



Statement for A/c 17040110069165 Between 28-10-2020 and 28-11-2020

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
27-11-2020	MPAY/IMPSI/TRTR/033300748919/ Acc validati/XX201002			1.00	2.82
26-11-2020	MPAY/UPI/TRTR/033176509503/P YTM/paytm-52416385@/O		10.00		1.82
26-11-2020	MPAY/IMPSI/TRTR/033119085759/ CASHFREE PAY/XX050019			1.00	11.82
25-11-2020	MPAY/IMPSI/TRTR/033100694685/ Acc validati/XX201002			1.00	10.82
25-11-2020	MPAY/IMPSI/TRTR/033023694549/ Acc validati/XX201002			1.00	9.82
25-11-2020	MPAY/IMPSI/TRTR/033000143541/ SHUHARI TECH/XX004779			1.00	8.82
23-11-2020	MPAY/IMPSI/TRTR/032813303506/ Cashfree Pri/XX027325			1.00	7.82
22-11-2020	MPAY/UPI/TRTR/032792333110/P YTM/paytm-53129961@/O		1.00		6.82
20-11-2020	MPAY/IMPSI/TRTR/032513995367/ Cashfree Pri/XX027325			1.00	7.82
19-11-2020	MPAY/IMPSI/TRTR/032419727217/ Ashish Kans/XX110002			1.00	6.82
19-11-2020	MPAY/IMPSI/TRTR/032419711757/ Cashfree Pri/XX027325			1.00	5.82
17-11-2020	031803098932/201113/REFUND			1.00	4.82
17-11-2020	MPAY/IMPSI/TRTR/032211607867/ Cashfree Pri/XX027325			1.00	3.82
16-11-2020	MPAY/IMPSI/TRTR/032119477137/ Cashfree Pri/XX027325			1.00	2.82
16-11-2020	MPAY/IMPSI/TRTR/032118455306/ Cashfree Pri/XX027325			1.00	1.82
15-11-2020	RECOM/PRCR/032019471998/15- 11-2020 19:55:57/NPO		1,400.00		0.82
15-11-2020	MPAY/IMPSI/TRTR/032019093377/ Cashfree/XX500175			1,400.00	1,400.82
13-11-2020	RECOM/PRCR/031816079036/13- 11-2020 16:06:28/NPO		10.00		0.82
13-11-2020	RECOM/PRCR/031803098932/13- 11-2020 03:45:21/NPO		1.00		10.82
13-11-2020	MPAY/IMPSI/TRTR/031801928044/ AC VALIDATIO/XX056979			1.00	11.82

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-11-2020	MPAY/IMPSI/TRTR/031612139576/ Cashfree Pri/XX027325			1.00	10.82
09-11-2020	RECOM/PRCR/031421486733/09- 11-2020 21:01:39/NPO		225.00		9.82
09-11-2020	CWDR/031414006741/09-11-2020 14:46:05/NPC		1,523.60		234.82
09-11-2020	BLIN/031414006399/09-11-2020 14:45:15/NPC		9.44		1,758.42
09-11-2020	MPAY/IMPSI/TRTR/031414310545/ CASHFREE PAY/XX000063			1,762.50	1,767.86
09-11-2020	MPAY/IMPSI/TRTR/031414310486/ CASHFREE PAY/XX050064			1.00	5.36