



Report Generation Date : 29-08-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
31-05-2023 TO 29-08-2023.

CUSTOMER DETAILS

Customer ID	189846578	Address of Customer
Account No	683310110008753	W/O ASHUTOSH YADAV
Name of Customer	REETU YADAV	99/100 HANS NAGAR COLONY PARA LUCKNOW UTTAR PRADESH 226011

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
14-Jun-2023		TRF SALARY	-	45000.00	166984.52
20-Jun-2023		ADCREQ CARD ISSUANCE CHGS - 6833101100124541	295.00	-	166689.52
20-Jun-2023		BY CASH- 6833- GAURI BAZAR	-	10000.00	176689.52
12-Jul-2023	117172	REKHA YADAV	16000.00	-	160689.52
17-Jul-2023		BY CASH- 6833- GAURI BAZAR	-	10000.00	170689.52
18-Jul-2023		TRF SALARY	-	45000.00	215689.52
04-Aug-2023	117164	REKHA YADAV	12000.00	-	203689.52
05-Aug-2023		683310110012454:SBInt.Pd: 01-05-2023 to 31-07-2023	-	1034.00	204723.52
16-Aug-2023		TRF SALARY	-	45000.00	249723.52
17-Aug-2023		UPI/3018254571/CR/PAYTM	-	10000.00	259723.52

Effective available balance as on 29-08-2023 13:20:48 is INR 259723.52

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