


MR. PRAFULLA CHANDRA TIWARI
**76 C RAMANAND NAGAR
 ALLAHAPUR ALLAHABAD
 PRAYAGRAJ - 211006
 UTTAR PRADESH,INDIA**

CUSTOMER ID - 062319004

Your Account Statement as on Jul 31, 2023

Statement Period from Jul 01, 2023 to Jul 31, 2023


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	111157.86	0.00
TOTAL (INR)		111157.86	0.00

Statement of transactions in Savings Account 16850100014184 in INR for the period Jul 01, 2023 - Jul 31, 2023

PRAFULLA CHANDRA TIWARI				SAVINGS ACCOUNT - 16850100014184	
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2023	Opening Balance				91733.86 Cr
05-07-2023	ACH Debit/TP ACH PNBHOUSING/1184487092		31438.00		60295.86 Cr
07-07-2023	UPI/355414591211/07:39:49/UPI/BBPSBP@ybl/ Payment		300.00		59995.86 Cr
10-07-2023	UPI/319060173542/11:41:08/UPI/paytm-606285 83@payt		2475.00		57520.86 Cr
10-07-2023	UPI/355651423264/16:41:44/UPI/BBPSBP@ybl/ Payment		300.00		57220.86 Cr
15-07-2023	NEFT-000974599170-R P S COLLEGE OF PHARMACY			58000.00	115220.86 Cr
17-07-2023	UPI/319781959331/19:13:44/UPI/westside.4096 3264@h		699.00		114521.86 Cr
17-07-2023	UPI/319818153764/09:43:32/UPI/31510100016 765@BARB		2000.00		112521.86 Cr
17-07-2023	UPI/356417410943/13:24:53/UPI/8887060114@ paytm/Se			2000.00	114521.86 Cr
20-07-2023	UPI/320175665615/18:30:26/UPI/paytmqr2810 05050101		1450.00		113071.86 Cr
22-07-2023	UPI/320393766539/09:30:25/UPI/paytmqr2810 05050101		45.00		113026.86 Cr
24-07-2023	UPI/357097046491/14:17:50/UPI/BBPSBP@ybl/ Payment		500.00		112526.86 Cr
24-07-2023	UPI/357030022310/15:51:54/UPI/amazon@yapl /You are		459.00		112067.86 Cr
24-07-2023	UPI/357192916342/13:44:02/UPI/Q638891553@ ybl/Paym		290.00		111777.86 Cr

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