

Statement for A/c 31450110010631 Between 03-03-2020 and 03-09-2020

Client Code 220410495
Name RAMCHANDRA MEENA S/O
RAMPRATAP
Address 48.DEVAPURA
TH BASSI
BASSIAN
RAJASTHAN
303301
Phone 9928596894

Branch Code 3145
IFSC Code UCBA0003145
Branch Name BASSI
Address VILL.-BASSI AGRA ROAD
JAIPUR

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-09-2020	SGST For diff_ACH_REJECT_Chgs_0209202 0		0.91		0.55
03-09-2020	CGST For diff_ACH_REJECT_Chgs_0209202 0		0.91		1.46
03-09-2020	diff_ACH_REJECT_Chgs_0209202 0		10.16		2.37
02-09-2020	MPAY/UPI/TRTR/024656565055/P YTM/meenaramchander/P		40.00		12.53
02-09-2020	MPAY/UPI/TRTR/024656353729/P YTM/meenaramchander/P		2,200.00		52.53
02-09-2020	MPAY/IMPSI/TRTR/024614683809/ Razorpay 390/XX046751			2,250.00	2,252.53
18-08-2020	MPAY/UPI/TRTR/023156240722/P YTM/meenaramchander/P		10.00		2.53
13-08-2020	SGST For diff_ACH_REJECT_Chgs_1108202 0		3.64		12.53
13-08-2020	CGST For diff_ACH_REJECT_Chgs_1108202 0		3.64		16.17
13-08-2020	diff_ACH_REJECT_Chgs_1108202 0		40.45		19.81
10-08-2020	MPAY/UPI/TRTR/022313848233/P YTM/meenaramchander/P			20.00	60.26
10-08-2020	MPAY/UPI/TRTR/022324447696/P YTM/meenaramchander/P		1,900.00		40.26
10-08-2020	MPAY/IMPSI/TRTR/022312404034/ Razorpay 390/XX046751			1,910.00	1,940.26
09-08-2020	MPAY/UPI/TRTR/022242803216/P YTM/meenaramchander/P		2,000.00		30.26
09-08-2020	NACH: PM KISAN BEN INST 6			2,000.00	2,030.26
04-08-2020	MPAY/UPI/TRTR/021708622592/P YTM/meenaramchander/P		500.00		30.26
04-08-2020	MPAY/UPI/TRTR/021724934714/P YTM/meenaramchander/P		1,000.00		530.26
04-08-2020	MPAY/IMPSI/TRTR/021708344150/ Razorpay 390/XX046751			1,528.00	1,530.26
03-08-2020	MPAY/UPI/TRTR/021697081793/S BIN/razor.pay@sbi/Pay		503.50		2.26
03-08-2020	MPAY/UPI/TRTR/021620906126/P YTM/meenaramchander/P			503.00	505.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-08-2020	MPAY/IMPSI/TRTR/021417176215/ CASHFREE PAY/XX050033			1.00	2.76
31-07-2020	MPAY/IMPSI/TRTR/021314407862/ BharatPe/XX500543			1.00	1.76
30-07-2020	ACH/UCBA0000000003018965/IND IABULLS CONSUMER		9.00		0.76
28-07-2020	MPAY/UPI/TRTR/021066356176/P YTM/meenaramchander/P		380.00		9.76
28-07-2020	MPAY/IMPSI/TRTR/021022094951/ Razorpay 390/XX046751			382.00	389.76
17-07-2020	MPAY/IMPSI/TRTR/019914500436/ Ashish Kans/XX110002			1.00	7.76
11-07-2020	MPAY/UPI/TRTR/019360781837/B ARB/Q19004765@ybl/Pay		100.00		6.76
10-07-2020	MPAY/UPI/TRTR/019264967893/P YTM/meenaramchander/P			100.00	106.76
06-07-2020	MPAY/UPI/TRTR/018811185011/IC IC/airtelin.rzp@ic/R		199.00		6.76
06-07-2020	MPAY/UPI/TRTR/018822267288/P YTM/meenaramchander/P			200.00	205.76
21-06-2020	MPAY/UPI/TRTR/017314750355/P YTM/payout-8725913@/G			5.00	5.76
21-06-2020	MPAY/UPI/TRTR/017314745014/P UNB/9636199002@payt/N		100.00		0.76
21-06-2020	MPAY/UPI/TRTR/017345196605/P YTM/meenaramchander/P			100.00	100.76
20-06-2020	MPAY/UPI/TRTR/017218845874/U BIN/8890561808@ybl/Pa		10.00		0.76
19-06-2020	MPAY/UPI/TRTR/017130115795/U BIN/8890561808@ybl/Pa		10.00		10.76
17-06-2020	MPAY/UPI/TRTR/016956013482/P YTM/meenaramchander/P		250.00		20.76
16-06-2020	MPAY/UPI/TRTR/016832970870/P YTM/meenaramchander/P		2,000.00		270.76
16-06-2020	MPAY/UPI/TRTR/016816781941/P UNB/9636199002@ybl/Pa			2,000.00	2,270.76
16-06-2020	MPAY/UPI/TRTR/016808376872/P YTM/meenaramchander/P		1,000.00		270.76
16-06-2020	MPAY/UPI/TRTR/016816385216/P UNB/9636199002@ybl/Pa			1,000.00	1,270.76
15-06-2020	MPAY/UPI/TRTR/016734209098/P YTM/meenaramchander/P		6,000.00		270.76
15-06-2020	MPAY/UPI/TRTR/016768867806/H DFC/9711451237@ybl/Pa			6,000.00	6,270.76
15-06-2020	ACH/UCBA0000000003018965/IND IABULLS CONSUMER		100.00		270.76
15-06-2020	MPAY/UPI/TRTR/016722820007/R MGB/9783853432@ybl/Pa			15.00	370.76
14-06-2020	MPAY/UPI/TRTR/016640801086/P YTM/payout-8725913@/G			4.00	355.76
14-06-2020	MPAY/UPI/TRTR/016640791246/S BIN/61328212273@SBI/N		50.00		351.76
14-06-2020	MPAY/UPI/TRTR/016640667375/R MGB/83015803006@RMG/N		100.00		401.76
13-06-2020	MPAY/UPI/TRTR/016530514108/P YTM/meenaramchander/P		2,500.00		501.76
13-06-2020	MPAY/UPI/TRTR/016530356995/P YTM/rk9680930353@pa/N			3,000.00	3,001.76
11-06-2020	MPAY/UPI/TRTR/016315038008/U BIN/8890561808@ybl/Pa		10.00		1.76
11-06-2020	MPAY/UPI/TRTR/016356270988/U BIN/8890561808@ybl/Pa		10.00		11.76
09-06-2020	MPAY/UPI/TRTR/016164992267/U BIN/8890561808@ybl/Pa		20.00		21.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-06-2020	MPAY/UPI/TRTR/016130738783/P YTM/meenaramchander/P		150.00		41.76
09-06-2020	MPAY/UPI/TRTR/016112356658/S BIN/9602403637@ybl/Pa		5.00		191.76
09-06-2020	MPAY/UPI/TRTR/016124482982/S BIN/9602403637@ybl/Pa		8.00		196.76
08-06-2020	MPAY/UPI/TRTR/016024891618/U TIB/9799850433@ybl/Pa			200.00	204.76
29-05-2020	MPAY/UPI/TRTR/015013816718/Y ESB/cashfree@yesban/V		39.00		4.76
29-05-2020	MPAY/UPI/TRTR/015052423643/B ARB/9950241511@ybl/Pa			40.00	43.76
27-05-2020	MPAY/UPI/TRTR/014820299898/Y ESB/cashfree@yesban/L		300.00		3.76
27-05-2020	MPAY/UPI/TRTR/014820865408/U BIN/8890561808@ybl/Pa			250.00	303.76
27-05-2020	MPAY/IMPSI/TRTR/014815170348/ RAMCHANDRA /XX596894			50.00	53.76
27-05-2020	MPAY/UPI/TRTR/014864397295/P YTM/payair7673@payt/O		49.00		3.76
27-05-2020	MPAY/UPI/TRTR/014815206685/Y ESB/cashfree@yesban/L		2,248.00		52.76
27-05-2020	MPAY/UPI/TRTR/014814785709/P YTM/meenaramchander/P			2,300.00	2,300.76
22-05-2020	MPAY/UPI/TRTR/014313713599/B KID/9950671502@ybl/Pa		40.00		0.76
20-05-2020	MPAY/UPI/TRTR/014109797659/IC IC/billdesk.airtel/U		49.00		40.76
19-05-2020	MPAY/UPI/TRTR/014057798778/S BIN/Q54940130@ybl/Pay		100.00		89.76
19-05-2020	MPAY/UPI/TRTR/014033997929/S BIN/9784412045@ybl/Pa		140.00		189.76
19-05-2020	MPAY/UPI/TRTR/014011708738/U BIN/8890561808@ybl/Pa			325.00	329.76
13-05-2020	MPAY/UPI/TRTR/013412145574/S BIN/9602403637@ybl/Pa		10.00		4.76
13-05-2020	MPAY/UPI/TRTR/013406089313/P YTM/meenaramchander/P			6.00	14.76
08-05-2020	MPAY/UPI/TRTR/012932788523/S BIN/9602403637@ybl/Pa		50.00		8.76
08-05-2020	MPAY/UPI/TRTR/012927403112/S BIN/Q54940130@ybl/On		40.00		58.76
06-05-2020	MPAY/UPI/TRTR/012726884757/C NRB/9929253561@ybl/Pa		80.00		98.76
06-05-2020	MPAY/UPI/TRTR/012714745237/S BIN/9602403637@ybl/Pa		10.00		178.76
03-05-2020	MPAY/UPI/TRTR/012417861798/R MGB/9929253561@ybl/Pa			100.00	188.76
30-04-2020	MPAY/UPI/TRTR/012122264894/P YTM/meenaramchander/P		200.00		88.76
27-04-2020	MPAY/UPI/TRTR/011866696300/R MGB/9929253561@ybl/Pa			100.00	288.76
27-04-2020	MPAY/UPI/TRTR/011880741677/P YTM/meenaramchander/P		2,600.00		188.76
27-04-2020	MPAY/UPI/TRTR/011880995371/B ARB/9799770531@ybl/Pa			2,600.00	2,788.76
24-04-2020	MPAY/UPI/TRTR/011534916009/U BIN/9649547958@ybl/Pa			90.00	188.76
21-04-2020	MPAY/UPI/TRTR/011268704684/P YTM/meenaramchander/P		800.00		98.76
21-04-2020	MPAY/UPI/TRTR/011251018543/S BIN/9928804751@ybl/Pa			890.00	898.76
18-04-2020	MPAY/UPI/TRTR/010918313209/P YTM/meenaramchander/P		90.00		8.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-04-2020	NEFT/ TRANSERV PRIVATE LIMITED			75.00	98.76
15-04-2020	MPAY/UPI/TRTR/010612664933/P YTM/meenaramchander/P		40.00		23.76
14-04-2020	MPAY/UPI/TRTR/010576440932/S BIN/Q54940130@ybl/On		20.00		63.76
14-04-2020	MPAY/UPI/TRTR/010503487749/U TIB/airtelpaymentsb/A		83.00		83.76
14-04-2020	MPAY/UPI/TRTR/010560365991/P YTM/meenaramchander/P			100.00	166.76
14-04-2020	MPAY/UPI/TRTR/010530581625/P YTM/meenaramchander/P			50.00	66.76
12-04-2020	MPAY/UPI/TRTR/010354233288/U BIN/8890561808@ybl/Pa		30.00		16.76
12-04-2020	MPAY/UPI/TRTR/010333138884/U BIN/8890561808@ybl/Pa		10.00		46.76
11-04-2020	MPAY/UPI/TRTR/010216768498/U TIB/airtelin.rzp@ax/R		349.00		56.76
11-04-2020	MPAY/UPI/TRTR/010230435927/P YTM/meenaramchander/P			100.00	405.76
11-04-2020	MPAY/UPI/TRTR/010222958965/P YTM/meenaramchander/P			50.00	305.76
10-04-2020	MPAY/UPI/TRTR/010110726177/U TIB/airtelin.rzp@ax/R		49.00		255.76
09-04-2020	VbyV/MPAY/UPI/TRTR/010040161 881/UBIN/8890561808@yb		15.00		304.76
07-04-2020	MPAY/UPI/TRTR/009830223545/P YTM/meenaramchander/P		1,700.00		319.76
07-04-2020	NACH: PM KISAN BEN INST 5			2,000.00	2,019.76
07-04-2020	31450110010631:Int.Pd:01-01-2020 to 31-03-2020			13.00	19.76
05-04-2020	MPAY/UPI/TRTR/009606071858/S BIN/9602403637@ybl/Pa		10.00		6.76
03-04-2020	MPAY/UPI/TRTR/009480251266/U BIN/8890561808@ybl/Pa		20.00		16.76
31-03-2020	MPAY/UPI/TRTR/009232152062/P YTM/meenaramchander/P			20.00	36.76
29-03-2020	MPAY/UPI/TRTR/008915795761/U BIN/8890561808@ybl/Pa		10.00		16.76
29-03-2020	MPAY/UPI/TRTR/008928226244/S BIN/9602403637@ybl/Pa		10.00		26.76
28-03-2020	MPAY/UPI/TRTR/008832169333/S BIN/9950312037@ybl/Pa		90.00		36.76
28-03-2020	MPAY/UPI/TRTR/008840256858/P YTM/meenaramchander/P			120.00	126.76
25-03-2020	MPAY/UPI/TRTR/008517248919/S BIN/9602403637@ybl/Pa		50.00		6.76
23-03-2020	MPAY/UPI/TRTR/008318931291/S BIN/laxminarayansha/U		650.00		56.76
23-03-2020	MPAY/UPI/TRTR/008318049902/P YTM/meenaramchander/P			500.00	706.76
23-03-2020	MPAY/UPI/TRTR/008330982819/P YTM/meenaramchander/P		1,800.00		206.76
23-03-2020	NEFT/ PAYMATE INDIA PRIVATE LIMITED			2,000.00	2,006.76
21-03-2020	MPAY/UPI/TRTR/008122593551/H DFC/cashfree@hdfcba/P		200.00		6.76
21-03-2020	MPAY/UPI/TRTR/008121922815/P YTM/meenaramchander/P			80.00	206.76
21-03-2020	MPAY/UPI/TRTR/008163862619/P YTM/meenaramchander/P			120.00	126.76
19-03-2020	MPAY/UPI/TRTR/007932628476/P YTM/meenaramchander/P		500.00		6.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-03-2020	MPAY/IMPSI/TRTR/007915594933/ Cashfree Pri/XX027325			1.00	506.76
19-03-2020	ACH/UCBA0000000003229314/HD BFINANCIALSERLTD		500.00		505.76
19-03-2020	NEFT/ AKARA CAPITAL ADVISORS PRIVATE LIM			1,000.00	1,005.76
18-03-2020	CWDR/007815358362/18-03-2020 15:52:52/NPC		1,500.00		5.76
18-03-2020	MPAY/UPI/TRTR/007845858861/P YTM/meenaramchander/P			1,400.00	1,505.76
18-03-2020	CWDR/007815013618/18-03-2020 15:35:23/NPC		3,000.00		105.76
18-03-2020	CWDR/007815988512/18-03-2020 15:34:08/NPC		3,500.00		3,105.76
18-03-2020	MPAY/UPI/TRTR/007845457965/P YTM/meenaramchander/P			3,500.00	6,605.76
18-03-2020	MPAY/UPI/TRTR/007813832649/P YTM/9351771717@ybl/Pa			3,000.00	3,105.76
18-03-2020	SMS CHARGES JUL19-DEC19		37.95		105.76
17-03-2020	CWDR/000000005406/17-03-2020 12:37:45/EFT		1,000.00		143.71
17-03-2020	MPAY/UPI/TRTR/007724188964/P YTM/meenaramchander/P			1,000.00	1,143.71
17-03-2020	MPAY/UPI/TRTR/007748118241/S BIN/9649547958@ybl/Pa			100.00	143.71
16-03-2020	MPAY/IMPSI/TRTR/007611122248/ Razorpay 390/XX046751			1.11	43.71
16-03-2020	MPAY/UPI/TRTR/007608121318/IC IC/billdesk.airtel/U		49.00		42.60
15-03-2020	MPAY/UPI/TRTR/007516417273/S BIN/laxminarayansha/U		325.00		91.60
15-03-2020	MPAY/UPI/TRTR/007516404341/S BIN/laxminarayansha/U		900.00		416.60
15-03-2020	MPAY/UPI/TRTR/007513797962/S BIN/laxminarayansha/U		1,290.00		1,316.60
14-03-2020	MPAY/UPI/TRTR/007418228609/S BIN/9602403637@ybl/Pa		46.00		2,606.60
14-03-2020	MPAY/IMPSI/TRTR/007418601746/ Credfox Tech/XX100001			2,469.00	2,652.60
14-03-2020	MPAY/UPI/TRTR/007429383946/H DFC/pcfincial.raz/N		3,865.36		183.60
14-03-2020	MPAY/UPI/TRTR/007444288515/P YTM/meenaramchander/P			4,000.00	4,048.96
14-03-2020	MPAY/UPI/TRTR/007422607926/S BIN/9602403637@ybl/Pa		100.00		48.96
14-03-2020	MPAY/UPI/TRTR/007420959086/P UNB/9636199002@ybl/Pa		5.00		148.96
14-03-2020	MPAY/UPI/TRTR/007432259698/S BIN/9784412045@ybl/Pa		10.00		153.96
13-03-2020	MPAY/UPI/TRTR/007376577525/ID FB/6378847020@ybl/Pa		100.00		163.96
13-03-2020	MPAY/UPI/TRTR/007306511345/S BIN/9602403637@ybl/Pa		53.00		263.96
12-03-2020	MPAY/UPI/TRTR/007218199285/P UNB/anilk056156@okh/U		2,500.00		316.96
12-03-2020	MPAY/IMPSI/TRTR/007216722409/ PC Financial/XX000981			2,500.00	2,816.96
12-03-2020	MPAY/UPI/TRTR/007205846801/P YTM/paytm-15218054@/O		310.00		316.96
12-03-2020	MPAY/UPI/TRTR/007215582627/P YTM/meenaramchander/P			500.00	626.96
12-03-2020	MPAY/UPI/TRTR/007202912224/P YTM/paytm-42630573@/O		1,725.00		126.96

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-03-2020	MPAY/UPI/TRTR/007233633873/P YTM/meenaramchander/P			1,800.00	1,851.96
12-03-2020	MPAY/UPI/TRTR/007206879380/S BIN/9602403637@ybl/Pa		8.00		51.96
10-03-2020	MPAY/UPI/TRTR/007016457705/IC IC/q91716381@ybl/UPI		520.00		59.96
10-03-2020	MPAY/UPI/TRTR/007048476338/P YTM/meenaramchander/P			550.00	579.96
10-03-2020	MPAY/UPI/TRTR/007013219576/P UNB/meenafaleram@ok/U		100.00		29.96
09-03-2020	MPAY/UPI/TRTR/006920414175/ID FB/harimohanmeena1/U		900.00		129.96
09-03-2020	MPAY/UPI/TRTR/006963320209/P YTM/meenaramchander/P			500.00	1,029.96
09-03-2020	MPAY/UPI/TRTR/006984248564/P YTM/meenaramchander/P		2,000.00		529.96
09-03-2020	MPAY/IMPSI/TRTR/006919665947/ CASHFREE PAY/XX027325			2,400.00	2,529.96
09-03-2020	MPAY/UPI/TRTR/006917609713/H DFC/kudos.razorpay@/i		6,930.32		129.96
09-03-2020	MPAY/UPI/TRTR/006934396786/H DFC/9636558384@ybl/Pa			6,950.00	7,060.28
08-03-2020	MPAY/UPI/TRTR/006864549745/B ARB/9950241511@ybl/Pa			70.00	110.28
08-03-2020	MPAY/UPI/TRTR/006816944680/H DFC/cashfree@hdfc/U		2,516.00		40.28
08-03-2020	MPAY/UPI/TRTR/006864762020/P YTM/meenaramchander/P			100.00	2,556.28
08-03-2020	MPAY/UPI/TRTR/006848555439/ID FB/9602694183@ybl/Pa			400.00	2,456.28
08-03-2020	MPAY/UPI/TRTR/006864636488/ID FB/9602694183@ybl/Pa			500.00	2,056.28
07-03-2020	MPAY/IMPSI/TRTR/006708544514/ PC Financial/XX000981			1,500.00	1,556.28
07-03-2020	MPAY/UPI/TRTR/006734319811/P YTM/paytm-42630573@/O		9,924.00		56.28
07-03-2020	MPAY/UPI/TRTR/006724248850/P YTM/meenaramchander/P			800.00	9,980.28
07-03-2020	MPAY/UPI/TRTR/006712087039/P YTM/meenaramchander/P			10.00	9,180.28
06-03-2020	MPAY/UPI/TRTR/006620468414/IC IC/mpurse@icici/upi		250.00		9,170.28
06-03-2020	MPAY/UPI/TRTR/006618545195/P YTM/ramc4619-1@okax/U			4,800.00	9,420.28
05-03-2020	MPAY/UPI/TRTR/006517518398/AI RP/8769506672@ybl/Pa		5,000.00		4,620.28
05-03-2020	MPAY/UPI/TRTR/006515191473/P UNB/meenafaleram@ok/U			750.00	9,620.28
05-03-2020	ACH/UCBA0000000003018965/IND IABULLS CONSUMER		735.00		8,870.28
05-03-2020	MPAY/UPI/TRTR/006528276534/P YTM/ramchander.meen/P			4,400.00	9,605.28
05-03-2020	MPAY/UPI/TRTR/006514243982/P UNB/anilk056156@oki/U			3,000.00	5,205.28
05-03-2020	MPAY/UPI/TRTR/006512104904/P UNB/anilk056156@oki/U		10.00		2,205.28
05-03-2020	MPAY/UPI/TRTR/006510757082/U TIB/airtelin.rzp@ax/R		598.00		2,215.28
04-03-2020	MPAY/UPI/TRTR/006411472347/Y ESB/q07359532@ybl/UPI		200.00		2,813.28
04-03-2020	MPAY/UPI/TRTR/006410204684/P UNB/meenafaleram@ok/U			3,000.00	3,013.28
03-03-2020	MPAY/UPI/TRTR/006315325165/P UNB/meenafaleram@ok/U		3,000.00		13.28

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-03-2020	MPAY/UPI/TRTR/006360704507/P YTM/ramchander.meen/P			1,500.00	3,013.28
03-03-2020	MPAY/UPI/TRTR/006313329797/P YTM/ramchander.meen/P		3,000.00		1,513.28