



Report Generation Date: 19-09-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-05-2023 TO 19-09-2023.

CUSTOMER DETAILS

Customer ID	124198412	Address of Customer
Account No	750410110007854	VILL+POST –GOPALPUR RAJPUR ETAWAH
Name of Customer	HRIDESH SINGH CHAUHAN SO SULTAN SINGH CHAUHAN	ETAWAH UTTAR PRADESH INDIA 206125

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-May-2023		750410110007854:SBInt.Pd: 01-02-2023 to 30-04-2023	-	3278.00	27278.00
04-May-2023		MAA SHARDA DEVI EDUCATIONAL TRUST	-	52250.00	79528.00
23-May-2023		MEDR/DR RML AVADH/41567/1 2:18:51	1150.00	-	78378.00
23-May-2023		MEDR/DR RML AVADH/75367/0 8:56:44	1150.00	-	77228.00
24-May-2023		MEDR/DR RML AVADH/24441/0 4:33:47	950.00	-	76278.00
24-May-2023		MEDR/WWW AIRTEL I/56191/1 3:30:28	179.00	-	76099.00
26-May-2023		MEDR/DR RML AVADH/53191/1 3:46:54	1010.00	-	75089.00
27-May-2023		RENEWAL - BKID12419764727 0523	20.00	-	75069.00
31-May-2023		MEDR/UGC NET 2019/11981/0 9:32:15	600.00	-	74469.00
04-Jun-2023		MAA SHARDA DEVI EDUCATIONAL TRUST		52250.00	126719.00
08-Jun-2023		MEDR/DR RML AVADH/63610/1 6:12:57	1150.00	-	125569.00
08-Jun-2023		MEDR/DR RML AVADH/61875/1 6:30:22	1150.00	-	124419.00
11-Jun-2023		MEDR/WWW AIRTEL I/58090/1 4:41:08	155.00	-	124264.00
19-Jun-2023		MEDR/BHARTI AIRTE/73193/1 9:05:22	19.00	-	124245.00
21-Jun-2023		MEDR/WWW AIRTEL I/74058/1 6:43:36	319.00	-	123926.00
22-Jun-2023		MEDR/MSD Group/793247/10: 52:00	4000.00	-	119926.00
23-Jun-2023		CWDR//413966/SLC8057	10000.00	-	109926.00
23-Jun-2023		CWDR//413970/SLC8057	50000.00	-	59926.00
24-Jun-2023		MEDR/RELIANCE RET/982917/ 04:48:42	239.00	-	59687.00
27-Jun-2023		MEDR/WWW RMLAU AC/26063/1 1:29:25	101.19	-	59585.81
05-Jul-2023		MAA SHARDA DEVI EDUCATIONAL TRUST	-	52250.00	111835.81
13-Jul-2023		MEDR/DR RML AVADH/34368/0 7:15:37	1150.00	-	110685.81
23-Jul-2023		MEDR/AIRTEL/26359/14:53:3 1	319.00	-	110366.81
07-Aug-2023		MAA SHARDA DEVI EDUCATIONAL TRUST		52250.00	162616.81
07-Aug-2023		CWDR//21649/17286001	85000.00	-	77616.81
10-Aug-2023		750410110007854:SBInt.Pd: 01-05-2023 to 31-07-2023	-	2684.00	80300.81
17-Aug-2023		MEDR/RELIANCE RET/57006/1 6:13:05	25.00	-	80275.81
19-Aug-2023		MEDR/RELIANCE RET/57493/1 5:30:08	719.00	-	79556.81
23-Aug-2023		MEDR/AIRTEL/680462/19:33: 43	319.00	-	79237.81
29-Aug-2023		CWDR//18361/15680001	55000.00	-	24237.81
02-Sep-2023		MEDR/AIRTEL/561266/04:10: 16	719.00	-	23518.81
08-Sep-2023		MAA SHARDA DEVI EDUCATIONAL TRUST	-	52250.00	75768.81
11-Sep-2023		MEDR/RELIANCE RET/59642/1 5:36:00	15.00	-	75753.81
17-Sep-2023		MEDR/RELIANCE RET/7897/04 :30:00	719.00	-	75034.81

Effective available balance as on 19-09-2023 15:41:40 is INR 75034.81

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