



Statement for A/c 08770110058602 Between 10-06-2019 and 10-12-2019

Client Code 217473226
Name SAGAR DASHRATH KAMBLE
Address ROOM NO A 2, 3/6, SHIV SHANKAR NAGAR, KALA KILA, 90 FEET ROAD, DHARAVI MUMBAI MAHARASHTRA 400017
Phone 9867025196

Branch Code 0877
IFSC Code UCBA0000877
Branch Name ANDHERI(W),MUMBAI
Address YASODHARAN APPARTMENTS P,JAYPRAKASH ROAD,ANDH

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-12-2019	CWDR/934315321676/09-12-2019 15:34:54/NPC		2,521.00		80.63
08-12-2019	RECOM/PRCR/934201181496/08-12-2019 01:58:57/NPO		6,746.89		2,601.63
07-12-2019	CWDR/934120321214/07-12-2019 20:53:19/NPC		500.00		9,348.52
07-12-2019	CWDR/934120321212/07-12-2019 20:52:10/NPC		10,000.00		9,848.52
07-12-2019	SALARY FOR NOV 2019			19,832.00	19,848.52
01-12-2019	CWDR/933514290403/01-12-2019 14:28:25/NPC		1,000.00		16.52
01-12-2019	MPAY/UPI/TRTR/933548610029/IC IC/9619799917@ybl/Pa			1,000.00	1,016.52
30-11-2019	CWDR/933412009876/30-11-2019 12:29:12/NPC		1,021.00		16.52
30-11-2019	MPAY/UPI/TRTR/933424364723/IC IC/9619799917@ybl/Pa			1,000.00	1,037.52
30-11-2019	MPAY/IMPSI/TRTR/933408955390/30-11-19 08:06:38/MBS			1.00	37.52
30-11-2019	MPAY/IMPSI/TRTR/933407953641/30-11-19 07:56:47/MBS			1.00	36.52
23-11-2019	932421002607/191120/REFUND			0.75	35.52
20-11-2019	POS/PRCR/932421002607/20-11-2019 21:10:59/NPO		100.00		34.77
20-11-2019	CWDR/932420317269/20-11-2019 20:38:31/NPC		221.00		134.77
19-11-2019	POS/PRCR/932320693297/19-11-2019 20:24:54/NPO		99.25		355.77
18-11-2019	CWDR/932212007471/18-11-2019 12:19:25/NPC		5,521.00		455.02
17-11-2019	POS/PRCR/932116853731/17-11-2019 16:17:25/NPO		1,000.00		5,976.02
17-11-2019	CWDR/932115015496/17-11-2019 15:33:39/NPC		1,021.00		6,976.02
17-11-2019	CWDR/932112399119/17-11-2019 12:44:02/NPC		2,021.00		7,997.02
16-11-2019	MPAY/UPI/TRTR/932092395998/U BIN/8976822142@ybl/Pa			10,000.00	10,018.02

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-11-2019	CWDR/931820316129/14-11-2019 20:14:49/NPC		121.00		18.02
14-11-2019	BLIN/931814109484/14-11-2019 14:48:02/NPC		8.00		139.02
09-11-2019	MPAY/UPI/TRTR/931346612782/B ARB/Q46243166@ybl/NA		40.00		147.02
09-11-2019	MPAY/UPI/TRTR/931346606709/P YTM/add-money@paytm/O		30.00		187.02
09-11-2019	MPAY/UPI/TRTR/931320738804/U TIB/goog-payment@ok/U			14.00	217.02
09-11-2019	MPAY/UPI/TRTR/931313399231/U TIB/goog-payment@ok/U			11.00	203.02
09-11-2019	MPAY/UPI/TRTR/931313396374/U TIB/goog-payment@ok/U			4.00	192.02
09-11-2019	MPAY/UPI/TRTR/931313391371/U TIB/goog-payment@ok/U			6.00	188.02
09-11-2019	MPAY/UPI/TRTR/931311478478/U BIN/345402010763306/S		3,000.00		182.02
08-11-2019	RECOM/PRCR/931217335460/08- 11-2019 17:00:10/NPO		180.00		3,182.02
08-11-2019	MPAY/UPI/TRTR/931216147934/Y ESB/888888013306332/U		2,841.00		3,362.02
08-11-2019	MPAY/IMPSI/TRTR/931207315625/ 08-11-19 07:01:57/MBS			4,400.00	6,203.02
08-11-2019	RECOM/PRCR/931202936315/08- 11-2019 02:37:03/NPO		234.82		1,803.02
08-11-2019	MPAY/UPI/TRTR/931226058374/P YTM/walletmoneytoba/N			1,100.02	2,037.84
08-11-2019	MPAY/UPI/TRTR/931226054583/P YTM/add-money@paytm/O		3,000.00		937.82
08-11-2019	MPAY/UPI/TRTR/931201632332/Y ESB/222333001129348/S		4,715.00		3,937.82
07-11-2019	MPAY/UPI/TRTR/931122322474/P UNB/pratikchavariya/S		11,000.00		8,652.82
07-11-2019	CWDR/931120313923/07-11-2019 20:38:43/NPC		200.00		19,652.82
07-11-2019	SALARY FOR OCT 2019			19,832.00	19,852.82
06-11-2019	CWDR/931019313590/06-11-2019 19:09:06/NPC		200.00		20.82
06-11-2019	MPAY/UPI/TRTR/931042822117/P YTM/walletmoneytoba/N			220.00	220.82
06-11-2019	RECOM/PRCR/931002202385/06- 11-2019 02:34:01/NPO		10.00		0.82
06-11-2019	RECOM/PRCR/931002202277/06- 11-2019 02:32:46/NPO		200.00		10.82
02-11-2019	CWDR/930620312816/02-11-2019 20:22:26/NPC		500.00		210.82
31-10-2019	MPAY/UPI/TRTR/930418508263/P UNB/pratikchavariya/S		2,000.00		710.82
31-10-2019	MPAY/UPI/TRTR/930436090282/P YTM/add-money@paytm/O		2,500.00		2,710.82
31-10-2019	MPAY/IMPSI/TRTR/930412217239/ 31-10-19 12:26:40/MBS			4,100.00	5,210.82
31-10-2019	MPAY/UPI/TRTR/930412873469/Y ESB/222333001129348/S		4,370.00		1,110.82
30-10-2019	CWDR/930320312155/30-10-2019 20:19:38/NPC		521.00		5,480.82
30-10-2019	RECOM/PRCR/930316251480/30- 10-2019 16:34:52/NPO		500.49		6,001.82
30-10-2019	MPAY/UPI/TRTR/930314246363/K KBK/1814578372@kkbk/S		1,500.00		6,502.31
30-10-2019	MPAY/IMPSI/TRTR/930314973378/ 30-10-19 14:15:07/MBS			8,000.00	8,002.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-10-2019	MPAY/IMPSI/TRTR/930212682299/ 29-10-19 12:08:33/MBS			1.00	2.31
28-10-2019	MPAY/IMPSI/TRTR/930116525542/ 28-10-19 16:02:57/MBS			1.00	1.31
27-10-2019	CWDR/930023004810/27-10-2019 23:37:39/NPC		221.00		0.31
27-10-2019	MPAY/UPI/TRTR/930017380547/C BIN/3531788449@cbi/S		1,300.00		221.31
27-10-2019	MPAY/IMPSI/TRTR/930017349398/ 27-10-19 17:10:53/MBS			1,500.00	1,521.31
25-10-2019	CWDR/929818310928/25-10-2019 18:52:21/NPC		521.00		21.31
25-10-2019	MPAY/UPI/TRTR/929817086158/U BIN/345402010763306/S		1,000.00		542.31
25-10-2019	DIWALI BONUS			1,000.00	1,542.31
24-10-2019	CWDR/929721001546/24-10-2019 21:32:24/NPC		221.00		542.31
23-10-2019	CWDR/929620310405/23-10-2019 20:06:52/NPC		521.00		763.31
23-10-2019	RECOM/PRCR/929616975368/23- 10-2019 16:48:37/NPO		193.00		1,284.31
20-10-2019	MPAY/UPI/TRTR/929323043535/K KBK/1814578372@kbbk/S		2,500.00		1,477.31
20-10-2019	MPAY/IMPSI/TRTR/929323542072/ 20-10-19 23:08:23/MBS			3,800.00	3,977.31
19-10-2019	MPAY/UPI/TRTR/929213238313/Y ESB/222333001129348/U		2,300.00		177.31
18-10-2019	MPAY/IMPSI/TRTR/929123110696/ 18-10-19 23:07:16/MBS			2,400.00	2,477.31
18-10-2019	MPAY/IMPSI/TRTR/929123110626/ 18-10-19 23:06:27/MBS			1.00	77.31
16-10-2019	CWDR/928920308797/16-10-2019 20:12:12/NPC		221.00		76.31
16-10-2019	RECOM/PRCR/928916521270/16- 10-2019 16:50:52/NPO		50.00		297.31
14-10-2019	MPAY/UPI/TRTR/928620218503/IC IC/038801004094@ic/S		1,000.00		347.31
14-10-2019	MPAY/UPI/TRTR/928616344744/U CBA/08770110063644@/S		1,500.00		1,347.31
14-10-2019	MPAY/UPI/TRTR/928616768357/U CBA/8652533753@ybl/Pa			1.00	2,847.31
14-10-2019	CWDR/928614009137/13-10-2019 14:57:41/NPC		521.00		2,846.31
14-10-2019	MPAY/UPI/TRTR/928536995007/P YTM/add-money@paytm/O		2,964.00		3,367.31
14-10-2019	CWDR/928509001223/12-10-2019 09:59:31/NPC		500.00		6,331.31
11-10-2019	MPAY/UPI/TRTR/928423820400/K KBK/1814578372@kbbk/S		9,000.00		6,831.31
11-10-2019	MPAY/IMPSI/TRTR/928423314037/ 11-10-19 23:16:05/MBS			11,879.00	15,831.31
11-10-2019	MPAY/IMPSI/TRTR/928423312471/ 11-10-19 23:00:00/MBS			1.00	3,952.31
11-10-2019	928113029015/08.10.2019/REFUN D			0.75	3,951.31
10-10-2019	MPAY/UPI/TRTR/928344249842/P YTM/add-money@paytm/O		1,806.00		3,950.56
09-10-2019	MPAY/UPI/TRTR/928220147085/U CBA/irfansk9146@oks/S		4,100.00		5,756.56
08-10-2019	MPAY/UPI/TRTR/928140654506/P YTM/add-money@paytm/O		1,694.00		9,856.56
08-10-2019	MPAY/UPI/TRTR/928140611735/P YTM/add-money@paytm/O		4,151.00		11,550.56

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-10-2019	CWDR/928114030188/08-10-2019 14:36:20/NPC		1,000.00		15,701.56
08-10-2019	POS/PRCR/928114016097/08-10- 2019 14:30:42/NPO		1,550.00		16,701.56
08-10-2019	POS/PRCR/928113029015/08-10- 2019 13:58:36/NPO		100.00		18,251.56
08-10-2019	MPAY/UPI/TRTR/928106706847/U CBA/pratikchavariya/S		2,000.00		18,351.56
07-10-2019	SALARY FOR SEPT 2019			19,142.00	20,351.56
07-10-2019	CWDR/927919370489/06-10-2019 19:02:15/NPC		500.00		1,209.56
05-10-2019	MPAY/UPI/TRTR/927839084931/P YTM/paybil3066@paytm/O		292.26		1,709.56
05-10-2019	MPAY/IMPSI/TRTR/927814733426/ 05-10-19 14:58:37/MBS			2,000.00	2,001.82
05-10-2019	MPAY/IMPSI/TRTR/927814732818/ 05-10-19 14:56:25/MBS			1.00	1.82
04-10-2019	MPAY/UPI/TRTR/927738124221/P YTM/add-money@paytm/O		54.00		0.82
04-10-2019	MPAY/IMPSI/TRTR/927706246126/ 04-10-19 06:50:04/MBS			1.00	54.82
03-10-2019	MPAY/UPI/TRTR/927546569195/ID IB/Q06496291@ybl/NA		45.00		53.82
03-10-2019	08770110058602:Int.Pd:01-07-2019 to 30-09-2019			17.00	98.82
30-09-2019	CWDR/927314002350/30-09-2019 14:26:27/NPC		921.00		81.82
30-09-2019	MPAY/UPI/TRTR/927328455961/IC IC/9619799917@ybl/Pa			999.00	1,002.82
30-09-2019	MPAY/UPI/TRTR/927328329238/IC IC/9619799917@ybl/Pa			1.00	3.82
27-09-2019	CWDR/927021303470/27-09-2019 21:11:08/NPC		421.00		2.82
26-09-2019	CWDR/926910021900/26-09-2019 10:09:24/NPC		521.00		423.82
26-09-2019	MPAY/UPI/TRTR/926933405631/P YTM/walletmoneytoba/N			800.02	944.82
25-09-2019	RECOM/PRCR/926817490821/25- 09-2019 17:41:06/NPO		161.00		144.80
25-09-2019	MPAY/UPI/TRTR/926841801710/P YTM/walletmoneytoba/N			300.01	305.80
24-09-2019	MPAY/UPI/TRTR/926719463441/K KBK/1814578372@kkbk/S		1,500.00		5.79
24-09-2019	MPAY/UPI/TRTR/926743753254/P YTM/walletmoneytoba/N			1,500.05	1,505.79
24-09-2019	MPAY/IMPSI/TRTR/926718756749/ 24-09-19 18:37:44/MBS			1.00	5.74
20-09-2019	MPAY/UPI/TRTR/926340108178/P YTM/add-money@paytm/O		1,580.00		4.74
20-09-2019	MPAY/IMPSI/TRTR/926315799261/ 20-09-19 15:02:42/MBS			1,500.00	1,584.74
20-09-2019	MPAY/IMPSI/TRTR/926315799143/ 20-09-19 15:02:14/MBS			1.00	84.74
16-09-2019	MPAY/UPI/TRTR/925923299757/P UNB/pratikchavariya/S		500.00		83.74
16-09-2019	MPAY/IMPSI/TRTR/925919870887/ 16-09-19 19:34:13/MBS			1.00	583.74
16-09-2019	POS/PRCR/925814182832/15-09- 2019 14:41:35/NPO		99.25		582.74
12-09-2019	MPAY/UPI/TRTR/925505311917/IC IC/9619799917@ybl/Ba			100.00	681.99
12-09-2019	CWDR/925505352333/12-09-2019 05:09:00/NPC		521.00		581.99

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-09-2019	CWDR/000000002179/11-09-2019 11:25:20/EFT		500.00		1,102.99
10-09-2019	POS/PRCR/925322014500/10-09- 2019 22:15:33/NPO		99.25		1,602.99
10-09-2019	MPAY/UPI/TRTR/925342014200/Y ESB/BHARATPE9030020/V		660.00		1,702.24
09-09-2019	MPAY/UPI/TRTR/925215531425/U CBA/irfansk9146@oks/U			1,800.00	2,362.24
09-09-2019	MPAY/UPI/TRTR/925236753746/P YTM/add-money@paytm/O		1,999.00		562.24
09-09-2019	CWDR/000000001314/09-09-2019 09:32:23/EFT		1,000.00		2,561.24
09-09-2019	CWDR/000000001311/09-09-2019 09:31:38/EFT		3,000.00		3,561.24
09-09-2019	CWDR/000000001308/09-09-2019 09:30:51/EFT		3,000.00		6,561.24
09-09-2019	MPAY/UPI/TRTR/925145451252/P YTM/paytm-15218054@/O		1,806.00		9,561.24
09-09-2019	MPAY/UPI/TRTR/925145438733/P YTM/paytm-15218054@/O		2,964.00		11,367.24
09-09-2019	MPAY/UPI/TRTR/925145393813/P YTM/add-money@paytm/O		1,700.00		14,331.24
09-09-2019	MPAY/UPI/TRTR/925119904563/P UNB/pratikchavariya/S		2,000.00		16,031.24
07-09-2019	CWDR/925017298242/07-09-2019 17:40:09/NPC		1,021.00		18,031.24
06-09-2019	salary august 2019			18,436.00	19,052.24
05-09-2019	MPAY/IMPSI/TRTR/924816138042/ 05-09-19 16:54:03/MBS			200.00	616.24
03-09-2019	CWDR/924621005948/03-09-2019 21:00:20/NPC		1,000.00		416.24
02-09-2019	CWDR/924519019429/02-09-2019 19:02:03/NPC		500.00		1,416.24
02-09-2019	MPAY/UPI/TRTR/924422988610/C BIN/ak0255938@okhdf/S		500.00		1,916.24
31-08-2019	CWDR/924400008621/01-09-2019 00:26:16/NPC		500.00		2,416.24
31-08-2019	POS/PRCR/924400818041/01-09- 2019 00:15:39/NPO		99.25		2,916.24
31-08-2019	MPAY/UPI/TRTR/924323908727/U TBI/0551050025674@u/S		7,000.00		3,015.49
31-08-2019	MPAY/UPI/TRTR/924321067432/U BIN/8976822142@ybl/Pa			10,000.00	10,015.49
16-08-2019	MPAY/UPI/TRTR/922722395278/IC IC/billdesk.relian/U		399.00		15.49
16-08-2019	MPAY/IMPSI/TRTR/922722308993/ 15-08-19 22:08:48/MBS			50.00	414.49
16-08-2019	MPAY/UPI/TRTR/922721981187/P MCB/sajidsayyed75@o/U			300.00	364.49
16-08-2019	CWDR/922720017091/15-08-2019 20:48:25/NPC		521.00		64.49
16-08-2019	MPAY/UPI/TRTR/922736565341/P YTM/add-money@paytm/O		197.00		585.49
14-08-2019	MPAY/UPI/TRTR/922620427046/K KBK/7112559709@kkbk/U		2,000.00		782.49
12-08-2019	CWDR/922414841941/12-08-2019 14:05:23/NPC		1,021.00		2,782.49
12-08-2019	MPAY/UPI/TRTR/922317487889/K KBK/7112559709@kkbk/S		6,000.00		3,803.49
12-08-2019	MPAY/UPI/TRTR/922317401817/K KBK/7112559709@kkbk/S		7,000.00		9,803.49
12-08-2019	CWDR/922317330839/11-08-2019 17:07:54/NPC		1,521.00		16,803.49

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-08-2019	MPAY/UPI/TRTR/922221809966/P UNB/pratikchavariya/U			12,000.00	18,324.49
12-08-2019	CWDR/922212329601/10-08-2019 12:37:14/NPC		521.00		6,324.49
09-08-2019	POS/PRCR/922118003266/09-08- 2019 18:46:06/NPO		1,435.00		6,845.49
09-08-2019	CWDR/922118008530/09-08-2019 18:28:32/NPC		1,021.00		8,280.49
09-08-2019	CWDR/922118380252/09-08-2019 18:22:57/NPC		2,021.00		9,301.49
09-08-2019	CWDR/922118380250/09-08-2019 18:21:53/NPC		2,000.00		11,322.49
09-08-2019	UPI/922011507751/08.08.2019			1,694.00	13,322.49
08-08-2019	UPI/921918296424/07.08.2019			5,658.00	11,628.49
08-08-2019	CWDR/000000000326/08-08-2019 13:31:08/EFT		3,000.00		5,970.49
08-08-2019	CWDR/000000000324/08-08-2019 13:30:26/EFT		3,000.00		8,970.49
08-08-2019	CWDR/000000000320/08-08-2019 13:28:24/EFT		3,000.00		11,970.49
08-08-2019	MPAY/UPI/TRTR/922035363071/P YTM/add-money@paytm/O		1,694.00		14,970.49
08-08-2019	CWDR/922011001741/08-08-2019 11:00:23/NPC		600.00		16,664.49
07-08-2019	RECOM/PRCR/921920138206/07- 08-2019 20:44:21/NPO		1,727.00		17,264.49
07-08-2019	CWDR/921920290410/07-08-2019 20:20:41/NPC		200.00		18,991.49
07-08-2019	SALARY FOR JULY 2019			19,142.00	19,191.49
29-07-2019	920621021726/25.07.2019/REFUN D			0.75	49.49
29-07-2019	CWDR/920921033557/28-07-2019 21:56:45/NPC		121.00		48.74
25-07-2019	POS/PRCR/920621021726/25-07- 2019 21:27:03/NPO		100.00		169.74
25-07-2019	CWDR/920620287200/25-07-2019 20:31:30/NPC		521.00		269.74
25-07-2019	MPAY/UPI/TRTR/920619170829/25- 07-2019 19:19:15/UPI		240.00		790.74
25-07-2019	MPAY/UPI/TRTR/920619165149/25- 07-2019 19:06:43/UPI			1,000.00	1,030.74
24-07-2019	920215000160/21.07.2019/REFUN D			0.75	30.74
22-07-2019	POS/PRCR/920215000160/21-07- 2019 15:10:57/NPO		100.00		29.99
22-07-2019	MPAY/UPI/TRTR/920211698468/21- 07-2019 11:28:11/UPI		2,100.00		129.99
20-07-2019	UPI/920012094415/19.07.2019			2,200.00	2,229.99
19-07-2019	CWDR/920013011830/19-07-2019 13:42:22/NPC		521.00		29.99
19-07-2019	MPAY/IMPSI/TRTR/920013008368/ 19-07-19 13:07:07/MBS			66.00	550.99
19-07-2019	MPAY/IMPSI/TRTR/920013001675/ 19-07-19 13:07:43/MBS			400.00	484.99
19-07-2019	MPAY/UPI/TRTR/920012094415/19- 07-2019 12:32:22/UPI		2,200.00		84.99
19-07-2019	MPAY/UPI/TRTR/920012093246/19- 07-2019 12:29:20/UPI			2,100.00	2,284.99
15-07-2019	CWDR/919517008278/14-07-2019 17:18:57/NPC		221.00		184.99

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-07-2019	RECOM/PRCR/919423809716/13-07-2019 23:08:47/NPO		548.00		405.99
15-07-2019	MPAY/UPI/TRTR/919419290120/13-07-2019 19:33:15/UPI		2,000.00		953.99
15-07-2019	MPAY/UPI/TRTR/919416230261/13-07-2019 16:46:57/UPI		1,800.00		2,953.99
12-07-2019	MPAY/UPI/TRTR/919313820599/12-07-2019 13:08:08/UPI		2,000.00		4,753.99
11-07-2019	MPAY/UPI/TRTR/919214498620/11-07-2019 14:59:51/UPI		4,700.00		6,753.99
11-07-2019	MPAY/UPI/TRTR/919210393197/11-07-2019 10:34:20/UPI		4,500.00		11,453.99
11-07-2019	MPAY/UPI/TRTR/919210392669/11-07-2019 10:33:05/UPI		1,500.00		15,953.99
10-07-2019	UPI/919017905645/09.07.2019			4,500.00	17,453.99
10-07-2019	CWDR/919114017850/10-07-2019 14:39:45/NPC		1,000.00		12,953.99
09-07-2019	CWDR/919018031964/09-07-2019 18:34:22/NPC		500.00		13,953.99
09-07-2019	MPAY/UPI/TRTR/919017905645/09-07-2019 17:39:13/UPI		4,500.00		14,453.99
09-07-2019	SALARY FOR JUNE 2019			18,932.00	18,953.99
06-07-2019	08770110058602:Int.Pd:01-04-2019 to 30-06-2019			13.00	21.99
03-07-2019	RECOM/PRCR/918422829204/03-07-2019 22:23:41/NPO		601.00		8.99
03-07-2019	MPAY/IMPSI/TRTR/918422561482/03-07-19 22:07:43/MBS			600.00	609.99
26-06-2019	MPAY/UPI/TRTR/917712494838/26-06-2019 12:02:29/UPI		550.00		9.99
26-06-2019	MPAY/IMPSI/TRTR/917711773789/26-06-19 11:06:31/MBS			550.00	559.99
24-06-2019	MPAY/UPI/TRTR/917315346029/22-06-2019 15:05:18/UPI		100.00		9.99
24-06-2019	MPAY/IMPSI/TRTR/917314043483/22-06-19 14:06:01/MBS			40.00	109.99
21-06-2019	RECOM/PRCR/917213272294/21-06-2019 13:08:46/NPO		500.00		69.99
21-06-2019	RECOM/PRCR/917213270524/21-06-2019 13:07:27/NPO		1,000.00		569.99
21-06-2019	RECOM/PRCR/917213268402/21-06-2019 13:05:43/NPO		1,000.00		1,569.99
21-06-2019	RECOM/PRCR/917213973950/21-06-2019 13:04:04/NPO		1,000.00		2,569.99
21-06-2019	RECOM/PRCR/917213973862/21-06-2019 13:04:02/NPO		1,000.00		3,569.99
21-06-2019	RECOM/PRCR/917213969774/21-06-2019 13:01:47/NPO		1,000.00		4,569.99
21-06-2019	MPAY/IMPSI/TRTR/917212824687/21-06-19 12:06:10/MBS			1,000.00	5,569.99
21-06-2019	MPAY/UPI/TRTR/917212990722/21-06-2019 12:46:54/UPI			4,500.00	4,569.99
20-06-2019	MPAY/UPI/TRTR/917116745497/20-06-2019 16:46:17/UPI		8,500.00		69.99
20-06-2019	MPAY/IMPSI/TRTR/917116670236/20-06-19 16:06:14/MBS			8,500.00	8,569.99
17-06-2019	MPAY/IMPSI/TRTR/916714789010/16-06-19 14:06:15/MBS			1.00	69.99
15-06-2019	POS/PRCR/916621627127/15-06-2019 21:14:55/NPO		129.03		68.99
13-06-2019	MPAY/UPI/TRTR/916416697341/13-06-2019 16:34:26/UPI		4,500.00		198.02

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-06-2019	MPAY/IMPSI/TRTR/916416207313/ 13-06-19 16:06:18/MBS			4,499.00	4,698.02
13-06-2019	MPAY/IMPSI/TRTR/916416207186/ 13-06-19 16:06:36/MBS			1.00	199.02
10-06-2019	CWDR/916109287547/10-06-2019 09:56:29/NPC		500.00		198.02
10-06-2019	CWDR/916015013372/09-06-2019 15:50:32/NPC		500.00		698.02
10-06-2019	MPAY/UPI/TRTR/915915241364/08 -06-2019 15:12:28/UPI		10,800.00		1,198.02