



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 2022 : 92,118.74

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209519500600/VIKAS K/SBIN/8750575741/For h-	TRANSFER TO 5099414162093	2,000.00		90,118.74
6 Apr 2022	6 Apr 2022	DEBIT- TRF TO IRREGULAR LOAN-		13,809.00		76,309.74
8 Apr 2022	8 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2202513776*MORADABAD TREASU-	TRANSFER FROM 3199963044309		77,653.00	1,53,962.74
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209911381152/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099709162098	6,500.00		1,47,462.74
10 Apr 2022	10 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,33,962.74
12 Apr 2022	12 Apr 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		10,510.35		1,23,452.39
12 Apr 2022	12 Apr 2022	TO TRANSFER- SBILT12042022125236366562 -Loan repayment-	TRANSFER TO 39393433506	309.00		1,23,143.39
15 Apr 2022	15 Apr 2022	ATM WDL-ATM CASH 1184 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		1,13,143.39
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210610640098/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694311162090	3,000.00		1,10,143.39
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211209977081/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097937162093	6,000.00		1,04,143.39
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211210007695/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099698162097	8,000.00		96,143.39
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 4405 SBI PAC GATE NO. 24 MORADABAD-		8,000.00		88,143.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 4406 SBI PAC GATE NO. 24 MORADABAD-		7,000.00		81,143.39
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211821974521/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099590162097	200.00		80,943.39
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211918553632/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694195162098	1,000.00		79,943.39
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212212992883/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693814162096	100.00		79,843.39
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2237216837*MORADABAD TREASU-	TRANSFER FROM 3199958044305		77,653.00	1,57,496.39
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212407468944/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 5097709162093	1,100.00		1,56,396.39
6 May 2022	6 May 2022	DEBIT- TRF TO IRREGULAR LOAN-		100.00		1,56,296.39
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212711121741/VIKAS K/SBIN/8750575741/Home-	TRANSFER TO 5098046162096	2,500.00		1,53,796.39
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212917084288/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097576162091	100.00		1,53,696.39
10 May 2022	10 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,40,196.39
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213208110745/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097842162099	200.00		1,39,996.39
12 May 2022	12 May 2022	TO TRANSFER-SBILT12052022083205605749 -Loan repayment-	TRANSFER TO 39393433506	400.00		1,39,596.39
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213221762777/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099615162095	200.00		1,39,396.39
13 May 2022	13 May 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		11,971.83		1,27,424.56
16 May 2022	16 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB00682202213094207671 -	TRANSFER TO 4899264105210	12.00		1,27,412.56
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213711003181/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693864162097	4,500.00		1,22,912.56
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214121475754/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 4693629162097		100.00	1,23,012.56
22 May 2022	22 May 2022	ATM WDL-ATM CASH 8424 IN FRONT OF B R AMBEDKMORADABAD-		8,000.00		1,15,012.56
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214309291917/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099358162095	1,000.00		1,14,012.56
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214809799731/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098025162091	15,000.00		99,012.56
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214809799932/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099747162093	5,000.00		94,012.56
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214817148641/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099729162095	10,000.00		84,012.56
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2275312959*MORADABAD TREASU-	TRANSFER FROM 3199421044306		77,653.00	1,61,665.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,48,165.56
10 Jun 2022	10 Jun 2022	TO TRANSFER-SBILT10062022132321885571-Loan repayment-	TRANSFER TO 39393433506	400.00		1,47,765.56
12 Jun 2022	12 Jun 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		6,361.43		1,41,404.13
13 Jun 2022	13 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB00682202213094207671 -	TRANSFER FROM 4899264105210		12.00	1,41,416.13
16 Jun 2022	16 Jun 2022	ATM WDL-ATM CASH 3198 IN FRONT OF B R AMBEDKMORADABAD-		8,000.00		1,33,416.13
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			812.00	1,34,228.13
28 Jun 2022	28 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB00682202217080366269 -	TRANSFER TO 4899270105211	20.00		1,34,208.13
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822226531859*MORADABAD TREASU-	TRANSFER FROM 3199678044303		77,653.00	2,11,861.13
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 4542 NEAR KUCHERI ROAD MORADABAD-		8,000.00		2,03,861.13
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218808911003/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692576162091	21,187.00		1,82,674.13
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218911349260/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099701162096	8,000.00		1,74,674.13
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219018511517/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099705162092	14,000.00		1,60,674.13
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,47,174.13
11 Jul 2022	11 Jul 2022	TO TRANSFER-SBILT11072022200355657527-Loan repayment-	TRANSFER TO 39393433506	2,000.00		1,45,174.13
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219309457025/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692465162098	4,696.00		1,40,478.13
13 Jul 2022	13 Jul 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		4,693.20		1,35,784.93
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220717504760/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693924162091	2,000.00		1,33,784.93
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132268515663*MORADABAD TREASU-	TRANSFER FROM 3199676044305		79,398.00	2,13,182.93
4 Aug 2022	4 Aug 2022	ATM WDL-ATM CASH 1271 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		2,03,182.93
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221914642975/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098101162095	9,066.00		1,94,116.93
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,80,616.93
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222217456623/VIKAS K/SBIN/8750575741/Home-	TRANSFER TO 4693973162093	2,000.00		1,78,616.93
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222320462924/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099567162097	500.00		1,78,116.93
12 Aug 2022	12 Aug 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		6,528.01		1,71,588.92

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15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222720044671/LIVELAW /AIRP/livelawmed/Payvi-	TRANSFER TO 4695781162095	1,858.50		1,69,730.42
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222810253163/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099405162093	8,000.00		1,61,730.42
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222910956293/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099478162098	6,000.00		1,55,730.42
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223033856707/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 4696079162097	499.00		1,55,231.42
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223408294844/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4695584162099	6,000.00		1,49,231.42
22 Aug 2022	22 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			23,500.00	1,72,731.42
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223412449687/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099335162092	5,000.00		1,67,731.42
24 Aug 2022	24 Aug 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-75009	75009	28,000.00		1,39,731.42
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223722991929/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898875162099	500.00		1,39,231.42
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223817434830/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4695700162099	3,000.00		1,36,231.42
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224018997570/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5098121162092	500.00		1,35,731.42
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2422209356082*MORADABAD TREASU-	TRANSFER FROM 3199414044305		10,471.00	1,46,202.42
30 Aug 2022	30 Aug 2022	CASH CHEQUE-g-75010	75010	20,000.00		1,26,202.42
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224321573376/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898845162094	1,000.00		1,25,202.42
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442220385512*MORADABAD TREASU-	TRANSFER FROM 3199676044305		79,398.00	2,04,600.42
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224505573207/Decathlo/ICIC/decathlons/Decat-	TRANSFER TO 4692642162097	2,545.00		2,02,055.42
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225009802907/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4898738162097	7,192.00		1,94,863.42
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,81,363.42
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225510873504/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4693761162094	25,000.00		1,56,363.42
12 Sep 2022	12 Sep 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		3,505.96		1,52,857.46
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225717741310/VIKAS K/SBIN/8750575741/NO RE-	TRANSFER TO 5097745162090	2,500.00		1,50,357.46
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225985380839/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5097913162091	199.00		1,50,158.46
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226217536881/VIKAS K/SBIN/8750575741/NO RE-	TRANSFER TO 4693841162093	5,500.00		1,44,658.46
21 Sep 2022	21 Sep 2022	BY TRANSFER-UPI/CR/226412789003/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 5098971162094		8,000.00	1,52,658.46

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21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226414910755/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4695629162092	8,000.00		1,44,658.46
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,100.00	1,45,758.46
28 Sep 2022	28 Sep 2022	by debit card-OTHPG 227121088688CCS UNIVERSITY MEERUT MEERUT-		2,000.00		1,43,758.46
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2274597540*MORADABAD TREASU-	TRANSFER FROM 3199958044305		79,398.00	2,23,156.46
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB CRED-	15983330240IGA OKIPV14 TRANSFER TO 45	11,638.00		2,11,518.46
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228110787634/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099744162096	4,000.00		2,07,518.46
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228275870276/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692449162097	139.00		2,07,379.46
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,93,879.46
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228316669265/VIKAS K/SBIN/8750575741/Groce-	TRANSFER TO 4898804162092	2,000.00		1,91,879.46
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228612865651/Gaurav /SBIN/7088271010/For c-	TRANSFER TO 5097847162094	5,000.00		1,86,879.46
13 Oct 2022	13 Oct 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		699.00		1,86,180.46
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228617056514/VIKAS K/SBIN/8750575741/For c-	TRANSFER TO 5099553162092	10,000.00		1,76,180.46
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229309102802/NAIPAL /PUNB/9760232396/NO RE-	TRANSFER TO 5099598162090	10,000.00		1,66,180.46
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229513976260/VIKAS K/SBIN/8750575741/For s-	TRANSFER TO 4695725162092	5,000.00		1,61,180.46
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230111159014/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 4694294162095	5,000.00		1,56,180.46
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230210789825/GAGAN DEEP/IBKL/gaganbaliy/Fam-	TRANSFER TO 4695710162098	2,000.00		1,54,180.46
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230510035662/NEERA J /SBIN/neerajshuk/NO RE-	TRANSFER TO 5097664162092	1.00		1,54,179.46
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230510036555/NEERA J /SBIN/neerajshuk/Phone-	TRANSFER TO 4695616162097	25,000.00		1,29,179.46
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2227444536*MORADABAD TREASU-	TRANSFER FROM 3199683044306		81,642.00	2,10,821.46
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230710765623/ADITYA K/PUNB/7409297856/For h-	TRANSFER TO 4694086162092	5,000.00		2,05,821.46
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230918779374/VIKAS K/SBIN/8750575741/For h-	TRANSFER TO 4694396162090	3,300.00		2,02,521.46
7 Nov 2022	7 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI312 2233783528*MORADABAD TREASU-	TRANSFER FROM 3199411044308		6,731.00	2,09,252.46
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231123617979/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097669162097	3,000.00		2,06,252.46

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8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231220367893/VISHWAJE/KKBK/vishuchoud/NO RE-	TRANSFER TO 5099474162092	2,000.00		2,04,252.46
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231307629492/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097713162098	6,701.00		1,97,551.46
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231387052130/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4898737162098	6,701.00		1,90,850.46
9 Nov 2022	9 Nov 2022	BY TRANSFER-INB IMPS231320374366/9999999999/XX0293/Dreamplug-	MAA001172493773 MAA001172493773		1.00	1,90,851.46
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231406099414/9791979797/XX7853/-	MAC001132311894 MAC001132311894		6,701.00	1,97,552.46
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,84,052.46
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231512365876/NEERA J /SBIN/neerajshuk/Phone-	TRANSFER TO 4695680162099	20,000.00		1,64,052.46
12 Nov 2022	12 Nov 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		31,268.00		1,32,784.46
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232209636706/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4694220162091	10,000.00		1,22,784.46
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233123200067/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4695578162097	200.00		1,22,584.46
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233309997798/VIKAS K/SBIN/8750575741/For h-	TRANSFER TO 5097650162096	2,500.00		1,20,084.46
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233343592120/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692471162090	207.85		1,19,876.61
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352267547992*MORADABAD TREASU-	TRANSFER FROM 3199682044307		81,642.00	2,01,518.61
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 23370 MEERUT ROAD BIJNOR-		10,000.00		1,91,518.61
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 23370 MEERUT ROAD BIJNOR-		5,000.00		1,86,518.61
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233709220136/Krishna /PYTM/paytmqr281/NO RE-	TRANSFER TO 4696306162092	707.00		1,85,811.61
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233922575337/BHIM Bil/SBIN/billpay.sb/House-	TRANSFER TO 4696783162096	165.00		1,85,646.61
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234155058988/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097695162095	147.00		1,85,499.61
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234262938779/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696921162092	17,890.00		1,67,609.61
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,54,109.61
13 Dec 2022	13 Dec 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		4,094.58		1,50,015.03
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234772461959/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4692473162098	129.10		1,49,885.93
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235284814363/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4692680162091	259.35		1,49,626.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235317203274/91976082/BARB/1728010001/From-	TRANSFER TO 4693845162099	5,000.00		1,44,626.58
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235389923047/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097548162094	111.10		1,44,515.48
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235711930648/S B MOUN/PYTM/paytmqr281/Fro m-	TRANSFER TO 5097891162091	1,000.00		1,43,515.48
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235712972788/VIKAS K/SBIN/8750575741/For p-	TRANSFER TO 4694193162090	10,000.00		1,33,515.48
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235719322069/ADITYA K/PUNB/nirwal.adi/NO RE-	TRANSFER TO 5099663162098	500.00		1,33,015.48
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,094.00	1,34,109.48
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236092015283/ADITYA K/PUNB/nirwal.adi/Trans-	TRANSFER TO 4898796162098	5,000.00		1,29,109.48
28 Dec 2022	28 Dec 2022	by debit card-OTHPG 236247078304REGISTRAR IIT ROORKEE ROORKEE-		37,750.00		91,359.48
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236493156802/ADITYA K/PUNB/nirwal.adi/Trans-	TRANSFER TO 4694263162092	14,700.00		76,659.48
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2323084813*MORADABAD TREASU-	TRANSFER FROM 3199421044306		81,642.00	1,58,301.48
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300415455499/ADITYA K/PUNB/nirwal.adi/NO RE-	TRANSFER TO 4695648162099	5,000.00		1,53,301.48
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300510000630/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5097853162096	1.00		1,53,300.48
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300510002910/91976082/BARB/1728010001/NO RE-	TRANSFER TO 4694095162091	10.00		1,53,290.48
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300510012736/91976082/BARB/1728010001/NO RE-	TRANSFER TO 5097852162097	8,000.00		1,45,290.48
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/300517370312/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 4693336162099		100.00	1,45,390.48
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/300517370905/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 5098521162097		4,000.00	1,49,390.48
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/300518434711/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 5098511162099		15,000.00	1,64,390.48
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300501667247/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696087162097	12,087.00		1,52,303.48
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300712774991/SATYA M N/PUNB/satyamsing/Famil-	TRANSFER TO 5099727162097	3,000.00		1,49,303.48
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300719185979/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 5098000162098	1,100.00		1,48,203.48
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,34,703.48
12 Jan 2023	12 Jan 2023	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		23,205.38		1,11,498.10
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301300348209/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 4696951162096	893.00		1,10,605.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301717822484/VIKAS K/SBIN/8750575741/Home-	TRANSFER TO 4695616162097	5,000.00		1,05,605.10
21 Jan 2023	21 Jan 2023	by debit card-OTHPG 302119396422ZOMATOPRIVA TELIMITED Gurgaon-		405.90		1,05,199.20
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302121041235/NANDA NSW/YESB/Q47888104@/NO RE-	TRANSFER TO 5097985162096	240.00		1,04,959.20
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302520955182/Metro pl/UTIB/gpay-11212/NO RE-	TRANSFER TO 5097733162094	550.00		1,04,409.20
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302520962004/NANDA NSW/YESB/Q47888104@/NO RE-	TRANSFER TO 4692503162096	240.00		1,04,169.20
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/303219298337/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4695637162092	6,000.00		98,169.20
4 Feb 2023	4 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI036 2383617120*MORADABAD TREASU-	TRANSFER FROM 3199960044301		88,821.00	1,86,990.20
6 Feb 2023	6 Feb 2023	ATM WDL-ATM CASH 30371 IDBI AISHWARYA BUILDIN BIJNAUR-		8,000.00		1,78,990.20
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303910260213/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692515162093	12,404.00		1,66,586.20
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		1,53,086.20
12 Feb 2023	12 Feb 2023	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		8,544.01		1,44,542.19
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/341436421788/NEERA J /SBIN/neerajshuk/Phone-	TRANSFER TO 5099656162096	12,200.00		1,32,342.19
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305007919090/MOHD IRFAN/PYTM/paytmqr281/Bil-	TRANSFER TO 4696995162095	1,000.00		1,31,342.19
22 Feb 2023	22 Feb 2023	TO CLEARING-ICI E E E U D D II-75011	75011	16,291.00		1,15,051.19
26 Feb 2023	26 Feb 2023	by debit card-OTHPG 305711918844AdretRetailPrivateLimiMumbai-		1,965.00		1,13,086.19
27 Feb 2023	27 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI058 2316967292*MORADABAD TREASU-	TRANSFER FROM 3199966044306		68,980.00	1,82,066.19
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305995497139/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696828162098	18,440.00		1,63,626.19
5 Mar 2023	5 Mar 2023	ATM WDL-ATM CASH 7693 IN FRONT OF B R AMBEDKMORADABAD-		9,500.00		1,54,126.19
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306513571018/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 4693846162098	4,000.00		1,50,126.19
6 Mar 2023	6 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2339975009*MORADABAD TREASU-	TRANSFER FROM 3199963044309		74,121.00	2,24,247.19
10 Mar 2023	10 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39393433506	13,500.00		2,10,747.19
10 Mar 2023	10 Mar 2023	TO TRANSFER-SBILT10032023085537625947 -Loan repayment-	TRANSFER TO 39393433506	1,500.00		2,09,247.19
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307112155526/ADITYA K/PUNB/7409297856/Famil-	TRANSFER TO 4695739162096	20,000.00		1,89,247.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI1783953784I GAPGYDDG1 TRANSFER TO	2,410.00		1,86,837.19
15 Mar 2023	15 Mar 2023	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		15,848.05		1,70,989.14
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/344268805240/VIKAS K/SBIN/8750575741/Payme-	TRANSFER TO 5099669162092	2,000.00		1,68,989.14
22 Mar 2023	22 Mar 2023	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-75012	75012	63,000.00		1,05,989.14
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308419311293/Shreeba/ICIC/7301510000/From-	TRANSFER TO 4695713162096	6,000.00		99,989.14
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345060454807/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692635162096	9,487.00		90,502.14
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			926.00	91,428.14
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2378131072*MORADABAD TREASU-	TRANSFER FROM 3199963044309		58,176.00	1,49,604.14
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308819157347/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 4695631162098	600.00		1,49,004.14
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379649105*MORADABAD TREASU-	TRANSFER FROM 3199412044307		6,606.00	1,55,610.14
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308918756674/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898870162093	5,000.00		1,50,610.14

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.

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