



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 2020 : 23,016.30

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992067777104*MORADABAD TREASU-	TRANSFER FROM 3199961044301		73,975.00	96,991.30
7 Apr 2020	7 Apr 2020	TO TRANSFER-UPI/DR/009814812548/BOB Acco/BARB/2709020000/From-	TRANSFER TO 5097658162099	13,222.00		83,769.30
11 Apr 2020	11 Apr 2020	TO TRANSFER-For PPF-	TRANSFER TO 39210498906	3,000.00		80,769.30
21 Apr 2020	21 Apr 2020	TO TRANSFER-UPI/DR/011206890876/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898820162092	25,000.00		55,769.30
27 Apr 2020	27 Apr 2020	TO TRANSFER-UPI/DR/011817618999/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099356162097	10,000.00		45,769.30
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232087995532*MORADABAD TREASU-	TRANSFER FROM 3199971044309		74,675.00	1,20,444.30
1 May 2020	1 May 2020	TO TRANSFER-PF account-	TRANSFER TO 39210498906	5,000.00		1,15,444.30
12 May 2020	12 May 2020	TO TRANSFER-UPI/DR/013316838570/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099457162092	40,000.00		75,444.30
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014312848130/Rachna S/ICIC/6954017006/From-	TRANSFER TO 5099649162095	5,060.00		70,384.30
2 Jun 2020	2 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1552017959452*MORADABAD TREASU-	TRANSFER FROM 3199416044303		74,675.00	1,45,059.30
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016116495291/SHREE BA/SBIN/3040947243/From-	TRANSFER TO 5099457162092	10,000.00		1,35,059.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2020	12 Jun 2020	by debit card-SBIPOS002557532126SHREE BALAJI AUTOWHEELSMORADABAD-		26,000.00		1,09,059.30
12 Jun 2020	12 Jun 2020	TO TRANSFER-UPI/DR/016419500176/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898887162095	1,000.00		1,08,059.30
15 Jun 2020	15 Jun 2020	ATM WDL-ATM CASH 5930 SBI PAC GATE NO. 24 MORADABAD-		9,000.00		99,059.30
16 Jun 2020	16 Jun 2020	by debit card-OTHPOS016818850443K K KHANNA AND SONS MORADABAD-		2,200.00		96,859.30
18 Jun 2020	18 Jun 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-622469	622469	10,560.00		86,299.30
18 Jun 2020	18 Jun 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		86,033.80
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017322208283/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099829162091	10,000.00		76,033.80
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 UBI MORADABAD MORADABAD-		10,000.00		66,033.80
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017418615800/Yatendra/BARB/1728010001/From-	TRANSFER TO 5099366162096	12,000.00		54,033.80
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			555.00	54,588.80
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832047357215*MORADABAD TREASU-	TRANSFER FROM 3199423044304		74,675.00	1,29,263.80
8 Jul 2020	8 Jul 2020	TO TRANSFER-SBILT08072020204026568540 -	TRANSFER TO 36515075873	4,384.00		1,24,879.80
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019116017625/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898859162098	2,000.00		1,22,879.80
15 Jul 2020	15 Jul 2020	ATM WDL-ATM CASH 6117 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		1,12,879.80
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 6949 SBI PAC GATE NO. 24 MORADABAD-		5,000.00		1,07,879.80
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019921371648/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097953162093	1,000.00		1,06,879.80
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020308183224/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097656162091	30,000.00		76,879.80
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020308183709/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099430162092	10,000.00		66,879.80
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020408921667/NAIPAL/PUNB/9760232396/NO RE-	TRANSFER TO 5099502162092	10,000.00		56,879.80
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020415215138/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898848162091	1,000.00		55,879.80
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 8086 SBI PAC GATE NO. 24 MORADABAD-		5,000.00		50,879.80
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 8836 SBI PAC GATE NO. 24 MORADABAD-		5,000.00		45,879.80
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021108977238/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099495162097	500.00		45,379.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2020	3 Aug 2020	by debit card-SBIPOS002651991692GAUTAM FILLING STATION MORADABAD-		1,000.00		44,379.80
4 Aug 2020	4 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2182083132087*MORADABAD TREASU-	TRANSFER FROM 3199417044302		74,675.00	1,19,054.80
4 Aug 2020	4 Aug 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39393433506	13,500.00		1,05,554.80
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021912304201/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099612162098	2,500.00		1,03,054.80
8 Aug 2020	8 Aug 2020	TO TRANSFER-SBILT08082020020349532191 -	TRANSFER TO 36515075873	10,501.00		92,553.80
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 UBI MORADABAD MORADABAD-		5,000.00		87,553.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2282094758252*MORADABAD TREASU-	TRANSFER FROM 3199968044304		1,600.00	89,153.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2282094758256*MORADABAD TREASU-	TRANSFER FROM 3199971044309		3,155.00	92,308.80
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023108520315/ADITYA K/PUNB/7409297856/From-	TRANSFER TO 5097654162093	20,000.00		72,308.80
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023108521009/ADITYA K/PUNB/7409297856/From-	TRANSFER TO 5097655162092	15,000.00		57,308.80
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023221207483/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099542162095	8,000.00		49,308.80
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023221212734/Vikash k/HDFC/0863100001/From-	TRANSFER TO 5099539162090	8,000.00		41,308.80
31 Aug 2020	31 Aug 2020	by debit card-OTHPOS024419005178NIWAS AUTOMOBILES BIJNOR-		1,100.00		40,208.80
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452011028254*MORADABAD TREASU-	TRANSFER FROM 3199964044308		74,675.00	1,14,883.80
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 2782 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		1,04,883.80
4 Sep 2020	4 Sep 2020	by debit card-OTHPOS024814016755B P C L. MORADABAD-		1,100.00		1,03,783.80
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024910099921/Dharam ve/PUNB/9282210000/From-	TRANSFER TO 5098058162092	17,500.00		86,283.80
5 Sep 2020	5 Sep 2020	BULK POSTING-00000000682 DT310820 RR024419005178-			8.25	86,292.05
7 Sep 2020	7 Sep 2020	by debit card-OTHPOS02511402882GUJR ATI MOTORS STORES MORADABAD-		1,400.00		84,892.05
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 7047 IN FRONT OF B R AMBEDKMORADABAD-		5,000.00		79,892.05
7 Sep 2020	7 Sep 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39393433506	13,500.00		66,392.05
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025219735467/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099471162095	1,000.00		65,392.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2020	9 Sep 2020	BULK POSTING-00000000682 DT040920 RR024814016755-			8.25	65,400.30
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025320584882/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898853162094	1,500.00		63,900.30
11 Sep 2020	11 Sep 2020	BULK POSTING-00000000682 DT070920 RR025114028822-			10.50	63,910.80
12 Sep 2020	12 Sep 2020	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		121.54		63,789.26
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025719567164/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099827162093	3,000.00		60,789.26
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 9464 IN FRONT OF B R AMBEDKMORADABAD-		5,000.00		55,789.26
25 Sep 2020	25 Sep 2020	by debit card-OTHPOS026919032029ALLIANZ EXPORTS MORADABAD-		3,111.00		52,678.26
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			519.00	53,197.26
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027017638266/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099720162093	2,000.00		51,197.26
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027418791847/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099534162095	500.00		50,697.26
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 3227 IN FRONT OF B R AMBEDKMORADABAD-		5,000.00		45,697.26
2 Oct 2020	2 Oct 2020	by debit card-OTHPOS027610005296LAXMI AUTOMOBILES MORADABAD-		1,800.00		43,897.26
3 Oct 2020	3 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 2048221733*MORADABAD TREASU-	TRANSFER FROM 3199962044300		74,675.00	1,18,572.26
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027820507945/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099820162099	10,000.00		1,08,572.26
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 5110 IN FRONT OF B R AMBEDKMORADABAD-		8,000.00		1,00,572.26
7 Oct 2020	7 Oct 2020	BULK POSTING-00000000682 DT021020 RR027610005296-			13.50	1,00,585.76
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028320781809/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099632162094	200.00		1,00,385.76
10 Oct 2020	10 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		86,885.76
13 Oct 2020	13 Oct 2020	DEBIT-000000 SBI 0000000133 SBI CREDIT CARD PAYMENT-		101.20		86,784.56
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028820993089/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099520162090	600.00		86,184.56
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028820997685/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099492162090	500.00		85,684.56
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029121646308/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898908162095	200.00		85,484.56
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 9547 IN FRONT OF B R AMBEDKMORADABAD-		15,000.00		70,484.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029620401279/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099591162097	100.00		70,384.56
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029808311616/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099716162090	100.00		70,284.56
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030017082372/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099345162090	14,000.00		56,284.56
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030616837143/NAIPAL/PUNB/9760232396/NO RE-	TRANSFER TO 5099825162095	20,000.00		36,284.56
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030616838991/NAIPAL/PUNB/9760232396/NO RE-	TRANSFER TO 5099816162096	10,000.00		26,284.56
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082597328*MORADABAD TREASU-	TRANSFER FROM 3199965044307		74,675.00	1,00,959.56
6 Nov 2020	6 Nov 2020	by debit card-OTHPOS031118349975BINDA L FASHION WORLD MORADABAD-		9,895.00		91,064.56
8 Nov 2020	8 Nov 2020	by debit card-OTHPOS031318408046MONT E CARLO, MORADABAD-		5,826.00		85,238.56
9 Nov 2020	9 Nov 2020	by debit card-OTHPOS031419552784MONT E CARLO, MORADABAD-		625.00		84,613.56
10 Nov 2020	10 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		71,113.56
12 Nov 2020	12 Nov 2020	DEBIT-000000 SBI 0000000174 SBI CREDIT CARD PAYMENT-		9,720.63		61,392.93
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031717218174/SATYA M N/PUNB/7310697963/NO RE-	TRANSFER TO 4897672162098	10,000.00		51,392.93
16 Nov 2020	16 Nov 2020	by debit card-OTHPOS032118237169KargilP ointFillingStatBijnore-		1,200.00		50,192.93
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032409036097/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099609162092	1,500.00		48,692.93
19 Nov 2020	19 Nov 2020	BULK POSTING-00000000682 DT161120 RR032118237169-			9.00	48,701.93
20 Nov 2020	20 Nov 2020	TO TRANSFER-SBILT20112020173113018696 -With pray-	TRANSFER TO 39250288481	300.00		48,401.93
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 8275 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		38,401.93
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 8897 IN FRONT OF B R AMBEDKMORADABAD-		4,000.00		34,401.93
27 Nov 2020	27 Nov 2020	by debit card-OTHPOS033217773059LAXMI AUTOMOBILES MORADABAD-		1,200.00		33,201.93
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033309570645/Avadhe sh/PUNB/1346001700/From-	TRANSFER TO 5098023162093	7,052.00		26,149.93
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033409401187/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099801162092	8,000.00		18,149.93
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362023036058*MORADABAD TREASU-	TRANSFER FROM 3199677044304		74,675.00	92,824.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BULK POSTING-00000000682 DT271120 RR033217773059-			9.00	92,833.93
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033911985371/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5097931162099	15,000.00		77,833.93
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033911985975/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099659162093	5,000.00		72,833.93
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 2364 IN FRONT OF B R AMBEDKMORADABAD-		6,000.00		66,833.93
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		53,333.93
13 Dec 2020	13 Dec 2020	DEBIT-000000 SBI 0000006021 SBI CREDIT CARD PAYMENT-		24,504.91		28,829.02
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035015970677/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5097667162099	8,000.00		20,829.02
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 5644 IN FRONT OF B R AMBEDKMORADABAD-		6,000.00		14,829.02
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			408.00	15,237.02
28 Dec 2020	28 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI364 2062420671*MORADABAD TREASU-	TRANSFER FROM 3199959044304		22,736.00	37,973.02
31 Dec 2020	31 Dec 2020	DEBIT-PMSBY UPTO 31-05-21 CIF:90491181665-		12.00		37,961.02
1 Jan 2021	1 Jan 2021	BULK POSTING-CR_PETROL DISCOUNT UP018419 03-08-2020 03082020-			7.50	37,968.52
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 2882 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		27,968.52
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100219533491/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098026162090	10,000.00		17,968.52
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100319378843/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098133162098	4,000.00		13,968.52
5 Jan 2021	5 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI006 2186722736*MORADABAD TREASU-	TRANSFER FROM 3199412044307		74,675.00	88,643.52
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100613576226/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099542162095	10,000.00		78,643.52
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100613576818/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097774162096	15,000.00		63,643.52
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100811999276/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 5099128162098		10.00	63,653.52
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100811001224/SATYA M N/PUNB/7310697963/From-	TRANSFER TO 5099683162094	400.00		63,253.52
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100908638541/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099762162095	600.00		62,653.52
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		49,153.52
12 Jan 2021	12 Jan 2021	DEBIT-000000 SBI 0000001683 SBI CREDIT CARD PAYMENT-		5,401.87		43,751.65
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 7064 OPP. SALE TAX OFFICE MORADABAD-		15,000.00		28,751.65

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19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101918882591/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898827162096	1,000.00		27,751.65
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102617032686/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099453162096	500.00		27,251.65
28 Jan 2021	28 Jan 2021	by debit card-SBIPOS003086718331ADITYA BIRLA FASHION A MORADABAD-		1,999.00		25,252.65
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103312471870/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099429162096	2,000.00		23,252.65
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 4365 IN FRONT OF B R AMBEDKMORADABAD-		6,000.00		17,252.65
5 Feb 2021	5 Feb 2021	by debit card-OTHPOS103620933112RELIANCE BP MOBILITY LMORADABAD-		2,000.00		15,252.65
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI040 2137777678*MORADABAD TREASU-	TRANSFER FROM 3199415044304		66,675.00	81,927.65
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104010587640/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099444162097	10,000.00		71,927.65
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		58,427.65
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104115619588/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097742162093	5,000.00		53,427.65
12 Feb 2021	12 Feb 2021	DEBIT-000000 SBI 0000000333 SBI CREDIT CARD PAYMENT-		4,102.25		49,325.40
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104511154382/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099808162095	500.00		48,825.40
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104611824496/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099363162099	4,000.00		44,825.40
16 Feb 2021	16 Feb 2021	by debit card-OTHPOS104718358847SHRI VASU FILLING STATMORADABAD-		1,800.00		43,025.40
20 Feb 2021	20 Feb 2021	TO TRANSFER-UPI/DR/105119536864/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098044162098	6,000.00		37,025.40
22 Feb 2021	22 Feb 2021	BULK POSTING-00000000682 DT160221 RR104718358847-			13.50	37,038.90
25 Feb 2021	25 Feb 2021	TO TRANSFER-UPI/DR/105609444465/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099585162095	7,000.00		30,038.90
26 Feb 2021	26 Feb 2021	DEBIT-ATMCard AMC 607431*0435 CLASSIC-		147.50		29,891.40
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106013678355/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097580162094	700.00		29,191.40
10 Mar 2021	10 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		15,691.40
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10691 KBL MORADABAD MORADABAD-		8,000.00		7,691.40
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107520969832/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099442162099	500.00		7,191.40
17 Mar 2021	17 Mar 2021	DEBIT-000000 SBI 0000001009 SBI CREDIT CARD PAYMENT-		4,094.68		3,096.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0772194820822*MORADABAD TREASU-	TRANSFER FROM 3199417044302		23,075.00	26,171.72
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107718451463/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4897673162097	1,000.00		25,171.72
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107720579404/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099556162099	3,000.00		22,171.72
20 Mar 2021	20 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0802199291541*MORADABAD TREASU-	TRANSFER FROM 3199957044306		50,000.00	72,171.72
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108010351065/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099841162095	20,000.00		52,171.72
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108010351421/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098143162096	15,000.00		37,171.72
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108110998007/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099376162094	5,000.00		32,171.72
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108121537582/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099338162099	5,000.00		27,171.72
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5448 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		17,171.72
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			220.00	17,391.72
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882110789566*MORADABAD TREASU-	TRANSFER FROM 3199422044305		12,000.00	29,391.72
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109014466606/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099538162091	500.00		28,891.72

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.