



Account Name : Mr. SUJEET MORYA
Address : 144
CANAL ROAD
CANTT, KANPUR-208004
Kanpur Nagar
Date : 28 Oct 2021
Account Number : 00000033679057687
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : M.G. MARG, KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87248853166
IFS Code :SBIN0001601
(Indian Financial System)
MICR Code : 208002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 Apr 2021 : 3,73,200.05

Account Statement from 28 Apr 2021 to 28 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2021	28 Apr 2021	by debit card-OTHPOS678374 SGM ESTATES KANPUR NAG-		257.50		3,72,942.55
29 Apr 2021	29 Apr 2021	ATM WDL-ATM CASH 11191 BOI KARACHI KHANA KANPUR-		10,000.00		3,62,942.55
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB Family member-	IT00FBNYX2 TRANSFER FROM 10404802140		10,000.00	3,72,942.55
30 Apr 2021	30 Apr 2021	ATM WDL-ATM CASH 2342 SBI PHOOLBAGH KANPUR KANPUR NAGAR-		10,000.00		3,62,942.55
30 Apr 2021	30 Apr 2021	by debit card- SBIPOS003281507588FUTUR E VALUE RETAIL LTDKANPUR-		562.00		3,62,380.55
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112315481357/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692453162091	3,500.00		3,58,880.55
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112711994728/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097879162097	149.00		3,58,731.55
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112711435950/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097911162093	49.00		3,58,682.55
8 May 2021	8 May 2021	TO TRANSFER-INB Excitel Broadband-	202105081664195 83462IGALCFAO R9 TRANS	5,645.12		3,53,037.43
8 May 2021	8 May 2021	TO TRANSFER-INB IMPS/P2A/112822561299/XXX XXXX201KARB-	IMPS0016203744 5MOAEKQZPB5 TRANSFER T	2,500.00		3,50,537.43
9 May 2021	9 May 2021	ATM WDL-ATM CASH 9206 KAPOOR NIVASH KANPUR NAGAR-		9,000.00		3,41,537.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113020858816/MRHA RSH /FSFB/harshgupta/UPI-	TRANSFER TO 4693751162095	6,620.00		3,34,917.43
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113218117213/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4898737162098	1,610.00		3,33,307.43
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113221449748/MRHA RSH /FSFB/harshgupta/UPI-	TRANSFER TO 5099508162096	6,800.00		3,26,507.43
12 May 2021	12 May 2021	by debit card-SBIPOS003294921682SHAKTI AGENCIES KANPUR-		3,582.00		3,22,925.43
13 May 2021	13 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2189523655*FATEHPUR TREASUR-	TRANSFER FROM 3199958044305		63,449.00	3,86,374.43
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113317269819/307335 89/SBIN/3073358958/UPI-	TRANSFER TO 4694145162097	3,800.00		3,82,574.43
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113409115281/SHIVA M M/CORP/9919083255/UPI-	TRANSFER TO 5097954162092	1.00		3,82,573.43
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113409804876/SHIVA M M/CORP/9919083255/UPI-	TRANSFER TO 4694246162092	3,000.00		3,79,573.43
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113417619600/www.futu/HDFC/futurepay./Upi T-	TRANSFER TO 4898747162096	833.82		3,78,739.61
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113518289994/SHIVA M M/CORP/9919083255/UPI-	TRANSFER TO 4694367162095	2,700.00		3,76,039.61
16 May 2021	16 May 2021	by debit card-SBIPG TW0101110114AMAZON MUMBAI-		187.00		3,75,852.61
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113619802030/DRUG HOUSE/YESB/BHARATPE90/Ver-	TRANSFER TO 4692698162092	747.00		3,75,105.61
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113711464806/SHIVA M M/CORP/9919083255/UPI-	TRANSFER TO 4693794162095	1,500.00		3,73,605.61
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113814946345/THE DOCT/HDFC/THE DOCTORS/UPI-	TRANSFER TO 4692465162098	1,200.00		3,72,405.61
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113814984484/THE DOCT/HDFC/THE DOCTORS/UPI-	TRANSFER TO 4692491162096	1,200.00		3,71,205.61
19 May 2021	19 May 2021	ATM WDL-ATM CASH 4361 KANPUR MAIN BRANCH E LKANPUR NAGAR-		5,000.00		3,66,205.61
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114601743506/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692506162093	149.00		3,66,056.61
29 May 2021	29 May 2021	by debit card-OTHPOS250398 MS BHARTIYA AROGYA DHHKANPUR NAG-		1,495.00		3,64,561.61
29 May 2021	29 May 2021	ATM WDL-ATM CASH 4426 EXPRESS ROAD KANPUR NAGAR-		5,000.00		3,59,561.61
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115213891489/Varun Ku/UTIB/gpay-11170/UPI-	TRANSFER TO 4692477162094	1,090.00		3,58,471.61
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2109610350*FATEHPUR TREASUR-	TRANSFER FROM 3199955044308		63,449.00	4,21,920.61
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115219964276/SUNSHINE/YESB/Q83213551@/UPI-	TRANSFER TO 4692461162092	445.00		4,21,475.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	BY TRANSFER- For personal use-	TRANSFER FROM 35757796330		14,174.00	4,35,649.61
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115418281168/SHAM MO/PUNB/8299475371/UPI-	TRANSFER TO 5097833162090	1,350.00		4,34,299.61
3 Jun 2021	3 Jun 2021	by debit card-OTHPOS004325 Novel Infra Kanpur Nag-		98.00		4,34,201.61
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115512385311/Anil Kum/HDFC/9415126353/UPI-	TRANSFER TO 4898891162099	400.00		4,33,801.61
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115613399854/PREM DRU/UTIB/9839706040/UPI-	TRANSFER TO 4692637162094	500.00		4,33,301.61
5 Jun 2021	5 Jun 2021	by debit card-OTHPOS007694 UBEROIAUTOMOBILES Kanpur-		184.00		4,33,117.61
5 Jun 2021	5 Jun 2021	by debit card-SBIPG TT0124047549SWIGGY MUMBAI-		149.00		4,32,968.61
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB e-TDR/e-STDR--	000000402132935 32IW61395005 TRANSFER	10,000.00		4,22,968.61
8 Jun 2021	8 Jun 2021	BULK POSTING-00000001601 050621 UBEROIAUTOMOBILES-			1.38	4,22,969.99
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 5710 EXPRESS ROAD KANPUR NAGAR-		4,000.00		4,18,969.99
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116012740485/MS ALPNA/SBIN/alpanacoll/UPI-	TRANSFER TO 4898836162095	200.00		4,18,769.99
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116114606819/CANARA R/HDFC/canaraobec/CRMF-	TRANSFER TO 5097823162092	5,000.00		4,13,769.99
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/REV/116114606819-	TRANSFER FROM 5097823162092		5,000.00	4,18,769.99
11 Jun 2021	11 Jun 2021	by debit card-SBIPOS003325354857STAR AUTOMOBILES KANPUR DE-		185.60		4,18,584.39
12 Jun 2021	12 Jun 2021	BULK POSTING-CR_PETROL DISCOUNT UP053560 11-06-2021 11062021-			1.39	4,18,585.78
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB TATA Asset Management Lim BILL_TATASMA Payment-	VSBI00354469911 GALHNXFU7 TRANSFER TO	5,000.00		4,13,585.78
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116612771269/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097637162094	212.00		4,13,373.78
16 Jun 2021	16 Jun 2021	by debit card-OTHPOS370450 REGENCY HOSPITAL LIMITKANPUR-		2,200.00		4,11,173.78
16 Jun 2021	16 Jun 2021	by debit card-OTHPOS377848 REGENCY HOSPITAL LIMITKANPUR-		10,000.00		4,01,173.78
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116715835765/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097714162097	750.00		4,00,423.78
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116721775907/RAJ NARA/PYTM/9696394071/UPI-	TRANSFER TO 5097762162090	100.00		4,00,323.78
17 Jun 2021	17 Jun 2021	by debit card-OTHPOS004946 Novel Infra Kanpur Nag-		675.00		3,99,648.78
17 Jun 2021	17 Jun 2021	ATM WDL-ATM CASH 11681 BOI KARACHI KHANA KANPUR-		5,000.00		3,94,648.78
19 Jun 2021	19 Jun 2021	by debit card-OTHPOS012719 ANIL CAR FILL KANPUR-		188.00		3,94,460.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	by debit card-OTHPOS027733 REGENCY HOSPITAL LIMITKANPUR-		855.00		3,93,605.78
20 Jun 2021	20 Jun 2021	by debit card-OTHPOS160404 REGENCY HOSPITAL LIMITKANPUR-		850.00		3,92,755.78
22 Jun 2021	22 Jun 2021	BULK POSTING-00000001601 190621 ANIL CAR FILL\17 10 TH-			1.41	3,92,757.19
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117419247598/M R elec/PYTM/paytmqr281/UPI-	TRANSFER TO 5097691162099	18,500.00		3,74,257.19
24 Jun 2021	24 Jun 2021	by debit card-OTHPOS299276 BUY AND BYE SUPERMARKEKANPUR-		750.00		3,73,507.19
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117619665051/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692613162092	480.00		3,73,027.19
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117620142289/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692587162098	658.00		3,72,369.19
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,545.00	3,74,914.19
26 Jun 2021	26 Jun 2021	by debit card-OTHPOS816038 TATIYA GANJ KANPUR-		190.00		3,74,724.19
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117721738653/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692628162095	420.00		3,74,304.19
27 Jun 2021	27 Jun 2021	by debit card-OTHPOS019018 REGENCY HOSPITAL LIMITKANPUR-		161.00		3,74,143.19
28 Jun 2021	28 Jun 2021	by debit card-OTHPOS078843 REGENCY HOSPITAL LIMITKANPUR-		5,200.00		3,68,943.19
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117920376519/JEEVA N K/HDFC/9140003128/UPI-	TRANSFER TO 4693786162095	1,244.00		3,67,699.19
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117920968314/Raj Chem/UTIB/gpay-11188/UPI-	TRANSFER TO 4898726162091	660.00		3,67,039.19
29 Jun 2021	29 Jun 2021	BULK POSTING-ACHCr HDFC02054000016436 TCPLDivid29062-			40.50	3,67,079.69
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 51596 SBI KANPUR MAIN BRANCHKANPUR-		5,000.00		3,62,079.69
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118020186029/Get well/PYTM/paytmqr281/UPI-	TRANSFER TO 5097645162094	132.00		3,61,947.69
30 Jun 2021	30 Jun 2021	BULK POSTING-CR_PETROL DISCOUNT UPO88833 05-02-2021 05022021-			1.29	3,61,948.98
30 Jun 2021	30 Jun 2021	BULK POSTING-00000001601 260621 TATIYA GANJ\117 H 2 PA-			1.43	3,61,950.41
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118121187880/ANIL CAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692537162097	300.00		3,61,650.41
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118223597146/Novel In/PYTM/paytm-5869/UPI-	TRANSFER TO 5097873162093	358.00		3,61,292.41
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118512343383/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692690162099	149.00		3,61,143.41
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118513474542/amulya j/PYTM/paytmqr281/UPI-	TRANSFER TO 5098075162092	691.00		3,60,452.41
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI187 2159872400*FATEHPUR TREASUR-	TRANSFER FROM 3199961044301		54,563.00	4,15,015.41

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5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118620868928/HP Petro/YESB/Q54946630@/UPI-	TRANSFER TO 5097536162098	300.00		4,14,715.41
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118620355071/Get well/PYTM/paytmqr281/UPI-	TRANSFER TO 5097526162090	1,299.00		4,13,416.41
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118620687227/LAXMI G/IBKL/Q91850271@/UPI-	TRANSFER TO 4693844162090	40.00		4,13,376.41
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118623634212/Novel In/PYTM/paytm-5869/UPI-	TRANSFER TO 5097638162093	583.00		4,12,793.41
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118818535129/MEDNI TR/SBIN/Q40149351@/UPI-	TRANSFER TO 4898836162095	280.00		4,12,513.41
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 77090 LIC MG MARG KANPUR NAGAR-		5,000.00		4,07,513.41
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119116620268/AMIT DEE/YESB/Q48411197@/UPI-	TRANSFER TO 4692653162094	475.00		4,07,038.41
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119320551626/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097539162095	1,000.00		4,06,038.41
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119422959895/ANIL CAR/PYTM/paytmqr281/UPI-	TRANSFER TO 5097637162094	294.00		4,05,744.41
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	20210714183570745926IGALNFQNX4 TRANS	8,907.00		3,96,837.41
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119615206787/SUYASH K/BARB/9305354030/UPI-	TRANSFER TO 5099565162099	65.00		3,96,772.41
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121197115697-Regency hospital limited	NEFT INB: IRQ6510714 / Regency hospital limited	25,000.00		3,71,772.41
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119714275860/Raj Chem/UTIB/gpay-11188/UPI-	TRANSFER TO 5097925162097	200.00		3,71,572.41
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119715303771/MOHAN CH/PYTM/paytm-6445/UPI-	TRANSFER TO 4692616162099	2,225.00		3,69,347.41
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119723638014/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097990162098	201.00		3,69,146.41
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119811311046/SUYASH K/BARB/9305354030/UPI-	TRANSFER TO 4898896162094	25.00		3,69,121.41
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119911170019/BHAG WATI/PYTM/paytmqr281/UPI-	TRANSFER TO 5098072162095	296.00		3,68,825.41
18 Jul 2021	18 Jul 2021	ATM WDL-ATM CASH 87987 LIC MG MARG KANPUR NAGAR-		5,000.00		3,63,825.41
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120019847040/Varun Ku/UTIB/gpay-11167/UPI-	TRANSFER TO 5097538162096	1,090.00		3,62,735.41
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120019674825/SHUKLA D/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692446162090	40.00		3,62,695.41
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120119972007/RAM JI/YESB/Q66848837@/UPI-	TRANSFER TO 5097604162092	20.00		3,62,675.41
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120217196449/Bajj Nat/UTIB/7754077779/UPI-	TRANSFER TO 4692513162095	551.00		3,62,124.41
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120419981360/HARSHAL /YESB/Q33657452@/UPI-	TRANSFER TO 5097918162096	204.00		3,61,920.41

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24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120421298667/ANIL CAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692605162091	197.30		3,61,723.11
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120719122201/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692433162095	420.00		3,61,303.11
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120719153870/Pioneer /UTIB/9335347424/UPI-	TRANSFER TO 4692433162095	405.00		3,60,898.11
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120719105556/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692439162099	625.00		3,60,273.11
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121014559357/SHUBH AM /PYTM/paytmqr281/UPI-	TRANSFER TO 4692555162095	1,200.00		3,59,073.11
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB IMPS/P2A/121019582388/XXX XXXX382CBINnull-	LT290719354276 0MOAEVPZDB7 TRANSFER T	1.00		3,59,072.11
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121021243316/AMIT DEE/YESB/Q48411197@/UPI-	TRANSFER TO 5097819162098	130.00		3,58,942.11
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB IMPS/P2A/121111880640/XXX XXXX382CBINnull-	LT300711344628 1MOAEVRRVW9 TRANSFER T	10,000.00		3,48,942.11
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB IMPS/P2A/121111884409/XXX XXXX382CBINnull-	LT300711386701 9MOAEVRSIL9 TRANSFER T	50,000.00		2,98,942.11
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121276098331/Nextbill/ HDFC/groww.razo/Groww-	TRANSFER TO 4692652162095	1,000.00		2,97,942.11
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121218466671/SHUBH AM /PYTM/paytmqr281/UPI-	TRANSFER TO 5097993162096	3,000.00		2,94,942.11
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121222959485/Novel In/PYTM/paytm-5869/UPI-	TRANSFER TO 4692627162096	127.00		2,94,815.11
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121368771609/RY EASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5098064162095	100.00		2,94,715.11
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121320812307/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692674162090	337.00		2,94,378.11
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121301655904/RY EASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5098077162090	100.00		2,94,278.11
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121418155876/Nitin Gu/PYTM/paytmqr281/UPI-	TRANSFER TO 4692436162092	289.00		2,93,989.11
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121419320870/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692451162093	480.00		2,93,509.11
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121419146323/VINOD KU/HDFC/Q56203368@/UPI-	TRANSFER TO 4693802162099	40.00		2,93,469.11
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI216 2100116885*FATEHPUR TREASUR-	TRANSFER FROM 3199416044303		63,449.00	3,56,918.11
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121619154221/New Dipa/UTIB/gpay-11185/UPI-	TRANSFER TO 5097716162095	55.00		3,56,863.11
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB SBICAP SECURITIES LIMITED-	11000037549712I GALRHRFU3 TRANSFER TO	2,000.00		3,54,863.11
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121712532356/SUYASH K/BARB/9305354030/UPI-	TRANSFER TO 4898871162093	30.00		3,54,833.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121736131563/RY EASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5097830162092	200.00		3,54,633.11
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB -For 68803309-	6526097740CTO7 559864 TRANSFER FROM 3		7.20	3,54,640.31
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121820644801/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4692593162090	173.04		3,54,467.27
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122121999676/ANIL CAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4898730162094	196.00		3,54,271.27
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122221370649/VISHAL M/HDFC/VISHALMEGA/UPI-	TRANSFER TO 5097594162099	294.50		3,53,976.77
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122221146706/AMIT JAI/PYTM/paytmqr281/UPI-	TRANSFER TO 4898734162091	58.00		3,53,918.77
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122221537705/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 5097631162090	400.00		3,53,518.77
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 23656 LIC MG MARG KANPUR NAGAR-		5,000.00		3,48,518.77
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122412832366/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692546162096	149.00		3,48,369.77
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122413706243/XXX XXXX382CBINnull-	LT120813501541 0MOAEXWHPB6 TRANSFER T	1.00		3,48,368.77
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122413710594/XXX XXXX382CBINnull-	LT120813567852 7MOAEXWIOX6 TRANSFER T	65,000.00		2,83,368.77
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122418729767/Tatiaga n/PYTM/paytmqr281/UPI-	TRANSFER TO 4898744162099	95.00		2,83,273.77
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122418115619/Amit Kumar/PYTM/paytmqr281/UPI-	TRANSFER TO 5097810162096	30.00		2,83,243.77
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB IMPS/P2A/122512802059/XXX XXXX382CBINnull-	LT130812361856 8MOAEXZTYP8 TRANSFER T	575.00		2,82,668.77
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122514640067/VEERE NDR/SBIN/Q477307968/UPI-	TRANSFER TO 5099633162093	170.00		2,82,498.77
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122522219773/AMIT JAI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097921162091	78.00		2,82,420.77
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122610541003/Agarwal /PYTM/paytmqr281/UPI-	TRANSFER TO 5098010162097	56.00		2,82,364.77
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122621464097/AMIT DEE/YESB/Q48411197@/UPI-	TRANSFER TO 5098005162094	40.00		2,82,324.77
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122621354359/AMIT DEE/YESB/Q48411197@/UPI-	TRANSFER TO 4692645162094	18.00		2,82,306.77
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122621126931/ANIL KUM/YESB/BHARATPE90/Pay t-	TRANSFER TO 4898754162097	23.00		2,82,283.77
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122819803051/PREM DRU/UTIB/9839706040/UPI-	TRANSFER TO 5097508162091	650.00		2,81,633.77
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122823382858/PRATA P S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692477162094	296.00		2,81,337.77
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122900744016/Novel In/PYTM/paytm-5869/UPI-	TRANSFER TO 4692473162098	191.00		2,81,146.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122922466482/AMIT DEE/YESB/Q48411197@/UPI-	TRANSFER TO 5097636162095	60.00		2,81,086.77
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123114147471/DEEPU SAINI/FDRL/BHARATPE.9/Ver-	TRANSFER TO 4692540162091	1,250.00		2,79,836.77
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123115740369/RISHA BH /INDB/BHARATPE.0/UPI-	TRANSFER TO 4692568162091	65.00		2,79,771.77
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123121492305/MOHAN CH/PYTM/paytm-6445/UPI-	TRANSFER TO 5097784162094	594.00		2,79,177.77
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123213555883/DEEPU SAINI/FDRL/BHARATPE.9/Ver-	TRANSFER TO 4692619162096	1,100.00		2,78,077.77
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123214792042/PRADEEP /PYTM/paytmqr281/UPI-	TRANSFER TO 5097884162090	170.00		2,77,907.77
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123214847519/PRADEEP /PYTM/paytmqr281/UPI-	TRANSFER TO 4692603162093	20.00		2,77,887.77
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123400589102/RAVI KUMAR/PSIB/9716751662/UPI-	TRANSFER TO 5099828162092	1.00		2,77,886.77
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123400981805/RAVI KUMAR/PSIB/9716751662/UPI-	TRANSFER TO 4694511162092	5,000.00		2,72,886.77
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123410994883/Kanpur f/PYTM/paytmqr281/UPI-	TRANSFER TO 5098093162090	320.00		2,72,566.77
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB IMPS/P2A/123415693646/XXX XXXX382CBINnull-	LT2208153939274MOAEZEYIZ7 TRANSFER T	70,000.00		2,02,566.77
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123417339144/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692693162097	223.00		2,02,343.77
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123716768490/XXX XXXX382CBINnull-	LT2508165246864MOAEZODVT9 TRANSFER T	49,000.00		1,53,343.77
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123812971539/PREMDRU/UTIB/9839706040/UPI-	TRANSFER TO 4692554162096	780.00		1,52,563.77
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123812252834/Mr ACCHE/YESB/Q156629836/UPI-	TRANSFER TO 5097805162093	120.00		1,52,443.77
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123812203556/Mr ACCHE/YESB/Q156629836/UPI-	TRANSFER TO 5097823162092	65.00		1,52,378.77
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123913116026/PRASATH K/SBIN/Q83849758@/UPI-	TRANSFER TO 5099671162098	60.00		1,52,318.77
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 53205 KAPOOR NIVASH KANPUR NAGAR-		5,000.00		1,47,318.77
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123920129730/SUNSHINE/YESB/Q83213551@/UPI-	TRANSFER TO 5097885162099	49.00		1,47,269.77
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124019494536/ANIL CAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692648162091	196.64		1,47,073.13
28 Aug 2021	28 Aug 2021	TO TRANSFER-CMP SBI CAPS-	CMP00000000370927304AODV595030 TRANS	590.00		1,46,483.13
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124020975393/RAMABHO/UBIN/AMZN000863/UPI-	TRANSFER TO 4694374162096	170.00		1,46,313.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124021933459/Varun Ku/UTIB/gpay-11167/UPI-	TRANSFER TO 4692640162098	225.00		1,46,088.13
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB SBICAP SECURITIES LIMITED-	110000432270911 GALWFXFM8 TRANSFER TO	600.00		1,45,488.13
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124120377391/Fatoosh /PYTM/paytmqr281/Re-	TRANSFER TO 5098084162091	140.00		1,45,348.13
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124221868461/Laxman C/PYTM/paytmqr281/UPI-	TRANSFER TO 5097533162091	40.00		1,45,308.13
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB -For 68803309-	6529346189CTP0 486835 TRANSFER FROM 3		600.00	1,45,908.13
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124313492820/SD CHAT /YESB/Q123835750/NO RE-	TRANSFER TO 4692477162094	90.00		1,45,818.13
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124319994687/Jagann at/UTIB/9696602714/UPI-	TRANSFER TO 5097624162099	165.00		1,45,653.13
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124319537097/SHUKL A D/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097596162097	40.00		1,45,613.13
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124415170300/Warsi Tr/UTIB/gpay-11189/UPI-	TRANSFER TO 4898281162093	280.00		1,45,333.13
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144117625*FATEHPUR TREASUR-	TRANSFER FROM 3199410044308		67,518.00	2,12,851.13
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124518113009/SHRI HAN/PYTM/paytmqr281/UPI-	TRANSFER TO 5097795162091	540.00		2,12,311.13
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124616137291/SALMA N K/YESB/BHARATPE90/Verif-	TRANSFER TO 5097881162093	475.00		2,11,836.13
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124621384173/SUSHM A B/HDFC/AMZN001017/UPI-	TRANSFER TO 4694292162097	63.00		2,11,773.13
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124621597389/Snackzi l/UTIB/gpay-11166/UPI-	TRANSFER TO 5097886162098	35.00		2,11,738.13
4 Sep 2021	4 Sep 2021	BULK POSTING-ACHCr HDFC01376000011313 G A E L-			12.00	2,11,750.13
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124820174406/Aman Sh/SBIN/Q728496705/UPI-	TRANSFER TO 4898930162097	130.00		2,11,620.13
6 Sep 2021	6 Sep 2021	ATM WDL-ATM CASH 72902 KAPOOR NIVASH KANPUR NAGAR-		5,000.00		2,06,620.13
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125021946548/ARUN GUPTA/HDFC/7408666777/UP I-	TRANSFER TO 4693955162094	220.00		2,06,400.13
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125021808451/HP Petro/YESB/Q54946630@/UPI-	TRANSFER TO 5097645162094	196.00		2,06,204.13
8 Sep 2021	8 Sep 2021	BY TRANSFER--	TRANSFER FROM 36075080959		14,148.00	2,20,352.13
9 Sep 2021	9 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI253 2159049463*FATEHPUR TREASUR-	TRANSFER FROM 3199413044306		8,886.00	2,29,238.13
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125419130376/NEHAR PIT/YESB/Q290342700/UPI-	TRANSFER TO 4692641162098	104.00		2,29,134.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125419780537/NEHAR PIT/YESB/Q290342700/UPI-	TRANSFER TO 4692637162094	104.00		2,29,030.13
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125519168843/Setpal a/PYTM/paytmqr281/UPI-	TRANSFER TO 4692692162098	196.00		2,28,834.13
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125713806978/Nextbill/HDFC/groww.razo/Groww-	TRANSFER TO 4692492162095	5,000.00		2,23,834.13
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125714910279/JAY PRAK/PUNB/9794309354/UPI-	TRANSFER TO 4693897162098	270.00		2,23,564.13
14 Sep 2021	14 Sep 2021	BULK POSTING-ACHCr HDFC00537000009173 SHIPPING CORPO-			3.75	2,23,567.88
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 521 SBI KANPUR MAIN BRANCHKANPUR-		5,000.00		2,18,567.88
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125818403374/SUSHMA B/HDFC/AMZN001017/UPI-	TRANSFER TO 5099521162090	113.00		2,18,454.88
16 Sep 2021	16 Sep 2021	by debit card- OTHPOS125908556304Reliance BP Mobility LKanpur Nag-		700.00		2,17,754.88
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126014703088/gyanendra/SBIN/9336757529/UPI-	TRANSFER TO 4897679162091	1,000.00		2,16,754.88
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126021511839/SD CHAT /YESB/Q123835750/UPI-	TRANSFER TO 4692610162094	120.00		2,16,634.88
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126120626807/ANAND SH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097989162092	40.00		2,16,594.88
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126210516907/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098106162090	212.00		2,16,382.88
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126212484094/RAMASLA/ICIC/ramaslaes@/UPI-	TRANSFER TO 5098094162099	500.00		2,15,882.88
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126212235163/ATUL KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5098096162097	190.00		2,15,692.88
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126217953800/Arjun Gu/PYTM/paytmqr281/UPI-	TRANSFER TO 5098079162098	40.00		2,15,652.88
20 Sep 2021	20 Sep 2021	BULK POSTING-ACHCr UTIB01584000023667 Zee Entertainm-			2.50	2,15,655.38
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126319180630/MEDNITR/SBIN/Q40149351@/UPI-	TRANSFER TO 4693809162092	365.00		2,15,290.38
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126415741369/8382990230/XX2615/Groceries-	MAB000866153750 MAB000866153750		100.00	2,15,390.38
21 Sep 2021	21 Sep 2021	by debit card- OTHPOS126420935187KANPUR AUTO CENTER KANPUR-		294.00		2,15,096.38
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126421608717/RISHABH /PYTM/Q333026444/UPI-	TRANSFER TO 4693878162091	108.00		2,14,988.38
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126421769355/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 5097644162095	540.00		2,14,448.38
22 Sep 2021	22 Sep 2021	by debit card- OTHPOS126509780222Reliance BP Mobility LKanpur Nag-		700.00		2,13,748.38
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB Mirae Asset Global Invest BILL_RTCOI Payments-	WSBI0287554040 IGAMAUHDB6 TRANSFER TO	5,000.00		2,08,748.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126531439451/MADHAVI /SBIN/8840333259/Payme-	TRANSFER FROM 5098993162098		1.00	2,08,749.38
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126515763897/gyanendr/SBIN/9336757529/UPI-	TRANSFER TO 5099539162090	1,500.00		2,07,249.38
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126582361587/MADHAVI /SBIN/8840333259/Payme-	TRANSFER FROM 4693219162093		1.00	2,07,250.38
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126527189976/MADHAVI /SBIN/8840333259/Payme-	TRANSFER FROM 4693273162098		1,500.00	2,08,750.38
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126618400550/SUSHMA B/HDFC/AMZN001017/UPI-	TRANSFER TO 5097871162095	83.00		2,08,667.38
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 9423 LIC MG MARG KANPUR NAGAR-		5,000.00		2,03,667.38
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126622887604/ASHIRWAD/YESB/Q288460840/UPI-	TRANSFER TO 5097832162091	38.00		2,03,629.38
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126622978769/AMIT JAI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097823162092	109.00		2,03,520.38
24 Sep 2021	24 Sep 2021	BULK POSTING-0000001601 DT210921 RR126420935187-			2.21	2,03,522.59
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126721796591/Neha Bro/UTIB/gpay-11165/UPI-	TRANSFER TO 4692607162099	110.00		2,03,412.59
25 Sep 2021	25 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	140091969351GAMBLJGK4 TRANSFER TO 45	100.00		2,03,312.59
25 Sep 2021	25 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	140092817551GAMBLMOJ5 TRANSFER TO 45	118.00		2,03,194.59
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,001.00	2,05,195.59
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126822109659/RISHA BH /PYTM/Q333026444/UPI-	TRANSFER TO 5099767162090	20.00		2,05,175.59
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126911300251/PALAK BA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098062162097	550.00		2,04,625.59
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126913416501/HP Petro/YESB/Q24707569@/UPI-	TRANSFER TO 4692686162096	294.00		2,04,331.59
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126915667391/Chand Fi/UTIB/9506227675/UPI-	TRANSFER TO 4692668162098	1,906.00		2,02,425.59
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127018609797/Vashnam/PYTM/paytmqr281/UPI-	TRANSFER TO 4692430162097	270.00		2,02,155.59
28 Sep 2021	28 Sep 2021	by debit card-OTHPOS127109915653Reliance BP Mobility LKanpur Nag-		700.00		2,01,455.59
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127110535930/gyanendr/SBIN/9336757529/UPI-	TRANSFER TO 5097682162090	1,500.00		1,99,955.59
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127118680752/MEDNITR/SBIN/AMZN001043/UPI-	TRANSFER TO 4693920162094	70.00		1,99,885.59
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127218730392/BharatPe/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097695162095	480.00		1,99,405.59
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127313698240/gyanendr/SBIN/9336757529/UPI-	TRANSFER TO 4694108162091	200.00		1,99,205.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127319789618/SHUKLA D/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097805162093	40.00		1,99,165.59
1 Oct 2021	1 Oct 2021	by debit card-SBIPOS127420209171AIRPLAZA RETAIL HOLDINKANPUR-		1,350.00		1,97,815.59
1 Oct 2021	1 Oct 2021	by debit card-SBIPOS127420224522AIRPLAZA RETAIL HOLDINKANPUR-		156.05		1,97,659.54
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752189528886*FATEHPUR TREASUR-	TRANSFER FROM 3199681044308		67,518.00	2,65,177.54
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127511965370/JAINAUT/PYTM/paytmqr281/UPI-	TRANSFER TO 4692623162090	500.00		2,64,677.54
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127512866509/SHREE RA/UTIB/9918848999/UPI-	TRANSFER TO 4898752162099	50.00		2,64,627.54
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127513591017/SALMAN K/BKID/AMZN001075/UPI-	TRANSFER TO 5098048162094	2,995.00		2,61,632.54
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127513911996/Qadeer f/UTIB/9170200600/UPI-	TRANSFER TO 5098024162092	1,280.00		2,60,352.54
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127514386135/AADIL SH/HDFC/idaniskhan/UPI-	TRANSFER TO 4897681162097	1,400.00		2,58,952.54
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127609138005/SUSHMA B/HDFC/AMZN001017/UPI-	TRANSFER TO 5099808162095	45.00		2,58,907.54
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127611775038/SALMAN K/BKID/AMZN001075/UPI-	TRANSFER TO 4694437162096	550.00		2,58,357.54
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127815687908/gyanendr/SBIN/9336757529/UPI-	TRANSFER TO 4693913162094	100.00		2,58,257.54
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 1811 LIC MG MARG KANPUR NAGAR-		5,000.00		2,53,257.54
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127821128807/RISHABH /PYTM/Q333026444/UPI-	TRANSFER TO 5099477162099	63.00		2,53,194.54
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127821735716/MEDNITR/SBIN/AMZN001043/UPI-	TRANSFER TO 5097671162093	400.00		2,52,794.54
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127920483767/ANIL CAR/PYTM/paytmqr281/UPI-	TRANSFER TO 5097729162090	200.00		2,52,594.54
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127921437125/NISCHAY /BARB/AMZN000813/UPI-	TRANSFER TO 4694039162098	190.00		2,52,404.54
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128008768533/Cashfree/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4899356162093		89.62	2,52,494.16
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2812199486726*FATEHPUR TREASUR-	TRANSFER FROM 3199967044305		46,865.00	2,99,359.16
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128019357151/SHUKLA D/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097782162096	40.00		2,99,319.16
8 Oct 2021	8 Oct 2021	BULK POSTING-ACHCr HDFC01168000010526 Gujarat State-			22.00	2,99,341.16
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128210562011/Jain Med/UTIB/gpay-11166/UPI-	TRANSFER TO 4692652162095	143.00		2,99,198.16
9 Oct 2021	9 Oct 2021	by debit card-OTHPOS128221911853RUTVIS PUNE-		1,200.00		2,97,998.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128312454892/BAGHEL T/BARB/9839372331/UPI-	TRANSFER TO 5098113162092	3,380.00		2,94,618.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128406453142/PAHALWAN/PYTM/paytmqr281/UPI-	TRANSFER TO 5097504162095	50.00		2,94,568.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128412895968/Maa tara/SBIN/4013114034/UPI-	TRANSFER TO 5097558162092	1.00		2,94,567.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128412175691/Maa tara/SBIN/4013114034/UPI-	TRANSFER TO 4898814162091	15,000.00		2,79,567.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128413409269/Maa tara/SBIN/4013114034/UPI-	TRANSFER TO 4693788162093	15,000.00		2,64,567.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128415296977/HASEEN /SBIN/ajazkhan98/UPI-	TRANSFER TO 5099336162091	500.00		2,64,067.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128421392257/Setpala/PYTM/paytmqr281/UPI-	TRANSFER TO 4692456162098	202.00		2,63,865.16
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128421458700/Fatoosh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692449162097	90.00		2,63,775.16
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128506419176/POOJARA/BKID/Q70314792@/UPI-	TRANSFER TO 4898822162091	40.00		2,63,735.16
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128509392090/CHETAN M/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692469162094	20.00		2,63,715.16
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128523928261/Durgame/PYTM/paytmqr281/UPI-	TRANSFER TO 4692516162092	85.00		2,63,630.16
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128611302319/Shrimit/PYTM/paytmqr281/UPI-	TRANSFER TO 4692532162092	20.00		2,63,610.16
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128611840994/Shrimit/PYTM/paytmqr281/UPI-	TRANSFER TO 4692526162090	50.00		2,63,560.16
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128614770200/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898739162096	30.00		2,63,530.16
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128615977112/Shyam Ve/PYTM/paytmqr281/UPI-	TRANSFER TO 4898281162093	35.00		2,63,495.16
13 Oct 2021	13 Oct 2021	by debit card-OTHPOS128621438747HPCL JAIN AUTOMOBILE KANPUR-		297.75		2,63,197.41
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128623255166/RISHABH /PYTM/Q333026444/UPI-	TRANSFER TO 5097854162095	83.00		2,63,114.41
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128700716059/RANJET /BKID/Q902675306/UPI-	TRANSFER TO 4694113162095	120.00		2,62,994.41
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128700426842/siddhman/AIRP/o111525576/Payme-	TRANSFER TO 4692564162095	50.00		2,62,944.41
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 3980 KAPOOR NIVASH KANPUR NAGAR-		3,000.00		2,59,944.41
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128713462209/Maa tara/SBIN/4013114034/UPI-	TRANSFER TO 4694145162097	3,500.00		2,56,444.41
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128714524615/Shukla B/PYTM/paytmqr281/UPI-	TRANSFER TO 4692550162099	75.00		2,56,369.41
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128717416229/Snackzili/UTIB/gpay-11166/UPI-	TRANSFER TO 4898745162098	87.00		2,56,282.41
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128812551500/Guru Nan/PYTM/paytmqr281/UPI-	TRANSFER TO 4692607162099	200.00		2,56,082.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128817978599/ANAND SH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097897162095	40.00		2,56,042.41
16 Oct 2021	16 Oct 2021	by debit card- OTHPOS128916852505PRATA P SINGH AND SONS KANPUR -		204.44		2,55,837.97
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128916211849/Vinay ba/PYTM/paytmqr281/UPI-	TRANSFER TO 4692634162097	50.00		2,55,787.97
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128916696140/MOHAMMAD/SBIN/Q70790013@/UPI-	TRANSFER TO 5099717162099	100.00		2,55,687.97
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129012755797/Maa tara/SBIN/4013114034/UPI-	TRANSFER TO 5099792162099	4,430.00		2,51,257.97
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129014597823/Shantin/PYTM/paytmqr281/UPI-	TRANSFER TO 5098106162090	90.00		2,51,167.97
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129112226864/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097502162097	274.00		2,50,893.97
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129113639243/SHOAI B A/BARB/AMZN001083/UPI-	TRANSFER TO 5099394162092	850.00		2,50,043.97
18 Oct 2021	18 Oct 2021	by debit card- OTHPOS129119604452MCDONALDS KANPUR-		225.59		2,49,818.38
19 Oct 2021	19 Oct 2021	by debit card- OTHPOS129212854660PRATA P SINGH AND SONS KANPUR -		205.00		2,49,613.38
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/129321356043/MOHAMMAD/SBIN/Q70790013@/UPI-	TRANSFER TO 4694042162093	490.00		2,49,123.38
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/129321152269/BHALLAY /YESB/Q399741337/UPI-	TRANSFER TO 4692504162095	490.00		2,48,633.38
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/129322726683/MOHAMMAD/SBIN/mdshameem0/UPI-	TRANSFER FROM 4693213162099		490.00	2,49,123.38

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.