



Report Generation Date : 24-02-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-11-2021 TO 31-01-2022.

CUSTOMER DETAILS

Customer ID	201285893	Address of Customer
Account No	687410110023208	8/77 SEC 8 INDIRA NAGAR LUCKNOW LUCKNOW
Name of Customer	PREETI DO GULAB CHAND	UTTAR PRADESH INDIA 226016

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
09-Nov-2021		BUPI/131305301660/09-11-2 021 19:28:08/UPI	1600.00		762.95
09-Nov-2021		BUPI/131305127935/09-11-2 021 20:00:47/UPI	635.00		127.95
12-Nov-2021		ATM Card Maint Charge - GST	127.95		0.00
20-Nov-2021		GCRG SALARY OCT 2021		25000.00	25000.00
20-Nov-2021		BUPI/132490244672/20-11-2 021 14:20:41/UPI	19000.00		6000.00
23-Nov-2021		BUPI/132772332216/23-11-2 021 19:40:38/UPI	100.00		5900.00
20-Dec-2021		GCRG SALARY NOV 2021		25000.00	30900.00
25-Dec-2021		BUPI/135950814705/25-12-2 021 10:43:47/UPI	800.00		30100.00
25-Dec-2021		BUPI/135917260314/25-12-2 021 16:48:39/UPI	2900.00		27200.00
27-Dec-2021		BUPI/136105492240/27-12-2 021 19:09:25/UPI	800.00		26400.00
18-Jan-2022		GCRG SALARY DEC 2021		25000.00	51400.00
19-Jan-2022		BUPI/201912405620/19-01-2 022 16:25:33/UPI	19000.00		32400.00
19-Jan-2022		BUPI/201909030406/19-01-2 022 16:48:06/UPI	20.00		32380.00

Effective/available balance as on 24-02-2022 11:53:36 is INR 32380.00

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