



Statement for A/c 01500110106464 Between 17-03-2019 and 17-09-2019

Client Code 226080288
Name SHATRUGHAN SINGH RAWAT
Address HARI NAGAR COLONY
WARD NO-14, VIDYA VIHAR
PILANI
RAJASTHAN
333031
Phone 9887360188

Branch Code 0150
IFSC Code UCBA0000150
Branch Name VIDYA VIHAR PILANI
Address VIDYA VIHAR PILANI
DISTT. JHUNJHUNU,

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-09-2019	MPAY/UPI/TRTR/925911572430/IC IC/billdesk.idea-p/U		199.00		1,250.60
16-09-2019	CWDR/925818006967/15-09-2019 18:39:29/NPC		1,500.00		1,449.60
09-09-2019	IBP BILLDESK 000018842124 09- 09-2019		1,194.00		2,949.60
09-09-2019	CWDR/0000000000873/08-09-2019 18:48:53/EFT		6,000.00		4,143.60
06-09-2019	CWDR/0000000009760/06-09-2019 17:47:42/EFT		7,000.00		10,143.60
04-09-2019	IBP PAYU 000018783131 04-09- 2019		98.00		17,143.60
04-09-2019	IBP PAYU 000018782896 04-09- 2019		119.00		17,241.60
04-09-2019	IB-To:01500110107591-TRTR		1,000.00		17,360.60
04-09-2019	eNEFT/SHATRUGHAN SINGH RAW		2,500.00		18,360.60
04-09-2019	CWDR/924710003892/04-09-2019 10:17:57/NPC		1,000.00		20,860.60
03-09-2019	NEFT/ BIRLA SHISHU VIHAR			21,808.00	21,860.60
02-09-2019	CWDR/924509003356/02-09-2019 09:59:09/NPC		500.00		52.60
02-09-2019	MPAY/UPI/TRTR/924509943780/S BIN/shatrughansingh/H			500.00	552.60
31-08-2019	MPAY/UPI/TRTR/924316726847/IC IC/billdesk.vodafo/U		119.00		52.60
27-08-2019	MPAY/UPI/TRTR/923916003801/IC IC/billdesk.idea-p/U		119.00		171.60
26-08-2019	CWDR/923809001855/26-08-2019 09:17:37/NPC		521.00		290.60
26-08-2019	NEFT/ SHATRUGHAN SINGH RAWAT			800.00	811.60
22-08-2019	ACH/UCBA0000000002375599/LIC OF INDIA		1,150.00		11.60
17-08-2019	MPAY/UPI/TRTR/922913941036/S BIN/shatrughansingh/L			300.00	1,161.60
17-08-2019	IBP PAYU 000018546640 17-08- 2019		98.00		861.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-08-2019	CWDR/000000009749/15-08-2019 18:57:05/EFT		1,500.00		959.60
14-08-2019	MPAY/UPI/TRTR/922622350042/IC IC/billdesk.idea-p/U		98.00		2,459.60
12-08-2019	MPAY/UPI/TRTR/922221062975/IC IC/billdesk.idea-p/U		98.00		2,557.60
12-08-2019	CWDR/922218008143/10-08-2019 18:12:08/NPC		1,000.00		2,655.60
09-08-2019	IB-To:01500110107591-TRTR		1,000.00		3,655.60
07-08-2019	CWDR/921919007222/07-08-2019 19:16:52/NPC		8,000.00		4,655.60
07-08-2019	CWDR/921919007221/07-08-2019 19:15:50/NPC		10,000.00		12,655.60
07-08-2019	NEFT/ PRADEEP KUMAR SAINI			20,000.00	22,655.60
06-08-2019	CWDR/921818006824/06-08-2019 18:02:23/NPC		5,000.00		2,655.60
05-08-2019	CWDR/000000004807/04-08-2019 18:56:25/EFT		8,000.00		7,655.60
03-08-2019	eNEFT/SHATRUGHAN SINGH RAW		2,500.00		15,655.60
03-08-2019	CWDR/921508005771/03-08-2019 08:02:04/NPC		4,000.00		18,155.60
01-08-2019	NEFT/ BIRLA SHISHU VIHAR			21,808.00	22,155.60
22-07-2019	ACH/UCBA0000000002375599/LIC OF INDIA		1,150.00		347.60
22-07-2019	IBP PAYU 000018229774 22-07- 2019		129.00		1,497.60
15-07-2019	CWDR/919608001449/15-07-2019 08:06:45/NPC		4,000.00		1,626.60
10-07-2019	IBP BILLDESK 000018080157 10- 07-2019		129.00		5,626.60
09-07-2019	CWDR/000000005292/09-07-2019 15:23:48/EFT		6,000.00		5,755.60
08-07-2019	01500110106464:Int.Pd:01-04-2019 to 30-06-2019			25.00	11,755.60
06-07-2019	CWDR/918708009891/06-07-2019 08:26:12/NPC		7,000.00		11,730.60
05-07-2019	IBP BILLDESK 000018007120 05- 07-2019		179.00		18,730.60
05-07-2019	eNEFT/SHATRUGHAN SINGH RAW		2,000.00		18,909.60
05-07-2019	IB-To:01500110107591-TRTR		1,000.00		20,909.60
03-07-2019	NEFT/ BIRLA SHISHU VIHAR			21,808.00	21,909.60
24-06-2019	ACH/UCBA0000000002375599/LIC OF INDIA		1,150.00		101.60
10-06-2019	NEFT/ Mr SHATRUGHAN SINGH RAWAT			1,200.00	1,251.60
10-06-2019	CWDR/916107005754/10-06-2019 07:58:39/NPC		2,000.00		51.60
07-06-2019	IBP BILLDESK 000017663188 07- 06-2019		913.00		2,051.60
06-06-2019	CWDR/915718392049/06-06-2019 18:33:31/NPC		8,000.00		2,964.60
04-06-2019	CWDR/915508004843/04-06-2019 08:04:17/NPC		8,000.00		10,964.60
03-06-2019	IBP PAYU 000017612499 03-06- 2019		2,699.00		18,964.60
03-06-2019	eNEFT/SHATRUGHAN SINGH RAW		2,000.00		21,663.60

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03-06-2019	eNEFT/MUKESH KUMAR GAUR		1,000.00		23,663.60
03-06-2019	eNEFT/SHATRUGHAN SINGH RAW		1,500.00		24,663.60
03-06-2019	IB-To:01500110107591-TRTR		1,000.00		26,163.60
03-06-2019	CWDR/915312004988/02-06-2019 12:42:01/NPC		3,000.00		27,163.60
01-06-2019	NEFT/ BIRLA SHISHU VIHAR			30,124.00	30,163.60
27-05-2019	IBP BILLDESK 000017526772 25-05-2019		1,297.00		39.60
24-05-2019	NEFT/ Mr SHATRUGHAN SINGH RAWAT			900.00	1,336.60
07-05-2019	CWDR/912712483921/07-05-2019 12:13:38/EFT		6,000.00		436.60
06-05-2019	CWDR/912519007864/05-05-2019 19:15:26/NPC		5,000.00		6,436.60
06-05-2019	CWRR/912518454526/05-05-2019 18:53:57/NPC			5,000.00	11,436.60
06-05-2019	CWDR/912518454526/05-05-2019 18:53:57/NPC		5,000.00		6,436.60
04-05-2019	eNEFT/SHATRUGHAN SINGH RAW		2,500.00		11,436.60
03-05-2019	CWDR/912317007020/03-05-2019 17:56:57/NPC		3,000.00		13,936.60
03-05-2019	eNEFT/LALIT SINGH RAWAT		4,000.00		16,936.60
03-05-2019	IB-To:01500110107591-TRTR		1,000.00		20,936.60
02-05-2019	NEFT/ BIRLA SHISHU VIHAR			21,808.00	21,936.60
24-04-2019	CWDR/911418547173/24-04-2019 18:33:26/NPC		1,000.00		128.60
24-04-2019	NEFT/ Mr SHATRUGHAN SINGH RAWAT			1,000.00	1,128.60
22-04-2019	ACH/UCBA0000000002375599/LIC OF INDIA		1,150.00		128.60
15-04-2019	01500110106464:Int.Pd:01-01-2019 to 31-03-2019			51.00	1,278.60
12-04-2019	CWDR/910218000728/12-04-2019 18:52:48/NPC		1,500.00		1,227.60
10-04-2019	CWDR/910018000173/10-04-2019 18:36:31/NPC		2,000.00		2,727.60
09-04-2019	CWDR/0000000002409/09-04-2019 15:12:22/EFT		1,000.00		4,727.60
08-04-2019	CWDR/909709009200/07-04-2019 09:27:41/NPC		2,500.00		5,727.60
05-04-2019	eNEFT/SHATRUGHAN SINGH RAW		2,500.00		8,227.60
04-04-2019	CWDR/909419008480/04-04-2019 19:09:53/NPC		5,000.00		10,727.60
04-04-2019	eNEFT/LALIT SINGH RAWAT		2,000.00		15,727.60
04-04-2019	eNEFT/SHATRUGHAN SINGH RAW		1,500.00		17,727.60
04-04-2019	IB-To:01500110107591-TRTR		1,000.00		19,227.60
04-04-2019	NEFT/ BIRLA SHISHU VIHAR			20,189.00	20,227.60
29-03-2019	eNEFT/SHATRUGHAN SINGH RAW		700.00		38.60
29-03-2019	MPAY/UPI/TRTR/908811102426/29-03-2019 11:03:07/UPI			700.00	738.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-03-2019	eNEFT/SHATRUGHAN SINGH RAW		700.00		38.60
29-03-2019	MPAY/UPI/TRTR/908808054303/29-03-2019 08:03:05/UPI			700.00	738.60
22-03-2019	SMS CHARGES JUL18-DEC18		11.40		38.60
19-03-2019	eNEFT/LALIT SINGH RAWAT		5,000.00		50.00
19-03-2019	MPAY/TRTR/907811106595/19-03-2019 11:03:10/MBS			5,000.00	5,050.00