



Account Name : Mr. SAURABH SACHAN  
Address : 117/P1/519  
SHIVPURI  
KAKADEO KANPUR-208025  
Kanpur Nagar  
Date : 30 Oct 2021  
Account Number : 00000031465892434  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : LAKHANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85894267102  
IFS Code :SBIN0008019  
(Indian Financial System)  
MICR Code : 208002049  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 31 Jul 2021 : 1,33,900.61

#### Account Statement from 31 Jul 2021 to 30 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121320231931/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 4692664162092	9.99		1,33,890.62
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121413435446/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097512162096	129.00		1,33,761.62
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 361 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		2,000.00		1,31,761.62
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121718213763/CredCl ub/ICIC/credclub@i/payme-	TRANSFER TO 5097807162091	4,004.94		1,27,756.68
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB NOPAPERFORMS SOLUTIONS PR-	Hhsm61gRzHLHC BIGALRODINO TRANSFER TO	1,102.30		1,26,654.38
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121818941320/Keshav P/UTIB/9696649896/UPI-	TRANSFER TO 4692597162096	77.00		1,26,577.38
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/REV/121818941320-	TRANSFER FROM 4692597162096		77.00	1,26,654.38
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121918687520/Keshav P/UTIB/9696649896/UPI-	TRANSFER TO 5097979162094	77.00		1,26,577.38
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122118807365/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097518162090	470.82		1,26,106.56
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38834737535	15,877.00		1,10,229.56
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 1236 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		2,000.00		1,08,229.56
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122219011491/Rajesh V/YESB/q83573724@/UPI-	TRANSFER TO 5097607162099	600.00		1,07,629.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122518719578/Keshav P/UTIB/9696649896/UPI-	TRANSFER TO 5097889162095	100.00		1,07,529.56
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122618870825/MANISH T/YESB/Q37418334@/UPI-	TRANSFER TO 4692629162094	180.00		1,07,349.56
14 Aug 2021	14 Aug 2021	BY TRANSFER-UPI/CR/122623044245/SHUBHAM /SBIN/kmr.shub95/UPI-	TRANSFER FROM 4693727162095		1,000.00	1,08,349.56
15 Aug 2021	15 Aug 2021	ATM WDL-ATM CASH 2219 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		2,000.00		1,06,349.56
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122919527752/Samrat f/PYTM/paytmqr281/UPI-	TRANSFER TO 4692464162099	45.00		1,06,304.56
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123018748136/MANISH T/YESB/Q37418334@/UPI-	TRANSFER TO 5097703162099	180.00		1,06,124.56
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123118646854/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692570162096	89.00		1,06,035.56
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123119415944/Biryani /PYTM/paytmqr281/UPI-	TRANSFER TO 5097803162095	60.00		1,05,975.56
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123211892169/DEENANAT/YESB/BHARATPE90/Verif-	TRANSFER TO 5097896162096	210.00		1,05,765.56
21 Aug 2021	21 Aug 2021	ATM WDL-ATM CASH 3117 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		5,000.00		1,00,765.56
22 Aug 2021	22 Aug 2021	BY TRANSFER-UPI/CR/123322542303/SHUBHAM /SBIN/kmr.shub95/UPI-	TRANSFER FROM 5099188162097		725.00	1,01,490.56
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB ATOM Eshiksha-	11000041536809I GALUZJDQ6 TRANSFER TO	2,000.00		99,490.56
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB ATOM Eshiksha-	11000041541002I GALUZJQE6 TRANSFER TO	2,000.00		97,490.56
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123684405292/Paytm DT/PYTM/paydth5848/Oid14-	TRANSFER TO 5097618162097	710.00		96,780.56
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123787932604/Paytm/ PYTM/add-money@/Oid20210-	TRANSFER TO 5097713162098	594.00		96,186.56
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI240 2131389622*UNNAO TREASURY*S-	TRANSFER FROM 3199961044301		66,394.00	1,62,580.56
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123918215985/SAURABH /CNRB/saurabh.sa/UPI-	TRANSFER TO 4898895162095	1,000.00		1,61,580.56
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124011809426/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5098009162090	9.99		1,61,570.57
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124018833160/Keshav P/UTIB/9696649896/UPI-	TRANSFER TO 4692634162097	140.00		1,61,430.57
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124119388636/ALHYATT/YESB/BHARATPE90/Verif-	TRANSFER TO 4692687162095	170.00		1,61,260.57
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124221177046/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692431162097	129.00		1,61,131.57
1 Sep 2021	1 Sep 2021	ATM WDL-ATM CASH 5067 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		17,000.00		1,44,131.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI2452144114277*UNNAO TREASURY*S-	TRANSFER FROM 3199966044306		72,641.00	2,16,772.57
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124520558335/Mohd aft/YESB/q32564565@/UPI-	TRANSFER TO 4692549162093	152.00		2,16,620.57
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0247694135 IGALXNBLC9 TRANSFER TO	1,997.00		2,14,623.57
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124918962304/Keshav P/UTIB/9696649896/UPI-	TRANSFER TO 4692458162096	100.00		2,14,523.57
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125021065920/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692476162095	470.82		2,14,052.75
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125021090982/SAURA BH /CNRB/saurabh.sa/UPI-	TRANSFER TO 4693867162094	1,000.00		2,13,052.75
8 Sep 2021	8 Sep 2021	ATM WDL-ATM CASH 6465 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		2,000.00		2,11,052.75
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38834737535	15,877.00		1,95,175.75
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB Deposit / Investment-	IF30082449 TRANSFER TO 31465959183	25,000.00		1,70,175.75
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125587746673/Dr SHYAM/YESB/Q799468317/Payme-	TRANSFER TO 4692684162098	1,190.00		1,68,985.75
13 Sep 2021	13 Sep 2021	BULK POSTING-21151158750 ITD TAX REFUND AY 21-22 PAN BXSPS5540M-			1,050.00	1,70,035.75
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125819637891/PRADE EP /YESB/Q53894951@/UPI-	TRANSFER TO 4692500162098	544.00		1,69,491.75
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125821117211/AKANK SHA/SBIN/7376034564/UPI-	TRANSFER TO 4694063162099	1.00		1,69,490.75
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126118224604/RAJEE V C/PYTM/paytmqr281/UPI-	TRANSFER TO 5097994162095	150.00		1,69,340.75
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126119278764/SAURA BH /SBIN/saurabhuc/UPI-	TRANSFER TO 4694358162095	360.00		1,68,980.75
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126121898845/AKANK SHA/SBIN/7376034564/UPI-	TRANSFER TO 5099769162098	1.00		1,68,979.75
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 8640 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		5,000.00		1,63,979.75
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126204055349/AMIT SRI/PYTM/7668415908/Payme -	TRANSFER TO 5099835162093	100.00		1,63,879.75
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126319874788/AKANK SHA/SBIN/7376034564/Pay t-	TRANSFER FROM 5098854162097		2,500.00	1,66,379.75
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126418770945/Model co/PYTM/paytmqr281/UPI-	TRANSFER TO 5097610162094	250.00		1,66,129.75
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126418328355/VINAY AK /HDFC/VINAYAKPRO/UPI-	TRANSFER TO 4692474162097	55.00		1,66,074.75
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126610441843/Azad Pet/PYTM/paytmqr281/UPI-	TRANSFER TO 4692569162090	1,000.00		1,65,074.75
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126781535874/Paytm/ PYTM/paytm-ptmb/Oid15232-	TRANSFER TO 4692610162094	962.00		1,64,112.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,104.00	1,65,216.75
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 184 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		4,000.00		1,61,216.75
26 Sep 2021	26 Sep 2021	REVERSE ATM WDL--			4,000.00	1,65,216.75
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 185 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		4,000.00		1,61,216.75
26 Sep 2021	26 Sep 2021	REVERSE ATM WDL--			4,000.00	1,65,216.75
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 4231 KAKADEV 2ND KANPUR NAGAR-		4,000.00		1,61,216.75
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126918613397/Samrat f/PYTM/paytmqr281/UPI-	TRANSFER TO 4692660162095	120.00		1,61,096.75
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126919327139/PUSHP END/BARB/q956665640/UPI-	TRANSFER TO 4694477162099	75.00		1,61,021.75
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127011387910/ETC Toll/ICIC/netc.up78f/UPI-	TRANSFER TO 4692425162095	200.00		1,60,821.75
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127014605141/RAHMA TUL/PYTM/paytmqr281/UPI-	TRANSFER TO 4692454162090	20.00		1,60,801.75
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127113195883/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5097627162096	9.99		1,60,791.76
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127114341459/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097620162092	129.00		1,60,662.76
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127220540578/Anil Mut/PYTM/paytmqr281/UPI-	TRANSFER TO 5097727162092	205.00		1,60,457.76
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127312528405/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4692542162090	710.00		1,59,747.76
1 Oct 2021	1 Oct 2021	by debit card-OTHPOS006143 KIRAN SINGH Kanpur Nag-		360.00		1,59,387.76
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 1211 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		9,000.00		1,50,387.76
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 1212 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		6,000.00		1,44,387.76
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127593091727/Paytm BS/PYTM/kgqde2861/Oid15-	TRANSFER TO 4692637162094	10.00		1,44,377.76
3 Oct 2021	3 Oct 2021	by debit card-OTHPOS006276 KIRAN SINGH Kanpur Nag-		230.00		1,44,147.76
3 Oct 2021	3 Oct 2021	ATM WDL-ATM CASH 7842 LAJPAT NAGAR KANPUR NAGAR-		2,000.00		1,42,147.76
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127707020983/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 5097505162094	51.00		1,42,096.76
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127712150220/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097523162093	11.00		1,42,085.76
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127814231799/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097631162090	3,100.00		1,38,985.76
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128117904412/Samrat f/PYTM/paytmqr281/UPI-	TRANSFER TO 4898750162090	60.00		1,38,925.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128117732198/AKANK SHA/SBIN/7376034564/UPI-	TRANSFER TO 4694227162095	10.00		1,38,915.76
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128118838019/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097890162091	470.82		1,38,444.94
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38834737535	15,877.00		1,22,567.94
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128309451036/AKANK SHA/SBIN/sachan.aka/UPI-	TRANSFER TO 5098141162098	16,800.00		1,05,767.94
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128316245726/DHRUV SHA/YESB/Q689012832/UPI-	TRANSFER TO 4692681162091	30.00		1,05,737.94
11 Oct 2021	11 Oct 2021	ATM WDL-ATM CASH 6831 KAKADEV 2ND KANPUR NAGAR-		4,000.00		1,01,737.94
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI286 2105689215*UNNAO TREASURY*S-	TRANSFER FROM 3199414044305		72,641.00	1,74,378.94
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128708153043/SAURA BH /CNRB/saurabh.sa/UPI-	TRANSFER TO 4694150162099	1,000.00		1,73,378.94
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128711419104/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 5097793162093	574.00		1,72,804.94
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129052211288/POLICY B/ICIC/policybaza/Upi T-	TRANSFER TO 4692693162097	1,248.00		1,71,556.94
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129111201937/GAURAV /SBIN/gauravsach/UPI-	TRANSFER FROM 5098229162090		1,248.00	1,72,804.94
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129219552159/VISHNU P/SBIN/Q188814194/UPI-	TRANSFER TO 5099450162098	100.00		1,72,704.94
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129336420387/SWARAJ I/HDFC/sipsknp@hd/Upi T-	TRANSFER TO 5097693162097	18,900.00		1,53,804.94
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129318334881/ANAM/SBIN/9889654216/UPI-	TRANSFER TO 4694057162096	4,500.00		1,49,304.94
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129315816511/PHONE PE/YESB/PHONEPEWAL/Payment-	TRANSFER TO 4692520162095	100.00		1,49,204.94
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129319822330/Saluto W/INDB/flipkart1./UPI T-	TRANSFER TO 5097721162098	64.00		1,49,140.94
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129716447234/Samrat f/PYTM/paytmqr281/UPI-	TRANSFER TO 5098077162090	125.00		1,49,015.94
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129810126407/VISHNU P/SBIN/Q188814194/UPI-	TRANSFER TO 5099354162099	465.00		1,48,550.94
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129816428930/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097511162097	506.00		1,48,044.94
25 Oct 2021	25 Oct 2021	BY TRANSFER-UPI/CR/129816873645/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693028162099		506.00	1,48,550.94
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129816289390/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4692452162092	506.00		1,48,044.94
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129915657203/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097620162092	129.00		1,47,915.94
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129919197825/Keshav P/UTIB/gpay-11193/UPI-	TRANSFER TO 4692484162095	255.00		1,47,660.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB Policy Bazaar-	202110262210499 91639IGAMHKWK Y8 TRANS	1,243.00		1,46,417.94
27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3012123441850*UNNAO TREASURY*D-	TRANSFER FROM 3199957044306		6,247.00	1,52,664.94
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130119896716/VISHN U P/SBIN/Q188814194/UPI-	TRANSFER TO 5099556162099	125.00		1,52,539.94
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130212869279/Dr SHYAM/YESB/Q70913248@/U PI-	TRANSFER TO 5097921162091	1,700.00		1,50,839.94
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130216941015/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692613162092	680.00		1,50,159.94
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130308590606/MS PRAKA/PYTM/paytmqr281/UPI -	TRANSFER TO 5097983162098	1,000.00		1,49,159.94

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