

Account statement from 18-07-2020 to 18-10-2020

Transaction Details

Date	Description	Amount	Type
18-10-2020	ATM/CASH/29213991200/XXXXXXXXXXXX5484	10,000.00	Debit
18-10-2020	ATM/CASH/29213991199/XXXXXXXXXXXX5484	10,000.00	Debit
18-10-2020	UPI/029277315016/08:57:52/UPI/9456036474@ybl/Paym	4,000.00	Debit
18-10-2020	UPI/029254791916/08:55:37/UPI/9837047015@ybl/Paym	15,000.00	Debit
17-10-2020	UPI/029142278334/18:41:25/UPI/jio@citibank/Paymen	1,178.82	Debit
14-10-2020	VCR ARN74585190287028042301186	15.00	Credit
13-10-2020	APBS-CR/BLPGCM78299DT1110/1466227836	4.60	Credit
11-10-2020	PRCR/JAGANNATH COMPANY/SAHARANPUR	2,000.00	Debit
10-10-2020	ATM/CASH/28412440706/XXXXXXXXXXXX5484	10,000.00	Debit
05-10-2020	ATM/CASH/27915988049/XXXXXXXXXXXX5484	10,000.00	Debit
05-10-2020	PRCR/KHURANA FAMILY WEARS/SAHARANPUR	1,785.00	Debit
04-10-2020	UPI/027807386627/15:59:39/UPI/9917116652@ybl/Paym	10,000.00	Debit
03-10-2020	NEFT-RBI2782048570357-SAHARANPUR TREASURY	60,349.00	Credit
01-10-2020	ATM/CASH/5893/XXXXXXXXXXXX5484	10,000.00	Debit
24-09-2020	ATM/CASH/26815589810/XXXXXXXXXXXX5484	10,000.00	Debit
24-09-2020	ATM/CASH/26815589809/XXXXXXXXXXXX5484	10,000.00	Debit
24-09-2020	UPI/026814920499/14:56:31/UPI/9837047015@ybl/Paym	20,000.00	Debit
24-09-2020	SMS Alert charges for Qtr Sep-20	17.70	Debit
22-09-2020	UPI/026618011258/18:09:50/UPI/9837047015@ybl/Paym	10,000.00	Debit
17-09-2020	UPI/026118380929/18:21:13/UPI/jio@citibank/Paymen	1,178.82	Debit
16-09-2020	ATM/CASH/26018586961/XXXXXXXXXXXX5484	10,000.00	Debit
16-09-2020	ATM/CASH/26018586960/XXXXXXXXXXXX5484	10,000.00	Debit
16-09-2020	UPI/026051157500/17:43:57/UPI/9837047015@ybl/Paym	25,000.00	Debit
16-09-2020	ATM/CWRR/26016677605/XXXXXXXXXXXX5484	10,000.00	Credit
16-09-2020	ATM/CASH/26016677605/XXXXXXXXXXXX5484	10,000.00	Debit

15-09-2020	APBS-CR/BLPGCM64516DT1309/1450474759	4.60	Credit
01-09-2020	NEFT-RBI2462013109740-SAHARANPUR TREASURY	60,349.00	Credit
01-09-2020	UPI/024509299066/09:54:44/UPI/9917116652@ybl/Paym	20,000.00	Debit
24-08-2020	UPI/023742794656/14:32:26/UPI/9837047015@ybl/Paym	13,000.00	Debit
24-08-2020	ATM/CASH/23713008636/XXXXXXXXXXXX5484	10,023.60	Debit
19-08-2020	UPI/023257374867/19:40:29/REVERSAL	15,000.00	Credit
19-08-2020	UPI/023257374867/19:38:40/UPI/9837047015@ybl/Paym	15,000.00	Debit
18-08-2020	ATM/CASH/23119859410/XXXXXXXXXXXX5484	10,000.00	Debit
18-08-2020	UPI/023152529092/13:39:55/UPI/JIOFTTX02APAY@ybl/P	3,501.82	Debit
14-08-2020	ATM/CASH/22716242492/XXXXXXXXXXXX5484	10,000.00	Debit
14-08-2020	ATM/CASH/22716242491/XXXXXXXXXXXX5484	10,000.00	Debit
07-08-2020	UPI/022030579450/15:42:45/UPI/9837047015@ybl/Paym	5,000.00	Debit
04-08-2020	ATM/CASH/21719240889/XXXXXXXXXXXX5484	10,000.00	Debit
04-08-2020	ATM/CASH/21719973886/XXXXXXXXXXXX5484	10,000.00	Debit
01-08-2020	24270100025556:Int.Pd:01-05-2020 to 31-07-2020	1,124.00	Credit
01-08-2020	NEFT-RBI2142078579827-SAHARANPUR TREASURY	60,349.00	Credit
22-07-2020	ATM/CASH/20411004015/XXXXXXXXXXXX5484	9,000.00	Debit
22-07-2020	ATM/CWRR/248/XXXXXXXXXXXX5484	9,000.00	Credit
22-07-2020	ATM/CASH/248/XXXXXXXXXXXX5484	9,000.00	Debit
20-07-2020	UPI/020240765355/10:22:46/UPI/9837047015@ybl/Paym	20,000.00	Debit

===== End of Statement =====

(This is computer-generated statement on 09-04-2022 and does not require signature)