



Report Generation Date : 01-10-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
01-09-2022 TO 01-10-2022.

#### CUSTOMER DETAILS

Customer ID	124820699	Address of Customer
Account No	995920110000134	WARD NO. 15, BODA TEH-NARSINGHGARH BODA
Name of Customer	BHUPENDRA RAJPUT SO PADAM SINGH RAJPUT	DIST RAJGARH MADHYA PRADESH INDIA 465865

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-Sep-2022		NEFT/AXISCN0163207050/HIT ACHI PAYMENT SERVICES PV	-	177900.00	181614.58
01-Sep-2022	53085	TO CASH	180000.00	-	1614.58
02-Sep-2022		NEFT/AXISCN0163420149/HIT ACHI PAYMENT SERVICES PV	-	152400.00	154014.58
02-Sep-2022	53087	TO CASH	150000.00	-	4014.58
03-Sep-2022		RTGS/UTIBH22246336012/HIT ACHI PAYMENT SERVICES PV	-	217100.00	221114.58
03-Sep-2022	53088	TO CASH	220000.00	-	1114.58
05-Sep-2022		RTGS/UTIBH22248342089/HIT ACHI PAYMENT SERVICES PV	-	299300.00	300414.58
05-Sep-2022		RTGS/UTIBH22248343087/HIT ACHI PAYMENT SERVICES PV	-	268000.00	568414.58
05-Sep-2022	53086	TO CASH	560000.00	-	8414.58
06-Sep-2022		RTGS/UTIBH22249326860/HIT ACHI PAYMENT SERVICES PV	-	277500.00	285914.58
06-Sep-2022	53089	TO CASH	285000.00	-	914.58
07-Sep-2022		RTGS/UTIBH22250333825/HIT ACHI PAYMENT SERVICES PV	-	318200.00	319114.58
07-Sep-2022	53090	TO CASH	315000.00	-	4114.58
08-Sep-2022		RTGS/UTIBH22251341464/HIT ACHI PAYMENT SERVICES PV	-	366600.00	370714.58
08-Sep-2022	53091	TO CASH	370000.00	-	714.58
09-Sep-2022		NEFT/AXISCN0164891237/HIT ACHI PAYMENT SERVICES PV	-	340400.00	341114.58
09-Sep-2022	53092	TO CASH	340000.00	-	1114.58
12-Sep-2022		NEFT/AXISCN0165140285/HIT ACHI PAYMENT SERVICES PV	-	144300.00	145414.58
12-Sep-2022		NEFT/AXISCN0165198125/HIT ACHI PAYMENT SERVICES PV	-	129000.00	274414.58
12-Sep-2022		NEFT/AXISCN0165066479/HIT ACHI PAYMENT SERVICES PV	-	178600.00	453014.58
12-Sep-2022	53093	TO CASH	450000.00	-	3014.58
13-Sep-2022		NEFT/AXISCN0165438934/HIT ACHI PAYMENT SERVICES PV	-	83600.00	86614.58
13-Sep-2022	53094	TO CASH	85000.00	-	1614.58
14-Sep-2022		RTGS/UTIBH22257325556/HIT ACHI PAYMENT SERVICES PV	-	226500.00	228114.58
14-Sep-2022	53095	TO CASH	225000.00	-	3114.58
15-Sep-2022		NEFT/AXISCN0165881803/HIT ACHI PAYMENT SERVICES PV	-	68800.00	71914.58
15-Sep-2022	53096	TO CASH	70000.00	-	1914.58
16-Sep-2022		NEFT/AXISCN0166102915/HIT ACHI PAYMENT SERVICES PV	-	149000.00	150914.58
16-Sep-2022	53097	TO CASH	150000.00	-	914.58

17-Sep-2022		NEFT/AXISCN0166309134/HIT ACHI PAYMENT SERVICES PV	-	75225.00	76139.58
17-Sep-2022	53098	TO CASH	75000.00	-	1139.58
19-Sep-2022		NEFT/AXISCN0166517981/HIT ACHI PAYMENT SERVICES PV	-	151200.00	152339.58
19-Sep-2022		NEFT/AXISCN0166503694/HIT ACHI PAYMENT SERVICES PV	-	64600.00	216939.58
19-Sep-2022	53099	TO CASH	215000.00	-	1939.58
20-Sep-2022		NEFT/AXISCN0166715649/HIT ACHI PAYMENT SERVICES PV	-	185600.00	187539.58
20-Sep-2022	53100	TO CASH	185000.00	-	2539.58
21-Sep-2022		RTGS/UTIBH22264348284/HIT ACHI PAYMENT SERVICES PV	-	278200.00	280739.58
21-Sep-2022	55101	TO CASH	280000.00	-	739.58
22-Sep-2022		NEFT/AXISCN0167161872/HIT ACHI PAYMENT SERVICES PV	-	189800.00	190539.58
22-Sep-2022	55102	TO CASH	190000.00	-	539.58
23-Sep-2022		NEFT/AXISCN0167426309/HIT ACHI PAYMENT SERVICES PV	-	167300.00	167839.58
23-Sep-2022	55103	TO CASH	165000.00	-	2839.58
26-Sep-2022		NEFT/AXISCN0168024659/HIT ACHI PAYMENT SERVICES PV	-	78300.00	81139.58
26-Sep-2022		NEFT/AXISCN0168052663/HIT ACHI PAYMENT SERVICES PV	-	148600.00	229739.58
26-Sep-2022		NEFT/AXISCN0168054928/HIT ACHI PAYMENT SERVICES PV	-	180100.00	409839.58
26-Sep-2022	55104	TO CASH	400000.00	-	9839.58
27-Sep-2022		RTGS/UTIBH22270332349/HIT ACHI PAYMENT SERVICES PV	-	240000.00	249839.58
27-Sep-2022	55105	TO CASH	240000.00	-	9839.58
28-Sep-2022		NEFT/AXISCN0168520512/HIT ACHI PAYMENT SERVICES PV	-	183700.00	193539.58
28-Sep-2022	55106	TO CASH	190000.00	-	3539.58
29-Sep-2022		NEFT/AXISCN0168761467/HIT ACHI PAYMENT SERVICES PV	-	52100.00	55639.58
29-Sep-2022	55107	TO CASH	55000.00	-	639.58
30-Sep-2022		NEFT/AXISCN0169056956/HIT ACHI PAYMENT SERVICES PV	-	152500.00	153139.58
30-Sep-2022	55108	TO CASH	150000.00	-	3139.58
01-Oct-2022		NEFT/AXISCN0169448981/HIT ACHI PAYMENT SERVICES PV	-	143000.00	146139.58

Effective available balance as on 01-10-2022 09:54:50 is INR 146139.58

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