

Name VARUN SHARMA SO GORISHANKAR  
Address 110 SHARMA JI KI TAL GOVERNMENT COLONY  
B G NAGDA  
NAGDA  
Phone 8839675045  
Account No. 01020110141663  
Customer ID 227781784

Branch Code 0102  
Branch Name BIRLAGRAM NAGDA  
Address PO BIRLAGRAM  
DISTT UJJAIN  
NAGDA  
Phone  
IFSC Code UCBA0000102

Statement of Account from 24-03-2023 to 24-04-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-03-2023	MPAY/UPI/TRTR/308364912622/PYTM/paytmqr28100505/P		65.00		26,526.88
24-03-2023	MPAY/UPI/TRTR/308351056811/BARB/Q560259420@ybl/Pa		40.00		26,486.88
25-03-2023	MPAY/UPI/TRTR/308413904083/UCBA/Q545069063@ybl/Pa		45.00		26,441.88
26-03-2023	MPAY/UPI/TRTR/308591451200/INDB/bajajpay.687972/P		100.00		26,341.88
26-03-2023	MPAY/UPI/TRTR/308529524790/IBKL/Q249044338@ybl/Pa		700.00		25,641.88
26-03-2023	RECOM/PRCR/308522899455/26-03-2023 22:25:06/NPO		50.00		25,591.88
27-03-2023	MPAY/UPI/TRTR/308687420222/PYTM/paytmqr28100505/P		34.00		25,557.88
27-03-2023	MPAY/UPI/TRTR/308668965360/PYTM/paytm-76880981@/U		25.00		25,532.88
27-03-2023	MPAY/UPI/TRTR/308665873975/ICIC/Loanspay.LABHP0/P		550.00		24,982.88
27-03-2023	MPAY/UPI/TRTR/308655654026/ICIC/9770058807@ybl/Pa		1.00		24,981.88
27-03-2023	MPAY/UPI/TRTR/308685053542/PYTM/paytmqr28100505/P		15.00		24,966.88
27-03-2023	MPAY/UPI/TRTR/308684867592/ICIC/9770058807@ybl/Pa			550.00	25,516.88
27-03-2023	MPAY/UPI/TRTR/308608399390/UTIB/chouhanmilind@y/P			230.00	25,746.88
28-03-2023	MPAY/UPI/TRTR/308709164309/KKBK/gauravp.singh25/P			500.00	26,246.88
28-03-2023	MPAY/UPI/TRTR/308732904489/YESB/Q202047683@ybl/Pa		20.00		26,226.88
28-03-2023	MPAY/UPI/TRTR/308739103500/YESB/Q558714180@ybl/Pa		30.00		26,196.88
29-03-2023	MPAY/UPI/TRTR/308874337254/PYTM/paytmqr28100505/P		37.00		26,159.88
29-03-2023	MPAY/UPI/TRTR/308848131591/BARB/7745975688@ybl/Pa		1.00		26,158.88
29-03-2023	MPAY/UPI/TRTR/308812041278/BARB/7745975688@ybl/Pa		500.00		25,658.88
29-03-2023	MPAY/UPI/TRTR/308816169099/FDRL/BHARATPE.900647/P		20.00		25,638.88
30-03-2023	MPAY/UPI/TRTR/308968245812/BKID/9907016111@ibl/Pa		50.00		25,588.88
30-03-2023	RECOM/PRCR/308923678883/30-03-2023 23:26:44/NPO		50.00		25,538.88
31-03-2023	MPAY/UPI/TRTR/309089702018/PYTM/paytmqr28100505/P		36.00		25,502.88

## Statement of Account from 24-03-2023 to 24-04-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
31-03-2023	MPAY/UPI/TRTR/309097317695/PYTM/paytmqr28100505/P		15.00		25,487.88
31-03-2023	MPAY/UPI/TRTR/309098430782/ICIC/rapido.rzp@icic/U		25.00		25,462.88
31-03-2023	MPAY/UPI/TRTR/309068863804/UBIN/rajeev81sharma./P		1.00		25,461.88
31-03-2023	MPAY/UPI/TRTR/309046486366/UBIN/rajeev81sharma./f			5,000.00	30,461.88
31-03-2023	MPAY/UPI/TRTR/309016488481/PYTM/paytmqr28100505/P		20.00		30,441.88
31-03-2023	MPAY/UPI/TRTR/309070736262/FDRL/BHARATPE.900625/P		50.00		30,391.88
01-04-2023	MPAY/UPI/TRTR/309128027191/PYTM/paytmqr28100505/P		35.00		30,356.88
01-04-2023	MPAY/IMPSI/TRTR/309113884366/nsd/XX270008/			1.00	30,357.88
01-04-2023	MPAY/UPI/TRTR/309134081408/PYTM/paytmqr28100505/P		65.00		30,292.88
01-04-2023	MPAY/UPI/TRTR/309186091669/PYTM/paytmqr28100505/P		60.00		30,232.88
02-04-2023	MPAY/UPI/TRTR/309267878453/UJVN/Q406382719@ybl/Pa		80.00		30,152.88
02-04-2023	MPAY/UPI/TRTR/309225739104/PYTM/paytmqr28100505/P		30.00		30,122.88
02-04-2023	MPAY/UPI/TRTR/309266094012/BKID/7000740347@ibl/Pa		500.00		29,622.88
02-04-2023	MPAY/UPI/TRTR/309258925104/YESB/BHARATPE9072300/P		590.00		29,032.88
02-04-2023	MPAY/UPI/TRTR/309289774203/PYTM/paytmqr28100505/P		50.00		28,982.88
02-04-2023	MPAY/UPI/TRTR/309219470077/PYTM/paytmqr28100505/P		40.00		28,942.88
02-04-2023	NEFT/AUBL0002011/E REVBAY PRIVATE LIMITED			18,137.00	47,079.88
02-04-2023	RECOM/PRCR/309223660335/02-04-2023 23:15:51/NPO		50.00		47,029.88
03-04-2023	APY:042023:APYBR010212032000001		376.00		46,653.88
03-04-2023	MPAY/UPI/TRTR/309351514346/PYTM/paytmqr28100505/P		20.00		46,633.88
03-04-2023	MPAY/UPI/TRTR/309382941199/PYTM/paytmqr28100505/P		17.00		46,616.88
03-04-2023	MPAY/UPI/TRTR/309305933168/YESB/Q799087738@ybl/Pa		12.00		46,604.88
03-04-2023	MPAY/UPI/TRTR/309330116428/FDRL/BHARATPE.900625/P		70.00		46,534.88
04-04-2023	01020110141663:Int.Pd:01-01-2023 to 31-03-2023			130.00	46,664.88
04-04-2023	MPAY/UPI/TRTR/309406301509/YESB/Q039796632@ybl/Pa		80.00		46,584.88
04-04-2023	MPAY/UPI/TRTR/309410095191/YESB/Q803313702@ybl/Pa		25.00		46,559.88
04-04-2023	MPAY/UPI/TRTR/309426769822/BKID/9294886925@axl/Pa		20.00		46,539.88
05-04-2023	RECOM/PRCR/309529045801/05-04-2023 12:51:03/NPO		278.05		46,261.83
05-04-2023	RECOM/PRCR/309537036002/05-04-2023 12:55:20/NPO		268.05		45,993.78
05-04-2023	RECOM/PRCR/309539042321/05-04-2023 13:07:27/NPO		670.75		45,323.03

Statement of Account from 24-03-2023 to 24-04-2023					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
05-04-2023	MPAY/UI/TRTR/309539448507/KKBK/7803050943@payt/P		62.00		45,261.03
05-04-2023	MPAY/UI/TRTR/309578395448/YESB/Q845595418@ybl/Pa		40.00		45,221.03
06-04-2023	MPAY/UI/TRTR/309664129090/YESB/Q110565440@ybl/Pa		40.00		45,181.03
06-04-2023	MPAY/UI/TRTR/309633919102/YESB/Q110565440@ybl/Pa		30.00		45,151.03
06-04-2023	MPAY/UI/TRTR/309606262923/YESB/Q834825223@ybl/Pa		12.00		45,139.03
06-04-2023	MPAY/UI/TRTR/309679648402/PYTM/paytmqr28100505/P		15.00		45,124.03
06-04-2023	MPAY/UI/TRTR/309660057990/PYTM/paytmqr28100505/P		20.00		45,104.03
07-04-2023	MPAY/UI/TRTR/309789957873/BARB/9300350356@ybl/Pa		60.00		45,044.03
07-04-2023	MPAY/UI/TRTR/309733419793/PYTM/paytmqr28100505/P		25.00		45,019.03
08-04-2023	MPAY/UI/TRTR/309813168520/BARB/7745975688@ybl/Pa		500.00		44,519.03
09-04-2023	MPAY/UI/TRTR/309944463883/PYTM/paytmqr28100505/P		12.00		44,507.03
09-04-2023	MPAY/UI/TRTR/309944867364/PYTM/paytmqr28100505/P		30.00		44,477.03
09-04-2023	MPAY/UI/TRTR/309996710397/FDRL/BHARATPE.900625/P		30.00		44,447.03
09-04-2023	MPAY/UI/TRTR/309941340324/UTIB/swiggyupi@axisb/S		86.00		44,361.03
10-04-2023	MPAY/UI/TRTR/310063244756/PYTM/paytmqr28100505/P		50.00		44,311.03
10-04-2023	MPAY/UI/TRTR/310051625226/YESB/Q387923641@ybl/Pa		20.00		44,291.03
10-04-2023	MPAY/UI/TRTR/310053422931/YESB/Q385664471@ybl/Pa		20.00		44,271.03
11-04-2023	MPAY/UI/TRTR/310143933396/YESB/Q330320617@ybl/Pa		20.00		44,251.03
11-04-2023	MPAY/UI/TRTR/310179982671/PYTM/paytmqr28100505/P		30.00		44,221.03
11-04-2023	MPAY/UI/TRTR/310170008675/YESB/Q799087738@ybl/Pa		12.00		44,209.03
11-04-2023	MPAY/UI/TRTR/310187233438/PYTM/paytmqr28100505/P		160.00		44,049.03
11-04-2023	MPAY/UI/TRTR/310176952708/PYTM/paytmqr28100505/P		200.00		43,849.03
11-04-2023	MPAY/UI/TRTR/310186273002/UTIB/9687898989@ybl/Pa		350.00		43,499.03
11-04-2023	MPAY/UI/TRTR/310158929517/UTIB/9687898989@ibl/Pa		350.00		43,149.03
11-04-2023	MPAY/UI/TRTR/310198114558/BKID/shubhamsoni78@y/P		1.00		43,148.03
11-04-2023	MPAY/UI/TRTR/310156917149/BKID/shubhamsoni78@y/P			351.00	43,499.03
11-04-2023	MPAY/UI/TRTR/310178951563/UTIB/chouhanmilind@y/P		1,000.00		42,499.03
11-04-2023	MPAY/UI/TRTR/310131829752/ICIC/7566786777@ybl/Pa		300.00		42,199.03
12-04-2023	MPAY/UI/TRTR/310259224444/YESB/EURONET@ybl/Payme		302.00		41,897.03
12-04-2023	MPAY/UI/TRTR/310233129554/PYTM/paytmqr28100505/P		20.00		41,877.03

## Statement of Account from 24-03-2023 to 24-04-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-04-2023	MPAY/UI/TRTR/310289154355/BARB/9300350356@ybl/Pa			60.00	41,937.03
12-04-2023	MPAY/UI/TRTR/310221010030/BKID/shubhamsoni78@y/P			70.00	42,007.03
12-04-2023	MPAY/UI/TRTR/310203749209/PYTM/paytmqr28100505/P		180.00		41,827.03
12-04-2023	MPAY/UI/TRTR/310204412536/YESB/Q799087738@ybl/Pa		12.00		41,815.03
12-04-2023	MPAY/UI/TRTR/310282604624/BARB/7745975688@ybl/Pa			1,000.00	42,815.03
12-04-2023	MPAY/UI/TRTR/310237521606/YESB/Q241762812@ybl/Pa		200.00		42,615.03
12-04-2023	MPAY/UI/TRTR/310288339221/PYTM/paytmqr28100505/P		20.00		42,595.03
12-04-2023	MPAY/UI/TRTR/310287897046/YESB/Q385664471@ybl/Pa		20.00		42,575.03
13-04-2023	RECOM/PRCR/310316693232/13-04-2023 16:01:31/NPO		300.00		42,275.03
14-04-2023	MPAY/UI/TRTR/310404256390/FDRL/Q923699993@ybl/Pa		80.00		42,195.03
14-04-2023	MPAY/UI/TRTR/310461945250/PYTM/paytmqr28100505/P		1.00		42,194.03
14-04-2023	MPAY/UI/TRTR/310427436629/PYTM/paytmqr28100505/P		109.00		42,085.03
14-04-2023	MPAY/UI/TRTR/310462789946/AIRP/Q788804140@ybl/Pa		20.00		42,065.03
14-04-2023	MPAY/UI/TRTR/310404058850/YESB/Q631461279@ybl/Pa		480.00		41,585.03
14-04-2023	MPAY/UI/TRTR/310429678082/BDBL/7987991950@ybl/Pa			3,000.00	44,585.03
15-04-2023	MPAY/UI/TRTR/310549535276/YESB/Q514107975@ybl/Pa		50.00		44,535.03
15-04-2023	MPAY/UI/TRTR/310587584005/PYTM/paytmqr28100505/P		50.00		44,485.03
15-04-2023	MPAY/UI/TRTR/310560319380/UTIB/gpay-1118412333/P		1,175.00		43,310.03
16-04-2023	MPAY/UI/TRTR/310627863254/HDFC/shainkee.gour@y/P		1,000.00		42,310.03
16-04-2023	RECOM/PRCR/310610613033/16-04-2023 10:28:20/NPO		100.00		42,210.03
17-04-2023	MPAY/UI/TRTR/310744452220/BKID/ppatel0610@axl/Pa		15.00		42,195.03
17-04-2023	MPAY/UI/TRTR/310746988562/UTIB/chouhanmilind@y/P		8,000.00		34,195.03
17-04-2023	RUPREF/309529045801/05-04-2023			140.28	34,335.31
17-04-2023	RUPREF/309537036002/05-04-2023			130.28	34,465.59
17-04-2023	MPAY/UI/TRTR/310798922858/YESB/Q213555367@ybl/Pa		200.00		34,265.59
18-04-2023	MPAY/UI/TRTR/310831319418/YESB/Q799087738@ybl/Pa		12.00		34,253.59
18-04-2023	MPAY/UI/TRTR/310813814797/YESB/Q947512739@ybl/Pa		10.00		34,243.59
18-04-2023	MPAY/UI/TRTR/310824775302/HDFC/MAASHARDAGENERA/P		10.00		34,233.59
19-04-2023	MPAY/UI/TRTR/310937722167/PYTM/paytmqr28100505/P		15.00		34,218.59
19-04-2023	MPAY/UI/TRTR/310969217314/BARB/9300350356@ybl/Pa		67.00		34,151.59

## Statement of Account from 24-03-2023 to 24-04-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-04-2023	MPAY/UPI/TRTR/310945620633/YESB/BHARATPE9072631/P		150.00		34,001.59
19-04-2023	MPAY/UPI/TRTR/310945454230/PYTM/paytmqr28100505/P		60.00		33,941.59
19-04-2023	MPAY/UPI/TRTR/310987608153/PYTM/paytmqr28100505/P		5.00		33,936.59
20-04-2023	MPAY/UPI/TRTR/311008886647/PYTM/paytmqr28100505/P		15.00		33,921.59
20-04-2023	MPAY/UPI/TRTR/311050822173/PYTM/paytmqr28100505/P		50.00		33,871.59
20-04-2023	MPAY/UPI/TRTR/311013183970/KKBK/7803050943@ibl/Pa		10.00		33,861.59
20-04-2023	MPAY/UPI/TRTR/311045834051/PYTM/paytmqr28100505/P		200.00		33,661.59
20-04-2023	MPAY/UPI/TRTR/311037733919/PYTM/paytmqr28100505/P		20.00		33,641.59
20-04-2023	MPAY/UPI/TRTR/311092213557/PYTM/paytmqr28wne71b/P		10.00		33,631.59
21-04-2023	MPAY/UPI/TRTR/311127745696/PYTM/paytmqr28100505/P		15.00		33,616.59
21-04-2023	MPAY/UPI/TRTR/311168930059/PYTM/paytmqr28100505/P		115.00		33,501.59
21-04-2023	MPAY/UPI/TRTR/311170284089/BKID/shubhamsoni78@y/P		1.00		33,500.59
21-04-2023	MPAY/UPI/TRTR/311112411399/BKID/shubhamsoni78@y/P			55.00	33,555.59
21-04-2023	MPAY/UPI/TRTR/311122900841/ICIC/ktb.ru348225q@i/P		350.00		33,205.59
21-04-2023	MPAY/UPI/TRTR/311120751988/PYTM/paytmqr28100505/P		10.00		33,195.59
22-04-2023	MPAY/UPI/TRTR/311292197461/PYTM/paytmqr28100505/P		45.00		33,150.59
24-04-2023	MPAY/UPI/TRTR/311451584836/PYTM/paytmqr28100505/P		15.00		33,135.59
24-04-2023	MPAY/UPI/TRTR/311433268751/BKID/9755831458@ibl/Pa		26.00		33,109.59
24-04-2023	MPAY/UPI/TRTR/311479335141/PYTM/paytmqr28100505/P		40.00		33,069.59
24-04-2023	MPAY/UPI/TRTR/311428167148/PYTM/paytmqr28100505/P		10.00		33,059.59
24-04-2023	MPAY/UPI/TRTR/311425249103/PYTM/paytmqr28100505/P		10.00		33,049.59

## Transaction Summary

	No. of Transaction	Value of Transactions
Opening Balance	:	26,591.88
Add : Deposits	: 15	29,354.56
Less : Withdrawals	: 119	22,896.85
Closing Balance	:	33,049.59

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