



Report Generation Date 29-08-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-05-2023 TO 29-08-2023 BASED ON ONLY CREDIT TRANSACTION(S)

CUSTOMER DETAILS

Customer ID	825411449	Address of Customer
Account No	481910210002912	V2-LAOR CHODRANPUR POST KADIPAWAR
Name of Customer	KATEERULLAH	TAH KADIPAWAR BASTI 272181

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
02-May-2023		UPI/312214942325/CR/34 De @TRIPURAKRISHNA/UTI	-	10.00	09.04
02-May-2023		UPI/312208344370/CR/ANJIT TUNB/30000000/UTI	-	19.00	28.04
02-May-2023		UPI/344338206199/CR/KAJAL TKID/71882811/NA	-	10.00	38.04
02-May-2023		UPI/312267224823/CR/PRIYA N/BAAR/98193458/Paymen	-	9.00	103.04
29-Aug-2023		UPI/313044728055/CR/SIAUR A/PLN/771067083/Paymen	-	1.00	9781.34
30-Aug-2023		UPI/313134117440/CR/NISHA N/BAAR/98193458/UTI	-	10.00	1339.34
30-Aug-2023		UPI/313143041583/CR/DEVI N/BAAR/98193458/UTI	-	10.00	1349.34
30-Aug-2023		UPI/313132107921/CR/BAJAJ N/BAAR/98193458/UTI	-	20.00	1369.34
30-Aug-2023		UPI/313134822271/CR/SEETHA A/PLN/771067083/Paymen	-	20.00	1389.34
01-Ad-2023		UPI/31221097072/CR/PAVAN TKID/619232148/UTM	-	2100.00	3489.34
01-Ad-2023		TMPS/31314472602/Trans p aml	-	6300.00	10189.34
21-Aug-2023		UPI/313120470847/CR/ANNE N/BAAR/98193458/UTI	-	10.00	13656.34
22-Aug-2023		Crdr dep of R/813030	-	7000.00	20656.34
24-Aug-2023		UPI/313039294042/CR/KAJAL TKID/71882811/50000	-	21.00	20683.34
24-Aug-2023		UPI/313111113841/CR/STUBH A/TKID/619232148/UTI	-	21.00	20663.34

Effective available balance as on 29-08-2023 is 12:06 is INR 19435.34

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