

Statement for A/c 20380110051160 Between 15-09-2022 and 15-10-2022

Client Code	216465786	Branch Code	2038
Name	ROHIT KUMAR SO RAM KU	IFSC Code	UCBA0002038
Address	16/2 SARAI KALE KHAN DELHI DELHI 110013	Branch Name	EAST NIZAMUDDIN
Phone	08130820890	Address	GOVIND ARANJA QUETTA DAV SCHOOL

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-10-2022	MPAY/UPI/TRTR/228816934799/Y ESB/Q16136043@ybl/NA		30.00		1,12,958.31
12-10-2022	MPAY/UPI/TRTR/228522378630/P UNB/guddu.mourya1@y/P			40.00	1,12,988.31
11-10-2022	MPAY/UPI/TRTR/228498488006/IC IC/atomtech1@icici/c		4,860.00		1,12,948.31
10-10-2022	MPAY/UPI/TRTR/228354919871/P YTM/paytm-47099727@/O		100.00		1,17,808.31
07-10-2022	MPAY/UPI/TRTR/228026002824/S BIN/mukeshsing93043/U			80.00	1,17,908.31
06-10-2022	MPAY/UPI/TRTR/227914209889/P UNB/7065324016@ybl/Pa			10.00	1,17,828.31
06-10-2022	MPAY/UPI/TRTR/227916772915/P UNB/7065324016@ybl/Pa			10.00	1,17,818.31
06-10-2022	MPAY/UPI/TRTR/227923818264/IP OS/8860113103@payt/N			8.00	1,17,808.31
06-10-2022	MPAY/UPI/TRTR/227986316409/P YTM/paytm-71330873@/N		9.00		1,17,800.31
06-10-2022	MPAY/UPI/TRTR/227907505884/P YTM/payouts@paytm/AWS			40.00	1,17,809.31
05-10-2022	MPAY/UPI/TRTR/227889914069/P YTM/paytm-71330873@/N		4.50		1,17,769.31
04-10-2022	MPAY/UPI/TRTR/227783996723/P YTM/paytm-71330873@/N		4.50		1,17,773.81
03-10-2022	MPAY/UPI/TRTR/227656056399/Y ESB/Q147024665@ybl/NA		10.00		1,17,778.31
02-10-2022	MPAY/UPI/TRTR/227570471167/S BIN/8776191@paytm/NA			561.00	1,17,788.31
02-10-2022	MPAY/UPI/TRTR/227576759631/P YTM/8776191@paytm/NA		43,000.00		1,17,227.31
02-10-2022	20380110051160:Int.Pd:01-07-2022 to 30-09-2022			1,033.00	1,60,227.31
30-09-2022	MPAY/UPI/TRTR/227405699222/P YTM/payouts@paytm/AWS			10.00	1,59,194.31
29-09-2022	MPAY/UPI/TRTR/227227503337/K KBK/rahul.jainaraya/N		100.00		1,59,184.31
26-09-2022	MPAY/UPI/TRTR/226960804950/U CBA/9205212350@payt/N		10.00		1,59,284.31
26-09-2022	MPAY/UPI/TRTR/226988421114/P YTM/paytm-71330873@/N		13.50		1,59,294.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-09-2022	MPAY/UPI/TRTR/226930460691/U TIB/gpay-1120909577/N		2.00		1,59,307.81
26-09-2022	MPAY/UPI/TRTR/226982763775/P YTM/paytm-71330873@/N		13.50		1,59,309.81
25-09-2022	MPAY/UPI/TRTR/226892573314/P YTM/paytm-71330873@/N		9.00		1,59,323.31
25-09-2022	MPAY/UPI/TRTR/226890980543/P YTM/paytm-71330873@/N		13.50		1,59,332.31
20-09-2022	MPAY/UPI/TRTR/226320018269/ID IB/neerajkmr355@ib/P			15.00	1,59,345.81
17-09-2022	MPAY/UPI/TRTR/226066711217/P YTM/8178190454@payt/N			30.00	1,59,330.81