

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  Name of Customer | 805975110000046  VENKATESH G | 38 VELLAKULAM VILLAGE ALADU POST PONNERI 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.