



Account Statement for the period 01/04/2020 to 29/10/2020

Account Number 00000039384955171

Branch GAUSHALA

Address BARIMAHTAIN GHATAMPUR KANPUR

Account Type REGULAR SB CHQ-INDIVIDUALS

Account Name Mr. ANKIT TIWARI

Interest Rate(% p.a.) 2.7

Drawing Power 0.00

MOD Balance 0.00

CIF No. 90557433768

IFS (Indian Financial System) Code SBIN0008017

MICR (Magnetic Ink Character Recognition) Code 208002040

Nomination Registered No

Balance as on 01/04/2020 0.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Jun-20 (06-Jun-2020)	CASH DEPOSIT CASH DEPOSIT SELF			2,000.00	2,000.00
15-Jun-20 (15-Jun-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		1,700.00		300.00
25-Jun-20 (25-Jun-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		200.00		100.00
25-Jun-20 (25-Jun-2020)	CREDIT INTEREST			2.00	102.00
26-Jun-20 (26-Jun-2020)	CHEQUE DEPOSIT tr 873388	TRANSFER TO 3444547 0229 873388		35,000.00	35,102.00
26-Jun-20 (26-Jun-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		35,000.00		102.00
30-Jul-20 (30-Jul-2020)	TO TRANSFER APY Production	TRANSFER TO 4599257 003007	76.00		26.00
24-Aug-20 (24-Aug-2020)	CHEQUE DEPOSIT tr 42322	TRANSFER TO 3828391 3776 42322		14,400.00	14,426.00
24-Aug-20 (24-Aug-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		10,000.00		4,426.00
25-Aug-20 (25-Aug-2020)	ATM WDL ATM CASH 4020 KIDWAI NAGA R KANPUR		1,000.00		3,426.00
26-Aug-20 (26-Aug-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		1,000.00		2,426.00

		State Bank of India		426.00
2020			2,000.00	
27-Aug-20 (27-Aug-2020)	ATM WDL ATM CASH 02392 BPCL GUES T HOUSE BARRAKANPUR		76.00	350.00
28-Aug-20 (28-Aug-2020)	DEBIT APY AUG20 Mont 1000 11700 201527260065_500404469616		300.00	50.00
28-Aug-20 (28-Aug-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		1.00	51.00
29-Aug-20 (29-Aug-2020)	BY TRANSFER INB IMPS024221008591/976214 8373/XX0002/Account va	MAA000546646615 MAA 000546646615		40.00
30-Aug-20 (30-Aug-2020)	TO TRANSFER YONOABDI000045908374,JIO PREPAID-Mobile	TRANSFER TO 4898494 610341	11.00	
07-Sep-20 (07-Sep-2020)	FEE EXCESS DRS		40.00	0.00
18-Sep-20 (18-Sep-2020)	CASH DEPOSIT CASH DEPOSIT SELF		50,000.00	50,000.00
18-Sep-20 (18-Sep-2020)	CASH DEPOSIT CASH DEPOSIT SELF		50.00	50,050.00
18-Sep-20 (18-Sep-2020)	CHEQUE WDL TR 168237	TRANSFER FROM 2024 6538C41 168237	50,000.00	50.00
18-Sep-20 (18-Sep-2020)	TO TRANSFER UPI/DR/026248619897/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097910 162093	10.00	40.00
18-Sep-20 (18-Sep-2020)	FEE EXCESS DRS		19.00	21.00
19-Sep-20 (19-Sep-2020)	BY TRANSFER UPI/CR/026315682402/AMIT BA J/BARB/9389940351/Payme	TRANSFER FROM 5099 233162097	1.00	22.00
19-Sep-20 (19-Sep-2020)	BY TRANSFER UPI/CR/026345775313/AMIT BA J/BARB/9389940351/Payme	TRANSFER FROM 5099 216162098	1,000.00	1,022.00
19-Sep-20 (19-Sep-2020)	ATM WDL ATM CASH 8159 KIDWAI NAGA R KANPUR		1,000.00	22.00
20-Sep-20 (20-Sep-2020)	TO TRANSFER UPI/DR/026418996651/billdesk/I CIC/billdesk.r/UPI	TRANSFER TO 5098097 162096	10.00	12.00
24-Sep-20 (24-Sep-2020)	CASH DEPOSIT CASH DEPOSIT SELF		3,000.00	3,012.00
24-Sep-20 (24-Sep-2020)	CHEQUE WDL TR 168238	TRANSFER FROM 3828 3913776 158238	2,965.00	47.00
24-Sep-20 (24-Sep-2020)	TO TRANSFER UPI/DR/026888473737/AMIT BA J/BARB/9389940351/Payme	TRANSFER TO 5097839 162094	1.00	46.00
25-Sep-20 (25-Sep-2020)	TO TRANSFER UPI/DR/026930713597/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097877 162099	10.00	36.00
25-Sep-20 (25-Sep-2020)	CASH DEPOSIT CASH DEPOSIT SELF		1,000.00	1,036.00
25-Sep-20 (25-Sep-2020)	EXCESS CASH DEPOSIT CHA R 38976288	38976288	59.00	977.00
25-Sep-20 (25-Sep-2020)	CASH DEPOSIT CASH DEPOSIT SELF		100.00	1,077.00
25-Sep-20 (25-Sep-2020)	EXCESS CASH DEPOSIT CHA R 38976288	38976288	59.00	1,018.00
25-Sep-20 (25-Sep-2020)	TO TRANSFER UPI/DR/026948141420/AMIT BA J/BARB/9389940351/Payme	TRANSFER TO 4898877 162097	1,000.00	18.00
25-Sep-20 (25-Sep-2020)	CASH DEPOSIT CASH DEPOSIT SELF		1,130.00	1,148.00

25-Sep-20 (25-Sep-2020)	EXCESS CASH DEPOSIT CHA R 38976288	38976288	59.00		
				50.00	1,139.00
25-Sep-20 (25-Sep-2020)	BY TRANSFER UPI/CR/026948981116/AMIT BA J/BARB/9389940351/Payme	TRANSFER FROM 5098 585162092			14.00
25-Sep-20 (25-Sep-2020)	TO TRANSFER UPI/DR/026917775912/HARSHI T /SBIN/7974094517/Payme	TRANSFER TO 5099688 162099	1,125.00	1.00	15.00
25-Sep-20 (25-Sep-2020)	CREDIT INTEREST			300.00	315.00
27-Sep-20 (27-Sep-2020)	BY TRANSFER UPI/CR/027115105424/ALOK MI S/HDFC/alokmishra/Lende	TRANSFER FROM 5099 304162098			314.00
27-Sep-20 (27-Sep-2020)	TO TRANSFER UPI/DR/027160767208/Abhay G/AIRP/7408331269/Payme	TRANSFER TO 4898928 162092	1.00		14.00
27-Sep-20 (27-Sep-2020)	TO TRANSFER UPI/DR/027145844802/Abhay G/AIRP/7408331269/Payme	TRANSFER TO 5099851 162093	300.00		4.00
27-Sep-20 (27-Sep-2020)	TO TRANSFER UPI/DR/027119785052/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5098079 162098	10.00	100.00	104.00
27-Sep-20 (27-Sep-2020)	BY TRANSFER UPI/CR/027163395506/ANUJ T R/SBIN/8127051210/Payme	TRANSFER FROM 5098 795162093		9,900.00	10,004.00
27-Sep-20 (27-Sep-2020)	BY TRANSFER UPI/CR/027184107230/ANUJ T R/SBIN/8127051210/Payme	TRANSFER FROM 5099 273162090			4.00
27-Sep-20 (27-Sep-2020)	ATM WDL ATM CASH 4982 SBI USMANP UR KANPUR		10,000.00		
27-Sep-20 (27-Sep-2020)				3,000.00	3,004.00
28-Sep-20 (28-Sep-2020)	BY TRANSFER UPI/CR/027210878984/RICHA P O/UTIB/9936444099/Payme	TRANSFER FROM 5098 868162092			504.00
28-Sep-20 (28-Sep-2020)	ATM WDL ATM CASH 391 SBI DAMODAR NAGAR KANPUR		2,500.00		
28-Sep-20 (28-Sep-2020)					204.00
28-Sep-20 (28-Sep-2020)	TO TRANSFER UPI/DR/027210036378/SANDE EP /HDFC/143sandeep/UPI	TRANSFER TO 4897659 162094	300.00		154.00
28-Sep-20 (28-Sep-2020)	TO TRANSFER UPI/DR/027222938170/AMIT BA J/BARB/9389940351/Payme	TRANSFER TO 5099397 162099	50.00		78.00
28-Sep-20 (28-Sep-2020)	DEBIT APY_SEP20_Mont_1000_11700 201531224361_500404469616		76.00		
28-Sep-20 (28-Sep-2020)	TO TRANSFER UPI/DR/027242101275/AMIT BA J/BARB/9389940351/Payme	TRANSFER TO 5097555 162095	75.00		3.00
01-Oct-20 (01-Oct-2020)	BY TRANSFER UPI/CR/027509574109/MUSKA N/PUNB/muskamong8/UPI	TRANSFER FROM 5098 502162099		1.00	4.00
01-Oct-20 (01-Oct-2020)	BY TRANSFER UPI/CR/027509596260/MUSKA N/PUNB/muskamong8/UPI	TRANSFER FROM 5098 508162093		3,000.00	3,004.00
01-Oct-20 (01-Oct-2020)	BY TRANSFER UPI/CR/027524450220/BRIJEN DR/SBIN/9451947613/NA	TRANSFER FROM 5099 064162098		1,000.00	4,004.00
01-Oct-20 (01-Oct-2020)	TO TRANSFER UPI/DR/027588831432/Abhay G/AIRP/7408331269/Payme	TRANSFER TO 4898872 162092	1,000.00		3,004.00
01-Oct-20 (01-Oct-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		3,000.00		4.00
02-Oct-20 (02-Oct-2020)	BY TRANSFER UPI/CR/027641264578/Abhay G/AIRP/7408331269/Payme	TRANSFER FROM 5099 157162093		1,000.00	1,004.00

State Bank of India

02-Oct-20 (02-Oct-2020)	TO TRANSFER UPI/DR/027613131694/SANDE EP /BARB/143sandeep/UPI	TRANSFER TO 5099686 1,000.00 162091	4.00
02-Oct-20 (02-Oct-2020)	BY TRANSFER UPI/CR/027609569776/Abhay G/AIRP/7408331269/Payme	TRANSFER FROM 5098 582162095	200.00 204.00
02-Oct-20 (02-Oct-2020)	TO TRANSFER UPI/DR/027616783628/SANDE EP /HDFC/143sandeep/UPI	TRANSFER TO 5097962 200.00 162093	4.00
03-Oct-20 (03-Oct-2020)	BY TRANSFER UPI/CR/027712102248/SANDE EP /HDFC/143sandeep/UPI	TRANSFER FROM 5099 213162091	1,700.00 1,704.00
03-Oct-20 (03-Oct-2020)	TO TRANSFER UPI/DR/027713966364/AMIT BA J/BARB/bajpaiabhi/UPI	TRANSFER TO 5098055 1,700.00 162095	4.00
03-Oct-20 (03-Oct-2020)	BY TRANSFER UPI/CR/027776128805/NISHAR A/BARB/nisar.aham/Payme	TRANSFER FROM 5099 196162095	300.00 304.00
03-Oct-20 (03-Oct-2020)	TO TRANSFER UPI/DR/027741893692/Abhay G/AIRP/7408331269/Payme	TRANSFER TO 5099710 300.00 162095	4.00
07-Oct-20 (07-Oct-2020)	BY TRANSFER UPI/CR/028111298773/SANDEE P /HDFC/143sandeep/UPI	TRANSFER FROM 5099 012162099	1,000.00 1,004.00
07-Oct-20 (07-Oct-2020)	ATM WDL ATM CASH 2421 KIDWAI NAGA R KANPUR	1,000.00	4.00
08-Oct-20 (08-Oct-2020)	BY TRANSFER UPI/CR/028229252825/PORWA L M/SBIN/9453994388/Payme	TRANSFER FROM 5099 092162094	5,000.00 5,004.00
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028267281913/SHUBH AM /AIRP/kushwahash/Payme	TRANSFER TO 4898874 2,500.00 162090	2,504.00
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028208181661/SHUBH AM /AIRP/kushwahash/Payme	TRANSFER TO 5099583 20.00 162097	2,484.00
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028212770936/1320010 0/barb/1320010000/UPI	TRANSFER TO 5099605 1.00 162096	2,483.00
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028212815093/1320010 0/barb/1320010000/UPI	TRANSFER TO 5097868 2,100.00 162090	383.00
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028212965044/billdesk/I CIC/billdesk.v/UPI	TRANSFER TO 5097791 100.00 162095	283.00
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028213150946/SANDE EP /HDFC/143sandeep/UPI	TRANSFER TO 5097843 250.00 162098	33.00
09-Oct-20 (09-Oct-2020)	BY TRANSFER UPI/CR/028306301576/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 142162090	15.00 48.00
09-Oct-20 (09-Oct-2020)	TO TRANSFER UPI/DR/028392850299/PhoneP e/YESB/BILDESKPP/Paymen	TRANSFER TO 4898285 10.00 162099	38.00
09-Oct-20 (09-Oct-2020)	BY TRANSFER INB IMPS028314644581/636490 0106/XX6751/Fmjo006otQ	MAA000575639341 MAA 000575639341	352.50 390.50
09-Oct-20 (09-Oct-2020)	TO TRANSFER UPI/DR/028388058096/Abhay G/AIRP/Q86320516@/Payme	TRANSFER TO 5097940 350.00 162097	40.50
09-Oct-20 (09-Oct-2020)	BY TRANSFER INB IMPS028314276667/961971 9620/XX7325/Bank detai	MAC000573465628 MAC 000573465628	1.00 41.50
10-Oct-20 (10-Oct-2020)	BY TRANSFER UPI/CR/028486822750/PORWA L M/SBIN/9453994388/Payme	TRANSFER FROM 5099 221162091	4,000.00 4,041.50
10-Oct-20 (10-Oct-2020)	TO TRANSFER UPI/DR/028414630742/1202010 0/barb/1202010001/UPI	TRANSFER TO 5099714 1,000.00 162092	3,041.50

10-Oct-20 (10-Oct-2020)	TO TRANSFER UPI/DR/028414691101/1202010 0/barb/1202010001/UPI	TRANSFER TO 5099748 162092	1,000.00	2,041.50
10-Oct-20 (10-Oct-2020)	TO TRANSFER UPI/DR/028404037350/M S Tel e/UTIB/gpay-11166/Payme	TRANSFER TO 5097987 162094	2,020.00	21.50
11-Oct-20 (11-Oct-2020)	BY TRANSFER UPI/CR/028585566940/PORWA L M/SBIN/9453994388/Payme	TRANSFER FROM 4899 384162090	5,000.00	5,021.50
11-Oct-20 (11-Oct-2020)	TO TRANSFER UPI/DR/028516254929/1202010 0/barb/1202010001/UPI	TRANSFER TO 4898918 162094	2,900.00	2,121.50
11-Oct-20 (11-Oct-2020)	TO TRANSFER UPI/DR/028536510793/Ramashi v/PYTM/paytmqr281/Payme	TRANSFER TO 5098068 162091	689.00	1,432.50
12-Oct-20 (12-Oct-2020)	TO TRANSFER UPI/DR/028678265009/razorpa y/ICIC/razorpay@i/Payme	TRANSFER TO 5097510 162097	503.50	929.00
12-Oct-20 (12-Oct-2020)	BY TRANSFER UPI/CR/028611722493/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 874162094	7.00	936.00
12-Oct-20 (12-Oct-2020)	TO TRANSFER UPI/DR/028633584181/Abhay G/AIRP/Q86320516@/Payme	TRANSFER TO 5099367 162095	200.00	736.00
12-Oct-20 (12-Oct-2020)	DEBIT APY_OCT20_Mont_1000_11700 201535307183_500404469616		76.00	660.00
12-Oct-20 (12-Oct-2020)	TO TRANSFER UPI/DR/028669315418/NAGEN DRA/BKID/Q92365180@/Payme	TRANSFER TO 5099334 162093	660.00	0.00
14-Oct-20 (14-Oct-2020)	BY TRANSFER INB IMPS028723153958/111111 1111/XX1002/Bank Accou	MAC000576469585 MAC 000576469585	1.00	1.00
15-Oct-20 (15-Oct-2020)	BY TRANSFER INB IMPS028915376786/111111 1111/XX1002/Bank Accou	MAA000580071958 MAA 000580071958	1.00	2.00
16-Oct-20 (16-Oct-2020)	BY TRANSFER INB IMPS029001833206/730320 3328/XX3340/7303203328	MAB000568074074 MAB 000568074074	1.00	3.00
16-Oct-20 (16-Oct-2020)	BY TRANSFER INB IMPS029007927435/960604 1050/XX9428/	MAA000580507662 MAA 000580507662	1,400.83	1,403.83
16-Oct-20 (16-Oct-2020)	ATM WDL ATM CASH 02900 UBI HANSPU RAM NAUBASTA KANPUR		1,000.00	403.83
16-Oct-20 (16-Oct-2020)	TO TRANSFER UPI/DR/029092432128/NAGEN DRA/BKID/Q92365180@/Payme	TRANSFER TO 4898881 162091	400.00	3.83
17-Oct-20 (17-Oct-2020)	BY TRANSFER INB IMPS029101008040/123456 7890/XX0168/Account va	MAB000568898101 MAB 000568898101	1.00	4.83
17-Oct-20 (17-Oct-2020)	BY TRANSFER INB IMPS029101166806/111111 111/XX1002/Bank Accou	MAB000568886261 MAB 000568886261	1.00	5.83
17-Oct-20 (17-Oct-2020)	BY TRANSFER INB IMPS029109901892/999999 9999/XX7077/Loan APP F	MAB000568986360 MAB 000568986360	3,525.00	3,530.83
17-Oct-20 (17-Oct-2020)	TO TRANSFER UPI/DR/029174165123/AMIT BA J/BARB/9389940351/Payme	TRANSFER TO 5099740 162099	1,000.00	2,530.83
17-Oct-20 (17-Oct-2020)	TO TRANSFER UPI/DR/029110382220/RAHUL KU/CNRB/rahulkumar/UPI	TRANSFER TO 5099745 162095	2,500.00	30.83
17-Oct-20 (17-Oct-2020)	BY TRANSFER UPI/CR/029110981493/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5099 195162098	5.00	35.83
17-Oct-20	BY TRANSFER	MAB000569563798 MAB	1.00	36.83

(17-Oct-2020)

State Bank of India

INB IMPS029120079899/636490 000569563798
0106/XX6751/Fq0HHca8xx17-Oct-20
(17-Oct-2020)BY TRANSFER
INB IMPS029120753876/999999 000581953833 MAA
9999/XX7077/Rufilo Pur

2,725.60 2,762.43

17-Oct-20
(17-Oct-2020)BY TRANSFER
INB IMPS029121840311/000000 MAB000569617643 MAB
0000/XX0064/BV13426245 000569617643

1.00 2,763.43

18-Oct-20
(18-Oct-2020)TO TRANSFER
UPI/DR/029208679018/AMAZO TRANSFER TO 5098068 699.00
N S/HDFC/amazonseil/UPI 162091

2,064.43

18-Oct-20
(18-Oct-2020)TO TRANSFER
UPI/DR/029209994390/1202010 TRANSFER TO 5098147 1,500.00
0/barb/1202010001/UPI 162092

564.43

18-Oct-20
(18-Oct-2020)TO TRANSFER
UPI/DR/029239438929/RAHUL TRANSFER TO 5099806 500.00
KU/CNRB/8756718983/Payme 162097

64.43

18-Oct-20
(18-Oct-2020)BY TRANSFER
INB IMPS029216380451/922127 MAC000580246285 MAC
2552/XX6313/PennyDrop 000580246285

1.00 65.43

18-Oct-20
(18-Oct-2020)BY TRANSFER
INB IMPS029216700416/999999 MAC000580247181 MAC
9999/XX0153/Kissht Fas 000580247181

2,725.60 2,791.03

18-Oct-20
(18-Oct-2020)BY TRANSFER
INB IMPS029217713910/999999 MAC000580261971 MAC
9999/XX0153/Tufanrupee 000580261971

2,115.00 4,906.03

18-Oct-20
(18-Oct-2020)ATM WDL
ATM CASH 473 SBI USMANPU 4,500.00
R KANPUR

406.03

18-Oct-20
(18-Oct-2020)BY TRANSFER
INB IMPS029219812925/999999 MAB000570235087 MAB
9999/XX0153/Loan APP F 000570235087

2,820.00 3,226.03

19-Oct-20
(19-Oct-2020)TO TRANSFER
UPI/DR/029243994264/Mpurse/I TRANSFER TO 5097516 499.00
CIC/mpurse@ici/Payment 162092

2,727.03

19-Oct-20
(19-Oct-2020)BY TRANSFER
INB IMPS029307052317/981070 MAB000570412168 MAB
3543/XX5122/Payout 000570412168

705.00 3,432.03

19-Oct-20
(19-Oct-2020)TO TRANSFER
UPI/DR/029311936075/billdesk/I TRANSFER TO 4898728 149.00
CIC/billdesk.p/UPI 162099

3,283.03

19-Oct-20
(19-Oct-2020)TO TRANSFER
UPI/DR/029379943020/GUPTA TRANSFER TO 5097538 50.00
SA/PYTM/paytmqr281/Payme 162096

3,233.03

19-Oct-20
(19-Oct-2020)ATM WDL
ATM CASH 02931 VINOBA NAG 3,000.00
AR KANPUR

233.03

19-Oct-20
(19-Oct-2020)TO TRANSFER
UPI/DR/029328542951/MANISH TRANSFER TO 5099356 230.00
/SBIN/Q16850606@/Payme 162097

3.03

20-Oct-20
(20-Oct-2020)BY TRANSFER
NEFT*YESB00000001*N2942004 TRANSFER FROM 3199
47821990*RAZORPAY SOFTW 972044308
AR

1,851.00 1,854.03

20-Oct-20
(20-Oct-2020)TO TRANSFER
UPI/DR/029466934521/PM CAR TRANSFER TO 5097619 1.00
ES/SBIN/pmcars@sb/Payme 162096

1,853.03

20-Oct-20
(20-Oct-2020)TO TRANSFER
UPI/DR/029408334483/MUSKA TRANSFER TO 5099476 1,000.00
N/PUNB/muskamong8/UPI 162090

853.03

20-Oct-20
(20-Oct-2020)BY TRANSFER
UPI/CR/029408466107/GOOGL TRANSFER FROM 5098
EPAY/UTIB/goog-payme/Rewa 892162092

5.00 858.03

20-Oct-20
(20-Oct-2020)BY TRANSFER
INB IMPS029409246833/636490 MAB000571291840 MAB
0106/XX6751/Fr0o7LUxdJ 000571291840

800.00 1,658.03

20-Oct-20
(20-Oct-2020)TO TRANSFER
UPI/DR/029427424968/Mr SHU TRANSFER TO 4898832 510.00
BH/ALLA/Q11864747@/Payme 162099

1,148.03

State Bank of India

20-Oct-20 (20-Oct-2020)	TO TRANSFER UPI/DR/029411721767/billdesk/i CIC/billdesk.p/UPI	TRANSFER TO 5097599 10.00 162094	1.138.03
20-Oct-20 (20-Oct-2020)	TO TRANSFER UPI/DR/029414097278/SANJAY A/YESB/Q99043205@/Payme	TRANSFER TO 5097622 86.00 162091	1,052.03
20-Oct-20 (20-Oct-2020)	TO TRANSFER UPI/DR/029461538716/razorpa y/iCIC/razorpay@i/Payme	TRANSFER TO 5097636 208.00 162095	844.03
20-Oct-20 (20-Oct-2020)	TO TRANSFER UPI/DR/029438943354/Mr SHU BH/ALLA/Q11864747@/Payme	TRANSFER TO 5099445 510.00 162096	334.03
21-Oct-20 (21-Oct-2020)	BY TRANSFER INB IMPS029423893650/000000 0000/XX0064/BV13658675	MAA000584389542 MAA 000584389542	1.60 335.63
21-Oct-20 (21-Oct-2020)	BY TRANSFER INB IMPS029508247172/636490 0106/XX6751/FrOZXED5wt	MAB000572099762 MAB 000572099762	800.00 1,135.63
21-Oct-20 (21-Oct-2020)	BY TRANSFER INB IMPS029514385450/986718 2260/XX3340/9867182260	MAC000582587227 MAC 000582587227	1.00 1,136.63
21-Oct-20 (21-Oct-2020)	TO TRANSFER UPI/DR/029517611411/RAHUL KU/CNRB/rahulkumar/UPI	TRANSFER TO 5099543 1,130.00 162094	6.63
22-Oct-20 (22-Oct-2020)	BY TRANSFER UPI/CR/029604594661/Cash Fr ee/YESB/cashfreepa/TRAN	TRANSFER FROM 5099 059162094	699.00 705.63
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029653695472/Abhay G/AIRP/Q86320516@/Payme	TRANSFER TO 5099590 100.00 162097	605.63
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029651826878/MEDIA P A/PYTM/paytmqr281/Payme	TRANSFER TO 5097787 200.00 162091	405.63
22-Oct-20 (22-Oct-2020)	BY TRANSFER INB IMPS029612660195/999999 9999/XX7077/Urupee Fun	MAA000585534133 MAA 000585534133	1,526.82 1,932.45
22-Oct-20 (22-Oct-2020)	BY TRANSFER UPI/CR/029630060946/AMIT BA J/BARB/9389940351/Payme	TRANSFER FROM 5099 099162097	100.00 2,032.45
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029675904537/Kudos F i/HDFC/kudos.razo/Payme	TRANSFER TO 5097831 1,999.53 162092	32.92
22-Oct-20 (22-Oct-2020)	BY TRANSFER INB IMPS029614116603/960604 1050/XX9428/	MAC000583405542 MAC 000583405542	1,400.83 1,433.75
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029672407265/AMIT BA J/BARB/9389940351/Payme	TRANSFER TO 5099596 100.00 162092	1,333.75
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029688168765/razorpa y/iCIC/razorpay@i/Payme	TRANSFER TO 5097781 1,007.00 162097	326.75
22-Oct-20 (22-Oct-2020)	BY TRANSFER INB IMPS029616875849/999999 9999/XX7077/Payout	MAB000573315939 MAB 000573315939	1,528.00 1,854.75
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029602430762/Superior/ SBIN/superior/i/Payme	TRANSFER TO 5097787 1,056.00 162091	798.75
22-Oct-20 (22-Oct-2020)	BY TRANSFER INB IMPS029616921828/999999 9999/XX7077/creditgo t	MAA000585744541 MAA 000585744541	1,600.00 2,398.75
22-Oct-20 (22-Oct-2020)	ATM WDL ATM CASH 781 SAKET NAGAR KANPUR	2,000.00	398.75
22-Oct-20 (22-Oct-2020)	TO TRANSFER UPI/DR/029638720361/Abhay G/AIRP/Q86320516@/Payme	TRANSFER TO 4897671 10.00 162099	388.75
22-Oct-20	TO TRANSFER	TRANSFER TO 5097854 320.00	68.75

02-Oct-2020	UPI/DR/029641273143/Abhay G/AIRP/Q86320516@/Payme	162095		
03-Oct-20 23-Oct-2020	TO TRANSFER UPI/DR/029702995541/SANJAY AYESB/Q99043205@/Payme	TRANSFER TO 5097903 162092	44.25	24.50
23-Oct-20 (23-Oct-2020)	BY TRANSFER UPI/CR/029712586612/RAHUL KU/CNRB/rahulkumar/Cod	TRANSFER FROM 5099 108162091	3,700.00	3,724.50
23-Oct-20 (23-Oct-2020)	ATM WDL ATM CASH 02971 127/522 W 1 SAKET NAGARKANPURNAGA R		3,500.00	224.50
23-Oct-20 (23-Oct-2020)	TO TRANSFER UPI/DR/029781357444/RAHUL KU/CNRB/8756718983/Payme	TRANSFER TO 5099656 162096	200.00	24.50
24-Oct-20 (24-Oct-2020)	BY TRANSFER UPI/CR/029809022273/SUDHE ER /SBIN/sudheer.am/UPI	TRANSFER FROM 5098 677162099	1,100.00	1,124.50
24-Oct-20 (24-Oct-2020)	TO TRANSFER UPI/DR/029800461700/Superior/ SBIN/superiorfi/Payme	TRANSFER TO 5097989 162092	1,056.00	68.50
24-Oct-20 (24-Oct-2020)	BY TRANSFER INB IMPS029809702525/999999 9999/XX0153/creditgo t	MAC000584786645 MAC 000584786645	1,600.00	1,668.50
24-Oct-20 (24-Oct-2020)	TO TRANSFER UPI/DR/029868548024/CASHF REE/HDFC/cashfree@h/Payme	TRANSFER TO 5097973 162090	1,000.00	668.50
24-Oct-20 (24-Oct-2020)	ATM WDL ATM CASH 1146 SAKET NAGA R KANPUR		500.00	168.50
24-Oct-20 (24-Oct-2020)	BY TRANSFER INB IMPS029813719440/000000 0000/XX0001/CH01ISOPT@	MAC000584985230 MAC 000584985230	2,820.00	2,988.50
24-Oct-20 (24-Oct-2020)	TO TRANSFER UPI/DR/029849827893/Razorpa y/SBIN/razor.pay@/Payme	TRANSFER TO 5097995 162094	1,830.90	1,157.60
24-Oct-20 (24-Oct-2020)	ATM WDL ATM CASH 1186 SAKET NAGA R KANPUR		1,000.00	157.60
24-Oct-20 (24-Oct-2020)	TO TRANSFER UPI/DR/029822006624/Subham P/BARB/9235866551/Payme	TRANSFER TO 5099707 162090	1.00	156.60
24-Oct-20 (24-Oct-2020)	TO TRANSFER UPI/DR/029854095957/Subham P/BARB/9235866551/Payme	TRANSFER TO 5098044 162098	130.00	26.60
25-Oct-20 (25-Oct-2020)	BY TRANSFER INB IMPS029910611717/000000 0000/XX6991/	MAA000587779507 MAA 000587779507	1.00	27.60
25-Oct-20 (25-Oct-2020)	BY TRANSFER UPI/CR/029910047549/SUDHE ER /SBIN/sudheer.am/UPI	TRANSFER FROM 5099 300162091	2,000.00	2,027.60
25-Oct-20 (25-Oct-2020)	ATM WDL ATM CASH 2161 SBI USMANP UR KANPUR		2,000.00	27.60
26-Oct-20 (26-Oct-2020)	BY TRANSFER UPI/CR/030013429659/CASHF REE/ICIC/cshfr.pay@/UPI T	TRANSFER FROM 5098 824162093	1,397.00	1,424.60
26-Oct-20 (26-Oct-2020)	TO TRANSFER INB E mandate	dd31e7b6a1fd4ad1818e0 2973IGAJRYSHL2	59.00	1,365.60
26-Oct-20 (26-Oct-2020)	BY TRANSFER INB IMPS030015843627/999999 9999/XX0130/Loan Amoun	MAC000586413557 MAC 000586413557	24,115.00	25,480.60
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030023475045/Razorpa y/SBIN/razor.pay@/Payme	TRANSFER TO 5097506 162093	4,360.00	21,120.60
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030032834046/SUDHE ER /SBIN/9198907112/Payme	TRANSFER TO 5097579 162098	2,200.00	18,920.60

State Bank of India

26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030069865003/PhonePe/YESB/EURONET@yb/Paymen	TRANSFER TO 5097553 9.63 162097	18,919.97
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030015732856/billdesk/CIC/billdesk.p/UPI	TRANSFER TO 5097552 10.00 162098	18,900.97
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030047761634/Kudos F i/HDFC/kudos.razo/Payme	TRANSFER TO 5097512 2,517.50 162096	16,383.47
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030087560807/38283913/SBIN/3828391377/Payme	TRANSFER TO 5097581 2,965.00 162094	13,418.47
26-Oct-20 (26-Oct-2020)	BY TRANSFER INB IMPS030016222113/0000000000/XX0001/CH01ISOPT@	MAC000586460156 MAC 000586460156	4,935.00 18,353.47
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030016173106/RAHUL KU/CNRB/rahulkumar/UPI	TRANSFER TO 4898799 2,200.00 162095	16,153.47
26-Oct-20 (26-Oct-2020)	BY TRANSFER NEFT*YESB00000001*N300200450813520*RAZORPAY SOFTW AR	TRANSFER FROM 3199 413044306	1,851.00 18,004.47
26-Oct-20 (26-Oct-2020)	ATM WDL ATM CASH 1562 SAKET NAGAR KANPUR	10,000.00	8,004.47
26-Oct-20 (26-Oct-2020)	ATM WDL ATM CASH 03002 127/522 W 1 SAKET NAGARKANPURNAGAR	5,000.00	3,004.47
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030022793828/VIKASH H/SBIN/vikashmaav/UPI	TRANSFER TO 5099372 1,000.00 162098	2,004.47
27-Oct-20 (27-Oct-2020)	TO TRANSFER UPI/DR/030141734195/RAHUL KU/CNRB/8756718983/Payme	TRANSFER TO 5099426 2,000.00 162099	4.47
27-Oct-20 (27-Oct-2020)	BY TRANSFER UPI/CR/030115078990/SUDHEER/SBIN/sudheer.am/UPI	TRANSFER FROM 5098 923162091	2,500.00 2,504.47
27-Oct-20 (27-Oct-2020)	ATM WDL ATM CASH 1765 SAKET NAGAR KANPUR	2,500.00	4.47
28-Oct-20 (28-Oct-2020)	BY TRANSFER UPI/CR/030211417165/DHRUV KU/ICIC/tripathidh/UPI	TRANSFER FROM 5098 992162099	1.00 5.47
28-Oct-20 (28-Oct-2020)	BY TRANSFER UPI/CR/030248477256/ANAND G/SBIN/anshukes@y/Payme	TRANSFER FROM 5099 024162095	1.00 6.47
28-Oct-20 (28-Oct-2020)	BY TRANSFER UPI/CR/030259103932/ANAND G/SBIN/anshukes@y/Payme	TRANSFER FROM 5098 964162093	4,000.00 4,006.47
28-Oct-20 (28-Oct-2020)	TO TRANSFER UPI/DR/030202411462/Kudos F i/UTIB/kudos.rzp@/Payme	TRANSFER TO 5097733 1,999.53 162094	2,006.94
28-Oct-20 (28-Oct-2020)	TO TRANSFER UPI/DR/030213204957/billdesk/CIC/billdesk.p/UPI	TRANSFER TO 5097726 149.00 162093	1,857.94
28-Oct-20 (28-Oct-2020)	BY TRANSFER INB IMPS030214166034/9606041050/XX9428/	MAB000577785688 MAB 000577785688	2,100.90 3,958.84
28-Oct-20 (28-Oct-2020)	TO TRANSFER UPI/DR/030238247788/Razorpay/SBIN/razor.pay@/Payme	TRANSFER TO 5097730 2,014.00 162096	1,944.84
28-Oct-20 (28-Oct-2020)	BY TRANSFER INB IMPS030215965704/9999999999/XX7077/Payout	MAA000590228296 MAA 000590228296	1,910.00 3,854.84
28-Oct-20 (28-Oct-2020)	TO TRANSFER UPI/DR/030216467091/ANIKET/ICIC/aniketsriv/UPI	TRANSFER TO 5099485 1.00 162099	3,853.84

2020

State Bank of India

28-Oct-20 (28-Oct-2020)	TO TRANSFER UPI/DR/030216476217/ANIKET/ ICIC/aniketsriv/UPI	TRANSFER TO 5099495 2,000.00 162097		1,853.84
28-Oct-20 (28-Oct-2020)	TO TRANSFER UPI/DR/030218720151/RAHUL KU/CNRB/8756718983/Payme	TRANSFER TO 5099551 1,800.00 162094		53.84
29-Oct-20 (29-Oct-2020)	BY TRANSFER INB IMPS030223078652/111111 1111/XX1002/Bank Accou	MAC000588344310 MAC 000588344310	1.00	54.84
29-Oct-20 (29-Oct-2020)	BY TRANSFER INB IMPS030301957313/999999 9999/XX0153/RHINO FINA	MAA000590606442 MAA 000590606442	764.00	818.84
29-Oct-20 (29-Oct-2020)	TO TRANSFER UPI/DR/030372285924/M S Tel e/UTIB/gpay-11166/Payme	TRANSFER TO 5097829 810.00 162096		8.84

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