



Report Generation Date : 18-09-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-04-2022 TO 18-09-2022.

CUSTOMER DETAILS

Customer ID	013986175	Address of Customer
Account No	270710100004644	13 14 JAY YOGESHWAR SOC SITA NAGAR CHOKDI
Name of Customer	MAGANBHAI SADULBHAI AHIR	PUNAGAM SURAT SURAT GUJARAT INDIA 394210

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
02-Apr-2022		BUPI/209229292426/02-04-2 022 09:46:53/UPI	24.00	-	596.85
08-Apr-2022		BUPI/209822558506/08-04-2 022 18:58:56/UPI	-	490.00	1086.85
25-Apr-2022		BUPI/211533478099/25-04-2 022 08:07:45/UPI	500.00	-	586.85
25-Apr-2022		BUPI/211533478099/25-04-2 022 08:07:45/UPI	-	500.00	1086.85
29-Apr-2022		BUPI/211910601261/29-04-2 022 15:45:28/UPI	-	4000.00	5086.85
02-May-2022	170110	SANSKRUTI VISTARAK S	3500.00	-	1586.85
06-May-2022		270710100004644: Int.Pd:01 -02-2022 to 30-04-2022	-	140.00	1726.85
08-May-2022		MEDR/AMAZONPAYIND/346745/	205.00	-	1521.85
08-May-2022		BUPI/212816988262/08-05-2 022 13:11:34/UPI	-	4000.00	5521.85
09-May-2022		BUPI/212989531261/09-05-2 022 13:03:06/UPI	-	16500.00	22021.85
09-May-2022		BUPI/212996618030/09-05-2 022 13:20:29/UPI	16500.00	-	5521.85
09-May-2022		BUPI/212997993876/09-05-2 022 14:21:46/UPI	1500.00	-	4021.85
17-May-2022		BUPI/213717068959/17-05-2 022 16:10:45/UPI	4000.00	-	21.85
19-May-2022		BUPI/213923253227/19-05-2 022 13:08:57/UPI	-	5000.00	5021.85
23-May-2022		BY CASH-3207-MAHUYA	-	30000.00	35021.85
24-May-2022		UPI/214429988165/DR/SHIVA N/BARB/942973669/500 pc	6300.00	-	28721.85
24-May-2022		UPI/214451247217/DR/KUVAD L/HDFC/antique98/5 bo	11375.00	-	17346.85
26-May-2022		UPI/214666024478/DR/Bank A/SBIN/308580795/Paymen	2000.00	-	15346.85
30-May-2022		UPI/215027448459/DR/Amazo n/UTIB/amazonupi/You ar	409.00	-	14937.85
31-May-2022		UPI/215162849416/DR/HOTEL /YESB/Q99351669/Paymen	900.00	-	14037.85
31-May-2022		PM KISAN BEN INST 11	-	2000.00	16037.85
10-Jun-2022		Ac fr from Sol 27070 to 3 2120	16037.85	-	0.00
10-Jun-2022		Ac fr from Sol 27070 to 3 2120	-	16037.85	16037.85
15-Jun-2022		SMSChrgsJAN-MAR22+GST CUS T 013986175	17.70	-	16020.15
28-Jun-2022		BY CASH-3212-TALAJA	-	17000.00	33020.15
28-Jun-2022		IMPS/217912005803/APIBANK ING	-	1.00	33021.15
28-Jun-2022		IMPS/217912018320/Cashfre e Paymen	-	1.00	33022.15
28-Jun-2022		IMPS/217914326404/Cashfre e Privat	-	1.00	33023.15

30-Jun-2022		UPI/218111087823/DR/KRISH N/INDB/parasramm/UPI	14905.00	-	18118.15
09-Jul-2022		UPI/219014504256/DR/Hotel /UTIB/942645044/UPI	3562.00	-	14556.15
12-Jul-2022		NEFT/YESB21937276086/CASH FREE PAYMENTS INDIA PRIV	-	789.47	15345.62
12-Jul-2022		NEFT/N193222036210459/FAS HNEAR TECHNOLOGIES PVT L	-	238.13	15583.75
13-Jul-2022		NEFT/YESB21949382055/CASH FREE PAYMENTS INDIA PRIV	-	216.44	15800.19
13-Jul-2022		UPI/219414710035/DR/JANAK /VARA/j.m.jinja/online	44.00	-	15756.19
13-Jul-2022		UPI/219415914722/DR/JANAK /VARA/j.m.jinja/online	1200.00	-	14556.19
14-Jul-2022		NEFT/YESB21951688418/CASH FREE PAYMENTS INDIA PRIV	-	237.77	14793.96
15-Jul-2022		BY CASH-3201-KRISHNANAGAR	-	19500.00	34293.96
15-Jul-2022		UPI/219660798643/DR/LALJI /VARA/jinjalaj/cash	2000.00	-	32293.96
17-Jul-2022		UPI/219891137808/DR/JANAK /VARA/j.m.jinja/UPI	3800.00	-	28493.96
18-Jul-2022		NEFT/YESB21990623877/CASH FREE PAYMENTS INDIA PRIV	-	1098.07	29592.03
18-Jul-2022		NEFT/N199222042948589/FAS HNEAR TECHNOLOGIES PVT L	-	520.61	30112.64
19-Jul-2022		UPI/220035388128/DR/NILES H/SBIN/nileshvnd/UPI	1463.00	-	28649.64
20-Jul-2022		NEFT/YESB22015341194/CASH FREE PAYMENTS INDIA PRIV	-	237.76	28887.40
20-Jul-2022		NEFT/N201222045700152/FAS HNEAR TECHNOLOGIES PVT L	-	222.13	29109.53
21-Jul-2022		NEFT/YESB22027688970/CASH FREE PAYMENTS INDIA PRIV	-	59.86	29169.39
22-Jul-2022		NEFT/YESB22030045809/CASH FREE PAYMENTS INDIA PRIV	-	793.14	29962.53
25-Jul-2022		NEFT/YESB22066434288/CASH FREE PAYMENTS INDIA PRIV	-	551.77	30514.30
26-Jul-2022		NEFT/YESB22078815088/CASH FREE PAYMENTS INDIA PRIV	-	101.54	30615.84
27-Jul-2022		NEFT/YESB22081252430/CASH FREE PAYMENTS INDIA PRIV	-	817.95	31433.79
27-Jul-2022		UPI/220820185612/DR/JANAK B/BARB/j.m.jinja/UPI	4640.00	-	26793.79
28-Jul-2022		NEFT/YESB22093880877/CASH FREE PAYMENTS INDIA PRIV	-	477.64	27271.43
29-Jul-2022		NEFT/YESB22106333909/CASH FREE PAYMENTS INDIA PRIV	-	1429.67	28701.10
01-Aug-2022		NEFT/YESB22133319035/CASH FREE PAYMENTS INDIA PRIV	-	1240.22	29941.32
02-Aug-2022		NEFT/YESB22145911789/CASH FREE PAYMENTS INDIA PRIV	-	797.76	30739.08
03-Aug-2022		NEFT/YESB22158591483/CASH FREE PAYMENTS INDIA PRIV	-	287.99	31027.07
03-Aug-2022		NEFT/N215222063355684/FAS HNEAR TECHNOLOGIES PVT L	-	236.01	31263.08
04-Aug-2022		270710100004644:Int.Pd:01 -05-2022 to 31-07-2022	-	112.00	31375.08
04-Aug-2022		NEFT/YESB22161247769/CASH FREE PAYMENTS INDIA PRIV	-	469.89	31844.97
08-Aug-2022		UPI/222008893248/DR/POKAL /UTIB/960151008/white	5920.00	-	25924.97
08-Aug-2022		NEFT/N220222071338974/FAS HNEAR TECHNOLOGIES PVT L	-	352.19	26277.16
10-Aug-2022		NEFT/YESB22226961723/CASH FREE PAYMENTS INDIA PRIV	-	574.72	26851.88
11-Aug-2022		NEFT/YESB22230139506/CASH FREE PAYMENTS INDIA PRIV	-	375.55	27227.43
12-Aug-2022		NEFT/YESB22242982153/CASH FREE PAYMENTS INDIA PRIV	-	319.08	27546.51

14-Aug-2022		UPI/222627608461/DR/DINES H/BARB/zinzaladi/UIP	10000.00	-	17546.51
15-Aug-2022		UPI/222770524338/DR/DINES H/BARB/1262100@y/Paymen	8000.00	-	9546.51
16-Aug-2022		NEFT/YESB22282807000/CASH FREE PAYMENTS INDIA PRIV	-	1153.79	10700.30
16-Aug-2022		NEFT/N228222080378044/FAS HNEAR TECHNOLOGIES PVT L	-	715.17	11415.47
16-Aug-2022		UPI/222844594682/DR/JANAK /VARA/janakahir/Paymen	4936.00	-	6479.47
17-Aug-2022		UPI/222961431134/CR/PATEL /ICIC/shreejiel/UIP	-	1.00	6480.47
17-Aug-2022		UPI/222961434544/CR/PATEL /ICIC/shreejiel/UIP	-	10000.00	16480.47
17-Aug-2022		NEFT/YESB22295874273/CASH FREE PAYMENTS INDIA PRIV	-	574.02	17054.49
17-Aug-2022		UPI/222925655785/DR/MIRAJ /SBIN/704663642/Paymen	10000.00	-	7054.49
17-Aug-2022		NEFT/N229222082108915/FAS HNEAR TECHNOLOGIES PVT L	-	464.77	7519.26
18-Aug-2022		NEFT/YESB22308895692/CASH FREE PAYMENTS INDIA PRIV	-	2552.43	10071.69
18-Aug-2022		NEFT/N230222083395597/FAS HNEAR TECHNOLOGIES PVT L	-	67.46	10139.15
19-Aug-2022		CWDR//423705/SRJ9075	1500.00	-	8639.15
19-Aug-2022		NEFT/YESB22310942373/CASH FREE PAYMENTS INDIA PRIV	-	245.20	8884.35
22-Aug-2022		NEFT/YESB22347065006/CASH FREE PAYMENTS INDIA PRIV	-	3632.50	12516.85
23-Aug-2022		NEFT/YESB22359192168/CASH FREE PAYMENTS INDIA PRIV	-	1873.94	14390.79
23-Aug-2022		NEFT/N235222088579880/FAS HNEAR TECHNOLOGIES PVT L	-	247.22	14638.01
23-Aug-2022		UPI/223519346954/DR/JANAK B/BARB/j.m.jinja/UIP	9081.00	-	5557.01
24-Aug-2022		NEFT/YESB22361346473/CASH FREE PAYMENTS INDIA PRIV	-	640.27	6197.28
25-Aug-2022		NEFT/YESB22373566960/CASH FREE PAYMENTS INDIA PRIV	-	722.99	6920.27
25-Aug-2022		NEFT/N237222091317279/FAS HNEAR TECHNOLOGIES PVT L	-	430.32	7350.59
26-Aug-2022		NEFT/YESB22385713747/CASH FREE PAYMENTS INDIA PRIV	-	130.20	7480.79
26-Aug-2022		NEFT/N238222092593762/FAS HNEAR TECHNOLOGIES PVT L	-	325.88	7806.67
29-Aug-2022		NEFT/YESB22411671928/CASH FREE PAYMENTS INDIA PRIV	-	1455.95	9262.62
29-Aug-2022		NEFT/N241222095396437/FAS HNEAR TECHNOLOGIES PVT L	-	218.32	9480.94
30-Aug-2022		NEFT/YESB22423755910/CASH FREE PAYMENTS INDIA PRIV	-	656.07	10137.01
01-Sep-2022		NEFT/YESB22448227159/CASH FREE PAYMENTS INDIA PRIV	-	482.74	10619.75
02-Sep-2022		NEFT/YESB22450469373/CASH FREE PAYMENTS INDIA PRIV	-	929.94	11549.69
03-Sep-2022		UPI/224636935273/DR/JANAK /VARA/j.m.jinja/UIP	9800.00	-	1749.69
05-Sep-2022		UPI/224872400061/CR/LALJI /VARA/laljinjal/Paymen	-	10000.00	11749.69
05-Sep-2022		CWDR//458452/YRJ8001	10000.00	-	1749.69
05-Sep-2022		NEFT/YESB22486630075/CASH FREE PAYMENTS INDIA PRIV	-	2608.13	4357.82
05-Sep-2022		NEFT/N248222106074115/FAS HNEAR TECHNOLOGIES PVT L	-	587.15	4944.97
06-Sep-2022		NEFT/YESB22499149263/CASH FREE PAYMENTS INDIA PRIV	-	1422.80	6367.77
07-Sep-2022		UPI/225036155955/DR/JANAK /VARA/j.m.jinja/UIP	4600.00	-	1767.77

07-Sep-2022		NEFT/YESB22501368658/CASH FREE PAYMENTS INDIA PRIV	-	119.90	1887.67
08-Sep-2022		NEFT/YESB22513858792/CASH FREE PAYMENTS INDIA PRIV	-	337.66	2225.33
09-Sep-2022		NEFT/YESB22526114046/CASH FREE PAYMENTS INDIA PRIV	-	2053.13	4278.46
09-Sep-2022		NEFT/N252222114224993/FAS HNEAR TECHNOLOGIES PVT L	-	233.02	4511.48
12-Sep-2022		NEFT/YESB22552187219/CASH FREE PAYMENTS INDIA PRIV	-	6544.48	11055.96
12-Sep-2022		SMSChrgsAPR-JUN22+GST CUS T 013986175	17.70	-	11038.26
12-Sep-2022		NEFT/N255222117014284/FAS HNEAR TECHNOLOGIES PVT L	-	1824.84	12863.10
13-Sep-2022		UPI/225679770019/DR/JANAK /VARA/j.m.jinja/UPI	11125.00	-	1738.10
13-Sep-2022		NEFT/SUTBN22256000295/KUS H RAJESHBHAI PATEL	-	104725.00	106463.10
13-Sep-2022		NEFT/YESB22564582761/CASH FREE PAYMENTS INDIA PRIV	-	2842.69	109305.79
13-Sep-2022		MBNEFT/225617809506/TIRUP ATI SALES	25000.00	-	84305.79
14-Sep-2022		UPI/225710793915/DR//DEUT /000025341/UPI	50000.00	-	34305.79
14-Sep-2022		NEFT/YESB22577034077/CASH FREE PAYMENTS INDIA PRIV	-	2528.97	36834.76
14-Sep-2022		NEFT/N257222120417561/FAS HNEAR TECHNOLOGIES PVT L	-	464.50	37299.26
15-Sep-2022		NEFT/YESB22589505054/CASH FREE PAYMENTS INDIA PRIV	-	2521.51	39820.77
15-Sep-2022		UPI/225843742151/DR//DEUT /000025341/agains	21630.20	-	18190.57
15-Sep-2022		NEFT/N258222122067160/FAS HNEAR TECHNOLOGIES PVT L	-	604.28	18794.85
16-Sep-2022		NEFT/YESB22591804666/CASH FREE PAYMENTS INDIA PRIV	-	1144.70	19939.55
16-Sep-2022		NEFT/YESB22591840767/CASH FREE PAYMENTS INDIA PRIV	-	2829.18	22768.73

Effective available balance as on 18-09-2022 17:26:06 is INR 22768.73

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