



Statement for A/c 13763291061226 Between 19-05-2020 and 19-11-2020

Client Code 901886389
Name RAJAN KUMAR
Address S/O-JAYNANDAN SHARMA
WARD-
9,BALHA,KATARMALA,DANDA
RI
BEGUSARAI
BIHAR
851130
Phone 7549557823

Branch Code 1376
IFSC Code UCBA0001376
Branch Name KATARMALA
Address PO-KATARMALA
DIST- BEGUSARAI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-11-2020	MPAY/IMPSI/TRTR/032422782905/ CASHFREE PAY/XX050040			1.00	1,485.70
19-11-2020	MPAY/IMPSI/TRTR/032421769551/ CASHFREE PAY/XX000063			650.00	1,484.70
19-11-2020	MPAY/UPI/TRTR/032466163319/H DFC/payumoney@hdfcb/P		148.00		834.70
19-11-2020	CWDR/032410008666/19-11-2020 10:02:21/NPC		1,000.00		982.70
19-11-2020	MPAY/UPI/TRTR/032423991315/U TIB/gpay-1117092590/P		160.00		1,982.70
18-11-2020	MPAY/IMPSI/TRTR/032312036142/ Cashfree Pri/XX027325			1.00	2,142.70
17-11-2020	MPAY/UPI/TRTR/032280658030/Y ESB/BILLDESKPP@ybl/Pa		48.00		2,141.70
17-11-2020	RECOM/PRCR/032219097723/17- 11-2020 19:03:35/NPO		10.00		2,189.70
17-11-2020	RECOM/PRCR/032218261396/17- 11-2020 18:14:34/NPO		3,738.38		2,199.70
17-11-2020	MPAY/IMPSI/TRTR/032218814604/ Razorpay 390/XX046751			4,873.12	5,938.08
17-11-2020	RECOM/PRCR/032217357739/17- 11-2020 17:57:11/NPO		5,074.78		1,064.96
17-11-2020	MPAY/UPI/TRTR/032264543386/U TIB/gpay-1117092590/P		174.00		6,139.74
17-11-2020	MPAY/IMPSI/TRTR/032214724768/ RAZORPAY SOF/XX000153			3,877.49	6,313.74
17-11-2020	RECOM/PRCR/032214356097/17- 11-2020 14:24:32/NPO		4,531.06		2,436.25
17-11-2020	MPAY/IMPSI/TRTR/032213709952/ RAZORPAY SOF/XX000153			3,643.00	6,967.31
17-11-2020	MPAY/IMPSI/TRTR/032213709313/ SI CREVA CAP/XX926313			1.00	3,324.31
17-11-2020	MPAY/UPI/TRTR/032290359460/U CBA/partimadevi@ybl/P		10,199.00		3,323.31
17-11-2020	MPAY/UPI/TRTR/032279689052/U CBA/partimadevi@ybl/P		1.00		13,522.31
17-11-2020	AEPS/TRTR			10,000.00	13,523.31
17-11-2020	MPAY/IMPSI/TRTR/032209577718/ Credfox Tech/XX000003			2,115.00	3,523.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-11-2020	MPAY/IMPSI/TRTR/032206538837/ Apollo Finve/XX258487			858.00	1,408.31
17-11-2020	RECOM/PRCR/032206260227/17- 11-2020 06:04:47/NPO		1,040.30		550.31
16-11-2020	RECOM/PRCR/032122236252/16- 11-2020 22:14:33/NPO		149.00		1,590.61
16-11-2020	RECOM/PRCR/032122029613/16- 11-2020 22:09:49/NPO		149.00		1,739.61
16-11-2020	AEPS/TRTR		6,000.00		1,888.61
16-11-2020	AEPS/DEPO			6,000.00	7,888.61
16-11-2020	AEPS/CWDR		1,000.00		1,888.61
16-11-2020	RECOM/PRCR/032111244511/16- 11-2020 11:20:48/NPO		399.00		2,888.61
16-11-2020	MPAY/IMPSI/TRTR/032110222055/ RAZORPAY SOF/XX000153			3,056.00	3,287.61
16-11-2020	MPAY/UPI/TRTR/032137052803/H DFC/cashxl.rzp@hdfc/P		3,021.00		231.61
16-11-2020	MPAY/UPI/TRTR/032118871919/B ARB/rajankbalha4396/P			2,840.00	3,252.61
16-11-2020	RECOM/PRCR/032109960206/16- 11-2020 09:51:31/NPO		2,417.00		412.61
16-11-2020	MPAY/UPI/TRTR/032102525023/U TIB/gpay-1117092590/P		600.00		2,829.61
16-11-2020	MPAY/IMPSI/TRTR/032107179345/ CASHFREE PAY/XX000063			1,460.00	3,429.61
16-11-2020	RECOM/PRCR/032106100394/16- 11-2020 06:08:25/NPO		10.00		1,969.61
16-11-2020	MPAY/IMPSI/TRTR/032106166561/ RAZORPAY SOF/XX000153			1,200.00	1,979.61
16-11-2020	RECOM/PRCR/032105097475/16- 11-2020 05:57:35/NPO		1,335.34		779.61
16-11-2020	MPAY/IMPSI/TRTR/032105165782/ RAZORPAY SOF/XX000153			1,528.00	2,114.95
15-11-2020	RECOM/PRCR/032100257569/16- 11-2020 00:03:49/NPO		1,200.84		586.95
15-11-2020	MPAY/IMPSI/TRTR/032023151706/ RAZORPAY SOF/XX000153			1,600.00	1,787.79
15-11-2020	RECOM/PRCR/032023496253/15- 11-2020 23:26:37/NPO		2,002.36		187.79
15-11-2020	MPAY/IMPSI/TRTR/032023150391/ RAZORPAY SOF/XX000153			1,528.00	2,190.15
15-11-2020	RECOM/PRCR/032023494882/15- 11-2020 23:14:35/NPO		2,012.60		662.15
15-11-2020	MPAY/IMPSI/TRTR/032023148307/ Razorpay 390/XX046751			2,674.00	2,674.75
15-11-2020	RECOM/PRCR/032022662542/15- 11-2020 22:31:54/NPO		3,021.00		0.75
15-11-2020	AEPS/DEPO			3,000.00	3,021.75
15-11-2020	MPAY/IMPSI/TRTR/032008854002/ Cashfree Pri/XX027325			1.00	21.75
12-11-2020	CWDR/031711006095/12-11-2020 11:41:47/NPC		300.00		20.75
12-11-2020	CWDR/031711006094/12-11-2020 11:40:28/NPC		1,000.00		320.75
12-11-2020	AEPS/CWDR		10,000.00		1,320.75
12-11-2020	AEPS/TRTR			10,000.00	11,320.75
12-11-2020	MPAY/UPI/TRTR/031767715274/S BIN/Q77543135@ybl/Pay		110.00		1,320.75

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-11-2020	MPAY/IMPSI/TRTR/031621394608/ Acc validati/XX201002			1.00	1,430.75
11-11-2020	MPAY/UPI/TRTR/031621035305/U CBA/13740110056509@/P		6,500.00		1,429.75
11-11-2020	MPAY/IMPSI/TRTR/031617278012/ RAZORPAY SOF/XX000153			1,500.00	7,929.75
11-11-2020	MPAY/IMPSI/TRTR/031616275214/ Razorpay 390/XX046751			1,528.00	6,429.75
11-11-2020	MPAY/UPI/TRTR/031636609042/B ARB/7549557823@ybl/Pa			5.00	4,901.75
11-11-2020	MPAY/UPI/TRTR/031661716807/B ARB/7549557823@ybl/Pa			50.00	4,896.75
11-11-2020	MPAY/IMPSI/TRTR/031615237595/ Apollo Finve/XX258487			858.00	4,846.75
11-11-2020	RECOM/PRCR/031615322869/11- 11-2020 15:13:47/NPO		1,040.30		3,988.75
11-11-2020	MPAY/IMPSI/TRTR/031615223280/ RAZORPAY SOF/XX000153			3,172.50	5,029.05
11-11-2020	RECOM/PRCR/031615321560/11- 11-2020 15:09:18/NPO		3,524.16		1,856.55
11-11-2020	MPAY/IMPSI/TRTR/031615219889/ Razorpay 390/XX046751			2,292.00	5,380.71
11-11-2020	MPAY/IMPSI/TRTR/031615218619/ RAZORPAY SOF/XX000153			1,000.00	3,088.71
11-11-2020	RECOM/PRCR/031614234923/11- 11-2020 14:26:50/NPO		1,007.00		2,088.71
11-11-2020	MPAY/UPI/TRTR/031646901587/B ARB/7549557823@ybl/Pa			1,900.00	3,095.71
11-11-2020	RECOM/PRCR/031614228502/11- 11-2020 14:08:15/NPO		1,217.00		1,195.71
11-11-2020	MPAY/IMPSI/TRTR/031614190641/ RAZORPAY SOF/XX000153			2,292.00	2,412.71
11-11-2020	MPAY/UPI/TRTR/031658476934/H DFC/cashxl.rzp@hdfc/P		2,517.50		120.71
11-11-2020	MPAY/IMPSI/TRTR/031613186704/ PG /XX105668			2,400.00	2,638.21
11-11-2020	MPAY/IMPSI/TRTR/031611125274/ CASHFREE PAY/XX050033			1.00	238.21
11-11-2020	MPAY/UPI/TRTR/031665139990/P YTM/paytm-32701317@/O		89.60		237.21
10-11-2020	MPAY/UPI/TRTR/031517363535/Y ESB/cashfree@yesban/C		149.00		326.81
09-11-2020	MPAY/UPI/TRTR/031492686960/U CBA/13740110056509@/P		1,500.00		475.81
09-11-2020	MPAY/UPI/TRTR/031464473034/U TIB/gpay-1117092590/P		404.00		1,975.81
09-11-2020	MPAY/IMPSI/TRTR/031413306656/ Apollo Finve/XX258487			858.00	2,379.81
09-11-2020	MPAY/IMPSI/TRTR/031411166400/ RAZORPAY SOF/XX007077			705.00	1,521.81
08-11-2020	MPAY/UPI/TRTR/031388157332/Y ESB/BILLDESKPP@ybl/Pa		48.00		816.81
07-11-2020	MPAY/UPI/TRTR/031215631000/S BIN/razor.pay@sbi/IND		200.00		864.81
07-11-2020	030814024208/201103/REFUND			1.00	1,064.81
07-11-2020	MPAY/UPI/TRTR/031238904675/U CBA/13740110056509@/P		5,000.00		1,063.81
07-11-2020	MPAY/IMPSI/TRTR/031210161225/ Rajan Kumar/XX790728			3,820.00	6,063.81
07-11-2020	MPAY/IMPSI/TRTR/031210160740/ Remitter/XX003340			1.00	2,243.81
07-11-2020	MPAY/UPI/TRTR/031277480811/U TIB/gpay-1117092590/P		382.00		2,242.81

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-11-2020	MPAY/IMPSI/TRTR/031209139313/ RAZORPAY SOF/XX000153			2,467.50	2,624.81
06-11-2020	MPAY/UPI/TRTR/031131343573/U TIB/gpay-1117092590/P		184.00		157.31
06-11-2020	MPAY/UPI/TRTR/031168185059/Y ESB/BILLDESKPP@ybl/Pa		49.00		341.31
06-11-2020	MPAY/UPI/TRTR/031130550220/H DFC/50100267738362@/P		11,706.00		390.31
05-11-2020	MPAY/UPI/TRRR/031087680553/H DFC/50100267738362@/P			11,706.00	12,096.31
05-11-2020	MPAY/UPI/TRTR/031087680553/H DFC/50100267738362@/P		11,706.00		390.31
05-11-2020	MPAY/UPI/TRTR/031014695861/U CBA/13740110056509@/P		2,000.00		12,096.31
05-11-2020	MPAY/UPI/TRTR/031057096074/B ARB/7549557823@ybl/Pa			940.00	14,096.31
05-11-2020	MPAY/TRTR/031010018575/05-11- 2020 10:03:56/MBS			12,000.00	13,156.31
05-11-2020	MPAY/IMPSI/TRTR/031009015416/ CASHFREE PAY/XX050040			1.00	1,156.31
05-11-2020	NEFT/ AKARA CAPITAL ADVISORS PRIVATE LIM			1,000.00	1,155.31
04-11-2020	MPAY/IMPSI/TRTR/030922910361/ Cashfree Pri/XX027325			1.00	155.31
04-11-2020	MPAY/UPI/TRTR/030919212621/U TIB/payumoney.payu@/U		351.00		154.31
04-11-2020	MPAY/UPI/TRTR/030949205670/IN DB/truebalance1@in/P		50.00		505.31
04-11-2020	MPAY/UPI/TRTR/030909285797/U CBA/13740110056509@/P		3,200.00		555.31
04-11-2020	MPAY/IMPSI/TRTR/030917807112/ RAZORPAY SOF/XX007077			3,643.00	3,755.31
04-11-2020	MPAY/IMPSI/TRTR/030917806373/ Razorpay 390/XX046751			1.00	112.31
04-11-2020	MPAY/UPI/TRTR/030904653265/U CBA/13740110056509@/P		4,400.00		111.31
04-11-2020	MPAY/UPI/TRTR/030992823126/U TIB/gpay-1117092590/P		806.00		4,511.31
04-11-2020	MPAY/IMPSI/TRTR/030910607324/ TRUE CREDITS/XX004161			5,000.00	5,317.31
04-11-2020	MPAY/IMPSI/TRTR/030910606879/ TRUE CREDITS/XX004161			1.00	317.31
04-11-2020	MPAY/UPI/TRTR/030986339787/U CBA/13740110056509@/P		1,400.00		316.31
04-11-2020	MPAY/UPI/TRTR/030954777533/Y ESB/BILLDESKPP@ybl/Pa		199.00		1,716.31
04-11-2020	MPAY/IMPSI/TRTR/030909573340/ RAZORPAY SOF/XX000153			1,910.00	1,915.31
03-11-2020	RECOM/PRCR/030814024208/03- 11-2020 14:06:15/NPO		1.01		5.31
31-10-2020	MPAY/UPI/TRTR/030549869106/Y ESB/EURONET@ybl/Payme		10.00		6.32
29-10-2020	MPAY/UPI/TRTR/030302611486/H DFC/50100263024266@/P		10,200.00		16.32
29-10-2020	MPAY/TRTR/030308043972/29-10- 2020 08:19:39/MBS			1,500.00	10,216.32
26-10-2020	MPAY/UPI/TRTR/030085174874/Y ESB/EURONET@ybl/Payme		149.00		8,716.32
26-10-2020	MPAY/UPI/TRTR/030033963034/B ARB/Q78758341@ybl/Pay		210.00		8,865.32
24-10-2020	MPAY/UPI/TRTR/029808106504/Y ESB/BILLDESKPP@ybl/Pa		48.00		9,075.32
23-10-2020	MPAY/UPI/TRTR/029748783853/Y ESB/BILLDESKPP@ybl/Pa		21.00		9,123.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-10-2020	MPAY/UPI/TRTR/029615531655/S BIN/36703396622@SBI/P		1,115.00		9,144.32
22-10-2020	MPAY/TRTR/029608637583/22-10- 2020 08:24:00/MBS			200.00	10,259.32
22-10-2020	AEPS/DEPO			10,000.00	10,059.32
22-10-2020	RECOM/PRCR/029607588862/22- 10-2020 07:35:03/NPO		10.00		59.32
19-10-2020	MPAY/UPI/TRTR/029381193682/U TIB/gpay-1117092590/P		179.00		69.32
18-10-2020	MPAY/UPI/TRTR/029210229006/S BIN/bhartiairtel.rz/R		48.00		248.32
18-10-2020	MPAY/UPI/TRTR/029213541889/Y ESB/EURONET@ybl/Payme		10.00		296.32
17-10-2020	RECOM/PRCR/029115780958/17- 10-2020 15:10:12/NPO		200.00		306.32
17-10-2020	AEPS/DEPO			500.00	506.32
12-10-2020	MPAY/UPI/TRTR/028640199522/Y ESB/BILLDESKPP@ybl/Pa		21.00		6.32
07-10-2020	RECOM/PRCR/028113519593/07- 10-2020 13:15:16/NPO		10.00		27.32
07-10-2020	13763291061226:Int.Pd:01-07-2020 to 30-09-2020			2.00	37.32
06-10-2020	AEPS/CWDR		10,000.00		35.32
06-10-2020	AEPS/TRTR			10,000.00	10,035.32
03-10-2020	MPAY/UPI/TRTR/027763148554/Y ESB/EURONET@ybl/Payme		21.00		35.32
01-10-2020	MPAY/UPI/TRTR/027576167451/Y ESB/BILLDESKPP@ybl/Pa		799.00		56.32
01-10-2020	MPAY/UPI/TRTR/027529996588/Y ESB/EURONET@ybl/Payme		149.00		855.32
01-10-2020	AEPS/DEPO			1,000.00	1,004.32
25-09-2020	MPAY/UPI/TRTR/026936437239/Y ESB/888888012129586/P		100.00		4.32
25-09-2020	MPAY/UPI/TRTR/026918570079/S BIN/7004321644@ybl/Pa		125.00		104.32
25-09-2020	AEPS/CWDR		9,000.00		229.32
25-09-2020	AEPS/TRTR			9,000.00	9,229.32
24-09-2020	MPAY/UPI/TRTR/026842775941/Y ESB/EURONET@ybl/Payme		21.00		229.32
24-09-2020	MPAY/UPI/TRTR/026836453661/H DFC/50100263024266@/P		10,250.00		250.32
24-09-2020	AEPS/TRTR			500.00	10,500.32
24-09-2020	AEPS/DEPO			10,000.00	10,000.32
19-09-2020	MPAY/UPI/TRTR/026332768720/Y ESB/888888012129586/P		2.00		0.32
18-09-2020	MPAY/UPI/TRTR/026263429277/Y ESB/888888012129586/P		5.00		2.32
14-09-2020	MPAY/UPI/TRTR/025842549113/Y ESB/EURONET@ybl/Payme		21.00		7.32
13-09-2020	MPAY/UPI/TRTR/025772790072/U TIB/gpay-1117092587/P		70.00		28.32
12-09-2020	MPAY/UPI/TRTR/025617507005/U CBA/13740110056509@/P		1,900.00		98.32
11-09-2020	NACH: Credit Through PFMS			970.00	1,998.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-09-2020	NACH: Credit Through PFMS			970.00	1,028.32
09-09-2020	RECOM/PRCR/025323020567/09-09-2020 23:14:51/NPO		50.00		58.32
09-09-2020	MPAY/UPI/TRTR/025380255803/U CBA/13740110056509@/P		1.00		108.32
09-09-2020	AEPS/DEPO			100.00	109.32
26-08-2020	MPAY/UPI/TRTR/023921915915/Y ESB/EURONET@ybl/Payme		10.00		9.32
24-08-2020	MPAY/UPI/TRTR/023754749505/Y ESB/EURONET@ybl/Payme		10.00		19.32
23-08-2020	MPAY/UPI/TRTR/023632357441/Y ESB/BILLDESKPP@ybl/Pa		10.00		29.32
22-08-2020	MPAY/UPI/TRTR/023576750873/U TIB/gpay-1117092587/P		80.00		39.32
21-08-2020	MPAY/UPI/TRTR/023480148851/Y ESB/EURONET@ybl/Payme		48.00		119.32
20-08-2020	CWDR/023318004683/20-08-2020 18:50:51/NPC		1,000.00		167.32
20-08-2020	MPAY/UPI/TRTR/023324502863/U CBA/13760110025888@/P		95.00		1,167.32
19-08-2020	MPAY/UPI/TRTR/023276424934/U CBA/13740110056509@/P		1,600.00		1,262.32
19-08-2020	NACH: Credit Through PFMS			2,134.00	2,862.32
19-08-2020	MPAY/UPI/TRTR/023239124607/Y ESB/EURONET@ybl/Payme		10.00		728.32
18-08-2020	MPAY/UPI/TRTR/023157343209/U TIB/gpay-1117092587/P		50.00		738.32
16-08-2020	MPAY/UPI/TRTR/022972641459/U TIB/gpay-1117092587/P		50.00		788.32
15-08-2020	MPAY/UPI/TRTR/022817706584/U TIB/gpay-1117092587/P		110.00		838.32
15-08-2020	MPAY/UPI/TRTR/022839796886/U CBA/13740210000113@/P		100.00		948.32
15-08-2020	MPAY/UPI/TRTR/022836983429/Y ESB/BILLDESKPP@ybl/Pa		150.00		1,048.32
14-08-2020	MPAY/UPI/TRTR/022772187623/U TIB/gpay-1117092587/P		50.00		1,198.32
14-08-2020	MPAY/UPI/TRTR/022754127264/Y ESB/BILLDESKPP@ybl/Pa		49.00		1,248.32
11-08-2020	MPAY/UPI/TRTR/022472188646/U CBA/7488679503@ybl/Pa		140.00		1,297.32
11-08-2020	AEPS/CWDR		500.00		1,437.32
11-08-2020	RECOM/PRCR/022407255560/11-08-2020 07:05:00/NPO		48.00		1,937.32
10-08-2020	RECOM/PRCR/022320246234/10-08-2020 20:29:53/NPO		21.00		1,985.32
09-08-2020	NACH: PM KISAN BEN INST 3			2,000.00	2,006.32
04-08-2020	MPAY/UPI/TRTR/021733916074/Y ESB/BILLDESKPP@ybl/Pa		49.00		6.32
03-08-2020	MPAY/UPI/TRTR/021638320969/U TIB/gpay-1116801208/P		50.00		55.32
02-08-2020	MPAY/UPI/TRTR/021580497454/S BIN/9902960137@ybl/Pa			100.00	105.32
29-07-2020	MPAY/UPI/TRTR/021121884047/Y ESB/BILLDESKPP@ybl/Pa		11.00		5.32
25-07-2020	MPAY/UPI/TRTR/020738425369/U TIB/gpay-1117092587/P		30.00		16.32
24-07-2020	MPAY/UPI/TRTR/020654629713/U TIB/gpay-1117092587/P		60.00		46.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-07-2020	MPAY/UPI/TRTR/020464919021/U TIB/gpay-1117092587/P		60.00		106.32
21-07-2020	MPAY/UPI/TRTR/020372063563/U TIB/gpay-1117092587/P		60.00		166.32
20-07-2020	MPAY/UPI/TRTR/020218299173/U TIB/gpay-1117092587/P		60.00		226.32
19-07-2020	MPAY/UPI/TRTR/020154836950/U TIB/gpay-1117092587/P		60.00		286.32
19-07-2020	MPAY/UPI/TRTR/020124676096/U BIN/8677086462@ybl/Pa		1.00		346.32
18-07-2020	MPAY/UPI/TRTR/020017359003/U TIB/gpay-1116801208/P		90.00		347.32
17-07-2020	MPAY/UPI/TRTR/019954563726/U TIB/gpay-1116801208/P		60.00		437.32
17-07-2020	AEPS/CWDR		1,000.00		497.32
17-07-2020	MPAY/UPI/TRTR/019940257461/Y ESB/BILLDESKPP@ybl/Pa		144.00		1,497.32
16-07-2020	MPAY/UPI/TRTR/019815903534/U CBA/13740110056509@/P		300.00		1,641.32
15-07-2020	NACH: Credit Through PFMS			1,940.00	1,941.32
14-07-2020	AEPS/CWDR		10,000.00		1.32
14-07-2020	AEPS/TRTR			10,000.00	10,001.32
13-07-2020	MPAY/IMPSI/TRTR/019521851513/ Acc validati/XX201002			1.00	1.32
12-07-2020	MPAY/UPI/TRTR/019468482988/U TIB/gpay-1116801208/P		25.00		0.32
11-07-2020	MPAY/UPI/TRTR/019334838130/U TIB/gpay-1116801208/P		60.00		25.32
11-07-2020	MPAY/UPI/TRTR/019360045438/S BIN/razor.pay@sbi/Pay		25.00		85.32
11-07-2020	MPAY/UPI/TRTR/019333366518/Y ESB/BILLDESKPP@ybl/Pa		150.00		110.32
11-07-2020	MPAY/IMPSI/TRTR/019310876937/ Jaynandan/XX892619			260.00	260.32
07-07-2020	MPAY/UPI/TRTR/018972750241/U TIB/gpay-1117092587/P		20.00		0.32
06-07-2020	AEPS/CWDR		10,000.00		20.32
06-07-2020	AEPS/TRTR			10,000.00	10,020.32
05-07-2020	13763291061226:Int.Pd:01-04-2020 to 30-06-2020			2.00	20.32
01-07-2020	MPAY/UPI/TRTR/018351779919/U TIB/gpay-1117092587/P		60.00		18.32
01-07-2020	MPAY/UPI/TRTR/018316562471/Y ESB/phonepemerchant/P			51.00	78.32
01-07-2020	MPAY/UPI/TRTR/018364737044/Y ESB/EURONET@ybl/Payme		51.00		27.32
01-07-2020	018015424330/200628/REFUND			51.00	78.32
28-06-2020	RECOM/PRCR/018015424330/28- 06-2020 15:49:20/NPO		51.00		27.32
28-06-2020	MPAY/UPI/TRTR/018015449716/Y ESB/phonepemerchant/P			51.00	78.32
28-06-2020	MPAY/UPI/TRTR/018060892214/Y ESB/EURONET@ybl/Payme		51.00		27.32
28-06-2020	MPAY/UPI/TRTR/018015449060/Y ESB/phonepemerchant/P			51.00	78.32
28-06-2020	MPAY/UPI/TRTR/018015757719/Y ESB/EURONET@ybl/Payme		51.00		27.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-06-2020	MPAY/UPI/TRTR/018056285131/Y ESB/EURONET@ybl/Payme		48.00		78.32
28-06-2020	MPAY/UPI/TRTR/018008951679/Y ESB/BILLDESKPP@ybl/Pa		150.00		126.32
28-06-2020	MPAY/IMPSI/TRTR/018008618801/ Jaynandan/XX892619			260.00	276.32
23-06-2020	MPAY/UPI/TRTR/017510557711/U CBA/13740110056509@/P		200.00		16.32
21-06-2020	RECOM/PRCR/017323707063/21- 06-2020 23:47:45/NPO		21.00		216.32
20-06-2020	RECOM/PRCR/017219475323/20- 06-2020 19:35:34/NPO		21.00		237.32
20-06-2020	RECOM/PRCR/017219290876/20- 06-2020 19:34:26/NPO		48.00		258.32
20-06-2020	RECOM/PRCR/017211556878/20- 06-2020 11:21:24/NPO		129.00		306.32
19-06-2020	RECOM/PRCR/017104664960/19- 06-2020 04:28:03/NPO		149.00		435.32
18-06-2020	RECOM/PRCR/017016547219/18- 06-2020 16:48:26/NPO		21.00		584.32
16-06-2020	MPAY/UPI/TRTR/016868168107/Y ESB/BILLDESKPP@ybl/Pa		150.00		605.32
13-06-2020	CWDR/016520024930/13-06-2020 20:40:45/NPC		8,000.00		755.32
13-06-2020	MPAY/UPI/TRTR/016540086262/U TBI/h.r.lohithkumar/P			1,000.00	8,755.32
13-06-2020	MPAY/UPI/TRTR/016560864547/U TBI/h.r.lohithkumar/P			6,000.00	7,755.32
13-06-2020	MPAY/UPI/TRTR/016513282175/U TIB/as9127074@okaxi/U			1,500.00	1,755.32
13-06-2020	MPAY/UPI/TRTR/016518034985/K ARB/Q20140098@ybl/Pay		45.00		255.32
12-06-2020	MPAY/UPI/TRTR/016418770506/K ARB/Q20140098@ybl/Pay		85.00		300.32
12-06-2020	MPAY/UPI/TRTR/016418158787/K ARB/Q20140098@ybl/Pay		30.00		385.32
11-06-2020	MPAY/UPI/TRTR/016323261842/U TBI/h.r.lohithkumar/P		98.00		415.32
11-06-2020	MPAY/UPI/TRTR/016388138558/U TBI/h.r.lohithkumar/P			500.00	513.32
10-06-2020	MPAY/UPI/TRTR/016224641561/S BIN/Q59125339@ybl/Pay		45.00		13.32
09-06-2020	MPAY/UPI/TRTR/016160344575/S BIN/9902960137@ybl/Pa			50.00	58.32
09-06-2020	MPAY/UPI/TRTR/016116680715/S BIN/Q59125339@ybl/Pay		55.00		8.32
08-06-2020	MPAY/UPI/TRTR/016024862213/S BIN/Q59125339@ybl/Pay		70.00		63.32
07-06-2020	RECOM/PRCR/015922247213/07- 06-2020 22:44:18/NPO		927.70		133.32
07-06-2020	MPAY/UPI/TRTR/015966189290/S BIN/9902960137@ybl/Pa			950.00	1,061.02
07-06-2020	MPAY/UPI/TRTR/015919676499/S BIN/Q59125339@ybl/Pay		80.00		111.02
07-06-2020	MPAY/UPI/TRTR/015916918342/S BIN/Q59125339@ybl/Pay		86.00		191.02
06-06-2020	MPAY/UPI/TRTR/015851376585/S BIN/Q59125339@ybl/Pay		80.00		277.02
06-06-2020	MPAY/UPI/TRTR/015808615321/S BIN/Q59125339@ybl/Pay		135.00		357.02
04-06-2020	MPAY/UPI/TRRR/015619519400/S BIN/Q59125339@ybl/Pay			65.00	492.02
04-06-2020	MPAY/UPI/TRTR/015619519400/S BIN/Q59125339@ybl/Pay		65.00		427.02

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-06-2020	MPAY/UPI/TRTR/015627704013/S BIN/Q59125339@ybl/Pay		55.00		492.02
04-06-2020	MPAY/UPI/TRTR/015618950919/Y ESB/BILLDESKPP@ybl/Pa		150.00		547.02
03-06-2020	MPAY/UPI/TRTR/015557341762/S BIN/Q59125339@ybl/Pay		40.00		697.02
03-06-2020	MPAY/UPI/TRTR/015568323937/S BIN/Q59125339@ybl/Pay		115.00		737.02
02-06-2020	MPAY/UPI/TRTR/015442104319/Y ESB/EURONET@ybl/Payme		20.00		852.02
02-06-2020	MPAY/UPI/TRTR/015476859575/S BIN/Q59125339@ybl/Pay		70.00		872.02
02-06-2020	MPAY/UPI/TRTR/015424062787/S BIN/Q59125339@ybl/Pay		90.00		942.02
01-06-2020	RECOM/PRCR/015400824311/02- 06-2020 00:20:56/NPO		99.00		1,032.02
01-06-2020	MPAY/UPI/TRTR/015354845208/S BIN/Q59125339@ybl/Pay		10.00		1,131.02
01-06-2020	MPAY/UPI/TRTR/015372350949/S BIN/Q59125339@ybl/Pay		120.00		1,141.02
01-06-2020	MPAY/UPI/TRTR/015336445335/K ARB/Q20140098@ybl/Pay		90.00		1,261.02
31-05-2020	RECOM/PRCR/015202513881/31- 05-2020 02:25:45/NPO		149.00		1,351.02
30-05-2020	MPAY/UPI/TRTR/015138862841/U CBA/13760100001758@/P		5,000.00		1,500.02
30-05-2020	MPAY/UPI/TRTR/015176719658/S BIN/8197271900@ybl/Pa			6,480.00	6,500.02
30-05-2020	MPAY/UPI/TRTR/015176165848/S BIN/8197271900@ybl/Pa			10.00	20.02
30-05-2020	MPAY/UPI/TRTR/015111078766/H DFC/8147224633@ybl/Pa			10.00	10.02
26-05-2020	MPAY/UPI/TRTR/014708999712/S BIN/Q59125339@ybl/Pay		24.00		0.02
26-05-2020	MPAY/UPI/TRTR/014724693892/S BIN/Q59125339@ybl/Pay		15.00		24.02
25-05-2020	MPAY/UPI/TRTR/014612512656/K ARB/Q20140098@ybl/Pay		35.00		39.02
24-05-2020	MPAY/UPI/TRTR/014520200428/U TBI/h.r.lohithkumar/P		50.00		74.02
24-05-2020	MPAY/UPI/TRTR/014557956008/S BIN/Q59125339@ybl/Pay		30.00		124.02
24-05-2020	MPAY/UPI/TRTR/014534072038/Y ESB/BILLDESKPP@ybl/Pa		150.00		154.02
24-05-2020	MPAY/UPI/TRTR/014510767937/K ARB/Q20140098@ybl/Pay		55.00		304.02
24-05-2020	MPAY/UPI/TRTR/014520901864/S BIN/Q59125339@ybl/Pay		208.00		359.02
23-05-2020	MPAY/UPI/TRTR/014419323026/S BIN/9902960137@ybl/Pa			200.00	567.02
23-05-2020	MPAY/UPI/TRTR/014454767522/S BIN/Q59125339@ybl/Pay		46.00		367.02
23-05-2020	MPAY/UPI/TRTR/014472824878/K ARB/Q20140098@ybl/Pay		58.00		413.02
23-05-2020	MPAY/UPI/TRTR/014448046706/K ARB/Q20140098@ybl/Pay		70.00		471.02
23-05-2020	MPAY/TRTR/014411853188/23-05- 2020 11:48:56/MBS			500.00	541.02
22-05-2020	MPAY/UPI/TRTR/014319354315/S BIN/9902960137@ybl/Pa			30.00	41.02
21-05-2020	MPAY/UPI/TRTR/014300728212/Y ESB/EURONET@ybl/Payme		10.00		11.02