



Statement for A/c 06090110017869 Between 19-12-2019 and 19-06-2020

Client Code 223515948
Name SAMEER SINGH
Address H NO. 296 RAJPUR KHURD
SOUTH DELHI
DELHI
DELHI
110068
Phone 9971521570

Branch Code 0609
IFSC Code UCBA0000609
Branch Name HAUZ KHAS, NEW DELHI
Address E/5, HAUZ KHAS
NEW DELHI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-06-2020	MPAY/UPI/TRTR/017081667338/VI JB/8800578292@payt/N		10.00		38.85
16-06-2020	MPAY/UPI/TRTR/016866793708/P YTM/r.rajachandrase/N		800.00		48.85
16-06-2020	MPAY/UPI/TRTR/016814158363/H DFC/razorpaypg@hdfc/S		2,247.21		848.85
16-06-2020	MPAY/IMPSI/TRTR/016812083399/ KALPAVITTA F/XX003867			1,287.00	3,096.06
12-06-2020	MPAY/IMPSI/TRTR/016414581546/ Razorpay 390/XX046751			1,800.00	1,809.06
12-06-2020	MPAY/IMPSI/TRTR/016413579258/ atul/XX003340			1.00	9.06
12-06-2020	MPAY/IMPSI/TRTR/016410471243/ CASHFREE PAY/XX050064			1.00	8.06
11-06-2020	MPAY/IMPSI/TRTR/016317275553/ Remitter/XX003340			1.00	7.06
10-06-2020	MPAY/UPI/TRTR/016200211652/P YTM/Q71530836@ybl/NA		10.00		6.06
10-06-2020	MPAY/UPI/TRTR/016200151179/P YTM/8826457054@payt/N		30.00		16.06
09-06-2020	MPAY/UPI/TRTR/016110617162/S BIN/nikhilnassa20@o/H		250.00		46.06
06-06-2020	MPAY/IMPSI/TRTR/015814164086/ Flipkart Int/XX010602			259.00	296.06
06-06-2020	MPAY/UPI/TRTR/015813740162/B ARB/shubhampanchal9/H		2,100.00		37.06
06-06-2020	MPAY/UPI/TRTR/015813727553/S BIN/raj.singhal3d@o/T		1,000.00		2,137.06
06-06-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,000.00	3,137.06
06-06-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	2,137.06
06-06-2020	MPAY/UPI/TRTR/015813109933/S BIN/abhay007jamesbo/T		600.00		137.06
06-06-2020	MPAY/UPI/TRTR/015813096015/U TIB/goog-payment@ok/R			5.00	737.06
06-06-2020	MPAY/UPI/TRTR/015813086469/P YTM/sagar88608-1@ok/T		3,000.00		732.06
06-06-2020	MPAY/UPI/TRTR/015812031181/P YTM/paytm-17073178@/m		1,090.00		3,732.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-06-2020	MPAY/UPI/TRTR/015812008602/P YTM/paytm-17073178@/m		2,180.00		4,822.06
06-06-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,000.00	7,002.06
06-06-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	6,002.06
06-06-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	4,002.06
06-06-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	2,002.06
06-06-2020	MPAY/UPI/TRTR/015860421867/P YTM/add-money@paytm/O		600.00		2.06
06-06-2020	MPAY/UPI/TRTR/015812062073/S BIN/abhay007jamesbo/U			600.00	602.06
06-06-2020	MPAY/UPI/TRTR/015860097532/P YTM/add-money@paytm/O		140.00		2.06
03-06-2020	MPAY/UPI/TRTR/015512853078/P YTM/paytm-17073178@/m		2,504.00		142.06
03-06-2020	MPAY/UPI/TRTR/015512625090/S BIN/raj.singhal3d@o/U			1,000.00	2,646.06
29-05-2020	MPAY/IMPSI/TRTR/015013697415/ Cashfree Pri/XX027325			1.00	1,646.06
29-05-2020	MPAY/UPI/TRTR/015080875912/P YTM/8588958202@payt/N			200.00	1,645.06
27-05-2020	MPAY/UPI/TRTR/014861353282/P YTM/paytm-17073178@/m		557.00		1,445.06
26-05-2020	MPAY/UPI/TRTR/014755792321/P YTM/add-money@paytm/O		1,000.00		2,002.06
26-05-2020	MPAY/UPI/TRTR/014715220625/S BIN/sagar88608@okhd/U			3,000.00	3,002.06
07-05-2020	MPAY/UPI/TRTR/012892432367/P YTM/add-money@paytm/O		145.00		2.06
07-05-2020	MPAY/UPI/TRTR/012892420529/P UNB/8199000347@payt/N			100.00	147.06
07-05-2020	MPAY/UPI/TRTR/012892419707/P YTM/add-money@paytm/O		100.00		47.06
07-05-2020	MPAY/UPI/TRTR/012892383475/P YTM/add-money@paytm/O		200.00		147.06
07-05-2020	MPAY/UPI/TRTR/012891023247/B ARB/9868337710@payt/N		3,500.00		347.06
07-05-2020	MPAY/IMPSI/TRTR/012818609167/ JALAN CHEMIC/XX335009			2,000.00	3,847.06
07-05-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			1,000.00	1,847.06
07-05-2020	MPAY/UPI/TRTR/012890783738/P YTM/paytm-17073178@/m		2,180.00		847.06
07-05-2020	MPAY/UPI/TRTR/012868228654/H DFC/9540061731@ybl/Pa			3,000.00	3,027.06
07-05-2020	MPAY/UPI/TRTR/012890576793/P YTM/paytm-17073178@/m		1,090.00		27.06
03-05-2020	MPAY/UPI/TRTR/012453146958/B KID/AMZN0003437318@/N		20.00		1,117.06
29-04-2020	RECOM/PRCR/012015359284/29- 04-2020 15:25:41/NPO		400.00		1,137.06
28-04-2020	MPAY/IMPSI/TRTR/011919431024/ JALAN CHEMIC/XX729151			1,000.00	1,537.06
28-04-2020	MPAY/UPI/TRTR/011916714276/P YTM/paytm-17073178@/m		1,090.00		537.06
28-04-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			1,000.00	1,627.06
28-04-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			500.00	627.06
27-04-2020	MPAY/UPI/TRTR/011810390716/P YTM/add-money@paytm/O		300.00		127.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-04-2020	RECOM/PRCR/011613593854/25-04-2020 13:13:13/NPO		104.94		427.06
24-04-2020	MPAY/IMPSI/TRTR/011521510745/JALAN CHEMIC/XX335009			500.00	532.00
24-04-2020	MPAY/UPI/TRTR/011518592987/PYTM/paytm-17073178@/U		557.00		32.00
24-04-2020	MPAY/UPI/TRTR/011586083349/PYTM/walletmoneytoba/N			140.00	589.00
24-04-2020	MPAY/UPI/TRTR/011586080921/PYTM/add-money@paytm/O		100.00		449.00
24-04-2020	MPAY/UPI/TRTR/011586055373/PYTM/walletmoneytoba/N			490.00	549.00
23-04-2020	MPAY/UPI/TRTR/011416175016/PYTM/paytm-17073178@/U		545.00		59.00
23-04-2020	MPAY/IMPSI/TRTR/011416211695/Sameer Chauh/XX521570			200.00	604.00
21-04-2020	MPAY/UPI/TRTR/011213039278/PYTM/paytm-17073178@/U		549.00		404.00
21-04-2020	MPAY/UPI/TRTR/011260503900/PYTM/walletmoneytoba/N			900.00	953.00
19-04-2020	MPAY/UPI/TRTR/011047002808/PYTM/paytm-24968985@/O		140.00		53.00
18-04-2020	MPAY/UPI/TRTR/010913065380/PYTM/paytm-17073178@/U		545.00		193.00
16-04-2020	MPAY/UPI/TRTR/010722560618/U TIB/redcarpet.rzp@a/R		2,291.09		738.00
15-04-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	3,029.09
15-04-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,000.00	1,029.09
15-04-2020	MPAY/UPI/TRTR/010611375125/BARB/9868337710@payt/N		5,000.00		29.09
15-04-2020	MPAY/UPI/TRTR/010611372747/PYTM/walletmoneytoba/N			5,000.00	5,029.09
14-04-2020	MPAY/UPI/TRTR/010501432765/PYTM/918882980806@PY/N		2,900.00		29.09
12-04-2020	MPAY/UPI/TRTR/010311405789/BARB/shubhampanchal9/H		500.00		2,929.09
11-04-2020	MPAY/IMPSI/TRTR/010219074870/JALAN CHEMIC/XX729151			1,000.00	3,429.09
11-04-2020	MPAY/IMPSI/TRTR/010219074704/JALAN CHEMIC/XX335009			2,000.00	2,429.09
11-04-2020	MPAY/UPI/TRTR/010211965863/YESB/phonepecardpaym/C		850.00		429.09
10-04-2020	MPAY/UPI/TRRR/010114585875/HDFC/545964890921487/S			850.00	1,279.09
10-04-2020	MPAY/UPI/TRTR/010114585875/HDFC/545964890921487/S		850.00		429.09
10-04-2020	MPAY/UPI/TRRR/010114584811/HDFC/545964890921487/S			850.00	1,279.09
10-04-2020	MPAY/UPI/TRTR/010114584811/HDFC/545964890921487/S		850.00		429.09
09-04-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,000.00	1,279.09
09-04-2020	VbyV/MPAY/UPI/TRTR/010059550838/PYTM/paytm-4484900		270.00		279.09
08-04-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			500.00	549.09
08-04-2020	06090110017869:Int.Pd:01-01-2020 to 31-03-2020			6.00	49.09
02-04-2020	MPAY/UPI/TRTR/009311243390/SBIN/8860414565@payt/N		225.00		43.09
02-04-2020	MPAY/UPI/TRTR/009311238996/PYTM/walletmoneytoba/N			250.00	268.09

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-04-2020	MPAY/UPI/TRTR/009311230131/P YTM/add-money@paytm/O		100.00		18.09
31-03-2020	MPAY/UPI/TRTR/009202699719/P YTM/add-money@paytm/O		1,000.00		118.09
31-03-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,000.00	1,118.09
23-03-2020	MPAY/UPI/TRTR/008331286392/P YTM/add-money@paytm/O		250.00		118.09
22-03-2020	MPAY/UPI/TRTR/008229660338/P YTM/paytm-41199905@/O		20.00		368.09
22-03-2020	RECOM/PRCR/008217927274/22- 03-2020 17:56:02/NPO		365.00		388.09
22-03-2020	MPAY/IMPSI/TRTR/008217595547/ JALAN CHEMIC/XX335009			500.00	753.09
21-03-2020	MPAY/UPI/TRTR/008122603696/P YTM/add-money@paytm/O		250.00		253.09
21-03-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			500.00	503.09
21-03-2020	MPAY/UPI/TRTR/008114950680/P YTM/add-money@paytm/O		160.00		3.09
20-03-2020	MPAY/UPI/TRTR/008010857003/H DFC/9811234803@payt/N		30.00		163.09
20-03-2020	MPAY/UPI/TRTR/008010526771/P YTM/add-money@paytm/O		50.00		193.09
20-03-2020	MPAY/UPI/TRTR/008003522639/P YTM/add-money@paytm/O		260.00		243.09
19-03-2020	MPAY/IMPSI/TRTR/007922767056/ JALAN CHEMIC/XX729151			500.00	503.09
19-03-2020	MPAY/UPI/TRTR/007999545394/P YTM/add-money@paytm/O		40.00		3.09
17-03-2020	MPAY/UPI/TRTR/007772869316/P YTM/paytm-31234033@/O		110.00		43.09
17-03-2020	MPAY/UPI/TRTR/007768692751/P YTM/917494072522@PY/N		2,000.00		153.09
16-03-2020	MPAY/UPI/TRTR/007655021153/P YTM/paytm-17073178@/O		2,180.00		2,153.09
16-03-2020	MPAY/UPI/TRTR/007655012387/P YTM/paytm-17073178@/O		2,196.00		4,333.09
16-03-2020	MPAY/IMPSI/TRTR/007611125786/ One Mobikwik/XX744700			4,730.00	6,529.09
16-03-2020	MPAY/UPI/TRTR/007653797844/P YTM/8130650959@payt/N		20.00		1,799.09
15-03-2020	MPAY/UPI/TRTR/007546601583/P YTM/paytm-17073178@/O		2,180.00		1,819.09
15-03-2020	MPAY/UPI/TRTR/007546344602/P YTM/paytm-17073178@/O		2,180.00		3,999.09
15-03-2020	MPAY/UPI/TRTR/007546056717/P YTM/paytm-17073178@/O		2,180.00		6,179.09
15-03-2020	MPAY/IMPSI/TRTR/007517876402/ One Mobikwik/XX744700			6,700.00	8,359.09
14-03-2020	MPAY/UPI/TRTR/007438952470/P YTM/add-money@paytm/O		912.00		1,659.09
14-03-2020	MPAY/UPI/TRTR/007438810806/P YTM/add-money@paytm/O		400.00		2,571.09
14-03-2020	MPAY/IMPSI/TRTR/007423697309/ One Mobikwik/XX744700			2,880.00	2,971.09
14-03-2020	MPAY/UPI/TRTR/007430020708/S BIN/8860414565@payt/N		300.00		91.09
14-03-2020	MPAY/UPI/TRTR/007430015025/P YTM/walletmoneytoba/N			300.00	391.09
14-03-2020	MPAY/UPI/TRTR/007429999599/P YTM/add-money@paytm/O		300.00		91.09
12-03-2020	MPAY/UPI/TRTR/007201497668/P YTM/8130650959@payt/N		50.00		391.09

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-03-2020	MPAY/UPI/TRTR/007193472788/P YTM/917494072522@PY/N		1,000.00		441.09
11-03-2020	MPAY/UPI/TRTR/007192709003/P UNB/9719527036@payt/N		10.00		1,441.09
11-03-2020	MPAY/UPI/TRTR/007188951183/P UNB/9719527036@payt/N		500.00		1,451.09
11-03-2020	MPAY/UPI/TRTR/007188943177/P YTM/walletmoneytoba/N			1,700.00	1,951.09
09-03-2020	NEFT/ PAYU PAYMENTS PRIVATE LTD-NODAL A/C			97.64	251.09
09-03-2020	MPAY/UPI/TRTR/006966880472/P YTM/add-money@paytm/O		400.00		153.45
09-03-2020	MPAY/UPI/TRTR/006962860962/H DFC/9313805281@payt/N		500.00		553.45
08-03-2020	MPAY/UPI/TRTR/006857889721/P YTM/paytm-41199905@/O		50.00		1,053.45
08-03-2020	MPAY/UPI/TRTR/006857883511/P YTM/walletmoneytoba/N			100.00	1,103.45
08-03-2020	MPAY/UPI/TRTR/006857793782/P YTM/paytm-41199905@/O		40.00		1,003.45
08-03-2020	MPAY/IMPSI/TRTR/006819232315/ One Mobikwik/XX744700			1,000.00	1,043.45
08-03-2020	MPAY/UPI/TRTR/006852868907/P YTM/add-money@paytm/O		500.00		43.45
07-03-2020	MPAY/UPI/TRTR/006735917710/U TIB/9599101959@payt/N		90.00		543.45
06-03-2020	MPAY/UPI/TRTR/006629916086/H DFC/8901459009@payt/N		1,200.00		633.45
06-03-2020	NEFT/ PAYU PAYMENTS PRIVATE LTD-NODAL A/C			48.82	1,833.45
06-03-2020	MPAY/UPI/TRTR/006622058066/S BIN/sagar88608@payt/N		2,200.00		1,784.63
06-03-2020	MPAY/IMPSI/TRTR/006610061785/ One Mobikwik/XX744700			3,800.00	3,984.63
03-03-2020	MPAY/UPI/TRTR/006377149379/P YTM/918923628664@PY/N		60.00		184.63
02-03-2020	MPAY/IMPSI/TRTR/006208948037/ 02-03-20 08:50:48/MBS			1.00	244.63
02-03-2020	MPAY/IMPSI/TRTR/006208942744/ 02-03-20 08:34:58/MBS			100.00	243.63
01-03-2020	MPAY/IMPSI/TRTR/006120842922/ 01-03-20 20:10:00/MBS			1.79	143.63
29-02-2020	MPAY/UPI/TRTR/006033937051/P YTM/paytm-41199905@/O		2,400.00		141.84
29-02-2020	MPAY/UPI/TRTR/006033930795/P YTM/walletmoneytoba/N			2,400.00	2,541.84
28-02-2020	MPAY/UPI/TRTR/005929176756/P YTM/paytm-51617021@/O		60.00		141.84
28-02-2020	MPAY/UPI/TRTR/005929169776/P YTM/walletmoneytoba/N			200.00	201.84
28-02-2020	MPAY/UPI/TRTR/005921228979/P YTM/add-money@paytm/O		300.00		1.84
26-02-2020	MPAY/UPI/TRTR/005701678703/P YTM/walletmoneytoba/N			300.00	301.84
26-02-2020	MPAY/UPI/TRTR/005798789508/P YTM/add-money@paytm/O		35.00		1.84
26-02-2020	MPAY/UPI/TRTR/005796223491/U TIB/redcarpet.rzp@a/R		623.10		36.84
26-02-2020	MPAY/UPI/TRTR/005796219413/P YTM/walletmoneytoba/N			650.00	659.94
25-02-2020	MPAY/UPI/TRTR/005691248292/P YTM/add-money@paytm/O		60.00		9.94
25-02-2020	MPAY/UPI/TRTR/005680919575/H DFC/9313805281@payt/N		900.00		69.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-02-2020	MPAY/UPI/TRTR/005576428738/U TIB/7408583821@okbi/N		110.00		969.94
24-02-2020	MPAY/UPI/TRTR/005575923489/P YTM/add-money@paytm/O		100.00		1,079.94
24-02-2020	MPAY/UPI/TRTR/005567856982/P YTM/walletmoneytoba/N			250.00	1,179.94
23-02-2020	MPAY/UPI/TRTR/005462251126/P YTM/paytm-45012643@/O		254.00		929.94
22-02-2020	MPAY/UPI/TRTR/005349722075/P YTM/paytm-43778475@/O		30.00		1,183.94
22-02-2020	MPAY/UPI/TRTR/005345082483/P YTM/add-money@paytm/O		7.00		1,213.94
21-02-2020	MPAY/UPI/TRTR/005241732765/P YTM/walletmoneytoba/N			300.00	1,220.94
21-02-2020	MPAY/UPI/TRTR/005241722189/P YTM/917011281252@PY/N		300.00		920.94
21-02-2020	MPAY/UPI/TRTR/005217245111/H DFC/redcarpet.razor/U		50.10		1,220.94
21-02-2020	MPAY/UPI/TRTR/005235147587/U TIB/redcarpet.rzp@a/R		8,740.87		1,271.04
21-02-2020	MPAY/UPI/TRTR/005235053965/P YTM/walletmoneytoba/N			7,000.00	10,011.91
21-02-2020	MPAY/UPI/TRTR/005234962505/U TIB/redcarpet.rzp@a/R		2,995.99		3,011.91
21-02-2020	MPAY/UPI/TRTR/005234949186/P YTM/walletmoneytoba/N			6,000.00	6,007.90
17-02-2020	MPAY/UPI/TRTR/004881164565/P UNB/8199000347@payt/N		110.00		7.90
17-02-2020	MPAY/IMPSI/TRTR/004813588446/ 17-02-20 13:35:54/MBS			110.00	117.90
17-02-2020	MPAY/UPI/TRTR/004880923809/P YTM/add-money@paytm/O		112.00		7.90
16-02-2020	MPAY/UPI/TRTR/004774214320/P YTM/add-money@paytm/O		12,000.00		119.90
16-02-2020	MPAY/IMPSI/TRTR/004718404489/ 16-02-20 18:56:31/MBS			2,000.00	12,119.90
16-02-2020	MPAY/UPI/TRTR/004771539417/P YTM/paytm-17073178@/O		2,180.00		10,119.90
15-02-2020	MPAY/UPI/TRTR/004661330761/P YTM/add-money@paytm/O		10.00		12,299.90
15-02-2020	MPAY/UPI/TRTR/004661110283/P YTM/add-money@paytm/O		150.00		12,309.90
15-02-2020	MPAY/UPI/TRTR/004657139154/P YTM/add-money@paytm/O		120.00		12,459.90
15-02-2020	MPAY/UPI/TRTR/004656691575/P YTM/919650256651@PY/N		20.00		12,579.90
15-02-2020	MPAY/UPI/TRTR/004656648473/P YTM/add-money@paytm/O		50.00		12,599.90
14-02-2020	MPAY/UPI/TRTR/004543131221/P YTM/add-money@paytm/O		100.00		12,649.90
14-02-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	12,749.90
14-02-2020	MPAY/UPI/TRTR/004538141116/P YTM/paytm-17073178@/O		2,180.00		10,749.90
14-02-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	12,929.90
14-02-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			2,000.00	10,929.90
14-02-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			2,000.00	8,929.90
14-02-2020	MPAY/UPI/TRTR/004537675802/P YTM/paytm-17073178@/O		2,260.00		6,929.90
13-02-2020	MPAY/UPI/TRTR/004436068028/P YTM/paytm-17073178@/O		2,244.00		9,189.90

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-02-2020	MPAY/UPI/TRTR/004436060922/P YTM/paytm-17073178@/O		2,244.00		11,433.90
13-02-2020	NEFT/ BRAND BUGLE			13,677.00	13,677.90
10-02-2020	MPAY/UPI/TRTR/004185772639/P YTM/add-money@paytm/O		40.00		0.90
10-02-2020	MPAY/UPI/TRTR/004185765809/P YTM/add-money@paytm/O		250.00		40.90
08-02-2020	MPAY/UPI/TRTR/004067645154/P YTM/paytm-41199905@/O		350.00		290.90
08-02-2020	MPAY/UPI/TRTR/003963306045/P YTM/add-money@paytm/O		65.03		640.90
07-02-2020	MPAY/UPI/TRTR/003853009308/P YTM/add-money@paytm/O		1,300.00		705.93
07-02-2020	MPAY/TRTR/003821873596/07-02- 2020 21:44:04/MBS			2,000.00	2,005.93
07-02-2020	MPAY/UPI/TRTR/003845762964/P YTM/add-money@paytm/O		90.00		5.93
06-02-2020	MPAY/UPI/TRTR/003715007926/Y ESB/023963400000056/U		812.00		95.93
05-02-2020	MPAY/UPI/TRTR/003613829192/P YTM/add-money@paytm/O		1,100.00		907.93
04-02-2020	MPAY/UPI/TRTR/003502099559/P YTM/sagar88608@payt/N			2,000.00	2,007.93
31-01-2020	MPAY/UPI/TRTR/003150525367/P YTM/add-money@paytm/O		80.00		7.93
30-01-2020	MPAY/UPI/TRTR/003046641202/P YTM/add-money@paytm/O		400.00		87.93
30-01-2020	MPAY/UPI/TRTR/003021279924/Y ESB/888888001315952/R		3,607.00		487.93
30-01-2020	MPAY/TRTR/003021450095/30-01- 2020 21:12:15/MBS			900.00	4,094.93
30-01-2020	MPAY/UPI/TRTR/003012768818/O RBC/pihukundra5555@/A			3,000.00	3,194.93
29-01-2020	MPAY/TRTR/002917306788/29-01- 2020 17:36:10/UPI		4.00		194.93
28-01-2020	MPAY/TRTR/002810483161/28-01- 2020 10:21:29/UPI		100.00		198.93
24-01-2020	MPAY/TRTR/002416611498/24-01- 2020 16:08:05/UPI		100.00		298.93
24-01-2020	MPAY/UPI/TRTR/002415877006/S BIN/pulkitmadaan199/U			300.00	398.93
22-01-2020	MPAY/TRTR/002213437665/22-01- 2020 13:09:26/UPI		1,500.00		98.93
22-01-2020	MPAY/UPI/TRTR/002213355251/P YTM/walletmoneytoba/N			100.00	1,598.93
22-01-2020	MPAY/IMPSI/TRTR/002213172348/ 22-01-20 13:05:33/MBS			850.00	1,498.93
22-01-2020	MPAY/TRTR/002212430083/22-01- 2020 12:54:52/UPI		216.48		648.93
22-01-2020	MPAY/TRTR/002212400521/22-01- 2020 12:04:49/UPI		150.00		865.41
22-01-2020	MPAY/TRTR/002211396826/22-01- 2020 11:59:06/UPI		888.37		1,015.41
22-01-2020	MPAY/IMPSI/TRTR/002211147632/ 22-01-20 11:51:42/MBS			1,500.00	1,903.78
20-01-2020	MPAY/TRTR/002014398074/20-01- 2020 14:29:32/UPI		1,682.98		403.78
20-01-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	2,086.76
19-01-2020	MPAY/TRTR/001916936222/19-01- 2020 16:10:43/UPI		2,100.00		86.76
19-01-2020	MPAY/IMPSI/TRTR/001914401181/ 19-01-20 14:30:23/MBS			2,000.00	2,186.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-01-2020	MPAY/TRTR/001609137121/16-01-2020 09:55:18/UPI		2,180.00		186.76
16-01-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	2,366.76
15-01-2020	MPAY/UPI/TRTR/001515583312/P YTM/paytm-17073178@/O		2,212.00		366.76
15-01-2020	MPAY/UPI/TRTR/001514194551/S BIN/pulkitmadaan199/N			500.00	2,578.76
15-01-2020	MPAY/UPI/TRTR/001514137139/S BIN/pulkitmadaan199/2			1,450.00	2,078.76
11-01-2020	CWDR/001113574110/11-01-2020 13:13:24/NPC		500.00		628.76
11-01-2020	MPAY/UPI/TRTR/001112230711/Y ESB/BHARATPE9010019/V		40.00		1,128.76
10-01-2020	MPAY/UPI/TRTR/001012382743/S YNB/anuinnovision@o/G		3,000.00		1,168.76
10-01-2020	MPAY/UPI/TRTR/001012380356/S YNB/anuinnovision@o/H		2,000.00		4,168.76
10-01-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			2,000.00	6,168.76
10-01-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			2,000.00	4,168.76
10-01-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PRIVATE L			2,000.00	2,168.76
10-01-2020	MPAY/UPI/TRTR/001012093671/U TIB/9899555098@okbi/N		150.00		168.76
10-01-2020	MPAY/UPI/TRTR/001012038612/P YTM/add-money@paytm/O		300.00		318.76
10-01-2020	MPAY/UPI/TRTR/001011639845/P YTM/paytm-17073178@/O		1,098.00		618.76
10-01-2020	MPAY/UPI/TRTR/001011628703/P YTM/paytm-17073178@/O		2,196.00		1,716.76
10-01-2020	MPAY/UPI/TRTR/001011616344/P YTM/paytm-17073178@/O		1,106.00		3,912.76
10-01-2020	MPAY/IMPSI/TRTR/001011793505/ 10-01-20 11:27:30/MBS			5,000.00	5,018.76
10-01-2020	06090110017869:Int.Pd:01-10-2019 to 31-12-2019			12.00	18.76
09-01-2020	MPAY/UPI/TRTR/000918510242/P YTM/add-money@paytm/O		40.00		6.76
07-01-2020	MPAY/UPI/TRTR/000721324133/S YNB/anuinnovision@o/B		200.00		46.76
07-01-2020	UPI/000612460160/06.01.2020			200.00	246.76
06-01-2020	MPAY/UPI/TRTR/000612460160/P YTM/add-money@paytm/O		200.00		46.76
06-01-2020	MPAY/UPI/TRRR/000612432714/P YTM/add-money@paytm/O			240.00	246.76
06-01-2020	MPAY/UPI/TRTR/000612432714/P YTM/add-money@paytm/O		240.00		6.76
06-01-2020	MPAY/UPI/TRTR/000612032739/P YTM/paytm-17073178@/O		2,212.00		246.76
06-01-2020	MPAY/IMPSI/TRTR/000611554266/ 06-01-20 11:53:26/MBS			850.00	2,458.76
06-01-2020	MPAY/UPI/TRTR/000611008586/Y ESB/cashfree@yesban/U		216.48		1,608.76
05-01-2020	MPAY/UPI/TRTR/000521406052/U TIB/9306790876@okbi/D		2,830.00		1,825.24
05-01-2020	MPAY/UPI/TRTR/000520535723/P YTM/8290495389@ybl/Pa			2,900.00	4,655.24
05-01-2020	MPAY/UPI/TRTR/000518467783/U TIB/goog-payment@ok/U			11.00	1,755.24
04-01-2020	MPAY/UPI/TRTR/000422345358/P YTM/add-money@paytm/O		1,500.00		1,744.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-01-2020	MPAY/IMPSI/TRTR/000422231738/ 04-01-20 22:48:04/MBS			3,217.00	3,244.24
04-01-2020	MPAY/UPI/TRTR/000409378449/P YTM/add-money@paytm/O		400.00		27.24
02-01-2020	MPAY/UPI/TRRR/000218728243/P YTM/add-money@paytm/O			200.00	427.24
02-01-2020	MPAY/UPI/TRTR/000218728243/P YTM/add-money@paytm/O		200.00		227.24
31-12-2019	MPAY/UPI/TRTR/936510243627/P YTM/add-money@paytm/O		100.00		427.24
22-12-2019	MPAY/UPI/TRTR/935611583866/S BIN/pulkitmadaan199/S			500.00	527.24
21-12-2019	MPAY/UPI/TRTR/935512497119/P YTM/sagar88608-1@ok/H		1,400.00		27.24
20-12-2019	MPAY/UPI/TRTR/935442296587/P YTM/add-money@paytm/O		100.00		1,427.24
20-12-2019	MPAY/UPI/TRTR/935435829935/P YTM/add-money@paytm/O		400.00		1,527.24
20-12-2019	MPAY/UPI/TRTR/935435752946/P YTM/add-money@paytm/O		100.00		1,927.24
19-12-2019	MPAY/IMPSI/TRTR/935321645757/ 19-12-19 21:37:59/MBS			2,000.00	2,027.24