



Report Generation Date : 08-10-2021

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-03-2021 TO 30-09-2021.

CUSTOMER DETAILS

Customer ID	107102000	Address of Customer
Account No	640110110001869	HO. NO. 3736 A, BHALLIAN MOHALLA KARTARPUR, DIST JALANDHAR KARTARPUR PUNJAB INDIA 144
Name of Customer	MOHIT SHARMA	

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
09-Mar-2021		APBS CR INW - BLPGCM16973 ODT0603 0767961227 MOHI	-	24.21	987310.51
12-Mar-2021		MEDR/RAMSONS FILL/624787/	1000.00	-	986310.51
18-Mar-2021		MEDR/RED TAPE SHO/843972/	1019.00	-	985291.51
18-Mar-2021		MEDR/KANSHI /877111/	2000.00	-	983291.51
19-Mar-2021		MERV/624787/460454960/M06 /MDUI	-	7.50	983299.01
22-Mar-2021		MEDR/JAGAN SON DH/533627/	1329.00	-	981970.01
24-Mar-2021		MEDR/Punjab State/461868/	2167.20	-	979802.81
24-Mar-2021		MEDR/METRO CASH A/105114/	8336.67	-	971466.14
25-Mar-2021		MERV/877111/460543250/M06 /MDUI	-	15.00	971481.14
26-Mar-2021		MEDR/HPCL SARKAR /395296/	1985.00	-	969496.14
28-Mar-2021		CWDR//202587/E1092910	10000.00	-	959496.14
28-Mar-2021		CWRR//202587/E1092910	-	10000.00	969496.14
29-Mar-2021		CWDR//11588/50069003	10000.00	-	959496.14
30-Mar-2021		MEDR/SWARN FILLIN/13604/	2000.00	-	957496.14
30-Mar-2021	37576	TO INDDERJIT MARWAHA AUTO S P LTD	327000.00	-	630496.14
31-Mar-2021		APBS CR INW - BLPGCM18240 8DT3003 1292339603 MOHI	-	24.21	630520.35
06-Apr-2021		MERV/013604/280415970/M06 /MDUI	-	15.00	630535.35
08-Apr-2021		MEDR/COVERFOX /363071/	20505.00	-	610030.35
09-Apr-2021	37579	TO INDERJIT MARWAHA AUTOS P LTD	344456.00	-	265574.35
12-Apr-2021		MEDR/GAUTAM FILLI/907047/	1000.00	-	264574.35
14-Apr-2021		CWDR//4729/00682008	10000.00	-	254574.35
19-Apr-2021		MERV/907047/412457150/M06 /MDUI	-	7.50	254581.85
27-Apr-2021		MEDR/AKAL FILLING/945479/	1999.00	-	252582.85
28-Apr-2021		APBS CR INW - BLPGCM12915 DT2504 1878882241 MOHIT	-	24.21	252607.06
28-Apr-2021		MEDR/Best Auto Fu/2120/	500.00	-	252107.06
28-Apr-2021		CWDR//20429/00682008	10000.00	-	242107.06
04-May-2021		MEDR/945479/337503970/M04 /MDUI	9.44	-	242097.62
04-May-2021		MERV/002120/5P2235060/M06 /MDUI	-	3.75	242101.37
04-May-2021		CWDR//2132/SACWJ879	10000.00	-	232101.37
06-May-2021		MBNEFT/U P JUDICIAL OF/11 2610335429/Membershipjudi	10500.00	-	221601.37
07-May-2021		CWDR//26960/00682008	10000.00	-	211601.37
07-May-2021		Int:30-04-2021/01-02-2021	-	5431.00	217032.37
08-May-2021		CWDR//17749/00682008	10000.00	-	207032.37
09-May-2021		CWDR//3283/00682008	10000.00	-	197032.37
10-May-2021		CWDR//10635/00682008	10000.00	-	187032.37
11-May-2021		CWDR//17395/00682008	10023.60	-	177008.77
12-May-2021		MEDR/BeenaRaniBis/7271/	2470.00	-	174538.77
15-May-2021		APBS CR INW - BLPGCM22940 DT1405 2481123591 MOHIT	-	24.21	174562.98

16-May-2021		MBNEFT/SATNAM SINGH/11360 7268803/Forhelp	11000.00	-	163562.98
19-May-2021		MEDR/KANSHI /178100/	2955.00	-	160607.98
19-May-2021		CWDR//7547/00660009	10023.60	-	150584.38
19-May-2021		MERV/007271/5P0932070/M06 /MDUI	-	18.53	150602.91
25-May-2021		Eceeds free tran threshol d on interbank ATM	9.44	-	150593.47
25-May-2021		CWDR//62202/VA010503	10023.60	-	140569.87
26-May-2021		RTGS/RTGS INTERBANK ACCO UNT	-	329234.00	469803.87
31-May-2021		MBNEFT/AMRITPAL KAUR/1151 21191942/Householdepens	25000.00	-	444803.87
01-Jun-2021		MEDR/GAUTAM FILLI/1906/	990.00	-	443813.87
02-Jun-2021		MERV/178100/460543250/M06 /MDUI	-	22.16	443836.03
02-Jun-2021		CWDR//563/TKNN0018	10000.00	-	433836.03
04-Jun-2021		CWDR//16851/00682002	10000.00	-	423836.03
05-Jun-2021		MERV/001906/UP0184190/M06 /MDUI	-	7.43	423843.46
05-Jun-2021		CWDR//17726/00682028	10000.00	-	413843.46
06-Jun-2021		CWDR//14047/00682002	10000.00	-	403843.46
06-Jun-2021		MBNEFT/STAR DISTRIBUTE/11 5710518162/Paymentofwindo	25000.00	-	378843.46
07-Jun-2021		CWDR//6117/00682028	10023.60	-	368819.86
08-Jun-2021		MEDR/VISHAL MEGA /557643/	3687.00	-	365132.86
08-Jun-2021		CWDR//8607/00682028	10023.60	-	355109.26
09-Jun-2021		MBNEFT/VISHAL SHARMA/1160 10710167/Domesticuse	25000.00	-	330109.26
10-Jun-2021		MEDR/FAMILY BAZAR/139047/	1812.00	-	328297.26
16-Jun-2021		MEDR/VISHAL MEGA /792014/	2806.00	-	325491.26
18-Jun-2021		MEDR/EASYDAY /317169/	849.00	-	324642.26
18-Jun-2021		MEDR/EASYDAY /317778/	849.00	-	323793.26
18-Jun-2021		MEDR/RELIANCE TRE/328429/	129.00	-	323664.26
19-Jun-2021		CWDR//9390/00682028	10023.60	-	313640.66
22-Jun-2021		MEDR/RELIANCE TRE/518501/	602.00	-	313038.66
23-Jun-2021		MEDR/FBB /523823/	1605.00	-	311433.66
27-Jun-2021		CWDR//13014/00682019	10023.60	-	301410.06
29-Jun-2021		CWDR//14941/00682051	10023.60	-	291386.46
30-Jun-2021		MEDR/JAIN ELECTRO/517030/	28500.00	-	262886.46
09-Jul-2021		MBNEFT/VISHAL SHARMA/1190 11165816/Forhouseholdep	11000.00	-	251886.46
09-Jul-2021		CWDR//1717/00682019	10000.00	-	241886.46
12-Jul-2021		MEDR/GAUTAM FILLI/645041/	1000.00	-	240886.46
19-Jul-2021		MERV/645041/412457150/M06 /MDUI	-	7.50	240893.96
19-Jul-2021		MEDR/MS PREM FILL/524336/	1980.00	-	238913.96
19-Jul-2021		CWDR//13642/00682019	10000.00	-	228913.96
23-Jul-2021		MERV/524336/521155530/M06 /MDUI	-	14.85	228928.81
24-Jul-2021		MEDR/SHRI RAM FIL/5506/	500.00	-	228428.81
24-Jul-2021		MEDR/RAGHUNATH PR/500467/	1000.00	-	227428.81
24-Jul-2021		MEDR/RAGHUNATH PR/293046/	1000.00	-	226428.81
26-Jul-2021		MEDR/JAI ENGINEER/833082/	23500.00	-	202928.81
26-Jul-2021		MEDR/FAMILY BAZAR/842307/	481.00	-	202447.81
27-Jul-2021		CWDR//8270/00682019	10000.00	-	192447.81
28-Jul-2021		MERV/005506/UP0786000/M06 /MDUI	-	3.75	192451.56
31-Jul-2021		CWDR//14572/00682008	10000.00	-	182451.56
01-Aug-2021		MEDR/Reliance BP /10853/	2000.00	-	180451.56
01-Aug-2021		MEDR/MSW*SALE COR/842295/	3250.00	-	177201.56
01-Aug-2021		MEDR/BIPL - HAMIL/32933/	299.00	-	176902.56
02-Aug-2021		MBNEFT/SHEELA SINGH/12141 6462893/None	5000.00	-	171902.56
03-Aug-2021		MERV/293046/281411090/M06 /MDUI	-	7.50	171910.06
08-Aug-2021		Int:31-07-2021/01-05-2021	-	1979.00	173889.06
14-Aug-2021		MEDR/KUNDAN MISHT/31390/	208.00	-	173681.06
14-Aug-2021		CWDR//31830/00682019	5000.00	-	168681.06
20-Aug-2021		MEDR/MS BEST AUTO/7815/	2000.00	-	166681.06

24-Aug-2021		MEDR/SANDS SHIRTS/156992/	2300.00	-	164381.06
25-Aug-2021		MEDR/SWARN FILLIN/318831/	2000.00	-	162381.06
25-Aug-2021		MERV/007815/UP0708460/M06 /MDUI	-	15.00	162396.06
29-Aug-2021		MEDR/MS RAVI AUTO/10109/	2661.64	-	159734.42
29-Aug-2021		MEDR/ALLEN SOLLY./843196/	1999.00	-	157735.42
30-Aug-2021		MEDR/ARUN JEANS S/25550/	4300.00	-	153435.42
31-Aug-2021		MERV/318831/280415970/M06 /MDUI	-	15.00	153450.42
01-Sep-2021		MERV/010109/UP0491540/M06 /MDUI	-	19.96	153470.38
04-Sep-2021		MEDR/PTM*RELIANCE/635215/	1500.00	-	151970.38
04-Sep-2021		CWDR//29428/00682019	10000.00	-	141970.38
09-Sep-2021		MERV/635215/700257530/M06 /MDUI	-	1500.00	143470.38
10-Sep-2021		MEDR/Reliance BP /20276/	3319.77	-	140150.61
12-Sep-2021		CWDR//18706/12221001	9500.00	-	130650.61
13-Sep-2021		MEDR/MSW*BALAJI F/793204/	3400.00	-	127250.61
16-Sep-2021		MEDR/Reliance BP /20814/	1699.96	-	125550.65
19-Sep-2021		IMPSMB/126210880278/VISHA L SHARMA	11000.00	-	114550.65
22-Sep-2021		MEDR/793204/U00118010/M04 /MDUI	40.12	-	114510.53

Effective available balance as on 08-10-2021 12:27:55 is INR 109319.04

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