

DETAILS OF STATEMENT

Name : Bhagyashree Jaiswal Customer Id : 369874125
 Address : Rau, Near IIM Indore Account Type : Savings Account
 Pithampur Bypass, Road, Indore, Account Number : 774202013563578
 City : INDORE Currency : INR
 State : MadhyaPradesh Branch Address : Pitampur Bypass, Indore
 Pincode : 452001
 Mobile No : 911234567890
 Email Id : bhagyashreeabc@gmail.com
 Home Branch : INDORE
 IFSC : UBIN0577421
 Statement Date : 03/06/2020 05:11 PM Statement Period From -01/03/2020 To 31/05/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S95502994	31/05/2020	UPIAR/015222731233/DR/PhonePe /YESB/EURONET@ybl/Pay	19.00 (Dr)	139.35
S68899647	25/05/2020	UPIAB/014639958541/CR/ASEEM KU/UBIN/aseem7877@ybl/	149.00 (Cr)	158.35
S43128742	18/05/2020	UPIAR/013917473611/DR/NA/SBI N/000000118570570/UPI	1200.00 (Dr)	9.35
S43106960	18/05/2020	UPIAB/013917405892/CR/NITISH P/UBIN/nitishpandey44	1200.00 (Cr)	1209.35
S40059821	17/05/2020	UPIAR/013821191784/DR/Airtel H/UTIB/airtelin.rzp@a	98.00 (Dr)	9.35
S40042112	17/05/2020	UPIAR/013821173871/DR/Airtel H/UTIB/airtelin.rzp@a	98.00 (Dr)	107.35
S16484819	12/05/2020	General Charges Recovery	118.00 (Dr)	205.35
S8511063	09/05/2020	UPIAR/013022700782/DR/NA/SBI N/000000118570570/UPI	1200.00 (Dr)	323.35
S8331241	09/05/2020	UPIAB/013063390702/CR/Naveen /SBIN/880926132@ybl/	1000.00 (Cr)	1523.35
S88105871	04/05/2020	UPIAB/012522487627/CR/KUMAR PR/DBSS/kumar007prasha	350.00 (Cr)	523.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S85719263	04/05/2020	UPIAR/012552009984/DR/Mrs KAVI/ALLA/7217892609@ybl	1400.00 (Dr)	173.35
S85696664	04/05/2020	UPIAB/012513398219/CR/PRASHANT/BARB/8607972733@ybl	350.00 (Cr)	1573.35
S85669206	04/05/2020	UPIAB/012539678638/CR/Aditya/SBIN/8811942011@ybl	350.00 (Cr)	1223.35
S83813679	03/05/2020	UPIAB/012466946152/CR/ASEEM KU/UBIN/aseem7877@ybl/	300.00 (Cr)	873.35
S83749983	03/05/2020	UPIAR/012442914253/DR/PhonePe/YESB/BILLDESKPP@ybl/	48.00 (Dr)	573.35
S83529952	03/05/2020	UPIAB/012480901455/CR/Mrs KAVI/ALLA/7217892609@ybl	599.00 (Cr)	621.35
S83307808	03/05/2020	UPIAR/012457294806/DR/Mrs KAVI/ALLA/7217892609@ybl	599.00 (Dr)	22.35
S80474448	02/05/2020	UPIAR/012342937453/DR/PhonePe/YESB/EURONET@ybl/Pay	48.00 (Dr)	621.35
S69572162	29/04/2020	UPIAR/012104932040/DR/PhonePe/YESB/EURONET@ybl/Pay	48.00 (Dr)	669.35
S68348480	29/04/2020	UPIAR/012068970243/DR/PhonePe/YESB/EURONET@ybl/Pay	48.00 (Dr)	717.35
S63555244	28/04/2020	UPIAR/011933330471/DR/ASEEM KU/UBIN/aseem7877@ybl/	200.00 (Dr)	765.35
S58736102	26/04/2020	UPIAR/011763734249/DR/PhonePe/YESB/EURONET@ybl/Pay	48.00 (Dr)	965.35
S50983739	24/04/2020	UPIAR/011506411087/DR/Airtel P/UTIB/airtelpayments	48.00 (Dr)	1013.35
S24364483	16/04/2020	UPI 010406206102 DT	20.00 (Cr)	1061.35
S12006919	13/04/2020	UPIAR/010406206102/DR/Airtel H/UTIB/airtelin.rzp@a	20.00 (Dr)	1041.35
S12004300	13/04/2020	UPIAR/010406178514/DR/NA/SBIN/000000118570570/UPI	103.00 (Dr)	1061.35
S11640519	12/04/2020	UPIAR/010320283233/DR/BILLDESK/HDFC/billdesk@hdfcb	39.00 (Dr)	1164.35
S10208009	12/04/2020	UPIAB/010311823582/CR/Mrs KAVI/ALLA/bossvikas0@oka	90.00 (Cr)	1203.35
S99207722	08/04/2020	UPIAB/009919050066/CR/Manoj Ku/SBIN/pratyush.thaku	300.00 (Cr)	1113.35
S99174726	08/04/2020	UPIAR/009919859066/DR/NA/SBIN/000000118570570/UPI	114.00 (Dr)	813.35
S99169770	08/04/2020	UPIAB/009919005730/CR/ASEEM KU/UBIN/aseem.pragya@o	500.00 (Cr)	927.35
S93307974	07/04/2020	UPIAR/009812647453/DR/BILLDESK/HDFC/billdesk@hdfcb	39.00 (Dr)	427.35
S91729634	06/04/2020	UPIAR/009722210858/DR/NA/SBIN/000000118570570/UPI	300.00 (Dr)	466.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S86638929	05/04/2020	774202010000209:Int.Pd:01-01-2020 to 31-03-2020	4.00 (Cr)	766.35
C9378611	05/04/2020	UPIAR/009627668753/DR/Spotify/PYTM/paytm-39013045	39.00 (Dr)	762.35
S86106423	04/04/2020	UPIAR/009592834643/DR/PhonePe/YESB/EURONET@ybl/Pay	11.00 (Dr)	801.35
S85683936	04/04/2020	UPIAR/009557508888/DR/Mrs KAVI/ALLA/7217892609@ybl	119.00 (Dr)	812.35
S80072748	03/04/2020	UPIAR/009412495464/DR/PhonePe/YESB/BILLDESKPP@ybl/	169.00 (Dr)	931.35
S53215544	25/03/2020	UPIAR/008518812811/DR/USHA KUM/PYTM/9122637553@ybl	300.00 (Dr)	1100.35
S52658635	24/03/2020	UPIAB/008422717152/CR/BIPUL AN/CNRB/anandbipul2001	96.00 (Cr)	1400.35
S47851609	23/03/2020	UPIAR/008315415186/DR/NA/UTIB/918010085226802/UPI	707.00 (Dr)	1304.35
S45325791	22/03/2020	IMPSAB/008217362810/UBIN0577421/9810133937	2000.00 (Cr)	2011.35
S39728515	20/03/2020	UPIAR/008022820703/DR/NA/UTIB/918010085226802/UPI	70.00 (Dr)	11.35
S38957752	20/03/2020	UPIAR/008019187793/DR/NA/UTIB/918010085226802/UPI	400.00 (Dr)	81.35
S38863314	20/03/2020	UPIAR/008019968134/DR/Yeshu me/IBKL/Q89274629@ybl/	230.00 (Dr)	481.35
AA162631	20/03/2020	BY CASH	700.00 (Cr)	711.35
S36281898	20/03/2020	UPIAR/008011584343/DR/NA/UTIB/918010085226802/UPI	140.00 (Dr)	11.35
S34030339	19/03/2020	UPIAR/007919322221/DR/NA/UTIB/918010085226802/UPI	112.00 (Dr)	151.35
S34011382	19/03/2020	UPIAB/007919274418/CR/NITISH P/UBIN/nitishpandey44	100.00 (Cr)	263.35
S32915174	19/03/2020	UPIAR/007917883082/DR/MD FARHA/PYTM/fs10956@okaxis	150.00 (Dr)	163.35
S32814020	19/03/2020	UPIAB/007915632278/CR/PRATYUSH/UTIB/pratyush.thaku	50.00 (Cr)	313.35
S32243547	19/03/2020	UPIAR/007915204836/DR/PRADEEP /PUNB/AMZN0002592957	40.00 (Dr)	263.35
S32158032	19/03/2020	UPIAR/007914955496/DR/PRADEEP /PUNB/AMZN0002592957	165.00 (Dr)	303.35
S28639989	18/03/2020	UPIAR/007818487104/DR/Paytm/PYTM/add-money@paytm/U	100.00 (Dr)	468.35
S27643855	18/03/2020	UPIAR/007816119596/DR/PRADEEP /PUNB/AMZN0002592957	245.00 (Dr)	568.35
S23942683	17/03/2020	UPIAR/007774111956/DR/Kumar co/PYTM/pay9639327232@	25.00 (Dr)	813.35

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S20258240	17/03/2020	UPIAR/007766429581/DR/Paytm/PYTM/add-money@paytm/O	151.00 (Dr)	838.35
S18872956	16/03/2020	UPIAR/007619235825/DR/Yeshu me/IBKL/Q89274629@ybl/	100.00 (Dr)	989.35
S18531584	16/03/2020	UPIAR/007619495442/DR/NA/SBIN/000000118570570/UPI	500.00 (Dr)	1089.35
S18360502	16/03/2020	UPIAR/007618153170/DR/NA/UTIB/918010085226802/UPI	500.00 (Dr)	1589.35
S18055585	16/03/2020	UPIAR/007618286883/DR/AMOGH JA/PUNB/amogh291999@ok	300.00 (Dr)	2089.35
S17485696	16/03/2020	UPIAB/007617334539/CR/AMOGH JA/PUNB/amogh291999@ok	300.00 (Cr)	2389.35
AA357213	16/03/2020	BY CASH	2000.00 (Cr)	2089.35
S6693965	14/03/2020	SMS Charges for March,2020 Quarter	15.39 (Dr)	89.35
S4886807	13/03/2020	UPIAB/007318963102/CR/PREMKUM/UBIN/gpremp7736-1@o	100.00 (Cr)	104.74
S274080	12/03/2020	UPIAR/007219433083/DR/NA/UTIB/918010085226802/UPI	300.00 (Dr)	4.74
S254807	12/03/2020	UPIAB/007219377959/CR/NITISH P/UBIN/nitishpandey44	300.00 (Cr)	304.74
S80464615	08/03/2020	UPIAR/006817752773/DR/PREMKUM/UBIN/9128275863@upi	200.00 (Dr)	4.74
S80460863	08/03/2020	UPIAB/006817242397/CR/Naveen /SBIN/n1999naveenkr@	200.00 (Cr)	204.74
S77233060	07/03/2020	UPIAR/006719999379/DR/NA/UTIB/918010085226802/UPI	30.00 (Dr)	4.74
S77230255	07/03/2020	UPIAR/006720991963/DR/NA/UTIB/918010085226802/UPI	50.00 (Dr)	34.74
S77215816	07/03/2020	UPIAR/006720953296/DR/NA/UTIB/918010085226802/UPI	1000.00 (Dr)	84.74
S77081752	07/03/2020	UPIAR/006720629536/DR/Bharatp e/ICIC/BHARATPE.90105	120.00 (Dr)	1084.74
S75725403	07/03/2020	UPIAB/006717375658/CR/PREMKUM/PYTM/gpremp7736-2@o	230.00 (Cr)	1204.74
S71590028	06/03/2020	UPIAR/006623683258/DR/Mobikwik/ICIC/mobikwik.sp@ic	49.00 (Dr)	974.74
S68056509	06/03/2020	UPIAR/006612985347/DR/PRADEEP /PUNB/AMZN0002592957	300.00 (Dr)	1023.74
S67987520	06/03/2020	UPIAR/006612752412/DR/VISHA L K/PUNB/vishalkrsng200	40.00 (Dr)	1323.74
S65980063	05/03/2020	UPIAR/006520619436/DR/DEEPA K /SBIN/Q37675334@ybl/	80.00 (Dr)	1363.74
S65930817	05/03/2020	UPIAR/006557922917/DR/DEEPA K /SBIN/Q37675334@ybl/	68.00 (Dr)	1443.74

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S65596700	05/03/2020	UPIAR/006519609049/DR/NA/SBIN/0000000118570570/UPI	250.00 (Dr)	1511.74
S65019630	05/03/2020	4520557742003173/006518300640/774202010000209	200.00 (Dr)	1761.74
S65011695	05/03/2020	4520557742003173/006518300639/774202010000209	400.00 (Dr)	1961.74
S64125343	05/03/2020	UPIAR/006532490323/DR/Mr Sajid/IDIB/9852549259@ybl	22.00 (Dr)	2361.74
S63945008	05/03/2020	UPIAR/006515527481/DR/Mr Sajid/IDIB/9852549259@ybl	40.00 (Dr)	2383.74
S62793156	05/03/2020	UPIAR/006507866715/DR/VIPIN KU/YESB/kbruser69493@y	80.00 (Dr)	2423.74
S62704596	05/03/2020	UPIAR/006512618903/DR/PRADEP /PUNB/AMZN0002592957	130.00 (Dr)	2503.74
S61367194	05/03/2020	UPIAB/006506183846/CR/Manoj Ku/SBIN/pratyush.thaku	100.00 (Cr)	2633.74
S60962423	04/03/2020	UPIAR/006498328408/REV/VEENA DE/NA/NA/NA	500.00 (Cr)	2533.74
S59602278	04/03/2020	UPIAR/006498328408/DR/VEENA DE/SBIN/9113111806@pay	500.00 (Dr)	2033.74
S58636126	04/03/2020	UPIAR/006416680053/DR/PRADEP /PUNB/AMZN0002592957	20.00 (Dr)	2533.74
S58629052	04/03/2020	UPIAR/006415661989/DR/PRADEP /PUNB/AMZN0002592957	150.00 (Dr)	2553.74
S50941004	03/03/2020	NEFT:NEERAJ KUMAR N063201080685759	1000.00 (Cr)	2703.74
S50383549	03/03/2020	UPIAR/006306663524/DR/DINBANDH/PYTM/8529480562@ybl	300.00 (Dr)	1703.74
S47678473	02/03/2020	UPIAB/006216080510/CR/ASEEM KU/UBIN/aseem.pragya@o	2000.00 (Cr)	2003.74