

BHAGIRATH PRAJAPAT

Period : 27-07-2019 To 27-09-2019

Cust.ReIn.No : 352067383

Account No : 5213503416

Currency : INR

Branch : Jodhpur

Nominee Registered : Y

ASHOK NAGAR,CHANADNA BHAKHAR

JODHPUR

JODHPUR-342008

RAJASTHAN,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
19-08-2019	Received from ICIC XX8320 IMPS REF 923115059434	IMPS-923115196196		1.00	1.00(Cr)
19-08-2019	Received from RAZO XX0070 IMPS REF 923116465854	IMPS-923116199038		2,000.00	2,001.00(Cr)
19-08-2019	DEBIT CARD ANNUAL FEE XXXX4646 FOR 2019	MB-2006911	234.82		1,766.18(Cr)
19-08-2019	Cash Deposit at/BJDBH016/JODHPUR CHOPASNI ROADBJDJ	923110441007		1,500.00	3,266.18(Cr)
28-08-2019	UPI/bhigrath.pa/924020160541/Paym ent fro	UPI-924010584428		1.00	3,267.18(Cr)
28-08-2019	UPI/BILLDESKPP@/924048759374/ Payment for	UPI-924016822526	35.00		3,232.18(Cr)
29-08-2019	UPI/BILLDESKPP@/924111037059/ Payment for	UPI-924111888795	100.00		3,132.18(Cr)
29-08-2019	UPI/EURONET@ybl/924122876908/ Payment for	UPI-924111944401	119.00		3,013.18(Cr)
31-08-2019	UPI/Q89720856@y/924311608693/P ayment fro	UPI-924311718050	110.00		2,903.18(Cr)
31-08-2019	UPI/80808410489/924312610995/UP I	UPI-924312985797	2,300.00		603.18(Cr)
31-08-2019	REV-UPI/bhigrathpan/924312610995/UPI-924312986009			2,300.00	2,903.18(Cr)
31-08-2019	Received from RAZO XX0070 IMPS REF 924313083079	IMPS-924313051391		4,000.00	6,903.18(Cr)
31-08-2019	UPI/bhigrath.pa/924342846206/Paym ent fro	UPI-924314340757	50.00		6,853.18(Cr)
31-08-2019	UPI/jio@citiban/924372412591/Amou nt to p	UPI-924318431874	149.00		6,704.18(Cr)
01-09-2019	UPI/bhigrath.pa/924414878554/Paym ent fro	UPI-924407772772	1,500.00		5,204.18(Cr)
03-09-2019	UPI/BILLDESKPP@/924645474782/ Payment for	UPI-924615468187	1,269.00		3,935.18(Cr)
05-09-2019	UPI/EURONET@ybl/924845921024/ Payment for	UPI-924815420337	15.00		3,920.18(Cr)
06-09-2019	PCD/4646/EQX Analytics Pvt Ltd/South 060919/20:47	924920707925	1.01		3,919.17(Cr)
11-09-2019	UPI/bhigrath.pa/925442347692/Paym ent fro	UPI-925421386704		800.00	4,719.17(Cr)
11-09-2019	UPI/pcfinancial/925463051820/PCFINU ANCIAL	UPI-925421397907	4,611.22		107.95(Cr)
11-09-2019	Received from RAZO XX0070 IMPS REF 925421310272	IMPS-925421254906		4,500.00	4,607.95(Cr)

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12-09-2019	UPI/bhigrath.pa/925506079821/Paym ent fro	UPI-925506872663	4,000.00		607.95(Cr)
12-09-2019	UPI/EURONET@ybl/925507449755/ Payment for	UPI-925507931734	199.00		408.95(Cr)
13-09-2019	UPI/BILLDESKPP@/925654621463/ Payment for	UPI-925618309377	35.00		373.95(Cr)
15-09-2019	UPI/EURONET@ybl/925815545711/ Payment for	UPI-925805728933	35.00		338.95(Cr)
17-09-2019	UPI/bhigrath.pa/926008040007/Paym ent fro	UPI-926008456655		100.00	438.95(Cr)
17-09-2019	UPI/bhigrath.pa/926024372107/Paym ent fro	UPI-926008458380	100.00		338.95(Cr)
17-09-2019	Cash Deposit at/BJDBH016/JODHPUR CHOPASNI ROADBJDJ	926005443444		20,500.00	20,838.95(Cr)
17-09-2019	UPI/bhigrath.pa/926012535201/Paym ent fro	UPI-926012122164	20,000.00		838.95(Cr)
19-09-2019	UPI/bhigrath.pa/926218116922/Paym ent fro	UPI-926209567166		4,000.00	4,838.95(Cr)
20-09-2019	UPI/bhigrath.pa/926330896846/Paym ent fro	UPI-926310947476		350.00	5,188.95(Cr)
20-09-2019	UPI/pcfinancial/926320933311/PCFINANCIAL	UPI-926310965179	5,186.22		2.73(Cr)
20-09-2019	Received from RAZO XX0070 IMPS REF 926310480601	IMPS- 926310608684		5,000.00	5,002.73(Cr)
20-09-2019	Cash Deposit at/BJDBH016/JODHPUR CHOPASNI ROADBJDJ	926305443839		44,300.00	49,302.73(Cr)
20-09-2019	UPI/bhigrath.pa/926356240956/Paym ent fro	UPI-926314766170	25,000.00		24,302.73(Cr)
21-09-2019	ATL/4646/486149/UBI OMSC JODHPURHPURRI210919/14:02	926408001768	10,000.00		14,302.73(Cr)
21-09-2019	ATL/4646/486149/UBI OMSC JODHPURHPURRI210919/14:04	926408001769	10,000.00		4,302.73(Cr)
24-09-2019	UPI/EURONET@ybl/926740975852/ Payment for	UPI-926720145187	150.00		4,152.73(Cr)
26-09-2019	UPI/EURONET@ybl/926914099985/ Payment for	UPI-926907204355	9.00		4,143.73(Cr)
26-09-2019	PCD/4646/CHOUDHARY MEERSA FILLI/NG JOD260919/20:39	926915029016	999.00		3,144.73(Cr)
27-09-2019	Cash Deposit at/BJDBH016/JODHPUR CHOPASNI ROADBJDJ	927006444476		30,000.00	33,144.73(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	0.00(Cr)		
	Total Withdrawal Amount	:	86,207.27(Dr)		
	Total Deposit Amount	:	119,352.00(Cr)		
	Closing Balance	:	33,144.73(Cr)		
	Withdrawal Count	:	26		
	Deposit Count	:	15		