

Statement of Account No: 4581000400071747

Printed By: 5138864

DATE: Jul 7, 2023 12:43:52 PM

Customer Name: SURENDRA PRATAP YADAV
 Customer Address: COURT NO. 23 CIVIL COURT AZAMG
 AZAMGARH AZAMGARH
 UTTAR PRADESH 276001
 Branch Address: ORDERLY BAZAR
 VARANASI UTTAR PRADESH
 VARANASI 221002
 Branch Contact No.: 6204066811
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0298800
 Acct Currency: INR

MICR Code: 221024005

Statement for Period : 01-03-2023 to 31-03-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-03-2023		1.00	50920.50 Cr.			UPI/342857510008/P2V/739883558
06-03-2023		693.00	51613.50 Cr.			INTT. From :01-12-2022to28-02-2023
30-03-2023	10000.00		41613.50 Cr.			ATM WDR 308912018788 SBI SITAP
30-03-2023	5000.00		36613.50 Cr.			UPI/345540462575/P2V/739883558
30-03-2023		15000.00	51613.50 Cr.			Sweep Trf From: 29880044002012
30-03-2023		63.00	51676.50 Cr.			2988004400201240 Int:63.00 and
31-03-2023		142.00	51818.50 Cr.			2988004400201240 Int:142.00 an
31-03-2023	5000.00		46818.50 Cr.			UPI/345753292841/P2V/739883558



Page Total	20000.00	15899.00
------------	----------	----------

Grand	20000.00	15899.00
-------	----------	----------