



Report Generation Date : 17-06-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-04-2021 TO 31-10-2021.

CUSTOMER DETAILS

Customer ID	136216572	Address of Customer
Account No	730210110007421	VILL. KHAMHARIA DAMUAN POST-KALANA
Name of Customer	GAYATRI MISHRA W/O RAJESH KUMAR	MIRJAPUR UNNAO PURWA (DIST. UNNAO) UTTAR PRADESH INDIA 209825

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
11-Apr-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	9000.00	9245.33
11-Apr-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	1000.00	10245.33
11-Apr-2021		IMPSMB/110110728599/AGAM MISHRA	10000.00	-	245.33
05-May-2021		ATM Card Maint Charge + G ST	177.00	-	68.33
07-May-2021		SMSChrgsJAN-MAR21+GST CUS T 136216572	17.70	-	50.63
08-May-2021		Int:30-04-2021/01-02-2021	-	22.00	72.63
04-Jul-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	15000.00	15072.63
23-Jul-2021		Min Bal Charge+Serv.TAX <June21>	236.00	-	14836.63
04-Aug-2021		SMSChrgsAPR-JUN21+GST CUS T 136216572	11.80	-	14824.83
08-Aug-2021		Int:31-07-2021/01-05-2021	-	34.00	14858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	34858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	54858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	74858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	94858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	10000.00	104858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	124858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	144858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	164858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	184858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	204858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	224858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	244858.83
03-Sep-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	20000.00	264858.83
28-Sep-2021	24	MS A K C AUTO PVT L	20000.00	-	244858.83
02-Oct-2021		NEFT-Mr. RAJESH KUMAR MIS HRA	-	300.00	245158.83
06-Oct-2021		CWDR//19403/00673010	10000.00	-	235158.83
06-Oct-2021		CWDR//29585/00673010	5000.00	-	230158.83
07-Oct-2021		CWDR//24412/00673010	10000.00	-	220158.83
07-Oct-2021		CWDR//29768/00673010	5000.00	-	215158.83
08-Oct-2021		CWDR//14711/00673010	10000.00	-	205158.83
10-Oct-2021		IMPSMB/128215426905/AMAN DIXIT	100.00	-	205058.83
10-Oct-2021		IMPSMB/128215443880/AMAN DIXIT	20900.00	-	184158.83
12-Oct-2021		CWDR//25469/00673010	7023.60	-	177135.23
12-Oct-2021		25:CTS INWARD CLG5	165000.00	-	12135.23
12-Oct-2021		RETURNED:25:IMAGE NOT CLE AR- PRESENT AGAIN WITH PA	-	165000.00	177135.23
16-Oct-2021		TO CASH	165000.00	-	12135.23
17-Oct-2021		IMPS/129017018531/Flipkar 1 Intern	-	170.00	12305.23
31-Oct-2021		CWDR//21136/00673010	5023.60	-	7281.63

स्वप्रमाणित
गायत्री मिश्रा
19/6/2022