

Account Number : 42020100008058
Name : NARAYAN RAM
Currency Code : INR
Branch Name : PAL ROAD JODHPUR, RAJASTHAN

ACCOUNT STATEMENT FROM 10-12-2019 TO 02-03-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	16-12-2019	Opening Balance		-	-	2,005.00 Cr	16-12-2019
2	16-12-2019	BNA/CDAR/XXXXXXXXXXXX0824/14-12-2019 20:13:37/SWT		-	2,000.00	4,005.00 Cr	16-12-2019
3	16-12-2019	UPI/934860140678/20:48:32/UPI/13013211094609@UCBA		1,500.00	-	2,505.00 Cr	16-12-2019
4	16-12-2019	UPI/935016243311/08:36:02/UPI/BILLDESKPP@ybl/Paym		199.00	-	2,306.00 Cr	16-12-2019
5	16-12-2019	UPI/935011881963/11:32:05/UPI/EURONET@ybl/Payment		149.00	-	2,157.00 Cr	16-12-2019
6	19-12-2019	BNA/CDAR/XXXXXXXXXXXX0824/19-12-2019 11:49:22/SWT		-	3,000.00	5,157.00 Cr	19-12-2019
7	21-12-2019	PRCR/AMAZON/Mumbai		499.00	-	4,658.00 Cr	21-12-2019
8	23-12-2019	BNA/CDAR/XXXXXXXXXXXX0824/22-12-2019 18:58:30/SWT		-	2,400.00	7,058.00 Cr	23-12-2019
9	23-12-2019	BNA/CDAR/XXXXXXXXXXXX0824/22-12-2019 19:04:10/SWT		-	2,000.00	9,058.00 Cr	23-12-2019
10	23-12-2019	IMPS/P2A/935709389615/XXXXXXXXXXXX8058/saving		4,501.77	-	4,556.23 Cr	23-12-2019
11	26-12-2019	PRCR/AMAZON/Mumbai		369.00	-	4,187.23 Cr	26-12-2019
12	26-12-2019	IMPS/P2A/936011646639/XXXXXXXXXXXX8058/saving		2,001.77	-	2,185.46 Cr	26-12-2019
13	30-12-2019	UPI/936419062355/19:58:02/UPI/BHARATPE.9010557554		100.00	-	2,085.46 Cr	30-12-2019
14	01-01-2020	BY CASH		-	14,500.00	16,585.46 Cr	01-01-2020
15	01-01-2020	IMPS/P2A/000117451057/XXXXXXXXXXXX8058/n		5,001.77	-	11,583.69 Cr	01-01-2020
16	01-01-2020	ATM/CASH/6317/XXXXXXXXXXXX0824		500.00	-	11,083.69 Cr	01-01-2020
17	03-01-2020	UPI/000313954389/13:25:25/UPI/BILLDESKPP@ybl/Paym		250.00	-	10,833.69 Cr	03-01-2020
18	03-01-2020	ATM/CASH/4101/XXXXXXXXXXXX0824		1,500.00	-	9,333.69 Cr	03-01-2020
19	04-01-2020	BNA/CDAR/XXXXXXXXXXXX0824/04-01-2020 19:25:18/SWT		-	19,500.00	28,833.69 Cr	04-01-2020
20	06-01-2020	IMPS/P2A/000608832163/XXXXXXXXXXXX8058/n		20,001.77	-	8,831.92 Cr	06-01-2020
21	08-01-2020	BNA/CDAR/XXXXXXXXXXXX0824/08-01-2020 20:41:25/SWT		-	4,000.00	12,831.92 Cr	08-01-2020
22	08-01-2020	UPI/000842562409/21:32:23/UPI/BILLDESKPP@ybl/Paym		50.00	-	12,781.92 Cr	08-01-2020
23	09-01-2020	UPI/000918689619/09:35:37/UPI/EURONET@ybl/Payment		555.00	-	12,226.92 Cr	09-01-2020
24	09-01-2020	UPI/000920374869/10:34:05/UPI/EURONET@ybl/Payment		2,020.00	-	10,206.92 Cr	09-01-2020
25	09-01-2020	PRCR/ONE97 COMMUNICATION LT/DDELHI		498.77	-	9,708.15 Cr	09-01-2020
26	09-01-2020	PRCR/ONE97 COMMUNICATION LT/DDELHI		348.71	-	9,359.44 Cr	09-01-2020
27	09-01-2020	PRCR/MS MR PRICE/JODHPUR		3,300.00	-	6,059.44 Cr	09-01-2020
28	09-01-2020	ATM/CASH/5163/XXXXXXXXXXXX0824		2,000.00	-	4,059.44 Cr	09-01-2020
29	09-01-2020	PRCR/ONE97 COMMUNICATION LT/DDELHI		328.70	-	3,730.74 Cr	09-01-2020
30	11-01-2020	PRCR/ONE97 COMMUNICATION LT/DGURGAON		199.00	-	3,531.74 Cr	11-01-2020
31	13-01-2020	UPI/001234536284/17:20:30/UPI/EURONET@ybl/Payment		49.00	-	3,482.74 Cr	13-01-2020
32	13-01-2020	BNA/CDAR/XXXXXXXXXXXX0824/13-01-2020 19:31:37/SWT		-	10,500.00	13,982.74 Cr	13-01-2020
33	14-01-2020	UPI/001414926893/14:17:04/UPI/EURONET@ybl/Payment		125.00	-	13,857.74 Cr	14-01-2020
34	15-01-2020	BNA/CDAR/XXXXXXXXXXXX0824/15-01-2020 19:17:59/SWT		-	10,900.00	24,757.74 Cr	15-01-2020
35	16-01-2020	PRCR/ONE97 COMMUNICATION LT/DDELHI		348.77	-	24,408.97 Cr	16-01-2020



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	16-01-2020	PRCR/ONE97 COMMUNICATION LT/DDELHI		449.23	-	23,959.74 Cr	16-01-2020
37	16-01-2020	UPI/001654003941/18:33:08/UPI/EURONET@ybl/Payment		149.00	-	23,810.74 Cr	16-01-2020
38	16-01-2020	PRCR/ONE97 COMMUNICATION LT/DDELHI		384.85	-	23,425.89 Cr	16-01-2020
39	17-01-2020	UPI/001760961808/15:08:04/UPI/BILLDESKHEXALL@ybl/		7,023.56	-	16,402.33 Cr	17-01-2020
40	20-01-2020	ATM/CASH/7312/XXXXXXXXXXXX0824		1,500.00	-	14,902.33 Cr	20-01-2020
41	20-01-2020	PRCR/PAYTM_APP/NOIDA		3,704.00	-	11,198.33 Cr	20-01-2020
42	20-01-2020	PRCR/PAYTM APP/NOIDA		3,230.00	-	7,968.33 Cr	20-01-2020
43	20-01-2020	IMPS/P2A/001921499904/XXXXXXXXXX8058/n		3,001.77	-	4,966.56 Cr	20-01-2020
44	21-01-2020	BNA/CDAR/XXXXXXXXXXXX0824/21-01-2020 20:31:46/SWT		-	24,000.00	28,966.56 Cr	21-01-2020
45	21-01-2020	PRCR/One97 Communications Lt/NOIDA		3,795.00	-	25,171.56 Cr	21-01-2020
46	21-01-2020	PRCR/PAYTM_APP/NOIDA		1,853.00	-	23,318.56 Cr	21-01-2020
47	21-01-2020	IMPS/P2A/002121331402/XXXXXXXXXX8058/s		12,001.77	-	11,316.79 Cr	21-01-2020
48	22-01-2020	ATM/CASH/2208005163/XXXXXXXXXXXX0824		500.00	-	10,816.79 Cr	22-01-2020
49	22-01-2020	UPI/002244749300/11:27:04/UPI/BILLDESKPP@ybl/Paym		250.00	-	10,566.79 Cr	22-01-2020
50	24-01-2020	IMPS/P2A/002409619731/XXXXXXXXXX8058/Sanjay		10,001.77	-	565.02 Cr	24-01-2020
51	24-01-2020	UPI/002420136452/10:02:28/UPI/9521210140@ybl/Paym		-	2,000.00	2,565.02 Cr	24-01-2020
52	28-01-2020	UPI/002814101709/14:52:30/UPI/EURONET@ybl/Payment		50.00	-	2,515.02 Cr	28-01-2020
53	28-01-2020	PRCR/PAYTM/NOIDA		407.00	-	2,108.02 Cr	28-01-2020
54	29-01-2020	UPI/002912207050/12:14:26/UPI/add-money@paytm/Oid		450.00	-	1,658.02 Cr	29-01-2020
55	29-01-2020	UPI/002948017581/12:28:16/UPI/EURONET@ybl/Payment		10.00	-	1,648.02 Cr	29-01-2020
56	30-01-2020	BNA/CDAR/XXXXXXXXXXXX0824/30-01-2020 20:07:38/SWT		-	15,000.00	16,648.02 Cr	30-01-2020
57	31-01-2020	UPI/003152997139/14:56:07/UPI/add-money@paytm/Oid		200.00	-	16,448.02 Cr	31-01-2020
58	01-02-2020	IMPS/P2A/003211798274/XXXXXXXXXX8058/p		2,501.77	-	13,946.25 Cr	01-02-2020
59	01-02-2020	IMPS/P2A/003211424903/XXXXXXXXXX8058/p		10,501.77	-	3,444.48 Cr	01-02-2020
60	01-02-2020	IMPS/P2A/003212045186/XXXXXXXXXX8058/-		-	2,000.00	5,444.48 Cr	01-02-2020
61	01-02-2020	UPI/003212465199/12:38:56/UPI/9521210140@ybl/Paym		-	1,600.00	7,044.48 Cr	01-02-2020
62	01-02-2020	IMPS/P2A/003212903394/XXXXXXXXXX8058/n		7,001.77	-	42.71 Cr	01-02-2020
63	01-02-2020	BNA/CDAR/XXXXXXXXXXXX0824/01-02-2020 19:50:17/SWT		-	2,500.00	2,542.71 Cr	01-02-2020
64	02-02-2020	IMPS/P2A/003308715839/XXXXXXXXXX8058/p		2,001.77	-	540.94 Cr	02-02-2020
65	02-02-2020	UPI/003348483539/12:39:15/UPI/7726944914@ybl/Paym		-	1.00	541.94 Cr	02-02-2020
66	02-02-2020	UPI/003348336315/12:44:09/UPI/7726944914@ybl/Paym		-	4,999.00	5,540.94 Cr	02-02-2020
67	02-02-2020	IMPS/P2A/003314220995/XXXXXXXXXX8058/saving		1,601.77	-	3,939.17 Cr	02-02-2020
68	03-02-2020	UPI/003490536177/13:49:05/UPI/add-money@paytm/Oid		1,800.00	-	2,139.17 Cr	03-02-2020
69	04-02-2020	IMPS/P2A/003511543175/XXXXXXXXXX8058/saving		2,001.77	-	137.40 Cr	04-02-2020
70	04-02-2020	BNA/CDAR/XXXXXXXXXXXX0824/04-02-2020 21:12:46/SWT		-	4,000.00	4,137.40 Cr	04-02-2020
71	05-02-2020	42020100008058:Int.Pd:09-12-2019 to 31-01-2020		-	36.00	4,173.40 Cr	05-02-2020
72	06-02-2020	UPI/003736198788/12:19:00/UPI/7742009808@ybl/Paym		-	200.00	4,373.40 Cr	06-02-2020
73	07-02-2020	IMPS/P2A/003813515914/XXXXXXXXXX8058/saving		2,001.77	-	2,371.63 Cr	07-02-2020
74	10-02-2020	UPI/003912268136/12:02:17/UPI/7742009808@ybl/Paym		-	1,200.00	3,571.63 Cr	10-02-2020
75	10-02-2020	IMPS/P2A/004011027372/XXXXXXXXXX8058/Accountvalid		-	1.00	3,572.63 Cr	10-02-2020
76	10-02-2020	IMPS/P2A/004011028241/XXXXXXXXXX8058/Accountvalid		-	1.00	3,573.63 Cr	10-02-2020
77	10-02-2020	UPI/004014674082/14:13:42/UPI/7689988664@apl/UPI		-	2,000.00	5,573.63 Cr	10-02-2020
78	10-02-2020	IMPS/P2A/004014538707/XXXXXXXXXX8058/saving		3,001.77	-	2,571.86 Cr	10-02-2020
79	10-02-2020	IMPS/P2A/004017415251/XXXXXXXXXX8058/PennyDrop		-	1.00	2,572.86 Cr	10-02-2020
80	10-02-2020	IMPS/P2A/004017124532/XXXXXXXXXX8058/KisshFastCa		-	3,703.50	6,276.36 Cr	10-02-2020
81	10-02-2020	UPI/004051015987/17:50:11/UPI/13013211094609@UCBA		4,000.00	-	2,276.36 Cr	10-02-2020
82	10-02-2020	BY INST 39960 : MICR CLG (CTS)		-	40,000.00	42,276.36 Cr	10-02-2020



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	10-02-2020	IMPS/P2A/004121610256/XXXXXXXXXX8058/saving		30,006.49	-	12,269.87 Cr	10-02-2020
84	10-02-2020	UPI/004142908851/21:16:53/UPI/13013211094609@UCBA		1,500.00	-	10,769.87 Cr	10-02-2020
85	11-02-2020	UPI/004284919031/21:40:35/UPI/EURONET@ybl/Payment		48.00	-	10,721.87 Cr	11-02-2020
86	12-02-2020	IMPS/P2A/004315940199/XXXXXXXXXX8058/N		8,001.77	-	2,720.10 Cr	12-02-2020
87	13-02-2020	UPI/004430941038/10:24:56/UPI/BILLDESKPP@ybl/Paym		49.00	-	2,671.10 Cr	13-02-2020
88	13-02-2020	IMPS/P2A/004412779833/XXXXXXXXXX8058/EG8kAr5jIBcB		-	1.00	2,672.10 Cr	13-02-2020
89	13-02-2020	IMPS/P2A/004414437054/XXXXXXXXXX8058/Blackfintech		-	2,100.00	4,772.10 Cr	13-02-2020
90	13-02-2020	ATM/CASH/516/XXXXXXXXXX0824		2,000.00	-	2,772.10 Cr	13-02-2020
91	13-02-2020	IMPS/P2A/004418583890/XXXXXXXXXX8058/-		-	1.00	2,773.10 Cr	13-02-2020
92	13-02-2020	BNC/CDAR/42020100008058/13-02-2020 20:11:02/SWT		-	1,000.00	3,773.10 Cr	13-02-2020
93	14-02-2020	UPI/004530522455/10:32:18/UPI/BILLDESKPP@ybl/Paym		30.00	-	3,743.10 Cr	14-02-2020
94	14-02-2020	UPI/004544435320/11:11:06/UPI/7742009808@ybl/Paym		-	5,500.00	9,243.10 Cr	14-02-2020
95	14-02-2020	IMPS/P2A/004511631249/XXXXXXXXXX8058/n		6,879.77	-	2,363.33 Cr	14-02-2020
96	14-02-2020	IMPS/P2A/004513637725/XXXXXXXXXX8058/6a8cbf72a5f0		-	2,410.00	4,773.33 Cr	14-02-2020
97	14-02-2020	UPI/004539853844/13:31:02/UPI/13013211094609@UCBA		1,000.00	-	3,773.33 Cr	14-02-2020
98	17-02-2020	UPI/004740286153/20:19:19/UPI/EURONET@ybl/Payment		125.00	-	3,648.33 Cr	17-02-2020
99	17-02-2020	UPI/004815136736/15:44:19/UPI/13013211094609@UCBA		1,200.00	-	2,448.33 Cr	17-02-2020
100	17-02-2020	PRCR/PAYTM/NOIDA		60.00	-	2,388.33 Cr	17-02-2020
101	19-02-2020	IMPS/P2A/005020011325/XXXXXXXXXX2260/IMPSTxn		-	1.00	2,389.33 Cr	19-02-2020
102	20-02-2020	UPI/005124857106/12:36:00/UPI/9521210140@ybl/Paym		-	1,000.00	3,389.33 Cr	20-02-2020
103	20-02-2020	PRCR/KUSHIRO FINANCIAL SERV/IBangalore		3,018.90	-	370.43 Cr	20-02-2020
104	20-02-2020	IMPS/P2A/005114045452/XXXXXXXXXX4733/Blackfintech		-	2,800.00	3,170.43 Cr	20-02-2020
105	20-02-2020	IMPS/P2A/005114492540/XXXXXXXXXX4269/saving		2,001.77	-	1,168.66 Cr	20-02-2020
106	20-02-2020	BNA/CDAR/XXXXXXXXXX0824/20-02-2020 20:42:03/SWT		-	2,000.00	3,168.66 Cr	20-02-2020
107	21-02-2020	UPI/005230708235/10:45:49/UPI/13013211094609@UCBA		1,200.00	-	1,968.66 Cr	21-02-2020
108	21-02-2020	UPI/005236466806/12:08:33/UPI/13013211094609@UCBA		150.00	-	1,818.66 Cr	21-02-2020
109	24-02-2020	ATM/CASH/2723/XXXXXXXXXX0824		1,000.00	-	818.66 Cr	24-02-2020
110	24-02-2020	UPI/005328574294/14:43:34/UPI/7742009808@ybl/Paym		-	1,200.00	2,018.66 Cr	24-02-2020
111	24-02-2020	UPI/005436531241/18:20:33/UPI/9521210140@ybl/Paym		-	2,100.00	4,118.66 Cr	24-02-2020
112	24-02-2020	UPI/005418326103/18:21:35/UPI/7742009808@ybl/Paym		-	500.00	4,618.66 Cr	24-02-2020
113	24-02-2020	IMPS/P2A/005420390566/XXXXXXXXXX4045/n		4,534.77	-	83.89 Cr	24-02-2020
114	24-02-2020	IMPS/P2A/005420118450/XXXXXXXXXX1111/KisshtFastCa		-	4,334.93	4,418.82 Cr	24-02-2020
115	24-02-2020	IMPS/P2A/005420290412/XXXXXXXXXX4269/saving		2,101.77	-	2,317.05 Cr	24-02-2020
116	27-02-2020	UPI/005816858220/09:00:03/UPI/9521210140@ybl/Paym		-	1,000.00	3,317.05 Cr	27-02-2020
117	27-02-2020	BNA/CDAR/XXXXXXXXXX0824/27-02-2020 14:26:26/SWT		-	2,700.00	6,017.05 Cr	27-02-2020
118	27-02-2020	PRCR/KUSHIRO FINANCIAL SERV/IBangalore		4,025.20	-	1,991.85 Cr	27-02-2020
119	28-02-2020	IMPS/P2A/005910403720/XXXXXXXXXX4269/saving		1,001.18	-	990.67 Cr	28-02-2020
120	28-02-2020	ATM/CASH/7289/XXXXXXXXXX0824		500.00	-	490.67 Cr	28-02-2020
121	28-02-2020	BNA/CDAR/XXXXXXXXXX0824/28-02-2020 19:36:09/SWT		-	5,000.00	5,490.67 Cr	28-02-2020
122	28-02-2020	PRCR/PAYTM APP/NOIDA		3,044.38	-	2,446.29 Cr	28-02-2020
123	29-02-2020	PRCR/Flashcoinloan/Bangalore		472.00	-	1,974.29 Cr	29-02-2020
124	29-02-2020	PRCR/Instamojo Technologies/Bangalore		147.00	-	1,827.29 Cr	29-02-2020
125	29-02-2020	IMPS/P2A/006019903840/XXXXXXXXXX9999/87bb38f8b87c		-	2,710.00	4,537.29 Cr	29-02-2020
126	02-03-2020	IMPS/P2A/006113216779/XXXXXXXXXX4269/saving		1,001.18	-	3,536.11 Cr	02-03-2020
127	02-03-2020	BNA/CDAR/XXXXXXXXXX0824/02-03-2020 12:07:05/SWT		-	700.00	4,236.11 Cr	02-03-2020

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