



Account Name : Mr. PRANJUL MISHRA  
 Address : S/O RAJESH KUMAR MISHRA,3A/46 AZAD NAGAR  
 NAWABGANJ  
 KANPUR-208002  
 Kanpur Nagar  
 Date : 30 Oct 2021  
 Account Number : 00000033234765142  
 Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR  
 Branch : VISHNUPURI BRANCH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 86888558045  
 IFS Code :SBIN0001602  
 (Indian Financial System)  
 MICR Code : 208002063  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 30 Apr 2021 : 67,670.05

Account Statement from 30 Apr 2021 to 30 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112009757906/Unnao Cn/PYTM/paytmqr281/Bill-	TRANSFER TO 4692609162097	252.96		67,417.09
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112016817862/NETC FAS/BARB/netc.up78e/Toll-	TRANSFER TO 4692597162096	100.00		67,317.09
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112113641137/08320150/itic/0832015082/LIC-	TRANSFER TO 4694322162097	5,000.00		62,317.09
4 May 2021	4 May 2021	TO TRANSFER-INB IMPS/P2A/112416932520/XXX XXXX506CBINnull-	LT040516362818 3MOAEJYOEW7 TRANSFER T	10,000.00		52,317.09
4 May 2021	4 May 2021	by debit card-OTHPOS514570 M K FUEL CENTRE KANPUR-		3,400.00		48,917.09
4 May 2021	4 May 2021	ATM WDL-ATM CASH 11241 NAWABGANJ ARYA NAGAR KANPUR-		8,000.00		40,917.09
5 May 2021	5 May 2021	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000019983716I GALBQTXK0 TRANSFER TO	500.00		40,417.09
5 May 2021	5 May 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,858.00		30,559.09
7 May 2021	7 May 2021	TO TRANSFER-INB IMPS/P2A/112708789764/XXX XXXX661CBINnull-	LT070508157793 6MOAEKJMRT0 TRANSFER T	6,500.00		24,059.09
7 May 2021	7 May 2021	BULK POSTING- 0000001602 040521 M K FUEL CENTRE\COMPAN-			25.50	24,084.59
8 May 2021	8 May 2021	by debit card-OTHPOS132023 UNNAO CNG STATION UNNAO-		327.81		23,756.78
9 May 2021	9 May 2021	TO TRANSFER-INB Avenues India Private Lim-	110155241896IG ALCGVBK3 TRANSFER TO 4	555.00		23,201.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38884238345	15,400.00		7,801.78
13 May 2021	13 May 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI1342189521459*UNNAO TREASURY*S-	TRANSFER FROM 3199418044301		63,999.00	71,800.78
14 May 2021	14 May 2021	TO TRANSFER-PMJJB Y RENEWAL-	TRANSFER TO 4899257105218	330.00		71,470.78
14 May 2021	14 May 2021	TO TRANSFER-INB IMPS/P2A/113419609449/XXX XXXX506CBINnull-	LT140519081430 1MOAELLSWE1 TRANSFER T	10,000.00		61,470.78
14 May 2021	14 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899264105210	12.00		61,458.78
15 May 2021	15 May 2021	BY TRANSFER-UPI/CR/113508329893/PRANE ET /SBIN/mishrapran/To ab-	TRANSFER FROM 4899378162098		30,000.00	91,458.78
15 May 2021	15 May 2021	BY TRANSFER-SBILT15052021090410421351 -Abhishek bhaiy-	TRANSFER FROM 30007091045		50,000.00	1,41,458.78
15 May 2021	15 May 2021	TO TRANSFER-INB IMPS/P2A/113509772376/XXX XXXX088UCBAnull-	LT150509080054 4MOAELMRHW6 TRANSFER T	60,000.00		81,458.78
15 May 2021	15 May 2021	TO TRANSFER-SBILT15052021090942222651 -Wapsi-	TRANSFER TO 35087398012	30,000.00		51,458.78
15 May 2021	15 May 2021	TO TRANSFER-INB Citrus Payment Solutions-	052105078333131 IGALDEGBS4 TRANSFER T	1,000.00		50,458.78
16 May 2021	16 May 2021	by debit card-OTHPOS220810 CENTRAL UP GAS LIMITEDKANPUR-		479.16		49,979.62
16 May 2021	16 May 2021	by debit card-OTHPOS215889 MOHAN CHEMIST KANPUR NAG-		340.00		49,639.62
16 May 2021	16 May 2021	TO TRANSFER-SBILT16052021190320419034 -Wapsi-	TRANSFER TO 30007091045	20,000.00		29,639.62
18 May 2021	18 May 2021	ATM WDL-ATM CASH 2727 HARSH NAGAR KANPUR NAGAR-		10,000.00		19,639.62
18 May 2021	18 May 2021	by debit card-OTHPOS079116 Laxmi steel Fazalganj-		4,750.00		14,889.62
21 May 2021	21 May 2021	ATM WDL-ATM CASH 4383 SHARDA NAGAR KANPUR-		5,000.00		9,889.62
24 May 2021	24 May 2021	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000023316573I GALEJAUV3 TRANSFER TO	500.00		9,389.62
29 May 2021	29 May 2021	by debit card-OTHPOS192471 SHREE BALAJI GARMENTS AURAIYA-		1,090.00		8,299.62
29 May 2021	29 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021052994681607-LICHOUSINGFINANCELTD	TRANSFER FROM 3199859044307 / LICHOUSINGFINANCELTD		3,00,000.00	3,08,299.62
29 May 2021	29 May 2021	by debit card-SBIPOS003310764611H MOHD MUQIM H MOHD YASAUAIYA-		1,600.00		3,06,699.62
30 May 2021	30 May 2021	TO TRANSFER-SBILT30052021213219806573 -Wapsi-	TRANSFER TO 30007091045	50,000.00		2,56,699.62
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB IMPS/P2A/115211791374/XXX XXXX536PUNBnull-	LT010611493886 8MOAENPYRI9 TRANSFER T	25,000.00		2,31,699.62
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB IMPS/P2A/115216556651/XXX XXXX536PUNBnull-	LT010616085088 6MOAENRJEJF2 TRANSFER T	75,000.00		1,56,699.62
1 Jun 2021	1 Jun 2021	by debit card-OTHPOS031230 PERFECT SURGICAL INDUSKANPUR-		2,350.00		1,54,349.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	by debit card-SBIPOS003316316828MITHAS FOODS P LTD KANPUR NA-		220.00		1,54,129.62
4 Jun 2021	4 Jun 2021	by debit card-OTHPOS094600 UNNAO CNG STATION UNNAO-		481.04		1,53,648.58
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2117288054*UNNAO TREASURY*S-	TRANSFER FROM 3199956044307		63,999.00	2,17,647.58
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB IMPS/P2A/115521542553/XXX XXXX506CBINnull-	LT040621178633 4MOAEOFWQA0 TRANSFER T	30,000.00		1,87,647.58
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,858.00		1,77,789.58
7 Jun 2021	7 Jun 2021	by debit card-OTHPOS025636 MOTHERS BAKERY AND CONLUCKNOW-		475.00		1,77,314.58
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB IMPS/P2A/115909522734/XXX XXXX661CBINnull-	LT080609026754 0MOAEOQLVF9 TRANSFER T	6,500.00		1,70,814.58
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 2419 SBI P.B. AZAD NAGAR KANPUR-		10,000.00		1,60,814.58
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB IMPS/P2A/116014969549/XXX XXXX759ICIP N Pathak-	LT090614334365 4MOAEOXAZS5 TRANSFER T	20,000.00		1,40,814.58
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB IMPS/P2A/116015999742/XXX XXXX088UCBAnull-	LT090615128651 6MOAEOXFWZ6 TRANSFER T	50,000.00		90,814.58
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38884238345	15,400.00		75,414.58
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB IMPS/P2A/116109893242/XXX XXXX513UBINnull-	LT100609143485 4MOAEOZNYQ1 TRANSFER T	50,000.00		25,414.58
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB IMPS/P2A/116109894955/XXX XXXX513UBINnull-	LT100609169372 5MOAEOZOIM0 TRANSFER T	15,000.00		10,414.58
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB Maruti Insurance-	110181499301IG ALHCWCM3 TRANSFER TO 4	8,786.00		1,628.58
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116593059666/Mr PRANJ/CBIN/pranjul269/advan-	TRANSFER FROM 4693031162094		10,000.00	11,628.58
15 Jun 2021	15 Jun 2021	ATM WDL-ATM CASH 3072 SBI P.B. AZAD NAGAR KANPUR-		10,000.00		1,628.58
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000028386494I GALINEPLO TRANSFER TO	500.00		1,128.58
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117415369471/NETC FAS/BARB/netc.up78e/toll-	TRANSFER TO 4692537162097	200.00		928.58
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			260.00	1,188.58
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117913552250/NETC FAS/BARB/netc.up78e/toll-	TRANSFER TO 4692432162096	200.00		988.58
28 Jun 2021	28 Jun 2021	BY TRANSFER-UPI/CR/117933364911/Mr PRANJ/CBIN/pranjul269/UPI-	TRANSFER FROM 5098233162094		5,000.00	5,988.58
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 4637 KANPUR GEETA NAGAR KANPUR GEETA-		4,000.00		1,988.58
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2150099572*UNNAO TREASURY*S-	TRANSFER FROM 3199963044309		63,999.00	65,987.58
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB IMPS/P2A/118222594369/XXX XXXX506CBINnull-	LT010722558880 0MOAERSHZV2 TRANSFER T	10,000.00		55,987.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER-SBILT01072021225652342126 -Bill-	TRANSFER TO 30007091045	5,000.00		50,987.58
2 Jul 2021	2 Jul 2021	by debit card-OTHPOS102816 UNNAO CNG STATION UNNAO-		475.00		50,512.58
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 4693 SBI P.B. AZAD NAGAR KANPUR-		6,000.00		44,512.58
2 Jul 2021	2 Jul 2021	TO TRANSFER-SBILT02072021182415735506 -Wapsi-	TRANSFER TO 35087398012	12,000.00		32,512.58
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,858.00		22,654.58
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 7678 SBI VRINDAVAN LUCKNOW-		7,000.00		15,654.58
6 Jul 2021	6 Jul 2021	by debit card-OTHPOS369280 SAGAR RATNA KANPUR-		1,511.00		14,143.58
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 5244 SBI P.B. AZAD NAGAR KANPUR-		4,000.00		10,143.58
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119071401542/Mr PRANJ/CBIN/pranjul269/ghumn -	TRANSFER FROM 5098594162091		10,000.00	20,143.58
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38884238345	15,400.00		4,743.58
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119408682354/XXX XXXX506CBINnull-	LT130708125915 5MOAETLXXX5 TRANSFER T	2,000.00		2,743.58
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119411468110/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4692478162093	166.84		2,576.74
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119813029810/NETC FAS/BARB/netc.up78e/Toll-	TRANSFER TO 5098014162094	200.00		2,376.74
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120116641820/Unnao Cn/PYTM/paytmqr281/Gas-	TRANSFER TO 4692485162094	410.21		1,966.53
20 Jul 2021	20 Jul 2021	BY TRANSFER-SBILT20072021190117043223 -Fridge-	TRANSFER FROM 30007091045		18,000.00	19,966.53
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120119750714/RELIANCE/HDFC/reliancedi/Bill-	TRANSFER TO 4692497162090	17,889.10		2,077.43
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120220090872/NETC FAS/BARB/netc.up78e/Toll-	TRANSFER TO 5097707162095	200.00		1,877.43
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120310325150/Unnao Cn/PYTM/paytmqr281/Gas-	TRANSFER TO 4692571162096	297.00		1,580.43
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120409837734/RANJU AW/BARB/q88062474@/Bill-	TRANSFER TO 4694263162092	356.00		1,224.43
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120421686804/MOHD /PUNB/q86013607@/Cutti-	TRANSFER TO 4694247162091	220.00		1,004.43
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120713180753/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692433162095	21.00		983.43
26 Jul 2021	26 Jul 2021	BY TRANSFER-UPI/CR/120761392379/Mr PRANJ/CBIN/pranjul269/Jija-	TRANSFER FROM 4897699162097		11,000.00	11,983.43
26 Jul 2021	26 Jul 2021	TO TRANSFER-SBILT26072021172518721351 -Devendra Jija-	TRANSFER TO 10210267531	10,000.00		1,983.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120911292090/SUDEE P A/HDFC/sudeepadva/Bill-	TRANSFER TO 5097739162098	700.00		1,283.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000035925425I GALPVPYG0 TRANSFER TO	100.00		1,183.43
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121010701513/Unnao Cn/PYTM/paytmqr281/Gas-	TRANSFER TO 5097801162097	501.01		682.42
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121421728066/PRANE ET /SBIN/mishrapran/Fee a-	TRANSFER FROM 5098218162093		45,000.00	45,682.42
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Citrus Payment Solutions-	052108079755403 IGALQXXM6 TRANSFER T	34,210.00		11,472.42
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121619146231/Unnao Cn/PYTM/paytmqr281/Bill-	TRANSFER TO 4692517162091	253.00		11,219.42
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121619714771/NETC FAS/BARB/netc.up78e/UPI-	TRANSFER TO 5097731162096	100.00		11,119.42
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121620779534/TANAY SH/PYTM/paytmqr281/bill-	TRANSFER TO 5097716162095	140.00		10,979.42
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,858.00		1,121.42
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121715295352/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097810162096	21.00		1,100.42
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121810134895/Unnao Cn/PYTM/paytmqr281/Bill-	TRANSFER TO 5097901162094	420.48		679.94
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122110615514/NETC FAS/BARB/netc.up78e/UPI-	TRANSFER TO 4898728162099	150.00		529.94
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/CR/122114762287/SHIV PRA/SBIN/shivpratap/UPI-	TRANSFER FROM 4693064162096		1.00	530.94
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122114748774/SHIV PRA/SBIN/shivpratap/Shiv-	TRANSFER TO 5099387162091	300.00		230.94
9 Aug 2021	9 Aug 2021	BY TRANSFER-SBILT09082021181828894045 -Papa-	TRANSFER FROM 30007091045		25,000.00	25,230.94
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/CR/122118790615/PRANE ET /SBIN/mishrapran/insta-	TRANSFER FROM 4899327162098		16,000.00	41,230.94
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221345441-MR RAJESH KUMAR MISHRA	NEFT INB: IRQ8857830 / MR RAJESH KUMAR MISHRA	25,000.00		16,230.94
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38884238345	15,400.00		830.94
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122318726076/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898740162092	21.00		809.94
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122422420593/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098510162099		3.00	812.94
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB Honasa Consumer Pvt. Ltd.-	HkMiSe7zHbuOfxl GALTBFXY9 TRANSFER TO	803.70		9.24
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI240 2131389631*UNNAO TREASURY*S-	TRANSFER FROM 3199969044303		63,999.00	64,008.24
27 Aug 2021	27 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP028693 29-05-2021 13082021-			12.00	64,020.24
27 Aug 2021	27 Aug 2021	TO TRANSFER-SBILT27082021193125944797 -Wapsi-	TRANSFER TO 35087398012	26,000.00		38,020.24

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27 Aug 2021	27 Aug 2021	TO TRANSFER-INB IMPS/P2A/123919987488/XXX XXXX506CBINnull-	LT270819377556 0MOAEZVFGA8 TRANSFER T	20,000.00		18,020.24
27 Aug 2021	27 Aug 2021	TO TRANSFER-SBILT27082021193900896534 -Wapsi-	TRANSFER TO 30007091045	10,000.00		8,020.24
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124016451939/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 4692625162098	1,499.00		6,521.24
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124215045425/Deepak F/UTIB/9044043500/Bill-	TRANSFER TO 5097548162094	350.00		6,171.24
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124215263665/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097517162091	129.44		6,041.80
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124216393003/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097516162092	304.00		5,737.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124318598646/Mk fuel /PYTM/paytmqr281/Bill-	TRANSFER TO 5097597162096	1,200.00		4,537.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124318925282/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692477162094	129.00		4,408.80
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124409022199/SHIV PRA/SBIN/shivpratap/UPI-	TRANSFER FROM 4693288162091		300.00	4,708.80
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144114223*UNNAO TREASURY*S-	TRANSFER FROM 3199972044308		70,068.00	74,776.80
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144114043*UNNAO TREASURY*S-	TRANSFER FROM 3199971044309		36,886.00	1,11,662.80
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124422195800/ANSHI TA /SBIN/anshiita.e/jst f-	TRANSFER TO 5099539162090	1.00		1,11,661.80
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124422198513/ANSHI TA /SBIN/anshiita.e/For Y-	TRANSFER TO 4693978162098	25,000.00		86,661.80
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124515184667/ANSHI TA /SBIN/anshiita.e/Bag G-	TRANSFER TO 4694092162094	2,000.00		84,661.80
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/124515672184/XXX XXXX506CBINnull-	LT020915575188 6MOAFAQHRC2 TRANSFER T	40,000.00		44,661.80
5 Sep 2021	5 Sep 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,858.00		34,803.80
5 Sep 2021	5 Sep 2021	TO TRANSFER-SBILT05092021223355925698 -Shoes-	TRANSFER TO 30007091045	4,000.00		30,803.80
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB IMPS/P2A/124822776540/XXX XXXX506CBINnull-	LT050922363161 0MOAFBFIRH4 TRANSFER T	5,000.00		25,803.80
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124912911557/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692454162090	21.00		25,782.80
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125212966015/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097826162099	21.00		25,761.80
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125214526180/Unnao Cn/PYTM/paytmqr281/Gas B-	TRANSFER TO 5097799162097	387.20		25,374.60
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38884238345	15,400.00		9,974.60
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125417174741/025200 87/punb/0252008700/Bill-	TRANSFER TO 4694406162092	5,200.00		4,774.60

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14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125713974011/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692475162096	50.00		4,724.60
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125714050931/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097615162090	49.00		4,675.60
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125717261650/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692468162095	153.00		4,522.60
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126116604947/ANSHI TA /SBIN/anshiita.e/UPI-	TRANSFER TO 5099775162090	1.00		4,521.60
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126213149184/SUMIT GU/BARB/q921195882/Bill-	TRANSFER TO 4898925162095	290.00		4,231.60
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126421797141/ASHW ANI /BKID/ashwanikum/Bill-	TRANSFER TO 5099462162096	90.00		4,141.60
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126510856519/Unnao Cn/PYTM/paytmqr281/Bill-	TRANSFER TO 4898740162092	310.00		3,831.60
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126717161588/WALK IN/INDB/q71843422@/Bill-	TRANSFER TO 4694209162096	600.00		3,231.60
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126720588160/Dev Darb/UTIB/gpay-11182/Bill-	TRANSFER TO 4692584162091	200.00		3,031.60
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			61.00	3,092.60
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127114751986/ANSHI TA /SBIN/anshiita.e/Bill-	TRANSFER TO 4693884162093	3,000.00		92.60
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127415784961/NETC FAS/BARB/netc.up78e/Toll-	TRANSFER TO 4692612162093	50.00		42.60
2 Oct 2021	2 Oct 2021	BY TRANSFER-UPI/CR/127512850521/Mr PRANJ/CBIN/pranjul269/EMI-	TRANSFER FROM 4693569162093		10,000.00	10,042.60
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127616275147/NETC FAS/BARB/netc.up78e/Toll-	TRANSFER TO 4692673162091	200.00		9,842.60
4 Oct 2021	4 Oct 2021	BY TRANSFER--	TRANSFER FROM 40486314006		3,19,000.00	3,28,842.60
4 Oct 2021	4 Oct 2021	CHEQUE DEPOSIT--409313	TRANSFER TO 35951877082 / 409313		2,400.00	3,31,242.60
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB State Bank Collect-	DUH7937875IGA MDIGRN8 TRANSFER TO 319	947.80		3,30,294.80
4 Oct 2021	4 Oct 2021	TO TRANSFER-SBILT04102021192229673449 -LIC-	TRANSFER TO 30007091045	1,00,000.00		2,30,294.80
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		8,812.00		2,21,482.80
5 Oct 2021	5 Oct 2021	TO TRANSFER-TRF-	TRANSFER TO 20219383429	600.00		2,20,882.80
5 Oct 2021	5 Oct 2021	TO TRANSFER-SBILT05102021214036344642 -PPF-	TRANSFER TO 38212071800	10,000.00		2,10,882.80
6 Oct 2021	6 Oct 2021	BY TRANSFER--	TRANSFER FROM 40493824223		2,00,000.00	4,10,882.80
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB Digital Age Retail Pvt Lt-	110301248669IG AMDVYZE8 TRANSFER TO 4	3,055.49		4,07,827.31
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128016168821/Unnao Cn/PYTM/paytmqr281/bill-	TRANSFER TO 5097799162097	510.75		4,07,316.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128114069216/Unnao Cn/PYTM/paytmqr281/CNG-	TRANSFER TO 4692599162094	402.47		4,06,914.09
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128117764133/RELIANCE/HDFC/reliancedi/Bill-	TRANSFER TO 5097880162093	800.00		4,06,114.09
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128210898249/Unnao Cn/PYTM/paytmqr281/CNG-	TRANSFER TO 4692650162096	449.46		4,05,664.63
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB IMPS/P2A/128218500696/XXX XXXX759ICInull-	LT091018313478 4MOAFGCRMQ9 TRANSFER T	25,000.00		3,80,664.63
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128219855863/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692654162093	125.00		3,80,539.63
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38884238345	15,400.00		3,65,139.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128313365859/Maa Laxm/UTIB/gpay-11185/Bill-	TRANSFER TO 5098074162093	200.00		3,64,939.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128319794208/SWEET Y B/SBIN/q43780258@/240-	TRANSFER TO 4694486162098	240.00		3,64,699.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128319091851/Mithas F/UTIB/7311109996/Bill-	TRANSFER TO 5098069162090	810.00		3,63,889.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB IMPS/P2A/128320609065/XXX XXXX759ICInull-	LT101020431208 9MOAFGGEGQ0 TRANSFER T	20,000.00		3,43,889.63
10 Oct 2021	10 Oct 2021	BY TRANSFER-SBILT10102021204423067830 -Phone-	TRANSFER FROM 30007091045		10,000.00	3,53,889.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB IMPS/P2A/128321622437/XXX XXXX759ICInull-	LT101021138680 4MOAFGGGLQ3 TRANSFER T	2,000.00		3,51,889.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB IMPS/P2A/128321625851/XXX XXXX759ICInull-	LT101021218152 5MOAFGGGVK7 TRANSFER T	1,000.00		3,50,889.63
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	WSBI0332093732 IGAMEPZNN9 TRANSFER TO	22,899.00		3,27,990.63
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128410789837/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692428162092	555.00		3,27,435.63
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128418693587/XXX XXXX506CBInull-	LT111018226378 6MOAFGJILW5 TRANSFER T	27,000.00		3,00,435.63
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128421238215/ANSHI TA /SBIN/anshiita.e/UPI-	TRANSFER FROM 5098818162091		10,000.00	3,10,435.63
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI286 2105688874*UNNAO TREASURY*S-	TRANSFER FROM 3199969044303		70,068.00	3,80,503.63
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP004723016265 66/343IGAMFAAY T7 TRANS	225.00		3,80,278.63
13 Oct 2021	13 Oct 2021	TO TRANSFER-SBILT13102021131340742308 -Bill-	TRANSFER TO 35087398012	40,000.00		3,40,278.63
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB IMPS/P2A/128613757812/XXX XXXX759ICInull-	LT131013140935 5MOAFGPKIG2 TRANSFER T	40,000.00		3,00,278.63
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	202110152169003 01029IGAMFJSD Z8 TRANS	129.00		3,00,149.63
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128914202054/NETC FAS/BARB/netc.up78e/Toll-	TRANSFER TO 5097985162096	200.00		2,99,949.63



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128915701707/Unnao Cn/PYTM/paytmqr281/CNG-	TRANSFER TO 4898751162090	231.54		2,99,718.09
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128918239408/Vijay ku/PYTM/paytmqr281/UPI-	TRANSFER TO 5097973162090	3,470.00		2,96,248.09
17 Oct 2021	17 Oct 2021	BY TRANSFER-INB Refund of IGAMEPZNN9-	WSBI0332093732 1IXGAXVIXR4 TRANSFER F		239.00	2,96,487.09
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129215919146/GIRISH K/IOBA/q25271538@/Bill-	TRANSFER TO 4693920162094	1,000.00		2,95,487.09
20 Oct 2021	20 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40486314006	6,007.00		2,89,480.09
20 Oct 2021	20 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40493824223	3,766.00		2,85,714.09
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129313990233/Unnao Cn/PYTM/paytmqr281/bill-	TRANSFER TO 4692502162097	502.57		2,85,211.52
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB IMPS/P2A/129401565104/XXX XXXX506CBINnull-	LT211001499196 4MOAFHLKJD5 TRANSFER T	50,000.00		2,35,211.52
21 Oct 2021	21 Oct 2021	ATM WDL-ATM CASH 9309 LAKHANPUR, KANPUR KANPUR-		20,000.00		2,15,211.52
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB IMPS/P2A/129521586774/XXX XXXX759ICInull-	LT221021230931 0MOAFHRFZU0 TRANSFER T	2,00,000.00		15,211.52
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/CR/129670286863/Mr PRANJ/CBIN/pranjul269/EMI-	TRANSFER FROM 4693551162092		20,000.00	35,211.52
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/CR/129670292770/Mr PRANJ/CBIN/pranjul269/EMI-	TRANSFER FROM 4693597162099		20,000.00	55,211.52
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IMPS/P2A/129614861394/XXX XXXX759ICInull-	LT231014274709 3MOAFHSVON7 TRANSFER T	50,000.00		5,211.52
27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI301 2123441732*UNNAO TREASURY*D-	TRANSFER FROM 3199675044306		6,069.00	11,280.52
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB IMPS/P2A/130018976693/XXX XXXX506CBINnull-	LT271018004958 6MOAFIEZOZ1 TRANSFER T	10,000.00		1,280.52
27 Oct 2021	27 Oct 2021	BY TRANSFER-INB Refund of IGAMEPZNN9-	WSBI0332093732 2IXGAXXZPQ1 TRANSFER F		21,999.00	23,279.52
29 Oct 2021	29 Oct 2021	TO TRANSFER-SBILT29102021215054124294 -Anshita-	TRANSFER TO 35087398012	10,000.00		13,279.52

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.

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