



Statement for A/c 78862250000254 Between 17-01-2020 and 17-03-2020

Client Code : 56660721
 Name : RAMKRISHAN GAUTAM
 Address : SO VINOD KUMAR GAUTAM
 M NO 199 HANUMAN MANDIR KE PASS
 GRAM GOBRI TEH MAIHAR DIST SATNA
 MAIHAR 485774 MADHYA PRADESH IN
 MAIHAR
 Phone : 916232669336

Branch Code : 7886
 Branch Name : MAIHAR
 Address : ANNAPURNA COMPLEX
 SARLA NAGAR ROAD
 DIST SATNA
 MAIHAR
 Phone : 0
 0

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		.4
17-01-2020	NEFT:AXTB200172637570:oly17012			7576	7576.4
17-01-2020	UPI/DR/001717011568/Veeru Pand/payt/9630953440/NA /PTM2c86c4e75964423b8dc321605b38 c59a		20		7556.4
17-01-2020	UPI/DR/001718199650/Nitin Raj /payt/paytm- 34933721/Oid2020011/PTMb0854ce0f1 f0444b9bbbf526af6ab81		510		7046.4
17-01-2020	UPI/CR/001718591143/Paytm/payt/upi- cashback/Promo Cash/PTM79bb75a1183945df83fe9454 0c164897			20	7066.4
18-01-2020	UPI/DR/001809404011/UNIVERSAL /payt/paytm- 8937710/Oid2020011/PTMe2d55f27dc3 e451abdb8ee7b28411a55		499		6567.4
18-01-2020	UPI/CR/001809607751/Paytm/payt/upi- cashback/Promo Cash/PTM272574a888924f4580dd280b d5ad57d9			20	6587.4
18-01-2020	UPI/DR/001811523544/Nitin Raj /payt/paytm- 34933721/Oid2020011/PTMc25a9cf464 ad4435bcc4f59ed1280a88		310		6277.4
18-01-2020	7886-APY-SI-500029916862- MAR19Penalty10		60		6217.4
18-01-2020	000390 TP ACH CHOLAMANDALAM 318459101	000000000000	3887		2330.4

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-01-2020	UPI/DR/001820927494/dineshagra/payt /paytm- 13535234/Oid2020011/PTM5a72f1d1e6 c14e7981db77b41d12f5ad		210		2120.4
19-01-2020	UPI/DR/001908674667/Paytm /payt/add- money/Oid1015638/PTMc89910c793e2 41b988379c726497d7dc		13		2107.4
19-01-2020	UPI/DR/001910547023/6232680699/pa yt/6232680699/NA /PTMc4456f38d8b04287bf3c1c21a1af6 eb7		250		1857.4
19-01-2020	UPI/CR/001910785958/Paytm/payt/upi- cashback/Promo Cash/PTM357a4329c5ae4681a16847c4 0190403c			20	1877.4
19-01-2020	UPI/DR/001912607566/Paytm /payt/add- money/Oid1015748/PTM71cfaa8cc8694 19fb770c33beacf8ba8		175		1702.4
19-01-2020	UPI/DR/001916285883/7999206355/pa yt/7999206355/NA /PTM5065e1ed62ef4d87980c693a8d59 c22f		100		1602.4
19-01-2020	UPI/DR/001919513009/dineshagra/payt /paytm- 13535234/Oid2020011/PTM4794501eb bc64bc5b1b3014949e1d8f8		210		1392.4
20-01-2020	7886-APY-SI-500029916862- APR19Penalty9		59		1333.4
20-01-2020	UPI/DR/002017460298/Paytm Mobi/payt/paybil3066/Oid1016680/PTM ecf051ab47124a2ca67a0aa7f9380499		150.39		1183.01
20-01-2020	UPI/CR/002018947629/Paytm/payt/upi- cashback/Promo Cash/PTM25603c912f0a43a8b09c51d1 cc3ec927			20	1203.01
20-01-2020	UPI/DR/002018468929/Online Caf/okbi/9827347747/NA /PTM82a8be978d9b49948b09cdc5d413 8552		20		1183.01
21-01-2020	7886-APY-SI-500029916862- MAY19Penalty8		58		1125.01
21-01-2020	UPI/DR/002118607571/Paytm /payt/add- money/Oid1017417/PTMfccb180cf4f746 90bf7467aa021066a5		200		925.01
22-01-2020	UPI/DR/002208744667/Paytm /payt/add- money/Oid1017718/PTMff8f40e648164 4a68be73658515ec97b		25		900.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
22-01-2020	7886-APY-SI-500029916862-JUN19Penalty7		57		843.01
22-01-2020	UPI/DR/002212966210/Paytm /payt/add- money/Oid1017852/PTM6dbd0584a594 4cd3ab1f567baac67903		195		648.01
22-01-2020	ECS RTN CHG INCL GST DT 15102019		59		589.01
22-01-2020	ECS RTN CHG INCL GST DT 16122019		59		530.01
22-01-2020	ECS RTN CHG INCL GST DT 18122019		59		471.01
22-01-2020	ECS RTN CHG INCL GST DT 15112019		59		412.01
22-01-2020	07291501 73888 29153230000010	002219073888	400		12.01
23-01-2020	UPI/DR/002309585576/dineshagra/payt /paytm- 13535234/Oid2020012/PTM8d95c8763 b0c49ea9783b2d77e9200cc		10		2.01
24-01-2020	UPI/DR/002412298753/Paytm /payt/add- money/Oid1019243/PTM66bc9960fd9c4 f2e9d36199ef2f42e70		2		.01
31-01-2020	NEFT:AXTB200316942260:oly31			3449	3449.01
31-01-2020	UPI/DR/003154924519/UNIVERSAL /payt/paytm- 8937710/Oid2020013/PTM21f269161ca e4838b3920c1344ed664e		600		2849.01
31-01-2020	UPI/DR/003154956551/UNIVERSAL /payt/paytm- 8937710/Oid2020013/PTMb7a1fcc7108 747f7812cab7ca2746452		100		2749.01
31-01-2020	BSBD W/D CHARGES		204		2545.01
01-02-2020	UPI/DR/003264739602/Paytm /payt/add- money/Oid1024609/PTM082466b8ab76 40d7b851e7d3f917c4c4		480		2065.01
01-02-2020	7886-APY-SI-500029916862-JUL19Penalty7		57		2008.01
02-02-2020	UPI/DR/003340127291/MR PRADEEP/ybl/9069807877/Payment fr/YBLE815f28df15a4d5692dfe577868d 13b1		200		1808.01
02-02-2020	UPI/DR/003322179771/RAMKRISHAN/ ybl/9328570561/Payment fr/YBLE646133c298e456786f1a96b8e8 b1f3e		1080		728.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-02-2020	UPI/DR/003322141178/RAMKRISHAN/ ybl/9328570561/Payment fr/YBLdc8fab5ac4da4763b8711b9e3929 d0a6		728		.01
08-02-2020	UPI/CR/003963025191/Anant Kuma/payt/7987161353/NA /PTM073e8f2a468046f896151cf981863 a9b			1400	1400.01
08-02-2020	UPI/DR/003963047660/Anant Kuma/payt/7987161353/NA /PTM9f28ea6ddbb74a119353a1620823 0d62		1400		.01
14-02-2020	UPI/CR/004544856172/Paytm/payt/ptm upf /Cashback R/PTMCB2eb1ecdc2e4e64a83fc23e370 997e4			3.75	3.76
15-02-2020	009678 TP ACH CHOLAMANDALAM 334140598	000000000000	3887		-3883.24
15-02-2020	009678 TP ACH CHOLAMANDALAM 334140598	000000000000		3887	3.76
15-02-2020	NEFT:AXTB200463558818:oyoy15			8486	8489.76
15-02-2020	UPI/DR/004659019768/shushila g/SBIN/31919079922/NA /PTM3f18bb6187e64526ba618ef2185ca 6e0		4099		4390.76
15-02-2020	UPI/DR/004659146718/Paytm /payt/add- money/Oid1034935/PTMfd2985cdc8034 cb4b8e72dad5f7c3dab		550		3840.76
15-02-2020	UPI/CR/004659578653/Paytm/payt/upi- cashback/Promo Cash/PTM4401e827cdcb4eb48fcda163 54c79644			5	3845.76
15-02-2020	UPI/DR/004661133776/Paytm /payt/add- money/Oid1035042/PTM00cad893ad7a 4799a3fc8df356d132c4		209		3636.76
16-02-2020	UPI/CR/004708120757/Mr SHUBHAM/okhd/sg658963- 1/Shubham/HDF7a7b34b5eb4f46de95b e39d14908c2d5			60	3696.76
16-02-2020	UPI/DR/004708125258/BHEEM SING/okax/maxxsupertea/Gautam/HDF a2b6dfd8112a4b4bbb5023af79a3e409		60		3636.76
16-02-2020	UPI/DR/004709272550/Mpl Gaming/payt/paytm-30043673/UPI /HDF7a6a4e9e6c26451e9c2261deb3fb 0531		500		3136.76
16-02-2020	UPI/DR/004710600992/Mpl Gaming/payt/paytm-30043673/UPI /HDFe6058a98e17e4228b309c25ae69b		1000		2136.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	c616				
16-02-2020	UPI/CR/004766504974/Mr SHUBHAM/payt/939893727319622/NA /PTM701d6b6ca39c403493105ac3ffe0013e			2000	4136.76
16-02-2020	UPI/DR/004766513327/Mr SHUBHAM/payt/939893727319622/NA /PTM5e003879d970466f9042d86bcaa333e0		2000		2136.76
16-02-2020	UPI/DR/004771836713/Paytm Mobi/payt/paybiil3066/Oid1035599/PTM 92660b5bcb1b4f64bf6d6f6cde58dab7		75		2061.76
17-02-2020	UPI/CR/004810344288/Mr SHUBHAM/okhd/sg658963-1/Shubham/HDFc8a3f95bcd2149a7940b0a7d031d2471			5000	7061.76
17-02-2020	UPI/DR/004810351198/Maa Sharda/okbi/8103232213/Ramkrishan/HDF657dc4fda30a4d68aae1097956b875cc		5000		2061.76
17-02-2020	UPI/DR/004811670047/SUMIT RAM/okax/sumitramani13/Ramkrishan/HDFda127b91917f449a896fd2d8f9303f1d		2000		61.76
17-02-2020	7886-APY-SI-500029916862-AUG19Penalty6		56		5.76
17-02-2020	By UPI 0004766797536 dtd 16022020	000000000000		2000	2005.76
17-02-2020	UPI/DR/004880676257/AMRAPALI /ybl/amrapali.shukla/Payment fr/YBLbb7542a6b863463392de7439c533552f		800		1205.76
18-02-2020	UPI/DR/004991032006/Paytm /payt/add-money/Oid1036577/PTMefcc47b1549145a1aed0dff6c3f0090e		104		1101.76
18-02-2020	UPI/DR/004991069361/Paytm /payt/add-money/Oid1036573/PTMaa1b8c152d0f47bab394ce8df7e454f1		600		501.76
18-02-2020	UPI/DR/004993033816/Paytm /payt/add-money/Oid1036687/PTMc8f2e66242874080a87602f7316af0a1		500		1.76
18-02-2020	UPI/CR/004997409722/Mr SHUBHAM/payt/939893727319622/NA /PTM916b36371cd947ba843c7a553f7cbfa8			50	51.76
18-02-2020	UPI/DR/004997462134/Mpl Gaming/payt/paytm-30043673/NA /PTMa2463d749f0649f3a73c81c27a9df		45		6.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	810				
18-02-2020	UPI/CR/004918502585/Mr SHUBHAM/okhd/sg658963-1/UPI /HDFf21d708cdb6244f88c9731412b90440c			50	56.76
18-02-2020	UPI/CR/004918508613/Mr SHUBHAM/okhd/sg658963-1/UPI /HDFcd0e88ac00a44c58a466db808527369e			50	106.76
18-02-2020	UPI/DR/004972652445/ASHISH SIN/ybl/9685850243/Payment fr/YBL6d2130069c37406f8f2065fdffac1f12		50		56.76
19-02-2020	UPI/DR/005009770150/Dream11 Fa/yesb/dream11 /UPI /eulk8jaEsnPJhgdgmyiH		26		30.76
19-02-2020	007444 TP ACH CHOLAMANDALAM 335812043	000000000000	3887		-3856.24
19-02-2020	007444 TP ACH CHOLAMANDALAM 335812043	000000000000		3887	30.76
19-02-2020	UPI/DR/005010324567/Dream11 Fa/yesb/dream11 /NA /eulkceWwy8n3PF6hEtGr		25		5.76
21-02-2020	IMPS:DREAM11 FANTASY PRIV: 9999999999~9532904:Dream11 Fantasy Pvt Ltd:MOB: 78862250000254~SYNB0007886:	005212256752		1	6.76
21-02-2020	UPI/DR/005236225571/DREAM11 /icic/dream11.officia/NA /eulk8reAtKLL87HgJ7Pc		1		5.76
21-02-2020	MOBF:GALAXY WORLD ONLINE SERVICE:7987948954~9025000:NA: MOBILE:78862250000254:	005216417235		500	505.76
21-02-2020	UPI/DR/005238866928/Mpl Gaming/payt/paytm-30043673/NA /PTMdddc45da46ba4b7f917fd76c8bfef941		500		5.76
22-02-2020	IMPS:A/C VALIDATION BY ME: 8828574650~9751001: bankAccountVerificationTransaction: MOB:78862250000254~SYNB0007886:	005317749217		1	6.76
22-02-2020	IMPS:FINNOVATION TECH SOL: 9328570561~9229622: AccVerifyKB200222123951oqbQW: MOB:78862250000254~SYNB0007886:	005318467191		1	7.76
22-02-2020	IMPS:FINNOVATION TECH SOL: 9328570561~9229531: DisbursalKB200222THDPY:MOB: 78862250000254~SYNB0007886:	005318508097		4469	4476.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
22-02-2020	UPI/DR/005350868687/SUMIT KUMA/payt/8878184426/NA /PTM39ca29f68ce746f49f11a0d9885a0 c97		200		4277.76
22-02-2020	UPI/DR/005351095142/SUMIT KUMA/payt/8878184426/NA /PTMd5f3bb7d28b4433da694e570aa29 4853		100		4177.76
22-02-2020	UPI/CR/005351359947/Paytm/payt/upi- cashback/Promo Cash/PTM93e1fb89fc1b412f9a0161458 0afb494			5	4182.76
22-02-2020	UPI/DR/005354175178/Paytm Mobi/payt/paybil3066/Oid1039880/PTM ad6b7907e0be43068e43f81d6d61d592		199		3983.76
23-02-2020	UPI/DR/005456194439/DREAM11 /icic/dream11.officia/NA /eulkvuLDfiZn4W9HtohE		32		3951.76
23-02-2020	UPI/DR/005457683501/Mr SHUBHAM/payt/939893727319622/NA /PTMaf74ef1d554e428baf0bee3b8ee47 0f7		3900		51.76
23-02-2020	UPI/DR/005461094137/SANJAY GA/payt/6267673411/NA /PTM68f02326dbd4411dad9461c96a06 19f6		30		21.76
23-02-2020	UPI/DR/005461226414/Paytm /payt/add- money/Oid1040251/PTM0dfe0e6585d6 4d79b8d4ae6fe1175866		20		1.76
23-02-2020	IMPS:Remitter:7738922707~9771000: IMPS Txn:MOB: 78862250000254~SYNB0007886:	005417078672		1	4477.76
24-02-2020	IMPS:Remitter:9867182260~9771000: IMPS Txn:MOB: 78862250000254~SYNB0007886:	005511020070		1	2.76
24-02-2020	IMPS:RAZORPAY SOFTWARE PR: 6364900106~9229775: EKWIK1vgA1kWDb:MOB: 78862250000254~SYNB0007886:	005514551196		1.47	4.23
24-02-2020	IMPS:INSTANT PAY INDIA LI: 9999999999~9229075:9999999999: MOB:78862250000254~SYNB0007886:	005517030468		1	5.23
24-02-2020	UPI/DR/005576285851/RAMKRISHAN/ payt/9328570561/NA /PTM797a2013ee6745808546e16603f0f 31e		2		3.23
24-02-2020	UPI/DR/005577205751/Mr SHUBHAM/payt/939893727319622/NA /PTM4ee794b4ed61424fa406d10a8402 5a5a		1		2.23

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
25-02-2020	UPI/CR/005609372713/RAMKRISHAN/i kwi/9328570561/NA /HDFFA0905D645E546E9B8C9D00C21 199838			1	3.23
25-02-2020	UPI/DR/005683649125/sobni /SBIN/37024880755/NA /PTM0742a7b59e72477ca1217598ce34 4a95		1		2.23
25-02-2020	NEFT:N056201072763981:AKARA CAPITAL ADVISORS PRIVATE LIMI			1000	1002.23
25-02-2020	UPI/DR/005621645460/Mpl Gaming/payt/paytm-30043673/UPI /HDF3c91745ba4964efda93fcd9e031e4 1b9		500		502.23
25-02-2020	UPI/CR/005621891664/GOOGLEPAY/o kax/goog-payment/Rewarded f/AXIb6c4048270e04a4793df280deb3d5 28f			5	507.23
26-02-2020	UPI/DR/005794230883/Paytm /payt/add- money/Oid1041973/PTMc688bacd0165 4640a0528611dc6a8164		7		500.23
26-02-2020	UPI/DR/005796096712/Mpl Gaming/payt/paytm-30043673/NA /PTMea927ca64f2e4014a956279daf5b0 813		200		300.23
26-02-2020	7886-APY-SI-500029916862- SEP19Penalty5		55		245.23
26-02-2020	UPI/DR/005796787832/DREAM11 /icic/dream11.officia/NA /eulkiSFNhUan5zoWEv3e		100		145.23
27-02-2020	BSBD W/D CHARGES		145.23		0
27-02-2020	NEFT:AXTB200586892325:olooo27			4802	4802
27-02-2020	UPI/DR/005814149960/SUMIT KUMA/payt/8878184426/NA /PTMcb3944f6fa514725ad00fb90c87dc df5		200		4602
27-02-2020	UPI/DR/005814314536/SUMIT KUMA/payt/8878184426/NA /PTM932d163369024e399959bbb00920 2fd6		100		4502
27-02-2020	UPI/DR/005822831947/Mpl Gaming/payt/paytm-30043673/UPI /HDF95c4ddec225c4caaaf5bb895509dd e93		500		4002
28-02-2020	BSBD W/D CHARGES		94.77		3907.23
28-02-2020	UPI/CR/005913033559/Mr SHUBHAM/okhd/sg658963- 1/Shubham/HDFbdaf13afcc8b4f3b9625			2550	6457.23

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	20082c2992c3				
28-02-2020	7886-APY-SI-500029916862-OCT19Penalty4		54		6403.23
28-02-2020	07291501 35712 29153230000010	005913035712	5900		503.23
28-02-2020	UPI/DR/005924256243/Paytm /payt/add- money/Oid1043460/PTM5a51aafb5a54 4df1b3fb0819c01ef83d		90		413.23
28-02-2020	UPI/DR/005924334949/Paytm /payt/add- money/Oid1043468/PTMa3d05460f9e7 409684e65db9f413a889		413		.23
29-02-2020	APY REVERSAL 28022020	000000000000		54	54.23
29-02-2020	UPI/DR/006036460353/RAMKRISHAN/ payt/9328570561/NA /PTM29a9641048b74391ad89ae2a0b37 edbf		54		.23
01-03-2020	UPI/CR/006124210588/RAMKRISHAN/ ybl/9328570561/Payment fr/YBL52311ffc38f545de945273b365d6 0499			60	60.23
01-03-2020	UPI/DR/006112727651/Mr SHUBHAM/okhd/sg658963-1/UPI /HDFa5177f989f8d4d219b57b2755174d 327		60		.23
01-03-2020	UPI/CR/006112003912/RAMKRISHAN/ ybl/9328570561/Payment fr/YBLec95bffd7b0b45b3977a42be8e66 ade9			39	39.23
01-03-2020	UPI/DR/006112746311/Mr SHUBHAM/okhd/sg658963-1/UPI /HDF49d4f6fd520a4acd961493942e4da 6a0		39		.23
02-03-2020	NEFT:000114633773:FIDUCIARY BILLING SOLUTIONS DIVISIO			1000	1000.23
03-03-2020	UPI/DR/006308989608/DREAM11 /icic/dream11.official/UPI /eulktxaq7NZe1S2AEYts		450		550.23
03-03-2020	UPI/DR/006316057185/billdeskte/icic/bil ldesk.idea-p/UPI /HDF164cf9c1e1b64b5388e36d311026 1a8c		49		501.23
03-03-2020	UPI/DR/006316193868/Howzat /axis/howzat. rzp/HowzatAddC/HDFaea912e023cc4c 74a0f59cb07de3cc9d		100		401.23
03-03-2020	UPI/DR/006318006733/SUMIT KUMA/okic/guptasumit1648/UPI /HDF3a92640e41b34a1fa7d5f2c4ddf28		200		201.23

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	bc8				
03-03-2020	UPI/DR/006319146806/Mr SHUBHAM/okhd/sg658963-1/UPI /HDF697d95647d1443478fda768000ebfc57		200		1.23
04-03-2020	030320 UPI FAILED TXN 006308989608 REV	000000000000		450	451.23
04-03-2020	UPI/DR/006418841492/Howzat /axis/howzat. rzp/HowzatAddC/HDF56219dc09d1c4d549889ce1052e58ac3		90		361.23
04-03-2020	UPI/DR/006418867864/Dream11 Fa/yesb/dream11 /UPI /eulkugyzAhxHVLBYXtey		50		311.23
04-03-2020	UPI/DR/006418892942/null/sbin/35811852762/UPI /HDFa58e7380b27a4b3a8f6a1b8413826f3f		300		11.23
08-03-2020	UPI/DR/006812361512/RAZORPAYDR/ icic/dream11.razorpa/UPI /HDFfb4ef4329e3e46caa2b19059c8771237		5		6.23
10-03-2020	UPI/CR/007010750675/SANJAY VI/okhd/sanjayvishwakar/UPI /HDF4a55c4a0716648bd86b38ae9fe538256			1000	1006.23
10-03-2020	UPI/DR/007010754449/SANJAY VI/okhd/sanjayvishwakar/UPI /HDF7efc44732e754beaa3373b3041a103a8		1000		6.23
10-03-2020	UPI/CR/007010356160/GOOGLEPAY/okax/goog-payment/Rewarded f/AXI89fd9fd17c3e45c2a5b5d343f30209a5			10	16.23
10-03-2020	UPI/CR/007010772593/ASHUTOSH T/okhd/at250346/UPI /HDF3fa1ae8bae8a41348773b627b383c306			1000	1016.23
10-03-2020	UPI/DR/007010777644/ASHUTOSH T/okhd/at250346/UPI /HDF6a80d1e2ad5c4a309f49d3cdb1369e0d		1000		16.23
11-03-2020	UPI/DR/007114678629/RAZORPAYDR/ icic/dream11.razorpa/UPI /HDF5d74b9ed1bc64682a6368ce640227e0e		16		.23
11-03-2020	NEFT:AXTB200712725285:lyo11			7211	7211.23
11-03-2020	UPI/DR/007118477662/Howzat /axis/howzat. rzp/HowzatAddC/HDFd7f8712a26ae493		500		6711.23

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	d84c91f5636498ea6				
11-03-2020	UPI/CR/007119042512/GOOGLEPAY/okax/goog-payment/Rewarded f/AXI64e77a9952294241b0111fc9b9e9f718			10	6721.23
12-03-2020	UPI/DR/007209046084/Razorpay /hdfc/razorpaypg/StashFin S/HDFBB3DA2C4B506455CB305123059C949B9		1223.6		5497.63
12-03-2020	UPI/DR/007212211288/Mr SHUBHAM/okhd/sg658963-1/UPI /HDF528360e627de4c5a9a72b8300a958a52		50		5447.63
12-03-2020	UPI/DR/007212324089/Akhil Sin/mair/a193543q/Payment ma/HDF37074406bd03452b98f2ca2e0afcb9d1		20		5427.63
12-03-2020	UPI/DR/007212428137/billdeskte/icic/bil ldesk.airtel/UPI /HDF8b770bfcabd04f50929a9cf1c59570b6		49		5378.63
12-03-2020	ECS RTN CHG INCL GST DT 15012020		59		5319.63
12-03-2020	UPI/DR/007218967581/Mr SHUBHAM/okhd/sg658963-1/UPI /AXId513199717ea4482b6b221f513942c77		2200		3119.63
12-03-2020	ECS RTN CHG INCL GST DT 15022020		59		3060.63
12-03-2020	ECS RTN CHG INCL GST DT 19022020		59		3001.63
13-03-2020	UPI/DR/007322340801/Howzat /axis/howzat. rzp/HowzatAddC/PTMbfb8e1e65ce34f94acc4560a147cc728		500		2501.63
14-03-2020	UPI/DR/007427823168/Paytm /payt/add- money/Oid1053864/PTM430012e0bd2144838754a0176171c884		50		4921.63
14-03-2020	UPI/DR/007427845501/Paytm /payt/add-money/NA /PYTM20200314087060297815		8.45		4913.18
14-03-2020	IMPS:CASHFREE PAYMENTS IN: 0000000000~9234000:BV3713478: MOB:78862250000254~SYNB0007886:	007409032078		1	2502.63
14-03-2020	IMPS:ICICI BANK NODAL AC: 9876543210~9229745:CF:MOB: 78862250000254~SYNB0007886:	007409873813		2469	4971.63

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
14-03-2020	UPI/DR/007428598956/MR PRADEEP/payt/9069807877/NA /PTM0920882f96ab4fa38fd7befc50bc5c d5		300		4613.18
14-03-2020	UPI/DR/007430746170/MP ONLINE /hdfc/mponline.billde/Pay /PTMfb04d8e579184c678d970c6255c3 4323		2350		2263.18
14-03-2020	UPI/DR/007433772029/Paytm Airt/payt/payair7673/Oid1054224/PTMc a8e909cac7e47aeaf92d4301c5a9937		39		2224.18
14-03-2020	UPI/DR/007435566903/Howzat /axis/howzat. rzp/HowzatAddC/PTM49ad9e019b5f41a 28ee99f4033e40dc3		500		1724.18
15-03-2020	UPI/DR/007541490122/Anant Kuma/payt/7987161353/NA /PTM03027b5a66e4449db1e88dd77d53 1845		50		1674.18
15-03-2020	UPI/DR/007544371860/Howzat Gam/hdfc/howzat. razorpay/HowzatAddC/PTM03c3875db5 a64481acdc650cd55bc9c7		500		1174.18
15-03-2020	UPI/DR/007544389123/Howzat Gam/hdfc/howzat. razorpay/HowzatAddC/PTMe370dac1a7 3841eda45435ace62e130c		500		674.18
16-03-2020	UPI/DR/007654557316/Paytm /payt/add-money/NA /PYTM20200316087394652315		10		664.18
16-03-2020	005259 TP ACH CHOLAMANDALAM 351982211	000000000000	3887		-3222.82
16-03-2020	005259 TP ACH CHOLAMANDALAM 351982211	000000000000		3887	664.18
16-03-2020	NEFT:AXTB200764217794:NPS TRUST			782.91	1447.09
16-03-2020	UPI/DR/007657669167/Paytm /payt/add-money/NA /PYTM20200316087440079315		10		1437.09
16-03-2020	UPI/CR/007616929180/MP ONLINE /hdfc/mponline.billde/Online Ref/HDF7FC1A4672DC444A1BBA9F19 EB8801269			2350	3787.09
16-03-2020	UPI/DR/007658472843/SUMIT KUMA/payt/8878184426/NA /PTM2de11cd41c86443b944173292232 0b0b		200		3587.09
16-03-2020	UPI/CR/007658473366/Mr SHUBHAM/payt/939893727319622/NA /PTM6c2450a217a14febbcd0ea810633 df17			100	3687.09

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-03-2020	UPI/DR/007658667778/Paytm /payt/add-money/NA /PYTM20200316087448275515		10		3677.09
16-03-2020	UPI/DR/007658738074/Paytm /payt/add-money/NA /PYTM20200316087448936315		20		3657.09
16-03-2020	UPI/CR/007658875389/Paytm/payt/upi- cashback/Promo Cash/PTM18de06bd9e464790a720bdf6 373c9169			5	3662.09
16-03-2020	UPI/DR/007618889661/SURAJ BAD/okax/badholiyasuraj/UPI /AXIb51bab363ef04c6cbc2683cb62aeb c32		2400		1262.09
16-03-2020	UPI/CR/007618901780/GOOGLEPAY/o kax/goog-payment/Rewarded f/AXIce96a784305946af840e7896249af 45d			5	1267.09
16-03-2020	UPI/DR/007662983061/Paytm /payt/add-money/NA /PYTM20200316087503124915		10		1257.09
17-03-2020	UPI/DR/007713386667/DHARMENDRA /okax/chaursiyadharm/Ramkrishan/AXI 9643ac119272409eaebe6f9f239f3f59		50		1207.09
17-03-2020	UPI/DR/007769834110/Kimar Digi/ybl/Q21335345/NA /PTM8dced2a19dd34cf4bd0251d5ed80 6aae		20		1187.09
17-03-2020	UPI/DR/007714341562/CASHFREE P/hdfc/cashfree/UPI Collec/HDF7FBC050A90824BCF9DE49 E81B5E2BFA6		99		1088.09
Closing Balance					1088.09

* This statement also reflects the personalized remarks if any, of the account holder