



Statement for A/c 20250110084960 Between 01-05-2020 and 31-07-2020

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

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

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-07-2020	MPAY/UPI/TRTR/022513331882/VI JB/akshu.ballal@ok/U			500.00	38,492.24
25-07-2020	MPAY/UPI/TRTR/022513103901/S BIN/bharadwajramesh/U			500.00	37,992.24
22-07-2020	MPAY/UPI/TRTR/022522232470/P YTM/9450074878@ybl/Pa		1,200.00		37,492.24
21-07-2020	MPAY/UPI/TRTR/022508244129/VI JB/akshu.ballal@ok/U			500.00	38,692.24
20-07-2020	MPAY/UPI/TRTR/022422913036/U TIB/goog-payment@ok/R			6.00	38,192.24
19-07-2020	MPAY/UPI/TRTR/022420280761/IC IC/058505500753@IC/P		2,600.00		38,186.24
18-07-2020	MPAY/IMPSI/TRTR/022416144954/ JITENDRA KUM/XX018366			1,100.00	40,786.24
17-07-2020	MPAY/UPI/TRTR/022416382423/U TIB/goog-payment@ok/R			5.00	39,686.24
16-07-2020	MPAY/UPI/TRTR/022416373737/S BIN/harshal.golwalk/J		1,100.00		39,681.24
15-07-2020	MPAY/UPI/TRTR/022416304900/IC IC/billdesk.tata-s/U		260.00		40,781.24
13-07-2020	MPAY/IMPSI/TRTR/022416140954/ JITENDRA KUM/XX018366			300.00	41,041.24
12-07-2020	MPAY/UPI/TRTR/022422609786/U BIN/7721025933@ybl/Pa			1,000.00	40,741.24
11-07-2020	MPAY/UPI/TRTR/022408665579/IN DB/naveendomala78@/U			1,000.00	39,741.24
10-07-2020	MPAY/UPI/TRTR/022380049320/U TIB/8762380810@ybl/Pa			100.00	38,741.24
08-07-2020	MPAY/UPI/TRTR/022216664630/U BIN/9889334498@ybl/Pa			200.00	38,641.24
06-07-2020	MPAY/UPI/TRTR/022216058382/VI JB/akshu.ballal@ok/U			500.00	38,441.24
04-07-2020	MPAY/UPI/TRTR/022252265437/B KID/9889715189@ybl/Pa		510.00		37,941.24
03-07-2020	MPAY/UPI/TRTR/022201719526/H DFC/ravikumre@okhdf/R			500.00	38,451.24
02-07-2020	MPAY/IMPSI/TRTR/022120790936/ EKO INDIA FI/XX092361			500.00	37,951.24
01-07-2020	MPAY/IMPSI/TRTR/022120790769/ DEEPAJ MISH/XX256408			1.00	37,451.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-06-2020	MPAY/UIP/TRTR/022139290362/FI NO/Q13438463@ybl/Pay		23.00		37,450.24
27-06-2020	MPAY/UIP/TRTR/022110654705/S BIN/bharadwajramesh/U			500.00	37,473.24
25-06-2020	MPAY/UIP/TRTR/022013603580/VI JB/7026226226@ybl/Pa			500.00	36,973.24
24-06-2020	MPAY/UIP/TRTR/022011520373/H DFC/ishikagubrey/U			1,000.00	36,473.24
23-06-2020	MPAY/UIP/TRTR/022020351420/S BIN/9556078125@ybl/Pa			500.00	35,473.24
21-06-2020	MPAY/UIP/TRTR/022020015260/S BIN/9165481985@ybl/Pa			1,000.00	34,973.24
19-06-2020	MPAY/UIP/TRTR/022030104705/U BIN/611902010003140/P		500.00		33,973.24
18-06-2020	MPAY/UIP/TRTR/022010674581/IN DB/naveendomala78@/U			1,000.00	34,473.24
17-06-2020	MPAY/UIP/TRTR/022007485873/S BIN/bharadwajramesh/U			1,000.00	33,473.24
16-06-2020	MPAY/UIP/TRTR/021916554380/Y ESB/Q52169395@ybl/Pay		167.00		32,473.24
14-06-2020	MPAY/UIP/TRTR/021930056236/P UNB/mukulshakya1@yb/P			200.00	32,640.24
13-06-2020	MPAY/UIP/TRTR/021914393476/U TIB/amazon@apl/Reques		599.00		32,440.24
12-06-2020	MPAY/IMPSI/TRTR/021900359783/ JITENDRA KUM/XX018366			550.00	33,039.24
11-06-2020	MPAY/IMPSI/TRTR/021900359627/ JITENDRA KUM/XX018366			50.00	32,489.24
10-06-2020	MPAY/UIP/TRTR/021216233075/P YTM/9795322748@payt/P		50.00		32,439.24
09-06-2020	MPAY/UIP/TRTR/021154941143/S BIN/7024717233@ybl/Pa		630.00		32,489.24
07-06-2020	MPAY/UIP/TRTR/020679714504/P YTM/paybil3066@payt/O		10.00		33,119.24
05-06-2020	MPAY/UIP/TRTR/020660373354/P UNB/Q87389766@ybl/Pay		60.00		33,129.24
04-06-2020	MPAY/UIP/TRTR/020660573768/U CBA/Q77885201@ybl/Pay		40.00		33,189.24
03-06-2020	MPAY/UIP/TRTR/020522033658/H DFC/husainshaikh058/R		200.00		33,229.24
03-06-2020	MPAY/UIP/TRTR/020568513398/P YTM/walletmoneytoba/N			200.00	33,429.24
02-06-2020	MPAY/UIP/TRTR/020457157935/P YTM/add-money@paytm/O		250.00		33,229.24
01-06-2020	MPAY/IMPSI/TRTR/020318204863/ WUNDERBAKED /XX000066			2,800.00	33,479.24
31-05-2020	MPAY/UIP/TRTR/020219239918/P UNB/mukulshakya1@yb/P		200.00		30,679.24
29-05-2020	MPAY/UIP/TRTR/020254631347/P UNB/mukulshakya1@yb/P		140.00		30,879.24
27-05-2020	MPAY/UIP/TRTR/020119427687/P YTM/add-money@paytm/O		40.00		31,019.24
25-05-2020	MPAY/UIP/TRTR/019723203498/U TIB/goog-payment@ok/R			5.00	31,059.24
24-05-2020	MPAY/UIP/TRTR/019723198627/H DFC/sachingupta2709/U		250.00		31,054.24
22-05-2020	MPAY/UIP/TRTR/019423084939/IC IC/cashfree.pay@ic/r		100.00		31,304.24
21-05-2020	MPAY/UIP/TRTR/019256719061/B ARB/9956557799@ybl/Pa			400.00	31,404.24
20-05-2020	20250110084960: Int. Pd: 01-04-2020 to 30-06-2020			1.00	31,004.24
19-05-2020	MPAY/UIP/TRTR/018601854841/U TIB/goog-payment@ok/R			5.00	31,003.24