



Report Generation Date : 01-09-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 20 TRANSACTION(S).

CUSTOMER DETAILS

Customer ID	176619726	Address of Customer
Account No	761010110010949	RAVI DAS NAGAR ROHILA, MOHAMMADABAD
Name of Customer	JITENDRA SINGH	DIST. FARRUKHABAD PATEHGARH UTTAR PRADESH INDIA 209601

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
29-Aug-2023		StCon-34136412/salary	-	24000.00	70703.00
12-Aug-2023		UPI/322475950966 CR/SANKE TUBIN-sanketkum UPI	-	1.00	46703.00
09-Aug-2023		CWDR/419256 SAG9039	15000.00	-	46702.00
07-Aug-2023		761010110010949-SBIInt.Pd: 01-05-2023 to 31-07-2023	-	355.00	61702.00
04-Aug-2023		UPI/321646448859 CR/SANKE TUBIN-sanketkum UPI	-	500.00	61347.00
11-Jul-2023		ADCREQ CARD ISSUANCE CHGS - 7610101100109491	295.00	-	60847.00
29-Jun-2023		ATM Card Maint Charge - GST	295.00	-	61142.00
28-Jun-2023		StCon-33400430/salary	-	16000.00	61437.00
08-May-2023		NEFT/SBIN223128376048/SBI N/FASHION SUITTINGS PVT L	-	131.00	45437.00
05-May-2023		761010110010949-SBIInt.Pd: 01-02-2023 to 30-04-2023	-	233.00	45306.00
24-Mar-2023		StCon-32253161/salary pay memt	-	18000.00	45073.00
06-Feb-2023		761010110010949-SBIInt.Pd: 01-11-2022 to 31-01-2023	-	14.00	27073.00
27-Jan-2023			-	3000.00	27059.00
26-Jan-2023		StCon-3154759930 salary	-	24000.00	24059.00
24-Jan-2023		Min Bal Charge+ Serv TAX <December22>	236.00	-	59.00
19-Nov-2022		LIEN LIFT FOR : 761010110 010949	177.00	-	295.00
18-Nov-2022		LIEN LIFT FOR : 761010110 010949	236.00	-	472.00
18-Nov-2022		LIEN LIFT FOR : 761010110 010949	236.00	-	708.00
18-Nov-2022		LIEN LIFT FOR : 761010110 010949	236.00	-	944.00
18-Nov-2022		NEFT/N322222211703625/HDF C/PO CSJM UNIVRESITY ENF	-	1180.00	1180.00

Effective available balance as on 01-09-2023 15:23:49 is INR 70703.00

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