



Report Generation Date : 29-08-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-05-2023 TO 01-08-2023 BASED ON ONLY CREDIT TRANSACTION(S).

CUSTOMER DETAILS

Customer ID	125468720	Address of Customer
Account No	683310110000451	SS 79 SECTOR E- LDA COLONY KANPUR ROAD LUCKNOW
Name of Customer	NITIN RANJAN	UTTAR PRADESH PIN CODE- 226012

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-May-2023		UPI/348724606328/CR/HARI O/BKID/917307983/NA	-	2000.00	6685.57
04-May-2023		683310110007172:SBInt.Pd: 01-02-2023 to 30-04-2023	-	107.00	6792.57
07-May-2023		UPI/312744087699/CR/SUGAN D/BARB/skpandeyb/UPI	-	1700.00	3305.91
07-May-2023		UPI/312719546087/CR/SUDAM A/UTIB/912347199/Paymen	-	1000.00	4305.91
08-May-2023		UPI/349427188070/CR/ANKIT /ICIC/ankitrath/UPI	-	2098.00	6353.91
09-May-2023		UPI/312917342258/CR/SURAJ /SBN/surajpate/UPI	-	1400.00	7753.91
22-Jun-2023		IMPS/317319656468/PAVAN K UMAR SIN	-	11000.00	14364.16
24-Jun-2023		UPI/317565898401/CR/SURAJ /SBN/surajpate/UPI	-	6000.00	9364.16
28-Jun-2023		UPI/354537223826/CR/DEEPE N/BARB/deepender/NA	-	2800.00	7149.46
30-Jun-2023		UPI/318164086927/CR/RANDH L/CNRB/rainandhe/UPI	-	2000.00	3643.78
30-Jun-2023		MBSF/683310110014227/Filter Amount	-	10000.00	13643.78
21-Jul-2023		IMPS/320216924233/HEERALA L YADAV	-	6153.00	39368.20
22-Jul-2023		UPI/320316900560/CR/NILAN S/BARB/731772029/NA	-	3000.00	42178.20
01-Aug-2023		UPI/321384752457/CR/JAY K U/SBN/902626312/Paymen	-	3100.00	31875.74
01-Aug-2023		UPI/321336291768/CR/Mr SH A/CBDN/lucknowvi/UPI	-	1700.00	33575.74

Effective available balance as on 29-08-2023 18:07:40 is INR 20751.38

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