



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

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
24-May-2023		MEDR/WWW AIRTEL I/56191/1 3:30:28	179.00	-	79349.00
27-May-2023		RENEWAL - BKID12419764727 0523	20.00	-	79329.00
31-May-2023		MEDR/UGC NET 2019/11981/0 9:32:15	600.00	-	78729.00
04-Jun-2023		MAA SHARDA DEVI EDUCATIONAL TRUST		52250.00	130979.00
11-Jun-2023		MEDR/WWW AIRTEL I/58090/1 4:41:08	355.00	-	130624.00
19-Jun-2023		MEDR/BHARTI AIRTE/73193/1 9:05:22	19.00	-	130605.00
21-Jun-2023		MEDR/WWW AIRTEL I/74058/1 6:43:36	319.00	-	130286.00
23-Jun-2023		CWDR//413966/SLC8057	10000.00	-	120286.00
23-Jun-2023		CWDR//21649/17286214	30000.00	-	90286.00
23-Jun-2023		CWDR//413970/SLC2345	50000.00	-	40286.00
24-Jun-2023		MEDR/RELIANCE RET/982917/ 04:48:42	239.00	-	40047.00
05-Jul-2023		MAA SHARDA DEVI EDUCATIONAL TRUST	-	52250.00	92297.00
23-Jul-2023		MEDR/AIRTEL/26359/14:53:3 1	319.00	-	91978.00
07-Aug-2023		MAA SHARDA DEVI EDUCATIONAL TRUST		52250.00	144228.00
07-Aug-2023		CWDR//21649/17286001	85000.00	-	59228.00
10-Aug-2023		750410110007854:SBInt.Pd: 01-05-2023 to 31-07-2023	-	783.33	60011.33
17-Aug-2023		MEDR/RELIANCE RET/57006/1 6:13:05	125.00	-	59861.33
19-Aug-2023		MEDR/RELIANCE RET/57493/1 5:30:08	719.00	-	59142.33
23-Aug-2023		MEDR/AIRTEL/680462/19:33: 43	319.00	-	58823.33
29-Aug-2023		CWDR//18361/15680001	45000.00	-	13823.33
02-Sep-2023		MEDR/AIRTEL/561266/04:10: 16	719.00	-	13104.33
08-Sep-2023		MAA SHARDA DEVI EDUCATIONAL TRUST	-	52250.00	65354.33
11-Sep-2023		MEDR/RELIANCE RET/59642/1 5:36:00	315.00	-	65039.33
17-Sep-2023		MEDR/RELIANCE RET/7897/04 :30:00	719.00	-	64320.33

Effective available balance as on 19-09-2023 15:41:40 is INR 64320.33

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