

Account statement from 07-07-2021 to 09-04-2022

Transaction Details

Date	Description	Amount	Type
08-04-2022	Loan Recovery For24270600019709	17,214.00	Debit
08-04-2022	UPI/209841743080/19:16:50/UPI/Q06876183@ybl/Payme	100.00	Debit
07-04-2022	ATM/CASH/209718009313/XXXXXXXXXXXX5492	4,000.00	Debit
07-04-2022	UPI/209716967289/18:20:31/UPI/9917116652@ybl/Paym	350.00	Debit
07-04-2022	UPI/209736864674/14:34:48/UPI/Q158792421@ybl/Paym	135.00	Debit
06-04-2022	UPI/209647838399/21:12:24/UPI/lakhani0132@ybl/Pay	300.00	Debit
06-04-2022	UPI/209628973965/21:06:07/UPI/paytmqr281005050101	1,470.00	Debit
05-04-2022	UPI/209574091517/16:12:30/UPI/AIRTELPREDIRECT1@yb	157.00	Debit
04-04-2022	UPI/209460106449/19:02:50/UPI/paytmqr116424@paytm	230.00	Debit
04-04-2022	UPI/209424352385/18:52:27/UPI/paytmqr281005050101	340.00	Debit
04-04-2022	UPI/209476460016/18:30:30/UPI/paytmqr281005050101	300.00	Debit
04-04-2022	UPI/209482681704/17:56:44/UPI/books44444@barodamp	5,369.00	Debit
03-04-2022	UPI/209386017027/14:39:33/UPI/7457025420@ybl/Paym	500.00	Debit
02-04-2022	UPI/209224427643/19:13:59/UPI/AMZN0013294091@apl/	95.00	Debit
02-04-2022	ATM/CASH/209218019120/XXXXXXXXXXXX5492	6,000.00	Debit
02-04-2022	NEFT-RBI0932294453793-SAHARANPUR TREASURY	70,652.00	Credit
01-04-2022	UPI/209162163008/07:06:34/UPI/my11circle@yesbank/	45.00	Debit
01-04-2022	UPI/209108739188/06:58:13/UPI/walletmoneytobank@p	40.00	Credit
01-04-2022	UPI/209133428053/06:55:50/UPI/9917116652@ybl/Paym	5.00	Credit
01-04-2022	UPI/209114537879/06:52:56/UPI/my11circle@yesbank/	30.00	Debit
31-03-2022	UPI/209085989646/12:05:04/UPI/my11circle@yesbank/	50.00	Debit
30-03-2022	UPI/208900721512/21:55:46/UPI/AIRTELPREDIRECT2@yb	19.00	Debit
30-03-2022	UPI/208926377946/19:15:35/UPI/paytmqr281005050101	142.00	Debit
30-03-2022	UPI/208953141620/18:04:38/UPI/walletmoneytobank@p	200.00	Credit
30-03-2022	UPI/208987375810/13:27:23/UPI/Q158792421@ybl/Paym	160.00	Debit

30-03-2022	UPI/208926272080/13:10:38/UPI/walletmoneytobank@p	200.00	Credit
27-03-2022	ATM/CASH/208609029476/XXXXXXXXXXXX5492	1,000.00	Debit
27-03-2022	UPI/208609249517/07:33:37/UPI/walletmoneytobank@p	1,000.00	Credit
26-03-2022	UPI/208586510290/19:21:09/UPI/kamlastore1962@okic	230.00	Debit
25-03-2022	UPI/208457860722/18:32:19/UPI/Q06876183@ybl/Payme	300.00	Debit
21-03-2022	ATM/CASH/208016024156/XXXXXXXXXXXX5492	5,000.00	Debit
21-03-2022	UPI/208038013145/10:05:49/UPI/8979070789@ibl/Paym	5,000.00	Credit
17-03-2022	ATM/CASH/207619002721/XXXXXXXXXXXX5492	500.00	Debit
16-03-2022	Loan Recovery For24270600019515	9,352.00	Debit
15-03-2022	MBK/207498841191/09:07:46/4689430000281401	50,000.00	Debit
15-03-2022	UPI/207436738013/09:03:24/UPI/7457025420@ybl/Paym	17,000.00	Credit
14-03-2022	APBS-CR/BPCL LPG SUBSIDY/P032202B3054B	4.60	Credit
13-03-2022	SMS Alert charges for Qtr Mar-22	17.70	Debit
11-03-2022	ATM/CASH/207018003286/XXXXXXXXXXXX5492	2,000.00	Debit
11-03-2022	UPI/207030588986/16:23:02/UPI/malikhseem5@okhdfcb	1,200.00	Debit
11-03-2022	UPI/207000245779/13:36:29/UPI/Q74655335@ybl/Payme	160.00	Debit
11-03-2022	UPI/207089274428/10:51:15/UPI/AIRTELPREDIRECT2@yb	181.00	Debit
10-03-2022	MBK/206939675143/19:12:03/tr	5,000.00	Debit
10-03-2022	Loan Recovery For24270600019709	17,214.00	Debit
09-03-2022	UPI/206842876785/18:46:49/UPI/Q06876183@ybl/Payme	3,000.00	Debit
08-03-2022	NEFT-RBI0682249347296-SAHARANPUR TREASURY	72,152.00	Credit
07-03-2022	UPI/206641336065/15:30:21/UPI/9759631913@ibl/Paym	160.00	Debit
07-03-2022	UPI/206635505992/15:26:09/UPI/walletmoneytobank@p	153.00	Credit
06-03-2022	UPI/206517673230/18:21:55/UPI/Q06876183@ybl/Payme	70.00	Debit
03-03-2022	UPI/206236396557/16:27:13/UPI/kamlastore1962@okic	2,000.00	Debit
02-03-2022	MBK/2427PPF000000001318/ppf	1,000.00	Debit
01-03-2022	UPI/206065669442/18:45:35/UPI/8865979506@ybl/Paym	3,000.00	Credit
24-02-2022	UPI/205512861026/18:00:47/UPI/paytmqr281005050101	80.00	Debit
24-02-2022	UPI/205554374254/17:55:58/UPI/paytmqr281005050101	450.00	Debit
22-02-2022	Post Master Saharanpur	15,000.00	Debit
21-02-2022	CMS/BOBFINS/202004165369084	41,513.54	Debit
21-02-2022	UPI/205240075064/18:23:00/UPI/Q06876183@ybl/Payme	30.00	Debit
21-02-2022	UPI/205281017389/09:47:28/UPI/Q163106993@ybl/Paym	237.87	Debit
20-02-2022	UPI/205116152726/21:40:00/UPI/walletmoneytobank@p	5,900.00	Credit
20-02-2022	UPI/205191207881/19:41:44/UPI/paytmqr281005050101	660.00	Debit
20-02-2022	UPI/205104915921/18:20:29/UPI/Q44613863@ybl/Payme	4,700.00	Debit
19-02-2022	UPI/205084283806/18:03:31/UPI/Q06876183@ybl/Payme	180.00	Debit
19-02-2022	UPI/205064487537/18:01:15/UPI/paytmqr281005050101	135.00	Debit
19-02-2022	UPI/205031296703/14:28:28/UPI/walletmoneytobank@p	5,000.00	Credit

19-02-2022	UPI/205030501514/14:14:23/UPI/walletmoneytobank@p	10,000.00	Credit
17-02-2022	ATM/CASH/204817008757/XXXXXXXXXXXX5492	3,000.00	Debit
17-02-2022	UPI/204850777445/14:20:34/UPI/Q27363962@ybl/Payme	285.00	Debit
16-02-2022	UPI/204702171758/08:12:35/UPI/7457025420@ybl/Paym	16,000.00	Credit
16-02-2022	Loan Recovery For24270600019515	9,352.00	Debit
13-02-2022	UPI/204442334008/18:04:38/UPI/Q36189170@ybl/Payme	250.00	Debit
13-02-2022	UPI/204429740980/17:34:00/UPI/paytmqr281005050101	120.00	Debit
11-02-2022	UPI/204225404687/15:48:03/UPI/paytmqr281005050101	220.00	Debit
11-02-2022	UPI/204212696986/15:19:42/UPI/BBPSBP@ybl/Payment	915.00	Debit
11-02-2022	UPI/204274838111/14:57:26/UPI/Q78554489@ybl/Payme	50.00	Debit
10-02-2022	UPI/204182137478/18:05:11/UPI/Q06876183@ybl/Payme	45.00	Debit
10-02-2022	UPI/204161640884/09:26:15/UPI/7457025420@ybl/Paym	4,000.00	Debit
10-02-2022	Loan Recovery For24270600019709	17,214.00	Debit
09-02-2022	UPI/204009350039/15:26:58/UPI/paytmqr281005050101	130.00	Debit
09-02-2022	UPI/204061533614/15:20:10/UPI/paytmqr281005050101	730.00	Debit
09-02-2022	UPI/204059978121/15:05:45/UPI/paytmqr281005050101	190.00	Debit
09-02-2022	UPI/204001444469/11:12:44/UPI/Q06876183@ybl/Payme	80.00	Debit
07-02-2022	UPI/203878263999/18:32:18/UPI/BILLDESKHEXALL@ybl/	320.00	Debit
07-02-2022	24270100025557:Int.Pd:01-11-2021 to 31-01-2022	204.00	Credit
07-02-2022	UPI/203838843274/00:15:37/UPI/add-money@paytm/Oid	200.00	Debit
06-02-2022	UPI/203731311133/11:37:50/UPI/gpay-11187644869@ok	20.00	Debit
06-02-2022	ATM/CASH/203711663338/XXXXXXXXXXXX5492	5,000.00	Debit
05-02-2022	UPI/203600451337/18:06:37/UPI/Manojkumar30@icici/	4,600.00	Debit
04-02-2022	NEFT-RBI0362292397916-SAHARANPUR TREASURY	72,652.00	Credit
04-02-2022	UPI/203574263711/13:53:39/UPI/Q06876183@ybl/Payme	500.00	Debit
01-02-2022	UPI/203278512822/16:32:13/UPI/paytmqr281005050101	115.00	Debit
29-01-2022	UPI/202978164189/18:27:51/UPI/paytmqr281005050101	165.00	Debit
29-01-2022	UPI/202987982467/13:22:17/UPI/0759100100000272@PU	11,250.00	Debit
29-01-2022	UPI/202975607300/13:10:08/UPI/walletmoneytobank@p	2,500.00	Credit
27-01-2022	UPI/202746712786/18:30:16/UPI/Q831387896@ybl/Paym	350.00	Debit
26-01-2022	UPI/202652197285/17:41:10/UPI/Q06876183@ybl/Payme	110.00	Debit
26-01-2022	UPI/202641603433/12:39:25/UPI/Q72853736@ybl/Payme	150.00	Debit
26-01-2022	ATM/CASH/202611004930/XXXXXXXXXXXX5492	5,000.00	Debit
25-01-2022	UPI/202542905849/19:09:13/UPI/paytmqr281005050101	100.00	Debit
24-01-2022	UPI/202471259157/18:08:29/UPI/gpay-11175029560@ok	80.00	Debit
24-01-2022	UPI/202411117402/18:03:12/UPI/gpay-11174036071@ok	470.00	Debit
24-01-2022	UPI/202483060964/17:53:45/UPI/Q06876183@ybl/Payme	250.00	Debit
23-01-2022	UPI/202390124190/17:43:59/UPI/Q06876183@ybl/Payme	80.00	Debit

23-01-2022	UPI/202302180893/13:13:33/UPI/Q06876183@ybl/Payme	1,060.00	Debit
20-01-2022	UPI/202082355622/19:16:19/UPI/paytmqr281005050101	115.00	Debit
20-01-2022	CMS/BOBFINS/202004165369084	40,854.17	Debit
20-01-2022	UPI/202027838786/16:19:31/UPI/8979070789@hdfcbank	10,000.00	Credit
20-01-2022	UPI/202087905385/13:51:20/UPI/paytmqr281005050101	410.00	Debit
19-01-2022	UPI/201921617501/14:22:29/UPI/paytmqr281005050101	190.00	Debit
19-01-2022	UPI/201944967534/13:56:44/UPI/paytmqr281005050101	100.00	Debit
19-01-2022	UPI/201987014488/13:54:31/UPI/paytmqr281005050101	200.00	Debit
19-01-2022	UPI/201923214730/13:25:58/UPI/paytmqr281005050101	400.00	Debit
18-01-2022	UPI/201851600299/19:11:33/UPI/Q06876183@ybl/Payme	170.00	Debit
18-01-2022	UPI/201826546920/15:35:39/UPI/Q764962033@ybl/Paym	15.00	Debit
18-01-2022	UPI/201882978719/15:29:32/UPI/paytmqr281005050101	65.00	Debit
17-01-2022	UPI/201733907948/14:28:31/UPI/paytmqr281005050101	115.00	Debit
17-01-2022	NEFT-RBI0182259742691-SAHARANPUR TREASURY	8,664.00	Credit
17-01-2022	UPI/201711489411/05:31:05/UPI/7457025420@ybl/Paym	16,000.00	Credit
16-01-2022	UPI/201681568138/18:32:27/UPI/paytmqr281005050101	150.00	Debit
15-01-2022	UPI/201503866449/17:47:00/UPI/paytmqr281005050101	290.00	Debit
15-01-2022	UPI/201588975185/17:26:21/UPI/paytmqr281005050101	1,873.00	Debit
15-01-2022	Loan Recovery For24270600019515	9,352.00	Debit
14-01-2022	UPI/201464461756/17:59:47/UPI/AIRTELPREDIRECT2@yb	10.00	Debit
14-01-2022	UPI/201443969378/17:29:49/UPI/jio@citibank/JIO20B	15.00	Debit
13-01-2022	UPI/201304755386/11:19:47/UPI/8899055328@ybl/Paym	2,900.00	Debit
12-01-2022	UPI/201292403778/22:31:49/UPI/jio@citibank/JIO20B	15.00	Debit
12-01-2022	APBS-CR/BPCL LPG SUBSIDY/P012200C818B8	4.60	Credit
10-01-2022	UPI/201046855222/12:01:54/UPI/BILLDESKPP@ybl/Paym	15.00	Debit
08-01-2022	UPI/200802688596/18:27:25/UPI/7017423207@ybl/Paym	630.00	Debit
08-01-2022	Loan Recovery For24270600019709	17,214.00	Debit
06-01-2022	UPI/200615607633/09:53:45/UPI/Q06876183@ybl/Payme	1,030.00	Debit
06-01-2022	UPI/200640484486/09:52:10/UPI/Q06876183@ybl/Payme	230.00	Debit
06-01-2022	UPI/200654270857/09:48:40/UPI/gpay-11174036071@ok	260.00	Debit
06-01-2022	UPI/200687193930/09:44:32/UPI/AMZN0010370674@apl/	150.00	Debit
06-01-2022	UPI/200678072104/09:23:21/UPI/7457025420@ybl/Paym	10,000.00	Debit
06-01-2022	UPI/200648305398/09:14:50/UPI/paytm-4394724@paytm	290.00	Debit
04-01-2022	UPI/200470631798/19:08:40/UPI/Q06876183@ybl/Payme	30.00	Debit
04-01-2022	NEFT-RBI0052241249823-SAHARANPUR TREASURY	69,612.00	Credit
03-01-2022	UPI/200344495948/13:54:32/UPI/7457025420@ybl/Paym	1,000.00	Debit
03-01-2022	UPI/200390955458/13:19:45/UPI/walletmoneytobank@p	1,000.00	Credit
02-01-2022	UPI/200220795709/11:29:26/UPI/7457025420@ybl/Paym	1,000.00	Debit
02-01-2022	UPI/200231278529/11:05:29/UPI/walletmoneytobank@p	1,000.00	Credit