

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
02-10-2021 TO 16-01-2022.

CUSTOMER DETAILS

Customer ID	205922549	Address of Customer
Account No	870510110018658	LINE NO 10,NANDANVANI,NEAR SHIV MANDIR
Name of Customer	PAYAL	KDK COLLEGE ROAD NAGPUR-440024 NAGPUR
	PANDURANGJI KOLHE	MAHARASHTRAINDIA 440024

02-Oct-2021		BUPI/125635435426/02-10-2 021 17:10:56/UPI	-	6120.00	9782.61
03-Oct-2021		BUPI/1256354300012/03-10-2 021 17:10:56/UPI	100.00	-	4256.61
04-Oct-2021		BUPI/125637918013/04-10-2 021 17:14:37/UPI	-	100.00	4356.61
07-Oct-2021		BJFIN13072021	295.00	-	4061.61
08-Oct-2021		BUPI/126895000312/08-10-2 021 20:06:27/UPI	199.00	-	3862.61
09-Oct-2021		Loan Reco. For 7017321000 0110	901.00	-	2961.61
10-Oct-2021		BY CASH-8701-ITWARI	-	900.00	3861.61
11-Oct-2021		BUPI/127944678614/06-10-2 021 13:33:46/UPI	199.00	-	3662.61
12-Oct-2021		NEFT-SALARYOF SEP 360340	-	25219.00	28881.61
14-Oct-2021		CWDR//318452/CNA9008	5000.00	-	23881.61
15-Oct-2021		NACH CR INW - DAY PMSV RO 5868342418 Rekha Kamle	-	4.00	23885.61
16-Oct-2021		CWDR//318452/CNA9008	10000.00	-	13881.61
26-Oct-2021		BUPI/130032109089/27-10-2 021 00:19:20/UPI	199.00	-	13682.61
30-Oct-2021		Loan Reco. For 7017321000 0110	3500.29	-	10182.32
03-Nov-2021		BUPI/130755369545/03-11-2 021 19:28:56/UPI	199.00	-	9983.32
04-Nov-2021		Int:31-10-2021/01-08-2021	-	240.00	10223.32
04-Nov-2021		CWDR//318797/CNA9008	4000.00	-	6223.32
05-Nov-2021		BUPI/130984168266/05-11-2 021 19:26:47/UPI	3000.00	-	3223.32
07-Nov-2021		BUPI/131812611880/07-11-2 021 12:35:13/UPI	-	1000.00	4223.32
10-Nov-2021		BUPI/131812650857/14-11-2 021 12:36:54/UPI	-	1000.00	5223.32
12-Nov-2021		NEFT-SALARYOF OCT 360340	-	25719.00	30942.61
13-Nov-2021		CWDR//318680/CNA9008	15000.00	-	15942.62
15-Nov-2021		CWRR//318680/CNA9008	-	2000.00	17942.62
19-Nov-2021		CWDR//318684/CNA9008	10000.00	-	7942.62
21-Nov-2021		BUPI/132575145146/21-11-2 021 16:33:29/UPI	-	3000.00	10942.62
24-Nov-2021		BUPI/132850453201/24-11-2 021 19:06:32/UPI	199.00	-	10431.62
25-Nov-2021		CWDR//318684/CNA9008	5000.00	-	5431.62
26-Nov-2021		BUPI/132975523170/26-11-2 021 20:17:49/UPI	-	4000.00	9431.62
28-Nov-2021		CWDR//20490/NNAG6626	2200.00	-	7231.62
29-Nov-2021		CWDR//24369/NNAG6626	800.00	-	6431.62
30-Nov-2021		CWDR//318675/CNA9008	2000.00	-	4431.62
02-Dec-2021		BUPI/133660478870/02-12-2 021 10:20:38/UPI	199.00	-	4232.62

03-Dec-2021		APBS CR INW - IOCL LPG SU BSIDY 7059618638 KAMLES	-	40.10	4274.72
05-Dec-2021		BUPI/133912015762/05-12-2 021 12:21:12/UPI	2090.00	-	2184.72
08-Dec-2021		CWDR//29973/NNAG6626	1000.00	-	1184.72
12-Dec-2021		NEFT-SALARYOF NOV 360340	-	25894.00	27078.61
13-Dec-2021		CWDR//19944/00432071	10000.00	-	17078.72
14-Dec-2021		134818616944/SUVINIDHI	-	20000.00	37078.72
15-Dec-2021		BUPI/134973064393/15-12-2 021 10:28:04/UPI	10000.00	-	27078.72
16-Dec-2021		CWDR//7463/NNAG6626	5000.00	-	22078.72
18-Dec-2021		CWDR//8054/NNAG6626	9000.00	-	13078.72
19-Dec-2021		CWDR//239/NNAG6626	8000.00	-	5078.72
21-Dec-2021		BUPI/135599659315/21-12-2 021 09:31:29/UPI	-	5000.00	10078.72
22-Dec-2021		CWDR//10867/00432081	8023.60	-	2055.12
23-Dec-2021		CWDR//14332/00432081	1023.60	-	1032.52
24-Dec-2021		BUPI/135797278088/23-12-2 021 00:13:21/UPI	239.00	-	793.52
25-Dec-2021		BUPI/135817213335/24-12-2 021 09:53:42/UPI	10.00	-	783.52
26-Dec-2021		BUPI/136081092459/26-12-2 021 08:53:54/UPI	239.00	-	544.52
28-Dec-2021		BUPI/136218860202/28-12-2 021 17:16:39/UPI	110.00	-	434.52
01-Jan-2022		BUPI/200154197572/01-01-2 022 08:25:41/UPI	-	10000.00	10434.52
06-Jan-2022		IMPS/200607410663/SIGNZY TECHNOLO	-	1.01	10435.53
08-Jan-2022		BUPI/200876998706/08-01-2 022 10:12:30/UPI	-	5000.00	15435.53
08-Jan-2022		CWDR//27176/2078W007	8000.00	-	7435.53
08-Jan-2022		BUPI/200832977333/08-01-2 022 15:48:40/UPI	300.00	-	7135.53
09-Jan-2022		BUPI/200946139400/09-01-2 022 13:20:50/UPI	3350.00	-	3785.53
09-Jan-2022		BUPI/200955911238/09-01-2 022 20:42:00/UPI	2390.00	-	1395.53
10-Jan-2022		BUPI/201065461022/10-01-2 022 14:05:08/UPI	1000.00	-	395.53
11-Jan-2022		BUPI/201122824585/11-01-2 022 09:46:52/UPI	-	5000.00	5395.53
12-Jan-2022		NEFT-SALARYOF DCE 360340	-	25625.00	31020.61
14-Jan-2022		CWDR//27176/20948U007	8000.00		23020.53
15-Jan-2022		BUPI/200946139400/15-01-2 022 13:20:50/UPI	4350.00		18670.53
16-Jan-2022		BUPI/135817213335/16-01-2 021 09:53:42/UPI	5350.00		13320.53

Effective available balance as on 16-01-2022 11:27:18 is INR 13320.53

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