

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 3 MONTH(S).

CUSTOMER DETAILS

Customer ID : 510967438	Branch Address :
Account No : 144501000064054	SEC37 ARUN VIHAR COMMUNITY C, ARUN VIHAR
Name of Customer : SONAM PATEL	SEKHARI AVAS SAMITI LTD, NOIDA, NCT OF DELHI,
Contact No : +917738425066	201303
Email ID : sonampl06@gmail.com	Address of Customer :
IFS Code : IOBA0001445	H NO,16 ,DHIKWADA NEAR SHIV
Nominee : YES	MANDIRSOHAGPUR ,SOHAGPUR ,MADHYA
Branch Code : 1445	PRADESH ,461771

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
13-Jul-2021 (13-Jul-2021)	SALARY	IB362521	Transfer	-	28333.00	28333.00
04-Aug-2021 (04-Aug-2021)	PCBHomeDeliveryChrgs	S81361777	Transfer	59.00	-	28274.00
05-Aug-2021 (01-Aug-2021)	Int.Pd:13-07-2021 to 31-07-2021:144501000064054	S85417313	Transfer	-	45.00	28319.00
09-Aug-2021 (09-Aug-2021)	SALARY	IB537090	Transfer	-	25806.00	54125.00
24-Aug-2021 (24-Aug-2021)	TO BULK DD:FVG-NATIONAL D OPE TES-IOB/0853-ETC	IB424003	Transfer	1000.00	-	53125.00
24-Aug-2021 (24-Aug-2021)	TO BULK DD ISSUANCE CHGS	IB424003	Transfer	59.00	-	53066.00
25-Aug-2021 (25-Aug-2021)	SONAM PATEL	S81082514	Clearing	50000.00	-	3066.00
01-Sep-2021 (01-Sep-2021)	ATM-IOB ARUN VIHAR NCR DELHI GHAZIABAD UPIN-A6404	S19354042	Transfer	2000.00	-	1066.00
01-Sep-2021 (01-Sep-2021)	KAVIARASAN L	IB299010	Transfer	-	15000.00	16066.00
02-Sep-2021 (02-Sep-2021)	UPI/124510746753/DR/Mr. K AVIARASAN L/IDI/UPI	S24425709	Transfer	5000.00	-	11066.00
03-Sep-2021 (03-Sep-2021)	UPI/124609727341/DR/Mr. K AVIARASAN L/IDI/UPI	S29010605	Transfer	5000.00	-	6066.00
03-Sep-2021 (03-Sep-2021)	UPI/124651171194/CR/GOOGLEPAY/UTI/Earned fo	S29261397	Transfer	-	4.00	6070.00
04-Sep-2021 (04-Sep-2021)	UPI/124719769735/DR/Mr. K AVIARASAN L/IDI/UPI	S36692748	Transfer	5000.00	-	1070.00
05-Sep-2021 (05-Sep-2021)	UPI/124874478844/CR/NEETU YADAV/ICI/room rent	S38632249	Transfer	-	5000.00	6070.00
08-Sep-2021 (08-Sep-2021)	SALARY	IB258046	Transfer	-	46306.00	52376.00
09-Sep-2021 (09-Sep-2021)	UPI/125217052043/DR/Rajha nskutumb/ICI/UPI	S59003611	Transfer	3500.00	-	48876.00
10-Sep-2021 (10-Sep-2021)	UPI/125320516457/DR/NEETU YADAV/ICI/UPI	S64596215	Transfer	1650.00	-	47226.00
11-Sep-2021 (11-Sep-2021)	POS-BIG BAZAAR GHAZIABAD UPIN-N9039500-63316576-1	S67007817	Transfer	4109.82	-	43116.18
11-Sep-2021 (11-Sep-2021)	UPI/125415677992/DR/24Sev en C026/PYT/UPI	S67028509	Transfer	189.00	-	42927.18
11-Sep-2021 (11-Sep-2021)	UPI/125415715389/DR/Domin os Pizza/PYT/UPI	S67040428	Transfer	281.40	-	42645.78
11-Sep-2021 (11-Sep-2021)	ATM-YBL INDIRAPURAM GHAZI ABAD UPIN-N2857940-UPHCB	S67114149	Transfer	3000.00	-	39645.78
11-Sep-2021 (11-Sep-2021)	UPI/125418195075/DR/Supri ya shukla/YES/medicine	S68159985	Transfer	188.00	-	39457.78

12-Sep-2021 (12-Sep-2021)	UPI/125516165756/DR/PRASH ANT JAIN/IBK/suite	S71215572	Transfer	8600.00	-	30857.78
12-Sep-2021 (12-Sep-2021)	UPI/125518446684/DR/JYOTI PARDHAL/PYT/kurties	S71762935	Transfer	5600.00	-	25257.78
12-Sep-2021 (12-Sep-2021)	UPI/125518609466/DR/Jiten dra Kumar/YES/UIP	S71809793	Transfer	2000.00	-	23257.78
12-Sep-2021 (12-Sep-2021)	UPI/125519769686/DR/VARUN ARORA/KKB/UIP	S72269713	Transfer	1500.00	-	21757.78
13-Sep-2021 (13-Sep-2021)	UPI/125618018625/DR/SONU PANDIT S O R/PUN/UIP	S76031813	Transfer	800.00	-	20957.78
14-Sep-2021 (14-Sep-2021)	UPI/125717447550/DR/gunja n kumar/PYT/parcel	S80130658	Transfer	800.00	-	20157.78
15-Sep-2021 (15-Sep-2021)	UPI/125812418025/DR/EURON ETGPAY/ICI/UIP	S83271538	Transfer	199.00	-	19958.78
15-Sep-2021 (15-Sep-2021)	UPI/125818693395/DR/AMAZO N SELLER SER/HDF/UIP	S85202871	Transfer	2499.00	-	17459.78
16-Sep-2021 (16-Sep-2021)	UPI/125909940940/DR//sbi/ UIP	S87055603	Transfer	1100.00	-	16359.78
17-Sep-2021 (17-Sep-2021)	UPI/126097743718/CR/Mrs K IRAN PATEL/CBI/UIP	S91562961	Transfer	-	501.00	16860.78
19-Sep-2021 (19-Sep-2021)	CHRGs- SMS ALERT SEPTEMBE R 2021	S99317291	Transfer	17.70	-	16843.08
19-Sep-2021 (19-Sep-2021)	UPI/126211755426/DR/RAVIN DRA KUMAR/PYT/photo	S10003752	Transfer	106.00	-	16737.08
19-Sep-2021 (19-Sep-2021)	UPI/126211976910/DR/SMT PREMLATA/SBI/UIP	S10068945	Transfer	78.00	-	16659.08
19-Sep-2021 (19-Sep-2021)	TRTR/126212180376/IMPS/96 271102170_IDFC-IMP	S10288538	Transfer	-	1.00	16660.08
19-Sep-2021 (19-Sep-2021)	UPI/126217501571/DR/Vaibh avkahnd DQR/PYT/true	S11229502	Transfer	814.28	-	15845.80
19-Sep-2021 (19-Sep-2021)	ATM-Indirapuram Branch GH AZIABAD UPIN-N823541O-IN	S11273877	Transfer	3000.00	-	12845.80
19-Sep-2021 (19-Sep-2021)	ATM-Indirapuram Branch GH AZIABAD UPIN-N823541R-IN	S11277515	Transfer	-	3000.00	15845.80
19-Sep-2021 (19-Sep-2021)	ATM-INDIRAPURAM GHAZIABAD DLIN-N002375O-RB430001-	S11289556	Transfer	3000.00	-	12845.80
22-Sep-2021 (22-Sep-2021)	UPI/126520241650/DR/Ravin der sharma/PYT/UIP	S24723582	Transfer	290.00	-	12555.80
23-Sep-2021 (23-Sep-2021)	UPI/126609920515/DR/BIKRA M SINGH PATE/UTI/UIP	S25885504	Transfer	10000.00	-	2555.80
23-Sep-2021 (23-Sep-2021)	UPI/126613443009/CR/GOOGL EPAY/UTI/Earned fo	S25887741	Transfer	-	6.00	2561.80
23-Sep-2021 (23-Sep-2021)	UPI/126616965636/CR/ABHIS HEK SINGH PA/ICI/UIP	S26858811	Transfer	-	5000.00	7561.80
23-Sep-2021 (23-Sep-2021)	UPI/126618433620/DR/24Sev en C026/PYT/UIP	S28336665	Transfer	334.00	-	7227.80
24-Sep-2021 (24-Sep-2021)	UPI/126719104179/DR/NEETU YADAV/ICI/UIP	S33509875	Transfer	5000.00	-	2227.80
24-Sep-2021 (24-Sep-2021)	UPI/126736729937/CR/NEETU YADAV/ICI/UIP	S33775718	Transfer	-	5000.00	7227.80
26-Sep-2021 (26-Sep-2021)	UPI/126906283693/DR/Atul Maheshwari/PYT/cab	S38467260	Transfer	380.00	-	6847.80
26-Sep-2021 (26-Sep-2021)	UPI/126963404286/CR/GOOGL EPAY/UTI/Earned fo	S39366888	Transfer	-	5.00	6852.80
27-Sep-2021 (27-Sep-2021)	UPI/127007641443/DR/ixigo /UTI/UIP	S42036804	Transfer	622.77	-	6230.03
29-Sep-2021 (29-Sep-2021)	UPI/127219655500/DR/PAL F OOD CORNER/PYT/UIP	S53564805	Transfer	109.00	-	6121.03
29-Sep-2021 (29-Sep-2021)	UPI/127219902030/DR/PAL F OOD CORNER/PYT/UIP	S53653624	Transfer	60.00	-	6061.03
29-Sep-2021 (29-Sep-2021)	UPI/127200937820/CR/NEETU YADAV/ICI/bed	S53701613	Transfer	-	250.00	6311.03
29-Sep-2021 (29-Sep-2021)	UPI/127219162884/DR/GANES H KUMAR YADA/PUN/bed pay	S53727426	Transfer	1600.00	-	4711.03
30-Sep-2021 (30-Sep-2021)	UPI/127321713395/DR/PRABH AT KUSHWAH/YES/UIP	S58963251	Transfer	80.00	-	4631.03
30-Sep-2021 (30-Sep-2021)	UPI/127321894781/DR/Deepa nshu Restaur/PYT/UIP	S59005323	Transfer	270.00	-	4361.03

Effective available balance as on 08-10-2021 15:43:29 is INR 1228.63

**This is a computer generated statement and does not require a signature.