

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-04-2020 TO 22-12-2020.

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	(DISTT. ETAWAH) UTTAR PRADESH INDIA 206130

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
02-Apr-2020		salary march	-	125384.00	4673674.51
01-May-2020		salary april	-	116993.00	4790667.51
11-May-2020		Int:30-04-2020/01-02-2020	-	35281.00	4825948.51
12-May-2020		payment	-	18900.00	4844848.51
15-May-2020		ta remuneration	-	180.00	4845028.51
02-Jun-2020		salary may	-	128517.00	4973545.51
15-Jun-2020		SUDLIFE EPAY15062000018	208000.00	-	4765545.51
01-Jul-2020		salary	-	125076.00	4890621.51
31-Jul-2020		salary july	-	125083.00	5015704.51
06-Aug-2020		StCon-20411517/BRIJESH SI NGH	-	100000.00	5115704.51
15-Aug-2020		Int:31-07-2020/01-05-2020	-	36820.00	5152524.51
31-Aug-2020		salary	-	150000.00	5302524.51
31-Aug-2020		salary	-	159296.00	5461820.51
01-Oct-2020		sal	-	124362.00	5586182.51
21-Oct-2020		briefcase allowance	-	5000.00	5591182.51
22-Oct-2020		remuneration	-	180.00	5591362.51
02-Nov-2020		salary OCT 2020	-	113269.00	5704631.51
09-Nov-2020		Int:31-10-2020/01-08-2020	-	40344.00	5744975.51
12-Nov-2020		arrear	-	77523.00	5822498.51
12-Nov-2020		arrear	-	31104.00	5853602.51
13-Nov-2020		lra	-	157500.00	6011102.51
01-Dec-2020		Charges for NEFT Customer Payment :SBI828841486	16.52	-	5843353.99
01-Dec-2020	41821	NEFT/KANPUR DEVELOPMENT A	167732.00	-	5843370.51
01-Dec-2020	41822	RTGS/STOCK HOLDING CORPOR	437000.00	-	5406353.99
01-Dec-2020		Chrgs for RTGS Cust Pymnt :BKIDH20336859710	34.22	-	5406319.77
01-Dec-2020		salary november 2020	-	114488.00	5520807.77

Effective available balance as on 22-12-2020 16:41:43 is INR 5520807.77

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

Self Attn

Dr

अपर विभाग में एक मासिक
फास्ट ड्रैफ्ट नंबर 2, स्वतंत्र