

DETAILS OF STATEMENT

Name & Address :		Customer ID : 266781140	Branch : SATNA
PUNEET KUMAR CHATURVEDI		Account Number : 527302010015321	IFSC : UBIN0909033
WARD NO 8 ASHOK VIHAR COLONY		Account Open Date : 20-10-2017	MICR : XXX001
SIDDHARTH NAGAR SATNA		Account Type : SBA	
SATNA		Nomination Availed : Y	
MADHYA PRADESH		Re KYC Due Date : 24-10-2027	Phone : 7415323047
485005	INDIA	Generated Date : 01-11-2022	E-Mail : chaturvedipuneet7@gmail.

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2022 TO 31-10-2022

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-10-2022	UPIAR/227445938574/DR/MYNTR A/YESB/MYNLOGISTICS@vb/		881.00		1,887.34 Cr
2	02-10-2022	UPIAB/227543480560/CR/SADHAN A /CNRB/9977233802@vbl			300.00	2,187.34 Cr
3	02-10-2022	UPIAR/227576666744/DR/SANTOS H /YESB/Q729534039@vbl		70.00		2,117.34 Cr
4	03-10-2022	APY-SI-66420-03/10/2022		119.00		1,998.34 Cr
5	03-10-2022	UPIAB/227641676637/CR/VINEET C/PYTM/8602851985@pay			7,000.00	8,998.34 Cr
6	03-10-2022	UPIAR/227658223244/DR/KAJAL CH/ICIC/9730220163@pay		330.00		8,668.34 Cr
7	04-10-2022	IMPSAB/227711394743/UBIN0552 739/11111111111			881.00	9,549.34 Cr
8	05-10-2022	527302010015321:Int.Pd:01-07-2022 to 30-09-2022			51.00	9,600.34 Cr
9	05-10-2022	UPIAR/227858367696/DR/SHIVAM K/IBKL/6263054137@vbl		400.00		9,200.34 Cr
10	05-10-2022	UPIAR/227818041884/DR/Sakshi G/PYTM/paytmqr2810050		100.00		9,100.34 Cr
11	05-10-2022	UPIAR/227843821436/DR/Socomo T/ICIC/iugnoo76.rzp@i		129.00		8,971.34 Cr
12	06-10-2022	NACH/5169001838/HDFC BANK LIM		6,881.00		2,090.34 Cr
13	06-10-2022	UPIAR/227986424771/DR/Vi/PYTM /paybil3066@payt/Oid1		59.00		2,031.34 Cr
14	06-10-2022	UPIAR/227961791518/DR/EKART/Y ESB/EKART@vbl/Payment		444.00		1,587.34 Cr
15	07-10-2022	UPIAR/228034363156/DR/FIL AND /PYTM/paytmqr2810050		329.00		1,258.34 Cr
16	07-10-2022	UPIAB/228030613416/CR/VINEET C/PYTM/8602851985@vbl			1.00	1,259.34 Cr
17	09-10-2022	UPIAR/228224250010/DR/LAXMIL AL/FDRL/Q301350503@vbl		25.00		1,234.34 Cr
18	09-10-2022	UPIAR/228225358039/DR/GANESH M/YESB/Q15306091@vbl/		20.00		1,214.34 Cr
19	09-10-2022	UPIAR/228237505493/DR/SUHANI /CNRB/8103542878@axl/P		60.00		1,154.34 Cr
20	09-10-2022	UPIAR/228227972620/DR/YASH KUM/FDRL/BHARATPE.90055		200.00		954.34 Cr
21	10-10-2022	UPIAR/228389050813/DR/AMAN KUS/UBIN/kushwaha.aman3		904.00		50.34 Cr
22	10-10-2022	UPIAB/228363233715/CR/ANKIT CH/ICIC/7803827212@pay			1,000.00	1,050.34 Cr
23	10-10-2022	UPIAR/228336756559/DR/Sakshi G/PYTM/paytmqr2810050		380.00		670.34 Cr
24	10-10-2022	UPIAB/228364719417/CR/VINEET C/PYTM/8602851985@pay			500.00	1,170.34 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
25	10-10-2022	UPIAR/228314468197/DR/kajalcha /ICIC/kajalchaturved		1,000.00		170.34 Cr
26	11-10-2022	NEFT:KNOCTOWL TECHNOLOGIES PRIVATE LIMIT HSBCN2228			21,285.00	21,455.34 Cr
27	11-10-2022	UPIAR/228444312048/DR/GAURAV /SBIN/7898222270@ybl		2,500.00		18,955.34 Cr
28	11-10-2022	UPIAR/228453803413/DR/AMIT KUM/UBIN/amitshrivastav		2,000.00		16,955.34 Cr
29	11-10-2022	UPIAR/228454166633/DR/DINESH /SBIN/9752139566@ybl		3,000.00		13,955.34 Cr
30	11-10-2022	UPIAR/228465010377/DR/VINEET C/PYTM/8602851985@ybl		5,000.00		8,955.34 Cr
31	11-10-2022	UPIAR/228407602889/DR/kajalcha /ICIC/kajalchaturved		200.00		8,755.34 Cr
32	12-10-2022	UPIAR/228566521486/DR/Paliwal /PYTM/paytm-8921742@		436.00		8,319.34 Cr
33	12-10-2022	UPIAR/228576483947/DR/PHONEPE/YESB/PHONEPEWALLETTO		1,000.00		7,319.34 Cr
34	12-10-2022	UPIAR/228532573173/DR/VINEET C/PYTM/8602851985@ybl		7,300.00		19.34 Cr
35	13-10-2022	UPIAB/228625642784/CR/KAJAL CH/ICIC/kajalchaturved			200.00	219.34 Cr
36	14-10-2022	UPIAR/228768957276/DR/RAHUL PO/YESB/Q668987114@ybl		130.00		89.34 Cr
37	14-10-2022	UPIAR/228770793417/DR/Mr NILES/PYTM/pavtm-46154525		30.00		59.34 Cr
38	15-10-2022	UPIAB/228876929262/CR/AMAN SH/SBIN/9407240950@ybl			130.00	189.34 Cr
39	16-10-2022	UPIAR/228973371767/DR/J C Ente/PYTM/paytm-64522846		120.00		69.34 Cr
40	17-10-2022	UPIAR/229096788103/DR/Add Mone/PYTM/add-money@payt		20.00		49.34 Cr
41	18-10-2022	NEFT:KNOCTOWL TECHNOLOGIES PRIVATE LIMIT HSBCN2229			21,285.00	21,334.34 Cr
42	18-10-2022	UPIAR/229154048511/DR/Irfan/BARB/Q783381057@ybl/NA		20.00		21,314.34 Cr
43	18-10-2022	UPIAR/229170199492/DR/JHANKAR /PYTM/pav9827661766@		15.00		21,299.34 Cr
44	19-10-2022	UPIAB/229283827964/CR/Paytm/PYTM/ptmupf@paytm/Cash			2.48	21,301.82 Cr
45	19-10-2022	UPIAB/229253964708/CR/ANUPAM /SBIN/8827002775@ibl			100.00	21,401.82 Cr
46	21-10-2022	UPIAR/229484046811/DR/Vi/PYTM /paybil3066@payt/Oid1		59.00		21,342.82 Cr
47	21-10-2022	UPIAR/229484600742/DR/IDFC FIR/PYTM/ptmfvt@paytm/O		500.00		20,842.82 Cr
48	21-10-2022	UPIAR/229403451993/DR/ANJANI D/SBIN/9174613630@ybl		3,000.00		17,842.82 Cr
49	21-10-2022	UPIAR/229410934169/DR/ANJANI D/SBIN/9174613630@ybl		1,000.00		16,842.82 Cr
50	21-10-2022	UPIAR/229430945336/DR/Mr JAYKU/CBIN/Q33709240@ybl/		90.00		16,752.82 Cr
51	21-10-2022	UPIAR/229450877838/DR/RASHMI /SBIN/9893019947@upi		300.00		16,452.82 Cr
52	22-10-2022	UPIAR/229588335373/DR/Jai Bhar/PYTM/paytmqr2810050		220.00		16,232.82 Cr
53	22-10-2022	UPIAR/229519965865/DR/ROHIT MO/PYTM/paytm-59457453		25.00		16,207.82 Cr
54	22-10-2022	UPIAR/229542383335/DR/ROSHAN W/YESB/Q440660912@ybl		30.00		16,177.82 Cr
55	22-10-2022	UPIAR/229542552365/DR/Niraxxxx /PYTM/paytm-70100316		40.00		16,137.82 Cr
56	23-10-2022	UPIAR/229660863484/DR/Shubham /PYTM/paytm-72285924		15.00		16,122.82 Cr
57	24-10-2022	UPIAR/229719742355/DR/NAVAL PE/YESB/BHARATPE907720		335.00		15,787.82 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
58	26-10-2022	UPIAR/229923936227/DR/NAVAL PE/YESB/BHARATPE907720		335.00		15,452.82 Cr
59	26-10-2022	UPIAR/229993905887/DR/Vi/PYTM /paybil3066@pavt/Oid1		59.00		15,393.82 Cr
60	27-10-2022	ANN.FEE6521635273004135FIRST USED25/10/2017ST-OPEN		236.00		15,157.82 Cr
61	27-10-2022	UPIAR/230031446381/DR/Mr NEERA/IDIB/anshu210786@yb		940.00		14,217.82 Cr
62	27-10-2022	UPIAR/230052452900/DR/MRIGAK SH/SBIN/mrigakshitiwar		100.00		14,117.82 Cr
63	27-10-2022	UPIAR/230096318781/DR/SHASHI S/CNRB/117685@ybl/Pav		1.00		14,116.82 Cr
64	27-10-2022	UPIAR/230076108068/DR/SHASHI S/CNRB/117685@ybl/Pav		100.00		14,016.82 Cr
65	27-10-2022	UPIAR/230064017682/DR/BRIJESH /YESB/Q557794069@ybl		15.00		14,001.82 Cr
66	27-10-2022	UPIAR/230065469457/DR/SUKHEN DR/HDFC/pharma.sukhend		40.00		13,961.82 Cr
67	27-10-2022	UPIAR/230075068325/DR/RASHMI /SBIN/9893019947@upi		700.00		13,261.82 Cr
68	29-10-2022	UPIAR/230264463423/DR/DEENDAYA/YESB/Q504477881@ybl		50.00		13,211.82 Cr
69	30-10-2022	UPIAR/230381301206/DR/Sitaram /PYTM/paytm-8936566@		145.00		13,066.82 Cr
70	30-10-2022	UPIAR/230331657404/DR/ANKIT CH/ICIC/7803827212@ybl		1.00		13,065.82 Cr
71	30-10-2022	UPIAR/230339562327/DR/ANKIT CH/ICIC/7803827212@ybl		2,000.00		11,065.82 Cr
72	30-10-2022	UPIAR/230377490438/DR/ICH SATN/HDFC/ichsatna.99783		94.00		10,971.82 Cr
73	31-10-2022	UPIAR/230496144013/DR/SURAJ S/SBIN/8819826469@ibl		30.00		10,941.82 Cr
74	31-10-2022	chrg rec for DUPLI.PASSBOOK INDIVIDUAL!		118.00		10,823.82 Cr
75	31-10-2022	UPIAR/230429440910/DR/Sanat T/YESB/Q120585357@ybl		20.00		10,803.82 Cr
76	31-10-2022	DEBIT CARD CHARGES		118.00		10,685.82 Cr
77	31-10-2022	UPIAR/230417027509/DR/SURAJ S/SBIN/8819826469@ibl		1,000.00		9,685.82 Cr
78	31-10-2022	UPIAR/230496727003/DR/Ashish T/UBIN/9302986179@pav		50.00		9,635.82 Cr
Summary :			Total Debits :	45,868.00	Opening Balance :	2,768.34 Cr
			Total Credits :	52,735.48	Closing Balance :	9,635.82 Cr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	R527302010015321	31-10-2022	Active	0.00 Cr

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
No Records Found						

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
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No Records Found

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	Y	N