



Transaction Details

Account : 21888100001679

From : 04-10-2020

To : 20-01-2021

Date	Description	Amount	Type
16-01-2021	UPI/101659486378/15:01:56/UPI/EURONET@ybl/Payment	20.00	Debit
16-01-2021	UPI/101678330645/15:00:01/UPI/BILLDESKPP@ybl/Paym	48.00	Debit
16-01-2021	ATM/CASH/8641/XXXXXXXXXXXX4464	600.00	Debit
15-01-2021	ATM/CASH/101518001090/XXXXXXXXXXXX4464	3,000.00	Debit
11-01-2021	ATM/CASH/101119013530/XXXXXXXXXXXX4464	2,000.00	Debit
11-01-2021	UPI/101100503043/10:30:01/UPI/BILLDESKPP@ybl/Paym	20.00	Debit
11-01-2021	UPI/101141076943/10:18:32/UPI/BILLDESKPP@ybl/Paym	48.00	Debit
10-01-2021	PRCR/DIKSHA JAIN/East Sing	210.00	Debit
10-01-2021	PRCR/DIKSHA JAIN/East Sing	210.00	Debit
09-01-2021	PRCR/DIKSHA JAIN/East Sing	200.00	Debit
08-01-2021	PRCR/DIKSHA JAIN/East Sing	50.00	Debit
08-01-2021	PRCR/DIKSHA JAIN/East Sing	160.00	Debit
08-01-2021	PRCR/SARKARI VIDESI SARAB K/IJAMSHEDPU	160.00	Debit
08-01-2021	ATM/CASH/1531/XXXXXXXXXXXX4464	800.00	Debit
08-01-2021	ATM/CASH/1530/XXXXXXXXXXXX4464	800.00	Debit
08-01-2021	ATM/CASH/1529/XXXXXXXXXXXX4464	800.00	Debit
08-01-2021	SALARY FOR DEC 20	9,145.00	Credit
07-01-2021	MBK/100723312824/21:09:32/	10.00	Debit
06-01-2021	ATM/CASH/5849/XXXXXXXXXXXX4464	500.00	Debit
05-01-2021	MBK/100506598376/21:45:29/	20.00	Debit
03-01-2021	MBK/100389791797/22:00:17/	48.00	Debit
03-01-2021	ATM/CASH/8605/XXXXXXXXXXXX4464	500.00	Debit
02-01-2021	PRCR/SARKARI VIDESI SARAB K/IJAMSHEDPU	160.00	Debit
31-12-2020	PRCR/RAJIV KUMAR SINGH/East Sing	160.00	Debit
31-12-2020	ATM/CASH/6845/XXXXXXXXXXXX4464	800.00	Debit
31-12-2020	ATM/CASH/6844/XXXXXXXXXXXX4464	800.00	Debit
31-12-2020	NEFT-CMS1746467736-EQX ANALYTICS PVT LTD PAYMENT E	3,000.00	Credit

29-12-2020	IMPS/P2A/036420420578/Razorpay390/GltWP1gRaDAbms	1.65	Credit
28-12-2020	UPI/036310647304/10:32:35/UPI/jrgfincorp.rzp@axis	1,533.00	Debit
28-12-2020	UPI/036306496527/10:26:47/UPI/9263725985@ybl/Paym	1,530.00	Credit
27-12-2020	IMPS/P2A/036212997187/CASHFREEPAYMENT/transferBan	1.00	Credit
26-12-2020	IMPS/P2A/036121014767/Accvalidationby/BankAccount	1.00	Credit
26-12-2020	ATM/CASH/36119348076/XXXXXXXXXXXX4464	200.00	Debit
23-12-2020	ATM/CASH/6137/XXXXXXXXXXXX4464	200.00	Debit
23-12-2020	UPI/035831375604/12:13:24/UPI/9263725985@ybl/Paym	20.00	Credit
22-12-2020	PRCR/SARKARI VIDESI SARAB K/IJAMSHEDPU	160.00	Debit
22-12-2020	ATM/CASH/8529/XXXXXXXXXXXX4464	400.00	Debit
22-12-2020	ATM/CWRR/35720346833/XXXXXXXXXXXX4464	400.00	Credit
22-12-2020	ATM/CASH/35720346833/XXXXXXXXXXXX4464	400.00	Debit
22-12-2020	ACH Credit/Credit Through PFMS/C122019633088	750.00	Credit
21-12-2020	ATM/CASH/5966/XXXXXXXXXXXX4464	200.00	Debit
21-12-2020	ATM/CASH/5965/XXXXXXXXXXXX4464	400.00	Debit
21-12-2020	ATM/CASH/5964/XXXXXXXXXXXX4464	400.00	Debit
20-12-2020	IMPS/P2A/035520708886/RAZORPAYSOFTWARE/CashKeyFund	1,146.00	Credit
17-12-2020	UPI/035226423628/19:28:19/UPI/bharatpe.0101837215	1,000.00	Debit
17-12-2020	UPI/035200586252/11:35:34/UPI/9263725985@ybl/Paym	90.00	Credit
16-12-2020	UPI/035160403584/14:00:25/UPI/9263725985@ybl/Paym	100.00	Credit
15-12-2020	UPI/035014169709/18:34:42/UPI/razorpay@icici/Paym	1,077.80	Debit
15-12-2020	UPI/035074223635/18:27:56/UPI/mquickrupee.razorpa	3,216.90	Debit
15-12-2020	UPI/035018888685/18:22:36/UPI/kudos.razorpay@hdfc	2,862.40	Debit
15-12-2020	PRCR/RAJIV KUMAR SINGH/JAMSHEDPU	160.00	Debit
15-12-2020	TRTR/035017331237/15-12-2020 17:50:38/FIT	8,000.00	Credit
14-12-2020	PRCR/DIKSHA JAIN/East Sing	200.00	Debit
14-12-2020	PRCR/DIKSHA JAIN/East Sing	350.00	Debit
13-12-2020	ATM/CASH/7067/XXXXXXXXXXXX4464	700.00	Debit
13-12-2020	PRCR/RAJIV KUMAR SINGH/JAMSHEDPU	730.00	Debit
13-12-2020	PRCR/RAJIV KUMAR SINGH/JAMSHEDPU	320.00	Debit
12-12-2020	UPI/034771324755/10:08:23/UPI/9263725985@ybl/Paym	1,100.00	Credit
11-12-2020	ATM/CASH/34610008301/XXXXXXXXXXXX4464	500.00	Debit
10-12-2020	PRCR/SARKARI VIDESI SARAB K/IJAMSHEDPU	160.00	Debit
10-12-2020	ATM/CASH/6504/XXXXXXXXXXXX4464	2,000.00	Debit
10-12-2020	PRCR/DIGVIJAY SINGH/EAST SING	320.00	Debit
09-12-2020	PRCR/RAJIV KUMAR SINGH/JAMSHEDPU	320.00	Debit
09-12-2020	ATM/CASH/4907/XXXXXXXXXXXX4464	400.00	Debit
09-12-2020	JAMSHEDPUR FURNISHERS	4,733.00	Credit
08-12-2020	UPI/034333509292/22:50:07/UPI/BILLDESKPP@ybl/Paym	149.00	Debit

08-12-2020	ATM/CASH/34319341521/XXXXXXXXXXXX4464	800.00	Debit
08-12-2020	IMPS/P2A/034319007591/Razorpay390/GAZJn8lg0v9s4a	705.00	Credit
08-12-2020	UPI/034302340263/19:08:03/UPI/EURONET@ybl/Payment	10.00	Debit
07-12-2020	ATM/CASH/4663/XXXXXXXXXXXX4464	400.00	Debit
04-12-2020	UPI/033914543719/21:18:10/UPI/EURONET@ybl/Payment	48.00	Debit
04-12-2020	UPI/033940945116/20:29:00/UPI/BILLDESKPP@ybl/Paym	20.00	Debit
04-12-2020	UPI/033918159018/18:59:47/UPI/razorpay@icici/Rich	1,007.00	Debit
04-12-2020	ACH Credit/Credit Through PFMS/C112022379830	1,000.00	Credit
02-12-2020	ATM/CASH/33717339920/XXXXXXXXXXXX4464	1,300.00	Debit
02-12-2020	PRCR/DIGVIJAY SINGH/EAST SING	160.00	Debit
02-12-2020	IMPS/P2A/033700415128/Razorpay390/G7slSEWghg00cD	1,526.82	Credit
01-12-2020	ATM/CASH/33619339634/XXXXXXXXXXXX4464	1,300.00	Debit
01-12-2020	UPI/033656871689/16:04:41/UPI/9263725985@ybl/Paym	10.00	Credit
01-12-2020	UPI/033610689771/15:08:41/UPI/EURONET@ybl/Payment	10.00	Debit
01-12-2020	IMPS/P2A/033614282632/SoummokantiBane/FUNDTRANSFE	2,292.00	Credit
01-12-2020	IMPS/P2A/033614008297/Remitter/Remitter	1.00	Credit
01-12-2020	IMPS/P2A/033614007347/Remitter/Remitter	1.00	Credit
30-11-2020	IMPS/P2A/033520082812/CASHFREEPAYMENT/BV18204624	1.00	Credit
29-11-2020	ATM/CASH/33411338659/XXXXXXXXXXXX4464	700.00	Debit
29-11-2020	IMPS/P2A/033411406557/Razorpay390/G6s2tLaiVLbwkr	705.00	Credit
25-11-2020	UPI/033007958192/14:48:31/UPI/EURONET@ybl/Payment	20.00	Debit
25-11-2020	ATM/CASH/3539/XXXXXXXXXXXX4464	500.00	Debit
23-11-2020	ATM/CASH/3943/XXXXXXXXXXXX4464	1,000.00	Debit
23-11-2020	UPI/032821885453/17:44:42/UPI/kudos.rzp@axisbank/	3,033.29	Debit
23-11-2020	218802/330 JAMSHEDPUR FURNISHERS	4,500.00	Credit
20-11-2020	ATM/CASH/32512335242/XXXXXXXXXXXX4464	400.00	Debit
19-11-2020	UPI/032467995183/09:00:15/UPI/BILLDESKPP@ybl/Paym	10.00	Debit
18-11-2020	PRCR/M S JAMSHEDPUR MEDICAL/JAMSHEDPU	190.00	Debit
17-11-2020	ATM/CASH/32220002927/XXXXXXXXXXXX4464	500.00	Debit
17-11-2020	UPI/032201399754/10:55:49/UPI/BILLDESKPP@ybl/Paym	10.00	Debit
16-11-2020	ATM/CASH/897/XXXXXXXXXXXX4464	1,000.00	Debit
16-11-2020	UPI/032158326528/10:23:02/UPI/BILLDESKPP@ybl/Paym	10.00	Debit
16-11-2020	IMPS/P2A/032108440413/Razorpay390/G1ghXtqMYDpm6V	2,160.00	Credit
14-11-2020	UPI/031940372231/20:29:36/UPI/EURONET@ybl/Payment	49.00	Debit
14-11-2020	PRCR/RAJIV KUMAR SINGH/JAMSHEDPU	320.00	Debit
14-11-2020	PRCR/M S JAMSHEDPUR MEDICAL/JAMSHEDPU	245.00	Debit
13-11-2020	ATM/CASH/2467/XXXXXXXXXXXX4464	200.00	Debit
12-11-2020	UPI/031725444433/18:28:53/UPI/BILLDESKPP@ybl/Paym	10.00	Debit

12-11-2020	ATM/CASH/2312/XXXXXXXXXXXX4464	800.00	Debit
10-11-2020	ATM/CASH/31518001814/XXXXXXXXXXXX4464	2,000.00	Debit
10-11-2020	PRCR/M S JAMSHEDPUR MEDICAL/JAMSHEDPU	345.00	Debit
09-11-2020	SALARY FOR OCT.20	1,983.00	Credit
08-11-2020	ATM/CASH/31318001521/XXXXXXXXXXXX4464	1,000.00	Debit
07-11-2020	UPI/031213614581/10:46:43/UPI/BILLDESKPP@ybl/Paym	20.00	Debit
06-11-2020	IMPS/P2A/031117043980/SUJITBHATTACHAR/-	3,000.00	Credit
06-11-2020	UPI/031164724905/09:00:52/UPI/BILLDESKPP@ybl/Paym	10.00	Debit
05-11-2020	21888100001679:Int.Pd:01-08-2020 to 31-10-2020	9.00	Credit
01-11-2020	UPI/030642129273/19:41:05/UPI/BILLDESKPP@ybl/Paym	20.00	Debit
30-10-2020	UPI/030438921349/12:05:30/UPI/kudos.rzp@axisbank/	3,273.64	Debit
30-10-2020	TRTR/030411631828/30-10-2020 11:13:51/FIT	3,200.00	Credit
29-10-2020	UPI/030332742863/16:28:28/UPI/EURONET@ybl/Payment	10.00	Debit
28-10-2020	UPI/030287974445/13:03:04/UPI/EURONET@ybl/Payment	10.00	Debit
28-10-2020	UPI/030238668058/10:09:12/UPI/EURONET@ybl/Payment	10.00	Debit
27-10-2020	ATM/CASH/30119008697/XXXXXXXXXXXX4464	200.00	Debit
22-10-2020	UPI/029609279298/04:49:09/UPI/BILLDESKPP@ybl/Paym	48.00	Debit
21-10-2020	ATM/CASH/8312/XXXXXXXXXXXX4464	1,000.00	Debit
20-10-2020	ATM/CASH/8096/XXXXXXXXXXXX4464	1,500.00	Debit
20-10-2020	PRCR/KAMAL MEDICARE/JAMSHEDPU	404.00	Debit
20-10-2020	IMPS/P2A/029411593146/Razorpay390/Fr31HF2k8wNys9	2,160.00	Credit
16-10-2020	UPI/029082846867/21:12:48/UPI/EURONET@ybl/Payment	10.00	Debit
16-10-2020	ATM/CASH/29010006925/XXXXXXXXXXXX4464	2,500.00	Debit
10-10-2020	ATM/CASH/28414002856/XXXXXXXXXXXX4464	6,500.00	Debit
09-10-2020	SALARY	7,350.00	Credit
09-10-2020	UPI/028366255896/15:49:55/UPI/BILLDESKPP@ybl/Paym	10.00	Debit
09-10-2020	UPI/028305053889/15:40:52/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
09-10-2020	UPI/028365586582/12:03:24/UPI/BILLDESKPP@ybl/Paym	211.00	Debit
08-10-2020	UPI/028247341360/15:13:04/UPI/EURONET@ybl/Payment	75.00	Debit
07-10-2020	ATM/CASH/28119009677/XXXXXXXXXXXX4464	1,000.00	Debit
07-10-2020	SALARY FOR SEP20	4,133.00	Credit

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

(This is computer-generated statement on 20-01-2021 and does not require signature)