



Report Generation Date : 22-08-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
24-05-2022 TO 22-08-2022.

CUSTOMER DETAILS

Customer ID	999905916	Address of Customer
Account No	733110310001305	DAULATPUR DISTRICT AURAIYA AURAIYA
Name of Customer	VAIBHAV KUMAR MISHRA SO ANUP KUMRA	AURAIYA (UP) UTTAR PRADESH INDIA 206122

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
24-May-2022		UPI/214472305240/DR/SINGH A/YESB/BHARATPE9/Verifi	1400.00	-	126653.47
24-May-2022		UPI/214443547505/DR/Bhart i/YESB/AIRTELPRE/Paymen	100.00	-	126553.47
27-May-2022		UPI/214725019941/DR/Phone P/YESB/EURONET@y/Paymen	721.00	-	125832.47
27-May-2022		UPI/214759744320/DR/ABHIN A/BKID/750004635/Paymen	500.00	-	125332.47
01-Jun-2022		UPI/215232787741/DR/ABHIS H/BKID/790609106/Paymen	1.00	-	125331.47
01-Jun-2022		UPI/215255821004/DR/ABHIS H/BKID/790609106/Paymen	10000.00	-	115331.47
01-Jun-2022		UPI/215230521624/CR/ABHIS H/BKID/790609106/Paymen	-	150.00	115481.47
02-Jun-2022		UPI/215375598095/DR/ABHTN A/BKID/750004635/Paymen	150.00	-	115331.47
04-Jun-2022	94661	TO CASH	10200.00	-	105131.47
04-Jun-2022		SALARY MONTH MAY-2022	-	30000.00	135131.47
07-Jun-2022		UPI/215886634147/DR/PAWAN /BKID/843948010/Paymen	4500.00	-	130631.47
08-Jun-2022		RENEWAL - BKID99990591608 0622	20.00	-	130611.47
09-Jun-2022		UPI/216056469902/DR/RELLA N/CITL/jio@citlb/1020B	25.00	-	130586.47
16-Jun-2022		UPI/216715748256/CR/Phone P/YESB/phonepe-p/F07 C7	-	223.00	130809.47
18-Jun-2022		UPI/216937023240/DR/Phone P/YESB/EURONET@y/Paymen	211.00	-	130598.47
19-Jun-2022		UPI/217091547729/DR/ANMOL /YESB/Q4223535/Paymen	100.00	-	130498.47
20-Jun-2022		UPI/217129982185/DR/Bhart i/YESB/AIRTELPRE/Paymen	100.00	-	130398.47
20-Jun-2022		UPI/217111331810/DR/Phone P/YESB/EURONET@y/Paymen	25.00	-	130373.47
22-Jun-2022		UPI/217316403291/DR/NEERA J/HDFC/Q44363665/Paymen	330.00	-	130043.47
22-Jun-2022		UPI/217345744996/DR//JBETU /BARB/Q84132699/Paymen	300.00	-	129743.47
23-Jun-2022		ATM Card Maint Charge + GST DEBIT CARD AMC	177.00	-	129566.47
24-Jun-2022		UPI/217588007650/DR/HEMA V/HDFC/Q59083906/Paymen	190.00	-	129376.47
24-Jun-2022		UPI/217565576777/DR/B H f i/PYTM/paytmqr28/Paymen	320.00	-	129056.47
05-Jul-2022		UPI/218631777328/DR/BALAJ I/CBIN/Q36420616/Paymen	120.00	-	128936.47
05-Jul-2022		UPI/218674776076/DR/HRADA Y/YESB/Q65606041/Paymen	290.00	-	128646.47

06-Jul-2022		UPI/218713589044/CR/DEEPA K/BKID/880896875/Paymen	-	60.00	128706.47
06-Jul-2022		UPI/218787941811/DR/JEETU /BARB/798315309/Paymen	590.00	-	128116.47
07-Jul-2022		SALARY JUN-22	-	30000.00	158116.47
07-Jul-2022	94662	TO CASH	10200.00	-	147916.47
10-Jul-2022		UPI/219190041534/DR/AMIT /SBIN/Q06466373/Paymen	200.00	-	147716.47
10-Jul-2022		UPI/219114156699/DR/DEVEN D/IOBA/Q74762003/Paymen	5980.00	-	141736.47
10-Jul-2022		UPI/219127398681/DR/Shiva m/ARBP/Q53463694/Paymen	280.00	-	141456.47
12-Jul-2022		UPI/219335569169/DR/JEETU /BARB/Q84132699/Paymen	630.00	-	140826.47
13-Jul-2022		UPI/219408408039/DR/JEETU /BARB/Q84132699/Paymen	400.00	-	140426.47
13-Jul-2022		UPI/219404767615/DR/HRADA Y/YESB/Q16931362/Paymen	280.00	-	140146.47
14-Jul-2022		UPI/219581881030/DR/ABHIN A/BKID/750004635/Paymen	1000.00	-	139146.47
14-Jul-2022		UPI/219529391149/DR/VISHA L/HDFC/vishalmeg/Paymen	2023.75	-	137122.72
19-Jul-2022		UPI/220078321035/DR/VAIBH A/YESB/Q68466136/Paymen	550.00	-	136572.72
21-Jul-2022		UPI/220286266476/DR/Bhart i/YESB/AIRTELPRE/Paymen	100.00	-	136472.72
21-Jul-2022		UPI/220228167318/DR/Mr SA B/CBIN/AMZN00136/Paymen	580.00	-	135892.72
25-Jul-2022		UPI/220625956383/DR/Rishi /FINO/Q38766938/Paymen	350.00	-	135542.72
25-Jul-2022		UPI/220603997564/DR/AMIT /SBIN/Q84028969/Paymen	55.00	-	135487.72
25-Jul-2022		UPI/220602849839/DR/HRADA Y/YESB/Q33626079/Paymen	310.00	-	135177.72
26-Jul-2022		UPI/220780312785/DR/JEETU /BARB/Q84132699/Paymen	380.00	-	134797.72
27-Jul-2022		UPI/220847606435/DR/Rohit /PYTM/paytmqr28/Paymen	180.00	-	134617.72
27-Jul-2022		UPI/220920036859/DR/Dime y/YESB/HOTSTARON/Subsc	149.00	-	134468.72
29-Jul-2022		UPI/221084764872/DR/Vinog a/PYTM/paytmqr28/Paymen	435.00	-	134033.72
29-Jul-2022		UPI/221053098806/DR/Phone P/YESB/BILLDESKP/Paymen	25.00	-	134008.72
01-Aug-2022		UPI/221300701015/DR/DEVEN D/IOBA/Q52504183/Paymen	28400.00	-	105608.72
01-Aug-2022		UPI/221373935103/DR/AMIT /SBIN/Q84028969/Paymen	125.00	-	105483.72
01-Aug-2022		IMPS/221322189747/ANUP KU MAR MISH	-	31500.00	136983.72
02-Aug-2022		UPI/221416042146/DR/DEVEN D/IOBA/Q52504183/Paymen	1500.00	-	135483.72
04-Aug-2022		UPI/221614541727/CR/SAURA V/CIC/798563690/Paymen	-	1500.00	136983.72
04-Aug-2022		UPI/221640349965/CR/JALAL U/PUNB/892300676/Paymen	-	2000.00	138983.72
04-Aug-2022		UPI/221626644819/CR/ANURA G/PUNB/999030677/NA	-	500.00	139483.72
04-Aug-2022		UPI/221606021012/CR/PRADE E/PUNB/843305991/Paymen	-	1000.00	140483.72
04-Aug-2022		UPI/221610343774/DR/RAMA K/PYTM/paytmqr28/Paymen	565.00	-	139918.72
05-Aug-2022		733110310001205.Ins.Pd:01 -05-2022 to 31- 07-2022	-	931.00	140849.72
05-Aug-2022		SALARY MONTH JUL-2022	-	30000.00	170849.72
05-Aug-2022		UPI/221700912235/DR/AIRPL A/YESB/VISHALMEG/Paymen	502.10	-	170347.62
05-Aug-2022		UPI/221775972354/DR/Dipak /PYTM/dipakprw/Paymen	285.00	-	170062.62