



Report Generation Date : 15-12-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
15-11-2021 TO 15-11-2022.

CUSTOMER DETAILS

Customer ID	164753052	Address of Customer
Account No	012010110015437	A/701 FANTASY TOWER,SHANTI PARK MIRA ROAD-
Name of Customer	SAHIL MUJEEB ANSARI	EAST THANE MAHARASHTRA INDIA 401107

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
03-Dec-2021		IMPS/133714823398/SAHILAN SARI	-	34000.00	41086.04
05-Dec-2021		Loan Reco. For 1117511000 1969	33474.00	-	7612.04
03-Jan-2022		IMPS/200308449219/SAHILAN SARI	-	34000.00	41612.04
05-Jan-2022		Loan Reco. For 1117511000 1969	33474.00	-	8138.04
02-Feb-2022		IMPS/203316622493/SAHILAN SARI	-	34000.00	42138.04
05-Feb-2022		Loan Reco. For 1175110001 969	33474.00	-	8664.04
07-Feb-2022		012010110015437:Int.Pd:01 -11-2021 to 31-01-2022	-	71.00	8735.04
02-Mar-2022		IMPS/206118054529/SAHILAN SARI	-	34000.00	42735.04
05-Mar-2022		Loan Reco. For 1175110001 969	33474.00	-	9261.04
06-Mar-2022		SMSChrgsOCT-DEC21+GST CUS T 164753052	11.80	-	9249.24
24-Mar-2022		Charges:STMTCHG-150 GST - 27	177.00	-	9072.24
04-Apr-2022		IMPS/209404448118/SAHILAN SARI	-	34000.00	43072.24
05-Apr-2022		Loan Reco. For 1175110001 969	33474.00	-	9598.24
04-May-2022		IMPS/212412846239/SAHILAN SARI	-	34000.00	43598.24
05-May-2022		Loan Reco. For 1175110001 969	33474.00	-	10124.24
08-May-2022		012010110015437:Int.Pd:01 -02-2022 to 30-04-2022	-	83.00	10207.24
03-Jun-2022		IMPS/215414534684/SAHILAN SARI	-	34000.00	44207.24
04-Jun-2022		SMSChrgsJAN-MAR22+GST CUS T 164753052	11.80	-	44195.44
05-Jun-2022		Loan Reco. For 1175110001 969	33474.00	-	10721.44
04-Jul-2022		IMPS/218511461278/SAHILAN SARI	-	34000.00	44721.44
05-Jul-2022		Loan Reco. For 1175110001 969	33474.00	-	11247.44
03-Aug-2022		IMPS/221514085111/SAHILAN SARI	-	34000.00	45247.44
05-Aug-2022		Loan Reco. For 1175110001 969	33474.00	-	11773.44
08-Aug-2022		012010110015437:Int.Pd:01 -05-2022 to 02-08-2022	-	88.00	11861.44
03-Sep-2022		IMPS/224613553713/SAHILAN SARI	-	34000.00	45861.44
05-Sep-2022		Loan Reco. For 1175110001 969	33474.00	-	12387.44
20-Sep-2022		SMSChrgsAPR-JUN22+GST CUS T 164753052	11.80	-	12375.64
03-Oct-2022		IMPS/227700841865/SAHILAN SARI	-	34000.00	46375.64
06-Oct-2022		Loan Reco. For 1175110001 969	33474.00	-	12901.64
02-Nov-2022		IMPS/230618321503/SAHILAN SARI	-	34000.00	46901.64
05-Nov-2022		Loan Reco. For 1175110001 969	33474.00	-	13427.64
07-Nov-2022		012010110015437:SBInt.Pd: 03-08-2022 to 01-11-2022	-	100.00	13527.64

Effective available balance as on 15-12-2022 12:49:33 is INR 14053.64

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