



Statement for A/c 20270110042298 Between 16-01-2020 and 16-02-2020

Client Code 218263539
Name SOUVIK BISWAS
Address B-175 JANAKPURI II IMLIWALA
PHATAK
JAIPUR
JAIPUR
RAJASTHAN
302001
Phone 7357895266

Branch Code 2027
IFSC Code UCBA0002027
Branch Name UNIVERSITY OF RAJASTHAN
Address UNIVERSITY OF RAJASTHA
JLN MARG

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-02-2020	MPAY/IMPSI/TRTR/004708248061/ 16-02-20 08:09:12/MBS			1.00	1,760.73
15-02-2020	MPAY/UPI/TRTR/004662091246/S BIN/9799727575@paytm			60.00	1,759.73
15-02-2020	CWDR/000000003113/15-02-2020 19:35:50/EFT		1,000.00		1,699.73
15-02-2020	MPAY/UPI/TRTR/004619341067/U CBA/sandeepgora773@/G			500.00	2,699.73
15-02-2020	MPAY/UPI/TRTR/004632108798/U BIN/9509080816@ybl/On			18.00	2,199.73
15-02-2020	RECOM/PRCR/004616942365/15- 02-2020 16:08:21/NPO		2,030.00		2,181.73
15-02-2020	MPAY/UPI/TRTR/004615505676/S BIN/9929234500@ybl/On			84.00	4,211.73
15-02-2020	MPAY/IMPSI/TRTR/004610990504/ 15-02-20 10:16:54/MBS			2,504.00	4,127.73
15-02-2020	MPAY/UPI/TRTR/004618732150/S BIN/9649708877@ybl/On			18.00	1,623.73
15-02-2020	MPAY/UPI/TRTR/004608317196/U TIB/swiggyupi@axisb/S		157.00		1,605.73
15-02-2020	MPAY/UPI/TRTR/004652042181/P YTM/payouts@paytm/Nod			36.00	1,762.73
14-02-2020	MPAY/UPI/TRTR/004519221923/U BIN/8290199456@ybl/Pa		500.00		1,726.73
14-02-2020	MPAY/UPI/TRTR/004554347317/U BIN/8290199456@ybl/Pa			50.00	2,226.73
14-02-2020	MPAY/UPI/TRTR/004552146205/Y ESB/EURONET@ybl/Payme		50.00		2,176.73
14-02-2020	MPAY/UPI/TRTR/004509096254/U TIB/swiggyupi@axisb/S		85.00		2,226.73
13-02-2020	MPAY/UPI/TRTR/004419896732/S BIN/Q15356770@ybl/Pay		200.00		2,311.73
13-02-2020	CWDR/004419001164/13-02-2020 19:05:39/NPC		700.00		2,511.73
13-02-2020	MPAY/IMPSI/TRTR/004415491599/ 13-02-20 15:01:37/MBS			1,669.60	3,211.73
12-02-2020	MPAY/UPI/TRTR/004318416945/U CBA/sandeepgora773@/H			500.00	1,542.13
12-02-2020	MPAY/UPI/TRTR/004360307521/H DFC/cashxl.rzp@hdfc/O		3,480.00		1,042.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-02-2020	MPAY/IMPSI/TRTR/004315199590/ 12-02-20 15:57:31/MBS			4,115.00	4,522.13
12-02-2020	MPAY/UPI/TRTR/004342846393/U TIB/cashmama.rzp@ax/O		3,070.00		407.13
12-02-2020	BY CASH			600.00	3,477.13
12-02-2020	MPAY/IMPSI/TRTR/004311083813/ 12-02-20 11:03:06/MBS			2,469.00	2,877.13
12-02-2020	MPAY/UPI/TRTR/004340272473/U TIB/cashmama.rzp@ax/O		3,202.00		408.13
12-02-2020	BY CASH			1,000.00	3,610.13
12-02-2020	MPAY/UPI/TRTR/004309297676/P YTM/payouts@paytm/Nod			150.00	2,610.13
11-02-2020	CWDR/004214007893/11-02-2020 14:09:37/NPC		2,521.00		2,460.13
11-02-2020	MPAY/UPI/TRTR/004228536720/P YTM/paytmqr28100505/O		300.00		4,981.13
11-02-2020	MPAY/UPI/TRTR/004213199592/ID FB/creditmantri761/U		590.00		5,281.13
11-02-2020	MPAY/IMPSI/TRTR/004212815160/ 11-02-20 12:33:05/MBS			2,460.00	5,871.13
11-02-2020	MPAY/IMPSI/TRTR/004212809331/ 11-02-20 12:15:09/MBS			2,800.00	3,411.13
11-02-2020	MPAY/IMPSI/TRTR/004212805844/ 11-02-20 12:04:56/MBS			500.00	611.13
11-02-2020	MPAY/UPI/TRTR/004208507541/Y ESB/cashfreeblackfi/C		3,018.90		111.13
11-02-2020	MPAY/UPI/TRTR/004295386445/P YTM/payouts@paytm/Nod			90.00	3,130.03
10-02-2020	MPAY/IMPSI/TRTR/004115541887/ 10-02-20 15:08:48/MBS			1.00	3,040.03
10-02-2020	MPAY/UPI/TRTR/004156908186/C BIN/AMZN0003208979@/O		185.00		3,039.03
09-02-2020	MPAY/UPI/TRTR/004030357792/U CBA/20270110006511@/P		100.00		3,224.03
09-02-2020	MPAY/UPI/TRTR/004015162957/S BIN/9571777278@ybl/On			24.00	3,324.03
09-02-2020	MPAY/UPI/TRTR/004026935503/IB KL/9664268408@ybl/On			12.00	3,300.03
09-02-2020	MPAY/UPI/TRTR/004013812525/Y ESB/EURONET@ybl/Payme		50.00		3,288.03
09-02-2020	CWDR/004012007722/09-02-2020 12:38:27/NPC		500.00		3,338.03
09-02-2020	MPAY/UPI/TRTR/004048245159/P YTM/paytmqr28100505/O		100.00		3,838.03
09-02-2020	MPAY/IMPSI/TRTR/004008167544/ 09-02-20 08:09:37/MBS			18.00	3,938.03
08-02-2020	MPAY/UPI/TRTR/003920390992/U TIB/swiggyupi@axisb/S		114.00		3,920.03
08-02-2020	MPAY/UPI/TRTR/003980146242/Y ESB/SWIGGY8@ybl/On ta		65.00		4,034.03
08-02-2020	MPAY/UPI/TRTR/003962989484/K KBK/harshityadav789/N			108.00	4,099.03
08-02-2020	CWDR/000000002220/08-02-2020 12:15:09/EFT		1,000.00		3,991.03
08-02-2020	MPAY/UPI/TRTR/003908626120/U TIB/goog-payment@ok/R			5.00	4,991.03
08-02-2020	MPAY/IMPSI/TRTR/003908912760/ 08-02-20 08:55:20/MBS			4,200.00	4,986.03
08-02-2020	MPAY/UPI/TRTR/003908031330/H DFC/pcfinancial.raz/P		4,726.22		786.03
07-02-2020	MPAY/UPI/TRTR/003817692279/U CBA/05370110002018@/P		8,000.00		5,512.25

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-02-2020	CWDR/003814009074/07-02-2020 14:48:36/NPC		500.00		13,512.25
07-02-2020	MPAY/UPI/TRTR/003808004614/IC IC/upiswiggy@icici/U		136.00		14,012.25
06-02-2020	MPAY/UPI/TRTR/003784149139/S BIN/9799727575@ybl/On			120.00	14,148.25
06-02-2020	MPAY/UPI/TRTR/003756303101/K KBK/3213414930@KKBK/P		500.00		14,028.25
06-02-2020	MPAY/UPI/TRTR/003714946257/U CBA/05370110002018@/P		1,000.00		14,528.25
06-02-2020	MPAY/UPI/TRTR/003713012124/S BIN/9929234500@ybl/On			42.00	15,528.25
06-02-2020	MPAY/IMPSI/TRTR/003713381567/ 06-02-20 13:00:12/MBS			2,146.00	15,486.25
06-02-2020	MPAY/IMPSI/TRTR/003707282925/ 06-02-20 07:22:05/MBS			4,334.93	13,340.25
06-02-2020	MPAY/UPI/TRTR/003707004025/ID FB/kisshat@idfcban/P		4,533.00		9,005.32
05-02-2020	MPAY/UPI/TRTR/003622480376/U CBA/sandeepgora773@/S			1,000.00	13,538.32
05-02-2020	MPAY/UPI/TRTR/003680708908/S BIN/9799727575@ybl/On			120.00	12,538.32
05-02-2020	NEFT/ om security services			5,889.00	12,418.32
05-02-2020	RECOM/PRCR/003618997239/05- 02-2020 18:39:23/NPO		399.00		6,529.32
05-02-2020	MPAY/UPI/TRTR/003639236735/S BIN/9414330331@ybl/Pa		200.00		6,928.32
05-02-2020	MPAY/UPI/TRTR/003610254675/C BIN/9784152303@ybl/On			16.00	7,128.32
05-02-2020	CWDR/003609022242/05-02-2020 09:45:23/NPC		500.00		7,112.32
05-02-2020	MPAY/UPI/TRTR/003609476614/IC IC/7742697833@ybl/On			24.00	7,612.32
04-02-2020	MPAY/IMPSI/TRTR/003516812579/ 04-02-20 16:24:37/MBS			4,174.00	7,588.32
04-02-2020	MPAY/IMPSI/TRTR/003516804383/ 04-02-20 16:03:12/MBS			2,100.00	3,414.32
04-02-2020	MPAY/UPI/TRTR/003560901990/Y ESB/222333001491520/P		5,130.00		1,314.32
04-02-2020	NEFT/ GS AND COMPANY			6,342.00	6,444.32
04-02-2020	MPAY/UPI/TRTR/003530299892/U BIN/9509080816@ybl/On			60.00	102.32
03-02-2020	MPAY/UPI/TRTR/003493728882/B KID/8764407336@payt/N			24.00	42.32
03-02-2020	MPAY/UPI/TRTR/003434471247/U TIB/919020041099523/P		30.00		18.32
03-02-2020	MPAY/UPI/TRTR/003416950728/Y ESB/8104227191@ybl/Pa			30.00	48.32
03-02-2020	MPAY/UPI/TRTR/003444411075/H DFC/9982030704@ybl/On			12.00	18.32
03-02-2020	MPAY/UPI/TRTR/003409240761/S BIN/9414330331@ybl/Pa		2,800.00		6.32
03-02-2020	MPAY/UPI/TRTR/003427445880/S BIN/7891387966@ybl/Pa		30.00		2,806.32
02-02-2020	MPAY/UPI/TRTR/003376672255/M AHB/9351545586@ybl/Pa		60.00		2,836.32
02-02-2020	MPAY/UPI/TRTR/003319980672/P YTM/7689935626@ybl/Pa			395.00	2,896.32
02-02-2020	MPAY/UPI/TRTR/003310170661/U TBI/674685@ybl/On tap			78.00	2,501.32
02-02-2020	MPAY/IMPSI/TRTR/003307050096/ 02-02-20 07:34:37/MBS			1.00	2,423.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-02-2020	MPAY/UPI/TRTR/003254099704/U BIN/7665456297@ybl/On			24.00	2,422.32
01-02-2020	MPAY/IMPSI/TRTR/003217937950/ 01-02-20 17:30:14/MBS			1,600.00	2,398.32
01-02-2020	MPAY/IMPSI/TRTR/003215910661/ 01-02-20 15:55:32/MBS			1.00	798.32
01-02-2020	MPAY/IMPSI/TRTR/003215904972/ 01-02-20 15:35:56/MBS			1.00	797.32
01-02-2020	MPAY/UPI/TRTR/003248658634/U TIB/919020041099523/P		3,094.00		796.32
01-02-2020	MPAY/TRTR/003212848068/01-02- 2020 12:37:52/MBS			3,000.00	3,890.32
01-02-2020	MPAY/UPI/TRTR/003236442556/Y ESB/FXM@ybl/Wallet To		1.00		890.32
01-02-2020	002720050257/200127/REFUND			455.00	891.32
01-02-2020	MPAY/UPI/TRTR/003221310606/P YTM/paytmqr28100505/O		40.00		436.32
31-01-2020	MPAY/IMPSI/TRTR/003118669806/ 31-01-20 18:06:17/MBS			1.00	476.32
31-01-2020	MPAY/UPI/TRTR/003118523568/H DFC/razorpaypg@hdfc/A		590.00		475.32
31-01-2020	MPAY/UPI/TRTR/003127066377/Y ESB/ZOMATOONLINE@yb/O		168.00		1,065.32
31-01-2020	MPAY/UPI/TRTR/003136380289/IB KL/9983737458@ybl/Pa		93.00		1,233.32
30-01-2020	MPAY/UPI/TRTR/003038975639/Y ESB/EURONET@ybl/Payme		199.00		1,326.32
30-01-2020	002807175103/200128/REFUND			319.00	1,525.32
30-01-2020	MPAY/UPI/TRTR/003048301050/S BIN/9680251818@ybl/On			18.00	1,206.32
30-01-2020	MPAY/UPI/TRTR/003008423789/U TIB/swiggyupi@axisb/S		136.00		1,188.32
30-01-2020	MPAY/UPI/TRTR/003006176793/U TIB/googlepaybulbul/O		153.00		1,324.32
29-01-2020	MPAY/TRTR/002915240614/29-01- 2020 15:34:30/UPI		2,000.00		1,477.32
29-01-2020	CWDR/000000000526/29-01-2020 12:11:07/EFT		2,000.00		3,477.32
29-01-2020	MPAY/TRTR/002910071976/29-01- 2020 10:56:10/UPI		40.00		5,477.32
29-01-2020	MPAY/TRTR/002910055714/29-01- 2020 10:29:21/UPI		110.00		5,517.32
29-01-2020	MPAY/IMPSI/TRTR/002909951569/ 29-01-20 09:56:20/MBS			2,504.00	5,627.32
29-01-2020	MPAY/UPI/TRTR/002916549426/S BIN/9782145878@ybl/On			120.00	3,123.32
29-01-2020	MPAY/UPI/TRTR/002906814685/P UNB/7792052510@ybl/On			12.00	3,003.32
28-01-2020	MPAY/TRTR/002818802300/28-01- 2020 18:41:01/UPI		119.00		2,991.32
28-01-2020	MPAY/UPI/TRTR/002813645742/S BIN/9667452200@payt/N			42.00	3,110.32
28-01-2020	MPAY/IMPSI/TRTR/002811686677/ 28-01-20 11:12:01/MBS			2,469.00	3,068.32
28-01-2020	MPAY/TRTR/002810502813/28-01- 2020 10:54:05/UPI		3,202.00		599.32
28-01-2020	MPAY/TRTR/002809442657/28-01- 2020 09:00:51/UPI		85.00		3,801.32
28-01-2020	RECOM/PRCR/002807088883/28- 01-2020 07:35:01/NPO		319.00		3,886.32
28-01-2020	RECOM/PRCR/002807175103/28- 01-2020 07:33:22/NPO		319.00		4,205.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-01-2020	RECOM/PRCR/002720050257/27-01-2020 20:42:56/NPO		455.00		4,524.32
27-01-2020	MPAY/UPI/TRTR/002727748960/CNRB/7976960854@ybl/On			9.00	4,979.32
27-01-2020	CWDR/000000000165/27-01-2020 08:58:19/EFT		800.00		4,970.32
27-01-2020	MPAY/IMPSI/TRTR/002707333292/27-01-20 07:51:00/MBS			90.00	5,770.32
26-01-2020	MPAY/TRTR/002618706215/26-01-2020 18:15:21/UPI		173.00		5,680.32
26-01-2020	MPAY/TRTR/002613582428/26-01-2020 13:50:48/UPI		25.00		5,853.32
26-01-2020	MPAY/UPI/TRTR/002612125017/PUNB/8432623305@payt/N			30.00	5,878.32
26-01-2020	MPAY/UPI/TRTR/002633088278/BARB/7014388875@ybl/On			12.00	5,848.32
26-01-2020	MPAY/UPI/TRTR/002622586808/HDFC/7042755647@ybl/On			6.00	5,836.32
26-01-2020	MPAY/UPI/TRTR/002609764179/SBIN/9680972674@ybl/On			12.00	5,830.32
25-01-2020	MPAY/TRTR/002517208140/25-01-2020 17:50:58/UPI		60.00		5,818.32
25-01-2020	MPAY/TRTR/002517204901/25-01-2020 17:45:56/UPI		163.00		5,878.32
25-01-2020	MPAY/IMPSI/TRTR/002514988556/25-01-20 14:16:36/MBS			4,100.00	6,041.32
25-01-2020	MPAY/TRTR/002510965865/25-01-2020 10:52:23/UPI		4,151.80		1,941.32
25-01-2020	MPAY/UPI/TRTR/002530073896/SBIN/9649708877@ybl/On			6.00	6,093.12
25-01-2020	MPAY/UPI/TRTR/002509362480/SBIN/8561032630@ybl/On			30.00	6,087.12
25-01-2020	MPAY/UPI/TRTR/002516326955/SBIN/7339865468@ybl/On			12.00	6,057.12
24-01-2020	MPAY/TRTR/002421825281/24-01-2020 21:41:52/UPI		1,000.00		6,045.12
24-01-2020	MPAY/UPI/TRTR/002445460431/SBIN/9799312043@ybl/On			24.00	7,045.12
24-01-2020	CWDR/000000009700/24-01-2020 13:59:07/EFT		500.00		7,021.12
24-01-2020	MPAY/IMPSI/TRTR/002408617034/24-01-20 08:05:24/MBS			25.00	7,521.12
23-01-2020	MPAY/TRTR/002319206568/23-01-2020 19:24:09/UPI		90.00		7,496.12
23-01-2020	MPAY/IMPSI/TRTR/002314462355/23-01-20 14:24:40/MBS			2,100.00	7,586.12
23-01-2020	MPAY/TRTR/002313002706/23-01-2020 13:55:22/UPI		70.00		5,486.12
23-01-2020	MPAY/TRTR/002312932443/23-01-2020 12:07:33/UPI		249.00		5,556.12
23-01-2020	MPAY/UPI/TRTR/002309744289/PYTM/9079567932@payt/N			60.00	5,805.12
22-01-2020	MPAY/TRTR/002217584846/22-01-2020 17:25:35/UPI		558.00		5,745.12
22-01-2020	MPAY/TRTR/002216555728/22-01-2020 16:37:03/UPI		60.00		6,303.12
22-01-2020	MPAY/IMPSI/TRTR/002216228572/22-01-20 16:09:08/MBS			3,756.00	6,363.12
22-01-2020	MPAY/TRTR/002215515623/22-01-2020 15:25:49/UPI		4,130.00		2,607.12
22-01-2020	NEFT/ AKARA CAPITAL ADVISORS PRIVATE LIM			3,000.00	6,737.12
22-01-2020	MPAY/IMPSI/TRTR/002211146875/22-01-20 11:49:33/MBS			3,703.50	3,737.12

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-01-2020	MPAY/IMPSI/TRTR/002211145997/22-01-20 11:47:01/MBS			1.00	33.62
22-01-2020	MPAY/UPI/TRTR/002218023019/S BIN/9636142234@ybl/On			18.00	32.62
21-01-2020	MPAY/TRTR/002118078112/21-01-2020 18:10:49/UPI		30.00		14.62
21-01-2020	MPAY/UPI/TRTR/002126708845/IC IC/7742697833@ybl/On			18.00	44.62
21-01-2020	MPAY/TRTR/002111837731/21-01-2020 11:20:31/UPI		200.00		26.62
21-01-2020	MPAY/TRTR/002108759975/21-01-2020 08:51:53/UPI		90.00		226.62
20-01-2020	MPAY/TRTR/002017525858/20-01-2020 17:56:11/UPI		60.00		316.62
20-01-2020	MPAY/UPI/TRTR/002048709622/S BIN/8955548239@ybl/On			230.00	376.62
20-01-2020	MPAY/TRTR/002012307449/20-01-2020 12:14:00/UPI		52.00		146.62
20-01-2020	MPAY/UPI/TRTR/002012342271/U TIB/olacabs2@axisba/R			52.00	198.62
20-01-2020	MPAY/TRTR/002012305543/20-01-2020 12:11:16/UPI		52.00		146.62
20-01-2020	MPAY/UPI/TRTR/002011560928/U TIB/olacabs2@axisba/R			58.00	198.62
20-01-2020	MPAY/TRTR/002011270700/20-01-2020 11:20:18/UPI		58.00		140.62
20-01-2020	MPAY/UPI/TRTR/002016379788/P SIB/9413637103@ybl/On			12.00	198.62
19-01-2020	MPAY/TRTR/001918019410/19-01-2020 18:45:22/UPI		90.00		186.62
19-01-2020	MPAY/TRTR/001915920965/19-01-2020 15:36:17/UPI		30.00		276.62
19-01-2020	MPAY/UPI/TRTR/001927076533/S BIN/9571777278@ybl/On			18.00	306.62
19-01-2020	MPAY/UPI/TRTR/001908401083/P YTM/payouts@paytm/Nod			160.00	288.62
18-01-2020	MPAY/UPI/TRTR/001851460791/B ARB/9784508802@ybl/On			28.00	128.62
18-01-2020	MPAY/UPI/TRTR/001816372876/B ARB/7737196691@upi/NO			18.00	100.62
18-01-2020	MPAY/UPI/TRTR/001811086543/S BIN/9413185919@payt/N			40.00	82.62
18-01-2020	MPAY/TRTR/001810249183/18-01-2020 10:56:06/UPI		8.00		42.62
18-01-2020	MPAY/IMPSI/TRTR/001808055651/18-01-20 08:45:57/MBS			50.00	50.62
18-01-2020	MPAY/TRTR/001808185690/18-01-2020 08:43:59/UPI		50.00		0.62
17-01-2020	MPAY/UPI/TRTR/001717720328/S BIN/aartimeena135@o/U			18.00	50.62
16-01-2020	MPAY/TRTR/001617412206/16-01-2020 17:32:07/UPI		80.00		32.62