



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	999905917	Address of Customer
Account No	733110310001206	UTTARI BADANPUR AURAIYA AURAIYA (UP) UTTAR PRADESH INDIA 206122
Name of Customer	DEEPAK BABU TRIVEDI SO RAKESH BABU TRIVEDI	

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
04-Jun-2022		SMSCrgs/JAN-MAR22+GIST CUS T 999905917	11.80	-	10048.80
04-Jun-2022		UPI/215514660207/DR/BHART VAIRP/airtelpre/Remark	839.00	-	9209.80
04-Jun-2022		SALARY MONTH MAY-2022	-	30000.00	39209.80
04-Jun-2022	95607	TO CASH	10200.00	-	29009.80
04-Jun-2022		UPI/213583822919/CR/AKASH /IPOS/766825421/Paymen	-	3000.00	32009.80
05-Jun-2022		UPI/215653259512/CR/Mr HE M/CBN/892313981/Paymen	-	800.00	32809.80
08-Jun-2022		RENEWAL - BKID99990591708 0622	20.00	-	32789.80
09-Jun-2022		UPI/216016962494/CR/ABHIN A/BKID/750004635/Paymen	-	3000.00	35789.80
09-Jun-2022		UPI/216009783342/DR/HDPC /591082182/Paymen	25000.00	-	10789.80
09-Jun-2022		UPI/216012646900/DR/Jeu 1 /YESB/jeu@yesb/202206	500.00	-	10289.80
09-Jun-2022		UPI/216030292663/DR/Jeu 1 /YESB/jeu@yesb/202206	500.00	-	9789.80
09-Jun-2022		UPI/216032282987/DR/Jeu 1 /YESB/jeu@yesb/202206	500.00	-	9289.80
09-Jun-2022		UPI/216084469429/DR/mhrs i/YESB/cashfree/628005	500.00	-	8789.80
10-Jun-2022		UPI/216135880225/DR/Infon i/YESB/infoni@y/202206	500.00	-	8289.80
10-Jun-2022		UPI/216120559434/DR/Infon i/YESB/infoni@y/202206	1000.00	-	7289.80
10-Jun-2022		UPI/216126448488/DR/Infon i/YESB/infoni@y/202206	500.00	-	6789.80
10-Jun-2022		UPI/216164730108/DR/Infon i/YESB/infoni@y/202206	500.00	-	6289.80
10-Jun-2022		UPI/216141145079/DR/Infon i/YESB/infoni@y/202206	500.00	-	5789.80
10-Jun-2022		UPI/216131511706/CR/HIMAN S/SBIN/ha51561@y/Paymen	-	10000.00	15789.80
10-Jun-2022		UPI/216149128029/DR/HIMAN S/SBIN/ha51561@y/Paymen	10000.00	-	5789.80
11-Jun-2022		UPI/216231250404/DR/Infon i/YESB/infoni@y/202206	500.00	-	5289.80
11-Jun-2022		UPI/216250724856/DR/Infon i/YESB/infoni@y/202206	500.00	-	4789.80
12-Jun-2022		UPI/216360505431/CR/PRINC E/BKL/princdub/Paymen	-	11000.00	15789.80
14-Jun-2022		UPI/216347312825/DR/Bhart i/YESB/AIRTELPRE/Paymen	1801.00	-	13988.80
15-Jun-2022		UPI/216640511146/DR/ABHIN A/BKID/750004635/Paymen	500.00	-	13488.80

22-Jun-2022		UPI/217358410922/CR/PAWAN /BKID/843948010/Paymen		200.00	13688.80
30-Jun-2022		UPI/218172957960/DR/RISHA B/CIC/rishabhr/Paymen	70.00	-	13618.80
01-Jul-2022		UPI/218246371476/DR/HDFC /591082182/Paymen	3000.00	-	10618.80
02-Jul-2022		UPI/218352038226/DR/HARI M/PSIB/Q87161667/Paymen	320.00	-	10298.80
02-Jul-2022		UPI/218373744010/DR/HARI M/HDFC/harimedio/Paymen	1870.00	-	8428.80
02-Jul-2022		UPI/218366055537/DR/SBIN /8858sures/Paymen	1600.00	-	6828.80
02-Jul-2022		UPI/218370235823/DR/SBIN /731826612/Paymen	2650.00	-	4178.80
04-Jul-2022		UPI/218512177243/CR/HIMAN S/SBIN/ba51561@y/Paymen		50.00	4228.80
06-Jul-2022		UPI/218713589044/DR/VAJBH A/BKID/790630526/Paymen	60.00	-	4168.80
07-Jul-2022		UPI/218813867152/CR/DEEPA K/HDFC/dnigamhi/UPI		1000.00	5168.80
07-Jul-2022		UPI/218864770657/DR/BILLD E/HDFC/billdesk6@SBICAR	4420.00	-	748.80
07-Jul-2022		SALARY JUN-22		30000.00	30748.80
07-Jul-2022	95608	TO CASH	10200.00	-	20548.80
08-Jul-2022		UPI/218906393740/DR/RISHA B/CIC/rishabhr/Paymen	150.00	-	20398.80
30-Jul-2022		UPI/220190397325/CR/AMBA L/SBIN/harshitee/Paymen		1.00	20399.80
20-Jul-2022		UPI/220130959420/CR/Lami /SBIN/enterpris/Paymen		28000.00	48399.80
20-Jul-2022		UPI/220192115961/DR/RAMAK A/PUNB/Q78603566/Paymen	195.00	-	48204.80
23-Jul-2022		UPI/220414536440/CR/AKSHY A/BKID/akshya.pr/Paymen		2800.00	51004.80
23-Jul-2022		UPI/220491140034/DR/Bhart i/HDFC/airtel.pa/Upi Tc	2829.00	-	48175.80
24-Jul-2022		UPI/220533042141/DR/AKSHY A/BKID/akshya.pr/Paymen	3500.00	-	44675.80
24-Jul-2022		UPI/220588881918/DR/MS SO L/BKID/Q96948813/Paymen	22700.00	-	21975.80
24-Jul-2022		UPI/220585585886/DR/MS SO L/BKID/Q96948813/Paymen	200.00	-	21775.80
26-Jul-2022		UPI/220746089892/CR/AMBA L/SBIN/harshitee/Paymen		3000.00	24775.80
26-Jul-2022		UPI/220776931846/CR/AMBA L/SBIN/harshitee/Paymen		18000.00	42775.80
27-Jul-2022		UPI/220871402675/CR/Lami /SBIN/enterpris/Paymen		10000.00	52775.80
28-Jul-2022		UPI/220913803215/CR/ABHIN A/BKID/750004635/Paymen		100.00	52875.80
28-Jul-2022		UPI/220911661773/DR/RELI A/N/CITI/jio@cibb/JIO20B	239.00	-	52636.80
29-Jul-2022		UPI/221008237375/CR/Lami /SBIN/enterpris/Paymen		3000.00	55636.80
30-Jul-2022		UPI/221132507379/DR/RAJES H/HDFC/790678404/Paymen	50000.00	-	5636.80
30-Jul-2022		UPI/221170301449/CR/AKSHY A/BKID/akshya.pr/Paymen		3500.00	9136.80
01-Aug-2022		UPI/221303273911/DR/HDFC /591082182/Paymen	5000.00	-	4136.80
01-Aug-2022		UPI/221305065566/DR/SBI C A/HDFC/billdesk@SBICAR	877.00	-	3259.80
02-Aug-2022		UPI/221488112045/DR/RELI A/N/CITI/jio@cibb/JIO20B	666.00	-	2593.80
04-Aug-2022		UPI/221657736339/DR/ABHIN A/BKID/750004635/Paymen	2000.00	-	593.80
05-Aug-2022		733110310001206:laLPd-01 -05-2022 to 31-07-2022		126.00	719.80
05-Aug-2022		SALARY MONTH JUL-2022		30000.00	30719.80