

Statement for A/c 01870110096765 Between 03-03-2022 and 04-04-2022

Client Code 225089353
Name PRITAM PRASAD DAS
Address 8 NO
KAJIPARA,PANIHATI,24PGS(N
)
KOLKATA
WEST BENGAL
700114
9007412623
Phone

Branch Code 0187
IFSC Code UCBA0000187
Branch Name PANIHATI
Address PANIHATI
KOLKATA

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-04-2022	MPAY/UPI/TRTR/209338926776/IC IC/054705002134@IC/P		11,430.00		41,567.15
02-04-2022	MPAY/UPI/TRTR/209274608050/Y ESB/Q71179408@ybl/Pay		1360.00		52,997.15
02-04-2022	MPAY/TRTR/209220401366/02-04- 2022 20:55:39/MBS			1,920.00	54,357.15
02-04-2022	MPAY/UPI/TRTR/209226938102/H DFC/zomato@hdfcbank/Z		850.07		52,437.15
02-04-2022	NEFT/FDRL0009998/APTUS PACKAGING LLP			9200.00	53,287.22
02-04-2022	NEFT/FDRL0009993/APTUS PACKAGING LLP			17,670.00	44,087.22
31-03-2022	MPAY/UPI/TRTR/209117550271/U TIB/mpokket.rzp@axi/m		90.00		26,417.22
31-03-2022	MPAY/UPI/TRTR/209117518561/U TIB/mpokket.rzp@axi/m		1,050.00		26,507.22
31-03-2022	MPAY/UPI/TRTR/209117481702/U TIB/mpokket.rzp@axi/m		1,050.00		27,557.22
31-03-2022	MPAY/UPI/TRTR/209137245377/P UNB/0919010150712@P/P		1,000.00		28,607.22
31-03-2022	POS/PRCR/209116920118/01-04- 2022 16:49:38/NPO		1,164.32		29,607.22
31-03-2022	POS/PRCR/209112789827/01-04- 2022 12:14:20/NPO		663.00		30,771.54
30-03-2022	POS/PRCR/208921384954/30-03- 2022 21:10:55/NPO		180.00		31,434.54
30-03-2022	PRRR/208921384137/30-03-2022 21:10:05/NPO			180.00	31,614.54
30-03-2022	POS/PRCR/208921384137/30-03- 2022 21:10:05/NPO		180.00		31,434.54
30-03-2022	POS/PRCR/208920930218/30-03- 2022 20:53:35/NPO		419.00		31,614.54
30-03-2022	POS/PRCR/208920948313/30-03- 2022 20:38:50/NPO		390.00		32,033.54
30-03-2022	POS/PRCR/208920910151/30-03- 2022 20:15:53/NPO		450.00		32,423.54
30-03-2022	MPAY/UPI/TRTR/208963748234/S BIN/Q04748767@ybl/Pay		440.00		32,873.54
30-03-2022	MPAY/UPI/TRTR/208950418720/Y ESB/Q41179034@ybl/Pay		343.00		33,313.54

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-03-2022	NEFT/RATN0000999/MPOKKET FINANCIAL SERVICES PRIVAT			960.00	33,656.54
30-03-2022	MPAY/UPI/TRTR/208933307808/P YTM/paytm-61945627@/m		1,068.00		32,696.54
30-03-2022	MPAY/UPI/TRTR/208947288685/P UNB/6291292060@payt/N			3,780.00	33,764.54
30-03-2022	MPAY/UPI/TRTR/208909434260/Y ESB/Q71179408@ybl/Pay		190.00		29,984.54
30-03-2022	MPAY/UPI/TRTR/208909514777/P YTM/zomato-order@pa/Z		189.20		30,174.54
29-03-2022	MPAY/UPI/TRTR/208855677020/Y ESB/Q512325000@ybl/Pa		320.00		30,363.74
29-03-2022	MPAY/UPI/TRTR/208816123510/U BIN/q188162944@ybl/UP		30.00		30,683.74
29-03-2022	MPAY/UPI/TRTR/208872311250/Y ESB/EURONET@ybl/Payme		181.00		30,713.74
29-03-2022	MPAY/UPI/TRTR/208803722849/Y ESB/AIRTELPREDIRECT/P		301.00		30,894.74
28-03-2022	MPAY/UPI/TRTR/208715816792/Y ESB/Q512325000@ybl/Pa		315.00		31,195.74
28-03-2022	MPAY/UPI/TRTR/208718599114/U TIB/q736044905@ybl/UP		60.00		31,510.74
28-03-2022	CWDR/208718006386/28-03-2022 18:31:01/NPC		1,524.78		31,570.74
27-03-2022	MPAY/UPI/TRTR/208656122956/Y ESB/Q512325000@ybl/Pa		650.00		33,095.52
27-03-2022	MPAY/IMPSI/TRTR/208610341908/ EQUITAS/XX090470			300.00	33,745.52
27-03-2022	MPAY/UPI/TRTR/208684358699/U TIB/goog-payment@ok/U			4.00	33,445.52
27-03-2022	MPAY/UPI/TRTR/208610532450/U CBA/anjaliaugustine/U		2,000.00		33,441.52
27-03-2022	MPAY/UPI/TRTR/208602101108/Y ESB/BILLDESKPP@ybl/Pa		181.00		35,441.52
27-03-2022	RECOM/PRCR/208610460492/27- 03-2022 10:41:14/NPO		539.00		35,622.52
26-03-2022	MPAY/IMPSI/TRTR/208521197141/ EQUITAS/XX090470			100.00	36,161.52
26-03-2022	MPAY/UPI/TRTR/208589237719/P UNB/6291292060@payt/N			30.00	36,061.52
26-03-2022	MPAY/TRTR/208521196297/26-03- 2022 21:39:45/MBS			960.00	36,031.52
26-03-2022	MPAY/UPI/TRTR/208586950711/S BIN/Q04748767@ybl/Pay		391.00		35,071.52
26-03-2022	MPAY/UPI/TRTR/208549991507/P YTM/paytm-61945627@/O		1,060.00		35,462.52
26-03-2022	MPAY/UPI/TRTR/208512481702/IN DB/im.201006137251/U		350.00		36,522.52
26-03-2022	SMS CHRG FOR: MAR QTR 2021- 22		23.60		36,872.52
25-03-2022	MPAY/UPI/TRTR/208419500564/IN DB/im.201006137251/U		320.00		36,896.12
25-03-2022	MPAY/IMPSI/TRTR/208416483943/ MPOKKET FINA/XX596030			960.00	37,216.12
25-03-2022	MPAY/UPI/TRTR/208416038496/P YTM/paytm-61945627@/m		1,068.00		36,256.12
25-03-2022	MPAY/UPI/TRTR/208416034192/P YTM/paytm-61945627@/m		98.00		37,324.12
25-03-2022	MPAY/UPI/TRTR/208416993764/P YTM/paytm-61945627@/m		98.00		37,422.12
25-03-2022	MPAY/UPI/TRTR/208416007578/P YTM/paytm-61945627@/m		98.00		37,520.12
25-03-2022	MPAY/UPI/TRTR/208407386502/P YTM/paytm-61945627@/m		98.00		37,618.12

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-03-2022	MPAY/UPI/TRTR/208415917590/Y ESB/q512325000@ybl/UP		190.00		37,716.12
25-03-2022	MPAY/UPI/TRTR/208414676074/P YTM/paytmqr28100505/U		339.00		37,906.12
25-03-2022	MPAY/UPI/TRTR/208479414732/U TIB/gpay-1118676603/P		100.00		38,245.12
25-03-2022	MPAY/UPI/TRTR/208451959160/ID IB/7980768901@ybl/Pa		3,200.00		38,345.12
24-03-2022	MPAY/UPI/TRTR/208339003241/Y ESB/Q512325000@ybl/Pa		360.00		41,545.12
24-03-2022	MPAY/TRTR/208316950100/24-03- 2022 16:38:56/MBS			960.00	41,905.12
24-03-2022	POS/PRCR/208311619448/24-03- 2022 11:56:13/NPO		1,176.52		40,945.12
24-03-2022	MPAY/UPI/TRTR/208319420563/P YTM/paytm-61945627@/O		1,060.00		42,121.64
24-03-2022	MPAY/UPI/TRTR/208319327108/P YTM/paytm-61945627@/O		98.00		43,181.64
24-03-2022	MPAY/UPI/TRTR/208319195686/P YTM/paytm-61945627@/O		98.00		43,279.64
23-03-2022	MPAY/UPI/TRTR/208210978305/P UNB/0919010150712@P/P		1,530.00		43,377.64
23-03-2022	MPAY/UPI/TRTR/208209434295/B DBL/50190002316458@/P		6,585.00		44,907.64
23-03-2022	CWDR/208207024114/23-03-2022 07:43:19/NPC		2,024.78		51,492.64
22-03-2022	MPAY/UPI/TRTR/208112735699/S BIN/anjaliaugustine/U			3,000.00	53,517.42
22-03-2022	MPAY/UPI/TRTR/208120072881/IC IC/129351000014@IC/P		28,320.00		50,517.42
22-03-2022	CWDR/208111006957/22-03-2022 11:51:18/NPC		2,024.78		78,837.42
22-03-2022	MPAY/UPI/TRTR/208118417067/P YTM/paytm-irctcapp@/O		528.95		80,862.20
22-03-2022	MPAY/UPI/TRTR/208108798282/Y ESB/jiopostpaid@yes/J		970.83		81,391.15
21-03-2022	MPAY/UPI/TRTR/208020911942/Y ESB/q41179034@ybl/UPI		394.00		82,361.98
21-03-2022	POS/PRCR/208019929776/21-03- 2022 19:55:24/NPO		1,299.00		82,755.98
21-03-2022	MPAY/UPI/TRTR/208006711745/A NDB/8013135313@ybl/Pa		510.00		84,054.98
20-03-2022	MPAY/IMPSI/TRTR/207921057421/ MPOKKET FINA/XX596030			960.00	84,564.98
20-03-2022	MPAY/IMPSI/TRTR/207921057107/ MPokket Fina/XX405072			960.00	83,604.98
20-03-2022	MPAY/IMPSI/TRTR/207921056837/ MPOKKET FINA/XX596030			960.00	82,644.98
20-03-2022	MPAY/IMPSI/TRTR/207921056603/ MPOKKET FINA/XX596030			960.00	81,684.98
20-03-2022	MPAY/IMPSI/TRTR/207921056177/ MPOKKET FINA/XX596030			960.00	80,724.98
20-03-2022	MPAY/UPI/TRTR/207921201549/P YTM/paytm-61945627@/m		1,050.00		79,764.98
20-03-2022	MPAY/UPI/TRTR/207921156451/P YTM/paytm-61945627@/m		1,050.00		80,814.98
20-03-2022	MPAY/UPI/TRTR/207921012070/P YTM/paytm-61945627@/m		1,050.00		81,864.98
20-03-2022	MPAY/UPI/TRTR/207921111417/P YTM/paytm-61945627@/m		1,050.00		82,914.98
20-03-2022	MPAY/UPI/TRTR/207921106152/P YTM/paytm-61945627@/m		1,050.00		83,964.98
20-03-2022	MPAY/UPI/TRTR/207920526553/Y ESB/q46580135@ybl/UPI		130.00		85,014.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-03-2022	CWDR/207920011420/20-03-2022 20:03:43/NPC		1,524.78		85,144.98
20-03-2022	POS/PRCR/207919770872/20-03- 2022 19:58:37/NPO		3,606.00		86,669.76
20-03-2022	MPAY/IMPSI/TRTR/207916938003/ Flipkart Int/XX010602			679.00	90,275.76
20-03-2022	MPAY/UPI/TRTR/207913579416/H DFC/zomato@hdfcbank/Z		197.76		89,596.76
20-03-2022	POS/PRCR/207912826022/20-03- 2022 12:24:55/NPO		705.00		89,794.52
19-03-2022	MPAY/UPI/TRTR/207881299731/H DFC/oyorooms.payu@h/U		374.00		90,499.52
19-03-2022	MPAY/UPI/TRTR/207883773126/IC IC/payphi.xpressbe/P		494.88		90,873.52
19-03-2022	MPAY/UPI/TRTR/207820133707/IC IC/payphi.xpressbe/P		630.56		91,368.40
19-03-2022	CWDR/207812025580/19-03-2022 12:04:52/NPC		2,024.78		91,998.96
19-03-2022	MPAY/UPI/TRTR/207810976791/S BIN/9830778147@ybl/UP		318.00		94,023.74
18-03-2022	MPAY/TRTR/207721302459/18-03- 2022 21:40:32/MBS			2,880.00	94,341.74
18-03-2022	MPAY/UPI/TRTR/207721708576/H DFC/zomato@hdfcbank/Z		750.45		91,461.74
18-03-2022	MPAY/UPI/TRTR/207774205330/P YTM/paytm-61945627@/O		1,050.00		92,212.19
17-03-2022	POS/PRCR/207613876432/17-03- 2022 13:14:03/NPO		859.00		93,262.19
17-03-2022	CWDR/207613009818/17-03-2022 13:06:39/NPC		1,524.78		94,121.19
17-03-2022	MPAY/UPI/TRTR/207613772361/B DBL/q72404559@ybl/UPI		450.00		95,645.97
17-03-2022	MPAY/UPI/TRTR/207612590231/U TIB/q082881068@ybl/UP		370.00		96,095.97
16-03-2022	MPAY/UPI/TRTR/207581123514/P YTM/paytm-irctcapp@/c			175.00	96,465.97
16-03-2022	MPAY/UPI/TRTR/207520108427/P YTM/paytmqr28100505/U		80.00		96,290.97
16-03-2022	MPAY/UPI/TRTR/207519857597/U TIB/gpay-1118551995/U		100.00		96,370.97
16-03-2022	MPAY/UPI/TRTR/207534306308/H DFC/50200054724094@/P		40,000.00		96,470.97
16-03-2022	MPAY/UPI/TRTR/207513190545/H DFC/50200054724094@/P		40,000.00		1,36,470.97
16-03-2022	MPAY/UPI/TRTR/207571266621/IC IC/payphi.xpressbe/P		1,362.90		1,76,470.97
15-03-2022	MPAY/UPI/TRTR/207488723297/P YTM/paytm-irctcapp@/O		388.95		1,77,833.87
15-03-2022	MPAY/UPI/TRTR/207437333251/P YTM/paytmqr28100505/P		330.00		1,78,222.82
15-03-2022	MPAY/UPI/TRTR/207420657122/Y ESB/bharatpe9072275/P		220.00		1,78,552.82
15-03-2022	MPAY/UPI/TRTR/207409968598/S BIN/kunalguha2543@o/U		311.00		1,78,772.82
14-03-2022	MPAY/UPI/TRTR/207374618498/Y ESB/BILLDESKHEXALL@/P		300.00		1,79,083.82
14-03-2022	MPAY/UPI/TRTR/207302467815/U TIB/921020006001458/R		2,000.00		1,79,383.82
14-03-2022	MPAY/UPI/TRTR/207320715014/IC IC/zomatoindia@ici/Z		663.75		1,81,383.82
14-03-2022	MPAY/UPI/TRTR/207316778212/P YTM/paytm-61945627@/m		90.00		1,82,047.57
14-03-2022	MPAY/UPI/TRTR/207314118811/S BIN/mdnasimkhanfbki/U		198.00		1,82,137.57

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-03-2022	NEFT/SBIN0000246/SKYLINE CORPORATION			1,12,000.00	1,82,335.57
13-03-2022	MPAY/UPI/TRTR/207221445428/P YTM/zomato-order@pa/Z		228.00		70,335.57
13-03-2022	MPAY/UPI/TRTR/207219816376/P YTM/paytmqr28100505/U		140.00		70,563.57
13-03-2022	POS/PRCR/207219664550/13-03-2022 19:11:11/NPO		491.16		70,703.57
13-03-2022	POS/PRCR/207219663021/13-03-2022 19:10:03/NPO		1,583.00		71,194.73
13-03-2022	MPAY/UPI/TRTR/207270837779/Y ESB/PHARMEASYV2@ybl/P		392.86		72,777.73
13-03-2022	MPAY/UPI/TRTR/207216537559/P YTM/paytm-irctcapp@/O		388.95		73,170.59
13-03-2022	MPAY/UPI/TRTR/207280102183/Y ESB/AIRTELPREDIRECT/P		181.00		73,559.54
12-03-2022	MPAY/UPI/TRTR/207120814012/B ARB/munnadas25441@y/U		479.00		73,740.54
12-03-2022	MPAY/IMPSI/TRTR/207116134068/ MPOKKET FINA/XX596030			960.00	74,219.54
12-03-2022	MPAY/IMPSI/TRTR/207116133397/ MPOKKET FINA/XX596030			960.00	73,259.54
12-03-2022	MPAY/IMPSI/TRTR/207116132935/ MPokket Fina/XX405072			960.00	72,299.54
12-03-2022	MPAY/IMPSI/TRTR/207116132503/ MPOKKET FINA/XX596030			960.00	71,339.54
12-03-2022	MPAY/UPI/TRTR/207116831142/P YTM/paytm-61945627@/m		1,050.00		70,379.54
12-03-2022	MPAY/UPI/TRTR/207116825144/P YTM/paytm-61945627@/m		1,050.00		71,429.54
12-03-2022	MPAY/UPI/TRTR/207116788135/P YTM/paytm-61945627@/m		1,050.00		72,479.54
12-03-2022	MPAY/UPI/TRTR/207116750643/P YTM/paytm-61945627@/m		1,050.00		73,529.54
11-03-2022	MPAY/UPI/TRTR/207021355323/H DFC/zomato@hdfcbank/Z		775.01		74,579.54
11-03-2022	MPAY/UPI/TRTR/207029198221/F DRL/12005500004051@/S		3,000.00		75,354.55
11-03-2022	MPAY/UPI/TRTR/207040393670/H DFC/50200054724094@/S		3,000.00		78,354.55
11-03-2022	MPAY/UPI/TRTR/207057525804/H DFC/50200054724094@/D		2,000.00		81,354.55
11-03-2022	MPAY/UPI/TRTR/207038884856/Y ESB/EKART@ybl/Payment		15,499.00		83,354.55
11-03-2022	CWDR/207016025471/11-03-2022 16:42:08/NPC		1,000.00		98,853.55
11-03-2022	MPAY/UPI/TRTR/207069895429/B KID/9831943971@ybl/Pa		237.00		99,853.55
11-03-2022	POS/PRCR/207014909478/11-03-2022 14:23:28/NPO		1,440.00		1,00,090.55
10-03-2022	MPAY/UPI/TRTR/206918991438/Y ESB/q41179034@ybl/UPI		736.00		1,01,530.55
10-03-2022	MPAY/UPI/TRTR/206945113494/P UNB/6291292060@payt/N			3,400.00	1,02,266.55
10-03-2022	MPAY/UPI/TRTR/206984212633/IC IC/ferrymill.cf@ic/B		4,076.00		98,866.55
10-03-2022	POS/PRCR/206912916365/10-03-2022 12:35:35/NPO		1,113.23		1,02,942.55
10-03-2022	MPAY/IMPSI/TRTR/206910847647/ NAMAN FINLEA/XX001370			11,960.00	1,04,055.78
09-03-2022	CWDR/206819014922/09-03-2022 19:58:09/NPC		1,000.00		92,095.78
09-03-2022	MPAY/IMPSI/TRTR/206816500126/ ENTELLUS BUS/XX261413			1.00	93,095.78

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09-03-2022	MPAY/UPI/TRTR/206848640547/H DFC/bfsipaytm@hdfcb/R			1,050.00	93,094.78
09-03-2022	MPAY/UPI/TRTR/206835938828/Y ESB/BILLDESKHEXALL@/P		100.00		92,044.78
09-03-2022	MPAY/IMPSI/TRTR/206811315681/ ENTELLUS BUS/XX261413			1.00	92,144.78
09-03-2022	MPAY/UPI/TRTR/206811737073/P YTM/paytm-61945627@/m		90.00		92,143.78
08-03-2022	MPAY/UPI/TRTR/206784211220/P YTM/6291292060@payt/N			1,550.00	92,233.78
08-03-2022	MPAY/UPI/TRTR/206784898476/B KID/9073559381@ybl/Pa		235.00		90,683.78
08-03-2022	MPAY/UPI/TRTR/206714357434/U TIB/8076329218@okbi/P		15,696.00		90,918.78
08-03-2022	MPAY/UPI/TRTR/206714781386/P UNB/6291292060@payt/N			2,200.00	1,06,614.78
07-03-2022	MPAY/UPI/TRTR/206691831807/Y ESB/BBPSBP@ybl/Paymen		1,643.00		1,04,414.78
07-03-2022	MPAY/UPI/TRTR/206609051214/U CBA/anjaliaugustine/U		3,000.00		1,06,057.78
06-03-2022	POS/PRCR/206514918936/06-03- 2022 14:39:22/NPO		1,002.00		1,09,057.78
06-03-2022	MPAY/UPI/TRTR/206521467365/P YTM/paytmqr28100505/P		215.00		1,10,059.78
06-03-2022	MPAY/UPI/TRTR/206539062397/Y ESB/Q662686363@ybl/Pa		220.00		1,10,274.78
06-03-2022	MPAY/UPI/TRTR/206578906169/Y ESB/BBPSBP@ybl/Paymen		590.00		1,10,494.78
05-03-2022	MPAY/UPI/TRTR/206488348620/P YTM/6291292060@payt/N			3,200.00	1,11,084.78
05-03-2022	MPAY/UPI/TRTR/206488298714/P UNB/6291292060@payt/N			300.00	1,07,884.78
05-03-2022	CWDR/206420279382/05-03-2022 20:01:40/NPC		2,000.00		1,07,584.78
05-03-2022	MPAY/UPI/TRTR/206434088191/P UNB/0919010150712@P/P		3,000.00		1,09,584.78
05-03-2022	MPAY/UPI/TRTR/206439591249/P UNB/6291292060@payt/N			2,200.00	1,12,584.78
05-03-2022	MPAY/UPI/TRTR/206478471449/F DRL/12005500004051@/S		2,300.00		1,10,384.78
05-03-2022	MPAY/UPI/TRTR/206426659029/F DRL/12005500004051@/D		2,000.00		1,12,684.78
04-03-2022	CWDR/206319032415/04-03-2022 19:52:07/NPC		3,500.00		1,14,684.78
04-03-2022	MPAY/IMPSI/TRTR/206318746009/ GOODSKILL SE/XX002134			8,292.00	1,18,184.78
04-03-2022	MPAY/UPI/TRTR/206360446553/Y ESB/EURONET@ybl/Payme		181.00		1,09,892.78
04-03-2022	MPAY/UPI/TRTR/206383572234/Y ESB/EURONET@ybl/Payme		181.00		1,10,073.78
04-03-2022	MPAY/UPI/TRTR/206309599759/Y ESB/AIRTELPREDIRECT/P		157.00		1,10,254.78
04-03-2022	MPAY/UPI/TRTR/206351545077/ID IB/8420374690@ybl/Pa		302.00		1,10,411.78
04-03-2022	MPAY/UPI/TRTR/206336565732/P UNB/6291292060@payt/N			500.00	1,10,713.78
04-03-2022	MPAY/UPI/TRTR/206309460249/P UNB/0919010150712@P/P		500.00		1,10,213.78
04-03-2022	MPAY/UPI/TRTR/206330398547/IC IC/054705002134@IC/L		9,360.00		1,10,713.78
04-03-2022	MPAY/UPI/TRTR/206307919024/P UNB/6291292060@payt/N			500.00	1,20,073.78
04-03-2022	NEFT/RATN0000999/MPOKKET FINANCIAL SERVICES PRIVAT			960.00	1,19,573.78

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-03-2022	NEFT/RATN0000999/MPOKKET FINANCIAL SERVICES PRIVAT			960.00	1,18,613.78
04-03-2022	MPAY/IMPSI/TRTR/206309393326/ MPOKKET FINA/XX596030			960.00	1,17,653.78
04-03-2022	MPAY/IMPSI/TRTR/206309392835/ MPOKKET FINA/XX596030			960.00	1,16,693.78
04-03-2022	MPAY/UPI/TRTR/206348352781/U TIB/mpokket.rzp@axi/m		1,068.00		1,15,733.78
04-03-2022	MPAY/UPI/TRTR/206318628600/U TIB/mpokket.rzp@axi/m		1,068.00		1,16,801.78
04-03-2022	MPAY/UPI/TRTR/206346249626/U TIB/mpokket.rzp@axi/m		1,068.00		1,17,869.78
04-03-2022	MPAY/UPI/TRTR/206346788261/U TIB/mpokket.rzp@axi/m		1,068.00		1,18,937.78
03-03-2022	MPAY/UPI/TRTR/206238959882/H DFC/bfsipaytm@hdfcb/R			1,050.00	1,20,005.78
03-03-2022	MPAY/IMPSI/TRTR/206220252047/ MPokket Fina/XX405072			960.00	1,18,955.78
03-03-2022	MPAY/UPI/TRTR/206220909055/H DFC/bfsipaytm@hdfcb/U		1,050.00		1,17,995.78
03-03-2022	MPAY/UPI/TRTR/206216465477/H DFC/bfsipaytm@hdfcb/m		1,050.00		1,19,045.78
03-03-2022	MPAY/UPI/TRTR/206220787955/H DFC/bfsipaytm@hdfcb/m		1,050.00		1,20,095.78
03-03-2022	MPAY/TRTR/206219181839/03-03- 2022 19:02:18/MBS			2,880.00	1,21,145.78