



Account Name : NAUSHAD NAUSHAD
Address : S/O MOHD IRSHAD, H.N.4/1649 LINK ROAD
NEAR DR.ARUN ANEJA HOSPITAL
AND NEAR M.AZAD(REP) SAHARANPUR 247001-247001
Saharanpur
Date : 15 Aug 2022
Account Number : 00000010116031569
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ITC SAHARANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80091752606
IFS Code :SBIN0004258
(Indian Financial System)
MICR Code : 247002997
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Feb 2022 : 3,069.58

Account Statement from 15 Feb 2022 to 15 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204620893448/MUKKA RAM/PUNB/munawarsid/UPI-	TRANSFER TO 4898834162097	1,900.00		1,169.58
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204762982655/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692536162098	470.82		698.76
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204820275096/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693314162095		1,000.00	1,698.76
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204820180934/Smile Ca/UTIB/gpay-11174/UPI-	TRANSFER TO 4898744162099	1,000.00		698.76
19 Feb 2022	19 Feb 2022	BY TRANSFER- UPI/CR/205018828340/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693588162090		5,000.00	5,698.76
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 30761 SBI SAHARANPUR SAHARANPUR-		2,000.00		3,698.76
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205252461854/Arun Kumar/PUNB/1566000109/NA-	TRANSFER TO 5097560162098	2,000.00		1,698.76
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205267778033/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097550162099	99.00		1,599.76
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205315228570/MUKKA RAM/PUNB/munawarsid/UPI-	TRANSFER TO 5099438162095	1,000.00		599.76
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205416545354/RAVI ARORA/AIRP/9536957090/Pay -	TRANSFER TO 4898844162095	100.00		499.76
24 Feb 2022	24 Feb 2022	BY TRANSFER- UPI/CR/205511297337/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693364162096		4,000.00	4,499.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205599653848/TEHRIEN/YESB/BHARATPE90/Verif-	TRANSFER TO 5097804162094	2,450.00		2,049.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205612686038/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 5099650162091	1,000.00		1,049.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205663891085/Paytm Mu/PYTM/paytmutili/Oid17-	TRANSFER TO 4692589162096	814.00		235.76
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205615832603/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5099171162096		10,000.00	10,235.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205669190637/Paytm/PYTM/paytm-ptmb/Subscrip-	TRANSFER TO 4692614162091	4,287.00		5,948.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205669284520/Mrs SANG/IDIB/9548821464/NA-	TRANSFER TO 5099628162090	2,000.00		3,948.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205669323606/JAVED A/SBIN/9456026613/NA-	TRANSFER TO 5097958162098	2,000.00		1,948.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205669475311/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097909162096	719.00		1,229.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205669551648/Arun Kumar/PUNB/1566000109/NA-	TRANSFER TO 4694240162097	1,000.00		229.76
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205615819514/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693503162099		3,000.00	3,229.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205669783922/Mohd Sha/BKID/7813101100/NA-	TRANSFER TO 5097951162095	1,650.00		1,579.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205670619954/1 SANTOS/BARB/9927140017/NA-	TRANSFER TO 5097944162094	330.00		1,249.76
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205621776864/MAVIYA/PUNB/ameermaviy/UPI-	TRANSFER TO 4694295162094	400.00		849.76
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205719321743/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098006162093	99.00		750.76
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205929059511/Tanya/ BARB/6396722747/NA-	TRANSFER FROM 5098215162096		10,000.00	10,750.76
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206109163877/UMESH K/SBIN/uk9996417@/UPI-	TRANSFER TO 5097771162099	428.00		10,322.76
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206167503821/AKHTAR /SBIN/9997036675/NA-	TRANSFER TO 4694055162098	10,000.00		322.76
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206213934955/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER FROM 5099095162091		20,000.00	20,322.76
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206213915112/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER FROM 4693349162094		20,000.00	40,322.76
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206609960319/Razorp ay/ICIC/rpy.qrcity/Payme-	TRANSFER TO 4692429162091	107.00		40,215.76
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206609965901/Razorp ay/ICIC/rpy.qrcity/UPI-	TRANSFER TO 5097540162091	766.00		39,449.76
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206609988453/Razorp ay/ICIC/rpy.qrcity/Payme-	TRANSFER TO 5097510162097	766.00		38,683.76
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206609022959/Razorp ay/ICIC/rpy.qrcity/Payme-	TRANSFER TO 5097525162091	230.00		38,453.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206606226363/Razorpay/YESB/razorpay.p/Razor-	TRANSFER FROM 5098205162097		766.00	39,219.76
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206720311456/Paytm/PYTM/paytm-ptmb/Oid17478-	TRANSFER TO 5097596162097	2,597.00		36,622.76
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206819453273/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097691162099	666.00		35,956.76
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206819565873/MAVIYA/PUNB/ameermaviy/UPI-	TRANSFER TO 4693974162092	900.00		35,056.76
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207163982598/AKHTAR /SBIN/9997036675/NA-	TRANSFER TO 5098027162099	2,000.00		33,056.76
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207183175212/IQRANA/SBIN/8218934470/NA-	TRANSFER FROM 5099273162090		650.00	33,706.76
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207348498234/DEEPAK /SBIN/8791039984/NA-	TRANSFER TO 5099365162097	1,000.00		32,706.76
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207419079501/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 5097685162097	2,000.00		30,706.76
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 68614 SBI SAHARANPUR SAHARANPUR-		1,000.00		29,706.76
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207514353647/30393327/sbin/3039332793/UPI-	TRANSFER TO 5099541162096	20,000.00		9,706.76
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207619714574/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER TO 5099567162097	1,500.00		8,206.76
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207661159116/RAVISH M/PUNB/ravishmoha/NA-	TRANSFER TO 4694085162093	500.00		7,706.76
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207714285998/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692592162091	470.82		7,235.94
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207718823769/29700001/punb/2970000100/UPI-	TRANSFER TO 4694236162094	1.00		7,234.94
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207718839405/29700001/punb/2970000100/UPI-	TRANSFER TO 4898876162098	1.00		7,233.94
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207718912067/30234493/sbin/3023449308/UPI-	TRANSFER TO 5097950162095	1.00		7,232.94
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 70626 SBI SAHARANPUR SAHARANPUR-		5,000.00		2,232.94
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207912222863/RAJEEV /SBIN/rajeevdhim/UPI-	TRANSFER TO 4694518162095	1,200.00		1,032.94
23 Mar 2022	23 Mar 2022	BY TRANSFER-UPI/CR/208219358574/M/S MOHD/SBIN/9759008587/Pay t-	TRANSFER FROM 4693238162090		5,000.00	6,032.94
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208219292984/29700001/punb/2970000100/UPI-	TRANSFER TO 5099513162090	1,000.00		5,032.94
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208219547387/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 4693980162093	2,300.00		2,732.94
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208261805918/Mrs SANG/IDIB/9548821464/NA-	TRANSFER TO 4898840162098	1,000.00		1,732.94
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208220455441/HARBANS /PYTM/paytmqr281/UPI-	TRANSFER TO 5097712162099	280.00		1,452.94

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24 Mar 2022	24 Mar 2022	BY TRANSFER- UPI/CR/208316707592/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693389162097		5,000.00	6,452.94
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 75633 SBI ATM KUMAR OIL FILISAHARANPUR-		2,000.00		4,452.94
25 Mar 2022	25 Mar 2022	ATM WDL-ATM CASH 49994 NEAR VIJAY TALKIES SAHARANPUR-		2,000.00		2,452.94
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			48.00	2,500.94
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208422735825/IQRANA/SBIN/iqranaaz75/UPI-	TRANSFER TO 4694249162099	400.00		2,100.94
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208715354813/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693061162099		3,000.00	5,100.94
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 77498 SBI ATM KUMAR OIL FILISAHARANPUR-		2,000.00		3,100.94
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208740897673/Rais Ah/AIRP/8868061720/NA-	TRANSFER FROM 5098819162090		200.00	3,300.94
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208740999563/Rais Ah/AIRP/8868061720/NA-	TRANSFER FROM 4693059162092		4,200.00	7,500.94
30 Mar 2022	30 Mar 2022	TO TRANSFER- UPI/DR/208975737925/DEEPA NSH/SBIN/7206835415/NA-	TRANSFER TO 4694028162091	4,044.00		3,456.94
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209119000577/Radhe Kr/UTIB/gpay-11187/UPI-	TRANSFER TO 5097899162093	2,000.00		1,456.94
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209119090556/Radhe Kr/UTIB/9456648111/UPI-	TRANSFER TO 4692580162094	312.00		1,144.94
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209339858314/1 SANTOS/BARB/9927140017/NA-	TRANSFER TO 4694458162091	660.00		484.94
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB Aftab khan link rd saharanpur-	IHQ2674187 TRANSFER FROM 38262739268		2,000.00	2,484.94
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209716227957/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097794162092	99.00		2,385.94
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209814763422/MOHA MMAD/HDFC/9358327125/UPI-	TRANSFER TO 4694255162091	2,000.00		385.94
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209814770266/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5098613162094		7,000.00	7,385.94
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209814916470/MOHA MMAD/HDFC/9358327125/UPI-	TRANSFER TO 5099695162090	1,400.00		5,985.94
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209815484318/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 4694257162099	1,400.00		4,585.94
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209815488644/29700001/punb/2970000100/UPI-	TRANSFER TO 5099669162092	150.00		4,435.94
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209911654951/Jai gopa/PYTM/paytmqr281/UPI-	TRANSFER TO 4898753162098	370.00		4,065.94
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209911180977/MR SANDE/SMCB/q373050608/UPI-	TRANSFER TO 4694398162098	180.00		3,885.94

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9 Apr 2022	9 Apr 2022	BY TRANSFER-INB Aftab khan link rd saharanpur-	IHQ2855613 TRANSFER FROM 38262739268		2,000.00	5,885.94
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210218769617/29700001/punb/2970000100/UPI-	TRANSFER TO 5099426162099	400.00		5,485.94
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210340618798/TEHRIEN/YESB/BHARATPE90/Verif-	TRANSFER TO 5097707162095	2,700.00		2,785.94
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210320395975/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 4693978162098	340.00		2,445.94
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210711468370/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 4694420162094	1,500.00		945.94
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210784095336/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692441162095	479.00		466.94
19 Apr 2022	19 Apr 2022	BY TRANSFER-P0422044B44FA IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599424105217		4.60	471.54
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210903276398/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693134162098		5,000.00	5,471.54
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210944961577/DEEPAK /SBIN/8791039984/NA-	TRANSFER TO 4693908162090	2,000.00		3,471.54
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210946857975/VISHALK/PUNB/9358179712/NA-	TRANSFER TO 4693931162092	1,170.00		2,301.54
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210917620199/29700001/punb/2970000100/UPI-	TRANSFER TO 5099434162099	900.00		1,401.54
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211021874303/RAJEEV B/PYTM/paytmqr281/UPI-	TRANSFER TO 5097716162095	400.00		1,001.54
24 Apr 2022	24 Apr 2022	BY TRANSFER-UPI/CR/211405271558/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693743162095		6,000.00	7,001.54
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211432604774/Paytm Ut/PYTM/paytm-ptmb/Oid17-	TRANSFER TO 4898759162092	3,373.00		3,628.54
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211414599788/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 5098143162096	1,800.00		1,828.54
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211432848192/Mrs SANG/IDIB/9548821464/NA-	TRANSFER TO 4694519162094	1,000.00		828.54
25 Apr 2022	25 Apr 2022	BY TRANSFER-UPI/CR/211516787481/VIPIN CH/UTIB/9045059456/NA-	TRANSFER FROM 4693082162094		1,700.00	2,528.54
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 14521 NEAR VIJAY TALKIES SAHARANPUR-		2,000.00		528.54
27 Apr 2022	27 Apr 2022	BY TRANSFER-UPI/CR/211737123754/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 5098990162090		1,000.00	1,528.54
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211740975960/DEEPAK /SBIN/8791039984/NA-	TRANSFER TO 4694042162093	1,000.00		528.54
29 Apr 2022	29 Apr 2022	BY TRANSFER-P04220640D9CA IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199990105213		4.60	533.14
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211920061363/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097890162091	99.00		434.14

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30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212007818462/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5098688162096		4,000.00	4,434.14
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212014333253/IQRA NA/SBIN/iqranaaz75/UPI-	TRANSFER TO 4694347162098	1,300.00		3,134.14
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212014436486/SYED AB/SBIN/syediihuss/UPI-	TRANSFER TO 5098053162097	2,000.00		1,134.14
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212249963479/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 5098814162095		5,000.00	6,134.14
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212418236874/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692515162093	111.00		6,023.14
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212420369405/MUKKA RAM/PUNB/munawarsid/UPI-	TRANSFER TO 5097749162096	2,000.00		4,023.14
5 May 2022	5 May 2022	BY TRANSFER- UPI/CR/212510434256/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5099037162090		2,000.00	6,023.14
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212521769418/297000 01/punb/2970000100/UPI-	TRANSFER TO 4898874162090	4,000.00		2,023.14
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212522186375/297000 01/punb/2970000100/UPI-	TRANSFER TO 5099572162090	1,800.00		223.14
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212610824604/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4899368162090		2,000.00	2,223.14
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212660492128/SAJAL SH/SMCB/7983075273/NA-	TRANSFER TO 4694266162099	800.00		1,423.14
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212758658427/Arun Kumar/PUNB/1566000109/NA-	TRANSFER TO 5098037162097	1,000.00		423.14
15 May 2022	15 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB04258202213083407211 -	TRANSFER TO 4899264105210	12.00		411.14
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213715107436/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5098947162093		2,500.00	2,911.14
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213735428647/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097605162091	470.82		2,440.32
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213719693459/MUKKA RAM/PUNB/munawarsid/UPI-	TRANSFER TO 4693893162092	1,700.00		740.32
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213828236627/RAVIS H M/PUNB/ravishmoha/UPI-	TRANSFER FROM 5099026162093		30,000.00	30,740.32
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213818381442/303933 27/sbin/3039332793/UPI-	TRANSFER TO 4897665162097	20,000.00		10,740.32
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213910738172/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097816162091	719.00		10,021.32
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214019996938/341673 90/sbin/3416739051/UPI-	TRANSFER TO 5099673162096	1.00		10,020.32
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214019037198/341673 90/sbin/3416739051/UPI-	TRANSFER TO 5099629162099	125.75		9,894.57
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214101105438/302344 93/sbin/3023449308/UPI-	TRANSFER TO 4694334162093	1.00		9,893.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214101120889/30234493/sbin/3023449308/UPI-	TRANSFER TO 4694323162096	319.84		9,573.73
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214116480278/Mrs SANG/IDIB/9548821464/NA-	TRANSFER TO 4694348162097	1,000.00		8,573.73
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214127157534/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 4693578162092		10,000.00	18,573.73
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214259833698/Paytm Mu/PYTM/paytmutili/Oid18-Ayesha ICICI	TRANSFER TO 4692692162098 / Ayesha ICICI	685.00		17,888.73
23 May 2022	23 May 2022	BY TRANSFER-UPI/CR/214368150443/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER FROM 4897697162099		13,000.00	30,888.73
26 May 2022	26 May 2022	BY TRANSFER-UPI/CR/214631124746/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 4693345162098		2,000.00	32,888.73
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214614831667/MITTUL J/INDB/bharatpe.0/Pay T-	TRANSFER TO 4692571162096	824.00		32,064.73
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214619223567/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER TO 5099589162091	4,000.00		28,064.73
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214710212208/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097912162092	99.00		27,965.73
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214710260736/29700001/punb/2970000100/UPI-	TRANSFER TO 5099672162097	400.00		27,565.73
27 May 2022	27 May 2022	ATM WDL-ATM CASH 4668 SBI SAHARANPUR SAHARANPUR-		2,000.00		25,565.73
28 May 2022	28 May 2022	ATM WDL-ATM CASH 5073 JAWAHAR PARK NEAR FIRESAHARANPUR-		5,000.00		20,565.73
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215212872719/30393327/sbin/3039332793/UPI-	TRANSFER TO 4694061162091	20,000.00		565.73
1 Jun 2022	1 Jun 2022	BY TRANSFER-P0522054FCE1A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599411105212		4.60	570.33
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215253954443/DEEPAK /SBIN/8791039984/NA-	TRANSFER FROM 5098994162097		25,000.00	25,570.33
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215255239620/M/S MOHD/SBIN/9759008587/NA-	TRANSFER TO 5099521162090	100.00		25,470.33
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215255281147/M/S MOHD/SBIN/9759008587/NA-	TRANSFER TO 5099501162093	24,900.00		570.33
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215443573111/IQRA NA/SBIN/8218934470/NA-	TRANSFER FROM 4693519162092		600.00	1,170.33
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215421082399/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 4694210162093	1,000.00		170.33
6 Jun 2022	6 Jun 2022	BY TRANSFER-UPI/CR/215723067420/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4692995162094		12,000.00	12,170.33
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215720673372/IQRANA/SBIN/iqranaaz75/UPI-	TRANSFER TO 5099397162099	300.00		11,870.33
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215801113965/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 5097605162091	10,703.79		1,166.54
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215801221779/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 5097617162098	175.00		991.54

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7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/215853087660/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 4693116162090		2,000.00	2,991.54
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216011856749/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER TO 4694188162097	1,000.00		1,991.54
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216015185853/SAJAL SH/SMCB/sharmasonu/UPI-	TRANSFER TO 5099627162091	300.00		1,691.54
10 Jun 2022	10 Jun 2022	BY TRANSFER-P062201D09206 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599420105210		4.60	1,696.14
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/216124609839/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693501162091		9,000.00	10,696.14
10 Jun 2022	10 Jun 2022	ATM WDL-ATM CASH 6327 SBI SAHARANPUR SAHARANPUR-		10,000.00		696.14
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216210121779/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 5099178162099		10,000.00	10,696.14
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216210161207/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 5099235162095		5,000.00	15,696.14
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216211994322/SYED AB/SBIN/6396804141/NA-	TRANSFER FROM 4693603162096		5,000.00	20,696.14
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216214392363/30393327/sbin/3039332793/UPI-	TRANSFER TO 4694349162096	20,000.00		696.14
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216236412244/Paytm Re/PYTM/paytm-util/Oid18-	TRANSFER TO 4692651162096	1.01		695.13
11 Jun 2022	11 Jun 2022	BY TRANSFER-INB IMPS216215407465/8077249223/XX0007/-	MAB001029706864 MAB001029706864		1.00	696.13
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216483685619/Paytm Re/PYTM/paytm-util/Oid18-	TRANSFER TO 5097523162093	505.00		191.13
14 Jun 2022	14 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB04258202213083407211 -	TRANSFER FROM 4899264105210		12.00	203.13
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216528998623/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 5098928162096		10,000.00	10,203.13
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216529011846/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 5098313162095		10,000.00	20,203.13
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216529206083/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 4693109162098		10,000.00	30,203.13
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216529217573/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 4897702162096		10,000.00	40,203.13
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216529416586/RAVISH M/PUNB/7830002500/NA-	TRANSFER FROM 5098887162099		8,000.00	48,203.13
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216512111874/30393327/sbin/3039332793/UPI-	TRANSFER TO 4897663162099	40,000.00		8,203.13
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216545514474/SAJAL SH/SMCB/sharmasonu/UPI-	TRANSFER TO 5099452162097	700.00		7,503.13
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216545804641/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 4693963162095	1,500.00		6,003.13
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216522124986/RAJEEV B/PYTM/paytmqr281/UPI-	TRANSFER TO 4898733162092	250.00		5,753.13

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18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216912357782/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER TO 4694362162090	5,000.00		753.13
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217010517544/29700001/punb/2970000100/UPI-	TRANSFER TO 4694447162094	500.00		253.13
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217128331012/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4695077162096		3,000.00	3,253.13
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217187169497/SAJAL SH/SMCB/sharmasonu/UPI-	TRANSFER TO 4693771162092	2,000.00		1,253.13
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217187223107/SAJAL SH/SMCB/sharmasonu/UPI-	TRANSFER TO 4693808162093	700.00		553.13
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/CR/217429285944/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693352162099		10,000.00	10,553.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217412132931/BILKES /UJVN/9837170809/NA-	TRANSFER TO 5099601162090	6,248.00		4,305.13
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/REV/217412132931-	TRANSFER FROM 5099601162090		6,248.00	10,553.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217412250532/BILKES /UJVN/9837170809/NA-	TRANSFER TO 5099603162098	6,248.00		4,305.13
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/REV/217412250532-	TRANSFER FROM 5099603162098		6,248.00	10,553.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217432440437/Mrs SANG/IDIB/9548821464/NA-	TRANSFER TO 4694111162097	1,000.00		9,553.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217432664419/Arun Kumar/PUNB/1566000109/NA-	TRANSFER TO 5099612162098	580.00		8,973.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217433481491/SAJAL SH/SMCB/7983075273/NA-	TRANSFER TO 4694128162098	700.00		8,273.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217414044783/MUKKA RAM/PUNB/munawarsid/UPI-	TRANSFER TO 5099563162091	1,700.00		6,573.13
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217414066010/BILKES /UJVN/ahmedmugee/UPI-	TRANSFER TO 4695665162099	6,248.00		325.13
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/REV/217414066010-	TRANSFER FROM 4695665162099		6,248.00	6,573.13
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217519162347/1 SANTOS/BARB/Q163369165/NA-	TRANSFER TO 5099654162098	140.00		6,433.13
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217511032732/SARITA R/ICIC/7017632943/UPI-	TRANSFER TO 5099679162090	220.00		6,213.13
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/217629993382/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693636162098		500.00	6,713.13
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217612446021/Mr Mugee/SBIN/1011602014/NA-	TRANSFER TO 5099716162090	6,248.00		465.13
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			35.00	500.13
27 Jun 2022	27 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB04258202217069624232 -	TRANSFER TO 4899261105213	20.00		480.13

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28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217920376171/MAVIY A/PUNB/ameermaviy/UPI-	TRANSFER TO 4693887162090	100.00		380.13
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218015747738/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097738162099	209.00		171.13
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218239037642/VIPIN CH/UTIB/9045059456/NA-	TRANSFER FROM 4693455162092		1,450.00	1,621.13
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218218205350/VISHAL M/HDFC/vishalmega/UPI-	TRANSFER TO 4692597162096	439.00		1,182.13
3 Jul 2022	3 Jul 2022	BY TRANSFER-UPI/CR/218415962747/IQRA NA/SBIN/iqranaaz75/UPI-	TRANSFER FROM 5099274162099		600.00	1,782.13
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218510943736/29700001/punb/2970000100/UPI-	TRANSFER TO 4695579162096	1,000.00		782.13
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218511911997/IQRA NA/SBIN/iqranaaz75/UPI-	TRANSFER TO 4693843162091	250.00		532.13
4 Jul 2022	4 Jul 2022	BY TRANSFER-UPI/CR/218533589362/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693005162095		1,000.00	1,532.13
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218513408310/SWAR ANKA/CNRB/8937805205/UPI-	TRANSFER TO 4695569162098	800.00		732.13
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218589323295/AKHTAR /SBIN/9997036675/NA-	TRANSFER TO 4693956162093	500.00		232.13
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218834902960/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5098499162090		15,000.00	15,232.13
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218816641795/Paytm Po/PYTM/ptmpl@pay/Oid18-	TRANSFER TO 4692569162090	13,056.05		2,176.08
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218811867197/MUKKARAM/PUNB/munawarsid/UPI-	TRANSFER TO 5099575162097	1,000.00		1,176.08
9 Jul 2022	9 Jul 2022	BY TRANSFER-INB Payment to Rent-	CTT0640065 TRANSFER FROM 30393327934		5,000.00	6,176.08
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 96998 SBI ATM KUMAR OIL FILISAHARANPUR-		5,000.00		1,176.08
11 Jul 2022	11 Jul 2022	BY TRANSFER-P07220189F1D4 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199980105215		4.60	1,180.68
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219726956835/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 4695232162091		8,500.00	9,680.68
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219722136481/Arun Kumar/PUNB/1566000109/NA-	TRANSFER TO 4694322162097	1,000.00		8,680.68
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 369 2 SBI SAHARANPUR SAHARANPUR-		4,000.00		4,680.68
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219868601216/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 4693677162090		7,000.00	11,680.68
17 Jul 2022	17 Jul 2022	ATM WDL-ATM CASH 542 8 SBI SAHARANPUR SAHARANPUR-		6,000.00		5,680.68
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219820736308/29700001/punb/2970000100/UPI-	TRANSFER TO 5098134162097	500.00		5,180.68
18 Jul 2022	18 Jul 2022	DEBIT-ATMCard AMC 607431*3575 CLASSIC-		147.50		5,033.18

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18 Jul 2022	18 Jul 2022	BY TRANSFER-UPI/CR/219932218852/AKHTAR /SBIN/9997036675/NA-	TRANSFER FROM 4693069162091		5,000.00	10,033.18
18 Jul 2022	18 Jul 2022	ATM WDL-ATM CASH 638 SBI SAHARANPUR SAHARANPUR-		5,000.00		5,033.18
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220033337279/SYED AB/SBIN/6396804141/to pa-	TRANSFER FROM 5098897162097		49,900.00	54,933.18
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220033389641/SYED AB/SBIN/6396804141/to pa-	TRANSFER FROM 5098326162090		49,900.00	1,04,833.18
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220033549093/Ms Mohd /SBIN/3039332793/NA-	TRANSFER TO 4693929162096	49,900.00		54,933.18
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220033807308/Ms Mohd /SBIN/3039332793/NA-	TRANSFER TO 4693899162096	15,000.00		39,933.18
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220033854147/Ms Mohd /SBIN/3039332793/NA-	TRANSFER TO 4693905162093	5,000.00		34,933.18
20 Jul 2022	20 Jul 2022	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	64,933.18
20 Jul 2022	20 Jul 2022	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	69,933.18
20 Jul 2022	20 Jul 2022	CASH DEPOSIT-CASH Deposited at GCC-			1,000.00	70,933.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220207799722/IQRANA/SBIN/iqranaaz75/UPI-	TRANSFER TO 4694159162091	1.00		70,932.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220207812433/IQRANA/SBIN/iqranaaz75/UPI-	TRANSFER TO 4695668162096	20,000.00		50,932.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220207827773/IQRANA/SBIN/iqranaaz75/UPI-	TRANSFER TO 5097860162097	20,000.00		30,932.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220208131069/SYED AB/SBIN/syediihuss/UPI-	TRANSFER TO 4695675162097	30,000.00		932.18
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB Advance payment to Dealer-	CTT2122987 TRANSFER FROM 30393327934		70,000.00	70,932.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220208239241/SYED AB/SBIN/syediihuss/UPI-	TRANSFER TO 5099571162091	20,000.00		50,932.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220237220029/Mrs Sura/SBIN/3416739051/NA-	TRANSFER TO 4694085162093	1.00		50,931.18
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 10346 SBI SAHARANPUR SAHARANPUR-		10,000.00		40,931.18
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220328652819/SYED AB/SBIN/syediihuss/UPI-	TRANSFER TO 4694201162094	20,000.00		20,931.18
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220328732837/SYED AB/SBIN/syediihuss/UPI-	TRANSFER TO 4694256162090	20,000.00		931.18
22 Jul 2022	22 Jul 2022	BY TRANSFER-INB Advance payment to Dealer-	CTT2282233 TRANSFER FROM 30393327934		10,000.00	10,931.18
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220328848745/SYED AB/SBIN/syediihuss/UPI-	TRANSFER TO 4695685162095	9,800.00		1,131.18
22 Jul 2022	22 Jul 2022	BY TRANSFER-INB Salary Payment-	CTT2324793 TRANSFER FROM 30393327934		4,500.00	5,631.18
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220444025968/RAVISH M/PUNB/ravishmoha/UPI-	TRANSFER TO 4694320162098	5,000.00		631.18

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23 Jul 2022	23 Jul 2022	BY TRANSFER- UPI/CR/220441250016/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5098703162091		2,000.00	2,631.18
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 13078 SBI SAHARANPUR SAHARANPUR-		2,000.00		631.18
25 Jul 2022	25 Jul 2022	BY TRANSFER- UPI/CR/220641842442/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5098861162099		13,000.00	13,631.18
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220686511717/IQRA NA/SBIN/iqranaaz75/UPI-	TRANSFER TO 5097572162095	12,000.00		1,631.18
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220686610403/IQRA NA/SBIN/iqranaaz75/UPI-	TRANSFER TO 5097572162095	1,000.00		631.18
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220942966579/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 5099037162090		2,000.00	2,631.18
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220950085703/297000 01/punb/2970000100/UPI-	TRANSFER TO 4695656162099	1,100.00		1,531.18
31 Jul 2022	31 Jul 2022	BY TRANSFER- UPI/CR/221235388274/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 4899386162098		2,000.00	3,531.18
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221361793281/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 4693035162090		1,000.00	4,531.18
1 Aug 2022	1 Aug 2022	ATM WDL-ATM CASH 27018 SBI SAHARANPUR SAHARANPUR-		1,000.00		3,531.18
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221418881433/RAVIS H M/PUNB/7830002500/NA-	TRANSFER FROM 5098949162091		50,000.00	53,531.18
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221418987023/Ms Mohd /SBIN/3039332793/NA-	TRANSFER TO 4693965162093	50,000.00		3,531.18
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221536341123/RAVIS H M/PUNB/7830002500/NA-	TRANSFER FROM 4693215162097		20,000.00	23,531.18
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221536353049/RAVIS H M/PUNB/7830002500/NA-	TRANSFER FROM 5099025162094		14,000.00	37,531.18
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221599795540/303933 27/sbin/3039332793/UPI-	TRANSFER TO 4898845162094	30,000.00		7,531.18
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221545690613/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693281162098		3,500.00	11,031.18
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221507197120/RAVIS H M/PUNB/ravishmoha/UPI-	TRANSFER TO 4694020162098	10,000.00		1,031.18
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221507243976/297000 01/punb/2970000100/UPI-	TRANSFER TO 5099533162096	500.00		531.18
5 Aug 2022	5 Aug 2022	BY TRANSFER-INB Advance payment to Dealer-	CTT4053418 TRANSFER FROM 30393327934		27,000.00	27,531.18
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221749200547/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 4693460162095		2,000.00	29,531.18
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221741451424/SAJAL SH/SMCB/7983075273/NA-	TRANSFER TO 5099673162096	2,000.00		27,531.18
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 88002 SBI CHAWLA SERV.STN SAHARANPUR-		20,000.00		7,531.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 8801 SBI CHAWLA SERV.STN SAHARANPUR-		5,000.00		2,531.18
7 Aug 2022	7 Aug 2022	BY TRANSFER- UPI/CR/221947160593/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693679162098		30,000.00	32,531.18
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221923512385/Paytm Po/PYTM/ptmpl@pay/Oid18-	TRANSFER TO 4696369162099	32,056.08		475.10
8 Aug 2022	8 Aug 2022	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0909748414*Sovereign Gold B-	TRANSFER FROM 3199968044304		71.50	546.60
8 Aug 2022	8 Aug 2022	BY TRANSFER- UPI/CR/222047617235/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4692999162090		3,000.00	3,546.60
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222064325576/AKHTA R /SBIN/9997036675/NA-	TRANSFER TO 5097571162096	2,500.00		1,046.60
8 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 94738 SBI CHAWLA SERV.STN SAHARANPUR-		500.00		546.60
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222161796942/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 4693114162092		1,000.00	1,546.60
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 39912 SBI SAHARANPUR SAHARANPUR-		1,000.00		546.60
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222246556318/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4693296162091		10,000.00	10,546.60
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222270139028/RAVIS H M/PUNB/ravishmoha/UPI-	TRANSFER TO 5099531162098	10,000.00		546.60
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222258932971/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 5098975162090		2,000.00	2,546.60
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222427589008/Arun Kumar/PUNB/1566000109/NA-	TRANSFER TO 5099636162090	800.00		1,746.60
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222448888478/M/S MOHD/SBIN/9759008587/Pay t -	TRANSFER FROM 4693503162099		2,000.00	3,746.60
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 88807 NEAR VIJAY TALKIES SAHARANPUR-		2,000.00		1,746.60
13 Aug 2022	13 Aug 2022	BY TRANSFER- UPI/CR/222535470341/AKHTA R /SBIN/9997036675/NA-	TRANSFER FROM 5099202162093		2,000.00	3,746.60
13 Aug 2022	13 Aug 2022	ATM WDL-ATM CASH 91701 NEAR VIJAY TALKIES SAHARANPUR-		2,000.00		1,746.60

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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