



Report Generation Date : 23-12-2021

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
26-06-2021 TO 23-12-2021.

#### CUSTOMER DETAILS

Customer ID	203750393	Address of Customer
Account No	001810110013250	ROOM NO M80 DHOBIGHAT RAWLI CAMP NEAR
Name of Customer	DOMRAJ MANICKAM NAIR	ADIBHARASHAKTI MANDIR SION KOLIWADA
		MUMBAI MAHARASHTRA INDIA 400037

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
29-Jun-2021		AC OPENING AMT	-	2000.00	2000.00
01-Jul-2021		IMPS/118222709000/MANICKA M M NAIR	-	15000.00	17000.00
07-Aug-2021		NEFT-NCC LTD RO MUMBAI	-	13860.00	30860.00
07-Aug-2021		Int:31-07-2021/25-06-2021	-	43.00	30903.00
10-Aug-2021		CWDR//297362/AMS9019	500.00	-	30403.00
10-Aug-2021		CWDR//6641/S1CWK325	1000.00	-	29403.00
10-Aug-2021		MEDR/MSW*H K DIAG/622324/	1750.00	-	27653.00
10-Aug-2021		BUPI/122218529554/10-08-2 021 23:25:23/UPI	159.00	-	27494.00
11-Aug-2021		CWDR//433195/ID076501	2000.00	-	25494.00
12-Aug-2021		CWDR//2043/RE282001	5000.00	-	20494.00
13-Aug-2021		NEFT-NCC LIMITED	-	9900.00	30394.00
13-Aug-2021		BUPI/122555899539/13-08-2 021 21:17:18/UPI	30.00	-	30364.00
13-Aug-2021		BUPI/122555992636/13-08-2 021 21:24:13/UPI	40.00	-	30324.00
14-Aug-2021		BUPI/122663460740/14-08-2 021 16:06:51/UPI	199.00	-	30125.00
14-Aug-2021		BUPI/122663492928/14-08-2 021 16:09:57/UPI	199.00	-	29926.00
14-Aug-2021		CWDR//433918/ID076501	10000.00	-	19926.00
14-Aug-2021		CWRR//433918/ID076501	-	10000.00	29926.00
14-Aug-2021		CWDR//433919/ID076501	10000.00	-	19926.00
14-Aug-2021		CWRR//433919/ID076501	-	10000.00	29926.00
14-Aug-2021		CWDR//433920/ID076501	9000.00	-	20926.00
14-Aug-2021		CWRR//433920/ID076501	-	9000.00	29926.00
14-Aug-2021		CWDR//14240/S1ACMB26	10000.00	-	19926.00
14-Aug-2021		CWDR//15339/S1ACMB26	1023.60	-	18902.40
15-Aug-2021		MEDR/SIR K P TRUS/851424/	1280.00	-	17622.40
16-Aug-2021		BUPI/122882912058/16-08-2 021 11:24:28/UPI	390.00	-	17232.40
16-Aug-2021		CWDR//552558/MUON1396	3023.60	-	14208.80
17-Aug-2021		BUPI/122996507743/17-08-2 021 13:27:00/UPI	267.00	-	13941.80
17-Aug-2021		BUPI/122996673278/17-08-2 021 13:37:16/UPI	146.00	-	13795.80
17-Aug-2021		CWDR//19284/DWCW2933	1023.60	-	12772.20
17-Aug-2021		BUPI/122903184997/17-08-2 021 21:36:51/UPI	107.00	-	12665.20
17-Aug-2021		BUPI/122903277978/17-08-2 021 21:45:15/UPI	40.00	-	12625.20
18-Aug-2021		BUPI/123015352726/18-08-2 021 21:34:33/UPI	1100.00	-	11525.20
18-Aug-2021		BUPI/123016007605/18-08-2 021 22:43:17/UPI	156.00	-	11369.20

19-Aug-2021		BUPI/123117941737/19-08-2 021 09:24:45/UPI	597.00	-	10772.20
20-Aug-2021		CWDR//434903/ID076501	1023.60	-	9748.60
20-Aug-2021		NEFT-LIC OF INDIA MUMBAI	-	149893.00	159641.60
20-Aug-2021		NEFT-NCC LTD RO MUMBAI	-	9900.00	169541.60
21-Aug-2021		BUPI/123343009804/21-08-2 021 11:54:38/UPI	249.00	-	169292.60
21-Aug-2021		CWDR//9725/CWCW0632	10023.60	-	159269.00
21-Aug-2021		CWDR//10888/CWCW0632	2023.60	-	157245.40
21-Aug-2021		BUPI/123351215883/21-08-2 021 21:19:36/UPI	199.00	-	157046.40
22-Aug-2021		BUPI/123454522853/22-08-2 021 10:43:01/UPI	200.00	-	156846.40
23-Aug-2021		BUPI/123567216257/23-08-2 021 13:49:29/UPI	1500.00	-	155346.40
23-Aug-2021		BUPI/123568327380/23-08-2 021 15:27:35/UPI	27.00	-	155319.40
23-Aug-2021		BUPI/123569175468/23-08-2 021 16:47:47/UPI	5000.00	-	150319.40
26-Aug-2021		BUPI/123897964882/26-08-2 021 09:08:30/UPI	149.00	-	150170.40
27-Aug-2021		NEFT-NCC LTD RO MUMBAI	-	10890.00	161060.40
28-Aug-2021		IMPS/124010749228/NEXTBIL LION TEC	-	1.00	161061.40
28-Aug-2021		BUPI/124029198271/28-08-2 021 19:48:48/UPI	79.00	-	160982.40
28-Aug-2021		BUPI/124029296048/28-08-2 021 19:53:45/UPI	129.00	-	160853.40
28-Aug-2021		BUPI/124013156401/28-08-2 021 20:06:57/UPI	-	2000.00	162853.40
28-Aug-2021		CWDR//436650/ID076501	10023.60	-	152829.80
28-Aug-2021		CWDR//436651/ID076501	1023.60	-	151806.20
29-Aug-2021		CWDR//436713/ID076501	1023.60	-	150782.60
30-Aug-2021		BUPI/124265698039/30-08-2 021 13:59:02/UPI	-	5000.00	155782.60
30-Aug-2021		CWDR//613/CWCW0632	4023.60	-	151759.00
30-Aug-2021		BUPI/124248768138/30-08-2 021 16:52:08/UPI	1500.00	-	150259.00
31-Aug-2021		BUPI/124355088127/31-08-2 021 09:50:20/UPI	100000.00	-	50259.00
01-Sep-2021		CWDR//7695/SACWK911	10000.00	-	40259.00
01-Sep-2021		BUPI/124471132879/01-09-2 021 13:25:16/UPI	77.00	-	40182.00
02-Sep-2021		BUPI/124591739427/02-09-2 021 20:20:17/UPI	25.00	-	40157.00
03-Sep-2021		BUPI/124695863198/03-09-2 021 10:02:27/UPI	4500.00	-	35657.00
03-Sep-2021		BUPI/124695906222/03-09-2 021 10:05:43/UPI	7500.00	-	28157.00
03-Sep-2021		BUPI/124695987951/03-09-2 021 10:12:05/UPI	7000.00	-	21157.00
03-Sep-2021		BUPI/124697733071/03-09-2 021 12:17:21/UPI	3000.00	-	18157.00
03-Sep-2021		BUPI/124698618026/03-09-2 021 13:18:11/UPI	2000.00	-	16157.00
03-Sep-2021		BUPI/124653960330/03-09-2 021 13:19:40/UPI	-	12.00	16169.00
04-Sep-2021		CWDR//438099/ID076501	10000.00	-	6169.00
04-Sep-2021		CWDR//438100/ID076501	3000.00	-	3169.00
06-Sep-2021		NEFT-NCC LTD MMRDA CA07	-	15840.00	19009.00
07-Sep-2021		BUPI/125060501928/07-09-2 021 20:53:40/UPI	5000.00	-	14009.00
08-Sep-2021		CWDR//438892/ID076501	1523.60	-	12485.40
10-Sep-2021		CWDR//330394/FMN8001	5000.00	-	7485.40
11-Sep-2021		BUPI/125460842691/11-09-2 021 15:27:35/UPI	-	10.00	7495.40

11-Sep-2021		BUPI/125415361041/11-09-2 021 22:00:25/UPI	159.00	-	7336.40
13-Sep-2021		BUPI/125629249391/13-09-2 021 09:28:24/UPI	199.00	-	7137.40
13-Sep-2021		NEFT-NCC LTD MMRDA CA07	-	15840.00	22977.40
15-Sep-2021		CWDR//8936/00300362	1500.00	-	21477.40
15-Sep-2021		BUPI/125857426168/15-09-2 021 11:56:52/UPI	199.00	-	21278.40
15-Sep-2021		BUPI/125867185447/15-09-2 021 22:43:53/UPI	450.00	-	20828.40
16-Sep-2021		CWDR//440684/ID076501	2023.60	-	18804.80
18-Sep-2021		CWDR//1429/S1ACMB26	10023.60	-	8781.20
18-Sep-2021		CWDR//2142/S1ACMB26	5023.60	-	3757.60
18-Sep-2021		NEFT-NCC LTD MMRDA CA07	-	10890.00	14647.60
18-Sep-2021		BUPI/126103320187/18-09-2 021 19:11:05/UPI	249.00	-	14398.60
18-Sep-2021		BUPI/126103556432/18-09-2 021 19:22:54/UPI	199.00	-	14199.60
19-Sep-2021		BUPI/126210090528/19-09-2 021 12:02:17/UPI	199.00	-	14000.60
19-Sep-2021		BUPI/126212295402/19-09-2 021 14:52:05/UPI	149.00	-	13851.60
20-Sep-2021		BUPI/126323191718/20-09-2 021 13:25:47/UPI	365.00	-	13486.60
21-Sep-2021		BUPI/126433447541/21-09-2 021 09:56:44/UPI	199.00	-	13287.60
21-Sep-2021		CWDR//441712/ID076501	2523.60	-	10764.00
22-Sep-2021		BUPI/126518492014/22-09-2 021 16:31:38/UPI	1578.00	-	9186.00
23-Sep-2021		BUPI/126669503803/23-09-2 021 21:32:43/UPI	1050.00	-	8136.00
24-Sep-2021		BUPI/126772059562/24-09-2 021 09:45:53/UPI	42.00	-	8094.00
24-Sep-2021		CWDR//10062/P3ENMM09	523.60	-	7570.40
25-Sep-2021		CWDR//12013/BECN1701	523.60	-	7046.80
27-Sep-2021		NEFT-NCC LIMITED	-	9900.00	16946.80
30-Sep-2021		BUPI/127353422077/30-09-2 021 13:10:00/UPI	1299.00	-	15647.80
30-Sep-2021		BUPI/127353715582/30-09-2 021 13:26:56/UPI	1870.00	-	13777.80
30-Sep-2021		BUPI/127335859197/30-09-2 021 13:27:54/UPI	-	5.00	13782.80
30-Sep-2021		CWDR//3180/S1CWK325	6023.60	-	7759.20
02-Oct-2021		NEFT-NCC LTD RO MUMBAI	-	9900.00	17659.20
02-Oct-2021		BUPI/127585529372/02-10-2 021 13:36:06/UPI	-	1.00	17660.20
02-Oct-2021		CWDR//444436/ID076501	10000.00	-	7660.20
02-Oct-2021		BUPI/127592438489/02-10-2 021 20:03:40/UPI	2000.00	-	5660.20
03-Oct-2021		BUPI/127603449572/03-10-2 021 17:01:32/UPI	199.00	-	5461.20
04-Oct-2021		BUPI/127711543259/04-10-2 021 09:45:47/UPI	500.00	-	4961.20
04-Oct-2021		CWDR//15240/P3ENMM09	2000.00	-	2961.20
05-Oct-2021		BUPI/127829637658/05-10-2 021 13:15:20/UPI	490.00	-	2471.20
05-Oct-2021		BUPI/127833036863/05-10-2 021 13:16:15/UPI	-	5.00	2476.20
05-Oct-2021		NEFT-NCC LTD RO MUMBAI	-	49563.00	52039.20
05-Oct-2021		BUPI/127839322652/05-10-2 021 23:56:48/UPI	501.00	-	51538.20
06-Oct-2021		BUPI/127939641470/06-10-2 021 04:58:00/UPI	101.00	-	51437.20
06-Oct-2021		BUPI/127942181833/06-10-2 021 10:53:20/UPI	101.00	-	51336.20
07-Oct-2021		BUPI/128054743896/07-10-2 021 02:27:29/UPI	101.00	-	51235.20

08-Oct-2021		NEFT-NCC LIMITED	-	6930.00	58165.20
08-Oct-2021		BUPI/128178865403/08-10-2 021 16:55:10/UPI	950.00	-	57215.20
08-Oct-2021		BUPI/128185427304/08-10-2 021 23:52:20/UPI	101.00	-	57114.20
10-Oct-2021		BUPI/128299506838/09-10-2 021 22:17:48/UPI	100.00	-	57014.20
10-Oct-2021		CWDR//1464/P3ENMM09	10000.00	-	47014.20
10-Oct-2021		BUPI/128299519791/09-10-2 021 22:18:35/UPI	101.00	-	46913.20
10-Oct-2021		BUPI/128307722153/10-10-2 021 18:24:02/UPI	7500.00	-	39413.20
10-Oct-2021		BUPI/128307911027/10-10-2 021 18:33:21/UPI	3500.00	-	35913.20
10-Oct-2021		BUPI/128311013722/10-10-2 021 21:13:30/UPI	59.00	-	35854.20
11-Oct-2021		BUPI/128414664405/11-10-2 021 10:17:16/UPI	199.00	-	35655.20
11-Oct-2021		128299506838/2021-10-09/U PI/BD	-	100.00	35755.20
11-Oct-2021		BUPI/128426470379/11-10-2 021 22:10:39/UPI	159.00	-	35596.20
12-Oct-2021		BUPI/128533757127/12-10-2 021 14:58:53/UPI	490.00	-	35106.20
13-Oct-2021		BUPI/128647678746/13-10-2 021 14:37:35/UPI	4000.00	-	31106.20
13-Oct-2021		BUPI/128647718840/13-10-2 021 14:40:27/UPI	15000.00	-	16106.20
15-Oct-2021		BUPI/128874715504/15-10-2 021 14:15:47/UPI	4000.00	-	12106.20
17-Oct-2021		BUPI/129009517435/17-10-2 021 09:04:03/UPI	1675.00	-	10431.20
17-Oct-2021		BUPI/129004238360/17-10-2 021 18:44:22/UPI	199.00	-	10232.20
21-Oct-2021		BUPI/129451696563/21-10-2 021 10:56:56/UPI	634.00	-	9598.20
25-Oct-2021		BUPI/129814601998/25-10-2 021 19:16:49/UPI	325.00	-	9273.20
26-Oct-2021		BUPI/129920416611/26-10-2 021 10:27:02/UPI	2000.00	-	7273.20
26-Oct-2021		BUPI/129930880273/26-10-2 021 21:29:47/UPI	1000.00	-	6273.20
26-Oct-2021		BUPI/129941693962/26-10-2 021 21:30:32/UPI	-	5.00	6278.20
27-Oct-2021		BUPI/130041515187/27-10-2 021 18:39:17/UPI	260.00	-	6018.20
28-Oct-2021		CWDR//16900/P1DCMU65	1023.60	-	4994.60
30-Oct-2021		BUPI/130382020216/30-10-2 021 13:55:10/UPI	2000.00	-	2994.60
30-Oct-2021		NEFT-NCC LTD RO MUMBAI	-	137391.00	140385.60
31-Oct-2021		BUPI/130495143562/31-10-2 021 10:30:41/UPI	2585.00	-	137800.60
31-Oct-2021		BUPI/130495652859/31-10-2 021 11:03:56/UPI	3315.00	-	134485.60
31-Oct-2021		BUPI/130497615940/31-10-2 021 13:02:06/UPI	10000.00	-	124485.60
31-Oct-2021		BUPI/130499257113/31-10-2 021 14:45:16/UPI	6500.00	-	117985.60
31-Oct-2021		BUPI/130499309069/31-10-2 021 14:49:59/UPI	10845.00	-	107140.60
31-Oct-2021		BUPI/130499346440/31-10-2 021 14:51:18/UPI	5000.00	-	102140.60
31-Oct-2021		BUPI/130499999954/31-10-2 021 15:35:56/UPI	15000.00	-	87140.60
31-Oct-2021		BUPI/130439095963/31-10-2 021 15:36:28/UPI	-	4.00	87144.60
31-Oct-2021		BUPI/130400057361/31-10-2 021 15:39:31/UPI	15000.00	-	72144.60
31-Oct-2021		BUPI/130401772977/31-10-2 021 17:34:53/UPI	379.00	-	71765.60

31-Oct-2021		BUPI/130404482135/31-10-2 021 19:37:21/UPI	550.00	-	71215.60
01-Nov-2021		BUPI/130510447679/01-11-2 021 10:38:21/UPI	15000.00	-	56215.60
01-Nov-2021		BUPI/130522817527/01-11-2 021 21:23:47/UPI	5000.00	-	51215.60
01-Nov-2021		BUPI/130567585018/01-11-2 021 21:24:23/UPI	-	5.00	51220.60
03-Nov-2021		BUPI/130753078177/03-11-2 021 18:00:58/UPI	15000.00	-	36220.60
03-Nov-2021		BUPI/130717199064/03-11-2 021 18:01:30/UPI	-	5.00	36225.60
03-Nov-2021		BUPI/130753150341/03-11-2 021 18:03:54/UPI	985.00	-	35240.60
03-Nov-2021		BUPI/130753747636/03-11-2 021 18:28:48/UPI	430.00	-	34810.60
03-Nov-2021		BUPI/130758108151/03-11-2 021 21:35:37/UPI	430.00	-	34380.60
03-Nov-2021		BUPI/130758674895/03-11-2 021 22:14:11/UPI	430.00	-	33950.60
04-Nov-2021		BUPI/130863064111/04-11-2 021 11:27:30/UPI	480.00	-	33470.60
05-Nov-2021		BUPI/130977509312/05-11-2 021 12:13:49/UPI	430.00	-	33040.60
06-Nov-2021		BUPI/131000197208/06-11-2 021 21:09:17/UPI	415.00	-	32625.60
06-Nov-2021		Int:31-10-2021/01-08-2021	-	266.00	32891.60
07-Nov-2021		BUPI/131104412157/07-11-2 021 11:20:18/UPI	497.00	-	32394.60
07-Nov-2021		BUPI/131105602339/07-11-2 021 12:39:05/UPI	663.10	-	31731.50
08-Nov-2021		BUPI/131227656206/08-11-2 021 22:01:37/UPI	188.00	-	31543.50
09-Nov-2021		BUPI/131342079081/09-11-2 021 22:12:12/UPI	249.00	-	31294.50
10-Nov-2021		BUPI/131451584132/10-11-2 021 17:26:26/UPI	430.00	-	30864.50
10-Nov-2021		BUPI/131451977534/10-11-2 021 17:49:49/UPI	890.00	-	29974.50
11-Nov-2021		BUPI/131563034934/11-11-2 021 14:00:43/UPI	17500.00	-	12474.50
11-Nov-2021		BUPI/131568285805/11-11-2 021 19:26:09/UPI	5000.00	-	7474.50
11-Nov-2021		BUPI/131589443061/11-11-2 021 19:31:58/UPI	-	4.00	7478.50
11-Nov-2021		BUPI/131570830883/11-11-2 021 22:12:33/UPI	159.00	-	7319.50
11-Nov-2021		BUPI/131570849989/11-11-2 021 22:15:06/UPI	159.00	-	7160.50
11-Nov-2021		BUPI/131593722276/11-11-2 021 23:26:36/UPI	-	159.00	7319.50
12-Nov-2021		BUPI/131673499604/12-11-2 021 10:26:48/UPI	150.00	-	7169.50
12-Nov-2021		NEFT-NCC LTD MMRDA CA07	-	9900.00	17069.50
13-Nov-2021		BUPI/131700275381/13-11-2 021 23:53:09/UPI	430.00	-	16639.50
14-Nov-2021		CWDR//985924/MUON2649	10000.00	-	6639.50
14-Nov-2021		CWDR//985927/MUON2649	2000.00	-	4639.50
15-Nov-2021		BUPI/131916308633/15-11-2 021 10:27:48/UPI	199.00	-	4440.50
15-Nov-2021		BUPI/131920975643/15-11-2 021 15:33:32/UPI	430.00	-	4010.50
17-Nov-2021		BUPI/132145947873/17-11-2 021 11:37:59/UPI	599.00	-	3411.50
19-Nov-2021		SMSChrgsJUL-SEP21+GST CUS T 203750393	17.70	-	3393.80
20-Nov-2021		NEFT-NCC LTD MMRDA CA07	-	9900.00	13293.80
21-Nov-2021		BUPI/132509467290/21-11-2 021 20:02:39/UPI	199.00	-	13094.80

22-Nov-2021		CWDR//4993/P3ENMM09	5000.00	-	8094.80
25-Nov-2021		BUPI/132960522736/25-11-2 021 14:11:46/UPI	2500.00	-	5594.80
26-Nov-2021		NEFT-NCC LIMITED	-	13860.00	19454.80
28-Nov-2021		CWDR//5475/P3ENMM09	8023.60	-	11431.20
28-Nov-2021		BUPI/133190693315/27-11-2 021 15:11:19/UPI	2500.00	-	8931.20
28-Nov-2021		BUPI/133193450072/27-11-2 021 18:03:44/UPI	2000.00	-	6931.20
28-Nov-2021		CWDR//12967/P3ENMM09	2523.60	-	4407.60
28-Nov-2021		Eceeds free tran threshol d on interbank ATM	9.44	-	4398.16
01-Dec-2021		IMPS/133511183027/MANICKA M M NAIR	-	15000.00	19398.16
01-Dec-2021		BUPI/133545348466/01-12-2 021 11:21:53/UPI	14500.00	-	4898.16
01-Dec-2021		BUPI/133577040424/01-12-2 021 11:22:23/UPI	-	5.00	4903.16
02-Dec-2021		BUPI/133664928698/02-12-2 021 14:34:42/UPI	666.00	-	4237.16
03-Dec-2021		NEFT-NCC LTD RO MUMBAI	-	79827.00	84064.16
03-Dec-2021		BUPI/133790136571/03-12-2 021 22:12:39/UPI	1600.00	-	82464.16
04-Dec-2021		BUPI/133805441053/04-12-2 021 20:50:23/UPI	2600.00	-	79864.16
04-Dec-2021		BUPI/133805592994/04-12-2 021 20:57:51/UPI	549.00	-	79315.16
04-Dec-2021		BUPI/133806162553/04-12-2 021 21:28:11/UPI	15756.00	-	63559.16
05-Dec-2021		BUPI/133910595452/05-12-2 021 11:01:45/UPI	890.00	-	62669.16
05-Dec-2021		BUPI/133912265596/05-12-2 021 12:34:46/UPI	20000.00	-	42669.16
06-Dec-2021		BUPI/134024213107/06-12-2 021 08:55:12/UPI	8000.00	-	34669.16
07-Dec-2021		BUPI/134149197517/07-12-2 021 18:04:06/UPI	1320.00	-	33349.16
09-Dec-2021		NEFT-NCC LTD RO MUMBAI	-	13860.00	47209.16
10-Dec-2021		CWDR//2576/P3ENMM09	10000.00	-	37209.16
11-Dec-2021		BUPI/134513308510/11-12-2 021 14:43:00/UPI	-	12000.00	49209.16
11-Dec-2021		BUPI/134517274686/11-12-2 021 18:15:31/UPI	8000.00	-	41209.16
11-Dec-2021		BUPI/134518342716/11-12-2 021 18:55:57/UPI	450.00	-	40759.16
11-Dec-2021		CWDR//11494/00300362	10000.00	-	30759.16
11-Dec-2021		CWDR//7671/00300362	2000.00	-	28759.16
12-Dec-2021		BUPI/134635329948/12-12-2 021 19:38:00/UPI	8000.00	-	20759.16
13-Dec-2021		BUPI/134749475795/13-12-2 021 18:34:41/UPI	2000.00	-	18759.16
14-Dec-2021		BUPI/134858695355/14-12-2 021 12:15:16/UPI	239.00	-	18520.16
14-Dec-2021		BUPI/134869584153/14-12-2 021 22:15:41/UPI	5000.00	-	13520.16
15-Dec-2021		BUPI/134982361743/15-12-2 021 19:01:23/UPI	210.00	-	13310.16
18-Dec-2021		NEFT-NCC LTD RO MUMBAI	-	13860.00	27170.16
19-Dec-2021		BUPI/135336190138/19-12-2 021 09:15:51/UPI	5000.00	-	22170.16
19-Dec-2021		CWDR//354/P3ENMM09	6000.00	-	16170.16
19-Dec-2021		Eceeds free tran threshol d on interbank ATM	9.44	-	16160.72
19-Dec-2021		CWDR//16665/P3ENMM09	2023.60	-	14137.12
19-Dec-2021		BUPI/135342949735/19-12-2 021 16:42:43/UPI	1700.00	-	12437.12
19-Dec-2021		BUPI/135348093479/19-12-2 021 21:12:18/UPI	510.00	-	11927.12
22-Dec-2021		BUPI/135691330453/22-12-2 021 18:00:24/UPI	179.00	-	11748.12

22-Dec-2021		BUPI/135667573736/22-12-2 021 18:01:01/UPI	-	6.00	11754.12
23-Dec-2021		CWDR//26953/P3ENMM09	1023.60	-	10730.52
23-Dec-2021		Eceeds free tran threshol d on interbank ATM	9.44	-	10721.08
23-Dec-2021		BUPI/135705380459/23-12-2 021 15:41:33/UPI	5000.00	-	5721.08

Effective available balance as on 23-12-2021 18:18:35 is INR 5721.08

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