



Report Generation Date : 01-09-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
03-06-2023 TO 01-09-2023.

CUSTOMER DETAILS

Customer ID	182926394	Address of Customer
Account No	761010110014472	CO MAHENDRA SINGH ABHAYPUR TAJPUR
Name of Customer	ANSHU L K I MAR	FARRUKHABAD FARRUKHABAD UTTAR PRADESH INDIA 209651

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
07-Jun-2023	UPI/315853360369/DR/SBIN/358413919/UPI		10000.00	-	12147.00
16-Jun-2023	UPI/316771043582/DR/Yadav/UTIB/945471939/jewell		10000.00	-	2147.00
20-Jun-2023	UPI/317197497862/CR/SANKE/T/BKID/880873342/Payment		-	2000.00	4147.00
20-Jun-2023	UPI/317124898669/CR/SANKE/T/BKID/880873342/Payment		-	3000.00	7147.00
21-Jun-2023	UPI/317231424910/DR/Yadav/UTIB/945471939/UPI		5000.00	-	2147.00
27-Jun-2023	UPI/317860554136/CR/RAM/M/SBIN/752108757/Payment		-	200.00	2347.00
28-Jun-2023	StCon-33400271/salary		-	16000.00	18347.00
29-Jun-2023	UPI/318034434823/CR/ANSHU/L/SBIN/collegem/UPI		-	12000.00	30347.00
29-Jun-2023	UPI/318079616405/CR/RAM/M/SBIN/752108757/Payment		-	239.00	30586.00
01-Jul-2023	UPI/318283724548/DR/BAIBH/A/SBIN/baibhavya/cash		16000.00	-	14586.00
02-Jul-2023	UPI/31839611625/CR/PRAMO/D/SBIN/738038110/Payment		-	1000.00	15586.00
04-Jul-2023	UPI/318587432033/CR/ANSHU/L/BKID/collegem/UPI		-	10000.00	25586.00
04-Jul-2023	UPI/318557429763/CR/MUKLS/H/BKID/979391307/Payment		-	8000.00	33586.00
12-Jul-2023	UPI/319386550910/CR/SUDHI/R/UBIN/sudhiyad/Payment		-	20000.00	53586.00
20-Jul-2023	UPI/320145470358/CR/ANSHU/L/SBIN/collegem/UPI		-	12000.00	65586.00
25-Jul-2023	UPI/320698462472/CR/SHAIL/E/BKID/638882020/Payment		-	300.00	65886.00
26-Jul-2023	UPI/320747753545/CR/ANSHU/L/SBIN/collegem/UPI		-	5000.00	70886.00
27-Jul-2023	UPI/320834463851/CR/SUDHI/R/UBIN/sudhiyad/Payment		-	10000.00	80886.00
02-Aug-2023	UPI/321412625479/CR/PRAMO/D/SBIN/738038110/Payment		-	5000.00	53586.00
03-Aug-2023	UPI/321452481164/DR/ABHIS/H/SBIN/abhi1991y/cash		4000.00	-	81586.00
03-Aug-2023	UPI/321452589501/DR/ABHIS/H/SBIN/abhi1991y/canteen		2665.00	-	79221.00
07-Aug-2023	761010110014472.SBtar.PL (1-05-2023 to 31-07-2023)		-	190.00	79411.00
07-Aug-2023	UPI/321941888344/CR/ANSHU/L/SBIN/collegem/UPI		-	1000.00	80411.00
09-Aug-2023	UPI/322166138912/DR/ASHILN/D/BKID/967044967/UPI		1000.00	-	79411.00
09-Aug-2023	UPI/322166241182/DR/ASHILN/D/BKID/967044967/UPI		49000.00	-	30411.00

10-Aug-2023		MBSP/761041110000/92/TDOP EN	10000.00	-	20411.00
12-Aug-2023		UPI/322417858827/CR/SUDHI R/BKID/sadhivad/Paymen	-	10000.00	30411.00
13-Aug-2023		MEDR/CSD ACCOUNT/866245/I 4:45:28	705.00	-	29706.00
13-Aug-2023		MEDR/CSD ACCOUNT/866737/I 2:19:07	3506.00	-	26200.00
13-Aug-2023		MEDR/CSD CANTEEN/947585/I 5:11:40	4290.00	-	21910.00
13-Aug-2023		MEDR/CSD CANTEEN/946935/I 2:19:07	1660.00	-	20250.00
13-Aug-2023		UPI/322592261644/CR/SHRIK R/IPOS/975888936/Paymen	-	1.00	20251.00
13-Aug-2023		UPI/322592876000/CR/SHRIK R/IPOS/975888936/Paymen	-	4400.00	24651.00
13-Aug-2023		UPI/322535157588/DR/SHRIK R/IPOS/975888936/UPI	1000.00	-	23651.00
14-Aug-2023		UPI/322665145803/CR/ANSHU L/SBIN/collegem/cash	-	6000.00	29651.00
15-Aug-2023		UPI/322796252769/CR/ANSHU L/SBIN/collegem/UPI	-	600.00	30251.00
24-Aug-2023		UPI/323642729102/DR/SANKE T/BKID/880873342/cash	500.00	-	29751.00
24-Aug-2023		UPI/323642878515/DR/ADITHYAN H/SBIN/abhi1991y/cash	1000.00	-	28751.00
27-Aug-2023		UPI/323944986227/CR/ENDRA /SBIN/993689555/Paymen	-	5000.00	33751.00
27-Aug-2023		UPI/323950739910/DR/SHRIK R/IPOS/975888936/batter	3400.00	-	30351.00
29-Aug-2023		StCon-34136402/salary (m e july august)	-	24000.00	54351.00
01-Sep-2023		UPI/324462784627/DR/ABHIS H/SBIN/abhi1991y/UPI	5000.00	-	49351.00

Effective available balance as on 01-09-2023 15:30:14 is INR 49351.00

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