Report Generation Date : 07-12-2021

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 01-09-2021 TO 15-11-2021.

CUSTOMER DETAILS

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

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
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 t Intern	-	170.00	12305.23
31-Oct-2021		CWDR//21136/00673010	5023.60	-	7281.63
06-Nov-2021		IMPS/131016151039/Flipkar t Intern	-	481.00	7762.63
06-Nov-2021		IMPS/131016152866/Flipkar t Intern	-	299.00	8061.63
07-Nov-2021		Int:31-10-2021/01-08-2021	-	888.00	8949.63
14-Nov-2021		CWDR//21394/00673010	7000.00	-	1949.63

Effective available balance as on 07-12-2021 09:38:05 is INR 43030.93

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