



Statement for A/c 17040110069165 Between 26-08-2020 and 26-09-2020

Client Code 229235506
Name SUJIT KUMAR VERMA
Address S/O- SANJAY KUMAR VERMA
AT-W/NO-21 CHITRAGUPTA
NAGAR ARARIA
ARARIA
BIHAR
854311
Phone 8227053125

Branch Code 1704
IFSC Code UCBA0001704
Branch Name RAMPUR
Address PO RAMPUR KEDAR KATTI
VIA GARHBAILLY, PURNEA

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-09-2020	MPAY/IMPSI/TRTR/027012509595/ CASHFREE PAY/XX000063			1,146.00	1,593.10
26-09-2020	MPAY/IMPSI/TRTR/027012509206/ Cashfree Pri/XX027325			1.00	447.10
25-09-2020	Charges for CARD-RE-ISSUE		177.00		446.10
25-09-2020	PAYMENT		1,500.00		623.10
24-09-2020	MPAY/IMPSI/TRTR/026818676502/ Razorpay 390/XX046751			2,115.00	2,123.10
23-09-2020	RECOM/PRCR/026713222716/23- 09-2020 13:31:17/NPO		980.00		8.10
23-09-2020	MPAY/IMPSI/TRTR/026713999854/ Razorpay 390/XX046751			977.00	988.10
22-09-2020	RECOM/PRCR/026615063142/22- 09-2020 15:34:34/NPO		700.00		11.10
22-09-2020	MPAY/IMPSI/TRTR/026615498046/ CASHFREE PAY/XX003173			705.00	711.10
21-09-2020	MPAY/IMPSI/TRTR/026517010476/ KALPAVITTA F/XX008571			1.00	6.10
19-09-2020	RECOM/PRCR/026310167753/19- 09-2020 10:39:15/NPO		1,950.00		5.10
18-09-2020	MPAY/UPI/TRTR/026217327754/P YTM/walletmoneytoba/N			50.00	1,955.10
18-09-2020	MPAY/UPI/TRTR/026217283509/P YTM/walletmoneytoba/N			1,900.00	1,905.10
18-09-2020	026016586066/200916/REFUND			1.00	5.10
18-09-2020	025919257084/200915/REFUND			1.00	4.10
17-09-2020	RECOM/PRCR/026115954890/17- 09-2020 15:27:26/NPO		5.00		3.10
16-09-2020	MPAY/IMPSI/TRTR/026021549891/ Paytm01/XX010190			1.51	8.10
16-09-2020	MPAY/IMPSI/TRTR/026017423235/ Cashfree Pri/XX027325			1.00	6.59
16-09-2020	RECOM/PRCR/026016586066/16- 09-2020 16:43:43/NPO		1.00		5.59
16-09-2020	RECOM/PRCR/026013509018/16- 09-2020 13:28:57/NPO		30.00		6.59

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-09-2020	PRRR/026002556598/16-09-2020 02:12:36/NPO			1.00	36.59
16-09-2020	RECOM/PRCR/026002556598/16-09-2020 02:12:36/NPO		1.00		35.59
15-09-2020	RECOM/PRCR/025919257084/15-09-2020 19:45:20/NPO		1.00		36.59
15-09-2020	RECOM/PRCR/025918228380/15-09-2020 18:56:56/NPO		1.00		37.59
14-09-2020	RECOM/PRCR/025819693594/14-09-2020 19:34:24/NPO		3,471.00		38.59
14-09-2020	MPAY/UPI/TRTR/025858616925/P YTM/walletmoneytoba/N			3,500.00	3,509.59
14-09-2020	RECOM/PRCR/025819152001/14-09-2020 19:21:01/NPO		6,000.00		9.59
14-09-2020	RECOM/PRCR/025819145242/14-09-2020 19:14:08/NPO		4,000.00		6,009.59
14-09-2020	NEFT/ APANA LOGISTICS PRIVATE LIMITED			10,000.00	10,009.59
14-09-2020	MPAY/IMPSI/TRTR/025813105469/ Razorpay 390/XX046751			1.77	9.59
12-09-2020	MPAY/IMPSI/TRTR/025614287604/ Cashfree/XX500175			1.00	7.82
11-09-2020	MPAY/IMPSI/TRTR/025510591291/ Acc validati/XX201002			1.00	6.82
09-09-2020	RECOM/PRCR/025311323687/09-09-2020 11:28:39/NPO		50.00		5.82
09-09-2020	MPAY/IMPSI/TRTR/025309388330/ Acc validati/XX201002			1.00	55.82
08-09-2020	023610561907/200823/REFUND			50.00	54.82
07-09-2020	RECOM/PRCR/025119634601/07-09-2020 19:11:54/NPO		450.00		4.82
07-09-2020	MPAY/UPI/TRTR/025152442061/P YTM/walletmoneytoba/N			450.00	454.82
07-09-2020	MPAY/IMPSI/TRTR/025119571819/ Acc validati/XX201002			1.00	4.82
06-09-2020	RECOM/PRCR/025019182402/06-09-2020 19:12:13/NPO		1,000.00		3.82
06-09-2020	MPAY/UPI/TRTR/025037960417/P YTM/walletmoneytoba/N			1,000.00	1,003.82
06-09-2020	RECOM/PRCR/025019293153/06-09-2020 19:02:20/NPO		1,000.00		3.82
06-09-2020	MPAY/UPI/TRTR/025037661581/ID IB/9852432512@payt/N			1,000.00	1,003.82
06-09-2020	RECOM/PRCR/025017132059/06-09-2020 17:52:35/NPO		1,000.00		3.82
06-09-2020	RECOM/PRCR/025011948798/06-09-2020 11:37:18/NPO		15.00		1,003.82
06-09-2020	RECOM/PRCR/025009541750/06-09-2020 09:31:02/NPO		500.00		1,018.82
05-09-2020	RECOM/PRCR/024918630553/05-09-2020 18:19:19/NPO		600.00		1,518.82
05-09-2020	MPAY/IMPSI/TRTR/024918612477/ Razorpay 390/XX046751			2,115.00	2,118.82
05-09-2020	MPAY/IMPSI/TRTR/024916567158/ Remitter/XX003340			1.00	3.82
02-09-2020	RECOM/PRCR/024622751960/02-09-2020 22:44:43/NPO		3,621.00		2.82
02-09-2020	MPAY/UPI/TRTR/024622688780/C NRB/asfaque11@ybl/Pay			3,600.00	3,623.82
02-09-2020	MPAY/UPI/TRTR/024622741412/C NRB/asfaque11@ybl/Pay			1.00	23.82