



Statement for A/c 10863211025504 Between 29-11-2019 and 29-12-2019

Client Code 228625935
Name HEMRAJ YOGI
Address NATH PADA PAHADPURA
PAHARPURA
S O SAMPAT LAL
YOGIKARAULI RAJASTHAN
DEEDWANA - RJ
RAJASTHAN
322218
Phone 7849950051

Branch Code 1086
IFSC Code UCBA0001086
Branch Name DEEDWANA
Address VPO DEEDWANA
TEHSIL LALSOT

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-12-2019	UPI/936139173229/27.12.2019			1,000.00	4,204.48
29-12-2019	MPAY/UPI/TRTR/936308097862/IC IC/billdesk.airtel/U		49.00		3,204.48
28-12-2019	RECOM/PRCR/936212146934/28- 12-2019 12:11:51/NPO		4,000.00		3,253.48
28-12-2019	MPAY/IMPSI/TRTR/936209824564/ 28-12-19 09:28:33/MBS			3,587.00	7,253.48
28-12-2019	RECOM/PRCR/936209918592/28- 12-2019 09:15:30/NPO		2,300.00		3,666.48
28-12-2019	RECOM/PRCR/936208970939/28- 12-2019 08:02:51/NPO		200.00		5,966.48
28-12-2019	RECOM/PRCR/936208969939/28- 12-2019 08:01:06/NPO		10.00		6,166.48
27-12-2019	MPAY/UPI/TRTR/936120832066/S BIN/61047462945@SBI/U		10.00		6,176.48
27-12-2019	MPAY/UPI/TRTR/936134404771/IN DB/8503970774@ybl/Pa			5,000.00	6,186.48
27-12-2019	MPAY/UPI/TRTR/936139884569/U TIB/918010066903869/P		1,000.00		1,186.48
27-12-2019	MPAY/UPI/TRTR/936139173229/U TIB/918010066903869/P		1,000.00		2,186.48
26-12-2019	MPAY/UPI/TRTR/936068175679/IC IC/razorpay@icici/On		234.82		3,186.48
26-12-2019	MPAY/UPI/TRTR/936051719206/S BIN/61047462945@SBI/P		150.00		3,421.30
26-12-2019	MPAY/UPI/TRTR/936064661686/E SFB/100005231047@ES/P		500.00		3,571.30
26-12-2019	MPAY/IMPSI/TRTR/936013325159/ 26-12-19 13:01:30/MBS			3,820.00	4,071.30
26-12-2019	MPAY/UPI/TRTR/936036432632/P UNB/7891558427@ybl/Pa		500.00		251.30
25-12-2019	MPAY/UPI/TRTR/935920977223/Y ESB/phonepemerchant/P			1.00	751.30
25-12-2019	MPAY/UPI/TRTR/935919620060/H DFC/razorpay.pg@hdf/R			1.00	750.30
25-12-2019	MPAY/UPI/TRTR/935957327288/Y ESB/RAZORPAYONLINE@/P		1.00		749.30
25-12-2019	MPAY/UPI/TRTR/935957212684/H DFC/razorpay.pg@hdf/O		1.00		750.30

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-12-2019	MPAY/IMPSI/TRTR/935916134532/ 25-12-19 16:44:46/MBS			1.00	751.30
25-12-2019	MPAY/UPI/TRTR/935932643695/IN DB/8503970774@ybl/Pa			500.00	750.30
25-12-2019	MPAY/UPI/TRTR/935936607820/IN DB/8503970774@ybl/Pa		10.00		250.30
25-12-2019	MPAY/UPI/TRTR/935911349305/P UNB/dharasingh47923/U		40.00		260.30
24-12-2019	MPAY/UPI/TRTR/935848861201/R ATN/409000869644@RA/P		1,000.00		300.30
24-12-2019	MPAY/UPI/TRTR/935830941146/IN DB/8503970774@ybl/Pa			600.00	1,300.30
24-12-2019	MPAY/UPI/TRTR/935813754413/Y ESB/EURONET@ybl/Payme		20.00		700.30
24-12-2019	MPAY/UPI/TRTR/935822787638/U TIB/918010112554872/7		500.00		720.30
24-12-2019	MPAY/UPI/TRTR/935827225205/P UNB/454900010009193/P		1,000.00		1,220.30
23-12-2019	CWDR/935707003045/23-12-2019 07:32:42/NPC		500.00		2,220.30
22-12-2019	MPAY/UPI/TRTR/935607247396/IC IC/billdesk.idea-p/U		149.00		2,720.30
21-12-2019	MPAY/UPI/TRTR/935516131007/IC IC/billdesk.vodafo/U		149.00		2,869.30
21-12-2019	MPAY/IMPSI/TRTR/935515081127/ 21-12-19 15:59:56/MBS			2,999.00	3,018.30
21-12-2019	MPAY/IMPSI/TRTR/935515080350/ 21-12-19 15:57:11/MBS			1.00	19.30
20-12-2019	MPAY/IMPSI/TRTR/935420905956/ 20-12-19 20:45:45/MBS			1.00	18.30
20-12-2019	MPAY/UPI/TRTR/935419189292/IC IC/billdesk.idea-p/U		19.00		17.30
19-12-2019	MPAY/UPI/TRTR/935376035361/Y ESB/EURONET@ybl/Payme		20.00		36.30
19-12-2019	MPAY/UPI/TRTR/935309501605/IN DB/8503970774@ybl/Pa		3,800.00		56.30
18-12-2019	MPAY/IMPSI/TRTR/935220310203/ 18-12-19 20:12:26/MBS			1.00	3,856.30
18-12-2019	MPAY/UPI/TRTR/935218856034/Y ESB/BILLDESKPP@ybl/Pa		50.00		3,855.30
18-12-2019	MPAY/UPI/TRTR/935234085993/B ARB/6375122785@ybl/Pa			2,900.00	3,905.30
18-12-2019	MPAY/UPI/TRTR/935232844549/B ARB/6375122785@ybl/Pa			1,000.00	1,005.30
17-12-2019	MPAY/IMPSI/TRTR/935106735302/ 17-12-19 06:55:37/MBS			1.00	5.30
16-12-2019	MPAY/UPI/TRTR/935016513192/H DFC/razorpay.pg@hdf/R			1.00	4.30
16-12-2019	MPAY/UPI/TRTR/935016511228/Y ESB/phonepemerchant/P			1.00	3.30
16-12-2019	MPAY/UPI/TRTR/935060441612/H DFC/razorpay.pg@hdf/N		1.00		2.30
16-12-2019	MPAY/UPI/TRTR/935015730589/Y ESB/RAZORPAYONLINE@/N		1.00		3.30
15-12-2019	MPAY/UPI/TRTR/934960257845/Y ESB/EURONET@ybl/Payme		20.00		4.30
15-12-2019	MPAY/IMPSI/TRTR/934907239141/ 15-12-19 07:43:01/MBS			1.00	24.30
14-12-2019	MPAY/UPI/TRTR/934819363289/H DFC/razorpay.pg@hdf/R			1.00	23.30
14-12-2019	MPAY/UPI/TRTR/934819625908/Y ESB/phonepemerchant/P			1.00	22.30
14-12-2019	MPAY/UPI/TRTR/934838346715/Y ESB/RAZORPAYONLINE@/N		1.00		21.30

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14-12-2019	MPAY/UPI/TRTR/934819405900/H DFC/razorpay.pg@hdf/N		1.00		22.30
12-12-2019	MPAY/UPI/TRTR/934620076077/IC IC/billdesk.airtel/U		23.00		23.30
12-12-2019	MPAY/UPI/TRTR/934607313397/IN DB/8503970774@ybl/Pa		20.00		46.30
11-12-2019	MPAY/UPI/TRTR/934510127181/H DFC/mquickrupee.raz/N		3,039.90		66.30
11-12-2019	MPAY/UPI/TRTR/934530070799/IN DB/8503970774@ybl/Pa			3,100.00	3,106.20
11-12-2019	MPAY/UPI/TRTR/934521705833/IN DB/8503970774@ybl/Pa		20.00		6.20
08-12-2019	MPAY/UPI/TRTR/934223599979/Y ESB/phonepemerchant/P			1.00	26.20
08-12-2019	MPAY/UPI/TRTR/934242506649/Y ESB/RAZORPAYONLINE@/N		1.00		25.20
07-12-2019	MPAY/UPI/TRTR/934122489108/IC IC/billdesk.relian/U		21.00		26.20
07-12-2019	MPAY/UPI/TRTR/934141346918/IC IC/razorpay@icici/An		500.00		47.20
07-12-2019	MPAY/UPI/TRTR/934164702950/B ARB/7740933237@ybl/Pa			500.00	547.20
07-12-2019	MPAY/UPI/TRTR/934113474114/H DFC/razorpay.pg@hdf/R			1.00	47.20
07-12-2019	MPAY/UPI/TRTR/934148170653/H DFC/razorpay.pg@hdf/N		1.00		46.20
06-12-2019	RECOM/PRCR/934023214963/06- 12-2019 23:58:22/NPO		57.88		47.20
05-12-2019	MPAY/UPI/TRTR/933928944807/IN DB/8503970774@ybl/Pa		25.00		105.08
04-12-2019	MPAY/UPI/TRTR/933828831224/IN DB/8503970774@ybl/Pa		10.00		130.08
03-12-2019	RECOM/PRCR/933719963317/03- 12-2019 19:26:52/NPO		1.00		140.08
03-12-2019	CWDR/000000000344/03-12-2019 14:20:28/EFT		1,000.00		141.08
03-12-2019	MPAY/UPI/TRTR/933730985292/P YTM/add-money@paytm/O		60.00		1,141.08
03-12-2019	MPAY/UPI/TRTR/933705980874/IC IC/billdesk.relian/U		10.00		1,201.08
02-12-2019	MPAY/IMPSI/TRTR/933620796186/ 02-12-19 20:38:31/MBS			1.08	1,211.08
01-12-2019	MPAY/UPI/TRTR/933513477914/IC IC/billdesk.relian/U		59.00		1,210.00
01-12-2019	MPAY/UPI/TRTR/933513473283/B ARB/aanildidwana@ok/U		800.00		1,269.00
01-12-2019	MPAY/IMPSI/TRTR/933513337590/ 01-12-19 13:23:28/MBS			2,023.00	2,069.00
01-12-2019	MPAY/UPI/TRTR/933509423994/IC IC/billdesk.relian/U		10.00		46.00
01-12-2019	MPAY/IMPSI/TRTR/933509270796/ 01-12-19 09:04:35/MBS			1.00	56.00
01-12-2019	MPAY/UPI/TRTR/933507039429/Y ESB/888888014096560/U		2,267.00		55.00
01-12-2019	MPAY/UPI/TRTR/933528195264/B ARB/6375122785@ybl/Pa			800.00	2,322.00
30-11-2019	MPAY/UPI/TRTR/933408229002/IC IC/billdesk.relian/U		20.00		1,522.00
30-11-2019	MPAY/UPI/TRTR/933408217762/IC IC/billdesk.relian/U		155.00		1,542.00
30-11-2019	MPAY/UPI/TRTR/933406041625/IC IC/billdesk.airtel/U		129.00		1,697.00