



Report Generation Date : 24-02-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
20-11-2021 TO 22-01-2022 BASED ON ONLY CREDIT TRANSACTION(S).

CUSTOMER DETAILS

Customer ID	200383091	Address of Customer
Account No	687410110023077	GCRG COLLEGE OF MEMORIAL BKR LUCKNOW
Name of Customer	BABITA MAURYA DO CHOTELAL MAURYA	BAKSHI KA TALAB LUCKNOW LUCKNOW UTTAR PRADESH INDIA 226201

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
20-Nov-2021		GCRG SALARY OCT 2021	-	25000.00	27401.95
20-Dec-2021		GCRG SALARY NOV 2021	-	25000.00	52401.95
09-Jan-2022		BUPL200919831009/09-01-2 022 19:08:46/CPI	-	20.00	52421.95
13-Jan-2022		BUPL20131759368 /13-01-2 022 17:06:06/CPI	-	10.00	52431.95
13-Jan-2022		BUPL201317981034/13-01-2 022 17:11:00/CPI	-	10.00	52441.95
18-Jan-2022		GCRG SALARY DEC 2021	-	25000.00	77441.95

Effective available balance as on 24-02-2022 12:10:18 is INR 77441.95

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