

From

Mohit Nirwal
Addl. Civil Judge (J.D.)
New Court No.-5, Moradabad.

To

The Registrar General
Hon'ble High Court of Judicature
Allahabad.

Through

The District Judge
Moradabad.

Subject- Reply to objections made at Admin/A4 Level on case I.D.793

Respected Sir,

With due respect I have the honour to submit that I have furnished details of purchase of brand new car as according to C.L. No. 25/Admin (A) dated 13.07.1998 vide case I.D. 793, on which objections are arised at Admin/A4 Level. It is further submitted that I am replying to those objections as below:-

Objection No.-01 :

Details of your earlier purchases both movable and immovable as per point 3 of courts C.L. No. 25/Admin (A) dated 13.07.1998

In reply to this objection, It is submitted that there is no purchase of movable or immovable property by me earlier to this purchase. In addition, it is also submitted that I have disclosed and submitted my property statement held by me at the time of joining vide case I.D. 2078.

Objection No.-02:

Copy of Loan arrangement letter of Rs. 8,75,000/- taken against the purchased car.

It is submitted that copy of loan arrangement letter is attached as Annexure No.-01 with this application.

Objection No.-03:

Details of the type of amount given to you by your father, whether it is a gift or loan and mode of entire transaction of money should be clarified.

In reply to this objection I am submitting that this amount is given by my father to me as a family borrowing, the mode of transaction of money is by cheque by my father through his saving account. This cheque which is amounted Rs. 1,20,000/- is given directly to the office of the car agency named Shri Balaji Autowheels(I) Pvt. Ltd. as a down payment. It is further submitted that in case I.D. 793, I have already send the copy of that cheque alongwith

payment receipt. (Annexure No.-02)

Objection No.-04:

Copy of "Consent Letter" of your father regarding the amount given to you for the purchase of aforementioned car.

It is submitted that copy of Consent Letter is attached as annexure no. 03 with this application.

Objection No.-05:

Complete and attested copy of passbook of your S.B. Account of atleast last six months by indicating the particular entry/entries of payment (s) made against purchase of car and by disclosing the source of money deposited/credited in case any such credit exceeds the amount of his one month's salary.

It is submitted that attested copy of passbook of my SBI account is attached as annexure no. 04 with this application.

It is further submitted that no amount exceeds the amount of my one month salary is credited/deposited in my account.

It is, therefore, respectfully request that kindly consider this application for further action.

Thank You


With regards,

Date- 16.11.2021

Annexure:-

1. Loan arrangement letter
2. Cheque alongwith payment receipt
3. Consent Letter
4. Attested copy of passbook of SBI account

Your Faithfully


16.11.2021

Mohit Nirwal

Addl. Civil Judge (J.D.)

New Court No.-5, Moradabad.

J.O. Code- U.P. 3596

Moradabad Judgeship

Letter No.-...../20....(Admin) Moradabd Dated

Forwarded to the Registrar General, Hon'ble High Court of Judicature at Allahabd.

OS Application ID - 19725574

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

MOHIT NIRWAL
VILLAGE GAJIPUR HIDAYAT , AKBARABAD, KIRATPUR
UTTAR PRADESH - 246731

NEPAL SINGH
VILLAGE GAJIPUR HIDAYAT, POST AKBARABAD, KIRATPUR
UTTAR PRADESH - 246731

Ref No:

Date: 09.06.2020

Dear Sir/Madam,

Personal Segment Auto Loan /
SBI CAR LOAN SCHEME

Loan for purchase of TATA NEXON Term Loan of Rs. 875000/-

With reference to your application dated 09/06/2020, we hereby sanction you a Term Loan of Rs. 875000 /-(Rupees Eight Lakhs Seventy Five Thousand Only) on the following terms and conditions:

1. Purpose :

The Loan is sanctioned to you for the purpose of purchase of TATA , NEXON , 2020.

2. Margin : 15.13%**3. RATE OF INTEREST*****FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 8.8 % p.a., on daily reducing balance at monthly rests which is 1.55 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7.25 % p.a. The rate of interest viz, 8.8 % p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2% per month over the stipulated interest rate with

Santhosh
→ HMTDE
<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

09-06-2020

09-06-2020

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Scanned with CamScanner

Monthly rests will be charged for the irregular amount and overdue period.

(To be deleted where floating rate of interest is applicable)

FLOATING RATE OF INTEREST

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, irrespective of the changes in the benchmark during the interim. The Bank shall at any time and from time to time be entitled to vary the Margin (spread) and MCLR at its discretion. Depending on variation of MCLR and spread, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest as on the agreed date of reset or change in the spread as the case may be. In the event of default in payment of any instalment or any irregularity in the loan account, penal amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 13989/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above said article (s)/vehicle. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 7th of every month.

5. Pre-payment charges :

- (a). No prepayment penalty will be charged for Floating Interest Rates.
 (b). For Fixed Interest Rates under noted charges will be levied:
 (i) Prepayment charges @ 1% on part- payment amount (plus GST) will be levied quarterly if prepaid within 36 months from the date of disbursement.
 (ii) Foreclosure charges :
 Before 6 months @ 5 % of principal outstanding.
 For 6 to 36 months @ 3 % of principal outstanding.

6. Security :

The loan will be secured by:

- (a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge there by the RTO.
 (b). Third party guarantee of the spouse.
 (c). Third party guarantee of the .
 (d). Pledge of the securities listed hereunder

7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the bank.

You shall indemnify Bank for any claim/loss that bank may suffer due to your failure to keep the vehicle insured at all times during the term of the loan account.

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year. The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.

8. Inspection (for vehicles):

[Signature]

[Signature]

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

<https://sbi10874>

09-06-2020

09-06-2020

Scanned with CamScanner

Scanned with CamScanner

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

Legal and other expenses, etc. :

All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.

c) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.2,500/- (plus Goods and Services Tax) per month till the time of such registration/noting with the authority.

d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

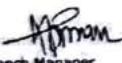
10. Processing charges:

Processing charges of Rs.1770 (Rupees One Thousand Seven Hundred Seventy Only) are payable immediately.

11. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

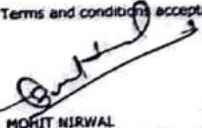
Yours faithfully,


Branch Manager

(* Delete whichever not applicable)

Received the original.

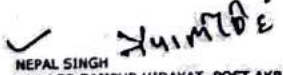
Terms and conditions accepted


MORIT NIRWAL
VILLAGE GAJIPUR HIDAYAT, AKBARABAD, KIRATPUR
UTTAR PRADESH - 246731

Borrower(s)

Date: 03/06/2020

Terms and conditions accepted


NEPAL SINGH
VILLAGE GAJIPUR HIDAYAT, POST AKBARABAD, KIRATPUR

**Copy of Full Set
of Documents Received**

TAR PRADESH - 246731

Borrower(s)
Date:

Terms and conditions accepted

Guarantor(s)

Date:

Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and initialled by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)



SHREE BALAJI AUTOWHEELS

TATA MOTORS

Opp. Circuit House, Delhi Road, Moradabad-244 001
Phone : 0591-2485666, 2485777

No. 84

Date: 10/06/2020

Received with thanks from Mr./Mrs./Ms. Mohit Niwala

a sum of Rupees One lac twenty thousand only

paid by Cheque/Pay Order/D.D. No. PNB-543461

draw on Nexon against the cost of one New Brand

TATA Car. Sale Amt

Rs. 1,20,000/-

For Shree Balaji Autowheels (Pvt.) Ltd.

- गाड़ी की कीमत डिलीवरी के समय जो भी देय होगी एवं डिलीवरी झापट केश होने पर होगी।
- युकिंग केन्सिल कराने पर जमा धनराशि वापस नहीं की जायेगी।



Authorised Signature



पंजाब नेशनल बैंक
punjabnational bank

अकबराबाद (बिजनी) ब्र.प.
AKBARABAD (Bijnor) UP - 246762
RTGS/NEFT IFS Code : PUNB0134600

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

10062020
D D M M Y Y Y Y

PAY SHREE BALAJI AUTOWHEELS (I) PVT LTD या धारक को OR BEARER
रुपये RUPEES One lac twenty thousand only ₹ 1,20,000/-
अदा करें

खाता सं०
A/c. No. 1346000100019818

बचत खाता
SAVINGS A/c

नापाल सिंह

NAIPAL SINGH S/O MAHAVEER SINGH

Please sign above

GJT

⑈543461⑈ 246024352⑈

31

Consent Letter

I, hereby declared with my full knowledge and intention that I gave Rs. 1,20,000/- by cheque number 543461 from my personal saving Punjab National Bank Account no. 1346000100019818 with my full consent to Shri Balaji Autowheels (I) Pvt. Ltd. as downpayment of newly purchased car TATA NEXON, 2020 by my son Mohit Nirwal.

It is further submitted that I gave aforementioned money to my son as family borrowing without any interest.

Dated-

(Sign)
[Handwritten Signature]

Naipal Singh s/o Late Mahaveer Singh



Annexure-04

Account Name Mr. MOHIT NIRWAL
Address :S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT
AKBARABAD
BIJNOR-246765
134:Bijnor
Date 15 Nov 2021
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 17 Jan 2020 0.00

Account Statement from 17 Jan 2020 to 15 Jan 2021

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*RB1066 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

Self-Attested
Bank P.
15-11-2021

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
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI099 2067777104*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*RBISOGOUPEP*RBI123 2087995532*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*RBISOGOUPEP*RBI155 2017959452*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
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

Self Attended
 Chait D.
 15/12/2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI228 2094758252*MORADABAD TREASU-	TRANSFER FROM 3199968044304		1,600.00	89,153.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI228 2094758256*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*RBI245 2011028254*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- OTHPOS025114028822GUJR 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
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

Self-Checked
Build-D.
18/11/2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBI183 2047357215*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
3 Aug 2020	3 Aug 2020	by debit card- SBIP0S002651991692GAUTAM FILLING STATION MORADABAD-		1,000.00		44,379.80
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2083132087*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

Self Attested
 [Signature]
 10-11-2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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*RBI308 2082597328*MORADABAD TREASU-	TRANSFER FROM 3199965044307		74,675.00	1,00,959.56

31/11/2020
 15/11/2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBI336 2023036058*MORADABAD TREASU-	TRANSFER FROM 3199677044304		74,675.00	92,824.93
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

S.P. Akhela
16/11/2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBI3642062420671*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*RBI0062186722736*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

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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 This is a computer generated statement and does not require a signature.
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 18-11-2021



Account Name Mr. MOHIT NIRWAL
Address :S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT
AKBARABAD
BIJNOR-246765
134:Bijnor
Date 15 Nov 2021
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 15 Jan 2021 43,751.65

Account Statement from 15 Jan 2021 to 15 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 7064 OPP. SALE TAX OFFICE MORADABAD-		15,000.00		28,751.65
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*RBISOGOUPEP*RBIO40 213777678*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

Self Attested
15/11/2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI077 2194820822*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*RBISOGOUPEP*RBI080 2199291541*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

31/3/2021
 Chait P.
 15/11/2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBISOGOUPEP*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
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/CIC/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*RBISOGOUPEP*RBI1032136398991*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
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*RBISOGOUPEP*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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBH153 2107024946*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- SBIPOS003344175705FUTUR E RETAIL LTD MORADABAD-		503.00		38,334.22
24 Jun 2021	24 Jun 2021	by debit card- SBIPOS003344192192FUTUR E 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/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 4692447162099	1,277.00		31,672.22
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117914300465/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 5097546162096	665.00		31,007.22
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117914303930/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 4692427162093	974.00		30,033.22
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117914304477/INSTAK AR/KKBK/Mswipe.140/NO RE-	TRANSFER TO 5097515162093	638.00		29,395.22
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBH182 2150105017*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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/IC/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
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/P YTM/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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*RBISOGUPEP*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
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*RBISOGUPEP*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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2612167119975*MORADABAD TREASU-	TRANSFER FROM 3199968044304		4,483.00	61,069.12
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2612167119860*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*RBI2742185277666*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
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*RBI2872106559884*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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13052131966807*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

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Sd/- M. K. K. K.
18/11/2021