



Report Generation Date : 22-08-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
15-05-2022 TO 22-08-2022.

CUSTOMER DETAILS

Customer ID	999905918	Address of Customer	PADHIN DARWAZA AURAIYA AURAIYA (UP) UTTAR PRADESH INDIA 206122
Account No	733110310001207		
Name of Customer	ABHISHEK SINGH SO RAJ KUMAR		

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
17-May-2022		UPI/213734065995/17-05-2022 14:05:02/UPI	100.00	-	9384.03
17-May-2022		UPI/213720957226/17-05-2022 19:14:26/UPI	1500.00	-	7884.03
19-May-2022		CWDR/2196/45606619	1000.00	-	6884.03
21-May-2022		UPI/214159221769/21-05-2022 16:46:21/UPI	310.00	-	6574.03
24-May-2022		CWDR/108297/MCRM4106	1024.78	-	5549.25
24-May-2022		UPI/214421016468/DR/ABHIN A/BKID/750004635/Paymen	10.00	-	5539.25
25-May-2022		UPI/214552661767/DR/Phone P/YESB/BBPSPB@yb/Paymen	247.00	-	5292.25
01-Jun-2022		UPI/215232787741/CR/VAIBH A/BKID/790630526/Paymen	-	1.00	5293.25
01-Jun-2022		UPI/215255821004/CR/VAIBH A/BKID/790630526/Paymen	-	10000.00	15293.25
01-Jun-2022		UPI/215230521624/DR/VAIBH A/BKID/790630526/Paymen	150.00	-	15143.25
01-Jun-2022		UPI/215280997397/DR/PRADE E/PYTM/976171001/Paymen	2000.00	-	13143.25
01-Jun-2022		UPI/215200019079/DR/VIPIN /SBIN/737902534/Paymen	2000.00	-	11143.25
01-Jun-2022		UPI/215271528380/DR/Boak A/UBKL/158110400/Paymen	2000.00	-	9143.25
03-Jun-2022		NACH DR DNW - TVS CREDITSE RVICELTD 1931219186 AB	1486.00	-	7657.25
04-Jun-2022		RENEWAL - BOI9999059180 40622	436.00	-	7221.25
04-Jun-2022	84344	TO CASH	5100.00	-	2121.25
04-Jun-2022		SALARY MONTH MAY-2022	-	21600.00	21721.25
07-Jun-2022		UPI/215868570217/DR/Phone P/YESB/BILDESKP/Paymen	181.00	-	21540.25
07-Jun-2022		UPI/215810367159/DR/Phone P/YESB/EURONET@y/Paymen	481.00	-	21059.25
08-Jun-2022		UPI/215914527753/DR/NAVI C/ICIC/naviinsur/Paymen	862.65	-	20196.60
09-Jun-2022		UPI/216062917820/DR/Phone P/YESB/EURONET@y/Paymen	668.00	-	19528.60
10-Jun-2022		UPI/216150595759/DR/Phone P/YESB/BBPSPB@yb/Paymen	400.00	-	19128.60
13-Jun-2022		SMCSChrgsJAN-MAR22-GST CUS T 999905918	17.70	-	19110.90
14-Jun-2022		UPI/216543087872/DR/ABHIN A/BKID/750004635/Paymen	3100.00	-	16010.90
15-Jun-2022		UPI/216656784924/DR/SHASH I/SBIN/deepu.sha/Paymen	2500.00	-	13510.90
23-Jun-2022		UPI/217481005343/DR/HRADA Y/YESB/Q29674068/Paymen	298.58	-	13212.32

24-Jun-2022		UPI/217516981057/DR/NIRMA L/SBIN/639824645/Paymen	800.00	-	12412.32
26-Jun-2022		UPI/217746780941/DR/VIPIN /SBIN/737902534/Paymen	500.00	-	11912.32
27-Jun-2022		UPI/217821804225/DR/IBKCL /158110400/Paymen	1.00	-	11911.32
27-Jun-2022		UPI/217873622800/DR/IBKCL /158110400/Paymen	1000.00	-	10911.32
27-Jun-2022		UPI/217819630006/DR/VIPIN /SBIN/737902534/Paymen	2500.00	-	8411.32
30-Jun-2022		UPI/218182085609/CR/MTNAX S/BKID/953656847/Paymen	-	1.00	8412.32
30-Jun-2022		UPI/218164354177/CR/MTNAX S/BKID/953656847/Paymen	-	3999.00	12411.32
30-Jun-2022		UPI/218166621786/DR/GAURA V/SBIN/829917926/Paymen	1.00	-	12410.32
30-Jun-2022		UPI/218107444111/DR/GAURA V/SBIN/829917926/Paymen	7000.00	-	5410.32
30-Jun-2022		UPI/218172211228/CR/VIPIN /SBIN/737902534/Paymen	-	3000.00	8410.32
03-Jul-2022		NACH DR INW - TVSCREDITSE RVICESLTD 2679690790 AB	3486.00	-	4924.32
04-Jul-2022		UPI/218583740856/CR/ABHIN A/BKID/750004635/Paymen	-	4100.00	9024.32
05-Jul-2022		UPI/218670323854/DR/Phone P/YESB/EURONET@v/Paymen	181.00	-	8843.32
05-Jul-2022		UPI/218618555503/CR/PAWAN /BKID/843948010/Paymen	-	20000.00	28843.32
07-Jul-2022		UPI/218899015041/DR/DHFL G/SBIN/navigener/Paymen	862.65	-	27980.67
07-Jul-2022		SALARY JUN-22	-	21600.00	49580.67
07-Jul-2022	84345	TO CASH	5100.00	-	44480.67
08-Jul-2022		UPI/218909837046/DR/Phone P/YESB/BPSRP@yb/Paymen	250.00	-	44230.67
09-Jul-2022		UPI/219086253636/DR/SBIN /329081982/Paymen	20000.00	-	24230.67
09-Jul-2022		UPI/21908265538/DR/SBIN /329081982/Paymen	20000.00	-	4230.67
11-Jul-2022		UPI/219279913046/CR/MTNAX S/BKID/953656847/Paymen	-	4000.00	8230.67
11-Jul-2022		UPI/219232364259/DR/VIPIN /SBIN/737902534/Paymen	5000.00	-	3230.67
12-Jul-2022		UPI/219352485524/DR/DEEPE N/SBIN/boby.shy/Paymen	3000.00	-	230.67
21-Jul-2022		NEFT/IBKCL220721218079/ABH ISHEK SINGH S O RAJ KUMA	-	50000.00	50230.67
22-Jul-2022		UPI/220340729854/DR/SBIN /329081982/Paymen	20000.00	-	30230.67
22-Jul-2022		UPI/220331492512/DR/SBIN /329081982/Paymen	20000.00	-	10230.67
26-Jul-2022		UPI/220747553546/DR/Phone P/YESB/BILL.DESK/Paymen	124.00	-	10106.67
27-Jul-2022		UPI/220808698895/DR/Phone P/YESB/BILL.DESK/Paymen	76.00	-	10030.67
28-Jul-2022		Cash dep at R7331010	-	27000.00	37030.67
29-Jul-2022		UPI/221040702960/DR/IBKCL /158110400/Paymen	1.00	-	37029.67
29-Jul-2022		UPI/221056214628/DR/UBIN /602702010/Paymen	20000.00	-	17029.67
29-Jul-2022		UPI/221091495503/DR/MTNAX S/BKID/953656847/Paymen	120.00	-	16909.67
30-Jul-2022		UPI/221174177679/DR/ABHIN A/BKID/750004635/Paymen	265.00	-	16644.67
01-Aug-2022		UPI/221351965714/DR/UBIN /602702010/Paymen	12000.00	-	4644.67
02-Aug-2022		UPI/221432826808/DR/Phone P/YESB/BILL.DESK/Paymen	201.00	-	4443.67
03-Aug-2022		NACH DR INW - TVSCREDITSE RVICESLTD 3553099643 AB	3486.00	-	957.67

05-Aug-2022		733110310001207:Inr.Pd:01 -05-2022 to 31-07-2022	-	84.00	1041.67
05-Aug-2022		UPI/221740648606/DR/PRASHA/SBIN/siaghpras/UP	-	1.00	1042.67
05-Aug-2022		UPI/221780866999/DR/PRASHA/SBIN/904420758/Paymen	1.00	-	1041.67
05-Aug-2022		IMPS/221712166015/ANAMIKA SENGAR	-	1.00	1042.67
05-Aug-2022		IMPS/221712189389/ANAMIKA SENGAR	-	7000.00	8042.67
05-Aug-2022		SALARY MONTH JUL -2022	-	21600.00	29642.67
05-Aug-2022		UPI/221790865896/DR/SAANYU/PYTM/paytmqr28/Paymen	2000.00	-	27642.67
05-Aug-2022		UPI/221740223552/DR/SAANYU/PYTM/paytmqr28/Paymen	2000.00	-	25642.67
05-Aug-2022		UPI/221705333121/DR/SAANYU/PYTM/paytmqr28/Paymen	2000.00	-	23642.67
05-Aug-2022		UPI/221761802133/CR/ABHINAV/BKID/750004635/Paymen	-	2000.00	25642.67
05-Aug-2022		UPI/221821111510/DR/NAVIG/SHDFC/guvijapur/Paymen	862.65	-	24780.02
07-Aug-2022		UPI/221969881730/DR/PAWAN/BKID/843948010/Paymen	5100.00	-	19680.02
08-Aug-2022		UPI/222033416063/DR/JITEND/SBIN/cafeshiv/Paymen	30.00	-	19690.02
09-Aug-2022		UPI/222174858914/DR/Tabass/YESB/AIRTELPRE/Paymen	19.00	-	19631.02
10-Aug-2022		CWDR/201785/MCRM4106	1000.00	-	18631.02
11-Aug-2022		CWDR/6805/45206512	1000.00	-	17631.02
13-Aug-2022		UPI/222523680236/DR/Mr.PA/PYTM/paytmqr28/Paymen	90.00	-	17541.02
13-Aug-2022		UPI/222553888511/DR/SBIN/329081982/Paymen	1000.00	-	7541.02
14-Aug-2022		CWDR/2528/45606615	500.00	-	7041.02
15-Aug-2022		UPI/222776673454/DR/SHASHI/SBIN/decpu.shs/Paymen	2500.00	-	4541.02
16-Aug-2022		CWDR/8695/45206512	1000.00	-	3541.02
18-Aug-2022		UPI/223064544727/DR/Goibib/ICIC/goibibopa/Paying	3150.00	-	391.02
18-Aug-2022		UPI/223043315662/CR/DINESH/SBIN/dinashbab/Paymen	-	10000.00	10391.02
18-Aug-2022		UPI/223057524069/DR/BAHOO/PYTM/paytmqr28/Paymen	2000.00	-	8391.02
19-Aug-2022		UPI/223145402994/CR/RATNES/CNRB/708807827/Paymen	-	10000.00	18391.02
20-Aug-2022		UPI/223269401489/DR/Goibib/ICIC/goibibopa/Paying	3100.00	-	15291.02
20-Aug-2022		UPI/223270796910/DR/Goibib/ICIC/goibibopa/Paying	1260.00	-	14031.02
21-Aug-2022		UPI/223317497678/DR/PhonePAYESB/BILDESK/Paymen	76.00	-	13955.02
21-Aug-2022		UPI/223380471396/DR/SBIN/329081982/Paymen	7500.00	-	6455.02
21-Aug-2022		UPI/223372294004/DR/Goibib/ICIC/goibibopa/Paying	1260.00	-	5195.02
21-Aug-2022		UPI/223373696300/CR/Goibib/ICIC/goibibopa/refund	-	1260.00	6455.02
22-Aug-2022		CWDR/6804/45206512	2000.00	-	4455.02

Effective available balance as on 22-08-2022 11:55:07 is INR 4455.02

**This is a computer generated statement and does not require a signature.