Report Generation Date : 17-02-2020

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 19-11-2019 TO 17-02-2020.

CUSTOMER DETAILS

Customer ID	135172068	Address of Customer
Account No	993310110009332	VILL MEHARJA PO BADGAON TEH GOGAWA DIST KHARGONE NAGZIRI (DIST.KHARGONE) MADHYA PRADESH INDIA 451341
Name of Customer	PRAVEEN MAHENDRASINGH CHOUHAN	

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
16-Dec-2019		NEFT-PAYPAL PAYMENTS PL I NR FBO CUR	-	1.07	1.07
16-Dec-2019		NEFT-PAYPAL PAYMENTS PL I NR FBO CUR	-	1.03	2.10
28-Dec-2019		IMPS/936207414659/KARZA T ECHNOLOG	-	1.00	3.10
28-Dec-2019		IMPS/936213368866/RAZORPA Y SOFTWA	-	2300.00	2303.10
29-Dec-2019		IMPS/936318158655/Cashfre e	-	1.00	2304.10
30-Dec-2019		CWDR//664885/MPZ03271	100.00	-	2204.10
30-Dec-2019		IMPS/936412069782/Remitte r	-	1.00	2205.10
31-Dec-2019		CWDR//931315/MPZ03271	100.00	-	2105.10
01-Jan-2020		IMPS/000110063147/Remitte r	-	1.00	2106.10
01-Jan-2020		CWDR//938398/REC10220	100.00	-	2006.10
01-Jan-2020		NEFT-JALAN CHEMICAL INDUS TRIES PRIV	-	1000.00	3006.10
02-Jan-2020		CWDR//938628/REC10220	200.00	-	2806.10
03-Jan-2020		CWDR//423594/MPZ03271	2700.00	-	106.10
03-Jan-2020		CWDR//444416/MPZ03271	100.00	-	6.10
03-Jan-2020		IMPS/000313208498/RAZORPA Y SOFTWA	-	3682.00	3688.10
03-Jan-2020		MEDR/PAYTM /925412/	1110.00	-	2578.10
03-Jan-2020		NEFT-JALAN CHEMICAL INDUS TRIES PRIV	-	1000.00	3578.10
03-Jan-2020		IMPS/000320646310/Royal S ecuritie	-	490.00	4068.10
03-Jan-2020		MEDR/PAYTM /912817/	305.00	-	3763.10
04-Jan-2020		IMPS/000415153788/Remitte r	-	1.00	3764.10
05-Jan-2020		CWDR//939920/REC10220	123.60	-	3640.50
06-Jan-2020		MEDR/PAYTM /929378/	300.00	-	3340.50
06-Jan-2020		MEDR/PAYTM /936918/	10.00	-	3330.50
06-Jan-2020		IMPS/000621162607/Royal S ecuritie	-	490.00	3820.50
06-Jan-2020		MEDR/PAYTM /947581/	300.00	-	3520.50
06-Jan-2020		MEDR/PAYTM /954201/	14.74	-	3505.76
06-Jan-2020		BUPI/000622179875/06-01-2 020 22:12:56/UPI	-	306.01	3811.77
07-Jan-2020		BUPI/000708359955/07-01-2 020 08:57:53/UPI	1.00	-	3810.77
07-Jan-2020		BUPI/000718716874/07-01-2 020 09:01:17/UPI	26.00	-	3784.77
07-Jan-2020		BUPI/000727424226/07-01-2 020 09:38:39/UPI	20.00	-	3764.77
10-Jan-2020		BUPI/001011896538/10-01-2 020 11:42:22/UPI	216.00	-	3548.77
10-Jan-2020		BY CASH-9933-JETAPUR ROAD	-	1000.00	4548.77
11-Jan-2020		BUPI/001111145600/11-01-2 020 11:26:53/UPI	200.00	-	4348.77

13-Jan-2020		BUPI/001309027855/13-01-2 020 09:18:57/UPI	-	200.00	4548.77
13-Jan-2020		BUPI/001312041167/13-01-2 020 12:11:57/UPI	4362.00	-	186.77
13-Jan-2020		BUPI/001312041167/13-01-2 020 12:11:57/UPI	-	4362.00	4548.77
13-Jan-2020		MEDR/PAYTM /989419/	4362.00	-	186.77
13-Jan-2020		MEDR/PAYTM /991426/	11.00	-	175.77
13-Jan-2020		MEDR/PAYTM /992456/	1.00	-	174.77
13-Jan-2020		MEDR/PAYTM /996661/	15.00	-	159.77
13-Jan-2020		MEDR/PAYTM /998931/	40.00	-	119.77
14-Jan-2020		BUPI/001410641620/14-01-2 020 10:47:23/UPI	-	4200.08	4319.85
15-Jan-2020		BUPI/001514620773/15-01-2 020 14:52:10/UPI	20.00	-	4299.85
15-Jan-2020		CWDR//864868/MPZ03271	223.60	-	4076.25
16-Jan-2020		BY CASH-9547-BISTAN ROAD	-	500.00	4576.25
16-Jan-2020		BUPI/001615036998/16-01-2 020 15:59:15/UPI	4362.00	-	214.25
16-Jan-2020		IMPS/001616389421/RAZORPA Y SOFTWA	-	2500.00	2714.25
16-Jan-2020		CWDR//281152/CKE8001	1500.00	-	1214.25
16-Jan-2020		BUPI/001617247794/16-01-2 020 17:06:43/UPI	14.00	-	1200.25
16-Jan-2020		BUPI/001619042607/16-01-2 020 19:17:03/UPI	15.00	-	1185.25
16-Jan-2020		CWDR//348077/B1028700	423.60	-	761.65
17-Jan-2020		BUPI/001711402741/17-01-2 020 11:14:19/UPI	16.00	-	745.65
18-Jan-2020		BUPI/001810477498/18-01-2 020 10:53:02/UPI	13.00	-	732.65
18-Jan-2020		BUPI/001814763149/18-01-2 020 14:46:42/UPI	10.00	-	722.65
18-Jan-2020		BUPI/001817562344/18-01-2 020 17:09:39/UPI	10.00	-	712.65
19-Jan-2020		BUPI/001912970073/19-01-2 020 12:09:22/UPI	28.00	-	684.65
20-Jan-2020		BUPI/002011455299/20-01-2 020 11:06:59/UPI	13.00	-	671.65
20-Jan-2020		BUPI/002048597978/20-01-2 020 16:49:28/UPI	-	1500.00	2171.65
20-Jan-2020		BUPI/002032181622/20-01-2 020 16:54:28/UPI	10.00	-	2161.65
21-Jan-2020		BUPI/002110388970/21-01-2 020 10:25:59/UPI	48.00	-	2113.65
21-Jan-2020		BUPI/002148263013/21-01-2 020 12:15:19/UPI	20.00	-	2093.65
21-Jan-2020		BUPI/002156352374/21-01-2 020 14:04:55/UPI	13.00	-	2080.65
21-Jan-2020		BUPI/002117006930/21-01-2 020 17:52:20/UPI	13.00	-	2067.65
21-Jan-2020		CWDR//954946/MPZ03271	223.60	-	1844.05
22-Jan-2020		BUPI/002248087609/22-01-2 020 12:41:53/UPI	26.00	-	1818.05
22-Jan-2020		BUPI/002248831971/22-01-2 020 12:42:57/UPI	10.00	-	1808.05
22-Jan-2020		BUPI/002228396397/22-01-2 020 14:39:13/UPI	17.00	-	1791.05
22-Jan-2020		BUPI/002264971006/22-01-2 020 16:23:27/UPI	-	900.00	2691.05
22-Jan-2020		BUPI/002232123061/22-01-2 020 16:27:53/UPI	-	110.00	2801.05
22-Jan-2020		BUPI/002216992489/22-01-2 020 16:33:50/UPI	2490.00	-	311.05
22-Jan-2020		BUPI/002217259910/22-01-2 020 17:01:35/UPI	10.00	-	301.05
22-Jan-2020		BUPI/002220673487/22-01-2 020 20:26:43/UPI	51.00	-	250.05

23-Jan-2020		BUPI/002318736000/23-01-2 020 09:55:48/UPI	13.00	-	237.05
23-Jan-2020		BUPI/002310519873/23-01-2 020 10:03:29/UPI	50.00	-	187.05
23-Jan-2020		BUPI/002312415580/23-01-2 020 12:20:27/UPI	10.00	-	177.05
23-Jan-2020		BUPI/002314353071/23-01-2 020 14:46:08/UPI	10.00	-	167.05
23-Jan-2020		BUPI/002380657039/23-01-2 020 20:14:07/UPI	7.00	-	160.05
23-Jan-2020		BUPI/002384525945/23-01-2 020 21:08:10/UPI	15.00	-	145.05
24-Jan-2020		BUPI/002424106963/24-01-2 020 08:42:46/UPI	5.00	-	140.05
24-Jan-2020		BUPI/002412019864/24-01-2 020 12:35:21/UPI	9.63	-	130.42
24-Jan-2020		BUPI/002428482492/24-01-2 020 14:32:19/UPI	13.00	-	117.42
24-Jan-2020		BUPI/002460443255/24-01-2 020 15:29:47/UPI	7.00	-	110.42
25-Jan-2020		BUPI/002522781276/25-01-2 020 11:00:42/UPI	15.00	-	95.42
25-Jan-2020		BUPI/002533897475/25-01-2 020 11:44:12/UPI	8.00	-	87.42
25-Jan-2020		BUPI/002513351056/25-01-2 020 13:50:05/UPI	8.00	-	79.42
25-Jan-2020		BUPI/002520468677/25-01-2 020 20:31:04/UPI	8.00	-	71.42
26-Jan-2020		BUPI/002664925311/26-01-2 020 16:46:07/UPI	16.00	-	55.42
26-Jan-2020		BUPI/002617686296/26-01-2 020 17:48:09/UPI	14.00	-	41.42
26-Jan-2020		BUPI/002619485054/26-01-2 020 19:43:02/UPI	8.00	-	33.42
27-Jan-2020		BUPI/002720505115/27-01-2 020 10:04:53/UPI	20.00	-	13.42
27-Jan-2020		BY CASH-9933-JETAPUR ROAD	-	5000.00	5013.42
27-Jan-2020		BUPI/002714227955/27-01-2 020 14:35:04/UPI	2870.00	-	2143.42
27-Jan-2020		BUPI/002714227955/27-01-2 020 14:35:04/UPI	-	2870.00	5013.42
27-Jan-2020		BUPI/002716663035/27-01-2 020 16:41:16/UPI	2950.00	-	2063.42
27-Jan-2020		IMPS/002716388825/PC Fina ncial Se	-	4400.00	6463.42
27-Jan-2020		BUPI/002716728080/27-01-2 020 16:46:28/UPI	32.00	-	6431.42
27-Jan-2020		BUPI/002716735153/27-01-2 020 16:47:05/UPI	-	100.00	6531.42
27-Jan-2020		BUPI/002717412777/27-01-2 020 17:27:04/UPI	5000.00	-	1531.42
27-Jan-2020		BUPI/002720020679/27-01-2 020 20:16:50/UPI	50.00	-	1481.42
27-Jan-2020		BUPI/002721948122/27-01-2 020 21:36:20/UPI	6.80	-	1474.62
27-Jan-2020		BUPI/002722388949/27-01-2 020 22:15:25/UPI	7.00	-	1467.62
28-Jan-2020		MEDR/Innofin Solu/448614/	199.00	-	1268.62
28-Jan-2020		IMPS/002813102458/Cashfre e Privat	-	1.00	1269.62
28-Jan-2020		IMPS/002816346755/WHIZDMI NNOVATIO	-	1.00	1270.62
29-Jan-2020		BUPI/002909545142/29-01-2 020 09:57:51/UPI	200.00	-	1070.62
29-Jan-2020		BUPI/002930915214/29-01-2 020 16:37:54/UPI	14.00	-	1056.62
30-Jan-2020		MEDR/PAYTM /915466/	559.74	-	496.88
30-Jan-2020		IMPS/003018138440/Royal S ecuritie	-	990.00	1486.88
31-Jan-2020		MEDR/PAYTM MOBILE/128662/	1090.00	-	396.88
31-Jan-2020		NEFT-JALAN CHEMICAL INDUS TRIES PVT	-	2000.00	2396.88

31-Jan-2020		MEDR/PAYTM APP /960548/	2189.00	-	207.88
31-Jan-2020		Min Bal Charge+Serv.TAX <December19>	207.88	-	0.00
31-Jan-2020		IMPS/003119458389/JALAN C HEMICAL	-	2000.00	2000.00
31-Jan-2020		BUPI/003120325849/31-01-2 020 20:02:06/UPI	-	200.00	2200.00
31-Jan-2020		BUPI/003160682799/31-01-2 020 20:07:57/UPI	10.00	-	2190.00
01-Feb-2020		BUPI/003233238316/01-02-2 020 11:08:36/UPI	10.00	-	2180.00
01-Feb-2020		BUPI/003248777081/01-02-2 020 12:53:34/UPI	15.00	-	2165.00
01-Feb-2020		BUPI/003242268030/01-02-2 020 14:13:32/UPI	12.00	-	2153.00
01-Feb-2020		BUPI/003242269797/01-02-2 020 14:25:31/UPI	-	2900.00	5053.00
01-Feb-2020		BUPI/003214290011/01-02-2 020 14:36:09/UPI	-	150.00	5203.00
01-Feb-2020		BUPI/003265437062/01-02-2 020 14:55:16/UPI	5200.00	-	3.00
01-Feb-2020		IMPS/003214696673/PC Fina ncial Se	-	4700.00	4703.00
01-Feb-2020		BUPI/003215918630/01-02-2 020 15:14:13/UPI	1200.00	-	3503.00
01-Feb-2020		BUPI/003215940539/01-02-2 020 15:16:35/UPI	7.00	-	3496.00
01-Feb-2020		CWDR//950087/REC10220	1000.00	-	2496.00
01-Feb-2020		BUPI/003221196370/01-02-2 020 21:42:18/UPI	50.00	-	2446.00
03-Feb-2020		BUPI/003440506296/03-02-2 020 10:55:48/UPI	22.00	-	2424.00
03-Feb-2020		BUPI/003412822378/03-02-2 020 12:23:35/UPI	20.00	-	2404.00
03-Feb-2020		BUPI/003412035072/03-02-2 020 12:27:10/UPI	20.00	-	2384.00
03-Feb-2020		BUPI/003456440415/03-02-2 020 14:38:01/UPI	25.00	-	2359.00
03-Feb-2020		BUPI/003492139726/03-02-2 020 15:54:36/UPI	7.00	-	2352.00
03-Feb-2020		BUPI/003493253052/03-02-2 020 17:20:21/UPI	7.00	-	2345.00
04-Feb-2020		BUPI/003502673342/04-02-2 020 11:35:49/UPI	15.00	-	2330.00
04-Feb-2020		BUPI/003506206860/04-02-2 020 15:59:14/UPI	20.00	-	2310.00
04-Feb-2020		003412822378/03-02-2020/U PI/BD	-	20.00	2330.00
04-Feb-2020		003456440415/03-02-2020/U PI/BD	-	25.00	2355.00
05-Feb-2020		BUPI/003621480739/05-02-2 020 18:01:15/UPI	40.00	-	2315.00
05-Feb-2020		BUPI/003621488741/05-02-2 020 18:01:41/UPI	5.00	-	2310.00
05-Feb-2020		BUPI/003621490139/05-02-2 020 18:01:46/UPI	-	100.00	2410.00
05-Feb-2020		BUPI/003621500490/05-02-2 020 18:02:19/UPI	7.00	-	2403.00
05-Feb-2020		MEDR/PhonePe Priv/813286/	342.50	-	2060.50
05-Feb-2020		MEDR/PAYTM /908855/	1118.86	-	941.64
05-Feb-2020		IMPS/003623979621/Royal S ecuritie	-	1990.00	2931.64
06-Feb-2020		BY CASH-9933-JETAPUR ROAD	-	1000.00	3931.64
06-Feb-2020		MEDR/SANJARI /32505/	1300.00	-	2631.64
06-Feb-2020		Int:31-01-2020/01-11-2019	-	7.00	2638.64
06-Feb-2020		BUPI/003722238036/06-02-2 020 22:37:46/UPI	1150.00	-	1488.64
07-Feb-2020		MEDR/phonepe /259356/	249.00	-	1239.64
07-Feb-2020		BUPI/003851571905/07-02-2 020 20:19:34/UPI	24.00	-	1215.64
07-Feb-2020		CWDR//5244/SPCND355	500.00	-	715.64
08-Feb-2020		BUPI/003957759139/08-02-2 020 11:36:29/UPI	15.00	-	700.64

08-Feb-2020		BUPI/003911760905/08-02-2 020 11:37:30/UPI	300.00	-	400.64
08-Feb-2020		BUPI/003948375699/08-02-2 020 12:08:51/UPI	200.00	-	200.64
08-Feb-2020		BUPI/003952989802/08-02-2 020 13:44:02/UPI	12.00	-	188.64
08-Feb-2020		BUPI/003961209085/08-02-2 020 16:02:24/UPI	15.00	-	173.64
08-Feb-2020		BUPI/003961757785/08-02-2 020 16:50:20/UPI	7.00	-	166.64
08-Feb-2020		BUPI/003961984281/08-02-2 020 17:09:18/UPI	50.00	-	116.64
09-Feb-2020		BUPI/004074648752/09-02-2 020 16:56:19/UPI	15.00	-	101.64
09-Feb-2020		BUPI/004075282495/09-02-2 020 17:49:44/UPI	15.00	-	86.64
09-Feb-2020		BUPI/004077509815/09-02-2 020 20:08:40/UPI	15.00	-	71.64
09-Feb-2020		BUPI/004079570494/09-02-2 020 22:50:48/UPI	17.00	-	54.64
10-Feb-2020		BUPI/004183200941/10-02-2 020 11:32:28/UPI	15.00	-	39.64
10-Feb-2020		BUPI/004183321122/10-02-2 020 11:42:00/UPI	7.00	-	32.64
10-Feb-2020		BUPI/004113473905/10-02-2 020 13:16:34/UPI	10.00	-	22.64
10-Feb-2020		BUPI/004188035944/10-02-2 020 17:25:16/UPI	7.00	-	15.64
10-Feb-2020		BUPI/004189400334/10-02-2 020 18:43:32/UPI	15.00	-	0.64
14-Feb-2020		IMPS/004511485037/RAZORPA Y SOFTWA	-	5000.00	5000.64
14-Feb-2020		CWDR//280969/CKE8001	5000.00	-	0.64
15-Feb-2020		IMPS/004612460213/A/C VAL IDATION	-	1.00	1.64
15-Feb-2020		IMPS/004612256722/RAZORPA Y SOFTWA	-	2000.00	2001.64
15-Feb-2020		BY CASH-9547-BISTAN ROAD	-	11000.00	13001.64
17-Feb-2020		BUPI/004764632277/16-02-2 020 06:41:14/UPI	80.00	-	12921.64
17-Feb-2020		BUPI/004716498557/16-02-2 020 16:34:35/UPI	-	179.00	13100.64
17-Feb-2020		BUPI/004716729544/16-02-2 020 16:55:23/UPI	-	100.00	13200.64
17-Feb-2020		CWDR//956273/REC10220	200.00	-	13000.64
17-Feb-2020		BUPI/004879358628/17-02-2 020 11:21:21/UPI	20.00	-	12980.64

Effective available balance as on 17-02-2020 18:07:41 is INR 12980.64

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