



Branch Details:

Branch Name: KULIAGADA (DISTT. UNNAO)
Branch Address: DISTT. UNNAO
City: UNNAO
Pin: 209801
IFSC Code: PUNB022K700

Customer Details:

Customer Name: SATYAM TIWARI
Customer Address: BHARSAI NAUBASTA
City: UNNAO
Pin: 209801
Nominee:

Statement of Account: 2287XXXXXXXX2298 For Period: 01/01/2023 to 24/07/2023

DATE	AMOUNT	TYPE	BALANCE	DESCRIPTION
24/07/2023	5708.00	CR	12,180.83	UPI/357182738298/P2V.6306626692@sbil/MOHIT KUMAR SO
22/07/2023	1100.00	CR	6,480.83	UPI/356916640351/P2V.6306626692@sbil/MOHIT KUMAR SO
21/07/2023	50.00	DR	5,260.83	UPI/320275210982/P2M/paytm-76961054@paytm/Satyam Sh
21/07/2023	2004.00	DR	5,310.83	UPI/320275204252/P2M/paytm-76961054@paytm/Satyam Sh
20/07/2023	300.00	DR	7,310.83	UPI/356705360903/P2V.7651059247@sbil/AJAY KUMAR
20/07/2023	300.00	CR	7,610.83	UPI/320149855737/P2V.7355646127@paytm/DEA SYI DIMI
20/07/2023	899.00	DR	7,310.83	UPI/356711160195/P2M/PKRI@sbil/Upkart Internet Py
19/07/2023	5654.00	CR	8,209.83	UPI/356801346133/P2V.6306626692@sbil/MOHIT KUMAR SO
17/07/2023	201.00	DR	1,589.83	UPI/319805260099/P2M.citronorgpay.pay@fidelitE.UBONST
16/07/2023	21000.00	DR	2,760.83	UPI/356384826438/P2V.satyamomsterprimes@sbil/SATY
16/07/2023	17.70	DR	24,360.83	SMS CHRG. PDR. 01-04-2023@30-06-2023
16/07/2023	300.00	DR	24,378.53	UPI/319713654780/P2V.85401090794362@paytm/VIPSIJW
15/07/2023	2400.00	DR	24,678.53	UPI/356282290081/P2V.satyamomsterprimes@sbil/SATY
15/07/2023	24000.00	CR	27,078.53	SALARY

14/07/2023	2200.00	CR	1,078.53	UPI/356137784895/P2V.6306626692@sbil/MOHIT KUMAR SO
14/07/2023	9200.00	DR	708.53	UPI/319511961712/P2A/2287902100001575@PUNJABNATIONAL
14/07/2023	5000.00	DR	9,008.53	UPI/3561906280630933