



Report Generation Date : 04-01-2024

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-04-2023 TO 04-01-2024.

CUSTOMER DETAILS

Customer ID	106033185	Address of Customer
Account No	805975110000046	38 VELLAKULAM VILLAGE ALADU POST PONNERI
Name of Customer	VENKATESH G	TK THIRUVALLUR DIST PONNERI (TN) TAMIL NADU
		INDIA 601204

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
03-Apr-2023		NEFT/VENKATESH G	-	20000.00	-4992976.77
04-Apr-2023		805975110000046:Normal In t.Coll:04-03-2022 to 03-04-2022	39527.73	-	-4953449.04
04-Apr-2023		Loan Coll. From 805910110 001197	-	46607.00	-4985897.50
04-Apr-2023		NEFT/VENKATESH G	-	10000.00	-4975897.50
04-May-2023		805975110000046:Normal In t.Coll:04-04-2022 to 03-05-2022	39392.52	-	-4936504.98
04-May-2023		Loan Coll. From 805910110 001197	-	46607.00	-4968683.03
04-May-2023		NEFT/VENKATESH G	-	10000.00	-4958683.03
04-Jun-2023		805975110000046:Normal In t.Coll:04-05-2022 to 03-06-2022	39256.24	-	-4919426.79
04-Jun-2023		Loan Coll. From 805910110 001197	-	46607.00	-4951332.28
04-Jun-2023		NEFT/VENKATESH G	-	10000.00	-4941332.28
04-Jul-2023		805975110000046:Normal In t.Coll:04-06-2022 to 03-07-2022	39118.88	-	-4902213.40
04-Jul-2023		Loan Coll. From 805910110 001197	-	46607.00	-4933844.17
04-Jul-2023		NEFT/VENKATESH G	-	10000.00	-4923844.17
04-Aug-2023		805975110000046:Normal In t.Coll:04-07-2022 to 03-08-2022	38980.43	-	-4884863.74
04-Aug-2023		Loan Coll. From 805910110 001197	-	46607.00	-4916217.61
04-Aug-2023		NEFT/VENKATESH G	-	10000.00	-4906217.61
04-Sep-2023		805975110000046:Normal In t.Coll:04-08-2022 to 03-09-2022	38840.88	-	-4867376.73
04-Sep-2023		Loan Coll. From 805910110 001197	-	46607.00	-4898451.50
04-Sep-2023		NEFT/VENKATESH G	-	10000.00	-4888451.50
04-Oct-2023		805975110000046:Normal In t.Coll:04-09-2022 to 03-10-2022	38700.24	-	-4849751.26
04-Oct-2023		Loan Coll. From 805910110 001197	-	46607.00	-4880544.75
04-Oct-2023		NEFT/VENKATESH G	-	10000.00	-4870544.75
04-Nov-2023		805975110000046:Normal In t.Coll:04-10-2022 to 03-11-2022	38558.47	-	-4831986.28
04-Nov-2023		Loan Coll. From 805910110 001197	-	46607.00	-4862496.23
04-Nov-2023		NEFT/VENKATESH G	-	10000.00	-4852496.23
04-Dec-2023		805975110000046:Normal In t.Coll:04-11-2022 to 03-12-2022	38415.59	-	-4814080.64
04-Dec-2023		Loan Coll. From 805910110 001197	-	46607.00	-4844304.83
04-Dec-2023		NEFT/VENKATESH G	-	10000.00	-4834304.83
04-Jan-2024		805975110000046:Normal In t.Coll:04-12-2022 to 03-01-2023	38271.57	-	-4796033.26
04-Jan-2024		Loan Coll. From 805910110 001197	-	46607.00	-4825969.41
04-Jan-2024		NEFT/VENKATESH G	-	10000.00	-4815969.41

Effective available balance as on 04-01-2024 11:46:12 is INR 0.00

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