



Report Generation Date: 19-08-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 20-02-2023 TO 19-08-2023 BASED ON ONLY CREDIT TRANSACTIONS

CUSTOMER DETAILS

Customer ID	336415985	Address of Customer
Account No	633310510006217	93, Chand's Khatola, Atad Nagar, Kanyar Road,
Name of Customer	Aam Khan	Lucknow

Transaction Date	Instrument ID	Narration	Debit	Credit	Balance
21-Feb-2023		MPT FUND 23022302366780 M LUCKNOW UNIVERSITY		720.00	71392.85
21-Feb-2023		MPT FUND 23022302366780 M LUCKNOW UNIVERSITY		720.00	22182.81
21-Feb-2023		MPT FUND 23022302366780 M LUCKNOW UNIVERSITY		680.00	12262.81
03-Mar-2023		UPI 347730647716 CR AUTO PTTM paym- 3707999		305.30	11236.49
03-Mar-2023				12700.00	24229.49
03-Mar-2023		UPI 347730647716 CR AUTO PTTM paym- 3707999		398.00	24326.49
04-Mar-2023		ADDS CR DOW - 1961 LPO BU BIZZY 9490418906 BANKER		15.17	24321.32
06-Mar-2023		UPI 306181141080 CR AG Mo 70213000000000000000		580.00	18007.32
11-Mar-2023		UPI 306181141080 CR AG Mo 70213000000000000000		13200.00	7159.32
20-Mar-2023		UPI 306181141080 CR AG Mo 70213000000000000000		9000.00	3099.32
01-Apr-2023		UPI 30944900798 CR CHINA Merchants PT		1.00	7098.32
01-Apr-2023		UPI 30944900798 CR CHINA Merchants PT		19000.00	2798.32
11-Apr-2023				17700.00	6498.32
18-Apr-2023		UPI 510898134380 CR DAY P R 95209474237 PT Paym		1000.00	6498.32
20-Apr-2023		UPI 510898134380 CR DAY P R 95209474237 PT Paym		1430.00	6136.32
01-May-2023		UPI 5111144740 CR AMKES R 95209474237 PT Paym		1200.00	6076.32
04-May-2023		6433101000692 STATE 01-03-2023 to 20-04-2023		607.00	9976.32
11-May-2023		UPI 5111144740 CR AMKES R 95209474237 PT Paym		50.00	1480.32
13-May-2023		UPI 5111144740 CR AMKES R 95209474237 PT Paym		10000.00	1376.32
17-May-2023		HYPERAL VADAY LAW COLL.		12000.00	6476.32
18-May-2023		UPI 5111144740 CR DAY P R 95209474237 PT Paym		1000.00	1400.32
17-May-2023		UPI 5111144740 CR DAY P R 95209474237 PT Paym		3000.00	2700.32
21-May-2023		UPI 5111144740 CR ANURA Q 15209474237 PT Paym		30000.00	2147.32
21-May-2023		UPI 5111144740 CR ANURA Q 15209474237 PT Paym		1600.00	2127.32
27-May-2023		UPI 5111144740 CR ANURA Q 15209474237 PT Paym		2000.00	2123.32
28-May-2023		HY CASIN 133-GALTI PALAZ		20770.00	4704.32
01-Aug-2023		UPI 5111144740 CR AMKES R 95209474237 PT Paym		4000.00	1811.32