



Report Generation Date : 28-01-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
30-10-2021 TO 28-01-2022.

CUSTOMER DETAILS

Customer ID	124741225	Address of Customer
Account No	687410110002397	VILL KHORWA PO PAREWA JAL SIDHAULI BAKSHI
Name of Customer	SMRATI CHAUDHARI	KA TALAB LUCKNOW LUCKNOW UTTAR PRADESH INDIA 227202

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
31-Oct-2021		CWDR//372999/ALC8041	1500.00	-	3540.16
01-Nov-2021		CWDR//335793/ALC8093	3000.00	-	540.16
01-Nov-2021		CWRR//335793/ALC8093	-	3000.00	3540.16
01-Nov-2021		CWDR//372812/ALC8041	3000.00	-	540.16
02-Nov-2021		BUPI/130694120593/02-11-2 021 18:32:17/UPI	-	1500.00	2040.16
02-Nov-2021		BUPI/130618643225/02-11-2 021 18:59:06/UPI	-	2000.00	4040.16
02-Nov-2021		CWDR//373147/ALC8041	1000.00	-	3040.16
05-Nov-2021		Int:31-10-2021/01-08-2021	-	33.00	3073.16
08-Nov-2021		BUPI/131254107216/08-11-2 021 10:54:46/UPI	2000.00	-	1073.16
12-Nov-2021		BUPI/131623319809/12-11-2 021 07:52:49/UPI	201.00	-	872.16
12-Nov-2021		BUPI/131602969579/12-11-2 021 14:45:45/UPI	290.00	-	582.16
15-Nov-2021		NEFT-HARSHA INSTITUTE OF	-	19000.00	19582.16
15-Nov-2021		BUPI/131954383311/15-11-2 021 15:58:48/UPI	3900.00	-	15682.16
15-Nov-2021		BUPI/131979707115/15-11-2 021 20:27:15/UPI	1000.00	-	14682.16
16-Nov-2021		BUPI/132087386795/16-11-2 021 14:10:43/UPI	-	70.00	14752.16
16-Nov-2021		SMSChrgsJUL-SEP21+GST CUS T 124741225	17.70	-	14734.46
16-Nov-2021		CWDR//372762/ALC8041	4000.00	-	10734.46
18-Nov-2021		BUPI/132218896481/18-11-2 021 16:56:32/UPI	1920.00	-	8814.46
23-Nov-2021		BUPI/132714095031/23-11-2 021 16:58:04/UPI	495.00	-	8319.46
24-Nov-2021		BUPI/132882734013/24-11-2 021 18:40:15/UPI	360.00	-	7959.46
26-Nov-2021		CWDR//372763/ALC8041	2000.00	-	5959.46
28-Nov-2021		CWDR//372762/ALC8041	3000.00	-	2959.46
28-Nov-2021		BUPI/133264254384/28-11-2 021 17:22:54/UPI	201.00	-	2758.46
08-Dec-2021		CWDR//335829/ALC8093	1000.00	-	1758.46
08-Dec-2021		BUPI/134279697012/08-12-2 021 16:34:06/UPI	125.00	-	1633.46
14-Dec-2021		BUPI/134836059157/14-12-2 021 16:30:47/UPI	220.00	-	1413.46
15-Dec-2021		IMPS/134915579150/HARSHA INSTITUT	-	20000.00	21413.46
15-Dec-2021		CWDR//372824/ALC8041	2000.00	-	19413.46
15-Dec-2021		BUPI/134959406368/15-12-2 021 22:05:21/UPI	2000.00	-	17413.46
16-Dec-2021		BUPI/135034426218/16-12-2 021 09:13:11/UPI	-	500.00	17913.46

16-Dec-2021		BUPI/135059619257/16-12-2 021 12:32:54/UPI	10000.00	-	7913.46
16-Dec-2021		BUPI/135046272066/16-12-2 021 15:46:50/UPI	1270.00	-	6643.46
18-Dec-2021		BUPI/135209944921/18-12-2 021 15:49:02/UPI	500.00	-	6143.46
19-Dec-2021		CWDR//29628/TPCN1692	2000.00	-	4143.46
19-Dec-2021		BUPI/135327240400/19-12-2 021 15:12:54/UPI	260.00	-	3883.46
20-Dec-2021		BUPI/135493172036/20-12-2 021 18:26:59/UPI	500.00	-	3383.46
20-Dec-2021		BUPI/135430025284/20-12-2 021 19:40:01/UPI	-	2000.00	5383.46
20-Dec-2021		BUPI/135494823641/20-12-2 021 19:43:28/UPI	2000.00	-	3383.46
20-Dec-2021		BUPI/135443665554/20-12-2 021 19:45:27/UPI	-	2000.00	5383.46
21-Dec-2021		BUPI/135513546081/21-12-2 021 18:53:31/UPI	250.00	-	5133.46
21-Dec-2021		BUPI/135586643100/21-12-2 021 18:57:49/UPI	35.00	-	5098.46
22-Dec-2021		BUPI/135680706565/22-12-2 021 11:28:18/UPI	1000.00	-	4098.46
22-Dec-2021		BUPI/135626240089/22-12-2 021 20:44:09/UPI	2000.00	-	2098.46
22-Dec-2021		BUPI/135600776992/22-12-2 021 20:56:47/UPI	-	2000.00	4098.46
22-Dec-2021		BUPI/135671026212/22-12-2 021 22:49:54/UPI	2000.00	-	2098.46
22-Dec-2021		BUPI/135628004499/22-12-2 021 23:05:48/UPI	2000.00	-	98.46
23-Dec-2021		BUPI/135704956776/23-12-2 021 02:00:41/UPI	-	2000.00	2098.46
23-Dec-2021		BUPI/135747365955/23-12-2 021 09:31:00/UPI	40.00	-	2058.46
23-Dec-2021		BUPI/135736923350/23-12-2 021 17:12:53/UPI	2000.00	-	58.46
23-Dec-2021		BUPI/135702997507/23-12-2 021 19:28:57/UPI	-	2000.00	2058.46
24-Dec-2021		BUPI/135852257462/24-12-2 021 08:12:26/UPI	1000.00	-	1058.46
24-Dec-2021		BUPI/135863062991/24-12-2 021 08:13:13/UPI	800.00	-	258.46
24-Dec-2021		BUPI/135877310756/24-12-2 021 08:35:42/UPI	100.00	-	158.46
24-Dec-2021		BUPI/135869423374/24-12-2 021 08:43:53/UPI	120.00	-	38.46
25-Dec-2021		BUPI/135931921069/25-12-2 021 21:00:15/UPI	1.00	-	37.46
25-Dec-2021		BUPI/135942745487/25-12-2 021 21:05:12/UPI	-	300.00	337.46
25-Dec-2021		BUPI/135916465650/25-12-2 021 21:06:40/UPI	250.00	-	87.46
30-Dec-2021		BUPI/136432720791/30-12-2 021 17:43:37/UPI	-	500.00	587.46
02-Jan-2022		BUPI/200240384382/02-01-2 022 16:55:47/UPI	321.00	-	266.46
02-Jan-2022		BUPI/200221097860/02-01-2 022 21:47:56/UPI	-	321.00	587.46
03-Jan-2022		BUPI/200330415433/03-01-2 022 16:30:25/UPI	285.00	-	302.46
04-Jan-2022		BUPI/200423206268/04-01-2 022 12:57:36/UPI	70.00	-	232.46
05-Jan-2022		BUPI/200588550991/05-01-2 022 15:32:44/UPI	65.00	-	167.46
12-Jan-2022		IMPS/201215344184/HARSHA INSTITUT	-	20000.00	20167.46
12-Jan-2022		BUPI/201268371579/12-01-2 022 16:38:02/UPI	50.00	-	20117.46

12-Jan-2022		BUPI/201253005222/12-01-2 022 21:40:25/UPI	10000.00	-	10117.46
14-Jan-2022		CWDR//20036/TPCN1692	1000.00	-	9117.46
15-Jan-2022		IMPS/201515049622/HOME CR EDIT IND	-	1.00	9118.46
15-Jan-2022		BUPI/201531488489/15-01-2 022 17:19:11/UPI	1900.00	-	7218.46
16-Jan-2022		BUPI/201612293804/16-01-2 022 15:02:20/UPI	750.00	-	6468.46
17-Jan-2022		BUPI/201726232381/17-01-2 022 13:27:21/UPI	201.00	-	6267.46
19-Jan-2022		MANDATE REG CHG: BKID0000 000013878986	118.00	-	6149.46
19-Jan-2022		CWDR//1173/TPCN1692	1000.00	-	5149.46
20-Jan-2022		BUPI/202014448236/20-01-2 022 17:53:43/UPI	873.00	-	4276.46
20-Jan-2022		CWDR//23375/TPCN1692	500.00	-	3776.46
24-Jan-2022		BUPI/202457038343/24-01-2 022 18:32:34/UPI	500.00	-	3276.46
25-Jan-2022		BUPI/202566515825/25-01-2 022 08:49:49/UPI	900.00	-	2376.46
27-Jan-2022		BUPI/202789946705/27-01-2 022 08:39:11/UPI	20.00	-	2356.46
28-Jan-2022		BUPI/202892600148/28-01-2 022 08:35:22/UPI	20.00	-	2336.46
28-Jan-2022		BUPI/202836290761/28-01-2 022 08:36:04/UPI	30.00	-	2306.46

Effective available balance as on 28-01-2022 14:51:51 is INR 2306.46

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