



Statement for A/c 25160110025468 Between 07-11-2019 and 07-02-2020

Client Code 213690434
Name AKHALESH KUMAR S/O GATRU
Address SATARI KULPAHAR MAHOBA MAHOBA UTTAR PRADESH 210427
Phone 9889992700

Branch Code 2516
IFSC Code UCBA0002516
Branch Name MAHOBA
Address IN FRNT OF PRIVATE BUS STAND AWASTHI MARKET

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-02-2020	MPAY/IMPSP/TRTR/003817774704 /07-02-20 17:02:39/MBS		503.00		14,432.01
07-02-2020	20636428 dated 03-02-20			6,105.09	14,935.01
07-02-2020	MPAY/IMPSP/TRTR/003812687234/ 07-02-20 12:57:19/MBS			8,000.00	8,829.92
06-02-2020	IBP BILLDESK 000020706130 06-02-2020		5,538.00		829.92
06-02-2020	MPAY/IMPSP/TRTR/003722573263/ 06-02-20 22:45:13/MBS			6,339.00	6,367.92
06-02-2020	IBP BILLDESK 000020695888 06-02-2020		5,538.00		28.92
06-02-2020	MPAY/IMPSP/TRTR/003712379227/ 06-02-20 12:53:54/MBS			400.00	5,566.92
06-02-2020	MPAY/IMPSP/TRTR/003712377953/ 06-02-20 12:50:30/MBS			4,000.00	5,166.92
06-02-2020	MPAY/IMPSP/TRTR/003712376803/ 06-02-20 12:47:23/MBS			1.00	1,166.92
05-02-2020	ACH/UCBA0000000002955069/BD DMINBFC		5,908.00		1,165.92
04-02-2020	ACH/UCBA0000000002727817/IND IABULLS CONSUMER		1,367.00		7,073.92
03-02-2020	MPAY/IMPSP/TRTR/003418510926 /03-02-20 18:13:26/MBS		10,506.00		8,440.92
03-02-2020	MPAY/IMPSP/TRTR/003417501613/ 03-02-20 17:51:50/MBS			15,000.00	18,946.92
03-02-2020	MPAY/IMPSP/TRTR/003414423277/ 03-02-20 14:39:50/MBS			1,400.00	3,946.92
03-02-2020	MPAY/IMPSP/TRTR/003412358739 /03-02-20 12:14:53/MBS		10,003.00		2,546.92
03-02-2020	MPAY/IMPSP/TRTR/003412352798/ 03-02-20 12:02:10/MBS			10,000.00	12,549.92
03-02-2020	IBP ATOM TEC 000020636428 03-02-2020		6,105.09		2,549.92
02-02-2020	RECOM/PRCR/003400001706/03-02-2020 00:49:04/NPO		558.00		8,655.01
02-02-2020	CWDR/003311017636/02-02-2020 11:39:18/NPC		1,000.00		9,213.01
02-02-2020	RECOM/PRCR/003310166290/02-02-2020 10:12:25/NPO		48.00		10,213.01

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-02-2020	MPAY/IMPSP/TRTR/003213862477 /01-02-20 13:18:24/MBS		1,003.00		10,261.01
01-02-2020	MPAY/IMPSP/TRTR/003211831401 /01-02-20 11:53:58/MBS		3,503.00		11,264.01
01-02-2020	MPAY/IMPSP/TRTR/003211830846 /01-02-20 11:52:18/MBS		6,503.00		14,767.01
01-02-2020	RECOM/PRCR/003209237391/01- 02-2020 09:00:51/NPO		177.95		21,270.01
31-01-2020	NEFT/ QUESS CORP LTD			21,004.00	21,447.96
31-01-2020	MPAY/IMPSP/TRTR/003112567197 /31-01-20 12:51:18/MBS		1,703.00		443.96
31-01-2020	MPAY/IMPSP/TRTR/003112565833/ 31-01-20 12:47:51/MBS			1,100.00	2,146.96
29-01-2020	MPAY/IMPSP/TRTR/002916089576 /29-01-20 16:19:51/MBS		8,003.00		1,046.96
29-01-2020	MPAY/IMPSP/TRTR/002913042219/ 29-01-20 13:55:08/MBS			4,174.00	9,049.96
29-01-2020	MPAY/IMPSP/TRTR/002913034975/ 29-01-20 13:34:38/MBS			4,800.00	4,875.96
25-01-2020	MPAY/IMPSP/TRTR/002520089950 /25-01-20 20:15:19/MBS		53.00		75.96
23-01-2020	MPAY/IMPSP/TRTR/002312421890 /23-01-20 12:16:25/MBS		10,003.00		128.96
21-01-2020	MPAY/IMPSP/TRTR/002107794021/ 21-01-20 07:01:18/MBS			10,100.00	10,131.96
18-01-2020	MPAY/IMPSP/TRTR/001816207435 /18-01-20 16:55:04/MBS		13.00		31.96
16-01-2020	IBP BILLDESK 000020441086 16- 01-2020		1,978.00		44.96
16-01-2020	MPAY/IMPSP/TRTR/001615618982/ 16-01-20 15:09:17/MBS			1,500.00	2,022.96
15-01-2020	CWDR/001521558369/15-01-2020 21:32:40/NPC		400.00		522.96
14-01-2020	MPAY/IMPSP/TRTR/001422182915 /14-01-20 22:40:55/MBS		18,006.00		922.96
14-01-2020	20390181 dated 13-01-20			12,406.22	18,928.96
14-01-2020	IBP BILLDESK 000020413840 14- 01-2020		2,000.00		6,522.74
14-01-2020	MPAY/IMPSP/TRTR/001414037698/ 14-01-20 14:57:05/MBS			8,100.00	8,522.74
13-01-2020	MPAY/IMPSP/TRTR/001312651457 /13-01-20 12:35:36/MBS		14,006.00		422.74
13-01-2020	MPAY/IMPSP/TRTR/001312645828/ 13-01-20 12:23:21/MBS			7,000.00	14,428.74
13-01-2020	MPAY/IMPSP/TRTR/001312642641/ 13-01-20 12:16:24/MBS			6,500.00	7,428.74
13-01-2020	IBP ATOM TEC 000020390181 13- 01-2020		12,406.22		928.74
13-01-2020	MPAY/IMPSP/TRTR/001311629733/ 13-01-20 11:50:13/MBS			3,000.00	13,334.96
13-01-2020	MPAY/IMPSP/TRTR/001311625549/ 13-01-20 11:41:21/MBS			950.00	10,334.96
13-01-2020	MPAY/IMPSP/TRTR/001310602175/ 13-01-20 10:51:38/MBS			5,500.00	9,384.96
11-01-2020	MPAY/IMPSP/TRTR/001123316185/ 11-01-20 23:00:12/MBS			3,339.00	3,884.96
06-01-2020	MPAY/IMPSP/TRTR/000622790578 /06-01-20 22:26:19/MBS		7,003.00		545.96
06-01-2020	MPAY/IMPSP/TRTR/000622789246/ 06-01-20 22:18:45/MBS			5,500.00	7,548.96
06-01-2020	ACH/UCBA0000000002955069/BD DMINBFC		5,908.00		2,048.96

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-01-2020	25160110025468:Int.Pd:01-10-2019 to 31-12-2019			21.00	7,956.96
04-01-2020	MPAY/IMPSI/TRTR/000501239498/05-01-20 01:06:14/MBS			1.00	7,935.96
03-01-2020	CWDR/000310002328/03-01-2020 10:57:55/NPC		1,000.00		7,934.96
03-01-2020	IBP ZAAKPAY 000020259468 03-01-2020		2,607.08		8,934.96
03-01-2020	MPAY/IMPSI/TRTR/000306605370/03-01-20 06:00:14/MBS			1,000.00	11,542.04
03-01-2020	IBP BILLDESK 000020259466 03-01-2020		7,000.00		10,542.04
02-01-2020	IBP BILLDESK 000020255501 02-01-2020		1,346.00		17,542.04
02-01-2020	MPAY/IMPSI/TRTR/000215452959/02-01-20 15:50:05/MBS			10,000.00	18,888.04
02-01-2020	MPAY/IMPSI/TRTR/000215444125/02-01-20 15:26:43/MBS			1.00	8,888.04
02-01-2020	ACH/UCBA0000000002727817/IND IABULLS CONSUMER		1,367.00		8,887.04
01-01-2020	MPAY/IMPSP/TRTR/000114099489/01-01-20 14:17:09/MBS		3,003.00		10,254.04
01-01-2020	MPAY/IMPSP/TRTR/000106977415/01-01-20 06:12:51/MBS		8,003.00		13,257.04
31-12-2019	NEFT/ QUESS CORP LTD			21,223.00	21,260.04
31-12-2019	MPAY/IMPSP/TRTR/936519898028/31-12-19 19:38:20/MBS		1,303.00		37.04
31-12-2019	CWDR/936510011521/31-12-2019 10:14:45/NPC		2,000.00		1,340.04
30-12-2019	MPAY/IMPSP/TRTR/936411324835/30-12-19 11:01:24/MBS		7,503.00		3,340.04
30-12-2019	MPAY/IMPSI/TRTR/936410319442/30-12-19 10:49:27/MBS			10,800.00	10,843.04
30-12-2019	MPAY/IMPSP/TRTR/936410315223/30-12-19 10:40:17/MBS		7,003.00		43.04
30-12-2019	MPAY/IMPSI/TRTR/936410310639/30-12-19 10:30:00/MBS			7,000.00	7,046.04
26-12-2019	IBP BILLDESK 000020166634 26-12-2019		1,987.00		46.04
26-12-2019	MPAY/IMPSI/TRTR/936007239501/26-12-19 07:40:05/MBS			2,000.00	2,033.04
19-12-2019	CWDR/935318303512/19-12-2019 18:26:52/NPC		3,021.00		33.04
19-12-2019	MPAY/IMPSI/TRTR/935314517467/19-12-19 14:37:33/MBS			2,900.00	3,054.04
19-12-2019	MPAY/IMPSI/TRTR/935314516633/19-12-19 14:34:39/MBS			20.00	154.04
17-12-2019	CWDR/935121558416/17-12-2019 21:45:12/NPC		300.00		134.04
17-12-2019	MPAY/IMPSP/TRTR/935107740284/17-12-19 07:39:12/MBS		14,006.00		434.04
17-12-2019	MPAY/IMPSP/TRTR/935107740101/17-12-19 07:37:48/MBS		1,503.00		14,440.04
17-12-2019	MPAY/IMPSI/TRTR/935107735917/17-12-19 07:01:34/MBS			9,823.00	15,943.04
16-12-2019	MPAY/IMPSI/TRTR/935100724410/17-12-19 00:44:49/MBS			6,050.00	6,120.04
16-12-2019	MPAY/IMPSI/TRTR/935100724318/17-12-19 00:40:27/MBS			1.00	70.04
16-12-2019	MPAY/IMPSI/TRTR/935100723612/17-12-19 00:11:37/MBS			1.00	69.04
08-12-2019	MPAY/IMPSP/TRTR/934213441124/08-12-19 13:44:11/MBS		8,003.00		68.04

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-12-2019	CWDR/934021558394/06-12-2019 21:30:50/NPC		400.00		8,071.04
05-12-2019	ACH/UCBA0000000002955069/BD DMINBFC		5,908.00		8,471.04
04-12-2019	19847502 dated 02-12-19			5,908.00	14,379.04
03-12-2019	MPAY/IMPSP/TRTR/933723150169/ 03-12-19 23:20:56/MBS			7,400.00	8,471.04
02-12-2019	ACH/UCBA0000000002727817/IND IABULLS CONSUMER		1,367.00		1,071.04
02-12-2019	MPAY/IMPSP/TRTR/933613618185/ 02-12-19 13:04:16/MBS			500.00	2,438.04
02-12-2019	IBP ATOM TEC 000019847502 02- 12-2019		5,908.00		1,938.04
01-12-2019	CWDR/933523558402/01-12-2019 23:08:04/NPC		400.00		7,846.04
01-12-2019	IBP BILLDESK 000019839644 01- 12-2019		2,607.08		8,246.04
30-11-2019	MPAY/IMPSP/TRTR/933417152073 /30-11-19 17:51:15/MBS		8,003.00		10,853.12
30-11-2019	MPAY/IMPSP/TRTR/933417151412 /30-11-19 17:49:24/MBS		4,503.00		18,856.12
30-11-2019	NEFT/ QUESS CORP LTD			21,204.00	23,359.12
30-11-2019	MPAY/IMPSP/TRTR/933415095723/ 30-11-19 15:07:23/MBS			2,087.00	2,155.12
29-11-2019	CWDR/933321558358/29-11-2019 21:43:10/NPC		400.00		68.12
29-11-2019	IBP ZAAKPAY 000019814605 29- 11-2019		199.00		468.12
28-11-2019	NEFT/ ANGEL BROKING PVT LTD			266.15	667.12
27-11-2019	MPAY/IMPSP/TRTR/933114241586/ 27-11-19 14:09:29/MBS			1.00	400.97
26-11-2019	NEFT/ ANGEL BROKING PVT LTD			300.00	399.97
24-11-2019	IBP BILLDESK 000019754147 24- 11-2019		1,984.00		99.97
24-11-2019	MPAY/IMPSP/TRTR/932816474045/ 24-11-19 16:08:01/MBS			1,600.00	2,083.97
24-11-2019	IBP ATOM TEC 000019752283 24- 11-2019		300.00		483.97
24-11-2019	IBP ATOM TEC 000019752282 24- 11-2019		300.00		783.97
19-11-2019	MPAY/IMPSP/TRTR/932323373214 /19-11-19 23:02:59/MBS		14,006.00		1,083.97
19-11-2019	IBP BILLDESK 000019700255 19- 11-2019		4,800.00		15,089.97
19-11-2019	MPAY/IMPSP/TRTR/932320350599/ 19-11-19 20:32:43/MBS			19,879.00	19,889.97
18-11-2019	CWDR/932221558419/18-11-2019 21:39:38/NPC		200.00		10.97
18-11-2019	IBP BILLDESK 000019669330 18- 11-2019		4,669.08		210.97
17-11-2019	MPAY/IMPSP/TRTR/932122805097/ 17-11-19 22:44:17/MBS			4,700.00	4,880.05
12-11-2019	CWDR/931613558290/12-11-2019 13:36:41/NPC		300.00		180.05
09-11-2019	MPAY/IMPSP/TRTR/931310624895 /09-11-19 10:49:24/MBS		7,503.00		480.05
09-11-2019	MPAY/IMPSP/TRTR/931310620249/ 09-11-19 10:31:34/MBS			2,500.00	7,983.05