



Report Generated On: 12/01/2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 01-10-2021 TO 27-01-2022

CUSTOMER DETAILS

Customer ID	43647100	Address of Customer PATABAKHI RD KAMLA NR DO PRADEEP KUNJAI MISHMA DISTT SIAPUR NITAPUR 211-01 PRADESH, INDIA 201004
Account No	28221110010058	
Name of Customer	PRITYA MISRUA	

Transaction Date	Description	Debit	Credit	Balance
01-10-2021	BL (01102020072485) (01-10-2021) TT-30271001	80.00	-	7974.30
21-10-2021	BL (01102020072485) (21-10-2021) TT-30271001	300.00	-	7674.30
01-11-2021	BL (01102020072485) (01-11-2021) 09:59:40 AM	30.00	-	7644.30
03-11-2021	BL (01102020072485) (03-11-2021) 20:17:50 AM	30.00	-	7614.30
05-11-2021	BL (01102020072485) (05-11-2021) 20:14:00 AM	125.00	-	7489.30
06-11-2021	BL (01102020072485) (06-11-2021) 18:28:16 AM	21.00	33.00	7501.30
22-11-2021	BL (01102020072485) (22-11-2021) 19:50:43 AM	17.00	-	7484.30
12-12-2021	BL (01102020072485) (12-12-2021) 19:18:23 AM	21.00	-	7463.30
14-12-2021	BL (01102020072485) (14-12-2021) 16:13:24 AM	593.00	-	6870.30
13-11-2021	CWDR (01102020072485) (13-11-2021) 07:56:33 AM	23.50	-	6846.80
15-11-2021	CWDR (01102020072485) (15-11-2021) 07:56:33 AM	23.50	-	6823.30
18-11-2021	CWDR (01102020072485) (18-11-2021) 07:56:33 AM	250.00	-	6573.30
20-11-2021	CWDR (01102020072485) (20-11-2021) 07:56:33 AM	-	2700.00	9273.30
26-11-2021	CWDR (01102020072485) (26-11-2021) 07:56:33 AM	530.00	-	8743.30
27-11-2021	CWDR (01102020072485) (27-11-2021) 07:56:33 AM	400.00	-	8343.30
01-12-2021	CWDR (01102020072485) (01-12-2021) 07:56:33 AM	900.00	-	7443.30
03-12-2021	CWDR (01102020072485) (03-12-2021) 07:56:33 AM	600.00	-	6843.30
05-12-2021	CWDR (01102020072485) (05-12-2021) 07:56:33 AM	150.00	-	6693.30
06-12-2021	CWDR (01102020072485) (06-12-2021) 07:56:33 AM	75.00	-	6618.30
24-11-2021	BL (01102020072485) (24-11-2021) 07:30:29 AM	400.00	-	6218.30
25-11-2021	CWDR (01102020072485) (25-11-2021) 07:56:33 AM	400.00	-	5818.30
28-11-2021	BL (01102020072485) (28-11-2021) 10:27:51 AM	280.00	-	5538.30
01-12-2021	BL (01102020072485) (01-12-2021) 10:27:51 AM	-	1000.00	6538.30
04-12-2021	BL (01102020072485) (04-12-2021) 10:27:51 AM	-	1000.00	7538.30
16-12-2021	BL (01102020072485) (16-12-2021) 09:11:22 AM	300.00	-	7238.30

17/Dec-2021	BLPFI/55089301A/0177-72-7 021 20:31:19:01PT	99.00	-	1068.56
26-Dec-2021	GRING SALARY NOV 2021	-	23000.00	38168.56
24-Dec-2021	BLPFI/13550813874921-13-1 021 13:27:45:17PT	250.00	-	27818.56
23-Dec-2021	BLPFI/13550811804522-13-1 021 13:32:18:01PT	2300.00	-	25588.56
23-Dec-2021	BLPFI/13550821891323-13-1 021 16:16:48:01PT	360.00	-	25928.56
16-Dec-2021	R-PI/13609284438936-12-3 021 21:12:39:01PT	4000.00	-	21928.56
23-Dec-2021	CW-GR/82451-85400PT	9000.00	-	14228.56
27-Dec-2021	CW-GR/231188714392001	1000.00	-	13228.56
28-Dec-2021	BLPFI/100267512546229127021 08:29:01:01PT	1.500	-	13211.06
28-Dec-2021	BLPFI/116776603295228127021 26:10:43:01PT	(1.50)	-	13212.56
19-Dec-2021	CW-GR/131-85513108	1000.00	-	12212.56
27-Dec-2021	BLPFI/13608178952821-17-121 021	-	10000.00	19212.56
29-Dec-2021	BLPFI/13608182891247130124	-	10000.00	29212.56
29-Dec-2021	BLPFI/136081185278038-12-3 021 19:40:37:01PT	20000.00	-	9192.56
1-Dec-2021	BLPFI/13657022521-11-12 021 16:17:09:01PT	5000.00	-	8692.56
7-Dec-2021	R-PI/136503232-10731-172 021 16:17:09:01PT	-	200.00	8492.56
10-Dec-2020	BLPFI/1157108730913	1000.00	-	8492.56
10-Dec-2021	CW-GR/3484617007001	4000.00	-	4492.56
18-Dec-2021	BLPFI/1360817763834084012 021 15:17:09:01PT	-	100.00	4392.56
11-Dec-2021	CW-GR/17000-1329001	1500.00	-	2892.56
12-Dec-2021	BLPFI/13608115481124012 021 15:50:13:01PT	600.00	-	2292.56
15-Dec-2021	BLPFI/20116449281/1501-3 021 13:26:13:01PT	-	2100.00	4692.56
15-Dec-2021	BLPFI/201155028509116001 021 14:18:23:01PT	3000.00	-	2692.56
18-Dec-2021	GRING SALARY DEC 2021	-	23000.00	2692.56
14-Dec-2021	BLPFI/202255184036224012 021 11:38:23:01PT	30.00	-	2662.56
20-Dec-2021	CW-GR/1571481631100	1800.00	-	2812.56
24-Dec-2021	CW-GR/4830119013100	4000.00	-	2412.56

Total the available balance as on 27-11-2022 12:00:19 is INR 24159.56

\*\*\* (this file contains generated statement and does not require a sign score)