



Statement for A/c 12823211072706 Between 24-09-2020 and 24-12-2020

Client Code 225007156
Name AMIT SINGH RAJAWAT
Address SITA NAGAR A BLOC
BTIROAD BHIND
S O ASHOK SINGH RAJAWAT
UMRI - MP
MADHYA PRADESH
477001
Phone 6232470948

Branch Code 1282
IFSC Code UCBA0001282
Branch Name UMRI
Address VILL & PO UMRI
DISTT-BHIND

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-12-2020	MPAY/IMPSI/TRTR/035916802183/ CASHFREE PAY/XX003173			1.00	38.11
24-12-2020	MPAY/UPI/TRTR/035956389643/Y ESB/BILLDESKPP@ybl/Pa		48.00		37.11
24-12-2020	MPAY/IMPSI/TRTR/035909617255/ Acc validati/XX201002			1.00	85.11
23-12-2020	MPAY/UPI/TRTR/035801322169/Y ESB/BILLDESKPP@ybl/Pa		149.00		84.11
23-12-2020	MPAY/UPI/TRTR/035894830479/P YTM/walletmoneytoba/N			191.00	233.11
23-12-2020	MPAY/UPI/TRTR/035868830194/S BIN/Q05126802@ybl/Pay		800.00		42.11
23-12-2020	MPAY/IMPSI/TRTR/035815401829/ Acc validati/XX201002			1.00	842.11
23-12-2020	MPAY/IMPSI/TRTR/035814377024/ CASHFREE PAY/XX000063			678.20	841.11
23-12-2020	MPAY/UPI/TRTR/035811485272/P YTM/amitbhd20151@ybl/P			151.00	162.91
20-12-2020	MPAY/UPI/TRTR/035559520691/Y ESB/BILLDESKPP@ybl/Pa		49.00		11.91
19-12-2020	AEPS/CWDR		500.00		60.91
19-12-2020	MPAY/IMPSI/TRTR/035420106373/ INDIA INFOLI/XX442711			544.80	560.91
14-12-2020	AEPS/CWDR		1,300.00		16.11
13-12-2020	MPAY/UPI/TRTR/034899629115/P YTM/6232470948@payt/N			400.00	1,316.11
12-12-2020	MPAY/UPI/TRTR/034785788816/S BIN/AMZN0006002139@/P		50.00		916.11
12-12-2020	MPAY/UPI/TRTR/034732198232/S BIN/AMZN0006002139@/P		60.00		966.11
10-12-2020	MPAY/UPI/TRTR/034567484885/IC IC/razorpay@icici/Pa		3,543.05		1,026.11
10-12-2020	MPAY/IMPSI/TRTR/034517401316/ RAZORPAY SOF/XX000153			3,375.34	4,569.16
10-12-2020	MPAY/UPI/TRTR/034582053578/IC IC/razorpay@icici/Pa		4,203.26		1,193.82
10-12-2020	AEPS/CWDR		3,000.00		5,397.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-12-2020	MPAY/IMPSI/TRTR/034514326974/ Razorpay 390/XX046751			2,900.00	8,397.08
10-12-2020	MPAY/UPI/TRTR/034514122458/IC IC/razorpay@icici/ea		3,407.56		5,497.08
10-12-2020	MPAY/UPI/TRTR/034514556394/Y ESB/cashfreeeasycas/C		2,054.00		8,904.64
10-12-2020	MPAY/IMPSI/TRTR/034514316705/ RAZORPAY SOF/XX000153			4,867.80	10,958.64
10-12-2020	MPAY/IMPSI/TRTR/034514314852/ RAZORPAY SOF/XX000153			2,400.00	6,090.84
10-12-2020	MPAY/UPI/TRTR/034517068544/IC IC/razorpay@icici/Pa		4,820.36		3,690.84
10-12-2020	MPAY/IMPSI/TRTR/034513310357/ RAZORPAY SOF/XX000153			4,867.80	8,511.20
10-12-2020	MPAY/UPI/TRTR/034539612147/P YTM/paytm-58034063@/O		6,806.80		3,643.40
10-12-2020	MPAY/UPI/TRTR/034513107942/IC IC/razorpay@icici/CA		6,354.00		10,450.20
10-12-2020	MPAY/UPI/TRTR/034513042135/IC IC/razorpay@icici/Ru		2,856.00		16,804.20
10-12-2020	MPAY/UPI/TRTR/034513534925/Y ESB/cashfreemrcash@/C		5,140.00		19,660.20
10-12-2020	MPAY/UPI/TRTR/034522673176/IC IC/razorpay@icici/Pa		5,050.00		24,800.20
10-12-2020	MPAY/UPI/TRTR/034559556639/IC IC/razorpay@icici/Pa		11,995.90		29,850.20
10-12-2020	MPAY/UPI/TRTR/034513450286/IC IC/razorpay@icici/CA		7,062.00		41,846.10
10-12-2020	MPAY/UPI/TRTR/034513415534/IC IC/razorpay@icici/PA		6,708.00		48,908.10
10-12-2020	MPAY/UPI/TRTR/034528483197/U TIB/magicbeyond.rzp/P		4,433.70		55,616.10
10-12-2020	MPAY/IMPSI/TRTR/034512278786/ INDIA INFOLI/XX442711			60,046.96	60,049.80
10-12-2020	AEPS/CWDR		3,200.00		2.84
10-12-2020	MPAY/IMPSI/TRTR/034508171058/ RAZORPAY SOF/XX000153			2,500.00	3,202.84
09-12-2020	MPAY/UPI/TRTR/034413306616/IC IC/razorpay@icici/ex		3,543.72		702.84
09-12-2020	MPAY/IMPSI/TRTR/034413893486/ RAZORPAY - M/XX029522			2,914.00	4,246.56
09-12-2020	MPAY/UPI/TRTR/034492846657/H DFC/cashxl.rzp@hdfc/P		4,028.00		1,332.56
09-12-2020	MPAY/IMPSI/TRTR/034413882189/ Cashfree/XX500175			3,150.00	5,360.56
09-12-2020	MPAY/UPI/TRTR/034413364124/IC IC/razorpay@icici/su		3,764.82		2,210.56
09-12-2020	MPAY/IMPSI/TRTR/034413875781/ CASHFREE PAY/XX000063			1,762.50	5,975.38
09-12-2020	MPAY/UPI/TRTR/034413013300/Y ESB/cashfree@yesban/C		2,617.25		4,212.88
09-12-2020	MPAY/IMPSI/TRTR/034412874052/ RAZORPAY - M/XX029522			4,867.80	6,830.13
09-12-2020	MPAY/UPI/TRTR/034418409259/P YTM/6232470948@payt/N			70.00	1,962.33
09-12-2020	MPAY/UPI/TRTR/034412009728/H DFC/kudos.razorpay@/g		5,096.81		1,892.33
09-12-2020	MPAY/UPI/TRTR/034411419179/IC IC/razorpay@icici/ON		6,708.00		6,989.14
09-12-2020	MPAY/UPI/TRTR/034431455206/IC IC/razorpay@icici/Pa		6,342.00		13,697.14
09-12-2020	BY CASH			20,000.00	20,039.14

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-12-2020	AEPS/CWDR		1,800.00		39.14
08-12-2020	MPAY/UPI/TRTR/034371299495/IC IC/razorpay@icici/Pa		6,192.00		1,839.14
08-12-2020	MPAY/UPI/TRTR/034322295262/Y ESB/cashfree@yesban/P		3,543.05		8,031.14
08-12-2020	MPAY/UPI/TRTR/034312143088/ID IB/wasimahmedl220@/s			10,000.00	11,574.19
08-12-2020	MPAY/IMPSI/TRTR/034309365149/ CASHFREE PAY/XX000063			1,460.00	1,574.19
07-12-2020	MPAY/UPI/TRTR/034223574955/C BIN/9617644139@ybl/Pa		3,000.00		114.19
07-12-2020	MPAY/UPI/TRTR/034243330396/C BIN/9617644139@ybl/Pa		2,500.00		3,114.19
07-12-2020	MPAY/UPI/TRTR/034258024624/C BIN/9617644139@ybl/Pa		2,500.00		5,614.19
07-12-2020	MPAY/IMPSI/TRTR/034217155521/ Razorpay 390/XX046751			1,551.00	8,114.19
07-12-2020	MPAY/IMPSI/TRTR/034217154591/ Acc validati/XX201002			1.00	6,563.19
07-12-2020	MPAY/IMPSI/TRTR/034217151404/ RAZORPAY - M/XX029522			1,646.00	6,562.19
07-12-2020	MPAY/IMPSI/TRTR/034216140848/ RAZORPAY SOF/XX007077			2,115.00	4,916.19
07-12-2020	MPAY/UPI/TRTR/034267163515/IC IC/razorpay@icici/Pa		6,192.00		2,801.19
07-12-2020	MPAY/IMPSI/TRTR/034216133979/ RAZORPAY - M/XX029522			5,261.76	8,993.19
07-12-2020	MPAY/UPI/TRTR/034216357744/IC IC/razorpay@icici/Ud		6,500.00		3,731.43
07-12-2020	MPAY/IMPSI/TRTR/034216127350/ CASHFREE PAY/XX000063			3,172.50	10,231.43
07-12-2020	MPAY/UPI/TRTR/034216505553/Y ESB/cashfree.b2b@ye/C		4,027.60		7,058.93
07-12-2020	MPAY/IMPSI/TRTR/034216123713/ RAZORPAY - M/XX029522			4,867.80	11,086.53
07-12-2020	MPAY/UPI/TRTR/034215053091/IC IC/razorpay@icici/OK		6,000.00		6,218.73
07-12-2020	MPAY/IMPSI/TRTR/034215110469/ RAZORPAY - M/XX029522			4,867.80	12,218.73
07-12-2020	MPAY/IMPSI/TRTR/034215110170/ RAZORPAY - M/XX029522			4,867.80	7,350.93
07-12-2020	MPAY/UPI/TRTR/034215422173/IC IC/razorpay@icici/RU		6,000.00		2,483.13
07-12-2020	MPAY/UPI/TRTR/034215381469/IC IC/razorpay@icici/BU		6,000.00		8,483.13
07-12-2020	MPAY/IMPSI/TRTR/034215097581/ RAZORPAY SOF/XX000153			11,985.00	14,483.13
07-12-2020	MPAY/UPI/TRTR/034274964422/IC IC/razorpay@icici/Pa		12,845.90		2,498.13
07-12-2020	AEPS/DEPO			10,000.00	15,344.03
07-12-2020	MPAY/IMPSI/TRTR/034213040812/ RAZORPAY SOF/XX000153			2,292.00	5,344.03
07-12-2020	MPAY/UPI/TRTR/034212322576/Y ESB/cashfreeflycash/C		2,014.00		3,052.03
07-12-2020	MPAY/IMPSI/TRTR/034211985999/ CASHFREE PAY/XX000063			3,876.00	5,066.03
07-12-2020	MPAY/UPI/TRTR/034211308989/Y ESB/cashfree@yesban/C		5,121.00		1,190.03
07-12-2020	MPAY/UPI/TRTR/034211325643/ID IB/wasimahmedl220@/o			2,500.00	6,311.03
07-12-2020	MPAY/IMPSI/TRTR/034210941740/ Cashfree/XX500175			2,363.00	3,811.03

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-12-2020	MPAY/IMPSI/TRTR/034210940522/ Acc validati/XX201002			1.00	1,448.03
07-12-2020	MPAY/UPI/TRTR/034207586509/IC IC/razorpay@icici/Pa		6,192.00		1,447.03
07-12-2020	MPAY/IMPSI/TRTR/034208909313/ ICICI BANK N/XX000876			2,925.00	7,639.03
07-12-2020	MPAY/IMPSI/TRTR/034203880273/ Razorpay 390/XX046751			4,230.00	4,714.03
06-12-2020	MPAY/UPI/TRTR/034120197531/IC IC/razorpay@icici/PA		5,023.00		484.03
06-12-2020	MPAY/IMPSI/TRTR/034120828014/ Baryonyx Tec/XX000003			4,935.00	5,507.03
06-12-2020	MPAY/UPI/TRTR/034107102067/IC IC/razorpay@icici/Pa		6,042.00		572.03
06-12-2020	MPAY/IMPSI/TRTR/034119824003/ Razorpay 390/XX046751			4,935.00	6,614.03
06-12-2020	MPAY/UPI/TRTR/034100848462/IC IC/razorpay@icici/Pa		6,042.00		1,679.03
06-12-2020	MPAY/IMPSI/TRTR/034119821290/ RAZORPAY SOF/XX000153			4,084.30	7,721.03
06-12-2020	MPAY/UPI/TRTR/034119481104/IC IC/razorpay@icici/My		4,606.20		3,636.73
06-12-2020	MPAY/IMPSI/TRTR/034119806452/ RAZORPAY SOF/XX000153			2,600.00	8,242.93
06-12-2020	MPAY/UPI/TRTR/034118266889/U TIB/jrgfincorp.rzp@/L		2,898.00		5,642.93
06-12-2020	MPAY/IMPSI/TRTR/034118782896/ Razorpay 390/XX046751			3,525.00	8,540.93
06-12-2020	MPAY/IMPSI/TRTR/034117773236/ Razorpay 390/XX046751			4,230.00	5,015.93
06-12-2020	MPAY/UPI/TRTR/034117286029/IC IC/razorpay@icici/PA		5,023.00		785.93
06-12-2020	MPAY/IMPSI/TRTR/034117762764/ RAZORPAY SOF/XX000153			4,172.40	5,808.93
06-12-2020	MPAY/UPI/TRTR/034117062709/IC IC/razorpay@icici/Lo		5,000.00		1,636.53
06-12-2020	MPAY/IMPSI/TRTR/034116759482/ MPURSE SERVI/XX001168			2,584.00	6,636.53
06-12-2020	MPAY/IMPSI/TRTR/034116746106/ Razorpay 390/XX046751			3,525.00	4,052.53
06-12-2020	MPAY/UPI/TRTR/034157182459/IC IC/razorpay@icici/Pa		5,025.00		527.53
06-12-2020	MPAY/IMPSI/TRTR/034116743946/ RAZORPAY SOF/XX000153			4,230.00	5,552.53
06-12-2020	MPAY/UPI/TRTR/034170417839/IC IC/razorpay@icici/Pa		5,285.00		1,322.53
06-12-2020	MPAY/IMPSI/TRTR/034115741541/ Razorpay 390/XX046751			3,525.00	6,607.53
06-12-2020	MPAY/IMPSI/TRTR/034115725835/ Cashfree Pri/XX027325			1.00	3,082.53
06-12-2020	MPAY/IMPSI/TRTR/034113706336/ CASHFREE PAY/XX000063			2,250.00	3,081.53
06-12-2020	MPAY/UPI/TRTR/034113799363/Y ESB/cashfreemrupee@/C		2,014.00		831.53
06-12-2020	MPAY/IMPSI/TRTR/034112684221/ RAZORPAY SOF/XX000153			2,500.00	2,845.53
06-12-2020	MPAY/UPI/TRTR/034112022883/IC IC/razorpay@icici/Mo		3,479.81		345.53
06-12-2020	MPAY/UPI/TRTR/034161564631/IO BA/9165859413@ybl/De			3,000.00	3,825.34
05-12-2020	MPAY/UPI/TRTR/034028264165/IC IC/razorpay@icici/Pa		399.00		825.34
05-12-2020	MPAY/UPI/TRTR/034053579724/IC IC/razorpay@icici/Pa		5,035.00		1,224.34

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-12-2020	MPAY/IMPSI/TRTR/034020517310/ RAZORPAY SOF/XX000153			4,230.00	6,259.34
05-12-2020	AEPS/CWDR		1,000.00		2,029.34
05-12-2020	MPAY/UPI/TRTR/034016455026/IC IC/razorpay@icici/Pa		5,035.00		3,029.34
05-12-2020	MPAY/UPI/TRTR/034003996275/IO BA/9165859413@ybl/Pa			4,000.00	8,064.34
05-12-2020	MPAY/IMPSI/TRTR/034014339333/ RAZORPAY SOF/XX000153			3,129.30	4,064.34
05-12-2020	MPAY/UPI/TRTR/034013233961/IC IC/razorpay@icici/Pi		3,500.00		935.04
05-12-2020	MPAY/IMPSI/TRTR/034013313937/ CASHFREE PAY/XX000063			4,230.00	4,435.04
05-12-2020	MPAY/UPI/TRTR/034013166738/Y ESB/cashfreespeedyr/C		5,531.00		205.04
05-12-2020	MPAY/IMPSI/TRTR/034013308278/ Razorpay 390/XX046751			4,230.00	5,736.04
05-12-2020	MPAY/UPI/TRTR/034035517940/IC IC/razorpay@icici/Pa		5,035.00		1,506.04
05-12-2020	MPAY/IMPSI/TRTR/034012301741/ Razorpay 390/XX046751			2,500.00	6,541.04
05-12-2020	MPAY/IMPSI/TRTR/034012297480/ Razorpay 390/XX046751			3,702.00	4,041.04
05-12-2020	MPAY/UPI/TRTR/034012218423/IC IC/razorpay@icici/Wh		3,142.00		339.04
05-12-2020	MPAY/IMPSI/TRTR/034012284721/ Cashfree Pri/XX027325			1.00	3,481.04
05-12-2020	MPAY/IMPSI/TRTR/034012276659/ Razorpay 390/XX046751			2,467.50	3,480.04
05-12-2020	MPAY/IMPSI/TRTR/034010219196/ Cashfree Pri/XX027325			1.00	1,012.54
05-12-2020	MPAY/IMPSI/TRTR/034010211287/ CASHFREE PAY/XX050057			1.00	1,011.54
05-12-2020	MPAY/UPI/TRTR/034007733954/H DFC/kudos.razorpay@/P		3,569.86		1,010.54
05-12-2020	MPAY/UPI/TRTR/034038985902/P YTM/pay-kun@paytm/Oid		199.99		4,580.40
05-12-2020	MPAY/IMPSI/TRTR/034009159053/ Razorpay 390/XX046751			2,600.00	4,780.39
05-12-2020	MPAY/UPI/TRTR/034008111392/IC IC/razorpay@icici/ea		3,520.27		2,180.39
05-12-2020	MPAY/UPI/TRTR/034013813483/P YTM/amtibhd20151@yb/P			3,200.00	5,700.66
04-12-2020	MPAY/IMPSI/TRTR/033914829840/ Razorpay 390/XX046751			2,500.00	2,500.66
04-12-2020	MPAY/UPI/TRTR/033972866427/P YTM/amtibhd20151@yb/P		1,625.00		0.66
04-12-2020	MPAY/IMPSI/TRTR/033912749435/ MPURSE SERVI/XX001168			1,625.00	1,625.66
04-12-2020	MPAY/UPI/TRTR/033910660094/P YTM/amtibhd20151@yb/P		6,653.00		0.66
04-12-2020	MPAY/IMPSI/TRTR/033911730542/ RAZORPAY SOF/XX000153			3,056.00	6,653.66
04-12-2020	MPAY/UPI/TRTR/033951267535/IC IC/razorpay@icici/Pa		4,150.04		3,597.66
04-12-2020	MPAY/IMPSI/TRTR/033911724376/ Razorpay 390/XX046751			3,525.00	7,747.70
04-12-2020	MPAY/IMPSI/TRTR/033911718361/ CASHFREE PAY/XX000063			2,115.00	4,222.70
04-12-2020	MPAY/IMPSI/TRTR/033911718324/ CASHFREE PAY/XX050033			1.00	2,107.70
04-12-2020	MPAY/IMPSI/TRTR/033910707466/ RAZORPAY SOF/XX000153			2,100.00	2,106.70

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-12-2020	MPAY/UPI/TRTR/033952529966/Y ESB/cashfreesecondp/P		5,528.00		6.70
04-12-2020	MPAY/IMPSI/TRTR/033910695406/ CASHFREE PAY/XX000063			3,575.00	5,534.70
04-12-2020	MPAY/UPI/TRTR/033954801698/Y ESB/cashfreesecondp/P		5,528.00		1,959.70
04-12-2020	MPAY/UPI/TRTR/033963678609/P YTM/amtibhd20151@yb/P			3,705.00	7,487.70
04-12-2020	MPAY/UPI/TRTR/033990311202/U TIB/kudos.rzp@axisb/P		5,046.75		3,782.70
04-12-2020	MPAY/UPI/TRTR/033926095556/P YTM/amtibhd20151@yb/P			1,100.00	8,829.45
04-12-2020	MPAY/IMPSI/TRTR/033909662719/ Razorpay 390/XX046751			1,528.00	7,729.45
04-12-2020	MPAY/IMPSI/TRTR/033908656308/ RAZORPAY SOF/XX000153			3,000.30	6,201.45
04-12-2020	MPAY/UPI/TRTR/033965559135/IC IC/razorpay@icici/Pa		4,203.26		3,201.15
04-12-2020	MPAY/IMPSI/TRTR/033907632695/ Razorpay 390/XX046751			4,935.00	7,404.41
03-12-2020	MPAY/IMPSI/TRTR/033816426661/ Sarvottam Fi/XX000003			2,467.50	2,469.41
03-12-2020	MPAY/UPI/TRTR/033828092471/P YTM/amtibhd20151@yb/P		4,900.00		1.91
03-12-2020	MPAY/IMPSI/TRTR/033816420149/ CASHFREE PAY/XX000063			1,400.00	4,901.91
03-12-2020	MPAY/IMPSI/TRTR/033816419300/ Razorpay 390/XX046751			3,500.00	3,501.91
03-12-2020	MPAY/IMPSI/TRTR/033816416107/ Cashfree Pri/XX027325			1.00	1.91
03-12-2020	MPAY/UPI/TRTR/033831966966/P YTM/amtibhd20151@yb/P		5,191.00		0.91
03-12-2020	MPAY/IMPSI/TRTR/033815385978/ Razorpay 390/XX046751			2,600.00	5,191.91
03-12-2020	MPAY/IMPSI/TRTR/033815384324/ Razorpay 390/XX046751			2,591.40	2,591.91
03-12-2020	MPAY/UPI/TRTR/033838301402/P YTM/amtibhd20151@yb/P		2,116.00		0.51
03-12-2020	MPAY/IMPSI/TRTR/033815374388/ CASHFREE PAY/XX000063			2,115.00	2,116.51
03-12-2020	MPAY/IMPSI/TRTR/033815374361/ Cashfree Pri/XX027325			1.00	1.51
03-12-2020	MPAY/UPI/TRTR/033876131355/P YTM/amtibhd20151@yb/P		2,346.00		0.51
03-12-2020	MPAY/UPI/TRTR/033847938283/IC IC/razorpay@icici/Pa		568.00		2,346.51
03-12-2020	MPAY/IMPSI/TRTR/033813313840/ RAZORPAY SOF/XX000153			2,914.00	2,914.51
03-12-2020	MPAY/UPI/TRTR/033861629935/P YTM/amtibhd20151@yb/P		1,400.00		0.51
03-12-2020	MPAY/IMPSI/TRTR/033811261368/ CASHFREE PAY/XX000063			1,400.00	1,400.51
03-12-2020	MPAY/UPI/TRTR/033859814377/P YTM/amtibhd20151@yb/P		3,375.00		0.51
03-12-2020	MPAY/IMPSI/TRTR/033811251816/ RAZORPAY SOF/XX000153			3,375.34	3,375.51
03-12-2020	MPAY/UPI/TRTR/033808408955/P YTM/amtibhd20151@yb/P		4,751.00		0.17
03-12-2020	MPAY/IMPSI/TRTR/033810205024/ RAZORPAY SOF/XX000153			4,750.20	4,751.17
03-12-2020	MPAY/UPI/TRTR/033877680932/P YTM/amtibhd20151@yb/P		4,172.00		0.97
03-12-2020	MPAY/IMPSI/TRTR/033810201018/ RAZORPAY SOF/XX000153			4,172.40	4,172.97

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-12-2020	MPAY/UPI/TRTR/033875846774/P YTM/amtibhd20151@yb/P		3,877.00		0.57
03-12-2020	MPAY/IMPSI/TRTR/033809185249/ CASHFREE PAY/XX000063			3,877.50	3,877.57
03-12-2020	MPAY/UPI/TRTR/033890926759/P YTM/amtibhd20151@yb/P		2,292.00		0.07
03-12-2020	MPAY/IMPSI/TRTR/033808161965/ CASHFREE PAY/XX000063			2,292.00	2,292.07
02-12-2020	MPAY/UPI/TRTR/033731420295/P YTM/amtibhd20151@yb/P		5,117.00		0.07
02-12-2020	MPAY/IMPSI/TRTR/033712755112/ Razorpay 390/XX046751			3,010.00	5,117.07
02-12-2020	MPAY/UPI/TRTR/033722297648/U TIB/magicbeyond.rzp/P		4,045.17		2,107.07
02-12-2020	MPAY/IMPSI/TRTR/033710682009/ Cashfree/XX500175			2,450.00	6,152.24
02-12-2020	MPAY/IMPSI/TRTR/033710678515/ Razorpay 390/XX046751			3,702.00	3,702.24
02-12-2020	MPAY/UPI/TRTR/033770955143/P YTM/amtibhd20151@yb/P		3,500.00		0.24
02-12-2020	MPAY/IMPSI/TRTR/033710669682/ CASHFREE PAY/XX000063			3,500.00	3,500.24
02-12-2020	MPAY/UPI/TRTR/033785100616/P YTM/amtibhd20151@yb/P		3,500.00		0.24
02-12-2020	MPAY/IMPSI/TRTR/033710666877/ Razorpay 390/XX046751			3,500.00	3,500.24
02-12-2020	MPAY/UPI/TRTR/033709663515/P YTM/amtibhd20151@yb/P		7,755.00		0.24
02-12-2020	MPAY/IMPSI/TRTR/033710660140/ RAZORPAY - M/XX029522			7,755.00	7,755.24
02-12-2020	MPAY/UPI/TRTR/033756578408/P YTM/amtibhd20151@yb/P		4,230.00		0.24
02-12-2020	MPAY/IMPSI/TRTR/033710654505/ Cashfree/XX500175			4,230.00	4,230.24
02-12-2020	MPAY/UPI/TRTR/033724720120/P YTM/amtibhd20151@yb/P		4,622.00		0.24
02-12-2020	MPAY/IMPSI/TRTR/033709647155/ Kemex/XX000003			4,613.70	4,622.24
02-12-2020	MPAY/UPI/TRTR/033767752082/P YTM/amtibhd20151@yb/P		8,290.00		8.54
02-12-2020	MPAY/IMPSI/TRTR/033709636773/ RAZORPAY - M/XX029522			4,172.40	8,298.54
01-12-2020	MPAY/UPI/TRTR/033621113788/IC IC/razorpay@icici/PA		5,000.00		4,126.14
01-12-2020	MPAY/IMPSI/TRTR/033621539795/ RAZORPAY - M/XX029522			4,172.40	9,126.14
01-12-2020	MPAY/UPI/TRTR/033621011870/IC IC/razorpay@icici/ON		5,000.00		4,953.74
01-12-2020	MPAY/IMPSI/TRTR/033620516112/ RAZORPAY - M/XX029522			4,172.40	9,953.74
01-12-2020	MPAY/IMPSI/TRTR/033620516020/ RAZORPAY - M/XX029522			4,172.40	5,781.34
01-12-2020	MPAY/UPI/TRTR/033605283278/P YTM/amtibhd20151@yb/P			1,608.00	1,608.94
01-12-2020	MPAY/UPI/TRTR/033665560279/P YTM/amtibhd20151@yb/P		8,344.00		0.94
01-12-2020	MPAY/IMPSI/TRTR/033620507410/ RAZORPAY - M/XX029522			4,172.40	8,344.94
01-12-2020	MPAY/IMPSI/TRTR/033620507393/ RAZORPAY - M/XX029522			4,172.40	4,172.54
01-12-2020	MPAY/UPI/TRTR/033671666577/P YTM/amtibhd20151@yb/P		8,345.00		0.14
01-12-2020	MPAY/IMPSI/TRTR/033620492115/ RAZORPAY - M/XX029522			4,172.40	8,345.14

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-12-2020	MPAY/IMPSI/TRTR/033620492105/ RAZORPAY - M/XX029522			4,172.40	4,172.74
01-12-2020	MPAY/UPI/TRTR/033642200939/P YTM/amitbhd20151@yb/P		1,466.00		0.34
01-12-2020	MPAY/IMPSI/TRTR/033612215303/ CASHFREE PAY/XX000063			1,460.00	1,466.34
01-12-2020	MPAY/UPI/TRTR/033692390766/P YTM/amitbhd20151@yb/P		12,300.00		6.34
01-12-2020	MPAY/IMPSI/TRTR/033610140562/ Sarvottam Fi/XX000003			2,467.50	12,306.34
01-12-2020	MPAY/IMPSI/TRTR/033610135670/ CASHFREE PAY/XX000063			1,762.50	9,838.84
01-12-2020	MPAY/UPI/TRTR/033610434054/Y ESB/cashfree@yesban/C		3,524.15		8,076.34
01-12-2020	MPAY/IMPSI/TRTR/033610133848/ Razorpay 390/XX046751			4,230.00	11,600.49
01-12-2020	MPAY/UPI/TRTR/033609073796/IC IC/razorpay@icici/Pa		5,035.00		7,370.49
01-12-2020	MPAY/IMPSI/TRTR/033610131062/ Razorpay 390/XX046751			4,230.00	12,405.49
01-12-2020	MPAY/UPI/TRTR/033630883945/IC IC/razorpay@icici/Pa		5,035.00		8,175.49
01-12-2020	MPAY/IMPSI/TRTR/033610128533/ Baryonyx Tec/XX000003			4,230.00	13,210.49
01-12-2020	MPAY/IMPSI/TRTR/033610124554/ RAZORPAY SOF/XX000153			4,750.20	8,980.49
01-12-2020	MPAY/IMPSI/TRTR/033610120255/ Razorpay 390/XX046751			4,230.00	4,230.29
30-11-2020	MPAY/UPI/TRTR/033532907026/P YTM/amitbhd20151@yb/P		1,358.00		0.29
30-11-2020	MPAY/UPI/TRTR/033566991529/P YTM/amitbhd20151@yb/P		25,000.00		1,358.29
30-11-2020	MPAY/IMPSI/TRTR/033510708994/ RAZORPAY SOF/XX000153			3,477.00	26,358.29
30-11-2020	MPAY/IMPSI/TRTR/033510708696/ RAZORPAY SOF/XX000153			4,230.00	22,881.29
30-11-2020	MPAY/UPI/TRTR/033510128236/IC IC/razorpay@icici/Lo		4,000.00		18,651.29
30-11-2020	MPAY/IMPSI/TRTR/033510699830/ RAZORPAY SOF/XX000153			6,004.38	22,651.29
30-11-2020	MPAY/UPI/TRTR/033509235359/ID FB/kisshat@idfcban/P		6,230.82		16,646.91
30-11-2020	MPAY/IMPSI/TRTR/033508675116/ Razorpay 390/XX046751			3,525.00	22,877.73
30-11-2020	MPAY/UPI/TRTR/033508371361/IC IC/razorpay@icici/PA		4,018.00		19,352.73
30-11-2020	MPAY/IMPSI/TRTR/033508669833/ ICICI BANK N/XX000876			3,230.00	23,370.73
30-11-2020	MPAY/IMPSI/TRTR/033508667568/ Razorpay 390/XX046751			3,525.00	20,140.73
30-11-2020	MPAY/UPI/TRTR/033508671448/Y ESB/cashfree@yesban/C		4,017.00		16,615.73
30-11-2020	MPAY/UPI/TRTR/033508250801/IC IC/razorpay@icici/PA		4,018.00		20,632.73
30-11-2020	MPAY/IMPSI/TRTR/033508663922/ RAZORPAY SOF/XX000153			2,200.00	24,650.73
30-11-2020	MPAY/IMPSI/TRTR/033508663081/ Razorpay 390/XX046751			4,230.00	22,450.73
30-11-2020	MPAY/UPI/TRTR/033523505810/IC IC/razorpay@icici/Pa		3,021.00		18,220.73
30-11-2020	MPAY/IMPSI/TRTR/033502636280/ ICICI BANK N/XX000876			1,500.00	21,241.73
30-11-2020	MPAY/IMPSI/TRTR/033501636100/ Cashfree Pri/XX027325			1.00	19,741.73

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-11-2020	MPAY/IMPSI/TRTR/033501634419/ RAZORPAY SOF/XX000153			8,460.00	19,740.73
30-11-2020	MPAY/IMPSI/TRTR/033501633802/ RAZORPAY SOF/XX007077			4,230.00	11,280.73
30-11-2020	MPAY/IMPSI/TRTR/033501633633/ ICICI BANK N/XX000876			2,820.00	7,050.73
30-11-2020	MPAY/IMPSI/TRTR/033501633501/ Razorpay 390/XX046751			4,230.00	4,230.73
29-11-2020	MPAY/UPI/TRTR/033510615898/P YTM/amitbhd20151@yb/P		3,525.00		0.73
29-11-2020	MPAY/IMPSI/TRTR/033500632945/ Razorpay 390/XX046751			3,525.00	3,525.73
29-11-2020	MPAY/UPI/TRTR/033405148091/P YTM/amitbhd20151@yb/P		3,530.00		0.73
29-11-2020	MPAY/IMPSI/TRTR/033416508127/ RAZORPAY SOF/XX000153			3,525.00	3,530.73
29-11-2020	MPAY/IMPSI/TRTR/033415487295/ Remitter/XX003340			1.00	5.73
29-11-2020	MPAY/UPI/TRTR/033460598415/P YTM/amitbhd20151@yb/P		7,050.00		4.73
29-11-2020	MPAY/IMPSI/TRTR/033414462916/ Razorpay 390/XX046751			3,525.00	7,054.73
29-11-2020	MPAY/IMPSI/TRTR/033414462489/ RAZORPAY SOF/XX000153			3,525.00	3,529.73
29-11-2020	MPAY/UPI/TRTR/033444779083/P YTM/amitbhd20151@yb/P		3,580.00		4.73
29-11-2020	MPAY/IMPSI/TRTR/033410357763/ RAZORPAY SOF/XX000153			3,525.00	3,584.73
29-11-2020	MPAY/IMPSI/TRTR/033410346692/ CASHFREE PAY/XX050057			1.00	59.73
29-11-2020	MPAY/UPI/TRTR/033408000603/P YTM/amitbhd20151@yb/P		8,217.00		58.73
29-11-2020	MPAY/IMPSI/TRTR/033409326013/ RAZORPAY SOF/XX000153			2,433.90	8,275.73
29-11-2020	MPAY/IMPSI/TRTR/033409322785/ RAZORPAY SOF/XX000153			3,341.70	5,841.83
29-11-2020	MPAY/IMPSI/TRTR/033409317283/ RAZORPAY SOF/XX000153			2,500.00	2,500.13
28-11-2020	MPAY/UPI/TRTR/033337418163/P YTM/amitbhd20151@yb/P		3,729.00		0.13
28-11-2020	MPAY/IMPSI/TRTR/033316080016/ Razorpay 390/XX046751			1,528.00	3,729.13
28-11-2020	MPAY/IMPSI/TRTR/033316075831/ Cashfree Pri/XX027325			1.00	2,201.13
28-11-2020	MPAY/UPI/TRTR/033308311585/P YTM/amitbhd20151@yb/P		5,601.00		2,200.13
28-11-2020	MPAY/IMPSI/TRTR/033316072590/ Razorpay 390/XX046751			2,200.00	7,801.13
28-11-2020	MPAY/IMPSI/TRTR/033316072203/ RAZORPAY SOF/XX000153			3,000.30	5,601.13
28-11-2020	MPAY/IMPSI/TRTR/033316071589/ Razorpay 390/XX046751			2,600.00	2,600.83
28-11-2020	MPAY/UPI/TRTR/033316922177/P YTM/amitbhd20151@yb/P		4,000.00		0.83
28-11-2020	MPAY/IMPSI/TRTR/033315061820/ RAZORPAY SOF/XX000153			1,800.00	4,000.83
28-11-2020	MPAY/IMPSI/TRTR/033315060815/ Razorpay 390/XX046751			2,200.00	2,200.83
28-11-2020	MPAY/UPI/TRTR/033377721715/P YTM/amitbhd20151@yb/P		8,510.00		0.83
28-11-2020	MPAY/IMPSI/TRTR/033315033610/ CASHFREE PAY/XX000063			3,575.00	8,510.83
28-11-2020	MPAY/IMPSI/TRTR/033315033535/ Razorpay 390/XX046751			4,935.00	4,935.83

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-11-2020	MPAY/UPI/TRTR/033330155266/P YTM/amitbhd20151@yb/P		3,575.00		0.83
28-11-2020	MPAY/IMPSI/TRTR/033315030960/ CASHFREE PAY/XX000063			3,575.00	3,575.83
28-11-2020	MPAY/UPI/TRTR/033354499705/P YTM/amitbhd20151@yb/P		2,591.00		0.83
28-11-2020	MPAY/IMPSI/TRTR/033309833233/ Razorpay 390/XX046751			2,591.40	2,591.83
28-11-2020	MPAY/UPI/TRTR/033359341160/P YTM/amitbhd20151@yb/P		5,183.00		0.43
28-11-2020	MPAY/UPI/TRTR/033358857543/P YTM/amitbhd20151@yb/P			2.00	5,183.43
28-11-2020	MPAY/IMPSI/TRTR/033301755168/ CASHFREE PAY/XX000063			3,877.50	5,181.43
28-11-2020	MPAY/IMPSI/TRTR/033300753550/ MPURSE SERVI/XX001168			1,300.00	1,303.93
27-11-2020	MPAY/UPI/TRTR/033292303250/P YTM/amitbhd20151@yb/P		3,275.00		3.93
27-11-2020	MPAY/UPI/TRTR/033283253819/Y ESB/BILLDESKPP@ybl/Pa		249.00		3,278.93
27-11-2020	MPAY/IMPSI/TRTR/033215490105/ RAZORPAY SOF/XX000153			3,056.00	3,527.93
27-11-2020	MPAY/UPI/TRTR/033272817379/IC IC/razorpay@icici/Pa		2,080.04		471.93
27-11-2020	MPAY/IMPSI/TRTR/033215477839/ RAZORPAY SOF/XX000153			2,550.00	2,551.97
27-11-2020	MPAY/UPI/TRTR/033280140331/P YTM/amitbhd20151@yb/P		3,525.00		1.97
27-11-2020	MPAY/IMPSI/TRTR/033214436741/ CASHFREE PAY/XX000063			3,525.00	3,526.97
27-11-2020	MPAY/UPI/TRTR/033270204590/P YTM/amitbhd20151@yb/P		4,045.00		1.97
27-11-2020	MPAY/IMPSI/TRTR/033212321910/ RAZORPAY SOF/XX000153			4,019.40	4,046.97
27-11-2020	MPAY/UPI/TRTR/033211353873/IC IC/razorpay@icici/Bi		4,500.00		27.57
27-11-2020	MPAY/UPI/TRTR/033211085789/P YTM/amitbhd20151@yb/P			50.00	4,527.57
27-11-2020	MPAY/IMPSI/TRTR/033211312702/ RAZORPAY SOF/XX000153			3,477.00	4,477.57
27-11-2020	MPAY/UPI/TRTR/033211156587/IC IC/razorpay@icici/CA		4,000.00		1,000.57
27-11-2020	MPAY/UPI/TRTR/033232927584/P YTM/amitbhd20151@yb/P			5,000.00	5,000.57
27-11-2020	MPAY/UPI/TRTR/033287452787/P YTM/amitbhd20151@yb/P		3,000.00		0.57
27-11-2020	MPAY/IMPSI/TRTR/033211296843/ RAZORPAY SOF/XX000153			3,000.30	3,000.57
26-11-2020	MPAY/UPI/TRTR/033161761485/P YTM/amitbhd20151@yb/P		2,643.00		0.27
26-11-2020	MPAY/UPI/TRTR/033186233234/Y ESB/BILLDESKPP@ybl/Pa		249.00		2,643.27
26-11-2020	MPAY/IMPSI/TRTR/033112858989/ Razorpay 390/XX046751			2,800.00	2,892.27
26-11-2020	MPAY/UPI/TRTR/033142034470/P YTM/amitbhd20151@yb/P		4,900.00		92.27
26-11-2020	MPAY/IMPSI/TRTR/033112840153/ Cashfree/XX500175			2,400.00	4,992.27
26-11-2020	MPAY/IMPSI/TRTR/033111821189/ Razorpay 390/XX046751			2,591.40	2,592.27
26-11-2020	MPAY/UPI/TRTR/033178705917/P YTM/amitbhd20151@yb/P		3,833.00		0.87
26-11-2020	MPAY/IMPSI/TRTR/033110788077/ Kemex/XX000003			3,832.92	3,833.87

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-11-2020	MPAY/UPI/TRTR/033103353474/P YTM/amitbhd20151@yb/P		1,848.00		0.95
26-11-2020	MPAY/UPI/TRTR/033110281603/IC IC/razorpay@icici/Ru		3,014.00		1,848.95
26-11-2020	MPAY/IMPSI/TRTR/033110770245/ RAZORPAY SOF/XX000153			3,477.00	4,862.95
26-11-2020	MPAY/UPI/TRTR/033109171203/IC IC/razorpay@icici/BU		4,000.00		1,385.95
26-11-2020	MPAY/IMPSI/TRTR/033109766183/ RAZORPAY SOF/XX000153			3,477.00	5,385.95
26-11-2020	MPAY/UPI/TRTR/033109029573/IC IC/razorpay@icici/CA		4,000.00		1,908.95
26-11-2020	MPAY/IMPSI/TRTR/033109759414/ RAZORPAY SOF/XX000153			3,477.00	5,908.95
26-11-2020	MPAY/UPI/TRTR/033109389320/IC IC/razorpay@icici/ON		4,000.00		2,431.95
26-11-2020	MPAY/IMPSI/TRTR/033109751391/ RAZORPAY SOF/XX000153			3,477.00	6,431.95
26-11-2020	MPAY/UPI/TRTR/033109289044/IC IC/razorpay@icici/PA		4,000.00		2,954.95
26-11-2020	MPAY/IMPSI/TRTR/033109746778/ RAZORPAY SOF/XX000153			3,477.00	6,954.95
26-11-2020	MPAY/IMPSI/TRTR/033109743453/ RAZORPAY SOF/XX000153			3,477.00	3,477.95
26-11-2020	MPAY/UPI/TRTR/033174769721/P YTM/amitbhd20151@yb/P		3,477.00		0.95
26-11-2020	MPAY/IMPSI/TRTR/033108736067/ RAZORPAY SOF/XX000153			3,477.00	3,477.95
26-11-2020	MPAY/UPI/TRTR/033128286446/P YTM/amitbhd20151@yb/P		3,477.00		0.95
26-11-2020	MPAY/IMPSI/TRTR/033108732072/ RAZORPAY SOF/XX000153			3,477.00	3,477.95
25-11-2020	MPAY/UPI/TRTR/033055166331/P YTM/amitbhd20151@yb/P		2,800.00		0.95
25-11-2020	MPAY/IMPSI/TRTR/033023691529/ Razorpay 390/XX046751			2,800.00	2,800.95
25-11-2020	MPAY/UPI/TRTR/033028735020/P YTM/amitbhd20151@yb/P		4,019.00		0.95
25-11-2020	MPAY/IMPSI/TRTR/033022681626/ RAZORPAY SOF/XX000153			4,019.40	4,019.95
25-11-2020	MPAY/UPI/TRTR/033019882571/P YTM/amitbhd20151@yb/P		3,477.00		0.55
25-11-2020	MPAY/UPI/TRTR/033006107152/Y ESB/BILLDESKPP@ybl/Pa		48.00		3,477.55
25-11-2020	MPAY/IMPSI/TRTR/033015453078/ Baryonyx Tec/XX000003			3,525.00	3,525.55
25-11-2020	MPAY/UPI/TRTR/033078772906/P YTM/amitbhd20151@yb/P		7,050.00		0.55
25-11-2020	MPAY/IMPSI/TRTR/033015435765/ Razorpay 390/XX046751			3,525.00	7,050.55
25-11-2020	MPAY/IMPSI/TRTR/033014426396/ Razorpay 390/XX046751			3,525.00	3,525.55
25-11-2020	MPAY/UPI/TRTR/033088225108/P YTM/amitbhd20151@yb/P		3,526.00		0.55
25-11-2020	MPAY/IMPSI/TRTR/033014413871/ Razorpay 390/XX046751			3,525.00	3,526.55
25-11-2020	MPAY/IMPSI/TRTR/033012347288/ Cashfree Pri/XX027325			1.00	1.55
25-11-2020	MPAY/UPI/TRTR/033072604339/P YTM/amitbhd20151@yb/P		2,467.00		0.55
25-11-2020	MPAY/IMPSI/TRTR/033010263158/ Sarvottam Fi/XX000003			2,467.50	2,467.55
25-11-2020	MPAY/UPI/TRTR/033000710414/P YTM/amitbhd20151@yb/P		3,173.00		0.05

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-11-2020	MPAY/IMPSI/TRTR/033009216422/ Cashfree/XX500175			3,172.50	3,173.05
25-11-2020	MPAY/UPI/TRTR/033057589495/P YTM/amitbhd20151@yb/P		4,255.00		0.55
25-11-2020	MPAY/IMPSI/TRTR/033009208454/ RAZORPAY SOF/XX000153			4,230.00	4,255.55
24-11-2020	MPAY/UPI/TRTR/032976180299/C BIN/9617644139@ybl/Pa		3,500.00		25.55
24-11-2020	MPAY/IMPSI/TRTR/032919046929/ Razorpay 390/XX046751			3,525.00	3,525.55
24-11-2020	MPAY/UPI/TRTR/032957307877/P YTM/amitbhd20151@yb/P		940.00		0.55
24-11-2020	MPAY/UPI/TRTR/032971678222/C BIN/9617644139@ybl/Pa		2,000.00		940.55
24-11-2020	MPAY/IMPSI/TRTR/032918031315/ Acc validati/XX201002			1.00	2,940.55
24-11-2020	MPAY/IMPSI/TRTR/032918030176/ Razorpay 390/XX046751			2,820.00	2,939.55
24-11-2020	MPAY/UPI/TRTR/032978327164/C BIN/9617644139@ybl/Pa		2,000.00		119.55
24-11-2020	MPAY/IMPSI/TRTR/032918014975/ Razorpay 390/XX046751			2,115.00	2,119.55
24-11-2020	MPAY/UPI/TRTR/032936632028/P YTM/amitbhd20151@yb/P		5,400.00		4.55
24-11-2020	MPAY/IMPSI/TRTR/032917960155/ Razorpay 390/XX046751			2,820.00	5,404.55
24-11-2020	MPAY/IMPSI/TRTR/032916956221/ CASHFREE PAY/XX000063			2,584.00	2,584.55
24-11-2020	MPAY/UPI/TRTR/032946229714/P YTM/amitbhd20151@yb/P		2,477.00		0.55
24-11-2020	MPAY/IMPSI/TRTR/032913835740/ CASHFREE PAY/XX000063			2,467.50	2,477.55
24-11-2020	MPAY/IMPSI/TRTR/032913835695/ CASHFREE PAY/XX050019			1.00	10.05
24-11-2020	MPAY/UPI/TRTR/032921315334/P YTM/amitbhd20151@yb/P		3,520.00		9.05
24-11-2020	MPAY/IMPSI/TRTR/032913811471/ Razorpay 390/XX046751			3,525.00	3,529.05
24-11-2020	MPAY/UPI/TRTR/032974562520/P YTM/amitbhd20151@yb/P		3,360.00		4.05
24-11-2020	MPAY/IMPSI/TRTR/032910712691/ CASHFREE PAY/XX000063			2,100.00	3,364.05
24-11-2020	MPAY/UPI/TRTR/032910713121/Y ESB/cashfreemrupee@/C		2,014.00		1,264.05
24-11-2020	MPAY/UPI/TRTR/032907132123/P YTM/amitbhd20151@yb/P		10,000.00		3,278.05
24-11-2020	MPAY/IMPSI/TRTR/032909681392/ RAZORPAY SOF/XX000153			2,781.60	13,278.05
24-11-2020	MPAY/IMPSI/TRTR/032909678902/ CASHFREE PAY/XX000063			2,292.00	10,496.45
24-11-2020	MPAY/IMPSI/TRTR/032909678503/ Acc validati/XX201002			1.00	8,204.45
23-11-2020	PMJBY:2020:LICBR128204011900 004		258.00		8,203.45
23-11-2020	MPAY/IMPSI/TRTR/032816425273/ Loan App/XX000003			4,935.00	8,461.45
23-11-2020	MPAY/IMPSI/TRTR/032816425182/ Acc validati/XX201002			1.00	3,526.45
23-11-2020	MPAY/IMPSI/TRTR/032816422823/ Razorpay 390/XX046751			3,525.00	3,525.45
23-11-2020	MPAY/UPI/TRTR/032810395486/P YTM/amitbhd20151@yb/P		4,230.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032815397656/ Razorpay 390/XX046751			4,230.00	4,230.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-11-2020	MPAY/UPI/TRTR/032890397703/P YTM/amtibhd20151@yb/P		2,925.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032814326466/ CASHFREE PAY/XX000063			2,925.00	2,925.45
23-11-2020	MPAY/UPI/TRTR/032859631100/P YTM/amtibhd20151@yb/P		2,925.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032813300743/ CASHFREE PAY/XX000063			2,925.00	2,925.45
23-11-2020	MPAY/UPI/TRTR/032867347905/P YTM/amtibhd20151@yb/P		4,400.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032813289629/ Razorpay 390/XX046751			2,200.00	4,400.45
23-11-2020	MPAY/IMPSI/TRTR/032813289505/ Razorpay 390/XX046751			2,200.00	2,200.45
23-11-2020	MPAY/UPI/TRTR/032876783187/P YTM/amtibhd20151@yb/P		4,000.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032812277350/ RAZORPAY SOF/XX000153			2,200.00	4,000.45
23-11-2020	MPAY/IMPSI/TRTR/032812277328/ Razorpay 390/XX046751			1,800.00	1,800.45
23-11-2020	MPAY/UPI/TRTR/032857471637/P YTM/amtibhd20151@yb/P		2,200.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032812264782/ RAZORPAY SOF/XX000153			2,200.00	2,200.45
23-11-2020	MPAY/UPI/TRTR/032848266964/P YTM/amtibhd20151@yb/P		2,200.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032812253833/ Razorpay 390/XX046751			2,200.00	2,200.45
23-11-2020	MPAY/UPI/TRTR/032811433648/P YTM/amtibhd20151@yb/P		1,763.00		0.45
23-11-2020	MPAY/IMPSI/TRTR/032811230972/ CASHFREE PAY/XX000063			1,762.50	1,763.45
23-11-2020	MPAY/UPI/TRTR/032836707331/P YTM/amtibhd20151@yb/P		10,000.00		0.95
23-11-2020	AEPS/DEPO			10,000.00	10,000.95
23-11-2020	MPAY/UPI/TRTR/032892455360/P YTM/amtibhd20151@yb/P		2,599.00		0.95
23-11-2020	MPAY/IMPSI/TRTR/032809150600/ RAZORPAY SOF/XX000153			2,599.10	2,599.95
22-11-2020	MPAY/UPI/TRTR/032703586150/P YTM/amtibhd20151@yb/P		1,300.00		0.85
22-11-2020	MPAY/IMPSI/TRTR/032715940824/ MPURSE SERVI/XX001168			1,300.00	1,300.85
21-11-2020	MPAY/UPI/TRTR/032623256158/P YTM/amtibhd20151@yb/P		2,585.00		0.85
21-11-2020	MPAY/IMPSI/TRTR/032618631869/ CASHFREE PAY/XX000063			2,584.00	2,585.85
21-11-2020	MPAY/IMPSI/TRTR/032617606165/ Remitter/XX003340			1.00	1.85
21-11-2020	MPAY/UPI/TRTR/032629578788/P YTM/amtibhd20151@yb/P		2,820.00		0.85
21-11-2020	MPAY/IMPSI/TRTR/032612458007/ CASHFREE PAY/XX000063			2,820.00	2,820.85
21-11-2020	MPAY/UPI/TRTR/032654077854/K KBK/amtibhd2015@yb/P		2,850.00		0.85
21-11-2020	MPAY/IMPSI/TRTR/032610361115/ RAZORPAY SOF/XX000153			2,781.60	2,850.85
21-11-2020	MPAY/UPI/TRTR/032634890838/Y ESB/RAZORPAYLOANS@y/P		1,285.11		69.25
21-11-2020	MPAY/UPI/TRTR/032605790872/P YTM/amtibhd20151@yb/P			500.00	1,354.36
21-11-2020	MPAY/UPI/TRTR/032656217500/Y ESB/RAZORPAYLOANS@y/P		1,285.11		854.36

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-11-2020	MPAY/UPI/TRTR/032678034466/Y ESB/RAZORPAYLOANS@y/P		1,194.64		2,139.47
21-11-2020	MPAY/IMPSI/TRTR/032609354019/ RAZORPAY SOF/XX000153			3,288.60	3,334.11
20-11-2020	AEPS/CWDR		8,300.00		45.51
20-11-2020	MPAY/IMPSI/TRTR/032516099106/ RAZORPAY SOF/XX000153			2,781.60	8,345.51
20-11-2020	MPAY/IMPSI/TRTR/032515092658/ RAZORPAY SOF/XX000153			2,781.60	5,563.91
20-11-2020	MPAY/IMPSI/TRTR/032515080389/ RAZORPAY SOF/XX000153			2,781.60	2,782.31
20-11-2020	MPAY/UPI/TRTR/032542087920/P YTM/amtibhd20151@yb/P		2,781.00		0.71
20-11-2020	MPAY/IMPSI/TRTR/032515075812/ RAZORPAY SOF/XX000153			2,781.60	2,781.71
20-11-2020	MPAY/UPI/TRTR/032586137391/P YTM/amtibhd20151@yb/P		2,783.00		0.11
20-11-2020	MPAY/IMPSI/TRTR/032515073168/ RAZORPAY SOF/XX000153			2,781.60	2,783.11
20-11-2020	MPAY/UPI/TRTR/032532555225/P YTM/amtibhd20151@yb/P		2,781.00		1.51
20-11-2020	MPAY/IMPSI/TRTR/032515068936/ RAZORPAY SOF/XX000153			2,781.60	2,782.51
20-11-2020	MPAY/UPI/TRTR/032590467495/P YTM/amtibhd20151@yb/P		4,401.00		0.91
20-11-2020	MPAY/IMPSI/TRTR/032515065064/ RAZORPAY SOF/XX000153			2,781.60	4,401.91
20-11-2020	MPAY/IMPSI/TRTR/032515064519/ RAZORPAY SOF/XX000153			1,600.00	1,620.31
20-11-2020	MPAY/UPI/TRTR/032580619537/P YTM/amtibhd20151@yb/P		2,762.00		20.31
20-11-2020	MPAY/IMPSI/TRTR/032514050093/ RAZORPAY SOF/XX000153			2,781.60	2,782.31
20-11-2020	MPAY/UPI/TRTR/032552241141/P YTM/amtibhd20151@yb/P		5,360.00		0.71
20-11-2020	MPAY/IMPSI/TRTR/032514045543/ RAZORPAY SOF/XX000153			5,360.43	5,360.71
20-11-2020	MPAY/UPI/TRTR/032558483738/P YTM/amtibhd20151@yb/P		5,167.00		0.28
20-11-2020	MPAY/IMPSI/TRTR/032514027920/ Kemex/XX000003			3,052.14	5,167.28
20-11-2020	MPAY/IMPSI/TRTR/032513020741/ Razorpay 390/XX046751			2,115.00	2,115.14
20-11-2020	MPAY/UPI/TRTR/032509855292/P YTM/amtibhd20151@yb/P		3,289.00		0.14
20-11-2020	MPAY/IMPSI/TRTR/032513011011/ RAZORPAY SOF/XX000153			3,288.60	3,289.14
20-11-2020	MPAY/UPI/TRTR/032588630590/P YTM/amtibhd20151@yb/P		3,500.00		0.54
20-11-2020	AEPS/DEPO			3,500.00	3,500.54
20-11-2020	MPAY/UPI/TRTR/032515525691/P YTM/amtibhd20151@yb/P		2,800.00		0.54
20-11-2020	MPAY/IMPSI/TRTR/032510882138/ Razorpay 390/XX046751			2,800.00	2,800.54
18-11-2020	MPAY/UPI/TRTR/032307548172/P YTM/amtibhd20151@yb/P		2,822.00		0.54
18-11-2020	MPAY/IMPSI/TRTR/032320235487/ Cashfree/XX500175			2,820.00	2,822.54
18-11-2020	MPAY/IMPSI/TRTR/032319223538/ Acc validati/XX201002			1.00	2.54
18-11-2020	MPAY/IMPSI/TRTR/032318179020/ CASHFREE PAY/XX050057			1.00	1.54

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-11-2020	MPAY/UPI/TRTR/032380181535/P YTM/amtibhd20151@yb/P		1,501.00		0.54
18-11-2020	MPAY/IMPSI/TRTR/032311011640/ CASHFREE PAY/XX000063			1,500.00	1,501.54
18-11-2020	MPAY/IMPSI/TRTR/032311009346/ GOLDAN/XX003340			1.00	1.54
17-11-2020	MPAY/UPI/TRTR/032236426930/P YTM/amtibhd20151@yb/P		3,525.00		0.54
17-11-2020	MPAY/IMPSI/TRTR/032216770436/ Razorpay 390/XX046751			3,525.00	3,525.54
17-11-2020	MPAY/UPI/TRTR/032218361454/P YTM/amtibhd20151@yb/P		2,600.00		0.54
17-11-2020	MPAY/IMPSI/TRTR/032210604608/ CASHFREE PAY/XX000063			2,600.00	2,600.54
16-11-2020	MPAY/UPI/TRTR/032122028233/P YTM/amtibhd20151@yb/P		64.00		0.54
16-11-2020	MPAY/UPI/TRTR/032135740981/P YTM/amtibhd20151@yb/P		1,700.00		64.54
16-11-2020	MPAY/IMPSI/TRTR/032119462863/ CASHFREE PAY/XX000063			1,762.50	1,764.54
16-11-2020	MPAY/IMPSI/TRTR/032119462844/ Cashfree Pri/XX027325			1.00	2.04
16-11-2020	MPAY/IMPSI/TRTR/032115382601/ Remitter/XX003340			1.00	1.04
16-11-2020	MPAY/UPI/TRTR/032159584701/P YTM/amtibhd20151@yb/P		1,800.00		0.04
16-11-2020	MPAY/IMPSI/TRTR/032114360800/ RAZORPAY SOF/XX000153			1,800.00	1,800.04
16-11-2020	MPAY/UPI/TRTR/032137717467/P YTM/amtibhd20151@yb/P		1,800.00		0.04
16-11-2020	MPAY/IMPSI/TRTR/032113338321/ Razorpay 390/XX046751			1,800.00	1,800.04
15-11-2020	MPAY/UPI/TRTR/032075774480/P YTM/amtibhd20151@yb/P		2,560.00		0.04
15-11-2020	MPAY/IMPSI/TRTR/032017038897/ RAZORPAY SOF/XX000153			2,557.80	2,560.04
15-11-2020	MPAY/IMPSI/TRTR/032016020277/ Cashfree Pri/XX027325			1.00	2.24
15-11-2020	MPAY/IMPSI/TRTR/032014984064/ GOLDAN/XX003340			1.00	1.24
14-11-2020	MPAY/UPI/TRTR/031939195300/P YTM/amtibhd20151@yb/P		2,474.00		0.24
14-11-2020	MPAY/IMPSI/TRTR/031920782385/ Kemex/XX000003			2,472.50	2,474.24
14-11-2020	MPAY/IMPSI/TRTR/031919773885/ Kemex/XX000003			1.00	1.74
13-11-2020	MPAY/UPI/TRTR/031881355094/P YTM/6232470948@ybl/Pa		2,563.00		0.74
13-11-2020	MPAY/IMPSI/TRTR/031810048635/ RAZORPAY SOF/XX000153			2,557.80	2,563.74
12-11-2020	MPAY/UPI/TRTR/031774612386/P YTM/6232470948@ybl/Pa		2,800.00		5.94
12-11-2020	MPAY/IMPSI/TRTR/031709510019/ Razorpay 390/XX046751			2,800.00	2,805.94
12-11-2020	MPAY/IMPSI/TRTR/031709509702/ CASHFREE PAY/XX050040			1.00	5.94
09-11-2020	MPAY/UPI/TRTR/031418264178/P YTM/amtibhd2015@oki/U		4,200.00		4.94
09-11-2020	MPAY/IMPSI/TRTR/031418435015/ RAZORPAY SOF/XX000153			4,202.00	4,204.94
09-11-2020	MPAY/IMPSI/TRTR/031418434150/ SI CREVA CAP/XX926313			1.00	2.94
07-11-2020	MPAY/UPI/TRTR/031237024795/P YTM/6232470948@ybl/Pa		2,000.00		1.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-11-2020	AEPS/TRTR			2,000.00	2,001.94
07-11-2020	MPAY/IMPSI/TRTR/031212227774/ CASHFREE PAY/XX050019			1.00	1.94
06-11-2020	MPAY/UPI/TRTR/031119940878/P YTM/6232470948@ybl/Pa		3,000.00		0.94
06-11-2020	NEFT/ AKARA CAPITAL ADVISORS PRIVATE LIMI			3,000.00	3,000.94
05-11-2020	MPAY/UPI/TRTR/031017777257/P YTM/6232470948@ybl/Pa		352.00		0.94
05-11-2020	MPAY/IMPSI/TRTR/031017275450/ RAZORPAY SOF/XX007077			352.50	352.94
05-11-2020	MPAY/UPI/TRTR/031031607065/C BIN/9713472898@ybl/Pa		2.00		0.44
05-11-2020	MPAY/IMPSI/TRTR/031012091013/ Razorpay 390/XX046751			1.50	2.44
04-11-2020	MPAY/UPI/TRTR/030983561800/P YTM/6232470948@ybl/Pa		50.00		0.94
04-11-2020	MPAY/IMPSI/TRTR/030910586530/ Paytm First /XX100001			50.00	50.94
04-11-2020	MPAY/UPI/TRTR/030976580143/P YTM/6232470948@ybl/Pa		50.00		0.94
04-11-2020	MPAY/IMPSI/TRTR/030909582064/ Paytm First /XX100001			50.00	50.94
03-11-2020	MPAY/UPI/TRTR/030837527656/P YTM/6232470948@ybl/Pa		58.00		0.94
03-11-2020	MPAY/IMPSI/TRTR/030811199651/ Paytm First /XX100001			58.00	58.94
03-11-2020	MPAY/UPI/TRTR/030851019974/P YTM/6232470948@ybl/Pa		50.00		0.94
03-11-2020	MPAY/IMPSI/TRTR/030810163755/ Paytm First /XX100001			50.00	50.94
02-11-2020	MPAY/UPI/TRTR/030784511361/P YTM/6232470948@ybl/Pa		2,190.00		0.94
02-11-2020	MPAY/IMPSI/TRTR/030710679833/ NAVAASHA INF/XX100001			2,190.00	2,190.94
02-11-2020	MPAY/UPI/TRTR/030775591521/P YTM/6232470948@ybl/Pa		10.00		0.94
02-11-2020	MPAY/IMPSI/TRTR/030707595021/ Paytm First /XX100001			10.00	10.94
02-11-2020	MPAY/UPI/TRTR/030769407938/P YTM/6232470948@ybl/Pa		51.00		0.94
02-11-2020	MPAY/IMPSI/TRTR/030707594566/ Paytm First /XX100001			51.00	51.94
01-11-2020	MPAY/UPI/TRTR/030600850797/P YTM/6232470948@ybl/Pa		2.00		0.94
01-11-2020	MPAY/IMPSI/TRTR/030618480930/ Cashfree/XX500175			2.00	2.94
31-10-2020	MPAY/UPI/TRTR/030540023068/P YTM/6232470948@ybl/Pa		159.00		0.94
31-10-2020	MPAY/IMPSI/TRTR/030520154264/ Paytm First /XX100001			121.00	159.94
31-10-2020	MPAY/IMPSI/TRTR/030520147079/ Cashfree/XX500175			38.00	38.94
23-10-2020	MPAY/UPI/TRTR/029754841824/Y ESB/MPLONLINE@ybl/Pay		13.00		0.94
23-10-2020	MPAY/IMPSI/TRTR/029717334105/ Paytm First /XX100001			13.00	13.94
19-10-2020	MPAY/UPI/TRTR/029317961758/P YTM/6232470948@ybl/Pa		16,957.00		0.94
19-10-2020	MPAY/IMPSI/TRTR/029313973772/ NAVAASHA INF/XX100001			16,957.00	16,957.94
17-10-2020	MPAY/UPI/TRTR/029178467290/P YTM/6232470948@ybl/Pa		4.00		0.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-10-2020	MPAY/UPI/TRTR/029131113308/P YTM/6232470948@ybl/Pa		70.00		4.94
17-10-2020	MPAY/IMPSI/TRTR/029120169315/ Paytm First /XX100001			70.00	74.94
16-10-2020	MPAY/UPI/TRTR/029047671908/Y ESB/MPLONLINE@ybl/Pay		15.00		4.94
16-10-2020	MPAY/IMPSI/TRTR/029019541379/ Paytm First /XX100001			19.00	19.94
16-10-2020	MPAY/UPI/TRTR/029061519751/P YTM/6232470948@ybl/Pa		125.00		0.94
16-10-2020	MPAY/IMPSI/TRTR/029004076707/ Paytm First /XX100001			100.00	125.94
16-10-2020	MPAY/IMPSI/TRTR/029004076681/ CASHFREE PAY/XX000063			25.00	25.94
13-10-2020	MPAY/UPI/TRTR/028713589463/Y ESB/MYTEAM11ONLINE@/P		32.00		0.94
13-10-2020	MPAY/IMPSI/TRTR/028713355279/ Paytm First /XX100001			32.00	32.94
13-10-2020	MPAY/UPI/TRTR/028737268878/P YTM/6232470948@ybl/Pa		35.00		0.94
13-10-2020	MPAY/IMPSI/TRTR/028708120587/ Paytm First /XX100001			35.00	35.94
12-10-2020	MPAY/UPI/TRTR/028675413703/P YTM/6232470948@ybl/Pa		10.00		0.94
12-10-2020	MPAY/IMPSI/TRTR/028613645470/ Paytm First /XX100001			10.00	10.94
12-10-2020	MPAY/UPI/TRTR/028662850968/P YTM/6232470948@ybl/Pa		4,490.00		0.94
12-10-2020	MPAY/IMPSI/TRTR/028612590135/ NAVAASHA INF/XX100001			4,490.00	4,490.94
12-10-2020	MPAY/UPI/TRTR/028651105730/P YTM/6232470948@ybl/Pa		78.00		0.94
12-10-2020	MPAY/IMPSI/TRTR/028608458918/ Paytm First /XX100001			78.00	78.94
11-10-2020	MPAY/UPI/TRTR/028587798234/K KBK/6232470948@ybl/Pa		138.00		0.94
11-10-2020	MPAY/IMPSI/TRTR/028517205134/ Paytm First /XX100001			138.00	138.94
08-10-2020	MPAY/UPI/TRTR/028222932918/P YTM/6232470948@ybl/Pa		25.00		0.94
08-10-2020	MPAY/IMPSI/TRTR/028212241897/ CASHFREE PAY/XX000063			25.00	25.94
05-10-2020	MPAY/UPI/TRTR/027908564814/P YTM/6232470948@ybl/Pa		2,500.00		0.94
05-10-2020	MPAY/IMPSI/TRTR/027918234833/ NAVAASHA INF/XX100001			2,500.00	2,500.94
04-10-2020	MPAY/UPI/TRTR/027803618364/P YTM/6232470948@ybl/Pa		122.00		0.94
04-10-2020	MPAY/IMPSI/TRTR/027808032650/ Paytm First /XX100001			120.00	122.94
03-10-2020	MPAY/UPI/TRTR/027712549266/Y ESB/BILLDESKPP@ybl/Pa		48.00		2.94
03-10-2020	MPAY/IMPSI/TRTR/027719809714/ Paytm First /XX100001			50.00	50.94
01-10-2020	MPAY/UPI/TRTR/027567015187/P YTM/6232470948@ybl/Pa		8.00		0.94
01-10-2020	MPAY/IMPSI/TRTR/027516463849/ CASHFREE PAY/XX000063			8.00	8.94
30-09-2020	MPAY/UPI/TRTR/027410906398/P YTM/6232470948@ybl/Pa		1,992.00		0.94
30-09-2020	MPAY/IMPSI/TRTR/027406389496/ NAVAASHA INF/XX100001			1,990.00	1,992.94
29-09-2020	MPAY/UPI/TRTR/027310698389/Y ESB/EURONET@ybl/Payme		48.00		2.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-09-2020	MPAY/IMPSI/TRTR/027310939808/ Paytm First /XX100001			50.00	50.94
28-09-2020	Ac xfr from gl ^12015^ to ^12010^			0.94	0.94
28-09-2020	Ac xfr from gl ^12015^ to ^12010^		0.94		0.00
28-09-2020	MPAY/UPI/TRTR/027216925819/P YTM/6232470948@ybl/Pa		10,000.00		0.94
28-09-2020	BY CASH			10,000.00	10,000.94
26-09-2020	MPAY/UPI/TRTR/027051733696/K KBK/6232470948@ybl/Pa		2.00		0.94
24-09-2020	MPAY/UPI/TRTR/026830024622/Y ESB/DREAM11ONLINE@y/P		41.00		2.94
24-09-2020	MPAY/UPI/TRTR/026807780951/P YTM/walletmoneytoba/N			41.00	43.94
24-09-2020	MPAY/UPI/TRTR/026806982708/P YTM/paytmfirstgames/O		25.00		2.94
24-09-2020	MPAY/UPI/TRTR/026808299718/Y ESB/DREAM11ONLINE@y/P		73.00		27.94