



Account Name : Mr. VIKASH YADAV
Address : 2/465
NAWABGANJ
KANPUR NAGAR-208002
Kanpur Nagar
Date : 5 Jan 2022
Account Number : 00000031680457427
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VISHNUPURI BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86002669946
IFS Code :SBIN0001602
(Indian Financial System)
MICR Code : 208002063
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Jul 2021 : 33,426.23

Account Statement from 5 Jul 2021 to 5 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119034578882/ANIL KUMAR/HDFC/anilpawar2/UPI-	TRANSFER FROM 4693460162095		1.00	33,427.23
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119034864863/ANIL KUMAR/HDFC/anilpawar2/Fun-	TRANSFER FROM 4693507162095		20,000.00	53,427.23
9 Jul 2021	9 Jul 2021	by debit card-SBIPG VT0102716072AMAZON MUMBAI-		100.00		53,327.23
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119632157641/SHIPR A Y/ICIC/yadav.ship/UPI-	TRANSFER FROM 5099097162099		7,800.00	61,127.23
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120012619751/073000 01/punb/0730000104/UPI-	TRANSFER TO 4693859162093	10,000.00		51,127.23
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120715248376/125501 50/icic/1255015052/UPI-	TRANSFER TO 4897659162094	1,500.00		49,627.23
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0149987890 IGALPYLOE5 TRANSFER TO	2,759.00		46,868.23
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121015938843/308251 21/cbin/3082512127/UPI-	TRANSFER TO 4694143162099	1.00		46,867.23
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121015187766/308251 21/cbin/3082512127/Vikas-	TRANSFER TO 4694099162097	3,000.00		43,867.23
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121215302450/REENA DEVI/UBIN/raviyadav9/UPI-	TRANSFER TO 5099732162090	1.00		43,866.23
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121215451099/REENA DEVI/UBIN/raviyadav9/For-	TRANSFER TO 4694383162095	2,000.00		41,866.23
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121791473647/RAJNE ESH/SBIN/rajneesh.s/vimal-	TRANSFER FROM 4897712162095		1.00	41,867.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121791514406/RAJNEESH/SBIN/rajneesh.s/vimal-	TRANSFER FROM 4693362162098		1,499.00	43,366.23
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121791597972/RAJNEESH/SBIN/rajneesh.s/vimal-	TRANSFER FROM 5099078162092		13,500.00	56,866.23
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121813389200/SHIVAJI/UBIN/shivaji200/UPI-	TRANSFER TO 5099634162092	1.00		56,865.23
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121813409861/SHIVAJI/UBIN/shivaji200/UPI-	TRANSFER TO 4694283162098	4,650.00		52,215.23
6 Aug 2021	6 Aug 2021	BY TRANSFER-UPI/REV/121813409861-	TRANSFER FROM 4694283162098		4,650.00	56,865.23
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121813580465/SHIVAJI/UBIN/shivaji200/UPI-	TRANSFER TO 4898890162099	4,650.00		52,215.23
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121901428903/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693551162092		5.00	52,220.23
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122110157566/07300001/punb/0730000104/UPI-	TRANSFER TO 4693828162090	20,000.00		32,220.23
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0182806989 IGALSDAOD9 TRANSFER TO	125.00		32,095.23
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122120966317/04230001/punb/0423000109/UPI-	TRANSFER TO 4898813162092	20,000.00		12,095.23
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*CBIN0283288*CBINH21221547162*Mr. VIKASH YADAV-	TRANSFER FROM 3199963044309		25,000.00	37,095.23
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 12221 +PNB GOVIND PURAM GHAZIGHAZIABAD-		10,000.00		27,095.23
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 12221 +PNB GOVIND PURAM GHAZIGHAZIABAD-		10,000.00		17,095.23
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122220318276/VIKASYA/PUNB/vikas.yada/UPI-	TRANSFER FROM 4693134162098		20,000.00	37,095.23
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122339361714/ANURAG M/PUNB/am2305@ybl/Payme-	TRANSFER FROM 5098423162099		8,000.00	45,095.23
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 12231 ++GOVINDPURAM COLONY GHAZIABAD-		10,000.00		35,095.23
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 12231 ++GOVINDPURAM COLONY GHAZIABAD-		10,023.60		25,071.63
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122320363706/VIKASYA/PUNB/vikas.yada/UPI-	TRANSFER FROM 5098955162093		10,000.00	35,071.63
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12242 +PNB GOVIND PURAM GHAZIGHAZIABAD-		10,023.60		25,048.03
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12242 +PNB GOVIND PURAM GHAZIGHAZIABAD-		10,023.60		15,024.43
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122500752511/VIKASYA/PUNB/vikas.yada/UPI-	TRANSFER FROM 4899363162095		15,000.00	30,024.43
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/12251377219/ANNAPURN/YESB/bharatpe90/Pay T-	TRANSFER TO 5097917162097	40.00		29,984.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122814660797/ANURAG M/PUNB/am2305@ybl/Payme-	TRANSFER FROM 5098842162091		1,500.00	31,484.43
17 Aug 2021	17 Aug 2021	DEBIT-1602 5827280 144422700 PAI 10 LACS-		500.00		30,984.43
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123020624850/50100179/hdfc/5010017913/UPI-	TRANSFER TO 5099495162097	1,000.00		29,984.43
19 Aug 2021	19 Aug 2021	CSH DEP (CDM)-9369050289-			5,000.00	34,984.43
19 Aug 2021	19 Aug 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		34,959.43
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123256156351/ANURAG M/PUNB/am2305@ybl/Payme-	TRANSFER FROM 5098608162090		2,000.00	36,959.43
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123911192813/ADRISH K/CNRB/kumaradris/UPI-	TRANSFER FROM 5098595162090		4,000.00	40,959.43
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124218127330/50100179/hdfc/5010017913/UPI-	TRANSFER TO 4693802162099	500.00		40,459.43
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0234292411 IGALWLLMB4 TRANSFER TO	3,022.00		37,437.43
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1549134619IGAL XLKLN1 TRANSFER TO 459	1,339.00		36,098.43
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002891038590 IGALXZQPO7 TRANSFER T	1,678.18		34,420.25
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0256080447 IGALYFGQH0 TRANSFER TO	518.00		33,902.25
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125822289397/SHIVAM S/INDB/fitwithshi/UPI-	TRANSFER TO 5099488162096	30,000.00		3,902.25
15 Sep 2021	15 Sep 2021	BY TRANSFER-UPI/CR/125814791844/ANURAG M/PUNB/am2305@ybl/Payme-	TRANSFER FROM 4693233162095		10,000.00	13,902.25
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*CBIN0283288*CBINH21259172444*Mr. VIKASH YADAV-	TRANSFER FROM 3199956044307		40,000.00	53,902.25
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125987755412/VIKASYA/PUNB/vikas.yada/UPI-	TRANSFER FROM 5098508162093		3,000.00	56,902.25
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125917208518/SHIVAM S/INDB/fitwithshi/UPI-	TRANSFER TO 5097843162098	50,000.00		6,902.25
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/126849175678/SAURABH /BKID/saurabhsha/UPI-	TRANSFER FROM 4693530162096		2,000.00	8,902.25
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			251.00	9,153.25
26 Sep 2021	26 Sep 2021	BY TRANSFER-UPI/CR/126958712073/VIKASYA/PUNB/vikas.yada/UPI-	TRANSFER FROM 4693646162096		25,000.00	34,153.25
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0307006655 IGAMCQAWJ1 TRANSFER TO	10.00		34,143.25
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128032744550/ANURAG M/PUNB/am2305@ybl/Payme-	TRANSFER FROM 4897715162092		20,000.00	54,143.25
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0327156074 IGAMEGGAM2 TRANSFER TO	518.00		53,625.25

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13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128609441557/29400100/barb/2940010000/UPI-	TRANSFER TO 5099546162091	5,000.00		48,625.25
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB Rent-	IHP5477901 TRANSFER FROM 32443054603		5,000.00	53,625.25
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002982458411 IGAMGNQNG9 TRANSFER T	600.48		53,024.77
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002993545581 IGAMHODMW2 TRANSFER T	600.48		52,424.29
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0376298713 IGAMHVUXO8 TRANSFER TO	8,611.00		43,813.29
1 Nov 2021	1 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	53,813.29
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0400549658 IGAMJSZWY6 TRANSFER TO	518.00		53,295.29
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	14287642033IGA MLRDPH6 TRANSFER TO 45	1,011.44		52,283.85
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133020505243/PANKAJ P/PYTM/pankajpath/UPI-	TRANSFER FROM 4693442162097		5,500.00	57,783.85
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133020699431/GAURAV K/ICIC/gkansal-1@UPI-	TRANSFER FROM 4693424162099		2,000.00	59,783.85
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*HDFC0000001*N333211730189084*INSTITUTE OF ACA-	TRANSFER FROM 3199955044308		4,000.00	63,783.85
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0444431201 IGAMNECFL1 TRANSFER TO	6,685.00		57,098.85
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328330257 IKOBKDNPD6	1,360.00		55,738.85
6 Dec 2021	6 Dec 2021	BY TRANSFER-INB IMPS134019483565/9389511281/XX6633/conference-	MAE000022534482 MAE000022534482		2,200.00	57,938.85
7 Dec 2021	7 Dec 2021	BY TRANSFER-UPI/CR/134190560829/SHIVAJI /UBIN/shivaji200/UPI-	TRANSFER FROM 5098934162098		5,000.00	62,938.85
12 Dec 2021	12 Dec 2021	BY TRANSFER-UPI/CR/134614150965/VIKAS YA/PUNB/vikas.yada/UPI-	TRANSFER FROM 5099266162099		10,100.00	73,038.85
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			369.00	73,407.85
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 1705 NAWABGANJ SUBZI MANDI KANPUR NAGAR-		5,000.00		68,407.85

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