



Report Generation Date : 18-12-2019

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-09-2019 TO 30-11-2019.

CUSTOMER DETAILS

Customer ID	118863572	Address of Customer
Account No	497410110005457	S/O-LALO YADAV VILL+PO-MAHULI,
Name of Customer	RANU RAJ	MOHIUDDINPUR SAMASTIPUR BIHAR INDIA 848208

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
02-Sep-2019		924409578180//ACQMERWDL/8 6940803	-	2000.00	3647.80
02-Sep-2019		924409578182//ACQMERWDL/8 6940803	-	1000.00	4647.80
02-Sep-2019		BUPI/924548272958/02-09-2 019 12:57:08/UPI	1000.00	-	3647.80
02-Sep-2019		BUPI/924512138862/02-09-2 019 12:58:39/UPI	1000.00	-	2647.80
02-Sep-2019		BUPI/924552653865/02-09-2 019 13:00:41/UPI	2500.00	-	147.80
02-Sep-2019		BUPI/924539822051/02-09-2 019 13:13:45/UPI	35.00	-	112.80
06-Sep-2019		IMPS/924908540482/Mrs SI NTU KUM	-	650.00	762.80
06-Sep-2019		MEDR/PAYTM /920613/	130.00	-	632.80
07-Sep-2019		MEDR/AMAZON SELLE/21425/	349.00	-	283.80
09-Sep-2019		BUPI/925252172688/09-09-2 019 13:46:02/UPI	280.00	-	3.80
10-Sep-2019		IMPS/925308601673/Mrs SI NTU KUM	-	230.00	233.80
12-Sep-2019		IMPS/925511731335/PC Fina ncial Se	-	4400.00	4633.80
12-Sep-2019		BUPI/925511458619/12-09-2 019 11:48:10/UPI	3000.00	-	1633.80
12-Sep-2019		IMPS/925512037897/FINNOVA TION DIS	-	3765.00	5398.80
12-Sep-2019		BUPI/925548247576/12-09-2 019 12:35:50/UPI	5000.00	-	398.80
16-Sep-2019		BUPI/925740224588/14-09-2 019 20:04:58/UPI	35.00	-	363.80
16-Sep-2019		BUPI/925922204156/16-09-2 019 11:02:43/UPI	35.00	-	328.80
16-Sep-2019		BUPI/925936957249/16-09-2 019 12:09:18/UPI	1.00	-	327.80
16-Sep-2019		BUPI/925912590593/16-09-2 019 12:11:34/UPI	-	100.00	427.80
16-Sep-2019		BUPI/925912609385/16-09-2 019 12:17:16/UPI	-	5000.00	5427.80
16-Sep-2019		BUPI/925936321774/16-09-2 019 12:32:10/UPI	5000.00	-	427.80
18-Sep-2019		BUPI/926127053949/18-09-2 019 09:32:35/UPI	-	1300.00	1727.80
18-Sep-2019		BUPI/926127288690/18-09-2 019 09:37:50/UPI	1200.00	-	527.80
18-Sep-2019		BUPI/926138054999/18-09-2 019 19:20:10/UPI	35.00	-	492.80
19-Sep-2019		IMPS/926209389943/Mr. LAL O DAS	-	450.00	942.80
19-Sep-2019		BUPI/926234504166/19-09-2 019 17:08:27/UPI	200.00	-	742.80
21-Sep-2019		BUPI/926408113110/21-09-2 019 08:48:08/UPI	700.00	-	42.80
28-Sep-2019		IMPS/927114287928/PASFAR TECHNOLO	-	4700.00	4742.80
28-Sep-2019		BUPI/927156508496/28-09-2 019 14:39:48/UPI	4000.00	-	742.80

30-Sep-2019		BUPI/927220111196/29-09-2 019 10:46:00/UPI	500.00	-	242.80
01-Oct-2019		BUPI/927411121492/01-10-2 019 11:26:10/UPI	99.00	-	143.80
04-Oct-2019		BY CASH-5587-COLLEGE SQUA RE	-	3000.00	3143.80
05-Oct-2019		BUPI/927817079001/05-10-2 019 17:27:23/UPI	-	700.00	3843.80
07-Oct-2019		BUPI/928072294917/07-10-2 019 18:35:56/UPI	-	10000.00	13843.80
11-Oct-2019		BUPI/928433676448/11-10-2 019 11:40:23/UPI	3300.00	-	10543.80
11-Oct-2019		BUPI/928411358864/11-10-2 019 11:50:32/UPI	5425.77	-	5118.03
11-Oct-2019		IMPS/928411330454/RAZORPA Y SOFTWA	-	5500.00	10618.03
14-Oct-2019		BUPI/928542035644/12-10-2 019 14:10:21/UPI	-	3000.00	13618.03
14-Oct-2019		CWDR//620646/PC225701	10000.00	-	3618.03
14-Oct-2019		CWRR//620646/PC225701	-	10000.00	13618.03
14-Oct-2019		CWDR//638622/PC225701	6000.00	-	7618.03
14-Oct-2019		CWDR//667278/PC225701	7500.00	-	118.03
16-Oct-2019		BY CASH-5110-MAHANADI VIH AR	-	2000.00	2118.03
16-Oct-2019		IMPS/928917556753/Mrs SI NTU KUM	-	850.00	2968.03
21-Oct-2019		BUPI/929318908413/20-10-2 019 18:00:59/UPI	-	200.00	3168.03
22-Oct-2019		BUPI/929540981854/22-10-2 019 20:01:05/UPI	3000.00	-	168.03
24-Oct-2019		BUPI/929748653491/24-10-2 019 12:11:37/UPI	-	100.00	268.03
24-Oct-2019		BUPI/929712627912/24-10-2 019 12:42:48/UPI	-	1800.00	2068.03
24-Oct-2019		929616109766/2019-10-23/U PI/TC	-	720.00	2788.03
25-Oct-2019		BUPI/929826413883/25-10-2 019 13:14:16/UPI	-	3000.00	5788.03
25-Oct-2019		CWDR//200974/PC225701	5523.60	-	264.43
26-Oct-2019		IMPS/929915166387/RAZORPA Y SOFTWA	-	5800.00	6064.43
28-Oct-2019		BUPI/930045358418/27-10-2 019 15:25:20/UPI	6000.00	-	64.43
28-Oct-2019		929856362250/2019-10-25/U PI/TC	-	1000.00	2064.43
28-Oct-2019		929839867292/2019-10-25/U PI/TC	-	1000.00	1064.43
30-Oct-2019		BUPI/930351638505/30-10-2 019 17:39:07/UPI	-	1700.00	3764.43
30-Oct-2019		CWDR//638558/PC225701	3523.60	-	240.83
03-Nov-2019		SMSChrgsJUL-SEP19+GST CUS T 118863572	17.70	-	223.13
03-Nov-2019		MEDR/WWW PHONEPE /918758/	200.00	-	23.13
06-Nov-2019		Int:31-10-2019/01-08-2019	-	20.00	43.13
11-Nov-2019		IMPS/931512034846/PC Fina ncial Se	-	5900.00	5943.13
11-Nov-2019		BUPI/931526129861/11-11-2 019 13:24:36/UPI	10.00	-	5933.13
11-Nov-2019		BUPI/931552708153/11-11-2 019 13:26:27/UPI	5900.00	-	33.13
11-Nov-2019		BY CASH-5110-MAHANADI VIH AR	-	5000.00	5033.13
13-Nov-2019		MEDR/KRAZYBEE /546256/	820.00	-	4213.13
13-Nov-2019		IMPS/931712488703/FINNOVA TION DIS	-	7174.00	11387.13
13-Nov-2019		BUPI/931748640852/13-11-2 019 12:14:52/UPI	7000.00	-	4387.13
15-Nov-2019		BUPI/931927451846/15-11-2 019 09:58:56/UPI	30.00	-	4357.13
15-Nov-2019		BUPI/931930669933/15-11-2 019 10:07:16/UPI	1200.00	-	3157.13
15-Nov-2019		MEDR/TECHPROCESS /111259/	305.66	-	2851.47
15-Nov-2019		CWDR//4349/62328801	2500.00	-	351.47
16-Nov-2019		932015848006//WDL/ CSC	100.00	-	251.47
18-Nov-2019		BUPI/932214949220/18-11-2 019 14:14:39/UPI	250.00	-	1.47

25-Nov-2019		IMPS/932916468381/PC Fina ncial Se	-	7200.00	7201.47
25-Nov-2019		CWDR//8860/62328801	3000.00	-	4201.47
25-Nov-2019		CWDR//8862/62328801	3000.00	-	1201.47
25-Nov-2019		CWDR//8864/62328801	1000.00	-	201.47
26-Nov-2019		IMPS/933016363555/CAMDEN TOWN TEC	-	1.00	202.47
27-Nov-2019		BY CASH-5110-MAHANADI VIH AR	-	24000.00	24202.47
27-Nov-2019		CWDR//89347/PC225701	4023.60	-	20178.87
28-Nov-2019		BUPI/933227471066/28-11-2 019 09:58:32/UPI	10000.00	-	10178.87
28-Nov-2019		BUPI/933209836907/28-11-2 019 09:58:56/UPI	10000.00	-	178.87
28-Nov-2019		BUPI/933227999518/28-11-2 019 09:59:40/UPI	35.00	-	143.87
28-Nov-2019		BUPI/933220235889/28-11-2 019 10:01:14/UPI	35.00	-	108.87

Effective available balance as on 18-12-2019 13:20:09 is INR 486.29

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