



### Branch Details

Branch Name: VIKASH NAGAR(KANPUR)  
Branch Address: PLOT NO.144A, SCHEME  
City: KANPU  
Pin: 208024  
IFSC Code: PUNB0154320

### Customer Details:

Customer Name: SUNIL KUMAR  
Customer Address: GOVERNMENT POLYTECHNIC KANPUR  
City: KANPUR  
Pin: 208024  
Nominee:

Statement of Account: X543010023153 For Period: 30/07/2021 to 30/10/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
29/10/2021		2500.00	DR	2.71	UPI/130288554314/P2A/629401544994@ICIC0006294.ife/
29/10/2021		6000.00	DR	2,502.71	UPI/130228381426/P2A/629401544994@ICIC0006294.ife/
29/10/2021		535.00	DR	8,502.71	UPI/130213830890/P2M/paytmqr28100505010110kxrc2fe/
28/10/2021		500.00	DR	9,037.71	UPI/130156687892/P2M/paytm-65537261@paytm/SUNIL_KU
28/10/2021		1500.00	DR	9,537.71	UPI/130156146610/P2M/paytmqr28100505010110y0kadj90c/
24/10/2021		100.00	DR	11,037.71	UPI/129712080550/P2M/Q955235707@ybl/SUNIL KUMAR
16/10/2021		7320.00	DR	11,137.71	UPI/128930229696/P2M/BBPSBP@ybl/SUNIL KUMAR
13/10/2021		20000.00	DR	18,457.71	UPI/12868666472/P2A/33223758581@SBIEN000200.ife/
13/10/2021		20000.00	DR	38,457.71	UPI/128642928986/P2A/33223758581@SBIEN000200.ife/
13/10/2021		20000.00	DR	58,457.71	UPI/128672322936/P2A/33223758581@SBIEN000200.ife/
13/10/2021		5000.00	DR	78,457.71	UPI/128614556577/P2V/yafavadeo@ybl/SUNIL KUMAR
13/10/2021		598.00	DR	83,457.71	UPI/128671375689/P2M/BILLDESKPP@ybl/SUNIL_KUMAR
12/10/2021		83857.00	CR	84,056.71	NEFT_IN:RBI18621056892169034/UNNAO-TREASURY

26/09/2021		4000.00	DR	199.71	UPI126934208754/P2A/629401544904@ICIC0006294.ifs/
24/09/2021		10000.00	DR	4,199.71	UPI126731450539/P2A/629401544904@ICIC0006294.ifs/
24/09/2021		7310.00	CR	14,199.71	NPCIEC/SCR/1104599/BQIPK0949K_AY2021.21
22/09/2021		5000.00	DR	6,889.71	UPI126553114877/P2A/5300010003861@BARB0KALUKU./
16/09/2021		15000.00	DR	9,889.71	UPI125951967302/P2A/33225758581@SBIEN000100.ifs/
12/09/2021		20000.00	DR	24,889.71	UPI125540208688/P2A/33225758581@SBIEN000100.ifs/
11/09/2021		20000.00	DR	44,889.71	UPI125440267888/P2A/33225758581@SBIEN000100.ifs/
10/09/2021		177.00	DR	64,889.71	ATM ANN.CHRG FOR CARD-6005 YEAR ENDED 2020-2021
07/09/2021		103.00	CR	65,066.71	INTT. 1543010023153-01-06-2021to31-08-2021
06/09/2021		20000.00	DR	64,963.71	UPI124909539711/P2V/7376785786@axbSUNILKUMAR
04/09/2021		1500.00	DR	84,963.71	UPI124748499681/P2M/paytmqr281095050101019rarq6s/
03/09/2021		225.00	DR	86,463.71	UPI124616341029/P2M/sbinops@sbis/SUNILKUMAR
03/09/2021		10000.00	DR	86,688.71	UPI124656877079/P2A/629401544904@ICIC0006294.ifs/
02/09/2021		1280.00	CR	96,688.71	NEFT_IN:RBI2462147580896/0042/ KANPUR TREASURY
02/09/2021		1280.00	CR	95,408.71	NEFT_IN:RBI2462147580822/0042/ KANPUR TREASURY
02/09/2021		83857.00	CR	94,128.71	NEFT UNNAO TREASURY
01/09/2021		10000.00	DR	10,271.71	UPI124447571572/P2A/33225758581@SBIEN000100.ifs/
01/09/2021		20000.00	CR	20,271.71	UPI124423354435/P2V/7376823404@ybbNAGEN DRA
21/08/2021		5000.00	DR	271.71	UPI123301721454/P2A/629401544904@ICIC0006294.ifs/
16/08/2021		5000.00	DR	5,271.71	UPI122876570657/P2A/629401544904@ICIC0006294.ifs/
15/08/2021		1900.00	CR	10,271.71	From:1543010078986/SANTOSH KUMAR YADAV
13/08/2021		5000.00	DR	8,571.71	UPI122552075851/P2V/7376823404@ybbSUNILKUMAR
13/08/2021		5000.00	DR	13,571.71	UPI122567925203/P2V/7376823404@ybbSUNILKUMAR
13/08/2021		10000.00	DR	18,571.71	UPI122563603761/P2V/7376823404@ybbSUNILKUMAR
11/08/2021		600.00	DR	28,571.71	UPI122381363062/P2M/RAZORPAYONLINE@ybbSUNIL.KUMA
06/08/2021		10000.00	DR	28,971.71	UPI121789216445/P2A/629401544904@ICIC0006294.ifs/
06/08/2021		10000.00	DR	38,971.71	UPI121729370804/P2A/629401544904@ICIC0006294.ifs/
02/08/2021		48547.00	CR	48,971.71	NEFT_IN:RBI2152195866233/0034/ KANPUR TREASURY

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- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official, please do not accept any manual entry in your computer generated statement of account.