



Report Generation Date : 01-09-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 03-06-2023 TO 01-09-2023.

CUSTOMER DETAILS

Customer ID	190649649	Address of Customer
Account No	720510110015425	PLOT NO 88 DELHI MARG RAILWAY LINE NEAR SHIV
Name of Customer	AJAY KUMAR SO PRAHLAD SINGH	PURAM MOKAMPUR MEERUT MEERUT UTTAR PRADESH INDIA 250002

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
04-Jun-2023		UPI/15547581756DR/Phone P.YESB/BILLDESKH/Payment	239.00	-	3826.37
04-Jun-2023		CWDR/2222/TCDN1237	1000.00	-	2826.37
05-Jun-2023		MIRSI/720510110011886/Ajay cccramfee	115.00	-	2711.37
05-Jun-2023			-	5000.00	7711.37
05-Jun-2023		MEDR/CCSU/ADMISS/942142/ 14-39-46	115.00	-	7596.37
05-Jun-2023		MEDR/CCSU/ADMISS/941412/ 13-42-36	115.00	-	7481.37
05-Jun-2023		MEDR/CCSU/ADMISS/944900/ 14-37-31	115.00	-	7366.37
05-Jun-2023		MEDR/CCSU/ADMISS/943042/ 14-15-08	115.00	-	7251.37
05-Jun-2023		MEDR/CCSU/ADMISS/943655/ 13-56-16	115.00	-	7136.37
05-Jun-2023		MEDR/CCSU/ADMISS/946172/ 15-13-53	115.00	-	7021.37
05-Jun-2023		MEDR/CCSU/ADMISS/965379/ 15-13-53	115.00	-	6906.37
05-Jun-2023		MEDR/CCSU/ADMISS/967190/ 13-40-56	115.00	-	6791.37
05-Jun-2023		MEDR/CCSU/ADMISS/967248/ 15-11-20	115.00	-	6676.37
05-Jun-2023		MEDR/CCSU/ADMISS/966988/ 15-13-31	115.00	-	6561.37
05-Jun-2023		MEDR/CCSU/ADMISS/972208/ 15-13-31	115.00	-	6446.37
05-Jun-2023		MEDR/CCSU/ADMISS/974077/ 15-14-23	115.00	-	6331.37
05-Jun-2023		MEDR/CCSU/ADMISS/976683/ 15-23-30	115.00	-	6216.37
05-Jun-2023		MEDR/CCSU/ADMISS/975762/ 15-23-58	115.00	-	6101.37
05-Jun-2023		UPI/215697769226DR/IBARD 205101002/Payment	1150.00	-	4951.37
06-Jun-2023		UPI/15767887823CR/VISHA L/BARB/847690108/Payment	-	1.00	4952.37
06-Jun-2023		UPI/15702915988CR/VISHA L/BARB/847690108/Payment	-	999.00	5951.37
07-Jun-2023		UPI/15873833547CR/RAJEE V.SBIN/963486741/Payment	-	500.00	6451.37
07-Jun-2023		UPI/15888110935DR/IBKID 72051011001/Payment	1000.00	-	5451.37
07-Jun-2023		SI/Coa-15585713/Salary	-	15967.00	21418.37
08-Jun-2023		MEDR/CCSU/ADMISS/162681/ 05-20-15	115.00	-	21303.37
08-Jun-2023		MEDR/CCSU/ADMISS/1462974/ 05-24-33	115.00	-	21188.37
08-Jun-2023		MEDR/CCSU/ADMISS/1463302/ 05-23-18	115.00	-	21073.37
08-Jun-2023		MEDR/CCSU/ADMISS/1463751/ 05-21-13	115.00	-	20958.37
08-Jun-2023		MEDR/CCSU/ADMISS/144194/ 05-20-15	115.00	-	20843.37
08-Jun-2023		MEDR/CCSU/ADMISS/1465290/ 05-22-19	115.00	-	20728.37
08-Jun-2023		MEDR/CCSU/ADMISS/1461800/ 05-22-19	115.00	-	20613.37
08-Jun-2023		MEDR/CCSU/ADMISS/1469778/ 05-22-18	115.00	-	20498.37
08-Jun-2023		MEDR/CCSU/ADMISS/1469846/ 05-20-15	115.00	-	20383.37
08-Jun-2023		MEDR/CCSU/ADMISS/1470764/ 05-22-19	115.00	-	20268.37
08-Jun-2023		MEDR/CCSU/ADMISS/1471429/ 05-23-18	115.00	-	20153.37
08-Jun-2023		MEDR/CCSU/ADMISS/1474937/ 05-21-13	115.00	-	20038.37
08-Jun-2023		MEDR/CCSU/ADMISS/1475436/ 05-24-33	115.00	-	19923.37