



DETAILED STATEMENT

Search

Account Number 094501510363(INR) - RAJ RANJAN JHA

Transaction Date from to

Transaction Period Last 6 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RAJ RANJAN JHA - 094501510363

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	13,04,2021	13,04,2021	-	MMT/IMPS/110312425184/ZERODHA BR/HDFC Bank	0.0	1.0	1.0
2	30,04,2021	30,04,2021	-	CMS/ SALARY OF APR 2021/CRISIL LTD	0.0	60457.0	60458.0
3	26,05,2021	26,05,2021	-	ATM/SPCNF256/CASH WDL/26-05-21	500.0	0.0	59958.0
4	31,05,2021	31,05,2021	-	CMS/ SALARY OF MAY 2021/CRISIL LTD	0.0	118540.0	178498.0
5	11,06,2021	11,06,2021	-	UPI/116256417439/Payment from Ph/7999537198@ybl/HD	5000.0	0.0	173498.0
6	14,06,2021	14,06,2021	-	UPI/116542620472/Stock Money/9302952503@payt/HDFC	50000.0	0.0	123498.0
7	16,06,2021	16,06,2021	-	UPI/116708615451/Payment from Ph/7999537198@ybl/HD	10000.0	0.0	113498.0
8	21,06,2021	21,06,2021	-	UPI/117290237616/Payment from Ph/Bank Account XX/H	50000.0	0.0	63498.0
9	21,06,2021	21,06,2021	-	UPI/117238652401/Payment/Bank Account XX/HDFC BANK	42769.0	0.0	20729.0
10	21,06,2021	21,06,2021	-	MPS/POLICE WELF/202106211840/550626/INDORE	500.0	0.0	20229.0
11	25,06,2021	25,06,2021	-	CAM/09451HRY/CASH DEP/25-06-21/9148	0.0	30500.0	50729.0
12	25,06,2021	25,06,2021	-	MCD REF POLICE WELFARE 1ST BATTALION POLOGROUND KE	0.0	3.75	50732.75
13	25,06,2021	25,06,2021	-	UPI/117616609728/Payment from Ph/7999537198@ybl/HD	20000.0	0.0	30732.75
14	26,06,2021	28,06,2021	-	UPI/117756691367/Payment from Ph/7999537198@ybl/HD	8000.0	0.0	22732.75
15	28,06,2021	28,06,2021	-	CMS/ SALARY OF JUN 2021/CRISIL LTD	0.0	67429.0	90161.75
16	29,06,2021	30,06,2021	-	094501510363:Int.Pd:13-04-2021 to 29-06-2021	0.0	453.0	90614.75
17	01,07,2021	01,07,2021	-	UPI/118228773576/Payment from Ph/7999537198@ybl/HD	50000.0	0.0	40614.75
18	01,07,2021	01,07,2021	-	UPI/118223429924/Payment from Ph/7999537198@ybl/HD	30000.0	0.0	10614.75
19	25,07,2021	26,07,2021	-	UPI/120637423310/Payment from Ph/7999537198@ybl/HDFC BANK LTD/YBLc60527d0575842	0.0	20000.0	30614.75
20	25,07,2021	26,07,2021	-	IIN/FLIPKART PA/202107250049/072419433409/	23749.0	0.0	6865.75
21	28,07,2021	28,07,2021	-	CMS/ SALARY OF JUL 2021/CRISIL LTD	0.0	69431.0	76296.75
22	29,07,2021	29,07,2021	-	UPI/121004244822/Payment from Ph/7999537198@ybl/HDFC BANK LTD/IBL62aa9b61b7a143	10.0	0.0	76286.75
23	29,07,2021	29,07,2021	-	UPI/121052796173/Payment from Ph/9302952503@payt/HDFC BANK LTD/IBLf348aeb271dd4	10.0	0.0	76276.75
24	29,07,2021	29,07,2021	-	UPI/121015482607/Payment/9302952503@payt/HDFC BANK LTD/IBL2f0e170b71094e1688b2d	5000.0	0.0	71276.75

25	30,07,2021	30,07,2021	-	UPI/121141417800/Payment/93029525 03@payt/HDFC BANK LTD/IBLd3d9828a3d7b4413bf154	10000.0	0.0	61276.75
26	03,08,2021	03,08,2021	-	UPI/121521149902/Payment from Ph/7999537198@ybl/HDFC BANK LTD/IBL0c77d976bf614d	50000.0	0.0	11276.75
27	28,08,2021	30,08,2021	-	CMS/ SALARY OF AUG 2021/CRISIL LTD	0.0	69431.0	80707.75
28	01,09,2021	01,09,2021	-	UPI/124482714635/Payment/93029525 03@payt/HDFC BANK LTD/IBLcb4cb5afe3cf41e280558	50000.0	0.0	30707.75
29	01,09,2021	01,09,2021	-	UPI/124471097675/Payment from Ph/7999537198@ybl/HDFC BANK LTD/IBLa87bb91351b440	10000.0	0.0	20707.75
30	05,09,2021	06,09,2021	-	MPS/AVENUE SUPE/202109051909/005250/INDORE	1579.98	0.0	19127.77
31	07,09,2021	07,09,2021	-	MPS/POLICE WELF/202109072325/478513/INDORE	1000.0	0.0	18127.77
32	14,09,2021	14,09,2021	-	MCD REF POLICE WEL DT 210907	0.0	7.5	18135.27
33	24,09,2021	24,09,2021	-	UPI/126748770603/Payment/93029525 03@payt/HDFC BANK LTD/IBL19f17572b97a4713aa5f9	5000.0	0.0	13135.27
34	28,09,2021	28,09,2021	-	MPS/4524 D MART/202109281448/022051/INDORE	3683.72	0.0	9451.55
35	29,09,2021	29,09,2021	-	MIN/Zomato Onli/202109291215/404195/	508.2	0.0	8943.35
36	29,09,2021	29,09,2021	-	CMS/ SALARY OF SEP 2021/CRISIL LTD	0.0	69431.0	78374.35
37	29,09,2021	29,09,2021	-	UPI/127225918297/Payment/93029525 03@payt/HDFC BANK LTD/IBL31090235fa0c4946909e4	50000.0	0.0	28374.35
38	29,09,2021	30,09,2021	-	094501510363:Int.Pd:30-06-2021 to 29-09-2021	0.0	155.0	28529.35
39	01,10,2021	01,10,2021	-	UPI/127473088280/Payment from Ph/7999537198@ybl/HDFC BANK LTD/IBL9f386992d4e744	10000.0	0.0	18529.35
40	08,10,2021	08,10,2021	-	IPS/POLICE WELF/202110081309/000000011890/I NDORE	992.5	0.0	17536.85