



Statement for A/c 28780110035351 Between 15-06-2019 and 15-12-2019

Client Code 208925807
Name SANJEEV KUMAR
Address S/O-JAMUN SHARMA CHAK
HUSSAINI
MANSI KHAGARIA
KHAGARIA - BIHAR
BIHAR
851214
Phone 9631532438

Branch Code 2878
IFSC Code UCBA0002878
Branch Name MANSI
Address AT+PO-MANSI
DISTRICT-KHAGARIA

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-12-2019	MPAY/IMPSP/TRTR/934611533988 /12-12-19 11:23:25/MBS		4,500.00		1.79
12-12-2019	BY TRF			4,500.00	4,501.79
09-12-2019	MPAY/IMPSP/TRTR/934314718525 /09-12-19 14:45:40/MBS		4,000.00		1.79
09-12-2019	MPAY/IMPSP/TRTR/934314717204/ 09-12-19 14:41:57/MBS			4,000.00	4,001.79
09-12-2019	MPAY/IMPSP/TRTR/934311641392 /09-12-19 11:34:22/MBS		20,000.00		1.79
09-12-2019	MPAY/TRTR/934311634528/09-12- 2019 11:18:02/MBS			20,000.00	20,001.79
09-12-2019	MPAY/IMPSP/TRTR/934306570604/ 09-12-19 06:48:15/MBS			1.00	1.79
07-12-2019	MPAY/IMPSP/TRTR/934114209447 /07-12-19 14:34:00/MBS		502.00		0.79
07-12-2019	MPAY/UPI/TRTR/934128746242/S BIN/9631532438@ybl/Pa			500.00	502.79
06-12-2019	MPAY/IMPSP/TRTR/934010843100 /06-12-19 10:53:31/MBS		233.00		2.79
06-12-2019	MPAY/UPI/TRTR/934010453073/U CBA/917779992727sab/S			205.00	235.79
05-12-2019	MPAY/IMPSP/TRTR/933918710531/ 05-12-19 18:28:54/MBS			1.06	30.79
05-12-2019	MPAY/IMPSP/TRTR/933914625465/ 05-12-19 14:39:04/MBS			1.09	29.73
05-12-2019	MPAY/IMPSP/TRTR/933912576477 /05-12-19 12:27:08/MBS		5,003.00		28.64
05-12-2019	BY CASH			5,000.00	5,031.64
04-12-2019	MPAY/IMPSP/TRTR/933817374114 /04-12-19 17:30:41/MBS		2,263.00		31.64
04-12-2019	MPAY/IMPSP/TRTR/933817373052/ 04-12-19 17:27:39/MBS			2,292.00	2,294.64
04-12-2019	MPAY/IMPSP/TRTR/933815328107 /04-12-19 15:28:07/MBS		4,333.00		2.64
04-12-2019	MPAY/IMPSP/TRTR/933815327331/ 04-12-19 15:26:15/MBS			4,334.93	4,335.64
04-12-2019	MPAY/IMPSP/TRTR/933814302278 /04-12-19 14:22:37/MBS		2,003.00		0.71

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-12-2019	MPAY/IMPSI/TRTR/933814295765/ 04-12-19 14:06:19/MBS			2,000.00	2,003.71
04-12-2019	MPAY/IMPSI/TRTR/933810204718/ 04-12-19 10:15:39/MBS			1.00	3.71
30-11-2019	MPAY/IMPSI/TRTR/933416131748/ 30-11-19 16:49:29/MBS			1.00	2.71
23-11-2019	MPAY/IMPSI/TRTR/932710185061/ 23-11-19 10:10:37/MBS			1.00	1.71
20-11-2019	MAPT//932413717891/20-11-2019 13:45:51/MAP		1.00		0.71
19-11-2019	MPAY/IMPSP/TRTR/932313211511 /19-11-19 13:13:47/MBS		2,000.00		1.71
19-11-2019	MPAY/IMPSI/TRTR/932312205600/ 19-11-19 12:58:26/MBS			2,000.00	2,001.71
19-11-2019	MPAY/IMPSP/TRTR/932312201702 /19-11-19 12:48:15/MBS		3,863.00		1.71
19-11-2019	MPAY/IMPSI/TRTR/932312200422/ 19-11-19 12:44:39/MBS			3,862.80	3,864.71
12-11-2019	MPAY/IMPSP/TRTR/931613363847 /12-11-19 13:22:56/MBS		6,713.00		1.91
12-11-2019	MPAY/IMPSP/TRTR/931613363185 /12-11-19 13:20:43/MBS		1,003.00		6,714.91
12-11-2019	NEFT/ QUESS CORP LTD			7,713.00	7,717.91
10-11-2019	MPAY/IMPSP/TRTR/931416892455 /10-11-19 16:47:54/MBS		48.00		4.91
05-11-2019	MPAY/IMPSP/TRTR/930912535898 /05-11-19 12:24:39/MBS		1,703.00		52.91
05-11-2019	APY:112019:APYBR287827021800 001		318.00		1,755.91
04-11-2019	MPAY/IMPSI/TRTR/930815313791/ 04-11-19 15:07:03/MBS			2,000.00	2,073.91
04-11-2019	MPAY/IMPSI/TRTR/930815313618/ 04-11-19 15:06:29/MBS			1.00	73.91
02-11-2019	MPAY/IMPSP/TRTR/930616887681 /02-11-19 16:30:53/MBS		3,103.00		72.91
02-11-2019	IBP PAYU 000019490319 02-11- 2019		50.00		3,175.91
02-11-2019	MPAY/IMPSI/TRTR/930608743718/ 02-11-19 08:30:10/MBS			3,197.60	3,225.91
02-11-2019	MPAY/IMPSI/TRTR/930608743590/ 02-11-19 08:29:23/MBS			1.00	28.31
27-10-2019	POS/PRCR/930013400224/27-10- 2019 13:05:23/NPO		700.00		27.31
27-10-2019	MPAY/IMPSI/TRTR/930012292382/ 27-10-19 12:30:10/MBS			725.00	727.31
26-10-2019	MPAY/IMPSP/TRTR/929916130644 /26-10-19 16:48:45/MBS		808.00		2.31
25-10-2019	IMPS/927319226776/30092019			806.00	810.31
19-10-2019	IBP CITRUS P 000019328838 19- 10-2019		150.00		4.31
18-10-2019	MPAY/UPI/TRTR/929119352138/U CBA/917779992727sab/S			4.00	154.31
18-10-2019	MPAY/UPI/TRTR/929119349330/U CBA/917779992727sab/S			150.00	150.31
15-10-2019	MPAY/IMPSP/TRTR/928817231357 /15-10-19 17:23:56/MBS		12.00		0.31
10-10-2019	MPAY/IMPSP/TRTR/928306768902 /10-10-19 06:54:24/MBS		4,853.00		12.31
10-10-2019	APY:102019:APYBR287827021800 001		318.00		4,865.31
09-10-2019	NEFT/ QUESS CORP LTD			5,179.00	5,183.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-10-2019	28780110035351: Int. Pd: 01-07-2019 to 30-09-2019			3.00	4.31
30-09-2019	MPAY/IMPSP/TRTR/927319226776 /30-09-19 19:26:01/MBS		809.00		1.31
30-09-2019	MPAY/IMPSI/TRTR/927319220945/ 30-09-19 19:12:39/MBS			500.00	810.31
30-09-2019	926915945022/26.09.2019/REFUND			309.51	310.31
27-09-2019	TO TRF		228.00		0.80
27-09-2019	28780310004630 : Closure Proceeds			104.00	228.80
27-09-2019	28780310002919 : Closure Proceeds			124.00	124.80
26-09-2019	RECOM/PRCR/926915945022/26-09-2019 15:43:39/NPO		309.51		0.80
26-09-2019	MPAY/UPI/TRTR/926945173110/IBKL/9534797388@ybl/Pa			310.00	310.31
23-09-2019	IBP BILLDESK 000019030202 23-09-2019		8.26		0.31
23-09-2019	RECOM/PRCR/926608982602/23-09-2019 08:29:15/NPO		19.00		8.57
23-09-2019	MPAY/IMPSI/TRTR/926510169743/ 22-09-19 10:14:31/MBS			1.53	27.57
23-09-2019	IBP PAYTM 000019011600 22-09-2019		19.00		26.04
21-09-2019	IBP PAYTM 000019001345 21-09-2019		118.88		45.04
21-09-2019	MPAY/TRTR/926407927777/21-09-2019 07:29:11/MBS			100.00	163.92
21-09-2019	IBP PAYTM 000018999493 21-09-2019		35.00		63.92
19-09-2019	IBP PAYU 000018980379 19-09-2019		50.00		98.92
17-09-2019	MPAY/BILLP/TRTR/926010973511/ 17-09-19 10:49:39/MBS		35.00		148.92
16-09-2019	MPAY/BILLP/TRTR/925718388676/ 14-09-19 18:45:01/MBS		35.00		183.92
16-09-2019	CWDR/925708014770/14-09-2019 08:50:14/NPC		5,500.00		218.92
13-09-2019	APY:092019:APYBR287827021800 001		318.00		5,718.92
13-09-2019	APY:082019:APYBR287827021800 001		322.00		6,036.92
12-09-2019	MPAY/IMPSP/TRTR/925521960914 /12-09-19 21:14:30/MBS		3,503.00		6,358.92
12-09-2019	NEFT/ QUESS CORP LTD			9,805.00	9,861.92
02-09-2019	MPAY/IMPSI/TRTR/924505172227/ 02-09-19 05:54:17/MBS			1.00	56.92
29-08-2019	MPAY/TRTR/924113294381/29-08-2019 13:48:42/MBS		12,500.00		55.92
29-08-2019	MPAY/IMPSP/TRTR/924113287630 /29-08-19 13:23:15/MBS		2,503.00		12,555.92
29-08-2019	MPAY/UPI/TRTR/924112878019/S BIN/skkg67@oksbi/Exp			15,000.00	15,058.92
26-08-2019	20190823071646254646			51.00	58.92
23-08-2019	IBP PAYTM 000018634176 23-08-2019		51.00		7.92
19-08-2019	IBP PAYTM 000018556933 18-08-2019		35.00		58.92
09-08-2019	MPAY/TRTR/922119957815/09-08-2019 19:08:49/MBS		6,500.00		93.92

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-08-2019	NEFT/ QUESS CORP LTD			6,573.00	6,593.92
29-07-2019	MPAY/BILLP/TRTR/920808593012/ 27-07-19 08:07:49/MBS		35.00		20.92
17-07-2019	28780110035351:Int.Pd:01-04-2019 to 30-06-2019			8.00	55.92
15-07-2019	TO TRF		1,20,000.00		47.92
15-07-2019	NEFT/ TUN TUN KUMAR			1,20,000.00	1,20,047.92
11-07-2019	MPAY/TRTR/919215299801/11-07- 2019 15:07:13/MBS		8,000.00		47.92
11-07-2019	MPAY/TRTR/919215299509/11-07- 2019 15:07:18/MBS		1,200.00		8,047.92
11-07-2019	APY:072019:APYBR287827021800 001		318.00		9,247.92
10-07-2019	MPAY/TRTR/919120132975/10-07- 2019 20:07:58/MBS		400.00		9,565.92
10-07-2019	MPAY/IMPSP/TRTR/919119125421 /10-07-19 19:07:10/MBS		5,003.00		9,965.92
10-07-2019	NEFT/ QUESS CORP LTD			14,960.00	14,968.92
06-07-2019	MPAY/BILLP/TRTR/918721253319/ 06-07-19 21:07:22/MBS		48.00		8.92
27-06-2019	IB-From:00030210005187-TRTR			35.00	56.92
27-06-2019	IBP CC AVENU 000017910661 27- 06-2019		35.00		21.92
19-06-2019	916711018936/16.06.2019/REFUN D			0.75	56.92
17-06-2019	916514808627/14.06.2019/REFUN D			1.69	56.17
17-06-2019	CWDR/916717027446/16-06-2019 17:57:25/NPC		3,500.00		54.48
17-06-2019	CWDR/916717027354/16-06-2019 17:55:44/NPC		10,000.00		3,554.48
17-06-2019	POS/PRCR/916711018936/16-06- 2019 11:53:19/NPO		100.00		13,554.48
15-06-2019	POS/PRCR/916621002751/15-06- 2019 21:14:00/NPO		470.00		13,654.48