

Name	ADITYA DHANRAJ	Branch Code	2395
Address	S.O VIVEK SRIVASTAVA 1.314 VIRAM KHAND 1,GOMTI NAGAR NEAR	Branch Name	PATRAKARPURAM
		Address	2/83 VIRAM KHAND GOMTINAGAR LUCKNOW
	LUCKNOW		LUCKNOW
Phone	8853834385	Phone	
Account No.	23950110026427	IFSC Code	UCBA0002395
Customer ID	R04671795		

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-03-2024	23950110026427: Int.Pd:24-12-2023 to 25-03-2024			4.00	4.10
28-03-2024	MPAY/UPI/TRTR/408843112655/BKID/vivsri14@oksbi/UP			200.00	204.10
29-03-2024	Qtr_Min_Bal_Chrg		50.00		154.10
29-03-2024	Qtr_Min_Bal_Chrg		4.50		149.60
29-03-2024	Qtr_Min_Bal_Chrg		4.50		145.10
29-03-2024	SMS CHRG FOR: MAR QTR 2023-24		1.89		143.21
30-03-2024	MPAY/UPI/TRTR/445707513784/BKID/dhanrajaditya20/U		140.00		3.21
31-03-2024	MPAY/UPI/TRTR/445727850775/IOBA/9506032509144@p/S			3,000.00	3,003.21
31-03-2024	MPAY/UPI/TRTR/445753248372/BKID/dhanrajaditya20/U		3,000.00		3.21
01-04-2024	MPAY/UPI/TRTR/409205473219/BKID/vivsri14@oksbi/UP			9,000.00	9,003.21
01-04-2024	MPAY/UPI/TRTR/409211809941/HDFC/mehulbhardwaj20/U		1,000.00		8,003.21
01-04-2024	MPAY/UPI/TRTR/445809726380/PUNB/zoro.sanji12op@/U		250.00		7,753.21
02-04-2024	MPAY/UPI/TRTR/445943433645/YESB/q846018309@ybl/UP		180.00		7,573.21
02-04-2024	MPAY/UPI/TRTR/409339773652/PUNB/zoro.sanji12op@/U		377.00		7,196.21
02-04-2024	MPAY/UPI/TRTR/446053883530/BKID/dhanrajaditya20/U			180.00	7,376.21
03-04-2024	MPAY/UPI/TRTR/446004200699/ICIC/samakshgupta04@/U			40.00	7,416.21
03-04-2024	MPAY/UPI/TRTR/409454120628/YESB/q809149785@ybl/UP		60.00		7,356.21
03-04-2024	MPAY/UPI/TRTR/409445226063/PUNB/zoro.sanji12op@/U		333.00		7,023.21
03-04-2024	MPAY/UPI/TRTR/446024326948/BKID/dhanrajaditya20/U		35.00		6,988.21
03-04-2024	MPAY/UPI/TRTR/446009133159/BKID/dhanrajaditya20/U		40.00		6,948.21
03-04-2024	MPAY/UPI/TRTR/409488934350/YESB/q525341851@ybl/UP		395.00		6,553.21
03-04-2024	MPAY/UPI/TRTR/446011637213/BKID/dhanrajaditya20/U		352.00		6,201.21
03-04-2024	MPAY/UPI/TRTR/446008148108/PUNB/ahaanparashar32/U			20.00	6,221.21

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-04-2024	MPAY/UI/TRTR/409512382026/HDFC/amanladha17@okh/U			1.00	6,222.21
04-04-2024	MPAY/UI/TRTR/409591391145/UCBA/meenasinha1763@/U			500.00	6,722.21
04-04-2024	MPAY/UI/TRTR/409513612710/YESB/q816228787@ybl/UP		450.00		6,272.21
04-04-2024	MPAY/UI/TRTR/409514930053/PUNB/zoro.sanji12op@/U		714.00		5,558.21
04-04-2024	MPAY/UI/TRTR/446171175475/BKID/dhanrajaditya20/U			450.00	6,008.21
04-04-2024	MPAY/UI/TRTR/409527772441/YESB/q515570328@ybl/UP		25.00		5,983.21
04-04-2024	MPAY/UI/TRTR/409529551026/YESB/q525341851@ybl/UP		20.00		5,963.21
05-04-2024	MPAY/UI/TRTR/446270170883/PUNB/zoro.sanji12op@/U		1.00		5,962.21
05-04-2024	MPAY/UI/TRTR/446250969435/PUNB/zoro.sanji12op@/U		1,000.00		4,962.21
05-04-2024	MPAY/UI/TRTR/446230188636/PUNB/zoro.sanji12op@/U		1,000.00		3,962.21
05-04-2024	MPAY/UI/TRTR/409630270905/PUNB/zoro.sanji12op@/U		1,000.00		2,962.21
05-04-2024	MPAY/UI/TRTR/409635470646/PUNB/zoro.sanji12op@/U		666.00		2,296.21
05-04-2024	MPAY/UI/TRTR/409669714739/PUNB/zoro.sanji12op@/U		2,100.00		196.21
05-04-2024	MPAY/UI/TRTR/409670001882/BKID/vivsri14@oksbi/UP			500.00	696.21
05-04-2024	MPAY/UI/TRTR/409695927732/PUNB/zoro.sanji12op@/U		430.00		266.21
05-04-2024	MPAY/UI/TRTR/409677407577/PUNB/zoro.sanji12op@/U		100.00		166.21
06-04-2024	MPAY/UI/TRTR/409770555654/BKID/dhanrajaditya20/U			120.00	286.21
06-04-2024	MPAY/UI/TRTR/409764636591/PUNB/zoro.sanji12op@/U		166.00		120.21
06-04-2024	MPAY/UI/TRTR/446316854534/HDFC/9799984089@payt/S			176.47	296.68
06-04-2024	MPAY/UI/TRTR/446316854907/HDFC/9372468989@payt/S			176.47	473.15
06-04-2024	MPAY/UI/TRTR/446316932728/SBIN/9352311905@payt/S			176.47	649.62
06-04-2024	MPAY/UI/TRTR/446316958914/ICIC/9871340076@payt/S			176.47	826.09
06-04-2024	MPAY/UI/TRTR/446316976433/SBIN/8765687603@payt/S			176.47	1,002.56
06-04-2024	MPAY/UI/TRTR/446317061208/BARB/7976313402@payt/N			176.75	1,179.31
06-04-2024	MPAY/UI/TRTR/446317076233/ICIC/6205844365181@p/S			176.47	1,355.78
06-04-2024	MPAY/UI/TRTR/446317089291/HDFC/9460425145@payt/S			176.47	1,532.25
06-04-2024	MPAY/UI/TRTR/446317092566/BARB/devrajgurjar484/S		1,000.00		532.25
06-04-2024	MPAY/UI/TRTR/446317103793/PUNB/9352801321@payt/S			176.47	708.72
06-04-2024	MPAY/UI/TRTR/446318906131/ICIC/7850885993@payt/S			176.48	885.20
06-04-2024	MPAY/UI/TRTR/446326676491/PUNB/9352801321@payt/N			497.00	1,382.20

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-04-2024	MPAY/UI/TRTR/409745742498/IBKL/djrockingniti2/S		1,200.00		182.20
06-04-2024	MPAY/UI/TRTR/409725922413/HDFC/amanladha17@okh/U		70.00		112.20
06-04-2024	MPAY/UI/TRTR/446408450075/CNRB/7879217732352@p/S			176.47	288.67
06-04-2024	MPAY/UI/TRTR/446423582263/SBIN/ishangupta2209@/U			175.00	463.67
06-04-2024	MPAY/UI/TRTR/446408582911/CNRB/7879217732352@p/N			176.00	639.67
07-04-2024	MPAY/UI/TRTR/409855258559/UCBA/meenasinha1763@/U			500.00	1,139.67
07-04-2024	MPAY/UI/TRTR/409842010261/YESB/paytmqr17draihy/U		160.00		979.67
07-04-2024	MPAY/UI/TRTR/409858479731/HDFC/amanladha17@okh/U		340.00		639.67
08-04-2024	MPAY/UI/TRTR/446521950548/HDFC/amanladha17@okh/U		129.00		510.67
08-04-2024	MPAY/UI/TRTR/446530132693/IBKL/djrockingniti2/U		500.00		10.67
08-04-2024	MPAY/UI/TRTR/409978147717/HDFC/amanladha17@okh/U		10.00		0.67
08-04-2024	MPAY/UI/TRTR/409956274949/BKID/8542893975@ybl/Pa			500.00	500.67
08-04-2024	MPAY/UI/TRTR/409931097960/BKID/8542893975@ybl/Pa			500.00	1,000.67
08-04-2024	MPAY/UI/TRTR/409992405324/YESB/paytmqr28100505/U		40.00		960.67
08-04-2024	MPAY/UI/TRTR/409994565005/YESB/paytmqr28100505/U		20.00		940.67
08-04-2024	MPAY/UI/TRTR/409995174876/YESB/paytmqr28100505/U		50.00		890.67
08-04-2024	MPAY/UI/TRTR/409998368302/ICIC/bharatpe.904222/P		30.00		860.67
08-04-2024	MPAY/UI/TRTR/410020193802/BARB/kavyarajkhangar/U		200.00		660.67
09-04-2024	MPAY/UI/TRTR/410021006404/YESB/paytmqrwoi28ons/U		70.00		590.67
09-04-2024	MPAY/UI/TRTR/410033944851/SBIN/adityaojha1310-/U		50.00		540.67
09-04-2024	MPAY/UI/TRTR/410036993156/YESB/paytmqr28100505/U		160.00		380.67
09-04-2024	MPAY/UI/TRTR/410038365848/YESB/paytmqr28100505/U		120.00		260.67
09-04-2024	MPAY/UI/TRTR/446624683414/BARB/7976313402@payt/N			200.00	460.67
09-04-2024	MPAY/UI/TRTR/410040517104/HDFC/amanladha17@okh/U		40.00		420.67
09-04-2024	MPAY/UI/TRTR/410041299470/YESB/q854198776@ybl/UP		80.00		340.67
09-04-2024	MPAY/UI/TRTR/410049348754/YESB/q687518131@ybl/UP		20.00		320.67
09-04-2024	MPAY/UI/TRTR/410052805808/HDFC/amanladha17@okh/U		35.00		285.67
09-04-2024	MPAY/UI/TRTR/410057327338/HDFC/amanladha17@okh/U		16.00		269.67
10-04-2024	MPAY/UI/TRTR/410162298464/HDFC/amanladha17@okh/U		44.00		225.67
10-04-2024	MPAY/UI/TRTR/446706577117/BARB/7976313402@payt/N			100.00	325.67

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-04-2024	MPAY/UI/TRTR/410120852355/ICIC/bharatpe.904222/P		20.00		305.67
10-04-2024	MPAY/UI/TRTR/446773856347/ICIC/samakshgupta04@/U		33.00		272.67
10-04-2024	MPAY/UI/TRTR/410138761567/HDFC/amanladha17@okh/U		170.00		102.67
10-04-2024	MPAY/UI/TRTR/410144079235/ICIC/samakshgupta04@/U			2,000.00	2,102.67
10-04-2024	MPAY/UI/TRTR/410174067819/YESB/paytmqr78iydr94/U		40.00		2,062.67
10-04-2024	MPAY/UI/TRTR/410188172355/INDB/8385902762@ibl/UP		100.00		1,962.67
10-04-2024	MPAY/UI/TRTR/446722176204/YESB/paytmqr28100505/U		1,080.00		882.67
10-04-2024	MPAY/UI/TRTR/410114377191/BARB/9079922589@ybl/UP		500.00		382.67
10-04-2024	MPAY/UI/TRTR/410298989776/YESB/q809149785@ybl/UP		15.00		367.67
11-04-2024	MPAY/UI/TRTR/446885913535/HDFC/yashraj120405@o/U		40.00		327.67
11-04-2024	MPAY/UI/TRTR/446891513497/YESB/q809149785@ybl/UP		30.00		297.67
11-04-2024	MPAY/UI/TRTR/410286718767/HDFC/amanladha17@okh/U		100.00		197.67
11-04-2024	MPAY/UI/TRTR/410223584441/HDFC/amanladha17@okh/U			40.00	237.67
11-04-2024	MPAY/UI/TRTR/410236070306/HDFC/amanladha17@okh/U			10.00	247.67
11-04-2024	MPAY/UI/TRTR/410234837156/YESB/q821432282@ybl/UP		30.00		217.67
11-04-2024	MPAY/UI/TRTR/446813138509/YESB/q696560501@ybl/UP		20.00		197.67
11-04-2024	MPAY/UI/TRTR/410257437392/HDFC/amanladha17@okh/U		130.00		67.67
12-04-2024	MPAY/UI/TRTR/410317667483/YESB/paytmqr28100505/U		60.00		7.67
12-04-2024	MPAY/UI/TRTR/410300476940/UCBA/meenasinha1763@/U			200.00	207.67
12-04-2024	MPAY/UI/TRTR/446982771404/YESB/paytmqr78iydr94/U		60.00		147.67
12-04-2024	MPAY/UI/TRTR/446999368092/YESB/paytmqr1vr7d1wl/U		20.00		127.67
12-04-2024	MPAY/UI/TRTR/410342883187/UBIN/yashraj120405-1/U		90.00		37.67
12-04-2024	MPAY/UI/TRTR/446936985097/YESB/q515570328@ybl/UP		20.00		17.67
12-04-2024	MPAY/UI/TRTR/410314973215/BKID/vivsri14@oksbi/UP			500.00	517.67
12-04-2024	MPAY/UI/TRTR/410338187380/YESB/q711441675@ybl/UP		160.00		357.67
12-04-2024	MPAY/UI/TRTR/410310690757/YESB/q484330578@ybl/UP		10.00		347.67
13-04-2024	MPAY/UI/TRTR/410451712133/YESB/q809149785@ybl/UP		16.00		331.67
13-04-2024	MPAY/UI/TRTR/447023110725/HDFC/ritamsharma2005/U		300.00		31.67
13-04-2024	MPAY/UI/TRTR/410494782707/HDFC/amanladha17@okh/U			92.00	123.67
13-04-2024	MPAY/UI/TRTR/447072820246/YESB/q809149785@ybl/UP		15.00		108.67

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-04-2024	MPAY/UI/TRTR/447054528134/HDFC/yashraj120405@o/U		108.00		0.67
13-04-2024	MPAY/UI/TRTR/410402954001/ICIC/ayushmansinghra/U			330.00	330.67
13-04-2024	MPAY/UI/TRTR/447027042723/YESB/paytmqr28100505/U		200.00		130.67
13-04-2024	MPAY/UI/TRTR/410471643785/SBIN/8765687603@axl/UP		40.00		90.67
13-04-2024	MPAY/UI/TRTR/410586242395/YESB/paytmqrwoi28ons/U		70.00		20.67
14-04-2024	MPAY/UI/TRTR/447152075154/IBKL/djrockingniti2/U			40.00	60.67
14-04-2024	MPAY/UI/TRTR/410548060030/YESB/q484330578@ybl/UP		40.00		20.67
14-04-2024	MPAY/UI/TRTR/410539473472/YESB/q484330578@ybl/UP		18.00		2.67
14-04-2024	MPAY/UI/TRTR/410508249935/BKID/vivsri14@oksbi/UP			2,000.00	2,002.67
14-04-2024	MPAY/UI/TRTR/410508582262/BKID/8542893975@ybl/UP		500.00		1,502.67
14-04-2024	MPAY/UI/TRTR/447186589302/YESB/q696560501@ybl/UP		20.00		1,482.67
14-04-2024	MPAY/UI/TRTR/447157788590/YESB/q774685603@ybl/UP		40.00		1,442.67
14-04-2024	MPAY/UI/TRTR/447115790011/IBKL/djrockingniti2/U		10.00		1,432.67
14-04-2024	MPAY/UI/TRTR/410564888822/IBKL/djrockingniti2/U		300.00		1,132.67
14-04-2024	MPAY/UI/TRTR/447155392965/YESB/q515570328@ybl/UP		25.00		1,107.67
14-04-2024	MPAY/UI/TRTR/410559604006/HDFC/yashraj120405@o/U			50.00	1,157.67
14-04-2024	MPAY/UI/TRTR/410699986517/UBIN/yashraj120405-1/U			30.00	1,187.67
14-04-2024	MPAY/UI/TRTR/410616600762/IBKL/djrockingniti2/U			120.00	1,307.67
14-04-2024	MPAY/UI/TRTR/410691690835/YESB/q809149785@ybl/UP		200.00		1,107.67
15-04-2024	MPAY/UI/TRTR/447249015136/YESB/q991713027@ybl/UP		20.00		1,087.67
15-04-2024	MPAY/UI/TRTR/447268823646/YESB/q515570328@ybl/UP		120.00		967.67
15-04-2024	MPAY/UI/TRTR/447222631926/YESB/paytmqr78iyr94/U		40.00		927.67
15-04-2024	MPAY/UI/TRTR/447250936861/YESB/paytmqr78iyr94/U		10.00		917.67
15-04-2024	MPAY/UI/TRTR/410695520076/HDFC/yashraj120405@o/U			80.00	997.67
15-04-2024	MPAY/UI/TRTR/410659060907/IBKL/djrockingniti2/U			55.00	1,052.67
15-04-2024	MPAY/UI/TRTR/447283237224/YESB/q525341851@ybl/UP		100.00		952.67
15-04-2024	MPAY/UI/TRTR/410665042167/YESB/q525341851@ybl/UP		55.00		897.67
15-04-2024	MPAY/UI/TRTR/410699526273/HDFC/yashraj120405@o/U			60.00	957.67
15-04-2024	MPAY/UI/TRTR/410670341864/YESB/q809149785@ybl/UP		60.00		897.67
16-04-2024	MPAY/UI/TRTR/410775646960/PUNB/zoro.sanji12op@/U		60.00		837.67

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-04-2024	MPAY/UI/TRTR/447375040998/YESB/paytmqrwoi28ons/U		70.00		767.67
16-04-2024	MPAY/UI/TRTR/410720983668/SBIN/optimaevents@sb/L		200.00		567.67
16-04-2024	MPAY/UI/TRTR/410723079596/BARB/7976313402@payt/N			250.00	817.67
16-04-2024	MPAY/UI/TRTR/447323962835/BARB/kavyarajkhangar/U		100.00		717.67
16-04-2024	MPAY/UI/TRTR/410723585457/SBIN/optimaevents@sb/5		300.00		417.67
16-04-2024	MPAY/UI/TRTR/410723669984/SBIN/bharatparts@sbi/W		200.00		217.67
16-04-2024	MPAY/UI/TRTR/410724208627/BARB/7976313402@payt/N		150.00		67.67
16-04-2024	MPAY/UI/TRTR/410718547803/BARB/kavyarajkhangar/U			300.00	367.67
16-04-2024	MPAY/UI/TRTR/410724249689/SBIN/bhatconstructio/J		300.00		67.67
16-04-2024	MPAY/UI/TRTR/410718845464/HDFC/yashraj120405@o/U			500.00	567.67
16-04-2024	MPAY/UI/TRTR/447324576205/SBIN/6398089430@payt/N			600.00	1,167.67
16-04-2024	MPAY/UI/TRTR/447324625299/SBIN/optimaevents@sb/M		1,000.00		167.67
16-04-2024	MPAY/UI/TRTR/447324746760/BARB/7976313402@payt/N			40.00	207.67
16-04-2024	MPAY/UI/TRTR/447324767109/SBIN/bharatparts@sbi/J		200.00		7.67
16-04-2024	MPAY/UI/TRTR/410729084168/HDFC/7665888892@ybl/Pa			1,500.00	1,507.67
16-04-2024	MPAY/UI/TRTR/410777771099/HDFC/yashraj120405@o/U		500.00		1,007.67
16-04-2024	MPAY/UI/TRTR/447337480210/YESB/q818717883@ybl/UP		20.00		987.67
16-04-2024	MPAY/UI/TRTR/410771682407/YESB/q774685603@ybl/UP		40.00		947.67
16-04-2024	MPAY/UI/TRTR/410736888792/YESB/q515570328@ybl/UP		20.00		927.67
16-04-2024	MPAY/UI/TRTR/410800192462/YESB/paytmqr1bngq50t/U		70.00		857.67
16-04-2024	MPAY/UI/TRTR/447455991260/YESB/paytmqr1ocdzfmh/U		60.00		797.67
17-04-2024	MPAY/UI/TRTR/410897532589/SBIN/9044142661@ybl/Pa			60.00	857.67
17-04-2024	MPAY/UI/TRTR/447406943895/HDFC/yashraj120405@o/U		30.00		827.67
17-04-2024	MPAY/UI/TRTR/447575146856/IBKL/djrockingnitin2/U			105.00	932.67
17-04-2024	MPAY/UI/TRTR/410976415796/HDFC/yashraj120405@o/U			105.00	1,037.67
17-04-2024	MPAY/UI/TRTR/447576945561/YESB/q653432515@ybl/UP		370.00		667.67
18-04-2024	MPAY/UI/TRTR/410965639448/YESB/paytmqrwoi28ons/U		70.00		597.67
18-04-2024	MPAY/UI/TRTR/410965759152/YESB/paytmqr28100505/U		20.00		577.67
18-04-2024	MPAY/UI/TRTR/410945356557/YESB/q431995098@ybl/UP		120.00		457.67
18-04-2024	MPAY/UI/TRTR/447573284192/HDFC/yashraj120405@o/U		35.00		422.67

Statement of Account from 24-03-2024 to 24-04-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-04-2024	MPAY/UI/TRTR/410984788830/YESB/q774685603@ybl/UP		20.00		402.67
19-04-2024	MPAY/UI/TRTR/447662106327/HDFC/amanladha17@okh/U		70.00		332.67
19-04-2024	MPAY/UI/TRTR/447684004364/YESB/q809149785@ybl/UP		80.00		252.67
19-04-2024	MPAY/UI/TRTR/411000416680/BARB/kavyarajkhangar/U		190.00		62.67
19-04-2024	MPAY/UI/TRTR/411099836168/YESB/paytmqr7a3z1nhl/U		20.00		42.67
19-04-2024	MPAY/UI/TRTR/411047116809/HDFC/amanladha17@okh/U			20.00	62.67
19-04-2024	MPAY/UI/TRTR/411053640232/PUNB/zoro.sanji12op@/U		25.00		37.67
19-04-2024	MPAY/UI/TRTR/447699640341/PUNB/zoro.sanji12op@/U		25.00		12.67
19-04-2024	MPAY/UI/TRTR/411049455994/HDFC/amanladha17@okh/U			200.00	212.67
19-04-2024	MPAY/UI/TRTR/447682438115/YESB/paytmqrhrbud314/U		8.00		204.67
19-04-2024	MPAY/UI/TRTR/411116532472/HDFC/yashraj120405@o/U		80.00		124.67
19-04-2024	MPAY/UI/TRTR/411152227688/HDFC/yashraj120405@o/U			40.00	164.67
19-04-2024	MPAY/UI/TRTR/411193347556/IBKL/djrockingniti2/U			20.00	184.67
19-04-2024	MPAY/UI/TRTR/447720934501/YESB/paytmqr1bngq50t/U		80.00		104.67
20-04-2024	MPAY/UI/TRTR/447796941822/HDFC/yashraj120405@o/U		80.00		24.67
20-04-2024	MPAY/UI/TRTR/447726288736/BKID/dhanrajaditya20/U			4.00	28.67
20-04-2024	MPAY/UI/TRTR/411175378862/HDFC/amanladha17@okh/U		28.00		0.67
21-04-2024	MPAY/UI/TRTR/411222509343/BKID/vivsri14@oksbi/UP			200.00	200.67
21-04-2024	MPAY/UI/TRTR/411223741956/HDFC/yashraj120405@o/U		28.00		172.67
21-04-2024	MPAY/UI/TRTR/411222903111/YESB/paytmqrhrbud314/U		16.00		156.67
21-04-2024	MPAY/UI/TRTR/411224110374/YESB/paytmqr78iydr94/U		10.00		146.67
21-04-2024	MPAY/UI/TRTR/411234174610/YESB/q515570328@ybl/UP		10.00		136.67
21-04-2024	MPAY/UI/TRTR/411235219653/YESB/q821432282@ybl/UP		62.00		74.67
22-04-2024	MPAY/UI/TRTR/411371480335/YESB/q809149785@ybl/UP		40.00		34.67
22-04-2024	MPAY/UI/TRTR/411375492863/YESB/q818717883@ybl/UP		28.00		6.67
22-04-2024	MPAY/UI/TRTR/411346411476/BARB/7976313402@payt/N			40.00	46.67
22-04-2024	MPAY/UI/TRTR/411466881134/HDFC/yashraj120405@o/U		40.00		6.67
23-04-2024	MPAY/UI/TRTR/411400831211/UCBA/meenasinha1763@/U			200.00	206.67
23-04-2024	MPAY/UI/TRTR/411402308701/YESB/paytmqr28100505/U		40.00		166.67
23-04-2024	MPAY/UI/TRTR/411408594033/YESB/q431995098@ybl/UP		120.00		46.67

Statement of Account from 24-03-2024 to 24-04-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
23-04-2024	MPAY/UPI/TRTR/448004105247/ICIC/samakshgupta04@/U			60.00	106.67
23-04-2024	MPAY/UPI/TRTR/411411372062/YESB/paytmqrzelvz00z/U		30.00		76.67
23-04-2024	MPAY/UPI/TRTR/411411595339/YESB/q813942509@ybl/UP		30.00		46.67

Transaction Summary		
	No. of Transaction	Value of Transactions
Opening Balance :		0.10
Add : Deposits :	64	28,455.46
Less : Withdrawals :	142	28,408.89
Closing Balance :		46.67