



Statement for A/c 22580110029244 Between 20-02-2022 and 20-08-2022

Client Code	211752443
Name	SHYAM KUMAR SHARMA
Address	16 A LAXMI NAGAR WARD 10 JHOTWARA JAIPUR RAJASTHAN 302012
Phone	9950152234

Branch Code	2258
IFSC Code	UCBA0002258
Branch Name	JHOTWARA
Address	GANESHAM TOWER,D-2&3, SANJAY NGR 'B'KALWR RD

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-08-2022	MPAY/UPI/TRTR/223205013585/P YTM/payouts@paytm/AWS			396.00	5,093.45
20-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			6.00	4,697.45
19-08-2022	MPAY/UPI/TRTR/223181174795/C NRB/8502893828@axl/Pa		5.00		4,691.45
19-08-2022	MPAY/UPI/TRTR/223137537971/Y ESB/Q220727798@ybl/Pa		1,000.00		4,696.45
19-08-2022	MPAY/UPI/TRTR/223106017757/P YTM/payouts@paytm/AWS			415.00	5,696.45
19-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			51.00	5,281.45
18-08-2022	MPAY/UPI/TRTR/223084018543/IC IC/shhrs234-1@okic/N		325.00		5,230.45
18-08-2022	MPAY/UPI/TRTR/223053588112/ID FB/8824248002@ybl/Pa			4,400.00	5,555.45
18-08-2022	MPAY/UPI/TRTR/223003940556/P YTM/payouts@paytm/AWS			450.00	1,155.45
18-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			5.00	705.45
17-08-2022	MPAY/UPI/TRTR/222973311667/Y ESB/Q220727798@ybl/Pa		500.00		700.45
17-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			25.00	1,200.45
17-08-2022	MPAY/UPI/TRTR/222902574897/P YTM/payouts@paytm/AWS			400.00	1,175.45
16-08-2022	MPAY/UPI/TRTR/222870324655/IC IC/shhrs234-1@okic/N		100.00		775.45
16-08-2022	MPAY/UPI/TRTR/222864998047/Y ESB/Q220727798@ybl/Pa		499.00		875.45
16-08-2022	MPAY/UPI/TRTR/222825115140/Y ESB/Q220727798@ybl/Pa		1,500.00		1,374.45
16-08-2022	MPAY/UPI/TRTR/222805448893/P YTM/payouts@paytm/AWS			465.00	2,874.45
16-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			25.00	2,409.45
15-08-2022	MPAY/UPI/TRTR/222775310198/Y ESB/Q220727798@ybl/Pa		1,000.00		2,384.45
15-08-2022	MPAY/UPI/TRTR/222702755333/P YTM/payouts@paytm/AWS			725.00	3,384.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-08-2022	MPAY/UPI/TRTR/222606284038/Y ESB/Q220727798@ybl/Pa		1,000.00		2,659.45
14-08-2022	MPAY/UPI/TRTR/222638611748/M AHB/mkeshsharma@axl/P		405.00		3,659.45
14-08-2022	MPAY/UPI/TRTR/222690089579/M AHB/mkeshsharma@ybl/P		45.00		4,064.45
14-08-2022	MPAY/UPI/TRTR/222606992193/P YTM/payouts@paytm/AWS			150.00	4,109.45
13-08-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,395.00	3,959.45
12-08-2022	MPAY/UPI/TRTR/222401006012/IC IC/shrrs234-1@okic/N		3,000.00		1,564.45
11-08-2022	MPAY/UPI/TRTR/222301199545/P YTM/payouts@paytm/AWS			575.00	4,564.45
11-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			2,575.00	3,989.45
10-08-2022	MPAY/UPI/TRTR/222203749922/P YTM/payouts@paytm/AWS			485.00	1,414.45
09-08-2022	MPAY/UPI/TRTR/222169414087/Y ESB/AIRTELPREDIRECT/P		181.00		929.45
09-08-2022	MPAY/UPI/TRTR/222105069576/P YTM/payouts@paytm/AWS			270.00	1,110.45
08-08-2022	MPAY/UPI/TRTR/222052858513/Y ESB/Q220727798@ybl/Pa		1,000.00		840.45
08-08-2022	MPAY/UPI/TRTR/222003763105/P YTM/payouts@paytm/AWS			430.00	1,840.45
08-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			95.00	1,410.45
07-08-2022	MPAY/UPI/TRTR/221967421520/Y ESB/Q220727798@ybl/Pa		305.00		1,315.45
07-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			30.00	1,620.45
07-08-2022	MPAY/UPI/TRTR/221939786372/B ARB/8278600806@axl/Pa			10.00	1,590.45
07-08-2022	MPAY/UPI/TRTR/221975436951/P YTM/paytmqr28100505/P		297.00		1,580.45
07-08-2022	MPAY/UPI/TRTR/221904262576/P YTM/payouts@paytm/AWS			980.00	1,877.45
06-08-2022	MPAY/UPI/TRTR/221876529291/Y ESB/Q220727798@ybl/NA		427.00		897.45
06-08-2022	MPAY/UPI/TRTR/221805715229/U CBA/shyamkumar01@uc/N		500.00		1,324.45
06-08-2022	MPAY/UPI/TRTR/221851423551/Y ESB/Q220727798@ybl/Pa		1,000.00		1,824.45
06-08-2022	MPAY/UPI/TRTR/221809604582/P YTM/payouts@paytm/AWS			340.00	2,824.45
06-08-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			5.00	2,484.45
05-08-2022	MPAY/UPI/TRTR/221773022917/P YTM/pay9829139797@p/O		256.00		2,479.45
05-08-2022	MPAY/UPI/TRTR/221737014766/U CBA/shyamkumar01@uc/N		1,000.00		2,735.45
05-08-2022	MPAY/UPI/TRTR/221707955242/P YTM/payouts@paytm/AWS			345.00	3,735.45
04-08-2022	MPAY/UPI/TRTR/221673757694/IC IC/9602122187@ybl/Pa		150.00		3,390.45
04-08-2022	MPAY/UPI/TRTR/221617409157/IC IC/9602122187@payt/N		3,850.00		3,540.45
04-08-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			4,470.00	7,390.45
03-08-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,010.00	2,920.45
02-08-2022	MPAY/UPI/TRTR/221404156554/P YTM/payouts@paytm/AWS			470.00	1,910.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-08-2022	MPAY/UPI/TRTR/221301613191/P YTM/payouts@paytm/AWS			861.00	1,440.45
31-07-2022	MPAY/UPI/TRTR/221209855770/P YTM/paytmqr28100505/P		500.00		579.45
31-07-2022	MPAY/UPI/TRTR/221206203851/P YTM/paytm-39837929@/O		1,170.00		1,079.45
31-07-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			15.00	2,249.45
31-07-2022	MPAY/UPI/TRTR/221209716103/P YTM/payouts@paytm/AWS			460.00	2,234.45
30-07-2022	MPAY/UPI/TRTR/221181709057/Y ESB/AIRTELPREDIRECT/P		100.00		1,774.45
30-07-2022	MPAY/UPI/TRTR/221123436932/Y ESB/AIRTELPREDIRECT/P		100.00		1,874.45
30-07-2022	MPAY/UPI/TRTR/221107230416/P YTM/payouts@paytm/AWS			555.00	1,974.45
30-07-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			5.00	1,419.45
29-07-2022	MPAY/UPI/TRTR/221062425272/U TIB/BBPSBP@axl/Paymen		2,505.00		1,414.45
29-07-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			10.00	3,919.45
29-07-2022	MPAY/UPI/TRTR/221007358065/P YTM/payouts@paytm/AWS			410.00	3,909.45
28-07-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,085.00	3,499.45
27-07-2022	MPAY/UPI/TRTR/220815577820/P YTM/payouts@paytm/AWS			310.00	1,414.45
27-07-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			10.00	1,104.45
26-07-2022	MPAY/UPI/TRTR/220704730036/P YTM/payouts@paytm/AWS			910.00	1,094.45
26-07-2022	MPAY/UPI/TRTR/220755768897/Y ESB/Q220727798@ybl/Pa		1,000.00		184.45
25-07-2022	MPAY/UPI/TRTR/220636082125/Y ESB/Q220727798@ybl/Pa		408.00		1,184.45
25-07-2022	MPAY/UPI/TRTR/220627950108/P UNB/8824665631@ybl/Pa		1,000.00		1,592.45
24-07-2022	MPAY/UPI/TRTR/220507692667/P YTM/payouts@paytm/AWS			285.00	2,592.45
23-07-2022	MPAY/UPI/TRTR/220416025028/P YTM/payouts@paytm/AWS			320.00	2,307.45
23-07-2022	NEFT/YESB0000001/PHONEPE PRIVATE LIMITED			60.00	1,987.45
22-07-2022	MPAY/UPI/TRTR/220301543836/P YTM/payouts@paytm/AWS			535.00	1,927.45
21-07-2022	MPAY/UPI/TRTR/220203371031/P YTM/payouts@paytm/AWS			490.00	1,392.45
20-07-2022	MPAY/UPI/TRTR/220162906634/P YTM/paytmqr28100505/P		1,000.00		902.45
20-07-2022	MPAY/UPI/TRTR/220102083883/P YTM/payouts@paytm/AWS			420.00	1,902.45
19-07-2022	MPAY/UPI/TRTR/220004767161/P YTM/payouts@paytm/AWS			860.00	1,482.45
18-07-2022	MPAY/UPI/TRTR/219932856496/P YTM/paytmqr28100505/P		749.00		622.45
18-07-2022	MPAY/UPI/TRTR/219951286143/P YTM/paytmqr28100505/P		1,000.00		1,371.45
18-07-2022	MPAY/UPI/TRTR/219905757580/P YTM/payouts@paytm/AWS			465.00	2,371.45
17-07-2022	MPAY/UPI/TRTR/219879569255/P YTM/paytmqr28100505/P		594.00		1,906.45
17-07-2022	MPAY/UPI/TRTR/219807755239/P YTM/payouts@paytm/AWS			725.00	2,500.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-07-2022	MPAY/UPI/TRTR/219739712469/P YTM/paytmqr28100505/P		1,350.00		1,775.45
16-07-2022	MPAY/UPI/TRTR/219775595664/P YTM/paytmqr28100505/P		922.00		3,125.45
16-07-2022	MPAY/UPI/TRTR/219714310003/M AHB/9887731786@ybl/Pa			2,450.00	4,047.45
16-07-2022	MPAY/UPI/TRTR/219764459114/H DFC/kulhariramesh1@/P			1,000.00	1,597.45
16-07-2022	MPAY/IMPSI/TRTR/219706640458/ One97 Commun/XX000007			575.00	597.45
15-07-2022	MPAY/UPI/TRTR/219667933215/P YTM/paytmqr28100505/P		1,000.00		22.45
15-07-2022	MPAY/UPI/TRTR/219600243896/P YTM/payouts@paytm/AWS			615.00	1,022.45
14-07-2022	MPAY/UPI/TRTR/219554212982/IC IC/shrrs234-1@okic/N		1,500.00		407.45
14-07-2022	MPAY/UPI/TRTR/219503474782/IC IC/shrrs234-1@okic/N		900.00		1,907.45
14-07-2022	MPAY/UPI/TRTR/219503322326/P YTM/payouts@paytm/AWS			395.00	2,807.45
13-07-2022	MPAY/UPI/TRTR/219406985225/P YTM/payouts@paytm/AWS			620.00	2,412.45
12-07-2022	MPAY/UPI/TRTR/219347678710/U BIN/8949912314@ybl/Pa			15.00	1,792.45
12-07-2022	MPAY/UPI/TRTR/219301750178/IC IC/shrrs234-1@okic/N		900.00		1,777.45
12-07-2022	MPAY/UPI/TRTR/219301732958/P YTM/payouts@paytm/AWS			765.00	2,677.45
11-07-2022	MPAY/UPI/TRTR/219276638613/U BIN/8949912314@ybl/Pa			15.00	1,912.45
11-07-2022	MPAY/UPI/TRTR/219278184125/Y ESB/AIRTELPREDIRECT/P		211.00		1,897.45
11-07-2022	MPAY/UPI/TRTR/219287422356/P YTM/paytmqr28100505/P		1,500.00		2,108.45
10-07-2022	MPAY/UPI/TRTR/219163912027/B ARB/Q968940252@ybl/Pa		370.00		3,608.45
10-07-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			4,270.00	3,978.45
09-07-2022	MPAY/UPI/TRTR/219066863846/U BIN/8949912314@ybl/Pa			10.00	-291.55
09-07-2022	MPAY/UPI/TRTR/219006874612/IC IC/9602122187@ybl/Pa		3,850.00		-301.55
09-07-2022	MPAY/UPI/TRTR/219074731645/P YTM/paytmqr28100505/P		130.00		3,548.45
09-07-2022	MPAY/UPI/TRTR/219042737123/P YTM/paytmqr28100505/P		650.00		3,678.45
09-07-2022	MPAY/UPI/TRTR/219003975156/P YTM/payouts@paytm/AWS			435.00	4,328.45
08-07-2022	MPAY/UPI/TRTR/218981240142/U BIN/8949912314@ybl/Pa			20.00	3,893.45
08-07-2022	MPAY/UPI/TRTR/218908410516/IC IC/shrrs234-1@okic/N		300.00		3,873.45
08-07-2022	MPAY/UPI/TRTR/218916139782/M AHB/mkeshsharma@ybl/P		450.00		4,173.45
08-07-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,560.00	4,623.45
07-07-2022	MPAY/UPI/TRTR/218838590769/U BIN/8949912314@ybl/Pa			15.00	3,063.45
07-07-2022	MPAY/UPI/TRTR/218804198319/P YTM/payouts@paytm/AWS			895.00	3,048.45
06-07-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,205.00	2,153.45
06-07-2022	MPAY/UPI/TRTR/218703461623/IC IC/shrrs234-1@okic/N		620.00		948.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-07-2022	MPAY/UPI/TRTR/218640385344/B ARB/8114406691@ybl/Pa		16,500.00		1,568.45
05-07-2022	MPAY/UPI/TRTR/218652967409/Y ESB/phonepe-payouts/F			11,000.00	18,068.45
05-07-2022	MPAY/UPI/TRTR/218652954380/Y ESB/phonepe-payouts/F			5,500.00	7,068.45
05-07-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,385.00	1,568.45
05-07-2022	MPAY/UPI/TRTR/218602567517/IC IC/shrrs234-1@okic/N		300.00		183.45
04-07-2022	MPAY/UPI/TRTR/218533886671/B ARB/8114406691@ybl/Pa		2,500.00		483.45
04-07-2022	MPAY/UPI/TRTR/218571222708/P UNB/7877155520@ybl/Pa			25.00	2,983.45
04-07-2022	MPAY/UPI/TRTR/218504258513/P YTM/payouts@paytm/AWS			300.00	2,958.45
04-07-2022	MPAY/UPI/TRTR/218504234037/IC IC/shrrs234-1@okic/N		300.00		2,658.45
03-07-2022	MPAY/UPI/TRTR/218453402471/U TIB/9636300449@ybl/Pa			1,000.00	2,958.45
03-07-2022	22580110029244:Int.Pd:01-04-2022 to 30-06-2022			25.00	1,958.45
03-07-2022	MPAY/UPI/TRTR/218403272080/U TIB/9636300449@payt/N		1,000.00		1,933.45
03-07-2022	MPAY/UPI/TRTR/218403248230/IC IC/shrrs234-1@okic/N		300.00		2,933.45
03-07-2022	MPAY/UPI/TRTR/218402792273/P YTM/payouts@paytm/AWS			690.00	3,233.45
02-07-2022	MPAY/UPI/TRTR/218364700969/C NRB/8502893828@axl/Pa		7,000.00		2,543.45
02-07-2022	MPAY/UPI/TRTR/218345283664/Y ESB/phonepe-payouts/F			7,000.00	9,543.45
02-07-2022	MPAY/UPI/TRTR/218380462915/P YTM/paytmqr28100505/P		1,500.00		2,543.45
02-07-2022	MPAY/UPI/TRTR/218302058892/IC IC/shrrs234-1@okic/N		300.00		4,043.45
02-07-2022	MPAY/UPI/TRTR/218301416563/P YTM/payouts@paytm/AWS			615.00	4,343.45
01-07-2022	MPAY/UPI/TRTR/218257022761/C NRB/pinkcityhostel@/P			500.00	3,728.45
01-07-2022	MPAY/UPI/TRTR/218202061908/P YTM/payouts@paytm/AWS			635.00	3,228.45
30-06-2022	MPAY/UPI/TRTR/218190329026/IC IC/8949585386@ybl/Pa			10.00	2,593.45
30-06-2022	MPAY/UPI/TRTR/218107753265/P YTM/payouts@paytm/AWS			405.00	2,583.45
29-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,745.00	2,178.45
28-06-2022	MPAY/UPI/TRTR/217900528706/P YTM/payouts@paytm/AWS			290.00	433.45
26-06-2022	MPAY/UPI/TRTR/217744635645/U TIB/BBPSBP@axl/Paymen		2,529.00		143.45
26-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,120.00	2,672.45
25-06-2022	MPAY/UPI/TRTR/217604175032/P YTM/paytm-61303381@/O		440.00		1,552.45
25-06-2022	MPAY/UPI/TRTR/217601409850/IC IC/shrrs234-1@okic/N		300.00		1,992.45
25-06-2022	MPAY/UPI/TRTR/217692144573/C NRB/8502893828@axl/Pa		800.00		2,292.45
25-06-2022	MPAY/UPI/TRTR/217600811007/P YTM/payouts@paytm/AWS			565.00	3,092.45
24-06-2022	MPAY/UPI/TRTR/217505888584/IC IC/shrrs234-1@okic/N		620.00		2,527.45

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24-06-2022	MPAY/UPI/TRTR/217505165494/P YTM/payouts@paytm/AWS			395.00	3,147.45
23-06-2022	MPAY/UPI/TRTR/217445078075/C NRB/8502893828@axl/Pa		70.00		2,752.45
23-06-2022	MPAY/UPI/TRTR/217486045088/P YTM/paytmqr28100505/P		1,504.00		2,822.45
23-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,210.00	4,326.45
23-06-2022	SMS CHRG FOR: JUN QTR 2022- 23		23.60		3,116.45
23-06-2022	MPAY/UPI/TRTR/217408753643/IC IC/shrrs234-1@okic/N		300.00		3,140.05
22-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,020.00	3,440.05
22-06-2022	MPAY/UPI/TRTR/217301850415/IC IC/shrrs234-1@okic/N		300.00		1,420.05
21-06-2022	MPAY/UPI/TRTR/217292203075/P YTM/8302221454@ybl/Pa		540.00		1,720.05
21-06-2022	MPAY/UPI/TRTR/217237613629/P YTM/paytmqr28100505/P		1,000.00		2,260.05
21-06-2022	MPAY/UPI/TRTR/217207168472/P YTM/payouts@paytm/AWS			620.00	3,260.05
21-06-2022	MPAY/UPI/TRTR/217205906984/IC IC/shrrs234-1@okic/N		300.00		2,640.05
20-06-2022	MPAY/UPI/TRTR/217134850271/P YTM/paytmqr28100505/P		1,000.00		2,940.05
20-06-2022	MPAY/UPI/TRTR/217100068780/IC IC/shrrs234-1@okic/N		300.00		3,940.05
20-06-2022	MPAY/UPI/TRTR/217108692531/P YTM/payouts@paytm/AWS			415.00	4,240.05
19-06-2022	MPAY/UPI/TRTR/217018341788/P YTM/8302221454@ybl/Pa		730.00		3,825.05
19-06-2022	MPAY/UPI/TRTR/217037437262/P YTM/paytmqr28100505/P		283.00		4,555.05
19-06-2022	MPAY/UPI/TRTR/217088278376/P YTM/paytmqr28100505/P		1,000.00		4,838.05
19-06-2022	MPAY/UPI/TRTR/217003749178/IC IC/shrrs234-1@okic/N		1,300.00		5,838.05
19-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			2,415.00	7,138.05
18-06-2022	MPAY/UPI/TRTR/216900382010/IC IC/shrrs234-1@okic/N		300.00		4,723.05
18-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,520.00	5,023.05
17-06-2022	MPAY/UPI/TRTR/216827584691/P YTM/8302221454@ybl/Pa		1,000.00		3,503.05
17-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,330.00	4,503.05
17-06-2022	MPAY/UPI/TRTR/216808664301/IC IC/shrrs234-1@okic/N		300.00		3,173.05
16-06-2022	MPAY/UPI/TRTR/216738571901/P YTM/paytmqr28100505/P		1,000.00		3,473.05
16-06-2022	MPAY/UPI/TRTR/216706218996/IC IC/shrrs234-1@okic/N		940.00		4,473.05
16-06-2022	MPAY/UPI/TRTR/216705896593/P YTM/payouts@paytm/AWS			925.00	5,413.05
15-06-2022	POS/PRCR/216620008295/15-06- 2022 20:40:39/NPO		1,056.63		4,488.05
15-06-2022	MPAY/UPI/TRTR/216620270038/C NRB/8502893828@axl/Pa		2,500.00		5,544.68
15-06-2022	MPAY/UPI/TRTR/216612807408/Y ESB/phonepe-payouts/F			2,500.00	8,044.68
15-06-2022	MPAY/UPI/TRTR/216679938116/Y ESB/AIRTELPREDIRECT/P		211.00		5,544.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-06-2022	MPAY/UPI/TRTR/216632748890/P YTM/paytmqr28100505/P		1,000.00		5,755.68
15-06-2022	MPAY/UPI/TRTR/216601563973/IC IC/shrrs234-1@okic/N		300.00		6,755.68
15-06-2022	MPAY/UPI/TRTR/216601230161/P YTM/payouts@paytm/AWS			930.00	7,055.68
14-06-2022	MPAY/UPI/TRTR/216572944938/P YTM/paytm-61303381@/O		980.00		6,125.68
14-06-2022	MPAY/UPI/TRTR/216500117161/IC IC/shrrs234-1@okic/N		300.00		7,105.68
14-06-2022	MPAY/UPI/TRTR/216508912151/P YTM/payouts@paytm/AWS			815.00	7,405.68
13-06-2022	POS/PRCR/216420011260/13-06- 2022 20:35:34/NPO		578.20		6,590.68
13-06-2022	MPAY/UPI/TRTR/216447625924/S BIN/shaktishekhawat/P			1,515.00	7,168.88
13-06-2022	MPAY/UPI/TRTR/216456899245/P YTM/paytmqr28100505/P		1,000.00		5,653.88
13-06-2022	MPAY/UPI/TRTR/216408077089/IC IC/shrrs234-1@okic/N		1,200.00		6,653.88
13-06-2022	MPAY/IMPSI/TRTR/216404795208/ One97 Commun/XX000007			526.00	7,853.88
12-06-2022	MPAY/UPI/TRTR/216306593254/Y ESB/phonepe-payouts/F			1,500.00	7,327.88
12-06-2022	MPAY/UPI/TRTR/216384218164/P UNB/parasharstore.j/P		1,000.00		5,827.88
12-06-2022	MPAY/UPI/TRTR/216302707430/P YTM/paytm-61303381@/O		1,500.00		6,827.88
12-06-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,080.00	8,327.88
11-06-2022	MPAY/UPI/TRTR/216205555665/P YTM/payouts@paytm/AWS			690.00	7,247.88
10-06-2022	MPAY/UPI/TRTR/216135045467/M AHB/mkeshsharma@ybl/P		900.00		6,557.88
10-06-2022	MPAY/UPI/TRTR/216104371473/P YTM/payouts@paytm/AWS			445.00	7,457.88
09-06-2022	MPAY/UPI/TRTR/216004186701/P YTM/payouts@paytm/AWS			495.00	7,012.88
08-06-2022	MPAY/UPI/TRTR/215903666225/P YTM/payouts@paytm/AWS			970.00	6,517.88
07-06-2022	MPAY/UPI/TRTR/215856859745/P YTM/paytmqr28100505/P		1,000.00		5,547.88
07-06-2022	MPAY/UPI/TRTR/215806296424/P YTM/payouts@paytm/AWS			805.00	6,547.88
06-06-2022	MPAY/UPI/TRTR/215774683782/P YTM/paytmqr28100505/P		1,000.00		5,742.88
05-06-2022	MPAY/UPI/TRTR/215605482770/C NRB/8502893828@axl/Pa		1,000.00		6,742.88
05-06-2022	MPAY/UPI/TRTR/215692273245/Y ESB/phonepe-payouts/F			1,000.00	7,742.88
05-06-2022	MPAY/UPI/TRTR/215650144041/C NRB/8502893828@axl/Pa		1,600.00		6,742.88
05-06-2022	MPAY/UPI/TRTR/215604540029/P YTM/payouts@paytm/AWS			520.00	8,342.88
04-06-2022	MPAY/UPI/TRTR/215502005405/P YTM/payouts@paytm/AWS			2,105.00	7,822.88
04-06-2022	MPAY/UPI/TRTR/215559532854/P YTM/paytmqr28100505/P		1,000.00		5,717.88
03-06-2022	MPAY/UPI/TRTR/215407845653/P YTM/payouts@paytm/AWS			845.00	6,717.88
02-06-2022	MPAY/UPI/TRTR/215386620465/Y ESB/phonepe-payouts/F			3,600.00	5,872.88
02-06-2022	MPAY/UPI/TRTR/215376208353/C NRB/8502893828@axl/Pa		3,200.00		2,272.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-06-2022	MPAY/UPI/TRTR/215369861070/K KBK/9680905608@ybl/Pa			2,000.00	5,472.88
02-06-2022	MPAY/UPI/TRTR/215385133363/Y ESB/phonepe-payouts/F			1,200.00	3,472.88
02-06-2022	MPAY/UPI/TRTR/215305017913/P YTM/payouts@paytm/AWS			920.00	2,272.88
01-06-2022	MPAY/UPI/TRTR/215200095468/P YTM/payouts@paytm/AWS			1,125.00	1,352.88
31-05-2022	MPAY/UPI/TRTR/215136737609/C NRB/8502893828@payt/P		1.00		227.88
31-05-2022	CWDR/215122005702/31-05-2022 22:12:37/NPC		4,524.78		228.88
31-05-2022	BLIN/215122026281/31-05-2022 22:11:34/NPC		11.80		4,753.66
31-05-2022	MPAY/UPI/TRTR/215101090714/P YTM/payouts@paytm/AWS			830.00	4,765.46
30-05-2022	MPAY/UPI/TRTR/215004607239/P YTM/payouts@paytm/AWS			685.00	3,935.46
29-05-2022	MPAY/UPI/TRTR/214908630397/P YTM/payouts@paytm/AWS			446.00	3,250.46
28-05-2022	CWDR/214808025652/28-05-2022 08:16:12/NPC		3,024.78		2,804.46
28-05-2022	BLIN/214808025612/28-05-2022 08:15:17/NPC		11.80		5,829.24
28-05-2022	MPAY/UPI/TRTR/214801306151/P YTM/payouts@paytm/AWS			1,495.00	5,841.04
27-05-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,725.00	4,346.04
26-05-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,945.00	2,621.04
25-05-2022	MPAY/UPI/TRTR/214500031242/P YTM/payouts@paytm/AWS			285.00	676.04
24-05-2022	CWDR/214420005002/24-05-2022 20:42:27/NPC		3,024.78		391.04
24-05-2022	POS/PRCR/214420029765/24-05- 2022 20:09:47/NPO		1,410.35		3,415.82
24-05-2022	MPAY/UPI/TRTR/214463760895/S BIN/9571037905@ybl/Pa			150.00	4,826.17
24-05-2022	BLIN/214407021311/24-05-2022 07:48:00/NPC		11.80		4,676.17
24-05-2022	MPAY/UPI/TRTR/214404005940/P YTM/payouts@paytm/AWS			1,235.00	4,687.97
23-05-2022	MPAY/UPI/TRTR/214309122241/P YTM/payouts@paytm/AWS			185.00	3,452.97
22-05-2022	MPAY/UPI/TRTR/214201812178/P YTM/payouts@paytm/AWS			940.00	3,267.97
21-05-2022	MPAY/UPI/TRTR/214103480260/P YTM/payouts@paytm/AWS			955.00	2,327.97
20-05-2022	MPAY/UPI/TRTR/214005976271/P YTM/payouts@paytm/AWS			505.00	1,372.97
19-05-2022	MPAY/UPI/TRTR/213909731547/P YTM/payouts@paytm/AWS			630.00	867.97
18-05-2022	MPAY/UPI/TRTR/213802551505/P YTM/payouts@paytm/AWS			290.00	237.97
17-05-2022	MPAY/UPI/TRTR/213705781947/P YTM/payouts@paytm/AWS			275.00	-52.03
16-05-2022	CWDR/213612017051/16-05-2022 12:35:49/NPC		1,524.78		-327.03
16-05-2022	BLIN/213612016999/16-05-2022 12:35:09/NPC		11.80		1,197.75
15-05-2022	MPAY/UPI/TRTR/213503511905/P YTM/payouts@paytm/AWS			290.00	1,209.55
14-05-2022	MPAY/UPI/TRTR/213404811842/P YTM/payouts@paytm/AWS			430.00	919.55

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-05-2022	MPAY/UPI/TRTR/213306519005/P YTM/payouts@paytm/AWS			580.00	489.55
12-05-2022	CWDR/213212029823/12-05-2022 12:37:46/NPC		1,524.78		-90.45
12-05-2022	BLIN/213212029743/12-05-2022 12:36:48/NPC		11.80		1,434.33
12-05-2022	MPAY/UPI/TRTR/213209289777/P YTM/payouts@paytm/AWS			320.00	1,446.13
11-05-2022	MPAY/UPI/TRTR/213102668767/P YTM/payouts@paytm/BW2			520.00	1,126.13
10-05-2022	CWDR/213019014115/10-05-2022 19:53:36/NPC		2,524.78		606.13
10-05-2022	MPAY/UPI/TRTR/213005411106/P YTM/payouts@paytm/BW2			400.00	3,130.91
09-05-2022	MPAY/UPI/TRTR/212906683686/P YTM/payouts@paytm/BW2			650.00	2,730.91
08-05-2022	MPAY/UPI/TRTR/212807245630/P YTM/payouts@paytm/BW2			1,085.00	2,080.91
07-05-2022	MPAY/UPI/TRTR/212705917495/P YTM/payouts@paytm/BW2			960.00	995.91
06-05-2022	CWDR/212609028987/06-05-2022 09:10:19/NPC		3,000.00		35.91
06-05-2022	MPAY/UPI/TRTR/212607591087/P YTM/payouts@paytm/BW2			1,345.00	3,035.91
05-05-2022	CWDR/212513013205/05-05-2022 13:27:08/NPC		2,000.00		1,690.91
05-05-2022	MPAY/UPI/TRTR/212500046018/P YTM/payouts@paytm/BW2			420.00	3,690.91
04-05-2022	MPAY/UPI/TRTR/212402610197/P YTM/payouts@paytm/BW2			400.00	3,270.91
03-05-2022	MPAY/UPI/TRTR/212308188707/P YTM/payouts@paytm/BW2			1,100.00	2,870.91
02-05-2022	MPAY/UPI/TRTR/212205556129/P YTM/payouts@paytm/BW2			585.00	1,770.91
01-05-2022	MPAY/UPI/TRTR/212101928617/P YTM/payouts@paytm/BW2			865.00	1,185.91
30-04-2022	MPAY/UPI/TRTR/212007993506/P YTM/payouts@paytm/BW2			518.00	320.91
29-04-2022	CWDR/211909023962/29-04-2022 09:01:41/NPC		2,524.78		-197.09
29-04-2022	BLIN/211909023931/29-04-2022 09:00:58/NPC		11.80		2,327.69
29-04-2022	MPAY/UPI/TRTR/211900990499/P YTM/payouts@paytm/BW2			410.00	2,339.49
28-04-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,640.00	1,929.49
26-04-2022	CWDR/211607028685/26-04-2022 07:15:35/NPC		2,024.78		289.49
26-04-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,965.00	2,314.27
25-04-2022	POS/PRCR/211520025921/25-04- 2022 20:55:47/NPO		785.90		349.27
24-04-2022	CWDR/211418004023/24-04-2022 18:38:01/NPC		2,024.78		1,135.17
24-04-2022	MPAY/UPI/TRTR/211406773299/P YTM/payouts@paytm/BW2			3,170.00	3,159.95
23-04-2022	CWDR/211311007395/23-04-2022 11:52:46/NPC		2,024.78		-10.05
23-04-2022	MPAY/UPI/TRTR/211301678275/P YTM/payouts@paytm/BW2			1,040.00	2,014.73
22-04-2022	CWDR/211219013057/22-04-2022 19:28:24/NPC		4,024.78		974.73
22-04-2022	MPAY/UPI/TRTR/211206176677/P YTM/payouts@paytm/BW2			340.00	4,999.51

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-04-2022	MPAY/UPI/TRTR/211102147162/P YTM/payouts@paytm/BW2			300.00	4,659.51
20-04-2022	CWDR/211010018237/20-04-2022 10:27:24/NPC		3,024.78		4,359.51
20-04-2022	MPAY/UPI/TRTR/211006855454/P YTM/payouts@paytm/BW2			1,140.00	7,384.29
19-04-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,890.00	6,244.29
18-04-2022	MPAY/UPI/TRTR/210808636748/P YTM/payouts@paytm/BW2			545.00	4,354.29
17-04-2022	MPAY/UPI/TRTR/210704527948/P YTM/payouts@paytm/BW2			890.00	3,809.29
16-04-2022	MPAY/UPI/TRTR/210600865017/P YTM/payouts@paytm/BW2			895.00	2,919.29
15-04-2022	CWDR/210507025597/15-04-2022 07:27:55/NPC		3,000.00		2,024.29
15-04-2022	MPAY/UPI/TRTR/210506149497/P YTM/payouts@paytm/BW2			610.00	5,024.29
14-04-2022	MPAY/UPI/TRTR/210402222922/P YTM/payouts@paytm/BW2			285.00	4,414.29
13-04-2022	POS/PRCR/210320020112/13-04- 2022 20:38:02/NPO		723.08		4,129.29
13-04-2022	CWDR/210307015774/13-04-2022 07:30:43/NPC		3,000.00		4,852.37
13-04-2022	MPAY/UPI/TRTR/210304307466/P YTM/payouts@paytm/BW2			870.00	7,852.37
12-04-2022	MPAY/UPI/TRTR/210219838641/U TIB/968049049@axl/Pay			610.00	6,982.37
12-04-2022	MPAY/UPI/TRTR/210208306720/P YTM/payouts@paytm/BW2			1,160.00	6,372.37
11-04-2022	CWDR/210113024011/11-04-2022 13:50:30/NPC		2,000.00		5,212.37
10-04-2022	MPAY/UPI/TRTR/210007965205/P YTM/payouts@paytm/BW2			305.00	7,212.37
09-04-2022	CWDR/209915001909/09-04-2022 15:22:11/NPC		5,000.00		6,907.37
09-04-2022	CWDR/209912005231/09-04-2022 12:24:33/NPC		7,000.00		11,907.37
09-04-2022	MPAY/UPI/TRTR/209969359331/AI RP/7222002040@ybl/Pa			1,000.00	18,907.37
09-04-2022	MPAY/UPI/TRTR/209974207859/P YTM/prakashkumawatp/P			6,000.00	17,907.37
09-04-2022	MPAY/UPI/TRTR/209909792595/P YTM/payouts@paytm/BW2			295.00	11,907.37
08-04-2022	MPAY/UPI/TRTR/209801928894/P YTM/payouts@paytm/BW2			865.00	11,612.37
07-04-2022	MPAY/UPI/TRTR/209705342387/P YTM/payouts@paytm/BW2			425.00	10,747.37
06-04-2022	MPAY/UPI/TRTR/209609535655/P YTM/payouts@paytm/BW2			651.00	10,322.37
05-04-2022	22580110029244:Int.Pd:01-01-2022 to 31-03-2022			21.00	9,671.37
05-04-2022	MPAY/UPI/TRTR/209504771463/P YTM/payouts@paytm/BW2			880.00	9,650.37
04-04-2022	MPAY/UPI/TRTR/209486298788/B ARB/9636297998@ybl/Pa			2,200.00	8,770.37
04-04-2022	MPAY/UPI/TRTR/209400906998/P YTM/payouts@paytm/BW2			775.00	6,570.37
03-04-2022	MPAY/UPI/TRTR/209306124216/P YTM/payouts@paytm/BW2			125.00	5,795.37
01-04-2022	MPAY/UPI/TRTR/209207960634/P YTM/payouts@paytm/BW2			280.00	5,670.37
31-03-2022	MPAY/UPI/TRTR/209109547494/P YTM/payouts@paytm/BW2			530.00	5,390.37

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-03-2022	NEFT/PYTM0123456/ONE97 COMMUNICATIONS LIMITED			1,981.00	4,860.37
30-03-2022	MPAY/UPI/TRTR/208980415374/A UBL/9649785818@ybl/Pa			1,200.00	2,879.37
30-03-2022	MPAY/UPI/TRTR/208908969495/P YTM/payouts@paytm/BW2			745.00	1,679.37
29-03-2022	MPAY/UPI/TRTR/208808738514/P YTM/payouts@paytm/BW2			270.00	934.37
28-03-2022	MPAY/UPI/TRTR/208709320112/P YTM/payouts@paytm/BW2			575.00	664.37
27-03-2022	MPAY/UPI/TRTR/208608791826/P YTM/payouts@paytm/BW2			490.00	89.37
26-03-2022	CWDR/208520022537/26-03-2022 20:12:00/NPC		1,524.78		-400.63
26-03-2022	SMS CHRG FOR: MAR QTR 2021- 22		23.60		1,124.15
26-03-2022	MPAY/UPI/TRTR/208502475862/P YTM/payouts@paytm/BW2			490.00	1,147.75
25-03-2022	MPAY/UPI/TRTR/208401856357/P YTM/payouts@paytm/BW2			385.00	657.75
24-03-2022	MPAY/UPI/TRTR/208301407433/P YTM/payouts@paytm/BW2			255.00	272.75
23-03-2022	POS/PRCR/208220020418/23-03- 2022 20:42:39/NPO		528.00		17.75
23-03-2022	CWDR/208219000685/23-03-2022 19:47:40/NPC		4,024.78		545.75
23-03-2022	MPAY/UPI/TRTR/208200671214/P YTM/payouts@paytm/BW2			135.00	4,570.53
22-03-2022	MPAY/UPI/TRTR/208102049095/P YTM/payouts@paytm/BW2			95.00	4,435.53
21-03-2022	MPAY/UPI/TRTR/208002645853/P YTM/payouts@paytm/BW2			770.00	4,340.53
18-03-2022	CWDR/207717001046/18-03-2022 17:18:43/NPC		10,024.78		3,570.53
18-03-2022	CWDR/207717000326/18-03-2022 17:17:29/NPC		10,024.78		13,595.31
18-03-2022	MPAY/UPI/TRTR/207749358148/C NRB/8502893828@payt/N			20,000.00	23,620.09
18-03-2022	MPAY/UPI/TRTR/207703789636/P YTM/payouts@paytm/BW2			340.00	3,620.09
17-03-2022	MPAY/UPI/TRTR/207608716956/P YTM/payouts@paytm/BW2			510.00	3,280.09
16-03-2022	MPAY/UPI/TRTR/207504641912/P YTM/payouts@paytm/BW2			240.00	2,770.09
15-03-2022	MPAY/UPI/TRTR/207402175710/P YTM/payouts@paytm/BW2			405.00	2,530.09
14-03-2022	MPAY/UPI/TRTR/207391835689/P YTM/7891969564@ybl/Pa			10.00	2,125.09
14-03-2022	MPAY/UPI/TRTR/207300488658/P YTM/payouts@paytm/BW2			225.00	2,115.09
13-03-2022	CWDR/207209009810/13-03-2022 09:56:51/NPC		10,024.78		1,890.09
13-03-2022	CWDR/207207003102/13-03-2022 07:59:31/NPC		5,000.00		11,914.87
13-03-2022	MPAY/IMPSI/TRTR/207207355932/ One97 Commun/XX000007			10,820.00	16,914.87
12-03-2022	MPAY/IMPSI/TRTR/207109929630/ One97 Commun/XX000007			460.00	6,094.87
11-03-2022	MPAY/UPI/TRTR/207017351799/P YTM/payouts@paytm/BW2			375.00	5,634.87
10-03-2022	MPAY/UPI/TRTR/206925779569/M AHB/9887731786@ybl/Pa			5,370.00	5,259.87
10-03-2022	MPAY/UPI/TRTR/206907243240/S BIN/9785164511@ybl/Pa			5.00	-110.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-03-2022	CWDR/206907027274/10-03-2022 07:45:34/NPC		500.00		-115.13
10-03-2022	CWDR/206907027187/10-03-2022 07:44:03/NPC		2,000.00		384.87
10-03-2022	MPAY/UPI/TRTR/206907558351/P YTM/payouts@paytm/BW2			565.00	2,384.87
09-03-2022	MPAY/UPI/TRTR/206804628057/P YTM/payouts@paytm/BW2			385.00	1,819.87
08-03-2022	MPAY/UPI/TRTR/206702376116/P YTM/payouts@paytm/BW2			415.00	1,434.87
07-03-2022	MPAY/UPI/TRTR/206600737521/P YTM/payouts@paytm/BW2			155.00	1,019.87
06-03-2022	CWDR/206511014993/06-03-2022 11:37:04/NPC		3,500.00		864.87
06-03-2022	MPAY/UPI/TRTR/206508411204/P YTM/payouts@paytm/BW2			495.00	4,364.87
05-03-2022	MPAY/UPI/TRTR/206404713108/P YTM/payouts@paytm/BW2			565.00	3,869.87
04-03-2022	CWDR/206312006294/04-03-2022 12:26:38/NPC		3,000.00		3,304.87
04-03-2022	MPAY/UPI/TRTR/206302364863/P YTM/payouts@paytm/BW2			825.00	6,304.87
03-03-2022	MPAY/UPI/TRTR/206209340415/P YTM/payouts@paytm/BW2			1,385.00	5,479.87
02-03-2022	MPAY/UPI/TRTR/206108342902/P YTM/payouts@paytm/BW2			435.00	4,094.87
01-03-2022	MPAY/UPI/TRTR/206077212019/P YTM/payouts@paytm/BW2			445.00	3,659.87
28-02-2022	MPAY/UPI/TRTR/205917983909/P YTM/payouts@paytm/BW2			435.00	3,214.87
27-02-2022	MPAY/UPI/TRTR/205861027148/P YTM/payouts@paytm/BW2			490.00	2,779.87
26-02-2022	MPAY/UPI/TRTR/205703141251/P YTM/payouts@paytm/BW2			715.00	2,289.87
23-02-2022	CWDR/000000000872/23-02-2022 11:33:48/EFT		500.00		1,574.87
23-02-2022	MPAY/UPI/TRTR/205434737237/P YTM/payouts@paytm/BW2			415.00	2,074.87
22-02-2022	MPAY/UPI/TRTR/205378026997/P YTM/payouts@paytm/BW2			450.00	1,659.87
21-02-2022	SELF		4,000.00		1,209.87
21-02-2022	MPAY/UPI/TRTR/205222314683/P YTM/payouts@paytm/BW2			360.00	5,209.87