

Account Name MOHIT KUMAR

Address VILL RAMPURIA, POST RAMPURA RATAN, TEH FARIDPUR, BAREILLY, 243503

Date 17 Aug 2022

Account Number 20300115467

Account Description Savings

Branch FARIDPUR DIST BAREILLY

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 88486538778

IFS Code SBIN0000637

MICR Code 243002504

Nomination Registered Yes

Balance as on 16 AUG 2022 INR 10467.76

Search for 03 APR 2022 to 16 AUG 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 AUG 2022	TRANSFER FROM 5098905162092 - UPI/CR/222868522893/MOHD NAU/PUNB/naushadmal/UPI		-	10000.00	10467.76
16 AUG 2022	TRANSFER TO 5097609162097 - UPI/DR/222844181006/Sethi En/UTIB/gpay-11182/UPI		5760.00	-	467.76
16 AUG 2022	TRANSFER FROM 5098931162091 - UPI/CR/222809224087/ARPIT K/SBIN/arpitkumar/UPI		-	4500.00	6227.76
16 AUG 2022	TRANSFER TO 4695887162095 - UPI/DR/222843698633/VED AGAR/UTIB/gpay-11200/UPI		1080.00	-	1727.76
16 AUG 2022	TRANSFER TO 4695618162095 - UPI/DR/222842540625/34724720/sbin /3472472096/UPI		11795.00	-	2807.76

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 AUG 2022	TRANSFER TO 5099450162098 - UPI/DR/222840330923/00834010/punb/0083401000/UPI		4427.00	-	14602.76
16 AUG 2022	TRANSFER FROM 4693191162090 - UPI/CR/222800932836/ARPIT K/SBIN/arpitkumar/UPI		-	15500.00	19029.76
13 AUG 2022	TRANSFER TO 5098012162096 - UPI/DR/222582817257/Sethi En/UTIB/gpay-11182/UPI		4500.00	-	3529.76
13 AUG 2022	TRANSFER TO 5099738162094 - UPI/DR/222581929348/18700021/punb/1870002100/UPI		1200.00	-	8029.76
13 AUG 2022	TRANSFER TO 5098046162096 - UPI/DR/222581465077/34724720/sbin/3472472096/UPI		12350.00	-	9229.76
13 AUG 2022	TRANSFER TO 4694393162093 - UPI/DR/222579794570/PaytmUser/PYTM/7895681056/UPI		850.00	-	21579.76
13 AUG 2022	TRANSFER TO 4694395162091 - UPI/DR/222575802244/BHANUPR/ICIC/bhanuprata/UPI		2200.00	-	22429.76
11 AUG 2022	TRANSFER FROM 3199956044307 - NEFT*PUNB0364700*PUNBH22223380497*ACME INSTITUTE O		-	23200.00	24629.76
07 AUG 2022	TRANSFER TO 4695739162096 - UPI/DR/221949293179/34724720/sbin/3472472096/UPI		13271.00	-	1429.76
07 AUG 2022	TRANSFER FROM 4693673162094 - UPI/CR/221994339884/ARPIT K/SBIN/arpitkumar/UPI		-	14500.00	14700.76
06 AUG 2022	TRANSFER TO 5099761162096 - UPI/DR/221824962925/43540100/barb/4354010000/UPI		3000.00	-	200.76
06 AUG 2022	TRANSFER FROM 5099251162095 - UPI/CR/221834529420/SURABHI/BKID/8604801103/Payme		-	2000.00	3200.76
05 AUG 2022	TRANSFER TO 4898747162096 - UPI/DR/221794898765/MANJEET/PYTM/paytmqr281/UPI		15.00	-	1200.76
04 AUG 2022	TRANSFER TO 4696094162098 - UPI/DR/221680886260/Subhash/PYTM/paytmqr281/UPI		12.00	-	1215.76

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 AUG 2022	TRANSFER TO 4692524162092 - UPI/DR/221555331911/MANJEET /PYTM/paytmqr281/UPI		205.00	-	1227.76
02 AUG 2022	TRANSFER TO 4695884162098 - UPI/DR/221442348101/Sethi En/UTIB/gpay-11182/UPI		2000.00	-	1432.76
02 AUG 2022	TRANSFER TO 4693864162097 - UPI/DR/221441830196/18700021/pun b/1870002100/UPI		1427.00	-	3432.76
02 AUG 2022	TRANSFER TO 4693944162097 - UPI/DR/221440660208/34724720/sbin /3472472096/UPI		8329.00	-	4859.76
02 AUG 2022	TRANSFER FROM 5098952162096 - UPI/CR/221478989704/ARPIT K/SBIN/arpitkumar/UPI		-	6500.00	13188.76
02 AUG 2022	TRANSFER TO 4695878162096 - UPI/DR/221439727596/JAY MEDI/DLXB/jaymedicoa/QR		1746.00	-	6688.76
02 AUG 2022	TRANSFER TO 4693869162092 - UPI/DR/221439288046/18700021/pun b/1870002100/UPI		5658.00	-	8434.76
02 AUG 2022	TRANSFER FROM 5098920162093 - UPI/CR/221474222795/ARPIT K/SBIN/arpitkumar/UPI		-	7500.00	14092.76
31 JUL 2022	TRANSFER FROM 4693679162098 - UPI/CR/221254370361/MOHD RIZ/SBIN/9761831673/NA		-	1500.00	6592.76
29 JUL 2022	TRANSFER TO 5097952162094 - UPI/DR/221054782924/AJAY JAS/PUNB/ajayjasrot/UPI		500.00	-	5092.76
29 JUL 2022	TRANSFER TO 4898748162095 - UPI/DR/221048408797/HIGHWAY /PYTM/paytmqr281/UPI		501.00	-	5592.76
28 JUL 2022	TRANSFER FROM 5098514162096 - UPI/CR/220950752772/MOHIT YA/PUNB/my498921 @o/UPI		-	500.00	6093.76
27 JUL 2022	TRANSFER TO 5099496162096 - UPI/DR/220813013573/PaytmUser/PY TM/7895681056/UPI		2550.00	-	5593.76
27 JUL 2022	TRANSFER FROM 5098406162099 - UPI/CR/220837955813/ARPIT K/SBIN/arpitkumar/UPI		-	7000.00	8143.76

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 JUL 2022	TRANSFER TO 5097734162093 - UPI/DR/220811150172/RELIANCE/CI TI/jio@citiba/JIO20		333.00	-	1143.76
25 JUL 2022	TRANSFER TO 4692445162091 - UPI/DR/220676289056/Sethi En/UTIB/gpay-11182/UPI		1847.00	-	1476.76
25 JUL 2022	TRANSFER TO 5099369162093 - UPI/DR/220675752470/34724720/sbin /3472472096/UPI		2854.00	-	3323.76
23 JUL 2022	TRANSFER TO 4898755162096 - UPI/DR/220437873252/Mr SUHA/YESB/q802110718/UPI		1509.00	-	6177.76
23 JUL 2022	TRANSFER TO 5099724162090 - UPI/DR/220437467967/18700021/pun b/1870002100/UPI		1748.00	-	7686.76
23 JUL 2022	TRANSFER TO 5098006162093 - UPI/DR/220437042746/Sethi En/UTIB/gpay-11182/UPI		2490.00	-	9434.76
23 JUL 2022	TRANSFER FROM 4693543162092 - UPI/CR/220453685072/ARPIT K/SBIN/arpitkumar/UPI		-	7000.00	11924.76
23 JUL 2022	TRANSFER FROM 5099208162097 - UPI/CR/220421848711/GOOGLEPAY/UTIB/goog-payme/UPI		-	3.00	4924.76
23 JUL 2022	TRANSFER FROM 4693618162090 - UPI/CR/220421838036/GOOGLEPAY/UTIB/goog-payme/UPI		-	3.00	4921.76
22 JUL 2022	TRANSFER TO 5099694162091 - UPI/DR/220319253868/34724720/sbin /3472472096/UPI		9715.00	-	4918.76
22 JUL 2022	TRANSFER TO 4696183162098 - UPI/DR/220318816897/Sethi En/UTIB/gpay-11182/UPI		6200.00	-	14633.76
22 JUL 2022	TRANSFER TO 4694194162099 - UPI/DR/220318628892/18700021/pun b/1870002100/UPI		4964.00	-	20833.76
22 JUL 2022	TRANSFER TO 4694206162099 - UPI/DR/220315537369/BHANU PR/ICIC/bhanuprata/UPI		2200.00	-	25797.76
22 JUL 2022	TRANSFER FROM 4693446162093 - UPI/CR/220330659936/SURJEET /BARB/7668644909/NA		-	499.00	27997.76

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22 JUL 2022	TRANSFER FROM 5099120162095 - UPI/CR/220339549900/SURJEET /BARB/7668644909/NA		-	1.00	27498.76
22 JUL 2022	TRANSFER FROM 4693510162090 - UPI/CR/220390413040/MANOJ KU/PUNB/9557919587/UPI		-	500.00	27497.76
22 JUL 2022	TRANSFER FROM 5099154162096 - UPI/CR/220370243893/RAGHVEND/UBIN/raghav9682/RV		-	500.00	26997.76
22 JUL 2022	TRANSFER FROM 4695208162090 - UPI/CR/220320040622/MANISH K/CNRB/8076manish/UPI		-	500.00	26497.76
20 JUL 2022	TRANSFER TO 5099507162097 - UPI/DR/220178684635/KAPIL DEV/ICIC/bishtk232@/UPI		500.00	-	25997.76
20 JUL 2022	TRANSFER FROM 3199679044302 - NEFT*PUNB0364700*PUNBH222012 11288*ACME INSTITUTE O		-	22000.00	26497.76
19 JUL 2022	TRANSFER TO 4692481162098 - UPI/DR/220056998251/SONU SAX/FDRL/bharatpe.9/Pay t		20.00	-	4497.76
19 JUL 2022	TRANSFER FROM 4899332162091 - UPI/CR/220023028804/RAHUL SA/BARB/9084457612/ik		-	500.00	4517.76
19 JUL 2022	TRANSFER FROM 5098337162097 - UPI/CR/220006074838/SUBHASH/BARB/subhashjpt/UPI		-	500.00	4017.76
19 JUL 2022	TRANSFER FROM 5098942162098 - UPI/CR/220011976053/PRADEEP /SBIN/srivastavp/UPI		-	500.00	3517.76
19 JUL 2022	TRANSFER FROM 4695108162094 - UPI/CR/220011704132/KAMRUDDIN/UTIB/8006391034/Paym		-	500.00	3017.76
19 JUL 2022	TRANSFER FROM 4695112162099 - UPI/CR/220087114818/ABHAY KU/BARB/7017924991/Payme		-	500.00	2517.76
19 JUL 2022	TRANSFER FROM 5098946162094 - UPI/CR/220071502551/TUSHAR M/PUNB/7302232904/Payme		-	1000.00	2017.76
18 JUL 2022	TRANSFER TO 4693829162099 - UPI/DR/219937343901/DEV SWEE/PUNB/q578056614/UPI		30.00	-	1017.76

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17 JUL 2022	TRANSFER TO 4694498162094 - UPI/DR/219820643063/34724720/sbin/3472472096/UPI		7414.00	-	1047.76
17 JUL 2022	TRANSFER FROM 5098798162090 - UPI/CR/219817833252/ARPIT K/SBIN/arpitkumar/UPI		-	5000.00	8461.76
17 JUL 2022	TRANSFER TO 5098142162097 - UPI/DR/219812319196/KAPIL DEV/ICIC/bishtk232@/UPI		1000.00	-	3461.76
16 JUL 2022	TRANSFER FROM 4898992162095 - UPI/CR/219733007184/MADHVEND/ICIC/madhavchau/UPI		-	1000.00	4461.76
16 JUL 2022	TRANSFER TO 5099773162092 - UPI/DR/219792057191/Ankit Ga/AIRP/ankitgang2/UPI		2000.00	-	3461.76
15 JUL 2022	TRANSFER TO 4695679162093 - UPI/DR/219681232624/34724720/sbin/3472472096/UPI		4335.00	-	5461.76
15 JUL 2022	TRANSFER TO 4696188162093 - UPI/DR/219680637844/Mr SUHA/YESB/q802110718/UPI		430.00	-	9796.76
15 JUL 2022	TRANSFER TO 4692606162090 - UPI/DR/219680550581/VED AGAR/UTIB/gpay-11200/UPI		606.00	-	10226.76
15 JUL 2022	TRANSFER FROM 4693452162095 - UPI/CR/219616359968/ARPIT K/SBIN/arpitkumar/UPI		-	10000.00	10832.76
13 JUL 2022	TRANSFER TO 5097691162099 - UPI/DR/219444017939/Parag mi/PYTM/paytmqr281/UPI		20.00	-	832.76
13 JUL 2022	TRANSFER TO 4693977162099 - UPI/DR/219441864342/VISHWA J/CNRB/9760925926/UPI		2336.00	-	852.76
13 JUL 2022	TRANSFER FROM 4693235162093 - UPI/CR/219419618788/ARPIT K/SBIN/arpitkumar/UPI		-	1000.00	3188.76
11 JUL 2022	TRANSFER TO 4693767162098 - UPI/DR/219297747385/Sukhdev /AIRP/7906942223/UPI		110.00	-	2188.76
05 JUL 2022	TRANSFER FROM 5098943162097 - UPI/CR/218673582613/Ankis K/AIRP/ankiskumar/UPI		-	499.00	2298.76

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05 JUL 2022	TRANSFER FROM 4693116162090 - UPI/CR/218673558580/Ankis K/AIRP/ankiskumar/UPI		-	1.00	1799.76
02 JUL 2022	- ATM CASH 7240 RAILWAY CROSSING FARIDBAREILLY		2000.00	-	1798.76
29 JUN 2022	TRANSFER TO 5099507162097 - UPI/DR/218058802112/MADHVEND/P UNB/madhavchau/UPI		3000.00	-	3798.76
29 JUN 2022	TRANSFER FROM 4693217162095 - UPI/CR/218008050050/Somveer /SBIN/somveersag/UPI		-	3020.00	6798.76
29 JUN 2022	TRANSFER FROM 5098981162092 - UPI/CR/218008018261/Somveer /SBIN/somveersag/UPI		-	10.00	3778.76
28 JUN 2022	TRANSFER TO 5099430162092 - UPI/DR/217935899913/MADHVEND/P UNB/madhavchau/UPI		2000.00	-	3768.76
27 JUN 2022	TRANSFER TO 4692441162095 - UPI/DR/217827062528/RELIANCE/CI TI/jio@citiba/JIO20		719.00	-	5768.76
26 JUN 2022	TRANSFER TO 5098072162095 - UPI/DR/217701001232/RADHARA/PYTM/paytmqr281/UPI		20.00	-	6487.76
26 JUN 2022	TRANSFER TO 4898756162095 - UPI/DR/217799760881/AMAR PAL/PYTM/paytmqr281/UPI		20.00	-	6507.76
25 JUN 2022	CREDIT INTEREST		-	44.00	6527.76
24 JUN 2022	TRANSFER TO 4694276162097 - UPI/DR/217562650084/MADHVEND/P UNB/madhavchau/UPI		4500.00	-	6483.76
23 JUN 2022	TRANSFER TO 4696081162093 - UPI/DR/217450745972/LAHARUS/PYTM/paytmqr281/UPI		50.00	-	10983.76
23 JUN 2022	TRANSFER TO 4694178162099 - UPI/DR/217446817268/HIMANSHU/SBIN/03himanshu/UPI		2000.00	-	11033.76
22 JUN 2022	- ATM CASH 8689 SANJAY NAGAR CHAURAHA BAREILLY		10000.00	-	13033.76

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22 JUN 2022	TRANSFER TO 4695969162094 - UPI/DR/217333058538/PRADEEP /FDRL/bharatpe.9/Pay t		20.00	-	23033.76
22 JUN 2022	TRANSFER FROM 3199413044306 - NEFT*PUNB0364700*PUNBH221737 08201*ACME INSTITUTE O		-	22000.00	23053.76
18 JUN 2022	TRANSFER TO 4696293162092 - UPI/DR/216955659026/LAHARU S/PYTM/paytmqr281/UPI		50.00	-	1053.76
18 JUN 2022	TRANSFER TO 4696269162092 - UPI/DR/216949343571/Seema/PYTM/ paytmqr281/UPI		130.00	-	1103.76
18 JUN 2022	TRANSFER TO 5097967162098 - UPI/DR/216949080212/AMAR PAL/PYTM/paytmqr281/UPI		100.00	-	1233.76
17 JUN 2022	TRANSFER TO 4898750162090 - UPI/DR/216827728351/HIGHWAY /PYTM/paytmqr281/UPI		469.00	-	1333.76
17 JUN 2022	TRANSFER TO 4696205162096 - UPI/DR/216827384429/DEV SWEE/PYTM/paytmqr281/UPI		200.00	-	1802.76
17 JUN 2022	TRANSFER FROM 4693427162096 - UPI/CR/216808782044/ARPIT K/SBIN/arpitkumar/UPI		-	2000.00	2002.76
13 JUN 2022	- ATM CASH 21640 MOHALLA FARRAKHPUR IAD FARIDPUR		3000.00	-	2.76
10 JUN 2022	TRANSFER TO 4694247162091 - UPI/DR/216186957240/36470021/pun b/3647002100/UPI		10000.00	-	3002.76
09 JUN 2022	TRANSFER FROM 5098518162092 - UPI/CR/216010280954/ABDUL MA/PUNB/7300692032/Payme		-	10000.00	13002.76
09 JUN 2022	- ATM CASH 4674 RAILWAY CROSSING FARIDBAREILLY		10000.00	-	3002.76
09 JUN 2022	- ATM CASH 4672 RAILWAY CROSSING FARIDBAREILLY		10000.00	-	13002.76
08 JUN 2022	TRANSFER FROM 4693262162091 - UPI/CR/215909294354/ARPIT K/SBIN/arpitkumar/UPI		-	20000.00	23002.76