



Account Name : Mr. MOHIT NIRWAL
Address : S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT
AKBARABAD
BIJNOR-246765
134:Bijnor
Date : 5 Apr 2023
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 2021 : 28,891.72

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109216412874/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099637162099	600.00		28,291.72
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109410742577/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098148162091	7,000.00		21,291.72
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109421267994/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5098072162095	210.00		21,081.72
9 Apr 2021	9 Apr 2021	by debit card- OTHPOS109920850649PIZZA MA AM BIJNOR-		1,090.00		19,991.72
10 Apr 2021	10 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		6,491.72
12 Apr 2021	12 Apr 2021	DEBIT-000000 SBI 0000000064 SBI CREDIT CARD PAYMENT-		4,087.01		2,404.71
12 Apr 2021	12 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI103 2136398991*MORADABAD TREASU-	TRANSFER FROM 3199961044301		72,675.00	75,079.71
14 Apr 2021	14 Apr 2021	by debit card- OTHPOS110412546713VISHA L MEGA MART MORADABAD-		1,675.60		73,404.11
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 666 IN FRONT OF B R AMBEDKMORADABAD-		8,000.00		65,404.11
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110810093116/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898918162094	30,000.00		35,404.11
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110909616125/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097576162091	5,000.00		30,404.11
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111211592299/PayU Pay/INDB/payumoney./Upi T-	TRANSFER TO 5097813162094	9,800.00		20,604.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111611015057/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693858162094	5,000.00		15,604.11
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		2,104.11
11 May 2021	11 May 2021	BY TRANSFER-UPI/CR/113118261346/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 4897703162095		6,000.00	8,104.11
12 May 2021	12 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1332189091555*MORADABAD TREASU-	TRANSFER FROM 3199962044300		72,675.00	80,779.11
13 May 2021	13 May 2021	DEBIT-000000 SBI 0000000859 SBI CREDIT CARD PAYMENT-		6,538.00		74,241.11
13 May 2021	13 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899280105219	12.00		74,229.11
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114208271810/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694399162097	10,000.00		64,229.11
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114513065257/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693885162092	5,000.00		59,229.11
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115012871590/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098141162098	1,000.00		58,229.11
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115012875641/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098124162099	4,000.00		54,229.11
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115012884131/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694492162090	4,000.00		50,229.11
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532107024946*MORADABAD TREASU-	TRANSFER FROM 3199956044307		72,675.00	1,22,904.11
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115409609584/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4897674162096	20,000.00		1,02,904.11
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 9356 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		92,904.11
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116011857582/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694011162090	15,000.00		77,904.11
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116011866619/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097754162099	3,000.00		74,904.11
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		61,404.11
14 Jun 2021	14 Jun 2021	DEBIT-000000 SBI 0000000094 SBI CREDIT CARD PAYMENT-		16,566.89		44,837.22
14 Jun 2021	14 Jun 2021	TO TRANSFER-PENSION LOAN-	TRANSFER TO 39393433506	6,000.00		38,837.22
24 Jun 2021	24 Jun 2021	by debit card-SBIPOS003344175705FUTURE RETAIL LTD MORADABAD-		503.00		38,334.22
24 Jun 2021	24 Jun 2021	by debit card-SBIPOS003344192192FUTURE RETAIL LTD MORADABAD-		3,691.00		34,643.22
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117613148789/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694238162092	2,000.00		32,643.22
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			306.00	32,949.22
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117914299955/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 4692447162099	1,277.00		31,672.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117914300465/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 5097546162096	665.00		31,007.22
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117914303930/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 4692427162093	974.00		30,033.22
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117914304477/INSTAKAR/KKBK/Mswipe.140/NO RE-	TRANSFER TO 5097515162093	638.00		29,395.22
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822150105017*MORADABAD TREASU-	TRANSFER FROM 3199961044301		72,675.00	1,02,070.22
1 Jul 2021	1 Jul 2021	by debit card-SBIPOS003354816964BINDAL FASHION WORLD MORADABAD-		3,197.00		98,873.22
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118315826948/jaiswal/UTIB/gpay-11170/From-	TRANSFER TO 5097912162092	800.00		98,073.22
3 Jul 2021	3 Jul 2021	ATM WDL-ATM CASH 5238 IN FRONT OF B R AMBEDKMORADABAD-		5,000.00		93,073.22
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118422000612/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898914162098	2,500.00		90,573.22
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118513350952/AKASH/KKBK/9027549785/From-	TRANSFER TO 5098140162098	1,936.00		88,637.22
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118610905014/AKASH/KKBK/9027549785/From-	TRANSFER TO 5099340162094	4,548.00		84,089.22
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		70,589.22
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119111749747/AKASH/KKBK/9027549785/From-	TRANSFER TO 5098025162091	1,228.00		69,361.22
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119318484196/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099395162091	5,000.00		64,361.22
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119318486719/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693779162094	5,000.00		59,361.22
13 Jul 2021	13 Jul 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		8,971.72		50,389.50
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119615644314/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898863162093	200.00		50,189.50
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119915852133/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 4898757162094	80.00		50,109.50
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119915817694/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 5098095162098	200.00		49,909.50
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120112159154/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693932162091	250.00		49,659.50
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120120531472/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693919162098	100.00		49,559.50
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120411066067/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099691162094	3,500.00		46,059.50
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120417334905/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099653162099	200.00		45,859.50

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24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 8809 IN FRONT OF B R AMBEDKMORADABAD-		8,000.00		37,859.50
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120717349721/ATUL/PYTM/Q882552172/From mohi-	TRANSFER TO 4693806162095	5,100.00		32,759.50
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120911489015/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099482162092	100.00		32,659.50
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120913553739/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693978162098	100.00		32,559.50
28 Jul 2021	28 Jul 2021	CREDIT INTEREST--			136.00	32,695.50
28 Jul 2021	28 Jul 2021	DEBIT INTEREST--		136.00		32,559.50
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121321010067/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099833162095	100.00		32,459.50
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121420824463/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097581162094	200.00		32,259.50
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121421870005/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097586162099	13,100.00		19,159.50
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121522718123/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097657162090	100.00		19,059.50
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI218 2105872473*MORADABAD TREASU-	TRANSFER FROM 3199964044308		72,675.00	91,734.50
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 1766 IN FRONT OF B R AMBEDKMORADABAD-		8,000.00		83,734.50
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 1767 IN FRONT OF B R AMBEDKMORADABAD-		5,000.00		78,734.50
7 Aug 2021	7 Aug 2021	TO TRANSFER-SBILT07082021222749312436 -From Mohit-	TRANSFER TO 39210498906	5,000.00		73,734.50
7 Aug 2021	7 Aug 2021	TO TRANSFER-SBILT07082021223429444356 -Car loan-	TRANSFER TO 39393433506	1,000.00		72,734.50
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122119599177/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693779162094	3,500.00		69,234.50
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		55,734.50
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122217344733/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898824162099	60.00		55,674.50
12 Aug 2021	12 Aug 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		9,665.83		46,008.67
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122818976841/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693802162099	8,900.00		37,108.67
17 Aug 2021	17 Aug 2021	ATM WDL-ATM CASH 3564 IN FRONT OF B R AMBEDKMORADABAD-		5,000.00		32,108.67
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123100698349/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099564162090	100.00		32,008.67
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123618708697/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693883162094	55.00		31,953.67
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123809747175/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099596162092	200.00		31,753.67
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 3106 SBI PAC GATE NO. 24 MORADABAD-		6,000.00		25,753.67

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27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123915706230/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694235162095	400.00		25,353.67
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144055148*MORADABAD TREASU-	TRANSFER FROM 3199679044302		78,908.00	1,04,261.67
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124818262157/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694429162096	200.00		1,04,061.67
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		90,561.67
12 Sep 2021	12 Sep 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		11,975.55		78,586.12
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125511710946/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4897687162091	10,000.00		68,586.12
12 Sep 2021	12 Sep 2021	TO TRANSFER-SBILT12092021113522515272 -PPF-	TRANSFER TO 39210498906	5,000.00		63,586.12
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125623927767/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693883162094	2,000.00		61,586.12
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125817131787/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694046162099	5,000.00		56,586.12
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI261 2167119975*MORADABAD TREASU-	TRANSFER FROM 3199968044304		4,483.00	61,069.12
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI261 2167119860*MORADABAD TREASU-	TRANSFER FROM 3199969044303		5,094.00	66,163.12
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126110140093/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694314162097	1,000.00		65,163.12
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126811404732/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694371162099	6,000.00		59,163.12
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			386.00	59,549.12
28 Sep 2021	28 Sep 2021	DEBIT- trf to irregular loan amount-		12,400.00		47,149.12
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127200022603/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097762162090	500.00		46,649.12
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2185277666*MORADABAD TREASU-	TRANSFER FROM 3199418044301		78,908.00	1,25,557.12
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127417304944/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099655162097	500.00		1,25,057.12
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127509830432/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099706162091	1,000.00		1,24,057.12
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127615067753/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099780162092	800.00		1,23,257.12
8 Oct 2021	8 Oct 2021	by debit card-SBIPOS003531330439ADITYA BIRLA FASHION A MORADABAD-		7,496.00		1,15,761.12
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,02,261.12
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128313043181/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099792162099	500.00		1,01,761.12

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11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128408599169/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097585162090	15,000.00		86,761.12
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 414 NEAR KUCHERI MORADABAD-		10,000.00		76,761.12
12 Oct 2021	12 Oct 2021	by debit card-SBIPOS003540326263BINDAL FASHION WORLD MORADABAD-		1,645.00		75,116.12
13 Oct 2021	13 Oct 2021	TO TRANSFER-SBILT13102021142449457168 -PF-	TRANSFER TO 39210498906	5,000.00		70,116.12
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128614561696/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099508162096	2,000.00		68,116.12
13 Oct 2021	13 Oct 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		8,947.04		59,169.08
13 Oct 2021	13 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI287 2106559884*MORADABAD TREASU-	TRANSFER FROM 3199683044306		6,232.00	65,401.08
19 Oct 2021	19 Oct 2021	ATM WDL-ATM CASH 6770 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		55,401.08
26 Oct 2021	26 Oct 2021	TO TRANSFER-LOAN ACCOUNT-	TRANSFER TO 39393433506	280.00		55,121.08
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2131966807*MORADABAD TREASU-	TRANSFER FROM 3199967044305		78,908.00	1,34,029.08
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 8517 SBI MORADABAD MORADABAD-		9,500.00		1,24,529.08
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130720915391/MANISH K/CNRB/amzn000541/From-	TRANSFER TO 5097741162094	2,500.00		1,22,029.08
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131120799028/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694468162090	1,500.00		1,20,529.08
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,07,029.08
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131419081495/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898838162093	1,500.00		1,05,529.08
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131422193480/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693990162091	2,000.00		1,03,529.08
10 Nov 2021	10 Nov 2021	by debit card-SBIPG 530006153062www.myntra.com Bangalore-		1,626.00		1,01,903.08
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131515622931/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898864162092	2,500.00		99,403.08
11 Nov 2021	11 Nov 2021	TO TRANSFER-SBILT11112021191912520222 -Irregular amou-	TRANSFER TO 39393433506	315.00		99,088.08
11 Nov 2021	11 Nov 2021	TO TRANSFER-SBILT11112021192014854267 -Irregular amou-	TRANSFER TO 39393433506	10.00		99,078.08
12 Nov 2021	12 Nov 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		14,370.29		84,707.79
14 Nov 2021	14 Nov 2021	ATM WDL-ATM CASH 1231 IN FRONT OF B R AMBEDKMORADABAD-		9,500.00		75,207.79
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131818958680/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099828162092	2,000.00		73,207.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132003840566/Razorp ay/SBIN/razor.pay@/Mebig-	TRANSFER TO 5097603162093	199.00		73,008.79
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132217628194/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097858162091	1,000.00		72,008.79
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132310000133/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694201162094	15,000.00		57,008.79
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132310000459/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694217162097	14,000.00		43,008.79
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132408623053/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099737162095	500.00		42,508.79
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 3328 IN FRONT OF B R AMBEDKMORADABAD-		9,500.00		33,008.79
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2177643168*MORADABAD TREASU-	TRANSFER FROM 3199964044308		78,908.00	1,11,916.79
1 Dec 2021	1 Dec 2021	by debit card- OTHPOS133521905789PREET SUIT COLLECTION LUCKNOW-		3,000.00		1,08,916.79
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		95,416.79
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/134420377161/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692581162094	606.80		94,809.99
13 Dec 2021	13 Dec 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		12,173.83		82,636.16
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 6991 NEAR KUCHERI MORADABAD-		8,000.00		74,636.16
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134811307523/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693919162098	2,500.00		72,136.16
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135217751254/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694301162091	500.00		71,636.16
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135217753593/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694375162095	200.00		71,436.16
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135318449815/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099848162098	500.00		70,936.16
21 Dec 2021	21 Dec 2021	BULK POSTING-21162537680 ITD TAX REFUND AY 21-22 PAN BKMPN6790H-			210.00	71,146.16
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 8698 NEAR KUCHERI MORADABAD-		9,500.00		61,646.16
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			534.00	62,180.16
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136110037753/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693788162093	1,000.00		61,180.16
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136209787201/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693862162099	15,000.00		46,180.16
28 Dec 2021	28 Dec 2021	DEBIT- TRF TO IRREGULAR LOAN-		309.00		45,871.16
1 Jan 2022	1 Jan 2022	by debit card- OTHPOS200115900982RAJW ADA TEXTILE CORPORJAIPUR-		5,100.00		40,771.16
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200412898206/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693890162094	1,000.00		39,771.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2022	4 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0052241610044*MORADABAD TREASU-	TRANSFER FROM 3199414044305		80,653.00	1,20,424.16
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB Citrus Payment Solutions-	052201082754039 IGAMTOBNP5 TRANSFER T	1,000.00		1,19,424.16
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200716738750/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099628162090	5,000.00		1,14,424.16
10 Jan 2022	10 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,00,924.16
12 Jan 2022	12 Jan 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		9,015.03		91,909.13
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201311221290/SATYAM N/PUNB/satyamsing/NO RE-	TRANSFER TO 5097865162093	5,000.00		86,909.13
13 Jan 2022	13 Jan 2022	DEBIT- TRF TO IRREGULAR LOAN ACCOUNT-		313.00		86,596.13
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201514856238/Punjab S/UTIB/gpay-11183/NO RE-	TRANSFER TO 5098007162092	950.00		85,646.13
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201813804047/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693929162096	2,000.00		83,646.13
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201823248063/GAURAV S/HDFC/9711699634/From-	TRANSFER TO 4694048162097	1,600.00		82,046.13
19 Jan 2022	19 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-75007	75007	30,000.00		52,046.13
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202615541878/Juned Ni/PYTM/8171237836/NO RE-	TRANSFER TO 5099499162093	10.00		52,036.13
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202615545582/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097775162095	8,000.00		44,036.13
27 Jan 2022	27 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0282272382756*MORADABAD TREASU-	TRANSFER FROM 3199960044301		8,725.00	52,761.13
28 Jan 2022	28 Jan 2022	TO TRANSFER-SBILT28012022065948427667 -Deposit or Inv-	TRANSFER TO 39210498906	5,000.00		47,761.13
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342287871515*MORADABAD TREASU-	TRANSFER FROM 3199413044306		64,653.00	1,12,414.13
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203514557579/VIKAS K/SBIN/8750575741/3500-	TRANSFER TO 5099639162097	3,500.00		1,08,914.13
6 Feb 2022	6 Feb 2022	TO TRANSFER-SBILT05022022231141804757 -Deposit or Inv-	TRANSFER TO 39210498906	20,000.00		88,914.13
7 Feb 2022	7 Feb 2022	TO TRANSFER-UPI/DR/203815892563/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693819162091	2,000.00		86,914.13
10 Feb 2022	10 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		73,414.13
10 Feb 2022	10 Feb 2022	BY TRANSFER-UPI/CR/204109971076/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 4693374162094		9,400.00	82,814.13
10 Feb 2022	10 Feb 2022	BY TRANSFER-UPI/CR/204109001148/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 4693402162094		16,450.00	99,264.13
10 Feb 2022	10 Feb 2022	TO TRANSFER-SBILT10022022101431952350 -Deposit or Inv-	TRANSFER TO 39210498906	30,000.00		69,264.13
10 Feb 2022	10 Feb 2022	DEBIT- OUTSTANDING RECOVERED-		350.00		68,914.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2022	12 Feb 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		16,191.95		52,722.18
15 Feb 2022	15 Feb 2022	TO TRANSFER-SBILT15022022195456460050 -Deposit or Inv-	TRANSFER TO 39210498906	10,000.00		42,722.18
17 Feb 2022	17 Feb 2022	TO TRANSFER-SBILT17022022155032689879 -Deposit or Inv-	TRANSFER TO 39210498906	7,000.00		35,722.18
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205015095020/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098046162096	5,100.00		30,622.18
20 Feb 2022	20 Feb 2022	TO TRANSFER-SBILT20022022175510170954 -Deposit or Inv-	TRANSFER TO 39210498906	7,000.00		23,622.18
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205218692843/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898809162097	200.00		23,422.18
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206444309991/BILLDESK/HDFC/billdesk@h/UPPCL-	TRANSFER TO 4692654162093	197.00		23,225.18
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206780021306/SWIGGY/ICIC/lupiswiggy@/Payment-	TRANSFER TO 5097637162094	139.00		23,086.18
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		9,586.18
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207220541763/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 5098777162095		10,000.00	19,586.18
13 Mar 2022	13 Mar 2022	TO TRANSFER-SBILT13032022210318307315 -Loan repayment-	TRANSFER TO 39393433506	280.00		19,306.18
14 Mar 2022	14 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI074 2262321375*MORADABAD TREASU-	TRANSFER FROM 3199419044300		67,138.00	86,444.18
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207313910453/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693772162091	10,000.00		76,444.18
15 Mar 2022	15 Mar 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		10,179.44		66,264.74
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207609889336/VIKAS K/SBIN/8750575741/For h-	TRANSFER TO 4898865162091	1,500.00		64,764.74
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207909747376/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099805162098	18,000.00		46,764.74
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207913904706/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898927162093	500.00		46,264.74
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208008384465/Dushyant/PUNB/8273695803/For b-	TRANSFER TO 5097555162095	1,049.00		45,215.74
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208118447925/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693920162094	10,000.00		35,215.74
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			371.00	35,586.74
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208620109466/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898930162097	200.00		35,386.74
30 Mar 2022	30 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2281897452*MORADABAD TREASU-	TRANSFER FROM 3199424044303		56,732.00	92,118.74

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