



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	999905915	Address of Customer
Account No	733110310001204	SBI MAHEVA KPAAS MANDIR MAHEWA MADIR
Name of Customer	ASHISH PORWAL SO KAUSHAL KISHOR GUPTA	ETAWAH ETAWAH UTTAR PRADESH INDIA 206128

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
28-May-2022		MEDR/RSP*ICICIFAS/697649/	502.00	-	223552.04
28-May-2022		MEDR/RSP*ICICIFAS/699773/	502.00	-	223050.04
29-May-2022		CWDR/26957/APCN2898	10000.00	-	213050.04
29-May-2022		MEDR/VISHAL MEGA/211525/	230.00	-	212820.04
01-Jun-2022		MEDR/GOMTI SERVIC/10416/	527.00	-	212293.04
04-Jun-2022		SALARY MONTH MAY-2022	-	51000.00	263293.04
05-Jun-2022		IMPSMB/213609889135/UDHAM THAKUR	3700.00	-	259593.04
05-Jun-2022		MEDR/VISHAL MEGA/574787/	514.70	-	259078.34
08-Jun-2022		RENEWAL - BKID99990591508 0622	20.00	-	259058.34
08-Jun-2022		IMPSMB/215912511137/KAUSHAL KISHORE	3000.00	-	256058.34
08-Jun-2022		REV/IMPSMB/215912511137/0 8-06-2022 12:13:11	-	3000.00	259058.34
08-Jun-2022		MEDR/GOMTI SERVIC/73503/	478.00	-	258580.34
10-Jun-2022		MEDR/WORLDLINE EP/975053/	513.00	-	258067.34
10-Jun-2022		IMPSMB/216120388305/PIYUSH SHUKLA	5900.00	-	252567.34
14-Jun-2022		IMPSMB/216514604259/KAUSHAL KISHORE	3000.00	-	249567.34
14-Jun-2022		REV/IMPSMB/216514604259/0 14-06-2022 14:15:45	-	3000.00	252567.34
16-Jun-2022		MEDR/ICICIFASTAG/678238/	501.80	-	252065.54
22-Jun-2022		MEDR/GOMTI SERVIC/435909/	500.00	-	251565.54
23-Jun-2022		ATM Card Maint Charge + GST DEBIT CARD AMC	177.00	-	251388.54
24-Jun-2022		MEDR/VISHAL MEGA/791574/	1144.00	-	250244.54
24-Jun-2022		MEDR/TAJ HITBCH/812874/	263.00	-	249981.54
25-Jun-2022		UPI/217607870824/DR/UTIB /cred.club/paymen	1422.01	-	248559.53
25-Jun-2022		MEDR/RAJEEV FUELS/389/	448.00	-	248111.53
25-Jun-2022		MEDR/GOMTI SERVIC/67426/	181.00	-	247930.53
25-Jun-2022		MEDR/SHRIJI FILL/102773/	500.00	-	247430.53
25-Jun-2022		MEDR/RSP*ICICIFAS/421661/	502.00	-	246928.53
26-Jun-2022		IMPSMB/217718449857/ASHISH PORWAL	7000.00	-	239928.53
26-Jun-2022		IMPSMB/217721206787/ASHISH PORWAL	7169.00	-	232759.53
29-Jun-2022		MEDR/TAJ HITECH/93169/	499.00	-	232260.53
29-Jun-2022		MEDR/MAHA KALJ GA/4070/	1670.00	-	230590.53
30-Jun-2022		MEDR/GAIL GAS LTM/2822/	650.00	-	229940.53
01-Jul-2022		MEDR/TAJ HITECH/618013/	463.00	-	229477.53
03-Jul-2022		MEDR/TORRENT GAS/151099/	414.00	-	229063.53
04-Jul-2022		MEDR/SUDIT/ GLOBL/19883/	2300.00	-	226763.53
04-Jul-2022		IMPSMB/218516873544/UDHAM THAKUR	2950.00	-	223813.53
05-Jul-2022		MEDR/PCIND/324353/	10118.00	-	213695.53

05-Jul-2022		MEDR/PCINDY330998/	10118.00	-	203577.53
06-Jul-2022		MEDR/RSP**ICICIFAS/885573/	502.00	-	203075.53
07-Jul-2022		SALARY JUN-22	-	46500.00	249575.53
08-Jul-2022		IMPSMB/218908907154/BINDU RATHORE	25000.00	-	224575.53
08-Jul-2022		MEDR/JIOPAY/67553/	25.00	-	224550.53
08-Jul-2022		MEDR/ROHIT SHOE C/35/	2200.00	-	222350.53
09-Jul-2022		MEDR/RSP**ICICIFAS/789404/	502.00	-	221848.53
09-Jul-2022		MEDR/RSP**ICICIFAS/220658/	502.00	-	221346.53
10-Jul-2022		MEDR/PTM**TATA SKY/541621/	513.00	-	220833.53
13-Jul-2022		IMPSMB/219404333136/PTYLS H SHUKLA	5500.00	-	215333.53
13-Jul-2022		MEDR/RSP**ICICIFAS/139408/	502.00	-	214831.53
14-Jul-2022		MEDR/RSP**ICICIFAS/962819/	502.00	-	214329.53
16-Jul-2022		MEDR/TAJ HITECH/862865/	293.00	-	214034.53
16-Jul-2022		MEDR/GOMTI SERVIC/142709/	466.00	-	213568.53
16-Jul-2022		MEDR/GOMTI SERVIC/144987/	1000.00	-	212568.53
17-Jul-2022		MEDR/AinedPayment/791321/	479.00	-	212089.53
18-Jul-2022		MEDR/JIOPAY/96277/	479.00	-	211610.53
18-Jul-2022		MEDR/VISHAL MEGA/521117/	2039.20	-	209571.33
19-Jul-2022		MEDR/TAJ HITECH/71719/	528.00	-	209043.33
19-Jul-2022		MEDR/VISHAL MEGA/100744/	251.00	-	208792.33
25-Jul-2022		MEDR/JIOPAY/570476/	15.00	-	208777.33
27-Jul-2022		MEDR/RSP**ICICIFAS/462095/	502.00	-	208275.33
29-Jul-2022		MEDR/PREMIER AUTO/386095/	1000.00	-	207275.33
02-Aug-2022		MEDR/SMART POINT/706374/	2292.02	-	204983.31
03-Aug-2022		MEDR/RSP**ICICIFAS/904786/	1004.00	-	203979.31
05-Aug-2022		733110310001204-Int.Pd:01 -05-2022 to 31-07-2022	-	1628.00	205607.31
05-Aug-2022		SALARY MONTH JUL-2022	-	49500.00	255107.31
06-Aug-2022		MEDR/JIOPAY/409526/	25.00	-	255082.31
06-Aug-2022		IMPSMB/221819950466/-	1950.00	-	253132.31
09-Aug-2022		MEDR/TataSkyLimit/102416/	500.00	-	252632.31
10-Aug-2022		MEDR/TAJ HITECH/767518/	544.00	-	252088.31
10-Aug-2022		MEDR/GAIL GAS LIM/6534/	770.00	-	251318.31
11-Aug-2022		IMPSMB/222318492623/For p hd	25000.00	-	226318.31
11-Aug-2022		IMPSMB/222318502890/For p hd	25000.00	-	201318.31
11-Aug-2022		IMPSMB/222318509073/For p hd	25000.00	-	176318.31
12-Aug-2022		CWDR/14189/CPRH8540	3000.00	-	173318.31
13-Aug-2022		MEDR/SHRI JE FUEL/1736/	1000.00	-	172318.31
14-Aug-2022		MEDR/shri basant/478996/	1000.00	-	171318.31
14-Aug-2022		MEDR/TAJ HITECH/580868/	692.00	-	170626.31
16-Aug-2022		IMPSMB/222805331226/House rent july 22	5500.00	-	165126.31
16-Aug-2022		MEDR/SUDITI GLOBL/18896/	2300.00	-	162826.31
21-Aug-2022		MEDR/WWW FIRSTCRY/39453/	704.90	-	162121.81

Effective available balance as on 22-08-2022 11:29:59 is INR 162121.81

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