



Report Generation Date : 23-08-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
25-05-2022 TO 22-08-2022.

CUSTOMER DETAILS

Customer ID	201521807	Address of Customer
Account No	733118210004787	PADHIN DARWAJA AJMA PAIGANBARPUR AURAIYA
Name of Customer	MINAKSHI	AURAIYA (UP) UTTAR PRADESH INDIA 206122

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
03-Jun-2022		UPI/215457309340/CR/VIJAY /IBKL/790653812/Paymen	-	4000.00	4030.95
04-Jun-2022		UPI/215589540287/DR/Ludo S/SBIN/ludosupe/UPI In	5.00	-	4025.95
04-Jun-2022		SALARY MONTH MAY-2022	-	21600.00	25625.95
04-Jun-2022	99762	TO CASH	7600.00	-	18025.95
05-Jun-2022		UPI/215645589047/DR/Ludo S/YESB/cashfree/UPI In	5.00	-	18020.95
06-Jun-2022		UPI/215741423338/DR/CGame s/YESB/zupee.rzp/UPI In	5.00	-	18015.95
06-Jun-2022		UPI/215718489614/CR/DAIVI D/SBIN/devj09634/UPI	-	1.00	18016.95
06-Jun-2022		UPI/215718475544/CR/DAIVI D/SBIN/devj09634/UPI	-	2000.00	20016.95
06-Jun-2022		UPI/215774481707/DR/VIJAY /IBKL/790653812/Paymen	500.00	-	19516.95
06-Jun-2022		CWDR/2385500612007	10000.00	-	9516.95
06-Jun-2022		CWDR/661300612007	5000.00	-	4516.95
07-Jun-2022		UPI/215873074984/CR/RAJ K/SBIN/703771797/Welcom	-	1.00	4517.95
07-Jun-2022		UPI/215873760913/CR/RAJ K/SBIN/703771797/Paymen	-	1500.00	6017.95
07-Jun-2022		UPI/215829439637/DR/Ludo S/YESB/cashfree/UPI In	5.00	-	6012.95
07-Jun-2022		UPI/215832119592/DR/VIJAY /IBKL/790653812/Paymen	1500.00	-	4512.95
08-Jun-2022		UPI/215975465524/DR/CGame s/CIC/egamescus/UPI In	5.00	-	4507.95
09-Jun-2022		UPI/216085544465/DR/ANKIT /SBIN/952854568/Welcom	1.00	-	4506.95
09-Jun-2022		UPI/216004110617/DR/ANKIT /SBIN/952854568/Paymen	500.00	-	4006.95
09-Jun-2022		UPI/216086579012/CR/VIJAY /IBKL/790653812/Paymen	-	10000.00	14006.95
09-Jun-2022		UPI/216039829144/DR/PSIB /133010000/Paymen	1.00	-	14005.95
09-Jun-2022		UPI/216042764360/DR/PSIB /133010000/Paymen	10000.00	-	4005.95
10-Jun-2022		UPI/216141528855/DR/AMIT /SBIN/084028969/Paymen	50.00	-	3955.95
10-Jun-2022		UPI/216143223743/DR/Ludo S/TNDB/ef.ludosu/UPI In	10.00	-	3945.95
10-Jun-2022		UPI/216114878329/DR/CGame s/CIC/egamescus/UPI In	5.00	-	3940.95
11-Jun-2022		UPI/216258021913/DR/Ludo S/YESB/cashfree/UPI In	5.00	-	3935.95
12-Jun-2022		UPI/216332082774/CR/VIJAY /IBKL/790653812/Paymen	-	36000.00	39935.95

29-Jun-2022		UPI/218040667817/DR/VIJAY /IBKL/790653812/Paymen	50000.00	-	3.25
29-Jun-2022		UPI/218008990579/DR/CGame s/YESB/zupoe.rzp/UPI In	1.00	-	2.25
30-Jun-2022		UPI/218108037240/CR/DAIVI D/SBIN/devid9634/UPI	-	1700.00	1702.25
30-Jun-2022		UPI/218123233230/CR/VIJAY /IBKL/790653812/Paymen	-	5000.00	6702.25
30-Jun-2022		UPI/218182085809/DR/ABHIS H/IBKID/790609106/Paymen	1.00	-	6701.25
30-Jun-2022		UPI/218164354177/DR/ABHIS H/IBKID/790609106/Paymen	3999.00	-	2702.25
30-Jun-2022		UPI/218173670442/DR/Ludo S/INDB/cf.ludosa/UPI In	1.00	-	2701.25
30-Jun-2022		UPI/218124991920/DR/Shri J/PYTM/paytmqr28/Paymen	200.00	-	2501.25
30-Jun-2022		UPI/218186432499/DR/Kisha n/AIRP/AMZN00104/Paymen	100.00	-	2401.25
01-Jul-2022		UPI/218212061363/DR/Ludo S/SBIN/ludosupre/UPI In	10.00	-	2391.25
01-Jul-2022		UPI/218271295263/DR/Ludo S/SBIN/ludosupre/UPI In	10.00	-	2381.25
01-Jul-2022		UPI/218239692382/DR/Ludo S/INDB/cf.ludosa/UPI In	1.00	-	2380.25
01-Jul-2022		UPI/218280369363/DR/CGame s/YESB/zupoe.rzp/UPI In	10.00	-	2370.25
01-Jul-2022		UPI/218259541514/DR/Ludo S/YESB/cashfree/UPI In	5.00	-	2365.25
01-Jul-2022		UPI/218200981182/DR/Phone P/YESB/EURONET@/Paymen	25.00	-	2340.25
02-Jul-2022		UPI/218308658456/CR/DAIVI D/SBIN/devid9634/UPI	-	2300.00	4640.25
03-Jul-2022		UPI/218468232996/DR/ABHIS H/PYTM/paytmqr28/Paymen	260.00	-	4380.25
04-Jul-2022		UPI/218520850221/CR/DAIVI D/SBIN/devid9634/UPI	-	600.00	4980.25
05-Jul-2022		UPI/218618777034/DR/VIJAY /IBKL/790653812/Paymen	2000.00	-	2980.25
05-Jul-2022		UPI/218633150917/DR/Bhart i/YESB/AJRTELPRE/Paymen	157.00	-	2823.25
05-Jul-2022		UPI/218655604892/CR/VIJAY /IBKL/790653812/Paymen	-	100.00	2923.25
05-Jul-2022		UPI/218659008887/DR/Ludo S/YESB/cashfree/UPI In	100.00	-	2823.25
05-Jul-2022		UPI/218652101872/CR/RZPX/ YESB/razorpay/Ludo S	-	200.00	3023.25
05-Jul-2022		UPI/218655050475/DR/VIJAY /IBKL/790653812/Paymen	100.00	-	2923.25
05-Jul-2022		UPI/218601569218/CR/VIJAY /IBKL/790653812/Paymen	-	60.00	2983.25
05-Jul-2022		UPI/218602344904/DR/SANT K/HDFC/Q20579405/Paymen	150.00	-	2833.25
06-Jul-2022		UPI/218760758102/DR/CGame s/YESB/zupoe.rzp/UPI In	10.00	-	2823.25
06-Jul-2022		UPI/218765944110/DR/Ludo S/SBIN/ludosupre/UPI In	10.00	-	2813.25
06-Jul-2022		UPI/218731023490/DR/Ludo S/YESB/cashfree/UPI In	50.00	-	2763.25
06-Jul-2022		UPI/218729313290/DR/VIJAY /IBKL/790653812/Paymen	1000.00	-	1763.25
06-Jul-2022		UPI/218780075613/DR/CGame s/CIC/cgamescus/UPI In	25.00	-	1738.25
07-Jul-2022		UPI/218890798004/DR/Ludo S/YESB/cashfree/UPI In	10.00	-	1728.25
07-Jul-2022		UPI/218848661231/DR/Ludo S/YESB/cashfree/UPI In	25.00	-	1703.25
07-Jul-2022		SALARY JUN-22	-	21600.00	23303.25
07-Jul-2022	99761	TO CASH	7600.00	-	15703.25

29-Jul-2022		UPI/221045633609DR/Phone P/YESB/BILLDDESKP/Paymen	211.00	-	5603.25
29-Jul-2022		UPI/221091495503/CR/ABHIS /BKID/790609106/Paymen	-	120.00	5723.25
29-Jul-2022		UPI/221070414293/DR/VIJAY /BKID/790653812/Paymen	120.00	-	5603.25
30-Jul-2022		UPI/221149558925/DR/PORWA L/CNRB/308774966/Pay to	1800.00	-	3803.25
30-Jul-2022		UPI/221134554639/DR/VIJAY /BKID/790653812/Paymen	300.00	-	3503.25
30-Jul-2022		UPI/221130954442/DR/VIJAY /BKID/790653812/Paymen	50.00	-	3453.25
30-Jul-2022		UPI/221154842433/DR/BOOKM Y/YESB/bookmyshow/Debit	398.64	-	3054.61
31-Jul-2022		UPI/221138510430/DR/Zomato o/PYTM/zomato-o/Zomato	203.93	-	2850.68
01-Aug-2022		UPI/221375204493/DR/VIJAY /BKID/790653812/Paymen	2500.00	-	350.68
03-Aug-2022		UPI/221535644063/DR/VIJAY /BKID/790653812/Paymen	200.00	-	150.68
03-Aug-2022		UPI/221503513222/DR/Phone P/YESB/BBPSBP@yb/Paymen	100.00	-	50.68
04-Aug-2022		UPI/221649111999/CR/VIJAY /BKID/790653812/Paymen	-	500.00	550.68
04-Aug-2022		UPI/221646432721/CR/VIJAY /BKID/790653812/NA	-	10.00	560.68
05-Aug-2022		733118210004787: Int.Pd01 -05-2022 to 31-07-2022	-	32.00	592.68
05-Aug-2022		SALARY MONTH JUL-2022	-	21600.00	22192.68
05-Aug-2022		UPI/221762589217/DR/VIJAY /BKID/790653812/Paymen	500.00	-	21692.68
05-Aug-2022		UPI/221774579164/CR/VIJAY /BKID/790653812/Paymen	-	1000.00	22692.68
06-Aug-2022		UPI/221842205986/DR/VIJAY /BKID/790653812/Paymen	8000.00	-	14692.68
06-Aug-2022		UPI/221881913862/DR/YUVRA J/PYTM/863028226/Paymen	5500.00	-	9192.68
06-Aug-2022		UPI/221885078330/CR/ABHIN A/BKID/759004635/Paymen	-	4000.00	13192.68
06-Aug-2022		CWDR/495945206312	4000.00	-	9192.68
06-Aug-2022		UPI/221892530423/DR/VIJAY /BKID/790653812/Paymen	1000.00	-	8192.68
06-Aug-2022		UPI/221857084489/DR/1.udu S/YESB/cashfree/UPI In.	10.00	-	8182.68
07-Aug-2022		UPI/221906343886/DR/PAWAN /BKID/843948010/Paymen	7600.00	-	582.68
07-Aug-2022		UPI/221952865870/DR/RAMJI /YESB/Q1453756/Paymen	170.00	-	412.68
07-Aug-2022		UPI/221979485229/DR/Ms M.A N/IDIB/rajgumars/Paymen	250.00	-	162.68
07-Aug-2022		UPI/221923632343/CR/VIJAY /BKID/790653812/Paymen	-	4000.00	4162.68
09-Aug-2022		UPI/222189947104/DR/VIJAY /BKID/790653812/Paymen	4000.00	-	162.68
09-Aug-2022		500595681185/082022	90.00	-	72.68
10-Aug-2022		UPI/222231459465/DR/ALOK /SBI/706023265/Paymen	30.00	-	42.68
11-Aug-2022		UPI/222354089213/CR/YUVRA J/PUNB/ithacker/UPI	-	100.00	142.68
11-Aug-2022		UPI/222321144637/DR/Phone P/YESB/BBPSBP@yb/Paymen	100.00	-	42.68
12-Aug-2022		UPI/222482173591/DR/Phone P/YESB/EURONET@y/Paymen	10.00	-	32.68
12-Aug-2022		UPI/222480962484/DR/Phone P/YESB/BILLDDESKP/Paymen	15.00	-	17.68
16-Aug-2022		UPI/222825761013/CR/AJAY K/CNRB/971933209/Paymen	-	2000.00	2017.68
16-Aug-2022		CWDR/485493/B1072700	2000.00	-	17.68