

Transactions Inquiry

A/c. No.	109210100058299	CCY / SOL ID	INR / 1092
Names	VARUN RATHI		
GL Sub Head	16110	Balance	7,340.86 Cr
Opening Bal.	0.00 Cr	Closing Bal.	7,340.86 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	7,340.86 Cr	Eff. Available Amt	7,340.86 Cr
Cust. Status	OTH OTHERS	A/c. Open Date	05-01-2019
A/c. Status	A Active	A/c. Status Date	05-01-2019
Last Purge Date	04-01-2019		
Address	SO RANVEER SINGH RATHI F 102 B STREET 4 RAM RAM MANDIR WEST VINOD NAGAR		
City	DELHI NEW DELHI	State	DL DELHI
Country	IN INDIA	Postal Code	110092
Phone No.	/	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
04-07-2019	04-07-2019		400.00 Dr		7,340.86 Cr	UPI/918537685101/DR/Varun Ra/PYTI
03-07-2019	03-07-2019		409.00 Dr		7,740.86 Cr	APY-Con-03/07/2019
30-06-2019	30-06-2019		640.00 Dr		8,149.86 Cr	UPI/918126107933/DR/Anuj Pan/BARI
30-06-2019	30-06-2019			640.00 Cr	8,789.86 Cr	UPI/918113942933/RV/38488100/BAI
30-06-2019	30-06-2019		640.00 Dr		8,149.86 Cr	UPI/918113942933/DR/Anuj Pan/BARI
28-06-2019	28-06-2019		900.00 Dr		8,789.86 Cr	UPI/917938096007/DR/Varun Ra/PYTI
27-06-2019	27-06-2019		800.00 Dr		9,689.86 Cr	UPI/917636628975/DR/SUMIT GU/HO
25-06-2019	24-06-2019			4.50 Cr	10,489.86 Cr	UPI/917547456532/CR/ Paytm/PYTM/I
21-06-2019	21-06-2019			600.00 Cr	10,485.36 Cr	NEFT/PLAY GAMES 24X7 PRIVATE LIM
19-06-2019	19-06-2019		600.00 Dr		9,885.36 Cr	UPI/917039549112/DR/Komal B/PYTM
19-06-2019	19-06-2019		6,000.00 Dr		10,485.36 Cr	UPI/917038106712/DR/Axis Ban/UTIB
19-06-2019	19-06-2019			3,000.00 Cr	16,485.36 Cr	UPI/917036205722/CR/ARCHNA /SBIF
18-06-2019	18-06-2019		9,000.00 Dr		13,485.36 Cr	UPI/916980276009/DR/60230001/PUF
18-06-2019	18-06-2019		15,000.00 Dr		22,485.36 Cr	UPI/916912466358/DR/RUBI GUP/UTI
17-06-2019	17-06-2019			4,850.00 Cr	37,485.36 Cr	IMPS/916816892541/919958878540/I
17-06-2019	17-06-2019			5,000.00 Cr	32,635.36 Cr	IMPS/916816892506/919958878540/I
17-06-2019	17-06-2019			5,000.00 Cr	27,635.36 Cr	IMPS/916816892464/919958878540/I
17-06-2019	17-06-2019		10,000.00 Dr		22,635.36 Cr	UPI/916836776496/DR/Axis Ban/UTIB
17-06-2019	16-06-2019			4,999.00 Cr	32,635.36 Cr	IMPS/916715114950/919958878540/I
17-06-2019	16-06-2019			5,000.00 Cr	27,636.36 Cr	IMPS/916715114928/919958878540/I
17-06-2019	16-06-2019			1.00 Cr	22,636.36 Cr	IMPS/916715076431/911000003444/I SOLUT
17-06-2019	17-06-2019		18.00 Dr		22,635.36 Cr	CS01 SMS Chrgs/Apr-Jun 2019/91729
14-06-2019	14-06-2019			10,000.00 Cr	22,653.36 Cr	UPI/916526952295/CR/RUBI GUP/UTI
12-06-2019	12-06-2019		2,100.00 Dr		12,653.36 Cr	UPI/916342633230/DR/Virender/PYTM
12-06-2019	12-06-2019		430.00 Dr		14,753.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		1,380.00 Dr		15,183.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7

			409.00 Dr		29,791.00 Cr	APY-Cash-02/01/2019
24-01-2019	24-01-2019		2,000.00 Dr		29,800.00 Cr	UPI/902445218696/DR/Paytm/PYTH/
22-01-2019	22-01-2019		100.00 Dr		31,800.00 Cr	UPI/902243564941/DR/91729204/PYTH
22-01-2019	22-01-2019		100.00 Dr		31,900.00 Cr	UPI/902243540161/DR/91729204/PYTH
21-01-2019	21-01-2019		1,200.00 Dr		32,000.00 Cr	UPI/902142959178/DR/91729204/PYTH
21-01-2019	21-01-2019		409.00 Dr		35,296.00 Cr	APY-Cash-21/01/2019
16-01-2019	16-01-2019		10,000.00 Dr		35,705.00 Cr	ATHWDL/+HAWDAWLI FAZAL /DEN12/
16-01-2019	16-01-2019		10,000.00 Dr		45,705.00 Cr	ATHWDL/+HAWDAWLI FAZAL /DEN12/
16-01-2019	16-01-2019		10,000.00 Dr		55,705.00 Cr	ATHWDL/+HAWDAWLI FAZAL /DEN12/
16-01-2019	16-01-2019			5.00 Cr	65,705.00 Cr	RPTDND/905915315896/190111
14-01-2019	11-01-2019		30.00 Dr		65,700.00 Cr	UPI/901147292004/DR/91729204/PYTH
11-01-2019	11-01-2019		350.00 Dr		65,730.00 Cr	UPI/901154808729/DR/YOGESH G/PYTH/Q689211378/Paytm
11-01-2019	11-01-2019			47,000.00 Cr	66,080.00 Cr	CASH RECEIPT
11-01-2019	11-01-2019		900.00 Dr		19,080.00 Cr	UPI/901138155754/DR/10921010/ATH
09-01-2019	09-01-2019		5.00 Dr		19,980.00 Cr	POSTEN/RUPAYPHONEPE PVT LTD /07
05-01-2019	05-01-2019		15.00 Dr		19,985.00 Cr	Insurance premium
05-01-2019	05-01-2019			20,000.00 Cr	20,000.00 Cr	CASH RECEIPT

12-06-2019	12-06-2019		350.00 Dr	16,563.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		400.00 Dr	16,013.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		1,170.00 Dr	17,313.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		500.00 Dr	18,483.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		360.00 Dr	18,003.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		1,010.00 Dr	19,243.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		374.00 Dr	20,353.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
12-06-2019	12-06-2019		520.00 Dr	20,727.36 Cr	POSTXN/RUPAYPHONEPE BILL PAYM/7
10-06-2019	10-06-2019		8,000.00 Dr	21,247.36 Cr	UPI/9156126229003/DR/RUBI GUP/UTI
10-06-2019	10-06-2019		10,000.00 Dr	27,247.36 Cr	ATMWDI/+G44 PANKAJ CENTRAL RAJ
10-06-2019	10-06-2019		10,000.00 Dr	37,247.36 Cr	ATMWDI/+SHOP NO 25 C/CI PATR/S
10-06-2019	01-06-2019			104.00 Cr	Int. Pd. 010319 to 110519
06-06-2019	06-06-2019		500.00 Dr	47,143.36 Cr	UPI/915738554315/DR/Varun Ra/PYTI
06-06-2019	05-06-2019		2,390.00 Dr	47,643.36 Cr	POSTXN/RUPAYDR LAL PATH LABS /41
06-06-2019	05-06-2019			50,033.36 Cr	UPI/915614216429/CR/RUBI GUP/UTI
06-06-2019	05-06-2019		129.00 Dr	35,033.36 Cr	POSTXN/RUPAYWWW PHONEPE COM /
04-06-2019	04-06-2019		6,000.00 Dr	35,162.36 Cr	UPI/915537595198/DR/Varun Ra/PYTI
04-06-2019	04-06-2019			41,162.36 Cr	UPI/915512400208/CR/RUBI GUP/UTI
04-06-2019	04-06-2019			21,162.36 Cr	UPI/915512398019/CR/RUBI GUP/UTI
03-06-2019	03-06-2019		409.00 Dr	1,162.36 Cr	APY-Con-03/06/2019
31-05-2019	31-05-2019		35.00 Dr	1,571.36 Cr	POSTXN/RUPAYPHONEPE /BOR00001
20-05-2019	19-05-2019		1,000.00 Dr	1,606.36 Cr	UPI/913943444463/DR/ Paytm/PYTM/
17-05-2019	17-05-2019		500.00 Dr	2,606.36 Cr	UPI/913742273455/DR/ Paytm/PYTM/
16-05-2019	16-05-2019		8,000.00 Dr	3,106.36 Cr	ATMWDI/MOF JOSHI COLONY /16534
14-05-2019	13-05-2019		5,000.00 Dr	11,106.36 Cr	UPI/913146681584/DR/ Archana/SBIN/
10-05-2019	10-05-2019		720.00 Dr	16,106.36 Cr	POSTXN/RUPAYDR LAL PATH. /412127
08-05-2019	08-05-2019		100.00 Dr	16,826.36 Cr	UPI/912832078487/DR/Varun Ra/PYTI
03-05-2019	03-05-2019		409.00 Dr	16,926.36 Cr	APY-Con-03/05/2019
30-04-2019	30-04-2019		6,000.00 Cr	17,335.36 Cr	UPI/912047593814/CR/ARCHNA /SBI/
10-04-2019	10-04-2019		500.00 Dr	11,335.36 Cr	UPI/910024981755/DR/Varun Ra/PYTI
03-04-2019	03-04-2019		409.00 Dr	11,835.36 Cr	APY-Con-03/04/2019
18-03-2019	18-03-2019		5,000.00 Dr	12,244.36 Cr	ATMWDI/+WEST VINOD NAGAR MANE
16-03-2019	16-03-2019		18.00 Dr	17,244.36 Cr	CS01 SMS Chrgs/Jan-Mar 2019/91729
14-03-2019	14-03-2019		24.00 Dr	17,262.36 Cr	ATMUsage Charges Jan2019
11-03-2019	10-03-2019		500.00 Dr	17,286.36 Cr	UPI/906946600171/DR/ Paytm/PYTM/
08-03-2019	01-03-2019			161.00 Cr	Int. Pd. 050119 to 280219
04-03-2019	04-03-2019		200.00 Dr	17,625.36 Cr	UPI/906342117654/DR/ Paytm/PYTM/
02-03-2019	02-03-2019		409.00 Dr	17,825.36 Cr	APY-Con-02/03/2019
01-03-2019	01-03-2019		56.64 Dr	18,234.36 Cr	UPI/906035876371/DR/ Paytm/PYTM/
23-02-2019	23-02-2019		2,500.00 Dr	18,291.00 Cr	UPI/905437512370/DR/Varun Ra/PYTI
19-02-2019	19-02-2019			2.00 Cr	RPYRFND/904515207420/190216
14-02-2019	14-02-2019		2.00 Dr	20,789.00 Cr	POSTXN/RUPAYPHONEPE PVT LTD /87
14-02-2019	14-02-2019		13,000.00 Dr	20,791.00 Cr	UPI/904538880724/DR/ Paytm/PYTM/
14-02-2019	13-02-2019		500.00 Dr	33,791.00 Cr	UPI/904447212199/DR/91729204/PYTI
08-02-2019	08-02-2019		100.00 Dr	34,291.00 Cr	UPI/903935409403/DR/91729204/PYTI
07-02-2019	07-02-2019		5,000.00 Cr	34,391.00 Cr	UPI/903837204218/CR/YOGESH G/PYTI
02-02-2019	02-02-2019				