Account Name : Mr. SUMIT JHINGAN,Mrs. PUJA JHINGAN
Address : 603-B RAM KRISHNA APARTMENT
12/482 MC ROBERTGANJ
KANPUR NAGAR-208001
Kanpur Nagar
Date : 8 Sep 2021
Account Number : 00000020015933601
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ARYA NAGAR KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85278847822
IFS Code :SBIN0001783
(Indian Financial System)
MICR Code : 208002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 8 Mar 2021 : 1,58,654.48

Account Statement from 8 Mar 2021 to 8 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106713643683/PRANAY /SBIN/9839109736/UPI-	TRANSFER TO 5099330162096	2,800.00		1,55,854.48
10 Mar 2021	10 Mar 2021	TO CLEARING-BOB FIVE ROSES-494968	494968	50,000.00		1,05,854.48
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27629843 TRANSFER TO 30718866619	50,000.00		55,854.48
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107153887808/Vodafone/PYTM/vilpreupe@/OidVi-	TRANSFER TO 5097906162099	149.00		55,705.48
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107115681246/SAMSUNG /UTIB/bbpspay@pi/recha-	TRANSFER TO 5097906162099	357.18		55,348.30
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1392840111IGAKSONZA4 TRANSFER TO 459	1,886.00		53,462.30
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 10722 INDUSIND BANK LIMITED KANPUR-		10,000.00		43,462.30
15 Mar 2021	15 Mar 2021	TO TRANSFER-INB IB MONOTARO PRIVATE LIMIT-	12510777821IGAKSVRXI2 TRANSFER TO 45	576.97		42,885.33
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107519933912/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097629162094	1,115.00		41,770.33
17 Mar 2021	17 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321076861967-Sheiling House School Society	NEFT INB: IRP2618429 / Sheiling House School Society	4,367.00		37,403.33
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107712236274/BabaHar/UTIB/gpay-11169/UPI-	TRANSFER TO 5097814162093	4,000.00		33,403.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107714463980/PRANAY /SBIN/9839109736/UPI-	TRANSFER TO 5099584162096	5,100.00		28,303.33
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107718341226/502000009/HDFC/5020000932/UPI-	TRANSFER TO 5097854162095	4,405.00		23,898.33
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107721075349/Billdesk/ICIC/billdeskpg/Pay-	TRANSFER TO 5097831162092	395.00		23,503.33
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107819271590/10404534/SBIN/1040453447/UPI-	TRANSFER TO 5097937162093	7,000.00		16,503.33
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108112043190/AirtelH/UTIB/airtelin.r/Bhart-	TRANSFER TO 4898278162098	219.00		16,284.33
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108219244452/Mishram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097640162098	800.00		15,484.33
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			267.00	15,751.33
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108517528784/Jio Mobi/YESB/jio@yesban/RECHA-	TRANSFER TO 5097912162092	399.00		15,352.33
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108519642087/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097902162093	530.00		14,822.33
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27793936 TRANSFER TO 30718866619	4,000.00		10,822.33
29 Mar 2021	29 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39769554139	5,470.00		5,352.33
30 Mar 2021	30 Mar 2021	CHEQUE DEPOSIT--352148	TRANSFER TO 10890244073 / 352148		39,000.00	44,352.33
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108918768484/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097626162097	420.00		43,932.33
31 Mar 2021	31 Mar 2021	CHEQUE DEPOSIT--986891	986891		23,80,500.00	24,24,432.33
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109312126342/BhartiA/SBIN/bhartiairt/Bhart-	TRANSFER TO 5098014162094	240.46		24,24,191.87
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109320001166/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097983162098	686.00		24,23,505.87
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109421453080/TATASKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5098102162094	100.00		24,23,405.87
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109421415457/TATASKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5098084162091	100.00		24,23,305.87
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109421562286/RCUBEPL/INDB/rechargecu/Upi T-	TRANSFER TO 4898756162095	415.00		24,22,890.87
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109610342342/AIRPAY/ICIC/airpaycoll/collect-	TRANSFER TO 4898733162092	5,100.00		24,17,790.87
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB210960009508*The India Thermi-	TRANSFER FROM 3199959044304		65,700.00	24,83,490.87
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB Deposit / Investment-	II94526774 TRANSFER TO 39917953921	2,000.00		24,81,490.87
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121096579167-Ramkrishna Complex Welfare Society	NEFT INB: IRP5128077 / Ramkrishna Complex Welfare Society	2,200.00		24,79,290.87
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121096582517-Sumit Jhingan	NEFT INB: IRP5128314 / Sumit Jhingan	3,500.00		24,75,790.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109619486744/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 4898280162093	635.00		24,75,155.87
7 Apr 2021	7 Apr 2021	TO CLEARING-HDF FIVE ROSES-494969	494969	2,45,000.00		22,30,155.87
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1411641940IGAKXFLIY6 TRANSFER TO 459	2,318.00		22,27,837.87
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443134214 IK0BBRZTK7	19,500.00		22,08,337.87
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134945960 IK0BBSARM3	19,500.00		21,88,837.87
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521099109032-Stock Holding Corp of India Estamp	NEFT INB: IRP5460252 / Stock Holding Corp of India Estamp	3,43,000.00		18,45,837.87
10 Apr 2021	10 Apr 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	53.10		18,45,784.77
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110320538988/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097624162099	290.00		18,45,494.77
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110320263110/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097630162090	1,435.00		18,44,059.77
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 9140 ARYA NAGAR KANPUR NAGAR-		9,000.00		18,35,059.77
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110511094091/08986511/IBKL/0898651100/UPI-	TRANSFER TO 5097870162095	10,962.00		18,24,097.77
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110610233741/Vodafone/HSBC/vilpostpai/Vodaf-	TRANSFER TO 4898285162099	350.00		18,23,747.77
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110613851888/Sanatku/PYTM/paytmqr281/UPI-	TRANSFER TO 5097878162098	1,900.00		18,21,847.77
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110617345123/OMPRAKA/BARB/9936020767/UPI-	TRANSFER TO 5097961162094	15,000.00		18,06,847.77
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110621640618/TATASKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5097873162093	395.00		18,06,452.77
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110719977628/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097981162090	245.00		18,06,207.77
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111018211324/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097600162095	1,189.00		18,05,018.77
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9918782061IGAKZOTBF4 TRANSFER TO	11.00		18,05,007.77
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9918793994IGAKZOTUT7 TRANSFER TO	11.00		18,04,996.77
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9918802816IGAKZOUEN6 TRANSFER TO	11.00		18,04,985.77
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9918810627IGAKZOUQZ6 TRANSFER TO	11.00		18,04,974.77
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9919172852IGAKZPNYO4 TRANSFER TO	231.00		18,04,743.77
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111118659101/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692539162095	9,849.00		17,94,894.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111318238773/OM PRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694278162095	10,000.00		17,84,894.77
24 Apr 2021	24 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9925380461IGALABGQE7 TRANSFER TO	430.00		17,84,464.77
24 Apr 2021	24 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9925386932IGALABGSI8 TRANSFER TO	275.00		17,84,189.77
24 Apr 2021	24 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9925391308IGALABHCM6 TRANSFER TO	231.00		17,83,958.77
24 Apr 2021	24 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9925395628IGALABHHZ8 TRANSFER TO	219.00		17,83,739.77
24 Apr 2021	24 Apr 2021	TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments-	VSBI9925400336IGALABHRP5 TRANSFER TO	219.00		17,83,520.77
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111419051733/ABDULSH/YESB/BHARATPE90/Verif-	TRANSFER TO 5097987162094	100.00		17,83,420.77
27 Apr 2021	27 Apr 2021	ATM WDL-ATM CASH 11171 JAL SANSTHAN KANPUR KANPURNAGAR-		9,000.00		17,74,420.77
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 11181 ARYANAGAR KANPUR KANPUR-		7,000.00		17,67,420.77
29 Apr 2021	29 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39769554139	5,470.00		17,61,950.77
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112012101723/OM PRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694278162095	5,000.00		17,56,950.77
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112421646641/AirtelH/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097600162095	129.00		17,56,821.77
5 May 2021	5 May 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB211250087808*THE INDIA THERMI-	TRANSFER FROM 3199961044301		77,200.00	18,34,021.77
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112610864826/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097812162095	487.00		18,33,534.77
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112719070481/AirtelH/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097902162093	234.82		18,33,299.95
7 May 2021	7 May 2021	TO TRANSFER-INB Zomato Media Pvt. Ltd-	12933399537IGALCCGWB9 TRANSFER TO 45	30.00		18,33,269.95
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112721247137/Razorpay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692582162093	284.00		18,32,985.95
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112809328170/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692641162098	913.00		18,32,072.95
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112809522090/BHARAT /SBIN/Q12327591@/UPI-	TRANSFER TO 5099757162091	313.00		18,31,759.95
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112809824630/SHARAD /SBIN/9839462769/UPI-	TRANSFER TO 4694358162095	350.00		18,31,409.95
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112810008606/PUNEET M/PYTM/8090990761/UPI-	TRANSFER TO 4694368162094	145.00		18,31,264.95
8 May 2021	8 May 2021	BY TRANSFER-UPI/REV/112810008606-	TRANSFER FROM 4694368162094		145.00	18,31,409.95
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112810079025/PUNEET M/PYTM/8090990761/UPI-	TRANSFER TO 5099723162091	145.00		18,31,264.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2021	8 May 2021	BY TRANSFER-UPI/REV/112810079025-	TRANSFER FROM 5099723162091		145.00	18,31,409.95
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112913159118/ATULKU/PYTM/paytmqr281/UPI-	TRANSFER TO 5098065162094	675.00		18,30,734.95
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112943833632/Zomato/PYTM/zomato-ord/OidZTDU-	TRANSFER TO 4692662162094	452.75		18,30,282.20
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40140626314	9,847.00		18,20,435.20
10 May 2021	10 May 2021	BY TRANSFER-UPI/CR/113055469933/VISHESH /SBIN/8577804085/NA-	TRANSFER FROM 4693027162090		2,000.00	18,22,435.20
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113110745586/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097629162094	2,968.00		18,19,467.20
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113110195325/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097595162098	635.00		18,18,832.20
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113217659366/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898738162097	2,400.00		18,16,432.20
13 May 2021	13 May 2021	TO TRANSFER-INB Deposit / Investment-	II95680308 TRANSFER TO 39917953921	2,000.00		18,14,432.20
13 May 2021	13 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521133905337-Ramkrishna Complex Welfare Society	NEFT INB: IRP8686339 / Ramkrishna Complex Welfare Society	2,200.00		18,12,232.20
13 May 2021	13 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521133908979-Sumit Jhingan	NEFT INB: IRP8686626 / Sumit Jhingan	3,000.00		18,09,232.20
13 May 2021	13 May 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1441782034IGALCXBUY9 TRANSFER TO 459	3,690.00		18,05,542.20
13 May 2021	13 May 2021	TO TRANSFER-INB Central UP Gas Limited BILL_CUPGL Payments-	VSBI9968565110IGALCXKXQ7 TRANSFER TO	304.72		18,05,237.48
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113315470800/Vodafone/ICIC/vilpos@ici/OidVi-	TRANSFER TO 5097782162096	350.00		18,04,887.48
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113688395986/Zomato/PYTM/zomato-ord/OidZTDU-	TRANSFER TO 4692688162094	137.00		18,04,750.48
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113688450110/Zomato/PYTM/zomato-ord/OidZTDU-	TRANSFER TO 5098061162098	164.45		18,04,586.03
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113623879708/TATASKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5097518162090	395.00		18,04,191.03
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113718723468/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692458162096	293.00		18,03,898.03
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113719449061/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097550162099	451.00		18,03,447.03
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113810593317/Vodafone/HSBC/vilprepaid/Vodaf-	TRANSFER TO 5097637162094	269.00		18,03,178.03
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113823984335/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097716162095	1,999.00		18,01,179.03
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114115670068/OMPRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694291162098	10,000.00		17,91,179.03
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114118315714/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097910162093	760.00		17,90,419.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114119721704/104045 34/SBIN/1040453447/fees-	TRANSFER TO 5099688162099	5,000.00		17,85,419.03
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114119872460/094101 00/BARB/0941010002/UPI-	TRANSFER TO 5099686162091	15,000.00		17,70,419.03
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114210408595/SUBOD H K/HDFC/9838202685/for o-	TRANSFER TO 4694362162090	1,521.00		17,68,898.03
22 May 2021	22 May 2021	BY TRANSFER-UPI/REV/114210408595-	TRANSFER FROM 4694362162090		1,521.00	17,70,419.03
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114294273609/Paytm Wa/PYTM/9838442285/NA-	TRANSFER TO 4692651162096	1,521.00		17,68,898.03
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114212489249/Jio Mobi/YESB/jio@yesban/RECH A-	TRANSFER TO 4692625162098	399.00		17,68,499.03
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114313901210/MANOJ CH/SBIN/7905722083/UPI-	TRANSFER TO 5098145162094	2,450.00		17,66,049.03
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114818930843/R k Fruit/UTIB/gpay-11166/UPI-	TRANSFER TO 5097893162099	440.00		17,65,609.03
29 May 2021	29 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39769554139	5,470.00		17,60,139.03
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114918617026/BHARA TPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098002162097	398.00		17,59,741.03
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114918714633/BHARA TPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098007162092	280.00		17,59,461.03
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114948577856/Zomato /PYTM/zomato-ord/OidZTDU-	TRANSFER TO 5097985162096	261.00		17,59,200.03
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114948698439/Zomato /PYTM/zomato-ord/OidZTDU-	TRANSFER TO 4692624162099	164.65		17,59,035.38
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115020730511/OM PRAKA/BARB/9936020767/UPI -	TRANSFER TO 4694417162090	15,000.00		17,44,035.38
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115210087387/Billdesk /ICIC/billdeskpg/colle-	TRANSFER TO 5097600162095	836.00		17,43,199.38
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115219659573/BHARA TPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097600162095	14,300.00		17,28,899.38
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115411033320/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4692567162092	234.82		17,28,664.56
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Deposit / Investment-	II96245473 TRANSFER TO 39917953921	2,000.00		17,26,664.56
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321154933634-Ramkrishna Complex Welfare Society	NEFT INB: IRQ0595009 / Ramkrishna Complex Welfare Society	2,200.00		17,24,464.56
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115560530893/Bank Acc/BARB/0941010002/Trial-	TRANSFER TO 5099639162097	1.00		17,24,463.56
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115511194378/094101 00/BARB/0941010002/UPI-	TRANSFER TO 5099642162092	20,000.00		17,04,463.56
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB21156 0072763*The india thermi-	TRANSFER FROM 3199413044306		57,864.00	17,62,327.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1462577788IGAL GOHJN4 TRANSFER TO 459	3,000.00		17,59,327.56
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115811041820/RAMINDER/HDFC/9335959349/UPI-	TRANSFER TO 4898798162096	7,200.00		17,52,127.56
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115918669923/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097641162098	427.00		17,51,700.56
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116018874473/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692529162097	240.00		17,51,460.56
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40140626314	9,847.00		17,41,613.56
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116116147270/OMPRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694105162094	15,000.00		17,26,613.56
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116118990340/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 4692548162094	400.00		17,26,213.56
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116216249898/09410100/BARB/0941010002/UPI-	TRANSFER TO 4694251162095	10,000.00		17,16,213.56
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116218692698/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692609162097	370.00		17,15,843.56
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116516685200/GATIMBE/YESB/Q45202823@/UPI-	TRANSFER TO 5097546162096	26,110.00		16,89,733.56
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116516779570/GATIMBE/YESB/Q45202823@/UPI-	TRANSFER TO 5097527162099	1,193.00		16,88,540.56
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1469842345IGAL HYDAO3 TRANSFER TO 459	1,000.00		16,87,540.56
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116629112802/Vodafone/PYTM/vilposupe@/OidVi-	TRANSFER TO 4692469162094	350.00		16,87,190.56
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116621634270/TATASKY/HDFC/billdeskbq/UPI-	TRANSFER TO 4692481162098	395.00		16,86,795.56
16 Jun 2021	16 Jun 2021	TO CLEARING-HDF FIVE ROSES ESCROW-494981	494981	89,500.00		15,97,295.56
16 Jun 2021	16 Jun 2021	TO CLEARING-HDF FIVE ROSES ESCROW-494980	494980	10,00,000.00		5,97,295.56
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116818593278/09410100/BARB/0941010002/UPI-	TRANSFER TO 4898873162091	20,000.00		5,77,295.56
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117111976492/94903030/SYNB/9490303000/UPI-	TRANSFER TO 4694505162099	375.00		5,76,920.56
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117171050056/Zomato/PYTM/zomato-ord/OidZTDU-	TRANSFER TO 4692699162091	307.25		5,76,613.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117215344540/30366630/SBIN/3036663085/UPI-	TRANSFER TO 5099337162090	1,655.00		5,74,958.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117218956903/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4898730162094	1,060.00		5,73,898.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117218039492/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097505162094	300.00		5,73,598.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117221641928/41780100/ICIC/4178010003/UPI-	TRANSFER TO 5099328162091	45,000.00		5,28,598.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1476031001IGALJEEAU8 TRANSFER TO 459	2,000.00		5,26,598.31
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117318315384/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 5097625162098	396.00		5,26,202.31
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117412808522/50200031/HDFC/5020003126/UPI-	TRANSFER TO 5097744162091	4,743.00		5,21,459.31
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117419810227/AmarTil/UTIB/gpay-11172/UPI-	TRANSFER TO 5097732162095	13,000.00		5,08,459.31
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117420231608/50463126/IDIB/5046312608/tiles-	TRANSFER TO 4693995162097	40,500.00		4,67,959.31
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117423035297/OMPRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694161162098	10,000.00		4,57,959.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117511222893/39020100/BARB/3902010000/UPI-	TRANSFER TO 5099600162090	25,000.00		4,32,959.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117511477620/1040453/SBIN/1040453447/UPI-	TRANSFER TO 4898863162093	5,000.00		4,27,959.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117512528577/79110000/PSIB/7911000050/UPI-	TRANSFER TO 5099615162095	1.00		4,27,958.31
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/REV/117512528577-	TRANSFER FROM 5099615162095		1.00	4,27,959.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB IMPS/P2A/117513679956/XXXXXXX373PSIBTest-	LT2406132198984MOAEQSULM0 TRANSFER T	1.00		4,27,958.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117514184678/079110000/PSIB/0791100005/UPI-	TRANSFER TO 4694132162092	1.00		4,27,957.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB IMPS/P2A/117514746179/XXXXXXX373PSIBTest-	LT2406145695917MOAEQTDQB9 TRANSFER T	1.00		4,27,956.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB IMPS/P2A/117516800722/XXXXXXX373PSIBPayment-	LT24061611618422MOAEQTJWK0 TRANSFER T	10,000.00		4,17,956.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117562790135/Priyanka/PSIB/0791100005/NA-	TRANSFER TO 5099563162091	1.00		4,17,955.31
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117518259343/BABAHAR/HDFC/babahardwa/UPI-	TRANSFER TO 4692565162094	1,088.00		4,16,867.31
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117699745316/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4692582162093	230.00		4,16,637.31
25 Jun 2021	25 Jun 2021	BULK POSTING-IMPS/RVSL/117513679956 / MOAEQSULM0 / 24062021-			1.00	4,16,638.31
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117619322240/31797638/SBIN/3179763845/UPI-	TRANSFER TO 4694299162090	17,500.00		3,99,138.31
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117620447085/ANSHUL D/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097922162090	198.00		3,98,940.31
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			10,933.00	4,09,873.31
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 1377 ARYA NAGAR KANPUR NAGAR-		10,000.00		3,99,873.31
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117718096068/VISHNU M/YESB/Q57096689@/UPI-	TRANSFER TO 5097997162092	320.00		3,99,553.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	CASH CHEQUE-LAL BAHADUR GUPTA-926096	926096	67,000.00		3,32,553.31
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117919357649/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692459162095	626.00		3,31,927.31
29 Jun 2021	29 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39769554139	5,470.00		3,26,457.31
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118018555415/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097628162095	435.00		3,26,022.31
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118118279031/TELEPHON/BKID/Q73504260@/UPI-	TRANSFER TO 4693998162094	15,000.00		3,11,022.31
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 4805 KAKADEV 1ST KANPUR NAGAR-		9,000.00		3,02,022.31
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118120975049/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097727162092	200.00		3,01,822.31
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118121460255/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692534162090	239.00		3,01,583.31
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118208142736/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4898284162090	401.00		3,01,182.31
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1484744639IGALKVCUN8 TRANSFER TO 459	2,000.00		2,99,182.31
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118218958019/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692548162094	399.00		2,98,783.31
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118220837355/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097806162092	620.00		2,98,163.31
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118321123943/AGRAVAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4692591162092	620.00		2,97,543.31
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118409398009/SAURABH /PSIB/7505639228/UPI-	TRANSFER TO 5099770162094	10.00		2,97,533.31
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118409434038/SAURABH /PSIB/7505639228/UPI-	TRANSFER TO 5099707162090	11,990.00		2,85,543.31
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118418525333/232600 01/PUNB/2326000100/UPI-	TRANSFER TO 5099757162091	10.00		2,85,533.31
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118418273418/232600 01/PUNB/2326000100/UPI-	TRANSFER TO 4694358162095	11,000.00		2,74,533.31
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118421089338/OMPRAKA/BARB/9936020767/UPI-	TRANSFER TO 5099759162099	5,000.00		2,69,533.31
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 2875 ARYA NAGAR KANPUR NAGAR-		10,000.00		2,59,533.31
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118521529972/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898759162092	518.00		2,59,015.31
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB211870004616*THE INDIA THERMI-	TRANSFER FROM 3199414044305		76,200.00	3,35,215.31
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB Deposit / Investment-	II97305968 TRANSFER TO 39917953921	2,000.00		3,33,215.31
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121187925267-Ramkrishna Complex Welfare Society	NEFT INB: IRQ5555608 / Ramkrishna Complex Welfare Society	2,200.00		3,31,015.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFTRRSBIN121187925267(06-07-21)Account Suspended-	TRANSFER FROM 3199304017831		2,200.00	3,33,215.31
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118718779574/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097625162098	1,257.00		3,31,958.31
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118818599168/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692505162094	307.00		3,31,651.31
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118911702065/Vijay Po/PYTM/paytmqr281/UPI-	TRANSFER TO 5097827162098	3,480.00		3,28,171.31
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118918209153/Mrs AHUT/CBIN/Q66880742@/UPI-	TRANSFER TO 4898872162092	175.00		3,27,996.31
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119018234300/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097886162098	264.00		3,27,732.31
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119098238229/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 5097995162094	251.00		3,27,481.31
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40140626314	9,847.00		3,17,634.31
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119212544664/9490303030/SYNB/9490303000/UPI-	TRANSFER TO 5099852162092	375.00		3,17,259.31
11 Jul 2021	11 Jul 2021	ATM WDL-ATM CASH 11921 KANPUR BR KANPUR-		10,000.00		3,07,259.31
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119215639740/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098096162097	1,500.00		3,05,759.31
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119219500073/VISHNU M/YESB/Q57096689@/UPI-	TRANSFER TO 5098099162094	230.00		3,05,529.31
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119312690195/SAURABH /PSIB/7505639228/UPI-	TRANSFER TO 5097577162090	5,500.00		3,00,029.31
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119301284663/Billdesk/ICIC/billdeskpg/colle-	TRANSFER TO 5097519162099	1,127.00		2,98,902.31
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119318142807/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097504162095	239.00		2,98,663.31
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221194837548-Sheiling House School Society	NEFT INB: IRQ6202324 / Sheiling House School Society	14,800.00		2,83,863.31
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1497270735IGALNFFST5 TRANSFER TO 459	3,000.00		2,80,863.31
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119510573288/Vodafone/PYTM/vilposupe@/UPI I-	TRANSFER TO 5097694162096	350.00		2,80,513.31
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119589837115/TATASKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 4692539162095	395.00		2,80,118.31
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB RazorPay Education BILL_RAZEEDU Payment-	VSBI0115043334IGALNKDLS4 TRANSFER TO	590.00		2,79,528.31
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119611392993/Vodafone/HSBC/vilprepaid/Vodaf-	TRANSFER TO 5097830162092	379.00		2,79,149.31
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119618965085/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692575162092	540.00		2,78,609.31
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119856504648/FernsNPe/ICIC/fnp.rzp@ic/FNP-	TRANSFER TO 5098014162094	2,107.00		2,76,502.31
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119857293672/FernsNPe/ICIC/fnp.rzp@ic/FNP-	TRANSFER TO 5098012162096	1,428.00		2,75,074.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119814260944/Jio Mobi/YESB/jio@yesban/RECHA-	TRANSFER TO 5097983162098	555.00		2,74,519.31
18 Jul 2021	18 Jul 2021	BY TRANSFER-UPI/CR/119971359266/FernsNPe/ICIC/fnp.rzp@ic/Razor-	TRANSFER FROM 4693677162090		1,428.00	2,75,947.31
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120011792265/53060100/BARB/5306010000/UPI-	TRANSFER TO 5099339162098	10.00		2,75,937.31
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120011133151/53060100/BARB/5306010000/UPI-	TRANSFER TO 4693823162095	9,980.00		2,65,957.31
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120012504780/AmarTil/UTIB/gpay-11172/UPI-	TRANSFER TO 4692433162095	10.00		2,65,947.31
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120012624720/AmarTil/UTIB/gpay-11172/for m-	TRANSFER TO 5097552162098	4,675.00		2,61,272.31
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120018912222/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692431162097	260.00		2,61,012.31
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120117372194/30059095/SBIN/3005909572/UPI-	TRANSFER TO 5099443162098	10.00		2,61,002.31
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120117465680/30059095/SBIN/3005909572/UPI-	TRANSFER TO 5099462162096	14,990.00		2,46,012.31
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120118548969/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692493162094	320.00		2,45,692.31
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120121861657/LAXMIG/IBKL/Q91850271@/UPI-	TRANSFER TO 5097654162093	130.00		2,45,562.31
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120211561809/50200031/HDFC/5020003126/UPI-	TRANSFER TO 4897668162094	16,369.00		2,29,193.31
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120218107185/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692508162091	554.00		2,28,639.31
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120218172325/ANHADCH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097698162092	270.00		2,28,369.31
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120319121118/31797638/SBIN/3179763845/UPI-	TRANSFER TO 5099571162091	21,800.00		2,06,569.31
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120321939748/10404534/SBIN/1040453447/UPI-	TRANSFER TO 5097868162090	5,000.00		2,01,569.31
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120321029597/OMPRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694139162095	10,000.00		1,91,569.31
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120418986793/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097903162092	897.00		1,90,672.31
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120418088226/ANSHUL D/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097886162098	190.00		1,90,482.31
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120407008699/Zomato/PYTM/zomato-ord/OidZTDU-	TRANSFER TO 5097911162093	575.00		1,89,907.31
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120713622456/08986511/IBKL/0898651100/UPI-	TRANSFER TO 5097579162098	14,056.00		1,75,851.31
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120719005320/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 5097548162094	306.00		1,75,545.31
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120915013419/MIDLAND/HDFC/midland.98/UPI-	TRANSFER TO 4692538162096	4,359.00		1,71,186.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120916874690/MIDLAND/HDFC/midland.98/UPI-	TRANSFER TO 5097694162096	352.00		1,70,834.31
29 Jul 2021	29 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39769554139	5,470.00		1,65,364.31
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121009478971/53060100/BARB/5306010000/UPI-	TRANSFER TO 5097863162095	20,000.00		1,45,364.31
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB Bharti Airtel Ltd-	110229343583IGALPXSQB4 TRANSFER TO 4	299.00		1,45,065.31
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121011374255/50200031/HDFC/5020003126/UPI-	TRANSFER TO 4694132162092	3,250.00		1,41,815.31
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121018060474/PLYSTAT/HDFC/Q32801850@/UPI-	TRANSFER TO 5097843162098	7,750.00		1,34,065.31
30 Jul 2021	30 Jul 2021	ATM WDL-ATM CASH 7541 ARYA NAGAR KANPUR NAGAR-		15,000.00		1,19,065.31
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121111537147/OM PRAKA/BARB/9936020767/UPI-	TRANSFER TO 4694287162094	10,000.00		1,09,065.31
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121119149025/317976 38/SBIN/3179763845/UPI-	TRANSFER TO 4898887162095	7,150.00		1,01,915.31
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121120842766/SUSHILC/PYTM/7706997753/UPI-	TRANSFER TO 4694256162090	1,480.00		1,00,435.31
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121211832486/53060100/BARB/5306010000/UPI-	TRANSFER TO 4898905162098	13,000.00		87,435.31
31 Jul 2021	31 Jul 2021	TO TRANSFER-arr trf-	TRANSFER TO 40140626314	118.00		87,317.31
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121316487826/R N GUPT/KKBK/Mswipe.140/UPI-	TRANSFER TO 5098103162093	536.00		86,781.31
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121398998629/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 4692661162095	338.35		86,442.96
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121418691159/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4898726162091	985.00		85,457.96
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121421396542/VISHNU M/YESB/Q57096689@/UPI-	TRANSFER TO 4898277162099	170.00		85,287.96
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121519021696/Cantabil/PYTM/paytmqr281/UPI-	TRANSFER TO 4692468162095	3,748.00		81,539.96
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*ICIC0000105*ICIJ212170002470*THE INDIA THERMI-	TRANSFER FROM 3199414044305		73,581.00	1,55,120.96
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121718508807/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692544162098	445.00		1,54,675.96
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121718554335/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 5097809162099	145.00		1,54,530.96
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121718713353/VISHNU M/YESB/Q57096689@/UPI-	TRANSFER TO 5097822162093	300.00		1,54,230.96
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121720422612/SUBHASH /YESB/Q81778325@/UPI-	TRANSFER TO 5097806162092	35,000.00		1,19,230.96
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121810893695/BhartiA/SBIN/bhartiairt/AIRTE-	TRANSFER TO 5097875162091	357.64		1,18,873.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1520299455IGALRMMZN5 TRANSFER TO 459	3,000.00		1,15,873.32
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB Deposit / Investment-	II98286560 TRANSFER TO 39917953921	2,000.00		1,13,873.32
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121816668280/31797638/SBIN/3179763845/UPI-	TRANSFER TO 4694282162099	2,500.00		1,11,373.32
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 8950 ARYA NAGAR KANPUR NAGAR-		15,000.00		96,373.32
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121819269988/OM PRAKA/BARB/9936020767/UPI-	TRANSFER TO 4898884162098	3,000.00		93,373.32
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122014581530/OM PRAKA/BARB/9936020767/UPI-	TRANSFER TO 5099844162092	17,000.00		76,373.32
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122015807639/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692669162097	385.00		75,988.32
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122111174230/50200031/HDFC/5020003126/UPI-	TRANSFER TO 5099379162091	820.00		75,168.32
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122112261709/HARISH /SBIN/9651390471/UPI-	TRANSFER TO 5097570162096	8,000.00		67,168.32
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/REV/122112261709-	TRANSFER FROM 5097570162096		8,000.00	75,168.32
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122112397724/HARISH /SBIN/9651390471/UPI-	TRANSFER TO 5097577162090	10.00		75,158.32
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122112820511/HARISH /SBIN/9651390471/UPI-	TRANSFER TO 4693804162097	7,990.00		67,168.32
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122119620989/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097548162094	683.00		66,485.32
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40140626314	9,847.00		56,638.32
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122218874796/09410100/BARB/0941010002/UPI-	TRANSFER TO 5099477162099	10,000.00		46,638.32
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122218265857/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692473162098	348.00		46,290.32
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	202108101926197 08292IGALSNGQ T1 TRANS	251.00		46,039.32
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122318048592/Mrs AHUT/CBIN/Q66880742@/UPI-	TRANSFER TO 5099530162098	220.00		45,819.32
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122320956435/VISHNU M/YESB/Q57096689@/UPI-	TRANSFER TO 4898739162096	330.00		45,489.32
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122412776816/PLYSTAT/HDFC/Q32801850@/UPI-	TRANSFER TO 4897673162097	2,350.00		43,139.32
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122519079927/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692589162096	1,250.00		41,889.32
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122520306720/TATASKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5097920162091	395.00		41,494.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122616620134/VODAFONE/HSBC/viposvf@hs/UPI I-	TRANSFER TO 4898753162098	400.00		41,094.32
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122617687927/31797638/SBIN/3179763845/UPI-	TRANSFER TO 4694369162093	2,550.00		38,544.32
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122619635830/50200031/HDFC/5020003126/UPI-	TRANSFER TO 5098020162095	8,200.00		30,344.32
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122620954109/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692654162093	1,315.00		29,029.32
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122814388986/50200031/HDFC/5020003126/UPI-	TRANSFER TO 5097577162090	1,050.00		27,979.32
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122819379250/BHARATPE/FDRL/BHARATPE.9/UPI-	TRANSFER TO 4692441162095	884.00		27,095.32
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122820847599/LAXMIG/IBKL/Q91850271@/UPI-	TRANSFER TO 4693828162090	150.00		26,945.32
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB Bharti Airtel Ltd-	110250674024IGALUEIQR6 TRANSFER TO 4	219.00		26,726.32
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123018456827/MSCHHAP/YESB/Q22602196@/UPI-	TRANSFER TO 4692505162094	340.00		26,386.32
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123018612578/Shreeram/PYTM/paytmqr281/UPI-	TRANSFER TO 4692516162092	228.00		26,158.32
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123020041675/BHARATPE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097727162092	300.00		25,858.32
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123114359939/NIDHIKE/PUNB/9235892040/UPI-	TRANSFER TO 5099593162095	700.00		25,158.32

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

**This is a computer generated statement and does not require a signature.