

BHARAT KUMAR MANGNANI
 SO ANUP KUMAR MANGNANI 62
 SHRIKISHANPURA 2ND FLOOR JAIPUR
 JAIPUR
 RAJASTHAN-302017
 INDIA

Customer Id: M4A077452
Branch Name: JAWAHAR NAGAR, JAIPUR
IFSC Code: BARB0JAWJAI

Account No: 30120100015461
MICR Code: 302012024

Your Account Statement as on 13/08/2022

Statement Period from 12/02/2022 to 13/08/2022

Statement of transactions in Savings Account 30120100015461 in INR for the period 12/02/2022 - 13/08/2022

BHARAT KUMAR MANGNANI		Savings Account - 30120100015461			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
12/08/2022	UPI/222482150071/22:14:31/UPI/paytm-47949281@payt		500.00		28,744.00Cr
12/08/2022	UPI/222473772706/20:29:12/UPI/7300354311@paytm/NA		100.00		29,244.00Cr
12/08/2022	UPI/222462016418/20:03:49/UPI/paytmqr281005050101		159.00		29,344.00Cr
12/08/2022	UPI/222467719057/19:32:43/UPI/paytm-48115625@payt		10,000.00		29,503.00Cr
12/08/2022	BNA/CDAR/XXXXXXXXXXXX3439/12-08-2022 19:16:19/SWT			39,500.00	39,503.00Cr
12/08/2022	UPI/222444343965/16:52:32/UPI/9024777730@paytm/NA		340.00		3.00Cr
12/08/2022	UPI/222438898907/15:19:19/UPI/9828838114@paytm/NA		18,000.00		343.00Cr
12/08/2022	UPI/222414447938/11:34:58/UPI/Q913301845@ybl/NA		179.00		18,343.00Cr
12/08/2022	UPI/222491055481/09:33:49/UPI/paybil3066@paytm/Oi		240.00		18,522.00Cr
11/08/2022	PRCR/PAYTM/NOIDA		10,000.00		18,762.00Cr
11/08/2022	PRCR/RelianceRetailLi/GURGOAN		2,950.00		28,762.00Cr
11/08/2022	PRCR/RelianceRetailLi/GURGOAN		720.00		31,712.00Cr
11/08/2022	PRCR/RelianceRetailLi/GURGOAN		2,950.00		32,432.00Cr
11/08/2022	PRCR/RelianceRetailLi/GURGOAN		2,950.00		35,382.00Cr
11/08/2022	PRCR/RelianceRetailLi/GURGOAN		1,260.00		38,332.00Cr
11/08/2022	UPI/222352478000/18:10:48/UPI/paytm-29488149@payt		1,500.00		39,592.00Cr
11/08/2022	UPI/222364043490/12:47:03/UPI/13629699@JIOPARTNER		5,811.42		41,092.00Cr
11/08/2022	UPI/222356674623/11:00:36/UPI/dmartindianorth@ici		5,071.50		46,903.42Cr
11/08/2022	UPI/222306889822/09:45:20/UPI/woohoo.payu@indus/U		2,050.00		51,974.92Cr
11/08/2022	UPI/222310976038/08:35:25/UPI/woohoo@paytm/Paymen		2,050.00		54,024.92Cr
11/08/2022	UPI/222302214895/08:19:19/UPI/woohoo@paytm/Paymen		2,086.00		56,074.92Cr
11/08/2022	UPI/222302055042/08:15:33/UPI/woohoo.payu@indus/U		2,050.00		58,160.92Cr
11/08/2022	UPI/222308776229/05:28:16/UPI/paytm-29488149@payt		2,950.00		60,210.92Cr
11/08/2022	UPI/222308761307/05:26:18/UPI/paytm-29488149@payt		3,695.00		63,160.92Cr
11/08/2022	UPI/222308718062/05:18:32/UPI/paytm-29488149@payt		3,000.00		66,855.92Cr
11/08/2022	UPI/222308705236/05:16:18/UPI/paytm-29488149@payt		1,000.00		69,855.92Cr
10/08/2022	UPI/222288804482/21:22:30/UPI/paytm-54689727@payt		360.00		70,855.92Cr
10/08/2022	BNA/CDAR/XXXXXXXXXXXX3439/10-08-2022 20:24:40/SWT			62,000.00	71,215.92Cr
10/08/2022	UPI/222202095159/19:03:25/UPI/RELIANCESMARTBAZAA R		286.39		9,215.92Cr
10/08/2022	UPI/222250979429/18:59:46/UPI/paytm-648052425@pay		723.86		9,502.31Cr
10/08/2022	UPI/222244653474/17:58:11/UPI/paytm-29488149@payt		500.00		10,226.17Cr
10/08/2022	UPI/222222067982/15:54:18/UPI/dmartnorth.innoviti		3,826.00		10,726.17Cr
10/08/2022	UPI/222224765842/13:17:22/UPI/9983165152@ybl/NA		1,543.00		14,552.17Cr
10/08/2022	UPI/222202328254/10:57:08/UPI/paytmqr281005050101		1,193.50		16,095.17Cr
10/08/2022	UPI/222254681376/10:38:28/UPI/dmartindianorth@ici		4,138.00		17,288.67Cr
10/08/2022	UPI/222209367279/09:02:43/UPI/woohoo.payu@indus/U		935.00		21,426.67Cr
10/08/2022	UPI/222256497997/08:35:15/UPI/dmartindianorth@ici		4,985.00		22,361.67Cr
09/08/2022	UPI/222177394043/22:19:06/UPI/4015610010054584.cc		2,000.00		27,346.67Cr
09/08/2022	TRTR/222120964584/09-08-2022 20:41:09/FIT			10,000.00	29,346.67Cr
09/08/2022	TRTR/222120963562/09-08-2022 20:40:07/FIT			8,000.00	19,346.67Cr
09/08/2022	TRTR/222120962361/09-08-2022 20:38:56/FIT			5,000.00	11,346.67Cr

09/08/2022	TRTR/222120961828/09-08-2022 20:38:23/FIT		5,000.00	6,346.67Cr
08/08/2022	PRCR/Reliance Retail Limite/dYAMUNANAG	1,770.00		1,346.67Cr
08/08/2022	EBANK:1314802803/AXISCARD/YBBR1338665979/BILLDESK	256.00		3,116.67Cr
08/08/2022	PRCR/RelianceRetailLi/GURGOAN	1,980.00		3,372.67Cr
08/08/2022	UPI/222089815746/17:18:03/UPI/7073026026@ybl/Paym		5,000.00	5,352.67Cr
08/08/2022	UPI/222001998178/08:51:42/UPI/cc.9170730260264514	230.00		352.67Cr
08/08/2022	UPI/221902346409/14:11:42/UPI/cc.9170730260264514	125.00		582.67Cr
06/08/2022	UPI/221809988256/07:24:58/UPI/woohoo.payu@indus/U	436.00		707.67Cr
05/08/2022	UPI/221784788603/22:58:46/UPI/paytm-29488149@payt	1,100.00		1,143.67Cr
05/08/2022	UPI/221784741740/22:57:32/UPI/paytm-29488149@payt	1,045.00		2,243.67Cr
05/08/2022	UPI/221784689527/22:56:10/UPI/paytm-29488149@payt	720.00		3,288.67Cr
05/08/2022	UPI/221784492525/22:51:12/UPI/paytm-29488149@payt	1,100.00		4,008.67Cr
05/08/2022	UPI/221726189479/17:35:15/UPI/bharatpe.payout@yes		2,995.00	5,108.67Cr
05/08/2022	UPI/221744573985/17:20:48/UPI/9024777730@paytm/NA	30,000.00		2,113.67Cr
05/08/2022	TRTR/221717654991/05-08-2022 17:16:18/FIT		10,000.00	32,113.67Cr
05/08/2022	TRTR/221717649947/05-08-2022 17:15:15/FIT		10,000.00	22,113.67Cr
05/08/2022	TRTR/221717645062/05-08-2022 17:14:17/FIT		5,000.00	12,113.67Cr
05/08/2022	TRTR/221717642427/05-08-2022 17:13:46/FIT		5,000.00	7,113.67Cr
05/08/2022	UPI/221726649487/12:46:23/UPI/paytm-70258461@payt	1,260.00		2,113.67Cr
05/08/2022	UPI/221713389564/11:55:39/UPI/9983165152@ybl/NA	5,716.00		3,373.67Cr
05/08/2022	EBANK:1314294796/YESBANKCARD/YBBR1331378162/BI LLD	12,000.00		9,089.67Cr
05/08/2022	UPI/221702331629/08:46:40/UPI/7073026026@paytm/NA		21,000.00	21,089.67Cr
04/08/2022	EBANK:1314287805/YESBANKCARD/YBBR1331139419/BI LLD	25,000.00		89.67Cr
04/08/2022	UPI/221684517630/23:12:46/UPI/7073026026@paytm/NA		25,000.00	25,089.67Cr
04/08/2022	EBANK:1314286205/YESBANKCARD/YBBR1331089902/BI LLD	10,000.00		89.67Cr
04/08/2022	UPI/221683074363/22:36:14/UPI/7073026026@paytm/NA		10,000.00	10,089.67Cr
04/08/2022	EBANK:1314270488/YESBANKCARD/YBBR1330749753/BI LLD	10,000.00		89.67Cr
04/08/2022	EBANK:1314269547/YESBANKCARD/YBBR1330735536/BI LLD	10,000.00		10,089.67Cr
04/08/2022	UPI/221664534447/19:22:47/UPI/7073026026@paytm/NA		20,000.00	20,089.67Cr
04/08/2022	EBANK:1314267887/YESBANKCARD/YBBR1330709868/BI LLD	5,000.00		89.67Cr
04/08/2022	UPI/221663372242/19:12:28/UPI/cc.9170730260264514	200.00		5,089.67Cr
04/08/2022	TRTR/221619404616/04-08-2022 19:04:02/FIT		5,000.00	5,289.67Cr
04/08/2022	UPI/221600618558/08:46:43/UPI/bigbasket1@paytm/Oi	171.00		289.67Cr
04/08/2022	UPI/221607782880/07:34:15/UPI/paytm-71242925@payt	101.00		460.67Cr
03/08/2022	UPI/221571795698/20:34:40/UPI/9024777730@paytm/NA	4,500.00		561.67Cr
03/08/2022	TRTR/221517334491/03-08-2022 17:34:53/FIT		5,000.00	5,061.67Cr
03/08/2022	UPI/221549251502/16:38:46/UPI/paytm-29488149@payt	500.00		61.67Cr
03/08/2022	UPI/221509709530/09:00:24/UPI/woohoo.payu@indus/U	359.00		561.67Cr
02/08/2022	UPI/221489797178/22:28:50/UPI/9024777730@paytm/NA	4,000.00		920.67Cr
02/08/2022	TRTR/221420133740/02-08-2022 20:45:28/FIT		4,500.00	4,920.67Cr
02/08/2022	UPI/221407365101/08:38:55/UPI/woohoo.payu@indus/U	826.00		420.67Cr
02/08/2022	UPI/221406907668/08:29:12/UPI/woohoo.payu@indus/U	5,396.00		1,246.67Cr
02/08/2022	UPI/221406558220/08:21:25/UPI/woohoo@paytm/Paymen	2,158.00		6,642.67Cr
01/08/2022	UPI/221389533985/23:09:28/UPI/7073024024@paytm/NA	15,000.00		8,800.67Cr
01/08/2022	UPI/221306216355/23:08:23/UPI/billdeskpg.sbicards	7,000.00		23,800.67Cr
01/08/2022	TRTR/221320630212/01-08-2022 20:52:53/FIT		10,000.00	30,800.67Cr
01/08/2022	TRTR/221320629390/01-08-2022 20:52:05/FIT		10,000.00	20,800.67Cr
01/08/2022	TRTR/221320628504/01-08-2022 20:51:15/FIT		5,000.00	10,800.67Cr
01/08/2022	TRTR/221320627984/01-08-2022 20:50:47/FIT		5,000.00	5,800.67Cr
01/08/2022	30120100015461:Int.Pd:01-05-2022 to 31-07-2022		37.00	800.67Cr
30/07/2022	UPI/221144067755/16:28:42/UPI/7073026026@ybl/Paym	5,000.00		763.67Cr
30/07/2022	UPI/221133592723/16:05:16/UPI/7073026026@ybl/Paym	5,000.00		5,763.67Cr
30/07/2022	TRTR/221115166391/30-07-2022 15:40:58/FIT		5,000.00	10,763.67Cr

30/07/2022	TRTR/221115164214/30-07-2022 15:40:25/FIT		5,000.00	5,763.67Cr
30/07/2022	UPI/221100738138/08:39:41/UPI/billdeskpg.sbicards	15,500.00		763.67Cr
30/07/2022	UPI/221100710965/08:39:05/UPI/7073026026@paytm/NA		6,000.00	16,263.67Cr
29/07/2022	TRTR/221019916796/29-07-2022 19:31:23/FIT		5,000.00	10,263.67Cr
29/07/2022	TRTR/221019915547/29-07-2022 19:30:50/FIT		5,000.00	5,263.67Cr
29/07/2022	UPI/221005120403/09:51:32/UPI/bigbasket1@paytm/NA	169.00		263.67Cr
29/07/2022	UPI/221004207447/09:34:33/UPI/bigbasket1@paytm/NA	163.00		432.67Cr
29/07/2022	UPI/221004136077/09:33:12/UPI/bigbasket1@paytm/NA	163.00		595.67Cr
29/07/2022	UPI/221001536034/08:40:18/UPI/cc.9170730260264514	5,000.00		758.67Cr
28/07/2022	UPI/220982644748/22:19:55/UPI/paytm-29488149@payt	4,525.00		5,758.67Cr
28/07/2022	UPI/220975366617/20:45:23/UPI/bk9079998302@paytm/	10,000.00		10,283.67Cr
28/07/2022	TRTR/220920713421/28-07-2022 20:17:33/FIT		10,000.00	20,283.67Cr
28/07/2022	TRTR/220920710032/28-07-2022 20:15:06/FIT		5,000.00	10,283.67Cr
28/07/2022	TRTR/220920709321/28-07-2022 20:14:37/FIT		5,000.00	5,283.67Cr
28/07/2022	UPI/220903578856/08:06:21/UPI/7073026334@paytm/NA	5,000.00		283.67Cr
27/07/2022	UPI/220806155767/08:24:28/UPI/onecard.rzp@icici/N	5,000.00		5,283.67Cr
26/07/2022	TRTR/220720049971/26-07-2022 20:44:12/FIT		5,000.00	10,283.67Cr
26/07/2022	TRTR/220720049264/26-07-2022 20:43:23/FIT		5,000.00	5,283.67Cr
25/07/2022	UPI/220675178343/20:40:29/UPI/7073024024@paytm/NA	30,000.00		283.67Cr
25/07/2022	TRTR/220620731637/25-07-2022 20:37:27/FIT		10,000.00	30,283.67Cr
25/07/2022	TRTR/220620730556/25-07-2022 20:36:23/FIT		10,000.00	20,283.67Cr
25/07/2022	TRTR/220620726819/25-07-2022 20:32:53/FIT		5,000.00	10,283.67Cr
25/07/2022	TRTR/220620726237/25-07-2022 20:32:21/FIT		5,000.00	5,283.67Cr
25/07/2022	UPI/220604412710/08:09:50/UPI/onecard.rzp@icici/N	7,000.00		283.67Cr
25/07/2022	UPI/220604104934/08:00:58/UPI/onecardsib@yespay/N	10,000.00		7,283.67Cr
25/07/2022	UPI/220602790524/07:11:41/UPI/ebli@hdfcbank/Colle	250.00		17,283.67Cr
25/07/2022	UPI/220523225578/18:58:06/UPI/amazonupi@apl/You a	1,510.00		17,533.67Cr
25/07/2022	BNC/CDAR/30120100015461/24-07-2022 16:56:15/SWT		18,500.00	19,043.67Cr
25/07/2022	UPI/220508984908/08:43:51/UPI/onecardsib@yespay/N	6,000.00		543.67Cr
25/07/2022	UPI/220508600019/08:34:21/UPI/onecardsib@yespay/N	12,000.00		6,543.67Cr
25/07/2022	UPI/220506716100/07:32:46/UPI/onecard.rzp@icici/N	10,000.00		18,543.67Cr
25/07/2022	UPI/220483125920/23:44:29/UPI/dealsharebrisam@ici	500.00		28,543.67Cr
23/07/2022	UPI/220474341915/20:58:30/UPI/paytm-8791190@paytm	1,084.80		29,043.67Cr
23/07/2022	UPI/220471128101/20:25:51/UPI/paytm-57044465@payt	100.00		30,128.47Cr
23/07/2022	UPI/220489208551/20:24:35/UPI/9314632909@ybl/Paym	160.00		30,228.47Cr
23/07/2022	TRTR/220420649168/23-07-2022 20:05:40/FIT		10,000.00	30,388.47Cr
23/07/2022	TRTR/220420647802/23-07-2022 20:04:38/FIT		10,000.00	20,388.47Cr
23/07/2022	TRTR/220420646548/23-07-2022 20:03:35/FIT		5,000.00	10,388.47Cr
23/07/2022	TRTR/220420645887/23-07-2022 20:03:03/FIT		5,000.00	5,388.47Cr
23/07/2022	UPI/220410406488/09:48:13/UPI/creditcards@rbl/ccp	160.00		388.47Cr
23/07/2022	EBANK:1312612093/Razorpay/JwfW4hTquckKDQd/RAZORP AY	9,000.00		548.47Cr
23/07/2022	EBANK:1312611986/Razorpay/JwfUBTXjPLCs0c/RAZORPA Y	100.00		9,548.47Cr
23/07/2022	EBANK:1312611581/Razorpay/JwfMiSA5l6gX7x/RAZORPA Y	5,000.00		9,648.47Cr
22/07/2022	UPI/220385343178/23:16:17/UPI/paytm-29488149@payt	1,340.00		14,648.47Cr
22/07/2022	UPI/220384697294/22:55:28/UPI/dealsharebrisam@ici	14,993.00		15,988.47Cr
22/07/2022	UPI/220389854028/21:29:55/UPI/paytm-24992233@payt	137.00		30,981.47Cr
22/07/2022	TRTR/220320394497/22-07-2022 20:55:41/FIT		10,000.00	31,118.47Cr
22/07/2022	TRTR/220320393716/22-07-2022 20:54:37/FIT		10,000.00	21,118.47Cr
22/07/2022	TRTR/220320392092/22-07-2022 20:52:25/FIT		5,000.00	11,118.47Cr
22/07/2022	TRTR/220320391593/22-07-2022 20:51:50/FIT		5,000.00	6,118.47Cr
22/07/2022	UPI/220307751386/09:27:46/UPI/paytm-648052425@pay	2,970.00		1,118.47Cr
22/07/2022	UPI/220304909027/08:28:28/UPI/bigbasket1@paytm/NA	138.00		4,088.47Cr
21/07/2022	UPI/220244609784/16:09:27/UPI/paytm-648052425@pay	940.00		4,226.47Cr
21/07/2022	UPI/220242248668/16:08:33/UPI/RELIANCESMARTBAZAA R	83.38		5,166.47Cr
21/07/2022	UPI/220244467135/16:06:59/UPI/paytm-648052425@pay	1,940.00		5,249.85Cr

21/07/2022	UPI/220244417784/16:06:07/UPI/paytm-648052425@pay	1,940.00		7,189.85Cr
21/07/2022	UPI/220244334605/16:04:41/UPI/paytm-648052425@pay	2,000.00		9,129.85Cr
21/07/2022	MBK/220227663274/16:04:25/ha		3,000.00	11,129.85Cr
21/07/2022	MBK/220227428661/15:49:40/ha		5,000.00	8,129.85Cr
21/07/2022	UPI/220209630274/09:22:04/UPI/bigbasket1@paytm/NA	138.00		3,129.85Cr
21/07/2022	UPI/220209523127/09:20:02/UPI/bigbasket1@paytm/NA	138.00		3,267.85Cr
21/07/2022	UPI/220209033687/09:11:12/UPI/bigbasket1@paytm/NA	127.00		3,405.85Cr
21/07/2022	UPI/220208897582/09:08:39/UPI/bigbasket1@paytm/NA	132.00		3,532.85Cr
21/07/2022	UPI/220208748515/09:05:56/UPI/bigbasket1@paytm/NA	154.00		3,664.85Cr
21/07/2022	UPI/220208723282/09:05:25/UPI/bigbasket1@paytm/NA	132.00		3,818.85Cr
20/07/2022	UPI/220183923622/21:33:28/UPI/bk9079998302@paytm/	3,200.00		3,950.85Cr
20/07/2022	UPI/220179783543/20:55:03/UPI/paytm-71728537@payt	10.00		7,150.85Cr
20/07/2022	UPI/220179725721/20:54:32/UPI/paytm-71728537@payt	231.00		7,160.85Cr
20/07/2022	UPI/220173951515/20:06:53/UPI/paytm-48115625@payt	80.00		7,391.85Cr
20/07/2022	UPI/220141124421/08:59:34/UPI/BHARATPE09907973480	144.00		7,471.85Cr
20/07/2022	UPI/220002845405/23:47:19/UPI/dhanipay.payu@icici	3,007.00		7,615.85Cr
19/07/2022	TRTR/220020786788/19-07-2022 20:48:19/FIT		5,000.00	10,622.85Cr
19/07/2022	TRTR/220020786298/19-07-2022 20:47:49/FIT		5,000.00	5,622.85Cr
18/07/2022	UPI/219910583892/17:58:59/UPI/BHARATPE09907973480	80.00		622.85Cr
18/07/2022	UPI/219924874967/14:02:37/UPI/BHARATPE09899262641	10.00		702.85Cr
18/07/2022	UPI/219860995529/17:18:02/UPI/BHARATPE09907973480	80.00		712.85Cr
18/07/2022	UPI/219810135384/08:03:29/UPI/creditcards@rbl/ccp	6,000.00		792.85Cr
18/07/2022	ACH Credit/BANK OF MAHARASHTRA/BoM Dividend 2021-2		40.00	6,792.85Cr
16/07/2022	UPI/219779878192/22:05:47/UPI/billdesk@hdfcbank/l	300.00		6,752.85Cr
16/07/2022	TRTR/219720753649/16-07-2022 20:41:20/FIT		7,000.00	7,052.85Cr
14/07/2022	UPI/219575651040/13:54:55/UPI/billdesk@hdfcbank/S	10,000.00		52.85Cr
14/07/2022	TRTR/219513428316/14-07-2022 13:13:07/FIT		5,000.00	10,052.85Cr
14/07/2022	TRTR/219513425283/14-07-2022 13:12:34/FIT		5,000.00	5,052.85Cr
14/07/2022	UPI/219596679727/09:31:42/UPI/paybil3066@paytm/Oi	241.00		52.85Cr
12/07/2022	UPI/219310287619/19:40:00/UPI/creditcards@rbl/ccp	35,000.00		293.85Cr
12/07/2022	MBK/219302440824/19:28:36/bhai		35,000.00	35,293.85Cr
12/07/2022	UPI/219310285267/19:11:12/UPI/creditcards@rbl/ccp	10,000.00		293.85Cr
12/07/2022	TRTR/219319118869/12-07-2022 19:01:41/FIT		5,000.00	10,293.85Cr
12/07/2022	TRTR/219319117050/12-07-2022 19:01:10/FIT		5,000.00	5,293.85Cr
12/07/2022	UPI/219366289860/14:11:29/UPI/RELIANCESMARTBAZAA R	948.06		293.85Cr
12/07/2022	UPI/219334576661/14:11:11/UPI/walletmoneytobank@p		1,000.00	1,241.91Cr
12/07/2022	UPI/219323358327/13:52:30/UPI/7073026334@paytm/NA	3,500.00		241.91Cr
12/07/2022	UPI/219309098559/09:56:46/UPI/bigbasket1@paytm/NA	38.00		3,741.91Cr
12/07/2022	UPI/219307502719/09:24:41/UPI/paytm-648052425@pay	1,500.00		3,779.91Cr
12/07/2022	UPI/219307463963/09:23:54/UPI/7073026334@paytm/NA	1,000.00		5,279.91Cr
11/07/2022	TRTR/219221631562/11-07-2022 21:14:03/FIT		6,000.00	6,279.91Cr
11/07/2022	UPI/219270361404/07:52:58/UPI/billdesk@hdfcbank/l	7,000.00		279.91Cr
11/07/2022	UPI/219140409564/17:43:14/UPI/902477730@paytm/NA	4,500.00		7,279.91Cr
11/07/2022	UPI/219169710377/17:13:53/UPI/billdesk@hdfcbank/S	1,000.00		11,779.91Cr
11/07/2022	BNC/CDAR/30120100015461/10-07-2022 16:52:32/SWT		12,500.00	12,779.91Cr
07/07/2022	EBANK:1310573098/YESBANKCARD/WBBR1263894089/BI LLD	39,000.00		279.91Cr
07/07/2022	IMPS/P2A/218822275309/BHARATKUMARMANG/- 9012001000		39,000.00	39,279.91Cr
07/07/2022	EBANK:1310572161/YESBANKCARD/WBBR1263860900/BI LLD	31,000.00		279.91Cr
07/07/2022	UPI/218889346311/22:12:49/UPI/7073026026@paytm/NA		20,000.00	31,279.91Cr
07/07/2022	TRTR/218821868575/07-07-2022 21:30:01/FIT		5,000.00	11,279.91Cr
07/07/2022	TRTR/218821868318/07-07-2022 21:29:28/FIT		5,000.00	6,279.91Cr
07/07/2022	UPI/218836348274/09:12:43/UPI/bigbasket1@paytm/Pa	22.00		1,279.91Cr
07/07/2022	UPI/218881539103/09:07:00/UPI/bigbasket1@paytm/Pa	49.00		1,301.91Cr
07/07/2022	UPI/218810423778/09:05:36/UPI/bigbasket1@paytm/Pa	53.00		1,350.91Cr
07/07/2022	UPI/218832394845/09:03:18/UPI/bigbasket1@paytm/Pa	85.00		1,403.91Cr

06/07/2022	UPI/218702713075/19:22:59/UPI/paytmqr281005050101	3.00	1,488.91Cr
06/07/2022	UPI/218740767531/18:32:29/UPI/paytmqr281005050101	150.00	1,491.91Cr
06/07/2022	UPI/218711992591/10:03:47/UPI/3039945841.adth@mai	360.00	1,641.91Cr
06/07/2022	UPI/218709919525/09:26:49/UPI/bigbasket1@paytm/Oi	108.09	2,001.91Cr
06/07/2022	UPI/218709827355/09:25:07/UPI/bigbasket1@paytm/Oi	310.00	2,110.00Cr
06/07/2022	UPI/218709614059/09:20:54/UPI/bigbasket1@paytm/NA	56.00	2,420.00Cr
06/07/2022	UPI/218709338460/09:15:36/UPI/bigbasket1@paytm/NA	56.00	2,476.00Cr
06/07/2022	UPI/218706450304/08:11:12/UPI/ebli@hdfcbank/Colle	500.00	2,532.00Cr
05/07/2022	UPI/218652729116/20:58:17/UPI/bharatpe.payout@yes		3,000.00
05/07/2022	UPI/218679037076/20:39:05/UPI/902477730@paytm/NA	30,000.00	32.00Cr
05/07/2022	TRTR/218620873760/05-07-2022 20:23:47/FIT		10,000.00
05/07/2022	TRTR/218620871638/05-07-2022 20:22:53/FIT		10,000.00
05/07/2022	TRTR/218620869752/05-07-2022 20:22:06/FIT		5,000.00
05/07/2022	TRTR/218620868645/05-07-2022 20:21:38/FIT		5,000.00
05/07/2022	UPI/218602752204/06:25:48/UPI/917073025025@PYTM01	17,300.00	32.00Cr
04/07/2022	UPI/218587783651/22:36:21/UPI/postpe@yesbank/Pay	12,683.43	17,332.00Cr
04/07/2022	TRTR/218520356368/04-07-2022 20:34:11/FIT		10,000.00
04/07/2022	TRTR/218520355134/04-07-2022 20:33:17/FIT		10,000.00
04/07/2022	TRTR/218520353117/04-07-2022 20:32:08/FIT		5,000.00
04/07/2022	TRTR/218520352246/04-07-2022 20:31:40/FIT		5,000.00
04/07/2022	UPI/218480080723/22:55:55/UPI/917073025025@PYTM01	350.00	15.43Cr
04/07/2022	UPI/218425480236/13:24:59/UPI/onecard.rzp@icici/N	40,000.00	365.43Cr
04/07/2022	TRTR/218413406008/03-07-2022 13:21:02/FIT		10,000.00
04/07/2022	TRTR/218413404269/03-07-2022 13:20:01/FIT		10,000.00
04/07/2022	TRTR/218413401986/03-07-2022 13:18:40/FIT		5,000.00
04/07/2022	TRTR/218413400966/03-07-2022 13:18:05/FIT		5,000.00
02/07/2022	TRTR/218320596905/02-07-2022 20:40:41/FIT		5,000.00
02/07/2022	TRTR/218320596400/02-07-2022 20:40:10/FIT		5,000.00
01/07/2022	UPI/218255476342/22:53:23/UPI/billdesk@hdfcbank/S	32,000.00	365.43Cr
01/07/2022	TRTR/218219444227/01-07-2022 19:52:18/FIT		10,000.00
01/07/2022	TRTR/218219442098/01-07-2022 19:51:14/FIT		10,000.00
01/07/2022	TRTR/218219438630/01-07-2022 19:49:33/FIT		5,000.00
01/07/2022	TRTR/218219437715/01-07-2022 19:49:07/FIT		5,000.00
01/07/2022	UPI/218253952283/08:42:18/UPI/billdesk@hdfcbank/S	10,000.00	2,365.43Cr
30/06/2022	UPI/218153310794/19:59:37/UPI/billdesk@hdfcbank/S	5,000.00	12,365.43Cr
30/06/2022	UPI/218157517057/18:49:39/UPI/dealsharebrisam@ici	2,670.00	17,365.43Cr
30/06/2022	UPI/218156458950/18:37:47/UPI/9414848082@ybl/NA	10,000.00	20,035.43Cr
30/06/2022	TRTR/218113032475/30-06-2022 13:19:02/FIT		10,000.00
30/06/2022	TRTR/218113028047/30-06-2022 13:18:05/FIT		10,000.00
30/06/2022	TRTR/218113023985/30-06-2022 13:17:11/FIT		5,000.00
30/06/2022	TRTR/218113021516/30-06-2022 13:16:38/FIT		5,000.00
30/06/2022	UPI/218105149397/09:52:02/UPI/917073025025@PYTM01	13,000.00	35.43Cr
29/06/2022	TRTR/218020777511/29-06-2022 20:42:48/FIT		5,000.00
29/06/2022	TRTR/218020777116/29-06-2022 20:42:17/FIT		5,000.00
29/06/2022	UPI/218052244310/18:23:38/UPI/bk9079998302@paytm/	4,200.00	3,035.43Cr
29/06/2022	UPI/218008258465/08:03:42/UPI/onecard.rzp@icici/N	10,000.00	7,235.43Cr
28/06/2022	UPI/217983459917/23:33:10/UPI/dhanipay.payu@icici	3,073.00	17,235.43Cr
28/06/2022	BNC/CDAR/30120100015461/28-06-2022 20:45:56/SWT		20,000.00
27/06/2022	UPI/217885579609/09:15:21/UPI/902477730@ibl/Paym	700.00	308.43Cr
25/06/2022	UPI/217644211499/16:50:05/UPI/paytm-648052425@pay	950.00	1,008.43Cr
24/06/2022	UPI/217577714421/20:17:39/UPI/paytmqr281005050101	60.00	1,958.43Cr
24/06/2022	UPI/217502081551/09:33:35/UPI/dhanipay.payu@icici	3,000.00	2,018.43Cr
24/06/2022	UPI/217510844270/09:03:05/UPI/creditcards@rbl/ccp	5,000.00	5,018.43Cr
23/06/2022	UPI/217479600678/20:20:14/UPI/7073024024@paytm/NA	20,000.00	10,018.43Cr
23/06/2022	TRTR/217420300263/23-06-2022 20:17:38/FIT		10,000.00
23/06/2022	TRTR/217420297575/23-06-2022 20:16:36/FIT		10,000.00
23/06/2022	TRTR/217420294852/23-06-2022 20:15:35/FIT		5,000.00
23/06/2022	TRTR/217420293429/23-06-2022 20:15:03/FIT		5,000.00

23/06/2022	SMS Alert charges for Qtr Jun-22	17.70	18.43Cr
22/06/2022	UPI/217306680754/08:56:12/UPI/917073025025@PYTM01	10,000.00	36.13Cr
21/06/2022	UPI/217285941822/22:02:52/UPI/dealsharebrisam@ici	16,964.00	10,036.13Cr
21/06/2022	TRTR/217220674475/21-06-2022 20:30:51/FIT		12,000.00 27,000.13Cr
21/06/2022	TRTR/217220673596/21-06-2022 20:30:08/FIT		5,000.00 15,000.13Cr
21/06/2022	TRTR/217220672930/21-06-2022 20:29:34/FIT		5,000.00 10,000.13Cr
20/06/2022	TRTR/217120075423/20-06-2022 20:22:22/FIT		5,000.00 5,000.13Cr
20/06/2022	UPI/217144197399/17:30:16/UPI/917073025025@PYTM01	933.00	0.13Cr
20/06/2022	UPI/217118830946/10:30:51/UPI/bigbasket1@paytm/NA	59.00	933.13Cr
20/06/2022	UPI/217118615606/10:27:08/UPI/bigbasket1@paytm/NA	70.00	992.13Cr
20/06/2022	UPI/217105107895/09:21:23/UPI/dhanipay.payu@icici	4,000.00	1,062.13Cr
20/06/2022	UPI/217110639626/09:16:49/UPI/creditcards@rbl/ccp	5,000.00	5,062.13Cr
20/06/2022	UPI/217011272225/10:09:03/UPI/metrocashandcarry.r	3,320.00	10,062.13Cr
20/06/2022	UPI/217009074749/09:31:49/UPI/paytm-648052425@pay	950.00	13,382.13Cr
20/06/2022	UPI/217008620673/09:23:04/UPI/paytm-648052425@pay	948.00	14,332.13Cr
18/06/2022	UPI/216988048564/22:41:11/UPI/9460824794@paytm/NA	13,000.00	15,280.13Cr
18/06/2022	UPI/216978499618/20:49:53/UPI/bk9079998302@paytm/	1,419.00	28,280.13Cr
18/06/2022	UPI/216955534389/20:04:06/UPI/RELIANCESMARTBAZAA R	50.69	29,699.13Cr
18/06/2022	UPI/216960913448/19:50:13/UPI/paytm-69481121@payt	649.00	29,749.82Cr
18/06/2022	TRTR/216918277044/18-06-2022 18:21:50/FIT		10,000.00 30,398.82Cr
18/06/2022	TRTR/216918273836/18-06-2022 18:20:47/FIT		10,000.00 20,398.82Cr
18/06/2022	TRTR/216918266112/18-06-2022 18:18:16/FIT		5,000.00 10,398.82Cr
18/06/2022	TRTR/216918264585/18-06-2022 18:17:46/FIT		5,000.00 5,398.82Cr
18/06/2022	UPI/216910550433/09:22:08/UPI/creditcards@rbl/ccp	4,000.00	398.82Cr
18/06/2022	UPI/216905812959/09:16:45/UPI/9024777730@paytm/NA	2,000.00	4,398.82Cr
18/06/2022	UPI/216910548874/08:38:04/UPI/creditcards@rbl/ccp	12,000.00	6,398.82Cr
17/06/2022	UPI/216884741251/22:35:21/UPI/9460824794@paytm/NA	4,618.00	18,398.82Cr
17/06/2022	UPI/216875194554/20:39:37/UPI/paytm-44800319@payt	260.00	23,016.82Cr
17/06/2022	UPI/216867444680/20:27:06/UPI/9024777730@ibl/Paym	300.00	23,276.82Cr
17/06/2022	UPI/216854678632/20:22:09/UPI/9024777730@ibl/Paym	1,500.00	23,576.82Cr
17/06/2022	TRTR/216820522805/17-06-2022 20:06:18/FIT		5,000.00 25,076.82Cr
17/06/2022	TRTR/216820521197/17-06-2022 20:05:23/FIT		10,000.00 20,076.82Cr
17/06/2022	TRTR/216820519162/17-06-2022 20:04:16/FIT		5,000.00 10,076.82Cr
17/06/2022	TRTR/216820518312/17-06-2022 20:03:48/FIT		5,000.00 5,076.82Cr
15/06/2022	UPI/216676436993/20:08:55/UPI/add-money@paytm/Oid	228.00	76.82Cr
15/06/2022	UPI/216604890535/08:15:21/UPI/uniorbittechnologie	15,726.09	304.82Cr
15/06/2022	UPI/216604871184/08:15:00/UPI/7073026026@paytm/NA		10,000.00 16,030.91Cr
14/06/2022	UPI/216586207297/22:35:53/UPI/dhanipay.payu@icici	4,000.00	6,030.91Cr
14/06/2022	TRTR/216520026729/14-06-2022 20:56:53/FIT		5,000.00 10,030.91Cr
14/06/2022	TRTR/216520026068/14-06-2022 20:56:11/FIT		5,000.00 5,030.91Cr
14/06/2022	UPI/216508303312/09:59:19/UPI/ebli@hdfcbank/Colle	8,500.00	30.91Cr
14/06/2022	UPI/216508274443/09:58:53/UPI/7073026026@paytm/NA		8,500.00 8,530.91Cr
13/06/2022	UPI/216460964933/19:33:17/UPI/9024777730@ibl/Paym	7,700.00	30.91Cr
13/06/2022	UPI/216472994632/19:29:04/UPI/9024777730@ibl/Paym	2,000.00	7,730.91Cr
13/06/2022	UPI/216458461803/18:14:53/UPI/7073026026@paytm/NA		9,500.00 9,730.91Cr
13/06/2022	UPI/216446640625/17:51:41/UPI/917073025025@PYTM01	9,900.00	230.91Cr
13/06/2022	MBK/216406424723/15:33:06/ok		10,000.00 10,130.91Cr
11/06/2022	UPI/216281569567/22:48:14/UPI/9024777730@paytm/NA	6,000.00	130.91Cr
11/06/2022	UPI/216210206503/22:47:06/UPI/creditcards@rbl/ccp	10,000.00	6,130.91Cr
11/06/2022	UPI/216285308052/21:17:35/UPI/paytm-55306185@payt	65.00	16,130.91Cr
11/06/2022	UPI/216283782272/21:01:45/UPI/9116604670karan@pay	2,000.00	16,195.91Cr
11/06/2022	TRTR/216220458060/11-06-2022 20:46:14/FIT		8,000.00 18,195.91Cr
11/06/2022	TRTR/216220457298/11-06-2022 20:45:27/FIT		5,000.00 10,195.91Cr
11/06/2022	TRTR/216220456838/11-06-2022 20:44:58/FIT		5,000.00 5,195.91Cr
11/06/2022	UPI/216234169859/14:58:09/UPI/paytm-12218238@payt	39.00	195.91Cr
11/06/2022	UPI/216214974931/10:05:18/UPI/9024777730@paytm/NA	100.00	234.91Cr
10/06/2022	UPI/216187203229/21:45:46/UPI/paytm-57322475@payt	176.00	334.91Cr

10/06/2022	UPI/216184092603/21:12:48/UPI/9024777730@paytm/NA	3,500.00		510.91Cr
10/06/2022	UPI/216179912864/20:34:34/UPI/paytm-13932534@payt	130.00		4,010.91Cr
10/06/2022	IMPS/P2A/216118721583/INSTANTPAYPAYOU/NA901200100		1.00	4,140.91Cr
10/06/2022	UPI/216118286405/11:23:16/UPI/7611048120@paytm/NA	880.00		4,139.91Cr
10/06/2022	UPI/216117929754/11:17:44/UPI/walletmoneytobank@p		4,968.00	5,019.91Cr
10/06/2022	UPI/216109747355/09:01:18/UPI/bigbasket1@paytm/NA	36.00		51.91Cr
09/06/2022	UPI/216089536647/22:45:50/UPI/9024777730@paytm/NA	10,000.00		87.91Cr
09/06/2022	TRTR/216020919506/09-06-2022 20:26:39/FIT		5,000.00	10,087.91Cr
09/06/2022	TRTR/216020918258/09-06-2022 20:26:10/FIT		5,000.00	5,087.91Cr
08/06/2022	UPI/215988664570/22:23:48/UPI/917073025025@PYTM01	10,000.00		87.91Cr
08/06/2022	TRTR/215921184569/08-06-2022 21:02:22/FIT		5,000.00	10,087.91Cr
08/06/2022	TRTR/215921183956/08-06-2022 21:01:45/FIT		5,000.00	5,087.91Cr
07/06/2022	UPI/215843280588/16:41:16/UPI/9024777730@paytm/Pa	10,000.00		87.91Cr
07/06/2022	TRTR/215816125557/07-06-2022 16:12:00/FIT		5,000.00	10,087.91Cr
07/06/2022	TRTR/215816123214/07-06-2022 16:11:30/FIT		5,000.00	5,087.91Cr
07/06/2022	EBANK:1306392610/YESBANKCARD/WBBR1198287989/BI LLD	10,000.00		87.91Cr
07/06/2022	UPI/215801523141/00:01:29/UPI/7073026026@paytm/NA		10,000.00	10,087.91Cr
06/06/2022	EBANK:1306392508/YESBANKCARD/WBBR1198283342/BI LLD	47,500.00		87.91Cr
06/06/2022	IMPS/P2A/215723314924/BHARATKUMARMANG/-9012001000		47,500.00	47,587.91Cr
06/06/2022	EBANK:1306392039/YESBANKCARD/WBBR1198266528/BI LLD	16,000.00		87.91Cr
06/06/2022	UPI/215715834141/23:03:09/UPI/billdesk@hdfcbank/S	15,000.00		16,087.91Cr
06/06/2022	IMPS/P2A/215722252814/BHARATKUMARMANG/-9012001000		31,000.00	31,087.91Cr
06/06/2022	UPI/215709334077/08:48:09/UPI/ebli@hdfcbank/Colle	300.00		87.91Cr
06/06/2022	UPI/215709309324/08:47:42/UPI/7073026026@paytm/NA		300.00	387.91Cr
06/06/2022	UPI/215662085172/19:30:28/UPI/917073025025@PYTM01	100.00		87.91Cr
06/06/2022	UPI/215648526007/16:49:04/UPI/9024777730@paytm/NA	21,000.00		187.91Cr
06/06/2022	UPI/215647738029/16:35:22/UPI/paybil3066@paytm/Oi	706.82		21,187.91Cr
06/06/2022	BNC/CDAR/30120100015461/05-06-2022 16:26:39/SWT		20,000.00	21,894.73Cr
04/06/2022	UPI/215580823815/21:17:06/UPI/dealsharebrisam@ici	8,131.00		1,894.73Cr
04/06/2022	TRTR/215520076317/04-06-2022 20:47:01/FIT		5,000.00	10,025.73Cr
04/06/2022	TRTR/215520075611/04-06-2022 20:46:25/FIT		5,000.00	5,025.73Cr
04/06/2022	UPI/215537314002/14:45:22/UPI/917073025025@PYTM01	4,800.00		25.73Cr
04/06/2022	BNC/CDAR/30120100015461/04-06-2022 14:43:23/SWT		4,000.00	4,825.73Cr
03/06/2022	UPI/215487414956/21:15:51/UPI/7073024024@paytm/NA	14,000.00		825.73Cr
03/06/2022	UPI/215486680660/21:08:28/UPI/9587111119@paytm/NA	15,000.00		14,825.73Cr
03/06/2022	TRTR/215421182416/03-06-2022 21:07:14/FIT		10,000.00	29,825.73Cr
03/06/2022	TRTR/215421181503/03-06-2022 21:06:17/FIT		10,000.00	19,825.73Cr
03/06/2022	UPI/215486457194/21:06:15/UPI/ptmppl@paytm/Oid182	213.47		9,825.73Cr
03/06/2022	TRTR/215421178553/03-06-2022 21:03:19/FIT		5,000.00	10,039.20Cr
03/06/2022	TRTR/215421178074/03-06-2022 21:02:52/FIT		5,000.00	5,039.20Cr
03/06/2022	UPI/215408281587/07:07:32/UPI/7073026334@paytm/NA	8,000.00		39.20Cr
02/06/2022	UPI/215382506305/22:46:39/REVERSAL		8,000.00	8,039.20Cr
02/06/2022	UPI/215382506305/22:45:39/UPI/7073026334@paytm/NA	8,000.00		39.20Cr
02/06/2022	BNC/CDAR/30120100015461/02-06-2022 22:44:16/SWT		8,000.00	8,039.20Cr
02/06/2022	UPI/215355393388/18:05:22/UPI/917073025025@PYTM01	29,700.00		39.20Cr
02/06/2022	TRTR/215318054158/02-06-2022 18:01:43/FIT		10,000.00	29,739.20Cr
02/06/2022	TRTR/215318049609/02-06-2022 18:00:54/FIT		8,500.00	19,739.20Cr
02/06/2022	TRTR/215317029405/02-06-2022 17:57:18/FIT		5,000.00	11,239.20Cr
02/06/2022	TRTR/215317026437/02-06-2022 17:56:47/FIT		5,000.00	6,239.20Cr
01/06/2022	UPI/215281724761/21:02:22/UPI/917073025025@PYTM01	25,000.00		1,239.20Cr
01/06/2022	TRTR/215220317951/01-06-2022 20:24:18/FIT		5,000.00	26,239.20Cr
01/06/2022	TRTR/215220316173/01-06-2022 20:23:46/FIT		5,000.00	21,239.20Cr
01/06/2022	TRTR/215220314133/01-06-2022 20:23:08/FIT		15,500.00	16,239.20Cr
01/06/2022	UPI/215262402943/19:47:44/UPI/9024777730@paytm/NA	6,000.00		739.20Cr

01/06/2022	UPI/215207013665/09:05:31/UPI/woohoo@paytm/Paymen	1,285.00		6,739.20Cr
01/06/2022	UPI/215205897350/08:45:14/UPI/woohoo@paytm/Paymen	5,141.00		8,024.20Cr
31/05/2022	UPI/215184989666/22:35:36/REVERSAL		13,000.00	13,165.20Cr
31/05/2022	UPI/215184989666/22:32:29/UPI/7073026334@paytm/NA	13,000.00		165.20Cr
31/05/2022	TRTR/215121649005/31-05-2022 21:03:54/FIT		5,000.00	13,165.20Cr
31/05/2022	TRTR/215121648463/31-05-2022 21:03:25/FIT		5,000.00	8,165.20Cr
31/05/2022	UPI/215180846435/18:52:54/UPI/paytmqr281005050101	220.00		3,165.20Cr
31/05/2022	UPI/215158466770/18:00:25/UPI/postpe@yesbank/Pay	2,460.00		3,385.20Cr
31/05/2022	UPI/215108343108/09:45:00/UPI/woohoo@paytm/Paymen	1,432.00		5,845.20Cr
31/05/2022	UPI/215104986712/08:35:14/UPI/woohoo@paytm/Paymen	1,285.00		7,277.20Cr
30/05/2022	UPI/215015158965/10:36:15/UPI/ebli@hdfcbank/Colle	500.00		8,562.20Cr
30/05/2022	UPI/214921153551/13:56:02/UPI/darpankhilwani831@o	1,071.00		9,062.20Cr
30/05/2022	UPI/214917604284/10:26:27/UPI/917073025025@PYTM01	11,500.00		10,133.20Cr
28/05/2022	TRTR/214820535693/28-05-2022 20:32:59/FIT		11,500.00	21,633.20Cr
28/05/2022	TRTR/214820534754/28-05-2022 20:32:07/FIT		5,000.00	10,133.20Cr
28/05/2022	TRTR/214820534220/28-05-2022 20:31:39/FIT		5,000.00	5,133.20Cr
28/05/2022	UPI/214850337665/18:28:47/UPI/917073025025@PYTM01	11,500.00		133.20Cr
28/05/2022	IMPS/P2A/214818125283/OUTFOXADVISORSP/payreq52593		11,500.00	11,633.20Cr
28/05/2022	UPI/214802227681/08:22:19/UPI/billdesk@hdfcbank/l	1,000.00		133.20Cr
28/05/2022	UPI/214802206834/07:43:30/UPI/billdesk@hdfcbank/l	9,000.00		1,133.20Cr
27/05/2022	TRTR/214720033541/27-05-2022 20:44:11/FIT		5,000.00	10,133.20Cr
27/05/2022	TRTR/214720032964/27-05-2022 20:43:35/FIT		5,000.00	5,133.20Cr
27/05/2022	UPI/214750190591/13:13:52/UPI/paytmqr281005050101	20.00		133.20Cr
27/05/2022	UPI/214712593679/12:30:29/UPI/7073026026@jupitera	500.00		153.20Cr
27/05/2022	UPI/214712234193/12:14:23/UPI/7073026026@jupitera	5,000.00		653.20Cr
27/05/2022	UPI/214731163739/10:41:19/UPI/paytmqr281005050101	10.00		5,653.20Cr
27/05/2022	UPI/214755983218/09:29:54/UPI/woohoo@paytm/Paymen	1,240.00		5,663.20Cr
27/05/2022	UPI/214782899315/09:21:38/UPI/bigbasket1@paytm/Pa	14.00		6,903.20Cr
27/05/2022	UPI/214777797185/09:20:25/UPI/bigbasket1@paytm/Pa	14.00		6,917.20Cr
27/05/2022	UPI/214714070381/09:04:56/UPI/paytmqr281005050101	651.00		6,931.20Cr
27/05/2022	UPI/214700572282/08:55:33/UPI/7073026026@ybl/Paym	15,000.00		7,582.20Cr
26/05/2022	UPI/214640011581/21:10:08/UPI/7014924404@ybl/Paym	7,400.00		22,582.20Cr
26/05/2022	UPI/214663950693/20:48:45/UPI/paytmqr281005050101	110.00		29,982.20Cr
26/05/2022	TRTR/214620797608/26-05-2022 20:31:41/FIT		20,000.00	30,092.20Cr
26/05/2022	TRTR/214620796086/26-05-2022 20:30:25/FIT		5,000.00	10,092.20Cr
26/05/2022	TRTR/214620795528/26-05-2022 20:30:00/FIT		5,000.00	5,092.20Cr
26/05/2022	UPI/214683660010/13:00:39/UPI/7073026026@jupitera	2,000.00		92.20Cr
24/05/2022	UPI/214497395777/12:59:59/UPI/billdesk@hdfcbank/S	6,500.00		2,092.20Cr
24/05/2022	UPI/214429650066/12:11:53/UPI/paytm-67272547@payt	290.00		8,592.20Cr
24/05/2022	UPI/214409711592/09:15:42/UPI/paytm-8908410@paytm	1,193.28		8,882.20Cr
23/05/2022	TRTR/214320896390/23-05-2022 20:44:37/FIT		5,000.00	10,075.48Cr
23/05/2022	TRTR/214320895969/23-05-2022 20:44:07/FIT		5,000.00	5,075.48Cr
23/05/2022	UPI/214370537693/20:38:43/UPI/9024022347@paytm/NA	4.00		75.48Cr
23/05/2022	UPI/214282361466/22:01:57/UPI/add-money@paytm/Oid	400.00		79.48Cr
23/05/2022	UPI/214295413710/18:13:20/UPI/billdesk@hdfcbank/S	1,500.00		479.48Cr
23/05/2022	UPI/214210057673/15:15:13/UPI/creditcards@rbl/ccp	6,000.00		1,979.48Cr
23/05/2022	UPI/214221168114/12:49:29/UPI/bookmyshow@axisbank	1,301.20		7,979.48Cr
21/05/2022	UPI/214179229591/20:56:37/UPI/paytm-67605680@payt	160.00		9,280.68Cr
21/05/2022	TRTR/214120708788/21-05-2022 20:34:52/FIT		4,000.00	9,440.68Cr
21/05/2022	TRTR/214120708373/21-05-2022 20:34:23/FIT		5,000.00	5,440.68Cr
21/05/2022	NEFT-IDFBH22141156673-IDFC First Bank Limited		362.76	440.68Cr
20/05/2022	UPI/214075423704/16:41:13/UPI/Q76221951@ybl/Payme	23.00		77.92Cr
20/05/2022	UPI/214072221435/14:40:47/UPI/911634347@ybl/Payme	134.00		100.92Cr
20/05/2022	UPI/214032450706/14:42:01/UPI/7073026026@paytm/NA		130.00	234.92Cr
20/05/2022	UPI/214002209761/09:04:36/UPI/paytm-8748818@paytm	300.00		104.92Cr
20/05/2022	UPI/214010036660/08:12:28/UPI/creditcards@rbl/ccp	11,000.00		404.92Cr
19/05/2022	TRTR/213920258171/19-05-2022 20:37:58/FIT		5,000.00	11,404.92Cr

19/05/2022	TRTR/213920257485/19-05-2022 20:37:22/FIT		5,000.00	6,404.92Cr
19/05/2022	UPI/213991982727/15:57:25/UPI/billdesk@hdfcbank/l	5,000.00		1,404.92Cr
19/05/2022	UPI/213991954146/15:35:12/UPI/billdesk@hdfcbank/l	5,000.00		6,404.92Cr
19/05/2022	UPI/213934799219/14:27:08/UPI/paytm-48115625@payt	5,000.00		11,404.92Cr
19/05/2022	UPI/213991723943/12:53:27/UPI/billdesk@hdfcbank/l	5,000.00		16,404.92Cr
18/05/2022	TRTR/213820651542/18-05-2022 20:52:44/FIT		5,000.00	21,404.92Cr
18/05/2022	TRTR/213820649509/18-05-2022 20:50:27/FIT		5,000.00	16,404.92Cr
17/05/2022	TRTR/213720857898/17-05-2022 20:52:25/FIT		5,000.00	11,404.92Cr
17/05/2022	TRTR/213720856080/17-05-2022 20:50:44/FIT		5,000.00	6,404.92Cr
17/05/2022	UPI/213735763390/15:43:38/UPI/paytm-15218054@payt	1,07,121.00		1,404.92Cr
17/05/2022	UPI/213735488295/15:40:03/UPI/7073026026@paytm/NA		5,000.00	1,08,525.92Cr
17/05/2022	IMPS/P2A/213715198772/OUTFOXADVISORSP/payreq47457		1,03,500.00	1,03,525.92Cr
16/05/2022	UPI/213611862491/10:43:59/UPI/payair7673@paytm/Oi	241.00		25.92Cr
16/05/2022	LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV	295.00		266.92Cr
16/05/2022	UPI/213603388036/07:53:17/UPI/917073025025@PYTM01	1,500.00		561.92Cr
16/05/2022	UPI/213500887701/09:32:14/UPI/dhanipay.payu@icici	4,507.00		2,061.92Cr
14/05/2022	UPI/213489101630/22:46:13/UPI/9460824794@paytm/NA	457.00		6,568.92Cr
14/05/2022	UPI/213486089978/21:51:54/UPI/paytm-65455310@payt	300.00		7,025.92Cr
14/05/2022	UPI/213484382057/21:31:20/UPI/9772323695@paytm/NA	3,000.00		7,325.92Cr
14/05/2022	TRTR/213421168990/14-05-2022 21:08:38/FIT		5,000.00	10,325.92Cr
14/05/2022	TRTR/213421168752/14-05-2022 21:08:10/FIT		5,000.00	5,325.92Cr
14/05/2022	UPI/213382498832/23:38:26/UPI/9024777730@paytm/NA	9,700.00		325.92Cr
14/05/2022	UPI/213382485141/23:37:56/UPI/7073026026@paytm/NA		1,400.00	10,025.92Cr
13/05/2022	UPI/213379541507/20:24:08/UPI/pay9461164279@paytm	60.00		8,625.92Cr
13/05/2022	TRTR/213318196837/13-05-2022 18:57:34/FIT		3,500.00	8,685.92Cr
13/05/2022	TRTR/213318195340/13-05-2022 18:57:06/FIT		5,000.00	5,185.92Cr
12/05/2022	UPI/213268195468/19:48:53/UPI/917073025025@PYTM01	2,500.00		185.92Cr
12/05/2022	UPI/213267908665/19:47:44/UPI/917073025025@PYTM01	3,000.00		2,685.92Cr
12/05/2022	TRTR/213219950715/12-05-2022 19:45:08/FIT		3,000.00	5,685.92Cr
12/05/2022	UPI/213210462570/13:39:41/UPI/creditcards@rbl/ccp	700.00		2,685.92Cr
12/05/2022	UPI/213221267315/13:25:27/UPI/add-money@paytm/Oid	1,000.00		3,385.92Cr
12/05/2022	UPI/213211759386/10:51:35/UPI/paytm-51743803@payt	58.00		4,385.92Cr
11/05/2022	UPI/213186375339/23:06:00/UPI/bk9079998302@paytm/	5,700.00		4,443.92Cr
11/05/2022	TRTR/213115402013/11-05-2022 15:49:28/FIT		5,000.00	10,143.92Cr
11/05/2022	TRTR/213115398468/11-05-2022 15:48:37/FIT		5,000.00	5,143.92Cr
10/05/2022	UPI/213088002504/22:53:27/UPI/9024777730@paytm/NA	7,000.00		143.92Cr
10/05/2022	TRTR/213020895877/10-05-2022 20:44:24/FIT		7,000.00	7,143.92Cr
08/05/2022	UPI/212882063839/22:55:51/UPI/dealsharebrisam@ici	9,729.00		143.92Cr
08/05/2022	UPI/212882012557/22:54:36/UPI/7073026026@paytm/NA		3,000.00	9,872.92Cr
08/05/2022	UPI/212816113035/20:07:30/UPI/7014022710@ybl/Paym	643.00		6,872.92Cr
08/05/2022	BNC/CDAR/30120100015461/08-05-2022 17:14:41/SWT		7,500.00	7,515.92Cr
08/05/2022	UPI/212813341428/11:59:01/UPI/ptmppl@paytm/Oid180	1,000.00		15.92Cr
07/05/2022	EBANK:1302532063/YESBANKCARD/WBBR1131304468/BI LLD	21,200.00		1,015.92Cr
07/05/2022	UPI/212782642281/23:15:40/UPI/7073026026@paytm/NA		21,200.00	22,215.92Cr
07/05/2022	EBANK:1302504660/YESBANKCARD/WBBR1130850489/BI LLD	22,000.00		1,015.92Cr
07/05/2022	UPI/212758964856/18:48:25/UPI/7073026026@paytm/NA		22,000.00	23,015.92Cr
07/05/2022	EBANK:1302500748/YESBANKCARD/WBBR1130811648/BI LLD	20,000.00		1,015.92Cr
07/05/2022	UPI/212757191719/18:28:58/UPI/7073026026@paytm/NA		20,000.00	21,015.92Cr
07/05/2022	EBANK:1302499383/YESBANKCARD/WBBR1130795807/BI LLD	100.00		1,015.92Cr
07/05/2022	UPI/212740918875/17:05:23/UPI/paytm-44800319@payt	210.00		1,115.92Cr
07/05/2022	UPI/212708318736/08:07:49/UPI/dhanipay.payu@icici	1,700.00		1,325.92Cr
07/05/2022	UPI/212707412966/07:43:56/UPI/dhanipay.payu@icici	2,519.00		3,025.92Cr
07/05/2022	UPI/212681885893/23:25:48/UPI/7073024024@paytm/NA	29,000.00		5,544.92Cr
06/05/2022	UPI/212688210331/22:02:01/UPI/paytm-48115625@payt	37.00		34,544.92Cr
06/05/2022	BNC/CDAR/30120100015461/06-05-2022 21:02:59/SWT		13,500.00	34,581.92Cr

06/05/2022	TRTR/212620888484/06-05-2022 20:54:24/FIT		11,000.00	21,081.92Cr
06/05/2022	TRTR/212620887650/06-05-2022 20:53:22/FIT		5,000.00	10,081.92Cr
06/05/2022	TRTR/212620887243/06-05-2022 20:52:53/FIT		5,000.00	5,081.92Cr
06/05/2022	UPI/212608874319/07:39:28/UPI/paybil3066@paytm/Oi	241.00		81.92Cr
05/05/2022	UPI/212573133489/20:40:32/UPI/9024777730@paytm/NA	10,000.00		322.92Cr
05/05/2022	TRTR/212519128137/05-05-2022 19:56:44/FIT		5,000.00	10,322.92Cr
05/05/2022	TRTR/212519127169/05-05-2022 19:56:14/FIT		5,000.00	5,322.92Cr
05/05/2022	UPI/212541259841/16:27:01/UPI/paytm-56252637@payt	20.00		322.92Cr
05/05/2022	UPI/212528915660/12:55:58/UPI/paytm-43716599@payt	60.00		342.92Cr
04/05/2022	UPI/212454419224/18:55:19/UPI/paytm-51578929@payt	120.00		402.92Cr
04/05/2022	UPI/212438848951/14:54:27/UPI/bk9079998302@paytm/	600.00		522.92Cr
04/05/2022	UPI/212415684332/11:26:17/UPI/7073024024@paytm/NA	10,000.00		1,122.92Cr
04/05/2022	TRTR/212411943962/04-05-2022 11:20:48/FIT		5,000.00	11,122.92Cr
04/05/2022	TRTR/212411940058/04-05-2022 11:20:22/FIT		5,000.00	6,122.92Cr
03/05/2022	UPI/212357417724/18:43:11/UPI/onecard.rzp@sbi/NA	38,926.72		1,122.92Cr
03/05/2022	UPI/212357385621/18:42:53/UPI/7073026026@paytm/NA		10,000.00	40,049.64Cr
03/05/2022	TRTR/212318649528/03-05-2022 18:38:28/FIT		10,000.00	30,049.64Cr
03/05/2022	TRTR/212318646272/03-05-2022 18:37:23/FIT		10,000.00	20,049.64Cr
03/05/2022	TRTR/212318640329/03-05-2022 18:35:18/FIT		5,000.00	10,049.64Cr
03/05/2022	TRTR/212318638775/03-05-2022 18:34:47/FIT		5,000.00	5,049.64Cr
02/05/2022	UPI/212284293949/21:07:58/UPI/7073026334@paytm/NA	11,500.00		49.64Cr
02/05/2022	TRTR/212221842819/02-05-2022 21:04:14/FIT		11,500.00	11,549.64Cr
02/05/2022	UPI/212278944721/20:16:16/UPI/paytm-43716599@payt	20.00		49.64Cr
02/05/2022	UPI/212255853626/18:15:15/UPI/paytm-43716599@payt	10.00		69.64Cr
02/05/2022	UPI/212255833021/18:15:03/UPI/paytm-43716599@payt	30.00		79.64Cr
02/05/2022	UPI/212234755927/15:25:57/UPI/9024777730@paytm/NA	10,000.00		109.64Cr
02/05/2022	TRTR/212215546735/02-05-2022 15:22:44/FIT		5,000.00	10,109.64Cr
02/05/2022	TRTR/212215542526/02-05-2022 15:21:52/FIT		5,000.00	5,109.64Cr
02/05/2022	ACH Debit/TPCapfrst IDFC FIRST/843991456	10,490.00		109.64Cr
02/05/2022	UPI/212183177925/21:11:00/UPI/7073026026@paytm/NA		10,500.00	10,599.64Cr
02/05/2022	30120100015461:Int.Pd:01-02-2022 to 30-04-2022		25.00	99.64Cr
28/04/2022	UPI/211844073154/08:15:46/UPI/billdesk@hdfcbank/I	5,400.00		74.64Cr
27/04/2022	UPI/211772078556/23:04:54/UPI/billdesk@hdfcbank/P	2,500.00		5,474.64Cr
27/04/2022	TRTR/211721875600/27-04-2022 21:08:13/FIT		2,500.00	7,974.64Cr
27/04/2022	TRTR/211721875138/27-04-2022 21:07:24/FIT		5,000.00	5,474.64Cr
27/04/2022	UPI/211742955719/17:13:13/UPI/paytm-67087547@payt	160.00		474.64Cr
27/04/2022	UPI/211740154179/16:22:20/UPI/paytm-28405149@payt	5,200.00		634.64Cr
27/04/2022	UPI/211720251548/13:20:28/UPI/dhanipay.payu@icici	2,168.00		5,834.64Cr
26/04/2022	TRTR/211620428950/26-04-2022 20:29:09/FIT		3,000.00	8,002.64Cr
26/04/2022	TRTR/211620427805/26-04-2022 20:28:32/FIT		5,000.00	5,002.64Cr
25/04/2022	UPI/211456728563/18:45:06/UPI/917073025025@PYTM01	550.00		2.64Cr
23/04/2022	UPI/211310873201/08:48:37/UPI/creditcards@rbl/ccp	1,200.00		552.64Cr
22/04/2022	UPI/211217021295/11:04:52/UPI/7073024024@paytm/NA	2,000.00		1,752.64Cr
21/04/2022	TRTR/211119412330/21-04-2022 19:55:34/FIT		3,000.00	3,752.64Cr
20/04/2022	UPI/211034083750/15:46:19/UPI/9024777730@paytm/NA	3,000.00		752.64Cr
20/04/2022	EBANK:1300078050/ICICICARD/WBBR1094504242/BILLDE S	100.00		3,752.64Cr
20/04/2022	UPI/211023337960/12:38:04/UPI/paytm-66147007@payt	260.00		3,852.64Cr
20/04/2022	UPI/211009277240/08:10:36/UPI/917073025025@PYTM01	4,500.00		4,112.64Cr
20/04/2022	UPI/211009086661/08:06:05/UPI/woohoo@paytm/Paymen	1,396.00		8,612.64Cr
19/04/2022	TRTR/210920814607/19-04-2022 20:51:16/FIT		5,000.00	10,008.64Cr
19/04/2022	TRTR/210920814166/19-04-2022 20:50:36/FIT		5,000.00	5,008.64Cr
16/04/2022	LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV	295.00		8.64Cr
15/04/2022	EBANK:1299446757/ICICICARD/WBBR1083451333/BILLDE S	100.00		303.64Cr
15/04/2022	UPI/210527227778/13:51:06/UPI/7073026334@paytm/NA	9,600.00		403.64Cr
15/04/2022	TRTR/210513971340/15-04-2022 13:41:17/FIT		5,000.00	10,003.64Cr
15/04/2022	TRTR/210513970162/15-04-2022 13:40:49/FIT		5,000.00	5,003.64Cr
11/04/2022	UPI/210035147504/15:36:50/UPI/bk9079998302@paytm/	10,000.00		3.64Cr

11/04/2022	TRTR/210015362495/10-04-2022 15:33:32/FIT		5,000.00	10,003.64Cr
11/04/2022	TRTR/210015361842/10-04-2022 15:33:04/FIT		5,000.00	5,003.64Cr
09/04/2022	UPI/209959548589/18:34:41/UPI/paytm-35555613@payt	60.00		3.64Cr
09/04/2022	UPI/209923494542/14:17:15/UPI/billdesk@hdfcbank/l	16,000.00		63.64Cr
09/04/2022	UPI/209933234636/14:15:33/UPI/7073026026@paytm/NA		6,000.00	16,063.64Cr
09/04/2022	TRTR/209914298592/09-04-2022 14:00:45/FIT		5,000.00	10,063.64Cr
09/04/2022	TRTR/209914297072/09-04-2022 14:00:11/FIT		5,000.00	5,063.64Cr
07/04/2022	UPI/209740379370/17:51:21/UPI/cc.9170730260264514	12,000.00		63.64Cr
07/04/2022	UPI/209749495091/17:39:04/UPI/ptmpl@paytm/Oid177	9,581.75		12,063.64Cr
07/04/2022	TRTR/209717433776/07-04-2022 17:21:59/FIT		11,500.00	21,645.39Cr
07/04/2022	TRTR/209717420186/07-04-2022 17:19:22/FIT		5,000.00	10,145.39Cr
07/04/2022	TRTR/209717416989/07-04-2022 17:18:49/FIT		5,000.00	5,145.39Cr
07/04/2022	UPI/209730310882/14:55:41/UPI/paybil3066@paytm/Oi	239.00		145.39Cr
07/04/2022	UPI/209730261262/14:54:54/UPI/7073026026@paytm/NA		200.00	384.39Cr
06/04/2022	EBANK:1298299931/YESBANKCARD/WBBR1037857021/BI LLD	11,500.00		184.39Cr
06/04/2022	UPI/209680460766/22:50:03/UPI/7073026026@paytm/NA		11,500.00	11,684.39Cr
06/04/2022	EBANK:1298296951/YESBANKCARD/WBBR1037746430/BI LLD	19,500.00		184.39Cr
06/04/2022	UPI/209688078543/22:01:37/UPI/7073026026@paytm/NA		9,500.00	19,684.39Cr
06/04/2022	EBANK:1298296571/YESBANKCARD/WBBR1037729186/BI LLD	30,000.00		10,184.39Cr
06/04/2022	IMPS/P2A/209621030877/BHARATKUMARMANG/-9012001000		30,000.00	40,184.39Cr
06/04/2022	TRTR/209621489424/06-04-2022 21:01:56/FIT		5,000.00	10,184.39Cr
06/04/2022	TRTR/209621488826/06-04-2022 21:01:13/FIT		5,000.00	5,184.39Cr
05/04/2022	UPI/209583346909/22:20:17/UPI/9024777730@paytm/NA	15,000.00		184.39Cr
05/04/2022	TRTR/209520778055/05-04-2022 20:49:55/FIT		5,000.00	15,184.39Cr
05/04/2022	TRTR/209520777551/05-04-2022 20:49:24/FIT		5,000.00	10,184.39Cr
05/04/2022	UPI/209504029518/06:45:23/UPI/917073025025@PYTM01	5,000.00		5,184.39Cr
04/04/2022	TRTR/209420653332/04-04-2022 20:56:58/FIT		5,000.00	10,184.39Cr
04/04/2022	TRTR/209420652851/04-04-2022 20:56:27/FIT		5,000.00	5,184.39Cr
04/04/2022	UPI/209383741220/22:06:20/UPI/7073024024@paytm/NA	500.00		184.39Cr
04/04/2022	UPI/209356277655/18:52:01/UPI/payair7673@paytm/Oi	99.00		684.39Cr
04/04/2022	ACH Debit/TPCapfrst IDFC FIRST/827533921	10,490.00		783.39Cr
04/04/2022	UPI/209320991739/12:07:50/UPI/billdesk@hdfcbank/P	3,000.00		11,273.39Cr
02/04/2022	ACH-RT-CHG : TPCapfrst IDFC FIRST	295.00		14,273.39Cr
02/04/2022	TRTR/209220445407/02-04-2022 20:37:53/FIT		4,000.00	14,568.39Cr
02/04/2022	UPI/209259637279/18:33:16/UPI/paytm-43716599@payt	70.00		10,568.39Cr
02/04/2022	CMS/BAJFINSERV/202106308803828	2,320.00		10,638.39Cr
02/04/2022	UPI/209222292376/13:57:08/UPI/paytm-43716599@payt	30.00		12,958.39Cr
02/04/2022	UPI/20922222405/13:56:05/UPI/paytm-67545699@payt	20.00		12,988.39Cr
02/04/2022	UPI/209204170630/09:37:15/UPI/7073026026@paytm/NA		13,000.00	13,008.39Cr
30/03/2022	UPI/208925580598/12:58:45/UPI/billdesk@hdfcbank/P	36,000.00		8.39Cr
30/03/2022	UPI/208925524822/12:58:33/UPI/7073026026@paytm/NA		9,000.00	36,008.39Cr
30/03/2022	TRTR/208912200706/30-03-2022 12:55:36/FIT		10,000.00	27,008.39Cr
30/03/2022	TRTR/208912195669/30-03-2022 12:54:46/FIT		7,000.00	17,008.39Cr
30/03/2022	TRTR/208912190808/30-03-2022 12:53:58/FIT		5,000.00	10,008.39Cr
30/03/2022	TRTR/208912187812/30-03-2022 12:53:29/FIT		5,000.00	5,008.39Cr
29/03/2022	UPI/208891514076/12:48:57/UPI/paytmqr281005050101	10.00		8.39Cr
29/03/2022	UPI/208886747212/11:40:37/UPI/ebli@hdfcbank/Colle	2,635.00		18.39Cr
29/03/2022	NEFT-CITIN22247106434-EDELWEISS BROKING LTD-CLIENT		2,639.04	2,653.39Cr
25/03/2022	UPI/208427863764/13:02:11/UPI/7073026334@paytm/NA	30.00		14.35Cr
25/03/2022	30120100015461:Int.Coll up to 28-02-2022	1.00		44.35Cr
24/03/2022	UPI/208360810013/19:18:29/UPI/pay9782168077@paytm	3,600.00		45.35Cr
24/03/2022	UPI/208333673127/14:46:50/UPI/paytm-65317287@payt	240.00		3,645.35Cr
24/03/2022	UPI/208320357030/13:49:14/UPI/9099236917@paytm/NA	1,750.00		3,885.35Cr
24/03/2022	UPI/208392732355/08:29:28/UPI/billdesk@hdfcbank/l	6,000.00		5,635.35Cr
24/03/2022	UPI/208392731701/08:27:51/UPI/billdesk@hdfcbank/l	100.00		11,635.35Cr

24/03/2022	UPI/208392714813/08:09:54/UPI/billdesk@hdfcbank/S	7,005.00	11,735.35Cr
24/03/2022	UPI/208302537616/08:07:58/UPI/bigbasket1@paytm/NA	114.00	18,740.35Cr
23/03/2022	UPI/208210703001/14:18:20/UPI/9911021701@ybl/Paym	2,000.00	18,854.35Cr
23/03/2022	UPI/208287720287/10:43:11/UPI/billdesk@hdfcbank/S	350.00	20,854.35Cr
22/03/2022	TRTR/208120374412/22-03-2022 20:28:17/FIT		11,000.00
22/03/2022	TRTR/208120371813/22-03-2022 20:26:50/FIT		5,000.00
22/03/2022	TRTR/208120370639/22-03-2022 20:26:11/FIT		5,000.00
22/03/2022	UPI/208113023955/11:32:03/UPI/9314672351@paytm/NA	500.00	204.35Cr
22/03/2022	UPI/208118854570/10:11:32/UPI/7073026334@paytm/NA	4,000.00	704.35Cr
21/03/2022	UPI/208087027441/22:36:10/UPI/dhanipay.payu@icici	5,000.00	4,704.35Cr
21/03/2022	TRTR/208020859112/21-03-2022 20:11:45/FIT		4,500.00
21/03/2022	TRTR/208020857802/21-03-2022 20:11:13/FIT		5,000.00
21/03/2022	UPI/207944162879/17:21:22/UPI/917073025025@PYTM01	1,000.00	204.35Cr
21/03/2022	TRTR/207917220804/20-03-2022 17:18:09/FIT		1,000.00
19/03/2022	UPI/207817104667/11:45:36/UPI/917073025025@PYTM01	5,000.00	204.35Cr
18/03/2022	UPI/207768806387/19:24:57/UPI/Q083832292@ybl/NA	50.00	5,204.35Cr
18/03/2022	UPI/207747560363/16:05:56/UPI/pay9928424724@paytm	50.00	5,254.35Cr
18/03/2022	UPI/207704251899/07:46:25/UPI/dhanipay.payu@icici	5,000.00	5,304.35Cr
17/03/2022	TRTR/207620952813/17-03-2022 20:13:13/FIT		5,000.00
17/03/2022	TRTR/207620951826/17-03-2022 20:12:44/FIT		5,000.00
17/03/2022	UPI/207637825272/17:01:39/UPI/9024066267@ibl/Paym	10,000.00	304.35Cr
17/03/2022	UPI/207626436276/13:06:15/UPI/9024777730@paytm/NA	6,000.00	10,304.35Cr
17/03/2022	UPI/207602731429/09:11:02/UPI/dhanipay.payu@icici	5,000.00	16,304.35Cr
17/03/2022	UPI/207602192687/09:00:30/UPI/paybil3066@paytm/Oi	299.00	21,304.35Cr
16/03/2022	TRTR/207519247264/16-03-2022 19:48:45/FIT		5,000.00
16/03/2022	TRTR/207519245952/16-03-2022 19:48:18/FIT		5,000.00
16/03/2022	TRTR/207519244128/16-03-2022 19:47:40/FIT		11,000.00
15/03/2022	UPI/207472437593/20:55:13/UPI/razorpay@mairtel/Pa	200.00	603.35Cr
15/03/2022	UPI/207472369704/20:54:27/UPI/razorpay@mairtel/Pa	5,416.00	803.35Cr
15/03/2022	TRTR/207420131194/15-03-2022 20:39:55/FIT		6,000.00
14/03/2022	UPI/207381406983/21:10:50/UPI/9460824794@paytm/NA	9,856.00	219.35Cr
14/03/2022	UPI/207381361142/21:10:20/UPI/7073026026@paytm/NA		1,000.00
14/03/2022	TRTR/207320112413/14-03-2022 20:59:14/FIT		4,000.00
14/03/2022	TRTR/207320111865/14-03-2022 20:58:45/FIT		5,000.00
14/03/2022	SMS Alert charges for Qtr Mar-22	17.70	75.35Cr
14/03/2022	UPI/207208873252/08:02:06/UPI/917073025025@PYTM01	3,000.00	93.05Cr
14/03/2022	UPI/207208670293/07:55:38/UPI/7073026026@paytm/NA		490.00
12/03/2022	TRTR/207120057274/12-03-2022 20:35:27/FIT		2,500.00
12/03/2022	UPI/207150335169/18:21:19/UPI/9024777730@paytm/NA	6,000.00	103.05Cr
12/03/2022	TRTR/207118667530/12-03-2022 18:12:23/FIT		6,000.00
11/03/2022	UPI/207078409853/20:27:39/UPI/7073026334@paytm/NA	13,000.00	103.05Cr
11/03/2022	UPI/207078297722/20:26:24/UPI/7073026026@paytm/NA		6,000.00
11/03/2022	TRTR/207019944070/11-03-2022 19:53:44/FIT		7,000.00
10/03/2022	UPI/206972909540/20:05:21/UPI/9024777730@paytm/NA	2,800.00	103.05Cr
10/03/2022	UPI/206945258671/16:17:00/UPI/paytm-28627761@payt	50.00	2,903.05Cr
10/03/2022	UPI/206944865358/16:09:20/UPI/paytm-28627761@payt	110.00	2,953.05Cr
10/03/2022	UPI/206917034066/10:58:52/UPI/jio@citibank/JIO20B	192.00	3,063.05Cr
10/03/2022	UPI/206908849300/08:08:46/UPI/7073024024@paytm/NA	12,000.00	3,255.05Cr
09/03/2022	UPI/206883362825/23:12:34/UPI/dhanipay.payu@icici	3,000.00	15,255.05Cr
09/03/2022	UPI/206883055487/23:02:05/UPI/7073026026@paytm/NA		9,000.00
09/03/2022	TRTR/206819381801/09-03-2022 19:38:01/FIT		4,000.00
09/03/2022	TRTR/206819380340/09-03-2022 19:37:32/FIT		5,000.00
09/03/2022	UPI/206843674792/16:36:30/UPI/7073024024@paytm/NA	25,000.00	255.05Cr
09/03/2022	UPI/206831295292/15:52:19/UPI/7073026026@paytm/NA		25,000.00
09/03/2022	UPI/206830506049/15:36:43/UPI/9024777730@paytm/NA	7,000.00	255.05Cr
08/03/2022	UPI/206789521540/22:43:14/UPI/dhanipay.payu@icici	2,749.00	7,255.05Cr
08/03/2022	TRTR/206720661141/08-03-2022 20:42:32/FIT		5,000.00
08/03/2022	TRTR/206720660557/08-03-2022 20:42:02/FIT		5,000.00

07/03/2022	UPI/206655368629/18:12:10/UPI/paytm-51578929@payt	230.00		4.05Cr
07/03/2022	UPI/206654501820/18:00:31/UPI/7073026026@paytm/NA		50.00	234.05Cr
07/03/2022	UPI/206530588369/14:13:23/UPI/917073025025@PYTM01	7,000.00		184.05Cr
07/03/2022	TRTR/206513737325/06-03-2022 13:38:10/FIT		7,000.00	7,184.05Cr
07/03/2022	UPI/206518513094/11:04:48/UPI/917073025025@PYTM01	2,500.00		184.05Cr
05/03/2022	UPI/206489952499/21:48:25/UPI/3039945841.adth@mai	360.00		2,684.05Cr
05/03/2022	TRTR/206420943403/05-03-2022 20:30:36/FIT		3,000.00	3,044.05Cr
05/03/2022	UPI/206406322581/08:16:48/UPI/917073025025@PYTM01	6,900.00		44.05Cr
04/03/2022	UPI/206389883160/22:51:09/UPI/7073026026@paytm/NA		5,500.00	6,944.05Cr
04/03/2022	UPI/206386513023/21:42:46/UPI/917073025025@PYTM01	8,600.00		1,444.05Cr
04/03/2022	TRTR/206320584462/04-03-2022 20:53:05/FIT		5,000.00	10,044.05Cr
04/03/2022	TRTR/206320583939/04-03-2022 20:52:35/FIT		5,000.00	5,044.05Cr
04/03/2022	UPI/206370384183/20:26:52/UPI/paytm-8748818@paytm	500.00		44.05Cr
04/03/2022	UPI/206370040704/20:23:10/UPI/7073026026@paytm/NA		60.00	544.05Cr
04/03/2022	EBANK:1293465064/Razorpay/J2ygt5NtwFAvk/RAZORPAY	32,000.00		484.05Cr
04/03/2022	IMPS/P2A/206315294273/BHARATKUMARMANG/-		31,500.00	32,484.05Cr
04/03/2022	EBANK:1293463044/Razorpay/J2yYK2xkQN90zo/RAZORPAY	17,500.00		984.05Cr
04/03/2022	UPI/206338789130/15:40:54/UPI/7073026026@paytm/NA		18,000.00	18,484.05Cr
04/03/2022	EBANK:1293459707/Razorpay/J2yl4TK2YdzaY1/RAZORPAY	16,000.00		484.05Cr
04/03/2022	UPI/206338374634/15:32:54/UPI/7073026026@paytm/NA		16,000.00	16,484.05Cr
04/03/2022	UPI/206337975339/15:25:26/UPI/917073025025@PYTM01	5,000.00		484.05Cr
04/03/2022	UPI/206310210570/10:22:39/UPI/ebli@hdfcbank/Colle	63.00		5,484.05Cr
04/03/2022	ACH Credit/ITC Limited/1712952		63.00	5,547.05Cr
04/03/2022	UPI/206302427036/07:27:00/UPI/7568318424@paytm/NA	6,172.00		5,484.05Cr
04/03/2022	UPI/206288189897/23:10:46/UPI/dhanipay.payu@icici	6,500.00		11,656.05Cr
04/03/2022	UPI/206288116254/23:08:03/UPI/9024777730@paytm/NA	7,000.00		18,156.05Cr
03/03/2022	UPI/206287970129/23:02:54/UPI/9024777730@paytm/NA	2,000.00		25,156.05Cr
03/03/2022	TRTR/206221895765/03-03-2022 21:02:59/FIT		7,000.00	27,156.05Cr
03/03/2022	TRTR/206221895170/03-03-2022 21:02:03/FIT		10,000.00	20,156.05Cr
03/03/2022	TRTR/206221894600/03-03-2022 21:01:17/FIT		5,000.00	10,156.05Cr
03/03/2022	TRTR/206221894312/03-03-2022 21:00:48/FIT		5,000.00	5,156.05Cr
02/03/2022	UPI/206134466217/15:45:32/UPI/917073025025@PYTM01	5,000.00		156.05Cr
02/03/2022	UPI/206132137011/15:00:34/UPI/917073025025@PYTM01	5,000.00		5,156.05Cr
02/03/2022	TRTR/206114529726/02-03-2022 14:56:26/FIT		5,000.00	10,156.05Cr
02/03/2022	TRTR/206114526429/02-03-2022 14:55:51/FIT		5,000.00	5,156.05Cr
02/03/2022	ACH Debit/TPCapfrst IDFC FIRST/802860386	10,490.00		156.05Cr
02/03/2022	CMS/BAJFINSERV/202106308803828	2,320.00		10,646.05Cr
02/03/2022	UPI/206035106452/23:27:02/UPI/7073026026@paytm/NA		12,900.00	12,966.05Cr
01/03/2022	UPI/206001938421/14:45:07/UPI/917073025025@PYTM01	30,000.00		66.05Cr
01/03/2022	TRTR/206014019927/01-03-2022 14:32:35/FIT		10,000.00	30,066.05Cr
01/03/2022	TRTR/206014017296/01-03-2022 14:31:42/FIT		10,000.00	20,066.05Cr
01/03/2022	TRTR/206014014373/01-03-2022 14:30:48/FIT		5,000.00	10,066.05Cr
01/03/2022	TRTR/206014012652/01-03-2022 14:30:18/FIT		5,000.00	5,066.05Cr
28/02/2022	UPI/205967303778/21:08:12/UPI/7073024024@paytm/NA	30,000.00		66.05Cr
28/02/2022	TRTR/205921309661/28-02-2022 21:01:48/FIT		10,000.00	30,066.05Cr
28/02/2022	TRTR/205921308967/28-02-2022 21:00:49/FIT		10,000.00	20,066.05Cr
28/02/2022	TRTR/205921308423/28-02-2022 21:00:00/FIT		5,000.00	10,066.05Cr
28/02/2022	TRTR/205920308035/28-02-2022 20:59:30/FIT		5,000.00	5,066.05Cr
28/02/2022	30120100015461:Int.Coll up to 31-01-2022	2.00		66.05Cr
26/02/2022	UPI/205756904501/22:39:25/UPI/paybil3066@paytm/Oi	239.00		68.05Cr
26/02/2022	UPI/205750901629/20:56:00/UPI/9460824794@paytm/NA	5,717.00		307.05Cr
26/02/2022	TRTR/205720343169/26-02-2022 20:32:53/FIT		6,000.00	6,024.05Cr
26/02/2022	UPI/205731434153/15:31:01/UPI/7073026026@jupitera	2,400.00		24.05Cr
26/02/2022	UPI/205729368409/13:38:51/UPI/7073026026@jupitera	2,000.00		2,424.05Cr
26/02/2022	UPI/205709858811/10:20:46/UPI/dmartindianorth@ici	964.50		4,424.05Cr
26/02/2022	UPI/205705786164/08:52:32/UPI/woohoo@paytm/Paymen	1,195.00		5,388.55Cr

25/02/2022	UPI/205699503401/23:12:30/UPI/dhanipay2.payu@indu	4,136.00		6,583.55Cr
25/02/2022	TRTR/205620667300/25-02-2022 20:17:45/FIT		5,000.00	10,719.55Cr
25/02/2022	TRTR/205620665192/25-02-2022 20:16:37/FIT		5,000.00	5,719.55Cr
25/02/2022	UPI/205612694851/16:00:39/UPI/7073026026@jupitera	3,300.00		719.55Cr
25/02/2022	UPI/205611971953/09:08:43/UPI/creditcards@rbl/ccp	4,000.00		4,019.55Cr
25/02/2022	UPI/205611971316/08:57:36/UPI/creditcards@rbl/ccp	3,000.00		8,019.55Cr
25/02/2022	UPI/205611970607/08:43:48/UPI/creditcards@rbl/ccp	11,970.00		11,019.55Cr
24/02/2022	UPI/205536166504/20:58:40/UPI/dhanipay.payu@icici	2,100.00		22,989.55Cr
24/02/2022	UPI/205535983320/20:56:15/UPI/dhanipay.payu@icici	5,000.00		25,089.55Cr
24/02/2022	TRTR/205520165934/24-02-2022 20:48:00/FIT		10,000.00	30,089.55Cr
24/02/2022	TRTR/205520165073/24-02-2022 20:46:48/FIT		10,000.00	20,089.55Cr
24/02/2022	TRTR/205520164258/24-02-2022 20:45:45/FIT		5,000.00	10,089.55Cr
24/02/2022	TRTR/205520163875/24-02-2022 20:45:16/FIT		5,000.00	5,089.55Cr
24/02/2022	UPI/205503281833/12:30:16/UPI/917073025025@PYTM01	200.00		89.55Cr
24/02/2022	UPI/205597267531/10:36:58/UPI/ebli@hdfcbank/Colle	4,000.00		289.55Cr
24/02/2022	UPI/205597191809/10:35:34/UPI/7073026026@paytm/NA		4,000.00	4,289.55Cr
24/02/2022	UPI/205511891301/08:00:13/UPI/creditcards@rbl/ccp	24,000.00		289.55Cr
23/02/2022	UPI/205478133313/20:40:51/UPI/dhanipay.payu@icici	586.00		24,289.55Cr
23/02/2022	UPI/205477971805/20:38:43/UPI/dhanipay.payu@icici	5,200.00		24,875.55Cr
23/02/2022	TRTR/205420595586/23-02-2022 20:31:05/FIT		10,000.00	30,075.55Cr
23/02/2022	TRTR/205420594457/23-02-2022 20:30:19/FIT		10,000.00	20,075.55Cr
23/02/2022	TRTR/205420592298/23-02-2022 20:29:20/FIT		5,000.00	10,075.55Cr
23/02/2022	TRTR/205420591335/23-02-2022 20:28:53/FIT		5,000.00	5,075.55Cr
23/02/2022	UPI/205437908625/09:01:35/UPI/ebli@hdfcbank/Colle	930.00		75.55Cr
23/02/2022	UPI/205437886724/09:01:08/UPI/7073026026@paytm/NA		100.00	1,005.55Cr
23/02/2022	UPI/205451927873/08:12:26/UPI/razorpay@icici/DMI	30,020.76		905.55Cr
23/02/2022	UPI/205435872497/08:07:31/UPI/7073026026@paytm/NA		2,000.00	30,926.31Cr
23/02/2022	EBANK:1292157785/SBICARD/WBBR0927095125/BILDES K	750.00		28,926.31Cr
22/02/2022	UPI/205323878810/20:45:26/UPI/917073025025@PYTM01	1,000.00		29,676.31Cr
22/02/2022	TRTR/205320045547/22-02-2022 20:20:26/FIT		10,000.00	30,676.31Cr
22/02/2022	TRTR/205320043592/22-02-2022 20:19:36/FIT		10,000.00	20,676.31Cr
22/02/2022	TRTR/205320042012/22-02-2022 20:18:54/FIT		5,000.00	10,676.31Cr
22/02/2022	TRTR/205320040920/22-02-2022 20:18:26/FIT		5,000.00	5,676.31Cr
21/02/2022	UPI/205263802632/19:56:49/UPI/paytm-47949281@payt	16,000.00		676.31Cr
21/02/2022	TRTR/205219167308/21-02-2022 19:31:32/FIT		6,500.00	16,676.31Cr
21/02/2022	TRTR/205219164378/21-02-2022 19:30:23/FIT		5,000.00	10,176.31Cr
21/02/2022	TRTR/205219163163/21-02-2022 19:29:54/FIT		5,000.00	5,176.31Cr
21/02/2022	UPI/205299360208/16:09:09/UPI/7073026026@jupitera	350.00		176.31Cr
21/02/2022	UPI/205247831765/16:08:04/UPI/7073026026@paytm/NA		500.00	526.31Cr
21/02/2022	UPI/205239062829/13:26:40/UPI/ebli@hdfcbank/Colle	250.00		26.31Cr
21/02/2022	UPI/205239031286/13:26:21/UPI/7073026026@paytm/NA		250.00	276.31Cr
19/02/2022	UPI/205057105625/20:55:44/UPI/paytm-48115625@payt	80.00		26.31Cr
19/02/2022	UPI/205055715038/20:37:24/UPI/7073026334@paytm/NA	200.00		106.31Cr
19/02/2022	UPI/205045024824/18:30:35/UPI/7073026334@paytm/NA	3,000.00		306.31Cr
19/02/2022	UPI/205044647162/18:25:39/UPI/7073026334@paytm/NA	5,082.00		3,306.31Cr
19/02/2022	TRTR/205018217298/19-02-2022 18:10:40/FIT		3,000.00	8,388.31Cr
19/02/2022	TRTR/205018214850/19-02-2022 18:10:01/FIT		5,000.00	5,388.31Cr
18/02/2022	UPI/204906875528/22:30:25/UPI/7073026334@paytm/NA	5,000.00		388.31Cr
18/02/2022	UPI/204906435639/22:18:35/UPI/dhanipay.payu@icici	4,873.00		5,388.31Cr
18/02/2022	TRTR/204919379235/18-02-2022 19:31:20/FIT		5,000.00	10,261.31Cr
18/02/2022	TRTR/204919378252/18-02-2022 19:30:53/FIT		5,000.00	5,261.31Cr
17/02/2022	UPI/204852147849/21:42:27/UPI/billdesk@hdfcbank/S	10,000.00		261.31Cr
17/02/2022	UPI/204842179661/20:13:57/UPI/dhanipay.payu@icici	4,866.00		10,261.31Cr
17/02/2022	TRTR/204819710500/17-02-2022 19:58:52/FIT		5,000.00	15,127.31Cr
17/02/2022	TRTR/204819707122/17-02-2022 19:57:05/FIT		5,000.00	10,127.31Cr
17/02/2022	TRTR/204819706058/17-02-2022 19:56:32/FIT		5,000.00	5,127.31Cr
16/02/2022	UPI/204770757133/16:19:53/UPI/add-money@paytm/Oid	8,000.00		127.31Cr

16/02/2022	UPI/204748377376/09:10:40/UPI/ebli@hdfcbank/Colle	1,120.00		8,127.31Cr
15/02/2022	UPI/204618281671/21:50:04/UPI/billdesk@hdfcbank/S	2,000.00		9,247.31Cr
15/02/2022	UPI/204638691535/21:48:30/UPI/dhanipay.payu@icici	5,752.00		11,247.31Cr
15/02/2022	UPI/204635709948/21:00:47/UPI/paytm-65930143@payt	20.00		16,999.31Cr
15/02/2022	TRTR/204620320422/15-02-2022 20:11:32/FIT		7,000.00	17,019.31Cr
15/02/2022	TRTR/204620315249/15-02-2022 20:08:49/FIT		5,000.00	10,019.31Cr
15/02/2022	TRTR/204620314627/15-02-2022 20:08:21/FIT		5,000.00	5,019.31Cr
15/02/2022	UPI/204690899937/08:12:40/UPI/payair7673@paytm/Oi	155.00		19.31Cr
14/02/2022	UPI/204585837764/22:47:58/UPI/paybil3066@paytm/Oi	20.68		174.31Cr
14/02/2022	UPI/204501334284/22:24:43/UPI/billdesk@hdfcbank/S	15,000.00		194.99Cr
14/02/2022	UPI/204583486982/21:51:20/UPI/dhanipay.payu@icici	3,252.00		15,194.99Cr
14/02/2022	UPI/204580467460/21:04:22/UPI/paytm-48115625@payt	1,000.00		18,446.99Cr
14/02/2022	UPI/204578839181/20:43:10/UPI/9314672351@paytm/NA	650.00		19,446.99Cr
14/02/2022	TRTR/204520616574/14-02-2022 20:36:44/FIT		10,000.00	20,096.99Cr
14/02/2022	TRTR/204520613708/14-02-2022 20:33:41/FIT		5,000.00	10,096.99Cr
14/02/2022	TRTR/204520613287/14-02-2022 20:33:13/FIT		5,000.00	5,096.99Cr
14/02/2022	UPI/204553803966/14:32:24/UPI/ebli@hdfcbank/Colle	4,000.00		96.99Cr
14/02/2022	UPI/204553741377/14:31:20/UPI/7073026026@paytm/NA		4,000.00	4,096.99Cr
14/02/2022	UPI/204418297731/19:36:20/UPI/pay9116411477@paytm	360.00		96.99Cr
14/02/2022	UPI/204412257713/18:27:24/UPI/paytm-66436301@payt	20.00		456.99Cr
14/02/2022	UPI/204494589141/13:18:25/UPI/7073026334@paytm/NA	7,000.00		476.99Cr
14/02/2022	UPI/204372807221/22:14:32/UPI/dhanipay.payu@icici	2,767.00		7,476.99Cr
14/02/2022	UPI/204315544611/21:29:27/UPI/7073026026@jupitera	100.00		10,243.99Cr
14/02/2022	TRTR/204320587700/12-02-2022 20:01:06/FIT		5,000.00	10,343.99Cr
14/02/2022	TRTR/204320587151/12-02-2022 20:00:37/FIT		5,000.00	5,343.99Cr

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for extending your EMI
Bank will never ask for such details

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