



Report Generation Date: 29-08-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
11-05-2023 TO 29-08-2023 BASED ON ONLY CREDIT TRANSACTIONS)

**CUSTOMER DETAILS**

Customer ID	814718981	Address of Customer
Account No	68310310061054	147 & 145 PULIYAL ROAD RAJAPURAM LUCKNOW
Name of Customer	KUNAL KISHORA	

Transaction Date	Instrument ID	Narration	Debit	Credit	Balance
02-Jul-2023		Cash dep at RA113030		18900.00	18900.00
05-Jul-2023		UPI/152232816644-CR.HARIO MPTM91729793NA		300.00	20000.00
05-Jul-2023		UPI/152232728426-CR.HARIO MPTM91729793NA		1.70	20002.00
09-Jul-2023		UPI/152413041980-CR.I.HARIO MPTM91729793NA		30.00	19984.00
20-Jul-2023		TRF-SALARY		8500.00	18184.00
07-Aug-2023		UPI/116211912228-CR.RAJAN TKID79189993UPI		170.00	1246.00
07-Aug-2023		UPI/116210411404-CR.HARIO MPTM91729793NA		2000.00	7246.00
07-Aug-2023		UPI/116294830411-CR.SURAJ TKID79189993UPI		1800.00	8305.00
17-Aug-2023		TRF-SALARY		21150.00	11054.00
17-Aug-2023		UPI/158443488011-CR.HARIO MPTM91729793NA		35000.00	32054.00
27-Aug-2023		UPI/122483434118-CR.ANUP K791899999999UPI		1000.00	23452.00
05-Aug-2023		68310310073964 STATE.PE 07-05-2023 to 21-07-2023		683.00	683.00
07-Aug-2023		Cash dep at RA113030		1077.00	8721.00
17-Aug-2023		TRF-SALARY		21500.00	27108.00
23-Aug-2023		UPI/121361131187-CR.RAJAN TKID79189993UPI		3000.00	12805.00
28-Aug-2023		UPI/121311471315-CR.ANUP K791899999999UPI		500.00	12805.00
28-Aug-2023		UPI/160022337215-CR.HARIO MPTM91729793NA		7500.00	12805.00
28-Aug-2023		Cash dep at RA113030		8500.00	11001.00

Effective available balance as on 29-08-2023 16:17:11 is INR 11006.00

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