

SATYA NARAYAN MISHRA

Period : 01-08-2021 To 04-09-2021

Cust.Rein.No : 454746329

Account No : 5445656119

Currency : INR

Branch : ALLAHABAD

Nominee Registered : Y

123A981

MATIYARA ALOPIBAGH

BEHIND LAXMI NARAYAN MANDIR

ALLAHABAD-211006

UTTAR PRADESH,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				669.38(Cr)
03-08-2021	MB 500 121514662996	Ref	IMPS- 121514662997		169.38(Cr)
04-08-2021	MB 50 121617074525	Ref	IMPS- 121617074626		119.38(Cr)
16-08-2021	MB 11 122823904422	Ref	IMPS- 122823904423		108.38(Cr)
17-08-2021	Received from MAAG XX7444 BANKOFBARO	IMPS	IMPS- 122910129491	13,000.00	13,108.38(Cr)
17-08-2021	OS SHAMBHUNATH_INST 11000040533915		KPG-0146132379		5,384.78(Cr)
17-08-2021	MB 2000 122919870886	Ref	IMPS- 122919870888		3,384.78(Cr)
17-08-2021	PCD/7939/AIRTEL PAYMENT BANK I/Haryan170821/21:04		122915596035		3,374.78(Cr)
19-08-2021	CASH DEPOSIT BY SELF AT ALLAHABAD - NAINI			5,000.00	8,374.78(Cr)
19-08-2021	MB 1000 123114748966	Ref	IMPS- 123114748700		7,374.78(Cr)
19-08-2021	MB 3000 123114768834	Ref	IMPS- 123114768752		4,374.78(Cr)
20-08-2021	RD BOOKED/5446095184/SATYA NARAYAN MISHRA			100.00	4,274.78(Cr)
21-08-2021	Received from MAAG XX7777 BANKOFBARO	IMPS	IMPS- 123313849689	3,000.00	7,274.78(Cr)
22-08-2021	MB 1500 123419027652	Ref	IMPS- 123419027653		5,774.78(Cr)
26-08-2021	MB 3000 123815682940	Ref	IMPS- 123815682941		2,774.78(Cr)
26-08-2021	OS AMAZON.IN 13873668708		KPG-0146808958		2,225.78(Cr)
28-08-2021	REV: PUAMAZON 0146808958 (Value Date: 26-AUG-21)		KREF-F005244230	549.00	2,774.78(Cr)
28-08-2021	MB 500 124007396889	Ref	IMPS- 124007396890		2,274.78(Cr)
03-09-2021	PG FEE FOR CUCET		KPG-0147407059		1,451.18(Cr)