



Report Generation Date : 04-09-2019

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 50 TRANSACTION(S).

## CUSTOMER DETAILS

Customer ID	151963109	Address of Customer
Account No	418111610000034	BALITIKURI SHIBTALA, PO-BALITIKURI, HOWRAH
Name of Customer	RAMANANDA YADAV	HOWRAH WEST BENGAL INDIA 711105

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
22-Jul-2019		BUPI/920214653561/21-07-2 019 14:38:49/UPI	300.00	-	32.16
25-Jul-2019		BUPI/920621007104/25-07-2 019 21:41:30/UPI	-	500.00	532.16
26-Jul-2019		BUPI/920712978034/26-07-2 019 12:37:49/UPI	400.00	-	132.16
26-Jul-2019		BUPI/920713288202/26-07-2 019 13:10:50/UPI	100.00	-	32.16
26-Jul-2019		BUPI/920736688782/26-07-2 019 18:25:49/UPI	-	75.00	107.16
26-Jul-2019		CWDR//8654/S1CPS195	100.00	-	7.16
03-Aug-2019		NEFT-RISHABH TEXTILES	-	5827.00	5834.16
03-Aug-2019		NEFT-RISHABH TEXTILES	-	198.00	6032.16
05-Aug-2019		BUPI/921617419297/04-08-2 019 17:32:47/UPI	2500.00	-	3532.16
05-Aug-2019		CWDR//22658/02066001	500.00	-	3032.16
05-Aug-2019		BUPI/921714181156/05-08-2 019 14:06:34/UPI	500.00	-	2532.16
05-Aug-2019		BUPI/921714794734/05-08-2 019 14:36:46/UPI	1000.00	-	1532.16
06-Aug-2019		Int:31-07-2019/01-05-2019	-	1.00	1533.16
06-Aug-2019		BUPI/921818107581/06-08-2 019 09:10:17/UPI	1000.00	-	533.16
06-Aug-2019		BUPI/921812550016/06-08-2 019 12:57:03/UPI	500.00	-	33.16
07-Aug-2019		APBS CR INW - BLPGCM14234 9DT0408 1263019026 RAMA	-	74.05	107.21
12-Aug-2019		CWDR//2501/S1CPS195	100.00	-	7.21
12-Aug-2019		BUPI/922317916169/11-08-2 019 17:16:30/UPI	-	9.00	16.21
14-Aug-2019		BUPI/922618288082/14-08-2 019 18:04:45/UPI	-	200.00	216.21
14-Aug-2019		MEDR/AMAZON /175006/	50.00	-	166.21
16-Aug-2019		BY CASH-4181-DASNAGAR	-	3500.00	3666.21
16-Aug-2019		BUPI/922836533015/16-08-2 019 12:24:15/UPI	3500.00	-	166.21
17-Aug-2019		BUPI/922908566423/17-08-2 019 08:58:38/UPI	166.00	-	0.21
17-Aug-2019		BUPI/922936260726/17-08-2 019 18:45:12/UPI	-	30.00	30.21
17-Aug-2019		BUPI/922918403476/17-08-2 019 18:46:47/UPI	30.00	-	0.21
21-Aug-2019		APBS CR INW - BLPGCM15647 0DT2008 1542196063 RAMA	-	74.05	74.26
21-Aug-2019		BUPI/923313141066/21-08-2 019 13:09:13/UPI	-	4000.00	4074.26
21-Aug-2019		BUPI/923313232742/21-08-2 019 13:13:38/UPI	3100.00	-	974.26

22-Aug-2019		BUPI/923323146859/21-08-2 019 23:33:15/UPI	100.00	-	874.26
22-Aug-2019		BUPI/923392328719/21-08-2 019 23:36:26/UPI	100.00	-	774.26
22-Aug-2019		CWDR//364119/VD721801	500.00	-	274.26
22-Aug-2019		BUPI/923422019568/22-08-2 019 22:06:10/UPI	81.00	-	193.26
23-Aug-2019		BUPI/923512275176/23-08-2 019 12:03:36/UPI	114.00	-	79.26
23-Aug-2019		BUPI/923514097388/23-08-2 019 14:07:47/UPI	-	12.00	91.26
23-Aug-2019		BUPI/923542789237/23-08-2 019 14:28:50/UPI	-	20.00	111.26
23-Aug-2019		MEDR/AMAZON /86150/	110.00	-	1.26
23-Aug-2019		923323146859/22-08-2019/U PI/BD	-	100.00	101.26
24-Aug-2019		CWDR//6065/S1CPS195	100.00	-	1.26
24-Aug-2019		BUPI/923611623498/24-08-2 019 11:12:14/UPI	-	500.00	501.26
24-Aug-2019		CWDR//2016/SACWJ793	500.00	-	1.26
02-Sep-2019		BUPI/924539784285/02-09-2 019 13:02:47/UPI	-	35.00	36.26
02-Sep-2019		NEFT-RISHABH TEXTILES	-	198.00	234.26
02-Sep-2019		NEFT-RISHABH TEXTILES	-	6035.00	6269.26
02-Sep-2019		BUPI/924520839934/02-09-2 019 20:02:43/UPI	200.00	-	6069.26
03-Sep-2019		BUPI/924610842905/03-09-2 019 10:45:30/UPI	4000.00	-	2069.26
03-Sep-2019		BUPI/924610930251/03-09-2 019 10:49:34/UPI	2000.00	-	69.26
03-Sep-2019		BUPI/924610081927/03-09-2 019 10:56:17/UPI	35.00	-	34.26
03-Sep-2019		BY CASH-4181-DASNAGAR	-	6500.00	6534.26
04-Sep-2019		BUPI/924708015522/04-09-2 019 08:00:29/UPI	500.00	-	6034.26
04-Sep-2019		CWDR//9012/S1CPS196	2000.00	-	4034.26

Effective available balance as on 04-09-2019 15:37:10 is INR 4034.26

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THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 50 TRANSACTION(S).

**CUSTOMER DETAILS**

Customer ID	151963109	Address of Customer
Account No	418111610000034	BALITIKURI SHIBTALA, PO-BALITIKURI, HOWRAH
Name of Customer	RAMANANDA YADAV	HOWRAH WEST BENGAL INDIA 711105

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
22-Jul-2019		BUPI/920214653561/21-07-2 019 14:38:49/UPI	300.00	-	32.16
25-Jul-2019		BUPI/920621007104/25-07-2 019 21:41:30/UPI	-	500.00	532.16
26-Jul-2019		BUPI/920712978034/26-07-2 019 12:37:49/UPI	400.00	-	132.16
26-Jul-2019		BUPI/920713288202/26-07-2 019 13:10:50/UPI	100.00	-	32.16
26-Jul-2019		BUPI/920736688782/26-07-2 019 18:25:49/UPI	-	75.00	107.16
26-Jul-2019		CWDR//8654/S1CPS195	100.00	-	7.16
03-Aug-2019		NEFT-RISHABH TEXTILES	-	5827.00	5834.16
03-Aug-2019		NEFT-RISHABH TEXTILES	-	198.00	6032.16
05-Aug-2019		BUPI/921617419297/04-08-2 019 17:32:47/UPI	2500.00	-	3532.16
05-Aug-2019		CWDR//22658/02066001	500.00	-	3032.16
05-Aug-2019		BUPI/921714181156/05-08-2 019 14:06:34/UPI	500.00	-	2532.16
05-Aug-2019		BUPI/921714794734/05-08-2 019 14:36:46/UPI	1000.00	-	1532.16
06-Aug-2019		Int:31-07-2019/01-05-2019	-	1.00	1533.16
06-Aug-2019		BUPI/921818107581/06-08-2 019 09:10:17/UPI	1000.00	-	533.16
06-Aug-2019		BUPI/921812550016/06-08-2 019 12:57:03/UPI	500.00	-	33.16
07-Aug-2019		APBS CR INW - BLPGCM14234 9DT0408 1263019026 RAMA	-	74.05	107.21
12-Aug-2019		CWDR//2501/S1CPS195	100.00	-	7.21
12-Aug-2019		BUPI/922317916169/11-08-2 019 17:16:30/UPI	-	9.00	16.21
14-Aug-2019		BUPI/922618288082/14-08-2 019 18:04:45/UPI	-	200.00	216.21
14-Aug-2019		MEDR/AMAZON /175006/	50.00	-	166.21
16-Aug-2019		BY CASH-4181-DASNAGAR	-	3500.00	3666.21
16-Aug-2019		BUPI/922836533015/16-08-2 019 12:24:15/UPI	3500.00	-	166.21
17-Aug-2019		BUPI/922908566423/17-08-2 019 08:58:38/UPI	166.00	-	0.21
17-Aug-2019		BUPI/922936260726/17-08-2 019 18:45:12/UPI	-	30.00	30.21
17-Aug-2019		BUPI/922918403476/17-08-2 019 18:46:47/UPI	30.00	-	0.21
21-Aug-2019		APBS CR INW - BLPGCM15647 0DT2008 1542196063 RAMA	-	74.05	74.26
21-Aug-2019		BUPI/923313141066/21-08-2 019 13:09:13/UPI	-	4000.00	4074.26
21-Aug-2019		BUPI/923313232742/21-08-2 019 13:13:38/UPI	3100.00	-	974.26

22-Aug-2019		BUPI/923323146859/21-08-2 019 23:33:15/UPI	100.00	-	874.26
22-Aug-2019		BUPI/923392328719/21-08-2 019 23:36:26/UPI	100.00	-	774.26
22-Aug-2019		CWDR//364119/VD721801	500.00	-	274.26
22-Aug-2019		BUPI/923422019568/22-08-2 019 22:06:10/UPI	81.00	-	193.26
23-Aug-2019		BUPI/923512275176/23-08-2 019 12:03:36/UPI	114.00	-	79.26
23-Aug-2019		BUPI/923514097388/23-08-2 019 14:07:47/UPI	-	12.00	91.26
23-Aug-2019		BUPI/923542789237/23-08-2 019 14:28:50/UPI	-	20.00	111.26
23-Aug-2019		MEDR/AMAZON /86150/	110.00	-	1.26
23-Aug-2019		923323146859/22-08-2019/U PI/BD	-	100.00	101.26
24-Aug-2019		CWDR//6065/S1CPS195	100.00	-	1.26
24-Aug-2019		BUPI/923611623498/24-08-2 019 11:12:14/UPI	-	500.00	501.26
24-Aug-2019		CWDR//2016/SACWJ793	500.00	-	1.26
02-Sep-2019		BUPI/924539784285/02-09-2 019 13:02:47/UPI	-	35.00	36.26
02-Sep-2019		NEFT-RISHABH TEXTILES	-	198.00	234.26
02-Sep-2019		NEFT-RISHABH TEXTILES	-	6035.00	6269.26
02-Sep-2019		BUPI/924520839934/02-09-2 019 20:02:43/UPI	200.00	-	6069.26
03-Sep-2019		BUPI/924610842905/03-09-2 019 10:45:30/UPI	4000.00	-	2069.26
03-Sep-2019		BUPI/924610930251/03-09-2 019 10:49:34/UPI	2000.00	-	69.26
03-Sep-2019		BUPI/924610081927/03-09-2 019 10:56:17/UPI	35.00	-	34.26
03-Sep-2019		BY CASH-4181-DASNAGAR	-	6500.00	6534.26
04-Sep-2019		BUPI/924708015522/04-09-2 019 08:00:29/UPI	500.00	-	6034.26
04-Sep-2019		CWDR//9012/S1CPS196	2000.00	-	4034.26

Effective available balance as on 04-09-2019 15:37:10 is INR 4034.26

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Report Generation Date : 15-11-2019

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
01-10-2019 TO 31-10-2019.

#### CUSTOMER DETAILS

Customer ID	151963109	Address of Customer
Account No	418111610000034	BALITIKURI SHIBTALA, PO-BALITIKURI, HOWRAH
Name of Customer	RAMANANDA YADAV	HOWRAH WEST BENGAL INDIA 711105

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-Oct-2019		BUPI/927409458200/01-10-2 019 09:20:17/UPI	2000.00	-	6098.69
01-Oct-2019		BUPI/927410095905/01-10-2 019 10:25:51/UPI	5000.00	-	1098.69
03-Oct-2019		BUPI/927639059835/03-10-2 019 13:51:46/UPI	-	1000.00	2098.69
04-Oct-2019		CWDR//21173/02066001	2000.00	-	98.69
05-Oct-2019		APBS CR INW - BLPGCM21267 3DT0210 2478928656 RAMA	-	88.43	187.12
07-Oct-2019		BUPI/927920931479/06-10-2 019 10:32:03/UPI	-	1000.00	1187.12
07-Oct-2019		BUPI/928036398168/07-10-2 019 09:30:04/UPI	300.00	-	887.12
07-Oct-2019		BUPI/928088456626/07-10-2 019 22:33:09/UPI	-	300.00	1187.12
07-Oct-2019		MEDR/LUDHIANA HOT/975608/	1150.00	-	37.12
09-Oct-2019		927200677685/2019-09-29/U PIRRC	-	7999.00	8036.12
10-Oct-2019		CWDR//22780/02066001	8000.00	-	36.12
11-Oct-2019		BUPI/928426882774/11-10-2 019 13:00:38/UPI	20.00	-	16.12
11-Oct-2019		BUPI/928426290710/11-10-2 019 13:05:48/UPI	16.00	-	0.12
11-Oct-2019		BUPI/928426882774/11-10-2 019 13:00:38/UPI	-	20.00	20.12
14-Oct-2019		BY CASH-4181-DASNAGAR	-	5500.00	5520.12
14-Oct-2019		CWDR//25677/S1ACKK81	300.00	-	5220.12
14-Oct-2019		BUPI/928711414637/14-10-2 019 11:34:19/UPI	5200.00	-	20.12
15-Oct-2019		Min Bal Charge+STAX <Sep tember>	20.14	-	-0.02
16-Oct-2019		BUPI/928937553685/16-10-2 019 13:07:44/UPI	-	100.00	99.98
17-Oct-2019		BUPI/929016430465/17-10-2 019 16:16:23/UPI	50.00	-	49.98
18-Oct-2019		929019310534/2019-10-17/U PI/TC	-	1000.00	1049.98
19-Oct-2019		NEFT-East Coast Railway	-	390.00	1439.98
19-Oct-2019		BUPI/929218289324/19-10-2 019 18:18:08/UPI	118.00	-	1321.98
21-Oct-2019		BUPI/929410132463/21-10-2 019 10:12:18/UPI	600.00	-	721.98
21-Oct-2019		BUPI/929419237585/21-10-2 019 19:36:56/UPI	250.00	-	471.98
23-Oct-2019		BUPI/929609262630/23-10-2 019 09:26:27/UPI	470.00	-	1.98
23-Oct-2019		BUPI/929640462783/23-10-2 019 10:01:24/UPI	-	650.00	651.98
23-Oct-2019		BUPI/929630444646/23-10-2 019 10:01:58/UPI	600.00	-	51.98
23-Oct-2019		BY CASH-4181-DASNAGAR	-	14000.00	14051.98

23-Oct-2019		BUPI/929613416471/23-10-2 019 13:33:03/UPI	14000.00	-	51.98
25-Oct-2019		MEDR/PAYTM /917599/	30.00	-	21.98
26-Oct-2019		BUPI/929915230905/26-10-2 019 15:19:12/UPI	-	500.00	521.98
26-Oct-2019		BUPI/929915122517/26-10-2 019 15:32:18/UPI	520.00	-	1.98
28-Oct-2019		IMPS/930115686511/Cashfre e	-	1.00	2.98
28-Oct-2019		IMPS/930115690501/Cashfre e	-	750.00	752.98
28-Oct-2019		BUPI/930116117279/28-10-2 019 16:19:57/UPI	150.00	-	602.98
28-Oct-2019		BUPI/930121110744/28-10-2 019 21:24:40/UPI	100.00	-	502.98
29-Oct-2019		BUPI/930248603909/29-10-2 019 12:38:03/UPI	-	25.00	527.98
29-Oct-2019		BUPI/930248907904/29-10-2 019 12:39:18/UPI	350.00	-	177.98
29-Oct-2019		BUPI/930212102660/29-10-2 019 12:44:44/UPI	169.00	-	8.98

Effective available balance as on 15-11-2019 21:58:40 is INR 2.01

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Report Generation Date : 15-11-2019

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
01-11-2019 TO 15-11-2019.

#### CUSTOMER DETAILS

Customer ID	151963109	Address of Customer
Account No	418111610000034	BALITIKURI SHIBTALA, PO-BALITIKURI, HOWRAH
Name of Customer	RAMANANDA YADAV	HOWRAH WEST BENGAL INDIA 711105

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
04-Nov-2019		APBS CR INW - BLPGCM23958 4DT3110 3173404997 RAMA	-	88.43	97.41
04-Nov-2019		BY CASH-4181-DASNAGAR	-	6500.00	6597.41
04-Nov-2019		BUPI/930814583725/04-11-2 019 14:38:40/UPI	825.00	-	5772.41
04-Nov-2019		BUPI/930815002773/04-11-2 019 15:02:17/UPI	4600.00	-	1172.41
04-Nov-2019		MEDR/wbfmsSBlePa/849378/	618.00	-	554.41
05-Nov-2019		Int:31-10-2019/01-08-2019	-	11.00	565.41
05-Nov-2019		NEFT-RISHABH TEXTILES	-	115.00	680.41
05-Nov-2019		NEFT-RISHABH TEXTILES	-	3746.00	4426.41
05-Nov-2019		BUPI/930911254657/05-11-2 019 11:50:06/UPI	4400.00	-	26.41
06-Nov-2019		BUPI/931039630680/06-11-2 019 15:03:02/UPI	-	450.00	476.41
06-Nov-2019		BUPI/931015284064/06-11-2 019 15:05:41/UPI	35.00	-	441.41
07-Nov-2019		IMPS/931116010902/RAZORPA Y SOFTWA	-	1.00	442.41
07-Nov-2019		IMPS/931116012766/RAZORPA Y SOFTWA	-	3197.60	3640.01
07-Nov-2019		MEDR/PAYTM /927345/	1500.00	-	2140.01
07-Nov-2019		MEDR/PAYTM /994149/	100.00	-	2040.01
11-Nov-2019		BUPI/931314412209/09-11-2 019 14:58:03/UPI	129.00	-	1911.01
11-Nov-2019		MEDR/PayTm Mobile/267487/	1500.00	-	411.01
12-Nov-2019		BUPI/931612423653/12-11-2 019 12:56:05/UPI	400.00	-	11.01
12-Nov-2019		IMPS/931620901718/SPAY TE CHNOLOGY	-	1.00	12.01
12-Nov-2019		IMPS/931621902259/SPAY TE CHNOLOGY	-	3000.00	3012.01
12-Nov-2019		BUPI/931621028733/12-11-2 019 21:04:47/UPI	3000.00	-	12.01
13-Nov-2019		BUPI/931710120704/13-11-2 019 10:07:04/UPI	10.00	-	2.01

Effective available balance as on 15-11-2019 22:00:04 is INR 2.01

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