



Report Generation Date : 06-05-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
01-03-2023 TO 06-05-2023.

CUSTOMER DETAILS

|                  |                  |  |
|------------------|------------------|--|
| Customer ID      | 131684654        | Address of Customer                    |
| Account No       | 884310110003788  | PASUPATI MARG KUMARWADA ALIRAJPUR DIST |
| Name of Customer | ASHIF ANWAR KHAN | ALIRAJPUR ALIRAJPUR MP MADHYA PRADESH  |
|                  |                  | INDIA 457887                           |

| Transaction Date | Instrument Id | Narration  | Debit  | Credit   | Balance  |
|------------------|---------------|--|--------|----------|----------|
| 07-Mar-2023      |               | UPI/343268936531/DR/Google/UTIB/playstore/NA       | 159.00 | -        | 238.18   |
| 08-Mar-2023      |               | UPI/343375784015/DR/RITES H/PYTM/paytm-647/Oid202  | 20.00  | -        | 218.18   |
| 09-Mar-2023      |               | UPI/306821201370/DR/MITES H/YESB/Q99836287/NA      | 20.00  | -        | 198.18   |
| 11-Mar-2023      |               | UPI/343673699608/DR/SHRIS/PYTM/paytm-568/Oid202    | 78.00  | -        | 120.18   |
| 13-Mar-2023      |               | UPI/343830859879/DR/MITES H/YESB/Q99836287/NA      | 40.00  | -        | 80.18    |
| 13-Mar-2023      |               | UPI/343875060675/DR/RITES H/PYTM/paytm-647/Oid202  | 50.00  | -        | 30.18    |
| 23-Mar-2023      |               | SMSChrgsOCT-DEC22+GST CUS T 131684654              | 17.70  | -        | 12.48    |
| 24-Mar-2023      |               | UPI/308310705456/CR/SHAMA /HDFC/887822577/NA       | -      | 1000.00  | 1012.48  |
| 26-Mar-2023      |               | UPI/308527076826/DR/MITES H/YESB/Q99836287/NA      | 40.00  | -        | 972.48   |
| 28-Mar-2023      |               | UPI/308738184930/DR/MITES H/YESB/Q99836287/NA      | 40.00  | -        | 932.48   |
| 31-Mar-2023      |               | NEFT/CMS3212431255/ICIC/I IFL SECURITIES LIMITED C | -      | 535.01   | 1467.49  |
| 03-Apr-2023      |               | UPI/309306065573/DR//RATN /dream11@r/Paying        | 100.00 | -        | 1367.49  |
| 03-Apr-2023      |               | UPI/309306969929/DR//YESB /my11circl/121213        | 100.00 | -        | 1267.49  |
| 04-Apr-2023      |               | UPI/309432530679/DR//RATN /dream11@r/Paying        | 50.00  | -        | 1217.49  |
| 06-Apr-2023      |               | UPI/309680093572/DR//UTIB /dream11@a/Paying        | 50.00  | -        | 1167.49  |
| 07-Apr-2023      |               | UPI/309797753714/DR/SPORT A/KKBK/dream11up/Paying  | 50.00  | -        | 1117.49  |
| 08-Apr-2023      |               | UPI/309829198415/DR/SPORT A/KKBK/dream11up/Paying  | 100.00 | -        | 1017.49  |
| 09-Apr-2023      |               | UPI/309952642574/DR//YESB /my11circl/UPI           | 150.00 | -        | 867.49   |
| 10-Apr-2023      |               | UPI/310076314658/DR/Visio n/YESB/cashfreev/123090  | 100.00 | -        | 767.49   |
| 16-Apr-2023      |               | UPI/310645174164/CR/Shahi l/BARB/934083808/Paymen  | -      | 1.00     | 768.49   |
| 01-May-2023      |               | ATM Card Maint Charge + G ST                       | 295.00 | -        | 473.49   |
| 06-May-2023      |               | 884310110003788:SBInt.Pd: 01-02-2023 to 30-04-2023 | -      | 15.00    | 488.49   |
| 06-May-2023      |               | UPI/312682983532/CR/AHSAN /SBIN/808562613/Paymen   | -      | 10000.00 | 10488.49 |

Effective available balance as on 06-05-2023 11:58:42 is INR 10488.49