



Account Name : Mr. MOHIT NIRWAL
 Address : S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT
 AKBARABAD
 BIJNOR-246765
 134:Bijnor
 Date : 27 Jul 2022
 Account Number : 00000039076965327
 Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
 Branch : MORADABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90491181665
 IFS Code :SBIN0000682
 (Indian Financial System)
 MICR Code : 244002011
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 0.00

Account Statement from 1 Apr 2019 to 31 Mar 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 17 Jan 2020 | 17 Jan 2020 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 500.00 | 500.00 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004510657463/MOHIT NI/PUNB/9760820517/NO RE- | TRANSFER FROM 5099162162097 | | 100.00 | 600.00 |
| 15 Feb 2020 | 15 Feb 2020 | TO TRANSFER-UPI/DR/004612528648/ADITYA K/PUNB/7409297856/NO RE- | TRANSFER TO 5099764162093 | 10.00 | | 590.00 |
| 29 Feb 2020 | 29 Feb 2020 | Monthly Ave - Bal No-- | | 17.70 | | 572.30 |
| 6 Mar 2020 | 6 Mar 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2012167485*MORADABAD TREASU- | TRANSFER FROM 3199969044303 | | 76,975.00 | 77,547.30 |
| 6 Mar 2020 | 6 Mar 2020 | TO TRANSFER-UPI/DR/006617408798/MOHIT NI/PUNB/9760820517/NO RE- | TRANSFER TO 5099666162095 | 15,000.00 | | 62,547.30 |
| 8 Mar 2020 | 8 Mar 2020 | TO TRANSFER-UPI/DR/006820487823/MOHIT NI/PUNB/9760820517/NO RE- | TRANSFER TO 5099809162094 | 20,000.00 | | 42,547.30 |
| 12 Mar 2020 | 12 Mar 2020 | CHEQUE WDL-CHEQUE TRANSFER TO-622461 | TRANSFER FROM 39210383382 / 622461 | 2,000.00 | | 40,547.30 |
| 12 Mar 2020 | 12 Mar 2020 | BY TRANSFER-errnoeous transaction recovery- | TRANSFER FROM 32593817097 | | 2,000.00 | 42,547.30 |
| 12 Mar 2020 | 12 Mar 2020 | TO TRANSFER-PPF FUNDING - | TRANSFER TO 39210498906 | 2,000.00 | | 40,547.30 |
| 15 Mar 2020 | 15 Mar 2020 | ATM WDL-ATM CASH 4923 SBI MORADABAD MORADABAD- | | 6,000.00 | | 34,547.30 |
| 15 Mar 2020 | 15 Mar 2020 | ATM WDL-ATM CASH 4030 NEAR KUCHERI ROAD MORADABAD- | | 2,000.00 | | 32,547.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------|----------|--------|-----------|
| 17 Mar 2020 | 17 Mar 2020 | by debit card- OTHPOS007719852717PANTA LOONS FASHION & RMORADABAD- | | 2,595.00 | | 29,952.30 |
| 20 Mar 2020 | 20 Mar 2020 | ATM WDL-ATM CASH 1212 MORADABAD BRANCH MORADABAD- | | 4,000.00 | | 25,952.30 |
| 22 Mar 2020 | 22 Mar 2020 | TO TRANSFER- UPI/DR/008123954282/MOHIT NI/PUNB/9760820517/NO RE- | TRANSFER TO 5099836162092 | 1,000.00 | | 24,952.30 |
| 23 Mar 2020 | 23 Mar 2020 | TO TRANSFER- UPI/DR/008322649784/MOHIT NI/PUNB/9760820517/NO RE- | TRANSFER TO 4898800162095 | 1,000.00 | | 23,952.30 |
| 25 Mar 2020 | 25 Mar 2020 | CREDIT INTEREST-- | | | 64.00 | 24,016.30 |
| 27 Mar 2020 | 27 Mar 2020 | TO TRANSFER- UPI/DR/008713008250/MOHIT NI/PUNB/9760820517/NO RE- | TRANSFER TO 5099629162099 | 1,000.00 | | 23,016.30 |

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.