouts@paytm/AWS			2,417.00	4,402.08
15-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			275.00	4,677.08
15-07-2023	MPAY/UPI/TRTR/319614464422/PUNB/1226250955522@P/N		3,500.00		1,177.08
15-07-2023	MPAY/UPI/TRTR/319615236689/PUNB/1226250955522@P/N		1,000.00		177.08
15-07-2023	MPAY/UPI/TRTR/319615760732/IDIB/9967303074@payt/N			1,000.00	1,177.08
16-07-2023	MPAY/UPI/TRTR/319701262160/PYTM/payouts@paytm/AWS			198.00	1,375.08
16-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYOUT A			360.00	1,735.08
16-07-2023	MPAY/UPI/TRTR/356344471906/PYTM/payouts@paytm/AWS			2,373.00	4,108.08

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			995.00	5,103.08
17-07-2023	MPAY/UPI/TRTR/356462397180/PYTM/add-money@paytm/O		220.00		4,883.08
17-07-2023	MPAY/UPI/TRTR/356445014884/PUNB/1226250955522@P/N		3,500.00		1,383.08
18-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,548.00	3,931.08
18-07-2023	MPAY/UPI/TRTR/319900970065/PYTM/payouts@paytm/AWS			130.00	4,061.08
18-07-2023	MPAY/UPI/TRTR/356506242540/JSBL/016010100009247/N		1,000.00		3,061.08
18-07-2023	ACH/UCBA0000000006604926/FIN INDIAN CLEARING		1,500.00		1,561.08
19-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			2,689.00	4,250.08
19-07-2023	MPAY/UPI/TRTR/320003416699/PYTM/payouts@paytm/AWS			40.00	4,290.08
19-07-2023	MPAY/UPI/TRTR/320027485379/ICIC/cfinnofinsoluti/N		1,657.00		2,633.08
19-07-2023	MPAY/UPI/TRTR/356652377680/PYTM/paytm-72928001@/O		787.00		1,846.08
19-07-2023	MPAY/UPI/TRTR/320029778771/PYTM/payouts@paytm/AWS			52.00	1,898.08
19-07-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	2,300.08
19-07-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			402.00	2,702.08
19-07-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			2,318.00	5,020.08
19-07-2023	NEFT/HDFC0000240/MI LIFESTYLE MARKETING GLOBAL PVT			892.00	5,912.08
19-07-2023	MPAY/UPI/TRTR/356661554061/PYTM/add-money@paytm/O		299.00		5,613.08
20-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			307.00	5,920.08
21-07-2023	MPAY/UPI/TRTR/320209898308/PYTM/payouts@paytm/AWS			44.00	5,964.08
21-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			436.00	6,400.08
21-07-2023	MPAY/UPI/TRTR/356807399679/PUNB/1226250955522@P/N		3,000.00		3,400.08
21-07-2023	MPAY/UPI/TRTR/320256868952/PYTM/add-money@paytm/O		479.00		2,921.08
21-07-2023	MPAY/UPI/TRTR/320212689433/PUNB/1226250955522@P/N		100.00		2,821.08
21-07-2023	MPAY/UPI/TRTR/320213169268/IDIB/869056750@IDIB0/N		1,200.00		1,621.08
22-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			180.00	1,801.08
22-07-2023	MPAY/UPI/TRTR/320380397494/ICIC/547227635@icici/U			100.00	1,901.08
22-07-2023	MPAY/UPI/TRTR/320380404216/ICIC/547227635@icici/U			40,775.00	42,676.08
23-07-2023	MPAY/UPI/TRTR/320407427954/PYTM/payouts@paytm/AWS			697.00	43,373.08
23-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			222.00	43,595.08
23-07-2023	MPAY/UPI/TRTR/357018082982/ICIC/muthootfincorp./1		10,866.90		32,728.18
23-07-2023	MPAY/UPI/TRTR/357018239521/PUNB/1226250955522@P/N		2,000.00		30,728.18

Statement of Account from 01-01-2023 to 26-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
23-07-2023	MPAY/UPI/TRTR/357018286978/IDIB/869056750@IDIB0/N		6,000.00		24,728.18
23-07-2023	MPAY/UPI/TRTR/320509643591/PUNB/1226250955522@P/N		7,000.00		17,728.18
24-07-2023	MPAY/UPI/TRTR/320502197308/PYTM/payouts@paytm/AWS			100.00	17,828.18
24-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			1,362.00	19,190.18
24-07-2023	MPAY/UPI/TRTR/320515211758/YESB/BHARATPE0990641/P		2,000.00		17,190.18
24-07-2023	MPAY/UPI/TRTR/320515250081/YESB/BHARATPE0990641/S		2,000.00		15,190.18
24-07-2023	MPAY/UPI/TRTR/357119644709/ICIC/ayroretailsolut/P		593.24		14,596.94
24-07-2023	MPAY/UPI/TRTR/320582132256/HDFC/d.kasar1234-4@o/U		1.00		14,595.94
24-07-2023	MPAY/UPI/TRTR/320590086824/HDFC/d.kasar1234-4@o/U		4,000.00		10,595.94
25-07-2023	MPAY/UPI/TRTR/320604030757/PYTM/payouts@paytm/AWS			20.00	10,615.94
25-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			408.00	11,023.94
25-07-2023	MPAY/UPI/TRTR/357211380298/ICIC/muthootfincorp./1		701.83		10,322.11
25-07-2023	MPAY/UPI/TRTR/320629972040/HDFC/d.kasar1234-4@o/U		4,000.00		6,322.11
25-07-2023	MPAY/UPI/TRTR/320607252086/HDFC/d.kasar1234-4@o/U		2,000.00		4,322.11
25-07-2023	MPAY/UPI/TRTR/357240440379/ICIC/cfinnofinsoluti/N		1,338.00		2,984.11
25-07-2023	MPAY/UPI/TRTR/357242061626/PUNB/1226250955522@P/N		300.00		2,684.11
26-07-2023	NEFT/UTIB0001506/PHONEPE PRIVATE LIMITED-PAYMENT A			3,195.00	5,879.11
26-07-2023	CASH			23,000.00	28,879.11

Transaction Summary

	No. of Transaction	Value of Transactions
Opening Balance	:	7,758.23
Add : Deposits	: 400	16,50,898.00
Less : Withdrawals	: 337	16,29,777.12
Closing Balance	:	28,879.11