



Statement for A/c 20270110042298 Between 07-10-2019 and 07-01-2020

Client Code 218263539
Name SOUVIK BISWAS
Address B-175 JANAKPURI II IMLIWALA
PHATAK
JAIPUR
JAIPUR
RAJASTHAN
302001
Phone 7357895266

Branch Code 2027
IFSC Code UCBA0002027
Branch Name UNIVERSITY OF RAJASTHAN
Address UNIVERSITY OF RAJASTHA
JLN MARG

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-01-2020	MPAY/UPI/TRTR/000716046444/FI NO/20048229995@FIN/P		1,899.00		5,737.44
07-01-2020	MPAY/UPI/TRTR/000724442967/Y ESB/222333001491520/P		3,338.00		7,636.44
06-01-2020	MPAY/UPI/TRTR/000666701038/Y ESB/888888012414792/P		1,231.00		10,974.44
06-01-2020	NEFT/ OM SECURITY SERVICES			5,823.00	12,205.44
06-01-2020	NEFT/ GS AND COMPANY			6,370.00	6,382.44
06-01-2020	MPAY/UPI/TRTR/000618982858/K KBK/3213414930@KKBK/P		4.00		12.44
06-01-2020	MPAY/UPI/TRTR/000618234665/K KBK/3213414930@KKBK/P		150.00		16.44
05-01-2020	MPAY/UPI/TRRR/000514230671/U CBA/8107180891@ybl/Pa			10.00	166.44
05-01-2020	MPAY/UPI/TRTR/000514230671/U CBA/8107180891@ybl/Pa		10.00		156.44
04-01-2020	NEFT/ ONE 97 COMMUNICATIONS LTD			125.00	166.44
04-01-2020	MPAY/UPI/TRTR/000424629952/S BIN/7037172680@ybl/On			18.00	41.44
04-01-2020	RECOM/PRCR/000408678416/04- 01-2020 08:36:37/NPO		169.00		23.44
04-01-2020	MPAY/IMPSI/TRTR/000408942191/ 04-01-20 08:34:41/MBS			5.00	192.44
03-01-2020	MPAY/UPI/TRTR/000313265704/K KBK/9636444642@payt/N			12.00	187.44
03-01-2020	20270110042298: Int. Pd: 01-10-2019 to 31-12-2019			23.00	175.44
03-01-2020	MPAY/UPI/TRTR/000324527288/Y ESB/SWIGGY8@ybl/On ta		114.00		152.44
02-01-2020	MPAY/UPI/TRTR/000215221108/Y ESB/888888012414792/P		3,077.00		266.44
02-01-2020	MPAY/UPI/TRTR/000256955486/U BIN/8290199456@ybl/Pa			3,000.00	3,343.44
02-01-2020	MPAY/UPI/TRTR/000228004567/U BIN/8290199456@ybl/Pa			1.00	343.44
02-01-2020	MPAY/UPI/TRTR/000218037261/S BIN/9929784807@ybl/On			100.00	342.44

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-01-2020	CWDR/000114002727/01-01-2020 14:54:53/NPC		300.00		242.44
01-01-2020	APY:012020:APYBR202708121700 001		292.00		542.44
31-12-2019	MPAY/IMPSI/TRTR/000105974797/ 01-01-20 05:34:43/MBS			786.00	834.44
30-12-2019	MPAY/UPI/TRTR/936444992479/Y ESB/EURONET@ybl/Payme		249.00		48.44
30-12-2019	MPAY/UPI/TRTR/936444890883/Y ESB/EURONET@ybl/Payme		249.00		297.44
30-12-2019	MPAY/UPI/TRTR/936444152648/Y ESB/EURONET@ybl/Payme		449.00		546.44
30-12-2019	BY SEC SPORTS BOARD			900.00	995.44
28-12-2019	MPAY/UPI/TRTR/936211377512/S BIN/7891475005@ybl/On			21.00	95.44
27-12-2019	MPAY/UPI/TRTR/936117199284/Y ESB/RAZORPAYONLINE@/O		3,521.24		74.44
27-12-2019	MPAY/UPI/TRTR/936151165948/S BIN/7791065367@ybl/On			1,000.00	3,595.68
27-12-2019	MPAY/UPI/TRTR/936132288578/U CBA/10930110036846@/P		1,500.00		2,595.68
27-12-2019	MPAY/UPI/TRTR/936115014309/U CBA/sandeepgora773@/S			2,000.00	4,095.68
27-12-2019	MPAY/UPI/TRTR/936142642931/Y ESB/EURONET@ybl/Payme		100.00		2,095.68
27-12-2019	BY TR 90360100003113			1,998.00	2,195.68
27-12-2019	MPAY/UPI/TRTR/936128509607/S BIN/7597585577@ybl/On			18.00	197.68
27-12-2019	MPAY/IMPSI/TRTR/936105506344/ 27-12-19 05:37:01/MBS			15.00	179.68
26-12-2019	MPAY/UPI/TRTR/936068437682/C NRB/7976960854@ybl/On			30.00	164.68
26-12-2019	MPAY/UPI/TRTR/936024674881/S BIN/9828525504@ybl/Pa		75.00		134.68
25-12-2019	MPAY/UPI/TRTR/935963105174/S BIN/9887424541@ybl/Pa		100.00		209.68
25-12-2019	MPAY/UPI/TRTR/935936027207/S BIN/9602359402@ybl/On			117.00	309.68
25-12-2019	MPAY/UPI/TRTR/935928421378/IC IC/7611071797@ybl/On			12.00	192.68
24-12-2019	MPAY/UPI/TRTR/935816093494/S BIN/7073166745@ybl/On			18.00	180.68
24-12-2019	MPAY/UPI/TRTR/935830565623/IC IC/9602098889@ybl/On			6.00	162.68
23-12-2019	MPAY/UPI/TRTR/935745637129/Y ESB/EURONET@ybl/Payme		20.00		156.68
23-12-2019	MPAY/UPI/TRTR/935730419481/Y ESB/EURONET@ybl/Payme		10.00		176.68
23-12-2019	MPAY/UPI/TRTR/935727928485/U CBA/20270110008744@/P		130.00		186.68
22-12-2019	MPAY/UPI/TRTR/935610339132/S BIN/rjpateer@oksbi/Ok			100.00	316.68
22-12-2019	MPAY/IMPSI/TRTR/935605193767/ 22-12-19 05:31:28/MBS			35.00	216.68
21-12-2019	MPAY/UPI/TRTR/935532742607/S BIN/7791872778@ybl/Pa			18.00	181.68
21-12-2019	MPAY/UPI/TRTR/935532817226/S BIN/7791872778@ybl/Pa			76.00	163.68
21-12-2019	MPAY/UPI/TRTR/935530629264/IC IC/9602098889@ybl/On			24.00	87.68
21-12-2019	MPAY/UPI/TRTR/935530448520/P YTM/payouts@paytm/ALL			40.00	63.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-12-2019	MPAY/UPI/TRTR/935419754411/U CBA/20270110008744@/P		400.00		23.68
20-12-2019	MPAY/UPI/TRTR/935419482899/U CBA/sandeepgora773@/U			20.00	423.68
20-12-2019	MPAY/UPI/TRTR/935472214444/S BIN/9649708877@ybl/Pa			10.00	403.68
20-12-2019	MPAY/UPI/TRTR/935454440560/P YTM/paytm-45832723@/O		110.00		393.68
20-12-2019	MPAY/UPI/TRTR/935454535261/IB KL/Q72628660@ybl/On		40.00		503.68
20-12-2019	MPAY/UPI/TRTR/935417134624/U TIB/9782050601@okbi/O		400.00		543.68
19-12-2019	MPAY/UPI/TRTR/935321233817/U CBA/sandeepgora773@/S			200.00	943.68
19-12-2019	MPAY/UPI/TRTR/935338487310/S BIN/9649708877@ybl/Pa			50.00	743.68
19-12-2019	MPAY/UPI/TRTR/935318996052/U CBA/05370110002018@/P		1,000.00		693.68
19-12-2019	MPAY/UPI/TRTR/935315380009/Y ESB/SWIGGY8@ybl/On ta		98.00		1,693.68
19-12-2019	MPAY/UPI/TRTR/935322125128/U CBA/05370110002018@/P		4,000.00		1,791.68
18-12-2019	MPAY/IMPSI/TRTR/935222344758/ 18-12-19 22:41:04/MBS			2,087.00	5,791.68
18-12-2019	MPAY/UPI/TRTR/935244034225/Y ESB/222333001491520/P		2,850.00		3,704.68
18-12-2019	NEFT/ GS AND COMPANY			6,253.00	6,554.68
18-12-2019	CWDR/000000002189/18-12-2019 19:00:50/EFT		500.00		301.68
18-12-2019	MPAY/UPI/TRTR/935218012441/U CBA/sandeepgora773@/U			500.00	801.68
18-12-2019	MPAY/UPI/TRTR/935218258870/U CBA/sandeepgora773@/U			200.00	301.68
18-12-2019	MPAY/UPI/TRTR/935232243104/S BIN/7891563751@ybl/No			10.00	101.68
18-12-2019	MPAY/IMPSI/TRTR/935209070769/ 18-12-19 09:03:08/MBS			1.00	91.68
17-12-2019	MPAY/UPI/TRTR/935154615621/Y ESB/BILLDESKPP@ybl/Pa		249.00		90.68
17-12-2019	MPAY/UPI/TRTR/935154149770/U TIB/9929290114@okbi/N		20.00		339.68
17-12-2019	MPAY/UPI/TRTR/935116345797/U CBA/sandeepgora773@/U			200.00	359.68
17-12-2019	MPAY/IMPSI/TRTR/935105728964/ 17-12-19 05:33:35/MBS			130.00	159.68
16-12-2019	CWDR/000000001509/16-12-2019 11:08:11/EFT		900.00		29.68
15-12-2019	MPAY/UPI/TRTR/934972018708/P UNB/9799889303@ybl/Pa		465.00		929.68
15-12-2019	MPAY/UPI/TRTR/934954457560/Y ESB/EURONET@ybl/Payme		149.00		1,394.68
15-12-2019	MPAY/UPI/TRTR/934960606109/Y ESB/EURONET@ybl/Payme		149.00		1,543.68
15-12-2019	MPAY/UPI/TRTR/934930172488/Y ESB/EURONET@ybl/Payme		149.00		1,692.68
15-12-2019	MPAY/UPI/TRTR/934935675244/S BIN/9057762850@payt/N			24.00	1,841.68
15-12-2019	MPAY/UPI/TRTR/934921999931/S BIN/9602359402@ybl/Pa			36.00	1,817.68
14-12-2019	MPAY/UPI/TRTR/934876793841/Y ESB/EURONET@ybl/Payme		399.00		1,781.68
14-12-2019	MPAY/UPI/TRTR/934832119792/S BIN/9571777278@ybl/No			34.00	2,180.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-12-2019	MPAY/UPI/TRTR/934827560708/S BIN/7689983698@ybl/No			54.00	2,146.68
14-12-2019	MPAY/UPI/TRTR/934832599212/O RBC/9782594913@payt/N			18.00	2,092.68
14-12-2019	MPAY/IMPSI/TRTR/934805002055/ 14-12-19 05:29:49/MBS			102.00	2,074.68
13-12-2019	CWDR/934719005070/13-12-2019 19:28:22/NPC		1,500.00		1,972.68
13-12-2019	BY CASH			1,300.00	3,472.68
13-12-2019	MPAY/UPI/TRTR/934730725339/U CBA/9024903750@ybl/Pa		800.00		2,172.68
13-12-2019	MPAY/UPI/TRTR/934709779030/Y ESB/BILLDESKPP@ybl/Pa		20.00		2,972.68
13-12-2019	MPAY/UPI/TRTR/934736956245/Y ESB/BILLDESKPP@ybl/Pa		296.00		2,992.68
13-12-2019	MPAY/UPI/TRTR/934718878892/Y ESB/BILLDESKPP@ybl/Pa		155.00		3,288.68
13-12-2019	MPAY/IMPSI/TRTR/934708750542/ 13-12-19 08:06:46/MBS			3,000.00	3,443.68
13-12-2019	MPAY/UPI/TRTR/934732727395/Y ESB/RAZORPAYONLINE@/N		2,347.49		443.68
13-12-2019	MPAY/UPI/TRTR/934732168976/K KBK/3213414930@KKBK/P		100.00		2,791.17
13-12-2019	MPAY/IMPSI/TRTR/934707749550/ 13-12-19 07:59:06/MBS			2,087.00	2,891.17
13-12-2019	MPAY/UPI/TRTR/934714170386/Y ESB/222333001491520/P		4,320.00		804.17
13-12-2019	MPAY/UPI/TRTR/934731082321/P YTM/paytm-15218054@/O		1,392.00		5,124.17
13-12-2019	MPAY/IMPSI/TRTR/934705736854/ 13-12-19 05:26:50/MBS			10.00	6,516.17
12-12-2019	MPAY/UPI/TRTR/934640338021/U TIB/9929290114@okbi/N		20.00		6,506.17
12-12-2019	NEFT/ OM SECURITY SERVICES			5,614.00	6,526.17
12-12-2019	MPAY/UPI/TRTR/934618403764/U CBA/sandeepgora773@/G			220.00	912.17
12-12-2019	MPAY/UPI/TRTR/934615020890/H DFC/8824259413@ybl/No			12.00	692.17
12-12-2019	MPAY/UPI/TRTR/934645522032/Y ESB/SWIGGY8@ybl/Note		200.00		680.17
12-12-2019	MPAY/UPI/TRTR/934626812654/P UNB/9414279989@ybl/No			48.00	880.17
12-12-2019	MPAY/UPI/TRTR/934613598506/B ARB/8824970357@ybl/No			16.00	832.17
12-12-2019	MPAY/UPI/TRTR/934635927181/P YTM/9828668606@payt/N			20.00	816.17
12-12-2019	MPAY/UPI/TRTR/934633067902/P UNB/9082913870@payt/N			37.00	796.17
12-12-2019	MPAY/UPI/TRTR/934609528856/U BIN/swalehaansari00/U			18.00	759.17
12-12-2019	MPAY/UPI/TRTR/934631211703/P YTM/8209047899@payt/N			12.00	741.17
11-12-2019	MPAY/UPI/TRTR/934514436998/U BIN/swalehaansari00/U			48.00	729.17
11-12-2019	MPAY/UPI/TRTR/934556251930/P UNB/9414279989@ybl/No			42.00	681.17
11-12-2019	MPAY/UPI/TRTR/934511381509/U BIN/swalehaansari00/U			20.00	639.17
11-12-2019	MPAY/UPI/TRTR/934535269173/P YTM/8209047899@payt/N			20.00	619.17
11-12-2019	MPAY/UPI/TRTR/934508930313/U BIN/swalehaansari00/U			10.00	599.17

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-12-2019	MPAY/IMPSI/TRTR/934505183176/ 11-12-19 05:29:04/MBS			22.00	589.17
10-12-2019	CWDR/934420008028/10-12-2019 20:56:41/NPC		1,500.00		567.17
10-12-2019	MPAY/UPI/TRTR/934436089862/S BIN/8619118914@ybl/No			36.00	2,067.17
10-12-2019	MPAY/UPI/TRTR/934468246668/IC IC/9461325449@ybl/No			24.00	2,031.17
10-12-2019	MPAY/UPI/TRTR/934442323271/P UNB/9414279989@ybl/No			44.00	2,007.17
10-12-2019	MPAY/UPI/TRTR/934437433088/P YTM/8209047899@payt/N			20.00	1,963.17
10-12-2019	MPAY/UPI/TRTR/934424604522/Y ESB/EURONET@ybl/Payme		149.00		1,943.17
10-12-2019	MPAY/UPI/TRTR/934411555937/S BIN/rajasthansports/C			48.00	2,092.17
10-12-2019	MPAY/UPI/TRTR/934409133530/S BIN/rajasthansports/T			12.00	2,044.17
09-12-2019	MPAY/UPI/TRTR/934344344545/U TIB/9929290114@okbi/N		20.00		2,032.17
09-12-2019	MPAY/UPI/TRTR/934344277275/P YTM/pay9828977777@p/O		30.00		2,052.17
09-12-2019	MPAY/UPI/TRTR/934344221899/P YTM/paytm-36314765@/O		140.00		2,082.17
09-12-2019	MPAY/UPI/TRTR/934318029127/U CBA/sandeepgora773@/U			100.00	2,222.17
09-12-2019	MPAY/UPI/TRTR/934312399323/U BIN/swalehaansari00/U			24.00	2,122.17
08-12-2019	MPAY/UPI/TRTR/934221365895/U CBA/sandeepgora773@/S			2,000.00	2,098.17
08-12-2019	MPAY/UPI/TRTR/934217603697/B ARB/8696598418@ybl/Pa			30.00	98.17
07-12-2019	MPAY/UPI/TRTR/934116212021/P UNB/9887018818@ybl/No			6.00	68.17
07-12-2019	MPAY/UPI/TRTR/934152677099/Y ESB/EURONET@ybl/Payme		98.00		62.17
07-12-2019	MPAY/UPI/TRTR/934122092178/U CBA/05370110002018@/P		5,000.00		160.17
07-12-2019	MPAY/UPI/TRTR/934111163816/S BIN/9680424542@ybl/Pa			500.00	5,160.17
07-12-2019	MPAY/UPI/TRTR/934144942052/S BIN/9680424542@ybl/Pa		2,000.00		4,660.17
07-12-2019	TO SELF		3,055.00		6,660.17
07-12-2019	BY TR 90360100002261			9,630.00	9,715.17
06-12-2019	MPAY/UPI/TRTR/934034062189/S BIN/9782050601@ybl/Pa		100.00		85.17
06-12-2019	MPAY/IMPSI/TRTR/934005786098/ 06-12-19 05:34:31/MBS			100.00	185.17
06-12-2019	APY:122019:APYBR202708121700 001		292.00		85.17
05-12-2019	UPI/933810122894/04.12.2019			300.00	377.17
04-12-2019	MPAY/UPI/TRTR/933810122894/B ARB/sharma.sam1@ybl/P		300.00		77.17
04-12-2019	BY CASH			300.00	377.17
02-12-2019	MPAY/UPI/TRTR/933664711825/Y ESB/SWIGGY8@ybl/Note		150.00		77.17
01-12-2019	MPAY/UPI/TRTR/933580572854/Y ESB/EURONET@ybl/Payme		218.00		227.17
01-12-2019	MPAY/UPI/TRTR/933540312026/S BIN/9799727575@ybl/No			50.00	445.17

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-12-2019	MPAY/IMPSI/TRTR/933505246459/ 01-12-19 05:34:20/MBS			12.00	395.17
30-11-2019	UPI/933380380833/29.11.2019			280.00	383.17
29-11-2019	CWDR/933320005211/29-11-2019 20:29:53/NPC		1,400.00		103.17
29-11-2019	MPAY/UPI/TRTR/933344569502/U CBA/9414642664@payt/N		280.00		1,503.17
29-11-2019	MPAY/UPI/TRTR/933380380833/U CBA/9414642664@ybl/Pa		280.00		1,783.17
29-11-2019	MPAY/IMPSI/TRTR/933319883568/ 29-11-19 19:37:25/MBS			2,000.00	2,063.17
29-11-2019	MPAY/UPI/TRTR/933317115301/H DFC/pcfinancial.raz/P		5,152.22		63.17
29-11-2019	MPAY/UPI/TRTR/933317097068/IC IC/deepakdskumar@o/H			50.00	5,215.39
29-11-2019	MPAY/UPI/TRTR/933317463236/U CBA/ravizoology3020/U			280.00	5,165.39
29-11-2019	BY CASH			2,000.00	4,885.39
29-11-2019	MPAY/UPI/TRTR/933314297703/P YTM/paytmqr28100505/N		30.00		2,885.39
29-11-2019	BY CASH			2,780.00	2,915.39
28-11-2019	MPAY/UPI/TRTR/933224061894/S BIN/7689983698@ybl/No			50.00	135.39
27-11-2019	MPAY/UPI/TRTR/933128339653/S BIN/Q02473747@ybl/Not		40.00		85.39
27-11-2019	MPAY/UPI/TRTR/933112388790/S BIN/9667452200@ybl/No			54.00	125.39
27-11-2019	MPAY/UPI/TRTR/933116005762/B DBL/7240233750@ybl/Pa			30.00	71.39
26-11-2019	MPAY/UPI/TRTR/933038645579/P YTM/pay9462520200@p/O		40.00		41.39
25-11-2019	MPAY/UPI/TRTR/932930852251/IC IC/9785243411@ybl/Pa		187.00		81.39
25-11-2019	MPAY/UPI/TRTR/932927917034/Y ESB/SWIGGY8@ybl/Note		185.00		268.39
25-11-2019	MPAY/UPI/TRTR/932914791147/Y ESB/SWIGGY8@ybl/Note		185.00		453.39
24-11-2019	MPAY/UPI/TRTR/932839046777/P YTM/pay9462520200@p/O		80.00		638.39
24-11-2019	MPAY/UPI/TRTR/932809485564/Y ESB/SWIGGY8@ybl/Note		210.00		718.39
24-11-2019	MPAY/UPI/TRTR/932809174565/Y ESB/SWIGGY8@ybl/Note		201.00		928.39
24-11-2019	MPAY/UPI/TRTR/932818955439/B ARB/sharma.sam1@ybl/P		2,500.00		1,129.39
24-11-2019	MPAY/IMPSI/TRTR/932806383157/ 24-11-19 06:52:55/MBS			3,587.00	3,629.39
22-11-2019	MPAY/UPI/TRTR/932640792355/P YTM/9057481084@payt/N			12.00	42.39
21-11-2019	MPAY/IMPSI/TRTR/932518842599/ 21-11-19 18:41:46/MBS			1.00	30.39
21-11-2019	MPAY/UPI/TRTR/932539939596/P YTM/pay9462520200@p/O		25.00		29.39
21-11-2019	MPAY/IMPSI/TRTR/932515778988/ 21-11-19 15:11:28/MBS			1.00	54.39
21-11-2019	Charges for CARD-RE-ISSUE		120.00		53.39
21-11-2019	BY CASH			100.00	173.39
21-11-2019	MPAY/IMPSI/TRTR/932510680752/ 21-11-19 10:06:33/MBS			1.15	73.39

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-11-2019	MPAY/UPI/TRTR/932224247513/S BIN/8386098395@ybl/No			48.00	72.24
17-11-2019	MPAY/UPI/TRTR/932130945359/U CBA/05370110002018@/P		4,707.00		24.24
16-11-2019	MPAY/IMPSI/TRTR/932015506249/ 16-11-19 15:39:41/MBS			2,504.00	4,731.24
16-11-2019	UPI/931936666756/15.11.2019			199.00	2,227.24
15-11-2019	MPAY/UPI/TRTR/931943289904/P YTM/payair7673@payt/O		199.00		2,028.24
15-11-2019	BY CASH			1,940.00	2,227.24
15-11-2019	MPAY/UPI/TRTR/931936666756/Y ESB/EURONET@ybl/Payme		199.00		287.24
15-11-2019	MPAY/UPI/TRRR/931936262215/Y ESB/BILLDESKPP@ybl/Pa			199.00	486.24
15-11-2019	MPAY/UPI/TRTR/931936262215/Y ESB/BILLDESKPP@ybl/Pa		199.00		287.24
14-11-2019	CWDR/000000004391/14-11-2019 13:32:58/EFT		2,500.00		486.24
14-11-2019	MPAY/UPI/TRTR/931852337894/S BIN/7891475005@ybl/Pa			12.00	2,986.24
14-11-2019	MPAY/UPI/TRTR/931810436707/U CBA/ravizoology3020/R		2,000.00		2,974.24
14-11-2019	MPAY/UPI/TRTR/931816107383/S BIN/9414330331@ybl/Pa		1,500.00		4,974.24
13-11-2019	MPAY/UPI/TRTR/931717132238/U TIB/goog-payment@ok/U			13.00	6,474.24
13-11-2019	MPAY/UPI/TRTR/931717023588/U CBA/ravizoology3020/R		3,190.00		6,461.24
13-11-2019	MPAY/UPI/TRTR/931717020700/U CBA/ravizoology3020/R		10.00		9,651.24
13-11-2019	NEFT/ OM SECURITY SERVICES			5,823.00	9,661.24
13-11-2019	MPAY/UPI/TRTR/931739933016/P YTM/paytm-15218054@/O		1,392.00		3,838.24
13-11-2019	MPAY/IMPSI/TRTR/931715663576/ 13-11-19 15:19:05/MBS			4,300.00	5,230.24
13-11-2019	MPAY/IMPSI/TRTR/931707520804/ 13-11-19 07:12:20/MBS			1.00	930.24
12-11-2019	MPAY/UPI/TRTR/931643387898/ID FB/8005628472@payt/N			120.00	929.24
12-11-2019	MPAY/UPI/TRTR/931672066691/Y ESB/EURONET@ybl/Payme		169.00		809.24
12-11-2019	MPAY/IMPSI/TRTR/931612353295/ 12-11-19 12:49:33/MBS			1.00	978.24
12-11-2019	RECOM/PRCR/931607185001/12- 11-2019 07:48:16/NPO		1,000.00		977.24
11-11-2019	MPAY/IMPSI/TRTR/931523252999/ 11-11-19 23:00:20/MBS			1.00	1,977.24
11-11-2019	RECOM/PRCR/931519263838/11- 11-2019 19:04:39/NPO		4,416.41		1,976.24
11-11-2019	NEFT/ OM SECURITY SERVICES			6,370.00	6,392.65
10-11-2019	RECOM/PRCR/931415128230/10- 11-2019 15:33:38/NPO		500.00		22.65
10-11-2019	RECOM/PRCR/931415127339/10- 11-2019 15:31:57/NPO		1,500.00		522.65
10-11-2019	MPAY/IMPSI/TRTR/931405788501/ 10-11-19 05:33:48/MBS			2,000.00	2,022.65
09-11-2019	MPAY/UPI/TRTR/931352981148/U CBA/05370110002018@/P		1,944.00		22.65
09-11-2019	MPAY/TRTR/931313671598/09-11- 2019 13:33:35/MBS			1,500.00	1,966.65

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-11-2019	MPAY/UPI/TRTR/931336906284/S BIN/7891475005@payt/N			6.00	466.65
09-11-2019	MPAY/UPI/TRTR/931318378468/C NRB/7976960854@ybl/Pa			7.00	460.65
09-11-2019	MPAY/UPI/TRTR/931327481777/Y ESB/SWIGGY8@ybl/Payme		170.00		453.65
08-11-2019	MPAY/UPI/TRTR/931241245829/S BIN/9314734388@payt/N			240.00	623.65
06-11-2019	MPAY/UPI/TRTR/931034517803/S BIN/8561091116@ybl/Pa			12.00	383.65
06-11-2019	MPAY/UPI/TRTR/931024055134/IC IC/9950800508@ybl/Ro			300.00	371.65
04-11-2019	MPAY/UPI/TRTR/930826293055/S BIN/9667452200@ybl/Pa			30.00	71.65
04-11-2019	MPAY/IMPSI/TRTR/930805162745/ 04-11-19 05:36:36/MBS			18.00	41.65
03-11-2019	MPAY/IMPSI/TRTR/930717091501/ 03-11-19 17:21:41/MBS			1.00	23.65
03-11-2019	MPAY/UPI/TRTR/930736412600/U CBA/05370110002018@/P		1,497.00		22.65
03-11-2019	MPAY/UPI/TRTR/930712014950/U CBA/sandeepgora773@/U			500.00	1,519.65
01-11-2019	CWDR/930517973548/01-11-2019 17:48:52/NPC		2,000.00		1,019.65
01-11-2019	CWDR/930515973442/01-11-2019 15:12:13/NPC		400.00		3,019.65
01-11-2019	APY:112019:APYBR202708121700 001		292.00		3,419.65
31-10-2019	CWDR/930408016149/31-10-2019 08:33:11/NPC		3,021.00		3,711.65
30-10-2019	CWDR/930308026480/30-10-2019 08:54:48/NPC		421.00		6,732.65
28-10-2019	MPAY/IMPSI/TRTR/930113484360/ 28-10-19 13:09:18/MBS			3,800.00	7,153.65
27-10-2019	RECOM/PRCR/930011281405/27- 10-2019 11:49:34/NPO		2,324.43		3,353.65
27-10-2019	CWDR/930010972074/27-10-2019 10:12:51/NPC		3,021.00		5,678.08
27-10-2019	CWDR/930008972032/27-10-2019 08:51:39/NPC		821.00		8,699.08
25-10-2019	MPAY/UPI/TRTR/929820068103/Y ESB/EURONET@ybl/Payme		119.00		9,520.08
23-10-2019	MPAY/UPI/TRTR/929643790233/P YTM/payvod0796@payt/O		255.00		9,639.08
23-10-2019	CWDR/929617971176/23-10-2019 17:00:51/NPC		500.00		9,894.08
22-10-2019	CWDR/929517970951/22-10-2019 17:24:22/NPC		500.00		10,394.08
18-10-2019	BY CASH			180.00	10,894.08
18-10-2019	MPAY/UPI/TRTR/929120014742/S BIN/9413030787@ybl/Pa			42.00	10,714.08
18-10-2019	MPAY/IMPSI/TRTR/929105864550/ 18-10-19 05:34:52/MBS			48.00	10,672.08
17-10-2019	RECOM/PRCR/929017914943/17- 10-2019 17:22:33/NPO		299.00		10,624.08
17-10-2019	MPAY/UPI/TRTR/929016673105/U CBA/05370110002018@/P		300.00		10,923.08
17-10-2019	SELF		500.00		11,223.08
17-10-2019	MPAY/UPI/TRTR/929022609456/S BIN/9982230554@ybl/Pa			12.00	11,723.08
17-10-2019	MPAY/UPI/TRTR/929010166927/IC IC/asankit82@okici/U			100.00	11,711.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-10-2019	MPAY/UPI/TRTR/929008822174/S BIN/9413030787@ybl/Pa			30.00	11,611.08
16-10-2019	MPAY/UPI/TRTR/928918225223/U CBA/ravizoology3020/R		100.00		11,581.08
16-10-2019	MPAY/UPI/TRTR/928916895023/P YTM/Q45303931@ybl/Pay		81.00		11,681.08
16-10-2019	MPAY/UPI/TRTR/928956956928/H DFC/amazonsellerser/P		235.00		11,762.08
16-10-2019	MPAY/UPI/TRTR/928912386408/U CBA/05370110002018@/P		300.00		11,997.08
16-10-2019	MPAY/UPI/TRTR/928928156487/Y ESB/EURONET@ybl/Payme		169.00		12,297.08
16-10-2019	MPAY/UPI/TRTR/928912754267/S BIN/9413030787@ybl/Pa			18.00	12,466.08
15-10-2019	MPAY/UPI/TRTR/928843320828/S BIN/9413676700@payt/N		1,500.00		12,448.08
15-10-2019	MPAY/UPI/TRTR/928818238111/S BIN/9950515132@apl/UP			84.00	13,948.08
15-10-2019	MPAY/UPI/TRTR/928818645559/O RBC/amitk232@ybl/Paym			36.00	13,864.08
15-10-2019	MPAY/UPI/TRTR/928848210718/P UNB/miteshdhaka@ybl/P			24.00	13,828.08
15-10-2019	NEFT/ OM SECURITY SERVICES			6,141.00	13,804.08
15-10-2019	NEFT/ OM SECURITY SERVICES			5,614.00	7,663.08
15-10-2019	MPAY/IMPSI/TRTR/928810092576/ 15-10-19 10:05:17/MBS			2,000.00	2,049.08
15-10-2019	MPAY/IMPSI/TRTR/928810092310/ 15-10-19 10:04:33/MBS			1.00	49.08
14-10-2019	MPAY/UPI/TRTR/928754045013/P YTM/paytmqr28100505/P		150.00		48.08
14-10-2019	MPAY/UPI/TRTR/928713768049/S BIN/9667452200@ybl/Pa			24.00	198.08
14-10-2019	MPAY/UPI/TRTR/928736778210/C NRB/7976960854@ybl/Pa			6.00	174.08
14-10-2019	MPAY/IMPSI/TRTR/928705745310/ 14-10-19 05:35:16/MBS			24.00	168.08
14-10-2019	MPAY/UPI/TRTR/928660542893/P UNB/9079178266@ybl/Pa			78.00	144.08
14-10-2019	MPAY/UPI/TRTR/928618759857/S BIN/7737223987@ybl/Pa			42.00	66.08
14-10-2019	MPAY/UPI/TRTR/928608062628/U CBA/05370110002018@/P		800.00		24.08
14-10-2019	MPAY/UPI/TRTR/928514760449/S BIN/saharanvikas05@/U			500.00	824.08
14-10-2019	MPAY/UPI/TRTR/928520994862/U CBA/9024183078@ybl/Pa		1,392.00		324.08
14-10-2019	MPAY/UPI/TRTR/928527558346/Y ESB/EURONET@ybl/Payme		10.00		1,716.08
14-10-2019	MPAY/UPI/TRTR/928509155145/Y ESB/EURONET@ybl/Payme		10.00		1,726.08
14-10-2019	MPAY/UPI/TRTR/928509849215/Y ESB/phonepemerchant/P			10.00	1,736.08
14-10-2019	MPAY/UPI/TRTR/928509815102/Y ESB/EURONET@ybl/Payme		10.00		1,726.08
14-10-2019	MPAY/UPI/TRTR/928518897881/S BIN/7737223987@ybl/Pa			36.00	1,736.08
14-10-2019	MPAY/IMPSI/TRTR/928505321107/ 12-10-19 05:36:29/MBS			700.00	1,700.08
11-10-2019	MPAY/TRTR/928416205867/11-10- 2019 16:15:14/MBS			290.00	1,000.08
11-10-2019	MPAY/UPI/TRTR/928437654246/S BIN/9694643058@payt/N			18.00	710.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-10-2019	MPAY/UPI/TRTR/928427680352/U CBA/05370110002018@/P		400.00		692.08
11-10-2019	MPAY/UPI/TRTR/928408517392/S BIN/7737223987@ybl/Pa			6.00	1,092.08
10-10-2019	MPAY/UPI/TRTR/928376046456/U BIN/8290199456@ybl/Pa			10.00	1,086.08
10-10-2019	MPAY/UPI/TRTR/928354362325/P YTM/9521061165@ybl/Pa			18.00	1,076.08
10-10-2019	MPAY/UPI/TRTR/928368328377/S BIN/8386098395@ybl/Pa			24.00	1,058.08
10-10-2019	MPAY/UPI/TRTR/928344924268/Y ESB/EURONET@ybl/Payme		169.00		1,034.08
10-10-2019	MPAY/UPI/TRTR/928328808984/S BIN/8875438114@ybl/Pa			6.00	1,203.08
10-10-2019	MPAY/IMPSI/TRTR/928305761775/ 10-10-19 05:34:33/MBS			1,099.00	1,197.08
09-10-2019	MPAY/UPI/TRTR/928276920466/P YTM/add-money@paytm/P		1,999.00		98.08
09-10-2019	CWDR/928215754869/09-10-2019 15:00:58/NPC		5,000.00		2,097.08
09-10-2019	CWDR/928215734929/09-10-2019 15:00:04/NPC		5,000.00		7,097.08
09-10-2019	MPAY/UPI/TRTR/928232548508/Y ESB/EURONET@ybl/Payme		199.00		12,097.08
09-10-2019	MPAY/UPI/TRTR/928224092614/P UNB/miteshdhaka@ybl/P			12.00	12,296.08
09-10-2019	MPAY/UPI/TRTR/928220737765/S BIN/9413030787@ybl/Pa			18.00	12,284.08
08-10-2019	CWDR/928120006691/08-10-2019 20:01:00/NPC		500.00		12,266.08
08-10-2019	RECOM/PRCR/928109196604/08- 10-2019 09:48:51/NPO		1.00		12,766.08
08-10-2019	MPAY/UPI/TRTR/928118753389/S BIN/9413030787@ybl/Pa			18.00	12,767.08
07-10-2019	UPI/927818350237/05.10.2019			261.00	12,749.08
07-10-2019	MPAY/UPI/TRTR/928016560517/S BIN/9413030787@ybl/Pa			24.00	12,488.08
07-10-2019	NEFT/ OM SECURITY SERVICES			5,823.00	12,464.08
07-10-2019	MPAY/UPI/TRTR/928014423743/S BIN/9413030787@ybl/Pa			16.00	6,641.08
07-10-2019	MPAY/UPI/TRTR/927938919077/P UNB/Q85743805@ybl/Pay		110.00		6,625.08
07-10-2019	MPAY/UPI/TRTR/927936703799/S BIN/9982230554@ybl/Pa			12.00	6,735.08
07-10-2019	MPAY/UPI/TRTR/927908221933/IC IC/prahladkhuraw@y/P			6.00	6,723.08