

Statement for A/c 03370110083697 Between 18-10-2020 and 18-11-2020

Client Code 219857817
Name ANKIT S O JAIPAL
Address H.NO - 129, VPO - JHARWAI
RUPGARH, BHIWANI
BHIWANI
HARYANA
127021
Phone 7404114645

Branch Code 0337
IFSC Code UCBA0000337
Branch Name BHIWANI-HARYANA
Address CIRCULAR ROAD, OPP
NEHRU PARK

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-11-2020	MPAY/UPI/TRTR/032360869932/IB KL/035410400021437/P		5,300.00		67.22
18-11-2020	MPAY/UPI/TRTR/032312516361/IC IC/euronetgpay.pay/U		149.00		5,367.22
18-11-2020	MPAY/UPI/TRTR/032311082674/U TBI/sachugautam1008/U		2,000.00		5,516.22
18-11-2020	MPAY/UPI/TRTR/032311009240/H DFC/rk3200702@okhdf/U			3,500.00	7,516.22
17-11-2020	MPAY/UPI/TRTR/032264312430/K KBK/902314@ybl/Paymen		2,500.00		4,016.22
16-11-2020	MPAY/UPI/TRTR/032122547373/B DBL/9255418363@ybl/Pa		100.00		6,516.22
16-11-2020	MPAY/UPI/TRTR/032170577433/P YTM/ptmupf@paytm/Cash			3.75	6,616.22
15-11-2020	MB/LOAN032018075835		3,500.00		6,612.47
15-11-2020	MPAY/UPI/TRRR/032044205695/U CBA/03370610031193@/P			3,500.00	10,112.47
15-11-2020	MPAY/UPI/TRTR/032044205695/U CBA/03370610031193@/P		3,500.00		6,612.47
14-11-2020	MPAY/UPI/TRTR/031973533672/B DBL/9255418363@ybl/Pa			2,000.00	10,112.47
14-11-2020	MPAY/UPI/TRTR/031943295025/U TIB/919010077115263/P		2,000.00		8,112.47
13-11-2020	MPAY/UPI/TRTR/031815533970/H DFC/askgourav@okhdf/C			10,000.00	10,112.47
12-11-2020	MPAY/UPI/TRTR/031731971665/IC IC/8930014896@ybl/Pa		2,500.00		112.47
12-11-2020	MPAY/UPI/TRTR/031782625193/C NRB/7404515501@ybl/Pa		5,000.00		2,612.47
12-11-2020	MPAY/UPI/TRTR/031719182261/Y ESB/bharatpe.payout/F			7,600.00	7,612.47
11-11-2020	MPAY/UPI/TRTR/031676161508/U CBA/7404035704@ybl/Pa		7,600.00		12.47
11-11-2020	MPAY/UPI/TRTR/031620024895/ID IB/binayp680@okaxi/B			7,500.00	7,612.47
11-11-2020	MPAY/UPI/TRTR/031628340686/Y ESB/Q62018341@ybl/Pay		98.50		112.47
10-11-2020	031109753433/201106/REFUND			0.75	210.97

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-11-2020	MPAY/UPI/TRTR/031417461519/B DBL/9255418363@ybl/Pa			200.00	210.22
08-11-2020	MPAY/UPI/TRTR/031314412149/B DBL/9255418363@ybl/Pa		2,300.00		10.22
06-11-2020	MPAY/UPI/TRTR/031121555373/U CBA/hitlary330@okic/U		5,000.00		2,310.22
06-11-2020	POS/PRCR/031109753433/06-11- 2020 09:55:08/NPO		100.00		7,310.22
05-11-2020	MPAY/UPI/TRTR/031050492987/P UNB/9729206797@ybl/Pa		1,000.00		7,410.22
05-11-2020	MPAY/UPI/TRTR/031014154441/AI RP/jaitinku2@okaxi/U		100.00		8,410.22
05-11-2020	MPAY/UPI/TRTR/031013636003/S BIN/m7339844900@oks/U		200.00		8,510.22
04-11-2020	MPAY/UPI/TRTR/030912644393/P YTM/paytmqr28100505/P		100.00		8,710.22
04-11-2020	MPAY/UPI/TRTR/030975903501/AI RP/8685819021@ybl/Pa		5,000.00		8,810.22
04-11-2020	MPAY/UPI/TRTR/030983419898/P YTM/paytmqr28100505/P		640.00		13,810.22
04-11-2020	ACH/UCBA000000003226210/HD FC BANK LIMITED		2,753.00		14,450.22
04-11-2020	BY CASH			16,000.00	17,203.22
04-11-2020	MPAY/UPI/TRTR/030953888297/IB KL/035410400021437/P		728.00		1,203.22
03-11-2020	MPAY/UPI/TRTR/030820744966/U TIB/goog-payment@ok/R			5.00	1,931.22
03-11-2020	MPAY/UPI/TRTR/030820723951/P SIB/pk1632198@okici/U		500.00		1,926.22
03-11-2020	MPAY/UPI/TRTR/030818278486/H DFC/amit.soparna@ok/I			2,300.00	2,426.22
03-11-2020	MPAY/UPI/TRTR/030818270922/H DFC/amit.soparna@ok/F			100.00	126.22
02-11-2020	MPAY/UPI/TRTR/030758530884/C NRB/Q57873527@ybl/Pay		30.00		26.22
01-11-2020	MPAY/IMPSI/TRTR/030616435254/ Acc validati/XX201002			1.00	56.22
01-11-2020	MPAY/UPI/TRTR/030617075379/IB KL/035410400021437/P		16,200.00		55.22
31-10-2020	NEFT/ AVIOM INDIA HOUSING FINANCE PVT LT			13,251.00	16,255.22
31-10-2020	MPAY/UPI/TRTR/030508153135/U CBA/kusumsim1710@ok/M			2,900.00	3,004.22
31-10-2020	MPAY/UPI/TRTR/030508105488/U CBA/kusumsim1710@ok/B			100.00	104.22
27-10-2020	MPAY/UPI/TRTR/030112200394/S YNB/bishnoirahul938/H		2,900.00		4.22
27-10-2020	MPAY/UPI/TRTR/030165881238/B DBL/9255418363@ybl/Pa			2,000.00	2,904.22
27-10-2020	MPAY/UPI/TRTR/030128281482/B DBL/97290@ybl/Payment			900.00	904.22
27-10-2020	MPAY/UPI/TRTR/030108904731/S YNB/bishnoirahul938/U		5,000.00		4.22
26-10-2020	MPAY/UPI/TRTR/030032065048/B DBL/97290@ybl/Payment			5,000.00	5,004.22
26-10-2020	MPAY/UPI/TRTR/030079182735/H DFC/50100268200000@/P		8,270.00		4.22
26-10-2020	MPAY/UPI/TRTR/030011380311/C ORP/raj121214@okici/U			100.00	8,274.22
25-10-2020	MPAY/UPI/TRTR/029900992597/B DBL/9255418363@ybl/Pa			170.00	8,174.22
25-10-2020	MPAY/UPI/TRTR/029964388763/B DBL/9255418363@ybl/Pa			5,000.00	8,004.22

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-10-2020	CWDR/029817024447/24-10-2020 17:48:17/NPC		500.00		3,004.22
24-10-2020	MPAY/UPI/TRTR/029817945835/H DFC/lalitamehra081@/U			500.00	3,504.22
24-10-2020	CWDR/029817019259/24-10-2020 17:32:49/NPC		2,000.00		3,004.22
24-10-2020	MPAY/UPI/TRTR/029817550859/S YNB/bishnoirahul938/H			200.00	5,004.22
24-10-2020	MPAY/UPI/TRTR/029862669769/B DBL/9255418363@ybl/Pa			3,000.00	4,804.22
24-10-2020	MPAY/UPI/TRTR/029857554240/Y ESB/Q19597860@ybl/Pay		199.18		1,804.22
24-10-2020	MPAY/UPI/TRTR/029810470353/S BIN/lalitparashar77/O			2,000.00	2,003.40
21-10-2020	MPAY/UPI/TRTR/029587194202/P YTM/paytmqr28100505/P		100.00		3.40
21-10-2020	MPAY/UPI/TRTR/029557667513/B DBL/9255418363@ybl/Pa			100.00	103.40
21-10-2020	MPAY/IMPSI/TRTR/029515298308/ BharatPe/XX500543			1.00	3.40
20-10-2020	MPAY/IMPSI/TRTR/029408401650/ RESILIENT IN/XX000061			1.00	2.40