

BRAND BAZAR

Period : 01-01-2020 to 31-01-2020

Cust.Rel.No : 379199244

Account No : 7912920877

69 397 MADHYAM MARG

Currency : INR

MANSAROVAR JAIPUR

Branch : JAIPUR - GOPALPURA

Nominee Registered : Y

JAIPUR - 302020

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	8,455.33(Cr)
01-01-2020	KOTAKPAYOUT-057035500008-01012000000000000008	865256	1,550.00(Cr)	10,005.33(Cr)
01-01-2020	MB M Ref	IMPS-	5,000.00(Dr)	5,005.33(Cr)
	000111915471	000111915265		
01-01-2020	UPI/9664402752@/000113482854/Ucch UPI-	000113857213	850.00(Dr)	4,155.33(Cr)
02-01-2020	UPI/payouts@pay/000205036594/Nodal UPI-	000205260499	3,500.00(Cr)	7,655.33(Cr)
02-01-2020	KOTAKPAYOUT-057035500008-02012000000000000008	886257	12,694.44(Cr)	20,349.77(Cr)
02-01-2020	MB M Ref	IMPS-	5,000.00(Dr)	15,349.77(Cr)
	000211117547	000211117549		
02-01-2020	CASH DEPOSIT BY SELF @3545		7,000.00(Cr)	22,349.77(Cr)
02-01-2020	NEFT BARBS20002581871 DALMIYA SHARMA S O CHOTE LA	NEFTINW-0191936347	30,000.00(Cr)	52,349.77(Cr)
02-01-2020	MB M Ref	IMPS-	25,000.00(Dr)	27,349.77(Cr)
	000217708362	000217708270		
02-01-2020	Received from GOOG XX2063 IMPS REF 000218982885	IMPS-000218737688	1,500.00(Cr)	28,849.77(Cr)
02-01-2020	Received from GOOG XX2063 IMPS REF 000218008861	IMPS-000218751695	700.00(Cr)	29,549.77(Cr)
02-01-2020	Received from GOOG XX2063 IMPS REF 000220216817	IMPS-000220873436	1,100.00(Cr)	30,649.77(Cr)
02-01-2020	UPI/paybil3066@/000222126617/Oid10036101	UPI-000222954812	75.00(Dr)	30,574.77(Cr)
02-01-2020	UPI/paybil3066@/000222143279/Oid10035940	UPI-000222962754	75.00(Dr)	30,499.77(Cr)
02-01-2020	Chrg: IMPS Transaction Dated On 31-Dec-2019	TBMS-474083400	11.80(Dr)	30,487.97(Cr)
03-01-2020	PCD/9603/BPCL/BAWAL030120/10:08	000304309378	1,508.60(Dr)	28,979.37(Cr)
03-01-2020	KOTAKPAYOUT-057035500008-03012000000000000008	907278	2,864.40(Cr)	31,843.77(Cr)
03-01-2020	UPI/paybil3066@/000312057874/Oid10038441	UPI-000312624362	354.00(Dr)	31,489.77(Cr)
03-01-2020	UPI/paydth5848@/000313916461/Oid10039067	UPI-000313989330	100.00(Dr)	31,389.77(Cr)
03-01-2020	UPI/achecker33@/000313276332/Clothes	UPI-000313094674	8,450.00(Dr)	22,939.77(Cr)
03-01-2020	UPI/Q88897148@y/000313250192/NA	UPI-000313128331	60.00(Dr)	22,879.77(Cr)

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03-01-2020	Received from GOOG XX2063 IMPS REF 000314410132	IMPS-000314533509	1,400.00(Cr)	24,279.77(Cr)
03-01-2020	PCD/9603/MEHAKS DESIGNER STUDIO/NEW DE030120/14:24	000314986624	2,800.00(Dr)	21,479.77(Cr)
03-01-2020	UPI/amit482@okh/000316464904/Clothes	UPI-000316908327	6,000.00(Dr)	15,479.77(Cr)
03-01-2020	UPI/amit482@okh/000316475240/Clothes	UPI-000316911744	5,000.00(Dr)	10,479.77(Cr)
03-01-2020	Received from VARS XX9937 IMPS REFIMPS-000316323184	IMPS-000316714653	25,000.00(Cr)	35,479.77(Cr)
03-01-2020	UPI/amit482@okh/000316529280/Clothes	UPI-000316930126	13,000.00(Dr)	22,479.77(Cr)
03-01-2020	UPI/BHARATPE098/000318495546/Pay To SANJ	UPI-000318461004	10,000.00(Dr)	12,479.77(Cr)
03-01-2020	UPI/bharatpe098/000318094965/Pay To SANJ	UPI-000318480860	5,000.00(Dr)	7,479.77(Cr)
03-01-2020	ATL/9603/800004/+METRO STATION PRATAPN030120/18:47	000318293120	6,000.00(Dr)	1,479.77(Cr)
03-01-2020	Received from DEEP XX6831 IMPS REFIMPS-000318555954	IMPS-000318887405	2,300.00(Cr)	3,779.77(Cr)
03-01-2020	UPI/AMZN0001124/000319842608/NA	UPI-000319944191	10.00(Dr)	3,769.77(Cr)
04-01-2020	Received from Payt XX1136 IMPS REF 000405158918	IMPS-000405206421	500.00(Cr)	4,269.77(Cr)
04-01-2020	UPI/9116363124@/000434070507/Payment fro	UPI-000417249968	7,000.00(Cr)	11,269.77(Cr)
04-01-2020	UPI/vishnuvishn/000418789018/UPI	UPI-000418271223	7,500.00(Dr)	3,769.77(Cr)
06-01-2020	KOTAKPAYOUT-057035500008-050120950861	00000000000008	198.20(Cr)	3,967.97(Cr)
06-01-2020	CASH DEPOSIT BY SELF@3545		8,000.00(Cr)	11,967.97(Cr)
07-01-2020	UPI/9999604753@/000709347248/Clothes	UPI-000709303941	8,000.00(Dr)	3,967.97(Cr)
07-01-2020	UPI/paytm-45182/000711511294/Oid20200107	UPI-000711809768	50.00(Dr)	3,917.97(Cr)
07-01-2020	Received from VARS XX9937 IMPS REFIMPS-000717350817	IMPS-000717121907	6,000.00(Cr)	9,917.97(Cr)
07-01-2020	ATL/9603/800001/MADHYAM MARG HEERA PAJ070120/17:37	000717004640	8,000.00(Dr)	1,917.97(Cr)
07-01-2020	Received from Payt XX1136 IMPS REF 000718960372	IMPS-000718200094	980.00(Cr)	2,897.97(Cr)

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08-01-2020	Received from Payt XX1136 IMPS REF 000805945566	IMPS-000805625554	700.00(Cr)	3,597.97(Cr)
08-01-2020	UPI/ud3g9g5g@ye/000809285055/NA	UPI-000809361845	168.00(Dr)	3,429.97(Cr)
08-01-2020	UPI/add-money@p/000815506331/Oid10079611	UPI-000815315060	2,000.00(Dr)	1,429.97(Cr)
09-01-2020	CASH DEPOSIT BY SELF @3545		20,000.00(Cr)	21,429.97(Cr)
09-01-2020	UPI/shilpa29.sh/000915280860/UPI	UPI-000915531330	10,000.00(Dr)	11,429.97(Cr)
09-01-2020	MB SENT TO Vis 675201503153 IMPS Ref 000916363393	IMPS-000916363394	10,000.00(Dr)	1,429.97(Cr)
10-01-2020	UPI/paybil3066@/001016493488/Oid10095855	UPI-001016807622	555.00(Dr)	874.97(Cr)
10-01-2020	UPI/payouts@pay/001018585309/Nodal Imps	UPI-001018267613	1,100.00(Cr)	1,974.97(Cr)
11-01-2020	Received from Payt XX1136 IMPS REF 001105444060	IMPS-001105035444	100.00(Cr)	2,074.97(Cr)
11-01-2020	UPI/paydth5848@/001117003659/Oid10104015	UPI-001117151787	100.00(Dr)	1,974.97(Cr)
12-01-2020	Received from VARS XX9937 IMPS REF 001209340778	IMPS-001209085411	1,000.00(Cr)	2,974.97(Cr)
12-01-2020	UPI/paytm-37778/001213971007/Oid20200112	UPI-001213312876	457.00(Dr)	2,517.97(Cr)
13-01-2020	KOTAKPAYOUT-057035500008-1301200000000000009120683		4,833.32(Cr)	7,351.29(Cr)
14-01-2020	KOTAKPAYOUT-057035500008-1401200000000000009141303		12,716.20(Cr)	20,067.49(Cr)
14-01-2020	CASH DEPOSIT BY SELF @3545		3,000.00(Cr)	23,067.49(Cr)
14-01-2020	Chrg: ATM CW FEE-DOM/xx9603/932216289140/181119(Value Date: 13-01-2020)	TBMS-485799819	23.60(Dr)	23,043.89(Cr)
14-01-2020	MB M Ref	IMPS-001419642721	20,000.00(Dr)	3,043.89(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 01-Jan-2020(Value Date: 14-01-2020)	TBMS-486862001	5.90(Dr)	3,037.99(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 02-Jan-2020(Value Date: 14-01-2020)	TBMS-487003309	11.80(Dr)	3,026.19(Cr)
15-01-2020	Chrg: POS Txn Service Charges Nov'19(Value Date: 14-01-2020)	TBMS-486221069	8.26(Dr)	3,017.93(Cr)

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15-01-2020	Chrg: POS Installation Nov'19(Value Date: 14-01-2020)	TBMS-486241742	590.00(Dr)	2,427.93(Cr)
15-01-2020	Chrg: ATM CW FEE-DOM/xx9603/932018009557/161119(Value Date: 13-01-2020)	TBMS-485799793	23.60(Dr)	2,404.33(Cr)
15-01-2020	Chrg: POS Rental Nov'19(Value Date: 14-01-2020)	TBMS-486225099	531.00(Dr)	1,873.33(Cr)
15-01-2020	UPI/ud3g9g5g@ye/001521254667/NA	UPI-001521389402	65.00(Dr)	1,808.33(Cr)
16-01-2020	UPI/paytm-38731/001609325045/Oid20200116	UPI-001609162226	140.00(Dr)	1,668.33(Cr)
16-01-2020	UPI/paytm-38731/001609352231/Oid20200116	UPI-001609172440	50.00(Dr)	1,618.33(Cr)
16-01-2020	CASH DEPOSIT BY SELF @3545		14,000.00(Cr)	15,618.33(Cr)
16-01-2020	Received from DEEP XX6831 IMPS REFIMPS-001615391360	001615146893	10,000.00(Cr)	25,618.33(Cr)
16-01-2020	MB SALARY MONTH OF DECEMBER Ref 001615153726	IMPS-001615153613	24,500.00(Dr)	1,118.33(Cr)
16-01-2020	Received from VARS XX9937 IMPS REFIMPS-001615361210	001615202008	10,000.00(Cr)	11,118.33(Cr)
16-01-2020	UPI/shilpa29.sh/001616277646/UPI	UPI-001616999530	10,000.00(Dr)	1,118.33(Cr)
16-01-2020	Received from VARS XX9937 IMPS REFIMPS-001616365967	001616221792	4,000.00(Cr)	5,118.33(Cr)
16-01-2020	UPI/paytm-37778/001619394034/Oid20200116	UPI-001619059274	469.00(Dr)	4,649.33(Cr)
16-01-2020	UPI/add-money@p/001620493783/Oid10140641	UPI-001620495301	1,000.00(Dr)	3,649.33(Cr)
17-01-2020	UPI/payouts@pay/001705275159/Nodal Imps	UPI-001705247166	1,900.00(Cr)	5,549.33(Cr)
17-01-2020	Received from VARS XX9937 IMPS REFIMPS-001710334900	001710698749	5,000.00(Cr)	10,549.33(Cr)
17-01-2020	MB I Ref 001710701325	IMPS-001710701327	5,200.00(Dr)	5,349.33(Cr)
17-01-2020	MB I Ref 001710701856	IMPS-001710701908	2,300.00(Dr)	3,049.33(Cr)
17-01-2020	UPI/ud3g9g5g@ye/001710289187/NA	UPI-001710938745	280.00(Dr)	2,769.33(Cr)

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17-01-2020	UPI/add-money@p/001712975990/Oid10143740	UPI-001712226461	100.00(Dr)	2,669.33(Cr)
17-01-2020	UPI/9116363124@/001739817892/Payment fro	UPI-001713738044	2,200.00(Cr)	4,869.33(Cr)
17-01-2020	Chrg: IMPS Transaction Dated On 09-Jan-2020	TBMS-487454201	5.90(Dr)	4,863.43(Cr)
17-01-2020	UPI/add-money@p/001719927891/Oid10147190	UPI-001719588275	11.00(Dr)	4,852.43(Cr)
17-01-2020	UPI/paytm-51069/001720105165/Oid20200117	UPI-001720660007	18.00(Dr)	4,834.43(Cr)
18-01-2020	KOTAKPAYOUT-057035500008-18012000000000000009241176		6,289.44(Cr)	11,123.87(Cr)
18-01-2020	Received from VARS XX9937 IMPS REFIMPS-001813329100	001813808101	4,000.00(Cr)	15,123.87(Cr)
18-01-2020	UPI/add-money@p/001813303522/Oid10151133	UPI-001813102872	11,700.00(Dr)	3,423.87(Cr)
18-01-2020	UPI/add-money@p/001813379413/Oid10151257	UPI-001813129454	1,000.00(Dr)	2,423.87(Cr)
18-01-2020	Received from Payt XX1136 IMPS REF 001818367095	IMPS-001818137514	4,100.00(Cr)	6,523.87(Cr)
18-01-2020	UPI/add-money@p/001820080174/Oid10154784	UPI-001820370377	2,200.00(Dr)	4,323.87(Cr)
19-01-2020	UPI/paydth5848@/001913716653/Oid10158427	UPI-001913558176	100.00(Dr)	4,223.87(Cr)
19-01-2020	PCD/9603/RELIANCE PETRO MARKETI/JAIPUR190120/14:21	001908483867	1,010.00(Dr)	3,213.87(Cr)
19-01-2020	Received from VARS XX9937 IMPS REFIMPS-001922318334	001922038463	1,500.00(Cr)	4,713.87(Cr)
19-01-2020	MB WORKING Ref 001922045759	IMPS-001922045760	3,500.00(Dr)	1,213.87(Cr)
20-01-2020	KOTAKPAYOUT-057035500008-20012000000000000009273093		3,059.20(Cr)	4,273.07(Cr)
20-01-2020	Received from DEEP XX6831 IMPS REFIMPS-002014631933	002014490058	400.00(Cr)	4,673.07(Cr)
20-01-2020	ATL/9603/5045809984/MANSAROVAR, JAJAIPU200120/16:58	002016735601	4,000.00(Dr)	673.07(Cr)
20-01-2020	Received from Payt XX1136 IMPS REF	IMPS-	2,200.00(Cr)	2,873.07(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	002018425635	002018763624		
21-01-2020	Received from Payt XX0007 IMPS REF	IMPS-	2,400.00(Cr)	5,273.07(Cr)
	002105058869	002105075092		
21-01-2020	UPI/ud3g9g5g@ye/002109422768/NA	UPI-	309.00(Dr)	4,964.07(Cr)
		002109287023		
21-01-2020	Chrg: IMPS Transaction Dated On 17-Jan-2020	TBMS-	11.80(Dr)	4,952.27(Cr)
		488350059		
21-01-2020	Received from DEEP XX6831 IMPS REF	IMPS-	10,000.00(Cr)	14,952.27(Cr)
	002112444751	002112373271		
21-01-2020	ATW/9603/80/85 Madhyam	002107312525	14,000.00(Dr)	952.27(Cr)
	MargJaipurRJIN210120/12:43			
21-01-2020	Chrg: IMPS Transaction Dated On 14-Jan-2020	TBMS-	5.90(Dr)	946.37(Cr)
		488319240		
21-01-2020	Chrg: IMPS Transaction Dated On 16-Jan-2020	TBMS-	5.90(Dr)	940.47(Cr)
		488328156		
21-01-2020	UPI/payouts@pay/002118523902/Nodal	UPI-	1,000.00(Cr)	1,940.47(Cr)
	Imps	002118825742		
21-01-2020	UPI/add-	UPI-	1,200.00(Dr)	740.47(Cr)
	money@p/002120002129/Oid10175579	002120789436		
22-01-2020	Received from DEEP XX6831 IMPS REF	IMPS-	500.00(Cr)	1,240.47(Cr)
	002221772186	002221057696		
22-01-2020	UPI/add-	UPI-	1,000.00(Dr)	240.47(Cr)
	money@p/002221687556/Oid10182564	002221481055		
23-01-2020	UPI/paytm-	UPI-	168.00(Dr)	72.47(Cr)
	38731/002309581367/Oid20200123	002309580158		
23-01-2020	KOTAKPAYOUT-057035500008-230120	000000000000009	1,486.50(Cr)	1,558.97(Cr)
		335473		
23-01-2020	Chrg: IMPS Transaction Dated On 19-Jan-2020	TBMS-	5.90(Dr)	1,553.07(Cr)
		488713496		
23-01-2020	Received from Payt XX0007 IMPS REF	IMPS-	1,800.00(Cr)	3,353.07(Cr)
	002312214663	002312443454		
23-01-2020	Received from DEEP XX6831 IMPS REF	IMPS-	5,000.00(Cr)	8,353.07(Cr)
	002321626223	002321095138		
24-01-2020	KOTAKPAYOUT-057035500008-240120	000000000000009	2,968.14(Cr)	11,321.21(Cr)
		356902		
24-01-2020	CASH DEPOSIT BY SELF @3545		2,000.00(Cr)	13,321.21(Cr)
24-01-2020	MB XX Ref	IMPS-	12,500.00(Dr)	821.21(Cr)
	002412484903	002412484905		

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24-01-2020	RUPAY MDR REVERSAL JAN 2020		7.60(Cr)	828.81(Cr)
25-01-2020	UPI/paytm- 87494/002515655996/Oid20200125	UPI- 002515551293	210.00(Dr)	618.81(Cr)
25-01-2020	UPI/paytm- 39864/002516220931/Oid20200125	UPI- 002516796354	170.00(Dr)	448.81(Cr)
25-01-2020	UPI/paytm- 39864/002516241868/Oid20200125	UPI- 002516805384	150.00(Dr)	298.81(Cr)
25-01-2020	Received from DEEP XX6831 IMPS REFIMPS- 002519258915	002519896389	1,000.00(Cr)	1,298.81(Cr)
25-01-2020	ATL/9603/800001/MADHYAM MARGJAIPURRJIN250120/19:49	002519008471	1,000.00(Dr)	298.81(Cr)
26-01-2020	Received from GOOG XX2063 IMPS REF 002618565801	IMPS- 002618483806	1,700.00(Cr)	1,998.81(Cr)
26-01-2020	Received from VARS XX9937 IMPS REFIMPS- 002621360012	002621597439	500.00(Cr)	2,498.81(Cr)
26-01-2020	UPI/paytm- 49737/002621574668/Oid20200126	UPI- 002621340235	160.00(Dr)	2,338.81(Cr)
27-01-2020	KOTAKPAYOUT-057035500008-27012000000000000009 411257		2,543.24(Cr)	4,882.05(Cr)
27-01-2020	UPI/paydth5848@/002712615441/Oid10 212581	UPI- 002712909798	100.00(Dr)	4,782.05(Cr)
27-01-2020	UPI/add- money@p/002715059220/Oid10214133	UPI- 002715809051	45.00(Dr)	4,737.05(Cr)
27-01-2020	UPI/add- money@p/002721520835/Oid10216682	UPI- 002721578133	2,000.00(Dr)	2,737.05(Cr)
27-01-2020	UPI/paytm- 87568/002722324004/Oid20200127	UPI- 002722908273	510.00(Dr)	2,227.05(Cr)
27-01-2020	UPI/add- money@p/002722490877/Oid10217045	UPI- 002722983062	650.00(Dr)	1,577.05(Cr)
28-01-2020	UPI/paytm- 38731/002810673673/Oid20200128	UPI- 002810829548	168.00(Dr)	1,409.05(Cr)
28-01-2020	UPI/paytm- 42109/002810698596/Oid20200128	UPI- 002810837900	50.00(Dr)	1,359.05(Cr)

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28-01-2020	UPI/payouts@pay/002812008276/Nodal	UPI-	16,000.00(Cr)	17,359.05(Cr)
	Imps	002812411818		
28-01-2020	UPI/add-	UPI-	11,947.00(Dr)	5,412.05(Cr)
	money@p/002812122950/Oid10219368	002812461474		
28-01-2020	UPI/add-	UPI-	1,740.00(Dr)	3,672.05(Cr)
	money@p/002812149624/Oid10219455	002812473715		
28-01-2020	UPI/add-	UPI-	224.00(Dr)	3,448.05(Cr)
	money@p/002812275651/Oid10219695	002812529924		
28-01-2020	UPI/add-	UPI-	116.00(Dr)	3,332.05(Cr)
	money@p/002814573405/Oid10220382	002814092497		
28-01-2020	UPI/add-	UPI-	2,400.00(Dr)	932.05(Cr)
	money@p/002815079901/Oid10220708	002815327885		
28-01-2020	UPI/6377052785@/002818409429/UPI	UPI-	30.00(Dr)	902.05(Cr)
		002818198978		
28-01-2020	UPI/add-	UPI-	700.00(Dr)	202.05(Cr)
	money@p/002819187475/Oid10222259	002819603035		
29-01-2020	UPI/paydth5848@/002911467335/Oid10	UPI-	100.00(Dr)	102.05(Cr)
	225399	002911677203		
29-01-2020	Chrg: IMPS Transaction Dated On 24-	TBMS-	5.90(Dr)	96.15(Cr)
	Jan-2020	489246514		
29-01-2020	CASH DEPOSIT BY SELF@3545		40,000.00(Cr)	40,096.15(Cr)
29-01-2020	UPI/add-	UPI-	1,575.00(Dr)	38,521.15(Cr)
	money@p/002930985011/Oid10227675	002916226923		
29-01-2020	UPI/payouts@pay/002932099874/Nodal	UPI-	11,000.00(Cr)	49,521.15(Cr)
	Imps	002918668730		
30-01-2020	UPI/payouts@pay/003036448047/Nodal	UPI-	2,100.00(Cr)	51,621.15(Cr)
	Imps	003005399632		
30-01-2020	UPI/shilpa29.sh/003009761798/UPI	UPI-	10,000.00(Dr)	41,621.15(Cr)
		003009660521		
30-01-2020	UPI/add-	UPI-	15,000.00(Dr)	26,621.15(Cr)
	money@p/003041926950/Oid10233774	003016608434		
30-01-2020	UPI/30250113470/003019355717/For c	UPI-	10,000.00(Dr)	16,621.15(Cr)
	payme	003019655205		
31-01-2020	UPI/payouts@pay/003147996491/Nodal	UPI-	750.00(Cr)	17,371.15(Cr)
	Imps	003105041527		

BRAND BAZAR

Period : 01-01-2020 to 31-01-2020

Cust.Reltn.No : 379199244

Account No : 7912920877

69 397 MADHYAM MARG

Currency : INR

MANSAROVAR JAIPUR

Branch : JAIPUR - GOPALPURA

Nominee Registered : Y

JAIPUR - 302020

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-01-2020	UPI/jio@citiban/003151093017/Amount to p	UPI-003112274884	824.82(Dr)	16,546.33(Cr)
31-01-2020	Chrg: POS Rental Dec'19	TBMS-489549821	531.00(Dr)	16,015.33(Cr)
31-01-2020	Chrg: POS Txn Service Charges Dec'19	TBMS-489569908	46.02(Dr)	15,969.31(Cr)
31-01-2020	UPI/paybil3066@/003154748621/Oid102UPI-40735	UPI-003117006160	75.00(Dr)	15,894.31(Cr)

Statement Summary

Opening Balance	:	8,455.33(Cr)
Total Withdrawal Amount	:	319,701.70(Dr)
Total Deposit Amount	:	327,140.68(Cr)
Closing Balance	:	15,894.31(Cr)
Withdrawal Count	:	99
Deposit Count	:	59