



Statement for A/c 10050110080665 Between 16-12-2018 and 16-06-2019

Client Code 220271211
Name RAMESH KUMAR VERMA
Address HOUSE NO 117 WARD 9
CAMP 1ARJUN NAGAR
BHILAI
CHHATISGARH
490023
Phone 7879112032

Branch Code 1005
IFSC Code UCBA0001005
Branch Name TRI JUNCTION - BHILAI
Address 14, MIG VAISHALI NAGAR
BHILAI TRIJUNCTION

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		56.51
17-06-2019	MPAY/IMPSI/TRTR/916711762547/ 16-06-19 11:06:16/MBS			1.00	1,012.51
14-06-2019	MPAY/UPI/TRTR/916509860649/14 -06-2019 09:26:38/UPI		35.00		1,011.51
14-06-2019	MPAY/UPI/TRTR/916509859481/14 -06-2019 09:22:25/UPI		35.00		1,046.51
13-06-2019	CWDR/916413002456/13-06-2019 13:13:19/NPC		500.00		1,081.51
12-06-2019	MPAY/IMPSI/TRTR/916313948552/ 12-06-19 13:06:11/MBS			500.00	1,581.51
12-06-2019	MPAY/IMPSI/TRTR/916313948390/ 12-06-19 13:06:30/MBS			1.00	1,081.51
10-06-2019	MPAY/IMPSI/TRTR/916118527747/ 10-06-19 18:06:15/MBS			1.00	1,080.51
10-06-2019	MPAY/IMPSI/TRTR/916020315483/ 09-06-19 20:06:51/MBS			1.00	1,079.51
10-06-2019	CWDR/916018003982/09-06-2019 18:50:57/NPC		400.00		1,078.51
10-06-2019	MPAY/IMPSI/TRTR/916015263449/ 09-06-19 15:06:03/MBS			1,447.00	1,478.51
06-06-2019	MPAY/IMPSI/TRTR/915617491294/ 05-06-19 17:06:09/MBS			1.00	31.51
28-05-2019	CWDR/914811029271/28-05-2019 11:14:09/NPC		500.00		30.51
20-05-2019	CWDR/913916000676/19-05-2019 16:44:00/NPC		1,200.00		530.51
15-05-2019	MPAY/UPI/TRTR/913510585038/15 -05-2019 10:21:57/UPI		13.00		1,730.51
15-05-2019	CWDR/913509003360/15-05-2019 09:00:34/NPC		6,000.00		1,743.51
14-05-2019	NEFT/ SWASTIK INDUSTRIAL AID			7,743.00	7,743.51
16-04-2019	CWDR/910617028434/16-04-2019 17:45:44/NPC		500.00		0.51
15-04-2019	CWDR/910421027806/14-04-2019 21:06:10/NPC		500.00		500.51
11-04-2019	MPAY/UPI/TRTR/910123726765/11 -04-2019 23:38:50/UPI		217.00		1,000.51
11-04-2019	CWDR/910118006975/11-04-2019 18:20:58/NPC		3,000.00		1,217.51

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-04-2019	NEFT/ SWASTIK INDUSTRIAL AID			4,216.00	4,217.51
23-02-2019	MPAY/UPI/TRTR/905416342769/23-02-2019 16:02:30/UPI			1.00	1.51
18-02-2019	MPAY/UPI/TRTR/904907401532/18-02-2019 07:02:58/UPI		33.00		0.51
18-02-2019	MPAY/IMPSI/TRTR/904819393266/17-02-19 19:02:16/MBS			33.00	33.51
18-02-2019	MPAY/UPI/TRTR/904819320369/17-02-2019 19:02:57/UPI		1.00		0.51
18-02-2019	MPAY/IMPSI/TRTR/904817360654/17-02-19 17:02:59/MBS			1.00	1.51
25-01-2019	MPAY/UPI/TRTR/902520301050/25-01-2019 20:01:18/MBS		25.00		0.51
07-01-2019	10050110080665:Int.Pd:01-10-2018 to 31-12-2018			4.00	25.51
			Closing Balance		25.51