

THE MASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-06-2023 TO 01-09-2023

CUSTOMER DETAILS

| | | |
|------------------|---|--|
| Customer ID | 106600782 | Address of Customer |
| Account No | 761010110002148 | SHASHTRI NAGAR MOHAMMADABAD FARRUKHABAD FATEHGARI UTTAR PRADESH INDIA 209601 |
| Name of Customer | SANKET YADAV S/O MR. DINESH CHANDRA YADAV | |

| Transaction Date | Instrument Id | Narration | Debit | Credit | Balance |
|------------------|---------------|--|----------|----------|----------|
| 03-Jun-2023 | | UPI/315427268701/DR/ABHS HSBN/912532100/Paymen | 10000.00 | - | 3772.99 |
| 03-Jun-2023 | | UPI/315458034330/DR/JI/NED /BARB/945296670/Paymen | 500.00 | - | 3272.99 |
| 04-Jun-2023 | | UPI/315535979243/DR/Bhara /YESB/AIRTEL.PRF/Paymen | 722.00 | - | 2550.99 |
| 06-Jun-2023 | | MEDR/SBICARTS/102741/13:10:29 | 202.00 | - | 2348.99 |
| 06-Jun-2023 | | LPI/315710313664/CR/ABHS HSBN/abhi1991y/en.d.p | - | 700.00 | 3048.99 |
| 08-Jun-2023 | | LPI/31594040202243/SBIMO PSBN/sbimomgk/gybl | 25.00 | - | 3023.99 |
| 10-Jun-2023 | | LPI/316155903856/CR/ABHS HSBN/abhi1991y/bz.fe | - | 4000.00 | 7023.99 |
| 10-Jun-2023 | | MEDR/Atom Tech/09752515:30:09 | 2050.00 | - | 4973.99 |
| 10-Jun-2023 | | LPI/316136502897/DR/Phone PYESB/BBPSBP/gyb/Paymen | 1169.00 | - | 3804.99 |
| 14-Jun-2023 | | BY CASH-7610-FATEHGARH | - | 4000.00 | 7804.99 |
| 19-Jun-2023 | | MEDR/Aggregator P/541974/13:20:45 | 600.00 | - | 7204.99 |
| 19-Jun-2023 | | MEDR/Aggregator P/22343/13:28:39 | 600.00 | - | 6604.99 |
| 20-Jun-2023 | | UPI/317197497862/DR/ANSHU L/BKID/collegem/Paymen | 2000.00 | - | 4604.99 |
| 20-Jun-2023 | | UPI/317124898669/DR/ANSHU L/BKID/collegem/Paymen | 3000.00 | - | 1604.99 |
| 28-Jun-2023 | | SCCon-33400293/salary | - | 16000.00 | 17604.99 |
| 28-Jun-2023 | | SMSChgsJAN-MARCH23-GST C UST 106600782 | 17.70 | - | 17587.29 |
| 05-Jul-2023 | | UPI/318635016557/DR/ANSHU L/SBIN/collegem/cash.s | - | 5000.00 | 22587.29 |
| 07-Jul-2023 | | UPI/318887618566/CR/Neha SBN/765192593/Paymen | - | 1600.00 | 24187.29 |
| 10-Jul-2023 | | MEDR/ajpcjmsSBI/866971/15:12:44 | 300.00 | - | 23887.29 |
| 10-Jul-2023 | | MEDR/ajpcjmsSBI/684272/16:56:29 | 300.00 | - | 23587.29 |
| 14-Jul-2023 | | MEDR/EAZYPAY BHHA/980518/15:07:52 | 750.00 | - | 22837.29 |
| 20-Jul-2023 | | UPI/320127130759/DR/ANSHU L/SBIN/collegem/Paymen | 6000.00 | - | 16837.29 |
| 21-Jul-2023 | | UPI/320226444989/DR/UMA S S/SBIN/885844697/Paymen | 100.00 | - | 16737.29 |
| 22-Jul-2023 | | UPI/320303185352/CR/ANSHU L/SBIN/collegem/UPI | - | 1000.00 | 17737.29 |
| 25-Jul-2023 | | UPI/320628876086/DR/ANSHU L/SBIN/collegem/Paymen | 3000.00 | - | 14737.29 |
| 26-Jul-2023 | | UPI/320747444395/CR/ANSHU L/SBIN/collegem/wa | - | 8000.00 | 22737.29 |
| 26-Jul-2023 | | UPI/320747675206/CR/ANSHU L/SBIN/collegem/UPI | - | 650.00 | 24387.29 |

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|-------------|--|---------|----------|----------|
| 07-Aug-2023 | 763010110002148/SBInt PU (01-05-2023 to 31-07-2023) | - | 77.00 | 24464.29 |
| 11-Aug-2023 | UPI/322157217848/CR/ANSHU L/SBIN/collegem/cash | - | 1000.00 | 25464.29 |
| 16-Aug-2023 | UPI/322877879463/DR/Phone P/YESB/EURONET ay/Pay men | 149.00 | - | 25315.29 |
| 17-Aug-2023 | UPI/322908000372/DR/TIAMAR A/YESB/Q39674549/Pay men | 300.00 | - | 24815.29 |
| 18-Aug-2023 | UPI/323010361982/DR/Star /HDPC/billdeskp/UPPCLB | 2756.00 | - | 22059.29 |
| 18-Aug-2023 | UPI/323000612922/CR/ANSHU L/SBIN/collegem/cash | - | 3000.00 | 25059.29 |
| 21-Aug-2023 | UPI/323158111956/DR/Amazon n/YTSD/amazon.in/a/You ar | 991.00 | - | 24068.29 |
| 22-Aug-2023 | UPI/323447118284/CR/SINAY /UBIN/sinay sing/Pay men | - | 1.00 | 24069.29 |
| 22-Aug-2023 | UPI/323465699997/CR/SINAY /UBIN/sing sing/Pay men | - | 999.00 | 25068.29 |
| 22-Aug-2023 | UPI/323454687452/DR/ANSHU L/BKID/collegem/Pay men | 1000.00 | - | 24068.29 |
| 23-Aug-2023 | NEFT/RB11362338941058/RBI S/FARRUKHABAD TREASURY | - | 2691.00 | 26759.29 |
| 24-Aug-2023 | ATM Card Maint Charge + GST | 295.00 | - | 26464.29 |
| 24-Aug-2023 | UPI/323642729102/CR/ANSHU L/BKID/collegem/cash | - | 500.00 | 26964.29 |
| 25-Aug-2023 | UPI/323765136477/DR/SBIMO P/SBIN/shinngps.a/s/Collec | 700.00 | - | 26264.29 |
| 25-Aug-2023 | UPI/323717573349/DR/ANSHU L/SBIN/collegem/Pay men | 1000.00 | - | 25264.29 |
| 27-Aug-2023 | UPI/323904039520/DR/SANKE T/UBIN/829987098/Paymen | 1.00 | - | 25263.29 |
| 27-Aug-2023 | UPI/323906963241/DR/SANKE T/UBIN/829987098/Paymen | 1000.00 | - | 24263.29 |
| 28-Aug-2023 | UPI/324049566575/CR/ANSHU L/SBIN/collegem/UPI | - | 1500.00 | 25763.29 |
| 28-Aug-2023 | UPI/324015852483/DR/CNRE /110563595/Paymen | 2200.00 | - | 23563.29 |
| 29-Aug-2023 | UPI/324152347798/DR/SANKE T/UBIN/829987098/Paymen | 300.00 | - | 23063.29 |
| 29-Aug-2023 | StCon-34136428/salary | - | 24000.00 | 47063.29 |

Effective available balance as on 01-09-2023 15:10:02 is INR 47063.29

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