



Report Generation Date : 12-06-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 01-12-2016 TO 31-03-2017.

CUSTOMER DETAILS

Customer ID	129425063	Address of Customer
Account No	728110110003743	DEPT OF OPHTHALMOLOGY RIMSSR.SAIFAI SAIFAI
Name of Customer	BRIJESH SINGH S/O LATE RAM PRASAD	(DIST. ETAWAH) UTTAR PRADESH INDIA 206130

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-Dec-2016		salary	-	92664.00	2031837.03
02-Dec-2016	45	DD on KANPUR SERVICE	583000.00	-	1448837.03
02-Jan-2017		SALARY	-	82788.00	1531625.03
20-Jan-2017		DD on MUMBAI SERVICE	8300.00	-	1523325.03
20-Jan-2017	49	DD on KANPUR SERVICE	874500.00	-	648825.03
20-Jan-2017		NEFT/BRAJESH	150000.00	-	498825.03
20-Jan-2017		Charges for NEFT Customer Payment :SBI315594557	17.25	-	498807.78
06-Feb-2017		salary jan	-	87905.00	586712.78
07-Feb-2017		SMSChargesQtrOCT-DEC16- Service@ 15%	17.25	-	586695.53
10-Feb-2017		StCon 8000082/Lens	-	10000.00	596695.53
10-Feb-2017		Int 01-11-2016/31-01-2017	-	15186.00	611881.53
06-Mar-2017		salary	-	85275.00	697156.53
07-Mar-2017		mobile reimb	-	1500.00	698656.53
16-Mar-2017	41801	RTGS/BRIJESH SINGH	200000.00	-	498656.53
16-Mar-2017		Chrgs for RTGS Cust Pymnt :BKIDH17075303815	26.45	-	498630.08
24-Mar-2017		children allowance	-	16500.00	515130.08
31-Mar-2017		convenyance allow	-	24750.00	539880.08
31-Mar-2017		LRA	-	60000.00	599880.08

Effective available balance as on 12-06-2022 19:19:33 is INR 3149553.77

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

Sd/- Atul

उत्तर प्रदेश विधानसभा
आर.के.अर सं-2 इलाहाबाद