



Account Name : Mr. ANKIT TIWARI
Address : BARIMAHTAIN GHATAMPUR KANPUR

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Date : 3 Dec 2020
Account Number : 00000039384955171
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GAUSHALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90557433768
IFS Code : SBIN0008017
(Indian Financial System)
MICR Code : 208002040
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 3 Jun 2020 : 0.00

Account Statement from 3 Jun 2020 to 3 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	2,000.00
15 Jun 2020	15 Jun 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		1,700.00		300.00
25 Jun 2020	25 Jun 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		200.00		100.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2.00	102.00
26 Jun 2020	26 Jun 2020	CHEQUE DEPOSIT- tr-873388	TRANSFER TO 34445470229 / 873388		35,000.00	35,102.00
26 Jun 2020	26 Jun 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		35,000.00		102.00
30 Jul 2020	30 Jul 2020	TO TRANSFER- APY Production-	TRANSFER TO 4599257003007	76.00		26.00
24 Aug 2020	24 Aug 2020	CHEQUE DEPOSIT- tr-42322	TRANSFER TO 38283913776 / 42322		14,400.00	14,426.00
24 Aug 2020	24 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		4,426.00
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 4020 KIDWAI NAGAR KANPUR-		1,000.00		3,426.00
26 Aug 2020	26 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		1,000.00		2,426.00
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 02392 BPCL GUEST HOUSE BARRAKANPUR-		2,000.00		426.00
28 Aug 2020	28 Aug 2020	DEBIT- APY AUG20 Mont 1000 1170 0201527260065_50040446961 6-		76.00		350.00
28 Aug 2020	28 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		300.00		50.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024221008591/9762148373/XX0002/Account va-	MAA000546646615 MAA000546646615		1.00	51.00
30 Aug 2020	30 Aug 2020	TO TRANSFER-YONOABDI000045908374,JIO PREPAID-Mobile-	TRANSFER TO 4898494610341	11.00		40.00
7 Sep 2020	7 Sep 2020	FEE EXCESS DRS--		40.00		0.00
18 Sep 2020	18 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	50,000.00
18 Sep 2020	18 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			50.00	50,050.00
18 Sep 2020	18 Sep 2020	CHEQUE WDL- TR-168237	TRANSFER FROM 20246538041 / 168237	50,000.00		50.00
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026248619897/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097910162093	10.00		40.00
18 Sep 2020	18 Sep 2020	FEE EXCESS DRS--		19.00		21.00
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026315682402/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER FROM 5099233162097		1.00	22.00
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026345775313/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER FROM 5099216162098		1,000.00	1,022.00
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 8159 KIDWAI NAGAR KANPUR-		1,000.00		22.00
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026418996651/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098097162096	10.00		12.00
24 Sep 2020	24 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,012.00
24 Sep 2020	24 Sep 2020	CHEQUE WDL- TR-168238	TRANSFER FROM 38283913776 / 168238	2,965.00		47.00
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026888473737/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER TO 5097839162094	1.00		46.00
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026930713597/PhonePe/YESB/EURONET@yib/Paymen-	TRANSFER TO 5097877162099	10.00		36.00
25 Sep 2020	25 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,036.00
25 Sep 2020	25 Sep 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		977.00
25 Sep 2020	25 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			100.00	1,077.00
25 Sep 2020	25 Sep 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,018.00
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026948141420/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER TO 4898877162097	1,000.00		18.00
25 Sep 2020	25 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,130.00	1,148.00
25 Sep 2020	25 Sep 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,089.00
25 Sep 2020	25 Sep 2020	BY TRANSFER-UPI/CR/026948981116/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER FROM 5098585162092		50.00	1,139.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026917775912/HARSH IT /SBIN/7974094517/Payme-	TRANSFER TO 5099688162099	1,125.00		14.00
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1.00	15.00
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027115105424/ALOK MIS/HDFC/alokmishra/Lende-	TRANSFER FROM 5099304162098		300.00	315.00
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027160767208/Abhay G/AIRP/7408331269/Payme-	TRANSFER TO 4898928162092	1.00		314.00
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027145844802/Abhay G/AIRP/7408331269/Payme-	TRANSFER TO 5099851162093	300.00		14.00
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027119785052/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098079162098	10.00		4.00
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027163395506/ANUJ TR/SBIN/8127051210/Payme-	TRANSFER FROM 5098795162093		100.00	104.00
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027184107230/ANUJ TR/SBIN/8127051210/Payme-	TRANSFER FROM 5099273162090		9,900.00	10,004.00
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 4982 SBI USMANPUR KANPUR-		10,000.00		4.00
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027210878984/RICHA PO/UTIB/9936444099/Payme-	TRANSFER FROM 5098868162092		3,000.00	3,004.00
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 391 SBI DAMODAR NAGAR KANPUR-		2,500.00		504.00
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027210036378/SANDEEP /HDFC/143sandeep/UPI-	TRANSFER TO 4897659162094	300.00		204.00
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027222938170/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER TO 5099397162099	50.00		154.00
28 Sep 2020	28 Sep 2020	DEBIT- APY_SEP20_Mont_1000_1170 0201531224361_50040446961 6-		76.00		78.00
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027242101275/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER TO 5097555162095	75.00		3.00
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027509574109/MUSKAN/PUNB/muskamong8/UPI-	TRANSFER FROM 5098502162099		1.00	4.00
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027509596260/MUSKAN/PUNB/muskamong8/UPI-	TRANSFER FROM 5098508162093		3,000.00	3,004.00
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027524450220/BRIJEN DR/SBIN/9451947613/NA-	TRANSFER FROM 5099064162098		1,000.00	4,004.00
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027588831432/Abhay G/AIRP/7408331269/Payme-	TRANSFER TO 4898872162092	1,000.00		3,004.00
1 Oct 2020	1 Oct 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		3,000.00		4.00
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027641264578/Abhay G/AIRP/7408331269/Payme-	TRANSFER FROM 5099157162093		1,000.00	1,004.00
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027613131694/SANDEEP /BARB/143sandeep/UPI-	TRANSFER TO 5099686162091	1,000.00		4.00
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027609569776/Abhay G/AIRP/7408331269/Payme-	TRANSFER FROM 5098582162095		200.00	204.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027616783628/SANDE EP /HDFC/143sandeep/UPI-	TRANSFER TO 5097962162093	200.00		4.00
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027712102248/SANDE EP /HDFC/143sandeep/UPI-	TRANSFER FROM 5099213162091		1,700.00	1,704.00
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027713966364/AMIT BAJ/BARB/bajpaiabhi/UPI-	TRANSFER TO 5098055162095	1,700.00		4.00
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027776128805/NISHA R A/BARB/nisar.aham/Payme-	TRANSFER FROM 5099198162095		300.00	304.00
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027741893692/Abhay G/AIRP/7408331269/Payme-	TRANSFER TO 5099710162095	300.00		4.00
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028111298773/SANDE EP /HDFC/143sandeep/UPI-	TRANSFER FROM 5099012162099		1,000.00	1,004.00
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 2421 KIDWAI NAGAR KANPUR-		1,000.00		4.00
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028229252825/PORW AL M/SBIN/9453994388/Payme -	TRANSFER FROM 5099092162094		5,000.00	5,004.00
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028267281913/SHUBH AM /AIRP/kushwahash/Payme-	TRANSFER TO 4898874162090	2,500.00		2,504.00
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028208181661/SHUBH AM /AIRP/kushwahash/Payme-	TRANSFER TO 5099583162097	20.00		2,484.00
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028212770936/132001 00/barb/1320010000/UPI-	TRANSFER TO 5099605162096	1.00		2,483.00
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028212815093/132001 00/barb/1320010000/UPI-	TRANSFER TO 5097868162090	2,100.00		383.00
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028212965044/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097791162095	100.00		283.00
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028213150946/SANDE EP /HDFC/143sandeep/UPI-	TRANSFER TO 5097843162098	250.00		33.00
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028306301576/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099142162090		15.00	48.00
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028392850299/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898285162099	10.00		38.00
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028314644581/63649001 06/XX6751/Fmjo0O6otQ-	MAA00057563934 1 MAA00057563934 1		352.50	390.50
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028388058096/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 5097940162097	350.00		40.50
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028314276667/96197196 20/XX7325/Bank detai-	MAC00057346562 8 MAC00057346562 8		1.00	41.50
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028486822750/PORW AL M/SBIN/9453994388/Payme -	TRANSFER FROM 5099221162091		4,000.00	4,041.50
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028414630742/120201 00/barb/1202010001/UPI-	TRANSFER TO 5099714162092	1,000.00		3,041.50
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028414691101/120201 00/barb/1202010001/UPI-	TRANSFER TO 5099748162092	1,000.00		2,041.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028404037350/M S Tele/UTIB/gpay-11166/Payme-	TRANSFER TO 5097987162094	2,020.00		21.50
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028585566940/PORWAL M/SBIN/9453994388/Payme-	TRANSFER FROM 4899384162090		5,000.00	5,021.50
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028516254929/12020100/barb/1202010001/UPI-	TRANSFER TO 4898918162094	2,900.00		2,121.50
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028536510793/Ramashiv/PYTM/paytmqr281/Payme-	TRANSFER TO 5098068162091	689.00		1,432.50
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028678265009/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097510162097	503.50		929.00
12 Oct 2020	12 Oct 2020	BY TRANSFER-UPI/CR/028611722493/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098874162094		7.00	936.00
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028633584181/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 5099367162095	200.00		736.00
12 Oct 2020	12 Oct 2020	DEBIT-APY_OCT20_Mont_1000_11700201535307183_500404469616-		76.00		660.00
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028669315418/NAGENDRA/BKID/Q92365180@/Payme-	TRANSFER TO 5099334162093	660.00		0.00
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028723153958/1111111111/XX1002/Bank Accou-	MAC000576469585 MAC000576469585		1.00	1.00
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028915376786/1111111111/XX1002/Bank Accou-	MAA000580071958 MAA000580071958		1.00	2.00
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029001833206/7303203328/XX3340/7303203328-	MAB000568074074 MAB000568074074		1.00	3.00
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029007927435/9606041050/XX9428/-	MAA000580507662 MAA000580507662		1,400.83	1,403.83
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 02900 UBI HANSPURAM NAUBASTA KANPUR-		1,000.00		403.83
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029092432128/NAGENDRA/BKID/Q92365180@/Payme-	TRANSFER TO 4898881162091	400.00		3.83
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029101008040/1234567890/XX0168/Account va-	MAB000568898101 MAB000568898101		1.00	4.83
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029101166806/1111111111/XX1002/Bank Accou-	MAB000568886261 MAB000568886261		1.00	5.83
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029109901892/9999999999/XX7077/Loan APP F-	MAB000568986360 MAB000568986360		3,525.00	3,530.83
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029174165123/AMIT BAJ/BARB/9389940351/Payme-	TRANSFER TO 5099740162099	1,000.00		2,530.83
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029110382220/RAHULKU/CNRB/rahulkumar/UPI-	TRANSFER TO 5099745162095	2,500.00		30.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029110981493/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099195162098		5.00	35.83
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029120079899/6364900106/XX6751/Fq0HHca8xk-	MAB000569563798 MAB000569563798		1.00	36.83
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029120753876/9999999999/XX7077/Rufile Pur-	MAA000581953833 MAA000581953833		2,725.60	2,762.43
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029121840311/0000000000/XX0064/BV13426245-	MAB000569617643 MAB000569617643		1.00	2,763.43
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029208679018/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 5098068162091	699.00		2,064.43
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029209994390/12020100/barb/1202010001/UPI-	TRANSFER TO 5098147162092	1,500.00		564.43
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029239438929/RAHULKU/CNRB/8756718983/Payme-	TRANSFER TO 5099806162097	500.00		64.43
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029216380451/9221272552/XX6313/PennyDrop-	MAC000580246285 MAC000580246285		1.00	65.43
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029216700416/9999999999/XX0153/Kissht Fas-	MAC000580247181 MAC000580247181		2,725.60	2,791.03
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029217713910/9999999999/XX0153/Tufanrupee-	MAC000580261971 MAC000580261971		2,115.00	4,906.03
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 473 SBI USMANPUR KANPUR-		4,500.00		406.03
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029219812925/9999999999/XX0153/Loan APP F-	MAB000570235087 MAB000570235087		2,820.00	3,226.03
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029243994264/Mpurse/ICIC/mpurse@ici/Payment-	TRANSFER TO 5097516162092	499.00		2,727.03
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029307052317/9810703543/XX5122/Payout-	MAB000570412168 MAB000570412168		705.00	3,432.03
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029311936075/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898728162099	149.00		3,283.03
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029379943020/GUPTA SA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097538162096	50.00		3,233.03
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 02931 VINOBA NAGAR KANPUR-		3,000.00		233.03
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029328542951/MANISH /SBI/Q16850606@/Payme-	TRANSFER TO 5099356162097	230.00		3.03
20 Oct 2020	20 Oct 2020	BY TRANSFER-NEFT*YESB00000001*N294200447821990*RAZORPAY SOFTWARE-	TRANSFER FROM 3199972044308		1,851.00	1,854.03
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029466934521/PM CARES/SBIN/pmcare@sb/Payme-	TRANSFER TO 5097619162096	1.00		1,853.03

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20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029408334483/MUSKAN/PUNB/muskamong8/UPI-	TRANSFER TO 5099476162090	1,000.00		853.03
20 Oct 2020	20 Oct 2020	BY TRANSFER-UPI/CR/029408466107/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098892162092		5.00	858.03
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029409246833/6364900106/XX6751/Fr0o7LUxdJ-	MAB000571291840 MAB000571291840		800.00	1,658.03
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029427424968/Mr SHUBH/ALLA/Q11864747@/Payme-	TRANSFER TO 4898832162099	510.00		1,148.03
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029411721767/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097599162094	10.00		1,138.03
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029414097278/SANJAY A/YESB/Q99043205@/Payme-	TRANSFER TO 5097622162091	86.00		1,052.03
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029461538716/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097636162095	208.00		844.03
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029438943354/Mr SHUBH/ALLA/Q11864747@/Payme-	TRANSFER TO 5099445162096	510.00		334.03
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029423893650/0000000000/XX0064/BV13658675-	MAA000584389542 MAA000584389542		1.60	335.63
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029508247172/6364900106/XX6751/FrOZXED5wt-	MAB000572099762 MAB000572099762		800.00	1,135.63
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029514385450/9867182260/XX3340/9867182260-	MAC000582587227 MAC000582587227		1.00	1,136.63
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029517611411/RAHULKU/CNRB/rahulkumar/UPI-	TRANSFER TO 5099543162094	1,130.00		6.63
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029604594661/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 5099059162094		699.00	705.63
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029653695472/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 5099590162097	100.00		605.63
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029651826878/MEDIA PA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097787162091	200.00		405.63
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029612660195/9999999999/XX7077/Urupee Fun-	MAA000585534133 MAA000585534133		1,526.82	1,932.45
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029630060946/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER FROM 5099099162097		100.00	2,032.45
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029675904537/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097831162092	1,999.53		32.92
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029614116603/9606041050/XX9428/-	MAC000583405542 MAC000583405542		1,400.83	1,433.75
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029672407265/AMIT BAJ/BARB/9389940351/Payme -	TRANSFER TO 5099596162092	100.00		1,333.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029688168765/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097781162097	1,007.00		326.75
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029616875849/9999999999/XX7077/Payout-	MAB000573315939 MAB000573315939		1,528.00	1,854.75
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029602430762/Superior/SBIN/superiorfi/Payme-	TRANSFER TO 5097787162091	1,056.00		798.75
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029616921828/9999999999/XX7077/creditgo t-	MAA000585744541 MAA000585744541		1,600.00	2,398.75
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 781 SAKET NAGAR KANPUR-		2,000.00		398.75
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029638720361/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 4897671162099	10.00		388.75
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029641273143/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 5097854162095	320.00		68.75
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029702995541/SANJAY A/YESB/Q99043205@/Payme-	TRANSFER TO 5097903162092	44.25		24.50
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029712586612/RAHULKU/CNRB/rahulkumar/Cod-	TRANSFER FROM 5099108162091		3,700.00	3,724.50
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02971 127/522 W 1 SAKET NAGARKANPURNAGAR-		3,500.00		224.50
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029781357444/RAHULKU/CNRB/8756718983/Payme-	TRANSFER TO 5099656162096	200.00		24.50
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029809022273/SUDHEER /SBIN/sudheer.am/UPI-	TRANSFER FROM 5098677162099		1,100.00	1,124.50
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029800461700/Superior/SBIN/superiorfi/Payme-	TRANSFER TO 5097989162092	1,056.00		68.50
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029809702525/9999999999/XX0153/creditgo t-	MAC000584786645 MAC000584786645		1,600.00	1,668.50
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029868548024/CASHFREE/HDFC/cashfree@h/Payme-	TRANSFER TO 5097973162090	1,000.00		668.50
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 1146 SAKET NAGAR KANPUR-		500.00		168.50
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029813719440/0000000000/XX0001/CH01ISOPT@-	MAC000584985230 MAC000584985230		2,820.00	2,988.50
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029849827893/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097995162094	1,830.90		1,157.60
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 1186 SAKET NAGAR KANPUR-		1,000.00		157.60
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029822006624/Subham P/BARB/9235866551/Payme-	TRANSFER TO 5099707162090	1.00		156.60
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029854095957/Subham P/BARB/9235866551/Payme-	TRANSFER TO 5098044162098	130.00		26.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	BY TRANSFER-INB IMPS029910611717/00000000 00/XX6991/-	MAA00058777950 7 MAA00058777950 7		1.00	27.60
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029910047549/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER FROM 5099300162091		2,000.00	2,027.60
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 2161 SBI USMANPUR KANPUR-		2,000.00		27.60
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030013429659/CASHF REE/ICIC/cshfr.pay@/UPI T-	TRANSFER FROM 5098824162093		1,397.00	1,424.60
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB E mandate -	dd31e7b6a1fd4ad 1818e02973IGA JRYSHL2	59.00		1,365.60
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030015843627/99999999 99/XX0130/Loan Amoun-	MAC00058641355 7 MAC00058641355 7		24,115.00	25,480.60
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030023475045/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097506162093	4,360.00		21,120.60
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030032834046/SUDHE ER /SBIN/9198907112/Payme-	TRANSFER TO 5097579162098	2,200.00		18,920.60
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030069865003/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097553162097	9.63		18,910.97
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030015732856/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097552162098	10.00		18,900.97
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030047761634/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097512162096	2,517.50		16,383.47
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030087560807/382839 13/SBIN/3828391377/Payme-	TRANSFER TO 5097581162094	2,965.00		13,418.47
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030016222113/00000000 00/XX0001/CH01ISOPT@-	MAC00058646015 6 MAC00058646015 6		4,935.00	18,353.47
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030016173106/RAHUL KU/CNRB/rahulkumar/UPI-	TRANSFER TO 4898799162095	2,200.00		16,153.47
26 Oct 2020	26 Oct 2020	BY TRANSFER- NEFT*YESB0000001*N300200 450813520*RAZORPAY SOFTWARE-	TRANSFER FROM 3199413044306		1,851.00	18,004.47
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 1562 SAKET NAGAR KANPUR-		10,000.00		8,004.47
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 03002 127/522 W 1 SAKET NAGARKANPURNAGAR-		5,000.00		3,004.47
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030022793828/VIKAS SH/SBIN/vikashmaav/UPI-	TRANSFER TO 5099372162098	1,000.00		2,004.47
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030141734195/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5099426162099	2,000.00		4.47
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030115078990/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER FROM 5098923162091		2,500.00	2,504.47
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 1765 SAKET NAGAR KANPUR-		2,500.00		4.47
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030211417165/DHRUV KU/ICIC/tripathidh/UPI-	TRANSFER FROM 5098992162099		1.00	5.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030248477256/ANAND G/SBIN/anshukes@y/Payme-	TRANSFER FROM 5099024162095		1.00	6.47
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030259103932/ANAND G/SBIN/anshukes@y/Payme-	TRANSFER FROM 5098964162093		4,000.00	4,006.47
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030202411462/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097733162094	1,999.53		2,006.94
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030213204957/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097726162093	149.00		1,857.94
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030214166034/96060410 50/XX9428/-	MAB00057778568 8 MAB00057778568 8		2,100.90	3,958.84
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030238247788/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097730162096	2,014.00		1,944.84
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030215965704/99999999 99/XX7077/Payout-	MAA00059022829 6 MAA00059022829 6		1,910.00	3,854.84
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030216467091/ANIKET /ICIC/aniketsriv/UPI-	TRANSFER TO 5099485162099	1.00		3,853.84
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030216476217/ANIKET /ICIC/aniketsriv/UPI-	TRANSFER TO 5099495162097	2,000.00		1,853.84
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030218720151/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5099551162094	1,800.00		53.84
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030223078652/11111111 11/XX1002/Bank Accou-	MAC00058834431 0 MAC00058834431 0		1.00	54.84
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030301957313/99999999 99/XX0153/RHINO FINA-	MAA00059060644 2 MAA00059060644 2		764.00	818.84
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030372285924/M S Tele/UTIB/gpay-11166/Payme-	TRANSFER TO 5097829162096	810.00		8.84
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030316368667/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER FROM 5098518162092		5,000.00	5,008.84
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 3600 SBI USMANPUR KANPUR-		5,000.00		8.84
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030416407026/SHARA D K/BARB/9044835512/Payme-	TRANSFER FROM 4899362162096		6,000.00	6,008.84
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030411483370/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER TO 5099671162098	3,000.00		3,008.84
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 3885 SBI USMANPUR KANPUR-		3,000.00		8.84
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030419041099/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER FROM 5098601162097		1,000.00	1,008.84
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 BPCL GUESTHOUSE KANPUR-		1,000.00		8.84
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030512478214/DHRUV KU/ICIC/tripathidh/UPI-	TRANSFER FROM 5099197162096		5,500.00	5,508.84
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030542560975/CREDI T G/SBIN/creditgate/Payme-	TRANSFER TO 5098002162097	5,353.54		155.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030513873923/00000000 00/XX0001/CH01ISOPT@-	MAC00059031717 3 MAC00059031717 3		5,640.00	5,795.30
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03051 BPCL GUESTHOUSE KANPUR-		3,023.60		2,771.70
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030555407072/KARIS HMA/YESB/9625139410/Payme-	TRANSFER TO 5099741162099	2,213.00		558.70
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030535250703/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5099742162098	500.00		58.70
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030520668227/99999999 99/XX7077/Urupee Fun-	MAB00058056903 5 MAB00058056903 5		1,526.82	1,585.52
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030521582861/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER TO 4897680162097	1,200.00		385.52
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030537905946/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097992162097	100.00		285.52
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030667969809/SANJA Y A/YESB/Q99043205@/Payme-	TRANSFER TO 5098105162091	50.00		235.52
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030664237767/SUMIT KU/PYTM/9453737180/Payme-	TRANSFER FROM 5098769162095		2,950.00	3,185.52
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030638595773/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098083162092	2,149.01		1,036.51
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030672386805/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5098128162095	1,000.00		36.51
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030614072502/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER FROM 4899386162098		1,000.00	1,036.51
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030686061329/SUMIT KU/PYTM/9453737180/Payme-	TRANSFER TO 5099810162091	1,000.00		36.51
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/REV/030686061329-	TRANSFER FROM 5099810162091		1,000.00	1,036.51
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030674827326/SUMIT KU/PYTM/9453737180/Payme-	TRANSFER TO 5099818162094	1,000.00		36.51
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030710708950/99999999 99/XX0063/transfer-	MAB00058169086 4 MAB00058169086 4		2,100.00	2,136.51
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030711995685/RAHUL KU/CNRB/rahulkumar/Cos-	TRANSFER FROM 4899328162097		500.00	2,636.51
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030712458911/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER FROM 4899322162093		100.00	2,736.51
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030735511633/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097516162092	2,617.50		119.01
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030712877939/99999999 99/XX7077/rupeeclick-	MAA00059421217 9 MAA00059421217 9		2,591.40	2,710.41
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030712224965/SUDHE ER /SBIN/sudheer.am/UPI-	TRANSFER TO 4897658162095	100.00		2,610.41
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030737125029/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 4898278162098	2,517.50		92.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030713991517/99999999 99/XX7077/Payout-	MAC00059207154 7 MAC00059207154 7		2,292.00	2,384.91
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030792754413/RITES H S/SBIN/9696709662/Payme-	TRANSFER TO 5099360162091	1,020.00		1,364.91
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030735414831/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5099345162090	1,000.00		364.91
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030758802737/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 5099364162098	350.00		14.91
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030820691828/RAHUL KU/CNRB/rahulkumar/Cod-	TRANSFER FROM 5098942162098		500.00	514.91
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 6066 SBI USMANPUR KANPUR-		500.00		14.91
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031110398294/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097904162091	10.00		4.91
6 Nov 2020	6 Nov 2020	CHEQUE DEPOSIT- TR-42343	TRANSFER TO 38283913776 / 42343		9,600.00	9,604.91
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 3432 SAKET NAGAR KANPUR-		1,000.00		8,604.91
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031130191009/777705 12/ICIC/7777051218/Payme-	TRANSFER TO 5097954162092	3,801.00		4,803.91
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031175439936/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097919162095	3,025.58		1,778.33
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031140191740/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5099701162096	1,000.00		778.33
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031118048398/96060410 50/XX9428/-	MAC00059603528 8 MAC00059603528 8		2,100.90	2,879.23
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031177796435/RAHUL KU/CNRB/8756718983/Payme-	TRANSFER TO 5099695162090	2,000.00		879.23
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031141889844/Khwais h /PYTM/paytmqr281/Payme-	TRANSFER TO 5097909162096	810.00		69.23
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031123986878/99999999 99/XX0545/FUND TRANS-	MAC00059622487 6 MAC00059622487 6		1.00	70.23
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031339931108/ANIL KUM/BARB/AMZN000434/Pay me-	TRANSFER TO 5099838162090	10.00		60.23
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031333383662/M S Tele/UTIB/gpay-11166/Payme-	TRANSFER TO 5098063162096	60.00		0.23
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031770092302/VIKAS TA/IBKL/vikas1talr/Payme-	TRANSFER FROM 5098521162097		3,000.00	3,000.23
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03171 UBI HANSPURAM NAUBASTA KANPUR-		3,000.00		0.23
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031809425082/00000000 00/XX0705/BV15811771-	MAB00059190075 1 MAB00059190075 1		1.00	1.23
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032648880682/Subha m P/BARB/9235866551/Payme -	TRANSFER FROM 5099245162093		3,000.00	3,001.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 2467 KIDWAI NAGAR KANPUR-		3,000.00		1.23
23 Nov 2020	23 Nov 2020	ECS/ACH RETURN CHG-NAVI FIN NACH FAIL INSUF BAL SBIN7022610200063001-38976288	38976288	1.23		0.00
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032919204875/93367535 67/XX8882/AccVerifyK-	MAC000611175865 MAC000611175865		1.00	1.00
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032919219090/93367535 67/XX8882/DisbursalK-	MAC000611180773 MAC000611180773		3,593.00	3,594.00
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03291 127/522 W 1 SAKET NAGARKANPURNAGAR-		3,000.00		594.00
24 Nov 2020	24 Nov 2020	ECS/ACH RETURN CHG--		293.77		300.23
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033058160863/Abhay G/AIRP/Q86320516@/Payme-	TRANSFER TO 4898847162092	300.00		0.23
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033015328734/93367535 67/XX8754/AccVerifyK-	MAA000613975645 MAA000613975645		1.00	1.23
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033015341779/93367535 67/XX0248/DisbursalK-	MAB000601596787 MAB000601596787		4,939.00	4,940.23
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 GOVINDNAGAR KANPUR KANPUR-		4,500.00		440.23
26 Nov 2020	26 Nov 2020	DEBIT-APY NOV20 Mont 1000 1170 0201540066412_500404469616-		76.00		364.23
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033163454142/Subham P/BARB/9235866551/Payme-	TRANSFER TO 5099574162098	350.00		14.23
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033414789500/96197196 20/XX7325/Bank detai-	MAB000605015424 MAB000605015424		1.00	15.23
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033515742997/99999999 99/XX0412/BANK ACCOU-	MAB000606312725 MAB000606312725		1.00	16.23
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033516783833/99999999 99/XX0412/000135596-	MAA000618728174 MAA000618728174		1,000.00	1,016.23
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 5359 SAKET NAGAR KANPUR-		1,000.00		16.23
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033616938542/99999999 99/XX0063/transfer13-	MAA000620098002 MAA000620098002		650.00	666.23
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 5740 SAKET NAGAR KANPUR-		500.00		166.23
3 Dec 2020	3 Dec 2020	DEBIT-APY DEC20 Mont 1000 1170 0201544621107_500404469616-		76.00		90.23

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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