

**DETAILS OF STATEMENT**

**KAMLESH KR VISHWAKARMA S/O RAM**  
**AJOR**  
**VILL BHATAULI TEZI BAZAR**  
**VILL BHATAULI TEZI BAZAR**  
**JAUNPUR**  
**222141**  
**UTTAR PRADESH**  
**INDIA**

**GENERATED DATE:** 02-12-2020  
**ACCT NO:** 436102010166478  
**CUST ID:** 208701014  
**IFSC:** UBIN0543616  
**ACCT TYPE:** SB GENERAL  
**BRANCH:** TEZI BAZAR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2020 TO 31-10-2020					
DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSITS	BALANCE
OPENING BALANCE					5327.49cr
02-10-2020	UPIAR/027619622594/DR/PhonePe/YESB/EURONETybl/Pay		9.25		5318.24cr
03-10-2020	436102010166478: IntPd: 01-07-2020 to 30-09-2020			33.00	5351.24cr
03-10-2020	UPIAR/027761700176/DR/PANKAJ J/BARB/9920828292ybl		1.00		5350.24cr
04-10-2020	UPIAR/027803909801/DR/SINGH BR/TJSB/9076002741ybl		3000.00		2350.24cr
04-10-2020	UPIAR/027984921864/DR/Paytm/PYTM/add-moneypaytm/O		135.00		2215.24cr
05-10-2020	UPIAR/027902012682/DR/VISHWAKA/JSB P/9594137535ybl		1.00		2214.24cr
05-10-2020	UPIAR/027950189903/DR/GUPTA SA/HDFC/9322755376ybl		1.00		2213.24cr
05-10-2020	UPIAB/027919888528/CR/PhonePe/YESB/phonepemerchant			580.00	2793.24cr
06-10-2020	UPIAR/028044877371/DR/IRCTC/YESB/IRCTCybl/Payment		1592.78		1200.46cr
06-10-2020	UPIAR/028080142326/DR/RAMESH R/KARB/9969427698ybl		65.00		1135.46cr
09-10-2020	UPIAB/028334824542/CR/BRIJESH/UBIN/9594137535ybl			4400.00	5535.46cr
09-10-2020	UPIAR/028327115479/DR/PANKAJ J/BARB/9920828292ybl		5000.00		535.46cr
09-10-2020	UPIAR/028363498931/DR/KAMLESH/SBIN/8808351045ybl		100.00		435.46cr
10-10-2020	UPIAR/028482049206/DR/SPORTA T/PYTM/dreamllupipa		49.00		386.46cr
10-10-2020	UPIAR/028418259733/DR/Sporta T/INDB/dreamllupiind		12.00		374.46cr
10-10-2020	UPIAR/028518478420/DR/SPORTA T/KKBK/dreamllupikot		24.00		350.46cr
10-10-2020	UPIAR/028518041493/DR/EURONETG/ICI C/euronetgpaypa		100.00		250.46cr
16-10-2020	UPIAR/029031410151/DR/AJIT UMA/UBIN/9768909264ybl		100.00		150.46cr
22-10-2020	UPIAR/029658860092/DR/IRCTC/YESB/IRCTCybl/Payment		66.80		83.66cr
23-10-2020	UPIAR/029787617927/DR/KAMLESH/SBIN/8808351045ybl		50.00		33.66cr
23-10-2020	UPIAR/029702329320/DR/KAMLESH/SBIN/8808351045ybl		13.00		20.66cr
23-10-2020	UPIAB/029761777482/CR/VISHWAKA/JSB P/9594137535ybl			500.00	520.66cr
23-10-2020	UPIAR/029717095515/DR/Mr CHATA/MAHB/chatarsinghraj		400.00		120.66cr

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2020 TO 31-10-2020					
DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSITS	BALANCE
24-10-2020	UPIAB/029961205148/CR/SINGH BR/TJSB/9076002741ybl			130.00	250.66cr
26-10-2020	UPIAR/030073662864/DR/KAMLESH /SBIN/8808351045ybl		130.00		120.66cr
27-10-2020	UPIAB/030152651857/CR/PRAMOD R/BARB/8286000429ybl			67.00	187.66cr
27-10-2020	UPIAR/030171391991/DR/Bharatpe/ICI C/BHARATPE90300		100.00		87.66cr
27-10-2020	UPIAB/030142772505/CR/BRIJESH /UBIN/9594137535ybl			400.00	487.66cr
27-10-2020	UPIAR/030119691471/DR/Coda Pay/PYTM/paytm-codapap		400.00		87.66cr
27-10-2020	UPIAR/030170803702/DR/Coda Pay/PYTM/paytm-codapap		80.00		7.66cr
29-10-2020	LAL CHANDRA			6000.00	6007.66cr
30-10-2020	UPIAR/030413557512/DR/Paytm Re/PYTM/paybi13066pay		147.00		5860.66cr
31-10-2020	UPIAR/030523060973/DR/VISHWAKA/JSB P/9594137535ybl		5500.00		360.66cr
CUMULATIVE TOTAL			17076.83	12110.00	
CLOSING BALANCE					360.66cr

DISCLAIMER: THIS IS A SYSTEM GENERATED STATEMENT. IT DOES NOT REQUIRE SIGNATURE.

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