



Report Generation Date: 30-08-2023

THE PASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 01-06-2023 TO 30-08-2023 BASED ON ONLY CREDIT TRANSACTIONS.

CUSTOMER DETAILS

|                  |                 |   |
|------------------|-----------------|---|
| Customer ID      | 895154782       | Address of Customer                               |
| Account No       | 68310310002459  | 1/15A, Vohal Khanda, Gopal Nagar, Lucknow- 226010 |
| Name of Customer | KRITAGYA PANDEY |   |

| Transaction Date | Instrument Id | Narration  | Debit | Credit   | Balance  |
|------------------|---------------|--|-------|----------|----------|
| 04-Jul-2023      |               | RTGS TRANSFER TO (STATE BANK OF INDIA)           |       | 30000.00 | 30000.00 |
| 05-Aug-2023      |               | 48310310000621 SB In.Pd 01-05-2023 on 01-07-2023 |       | 2671.00  | 32671.00 |
| 08-Aug-2023      |               |  |       | 2000.00  | 34671.00 |
| 11-Aug-2023      |               | UPI TRANSFER TO CR SANJA Y PATEL 941542670 NA    |       | 1300.00  | 35971.00 |
| 18-Aug-2023      |               | UPI TRANSFER TO CR SANJA Y PATEL 941542670 NA    |       | 3000.00  | 38971.00 |
| 19-Aug-2023      |               | UPI TRANSFER TO CR SANJA Y PATEL 941542670 NA    |       | 3000.00  | 41971.00 |

Effective available balance as on 30-08-2023 09:48:03 is INR 41971.00

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