

Account Statement

Account # **6947354572** SAVINGS
Branch **Pune-Kondhwa**

01 Jan 2024 - 06 Sep 2024

Zubeda Abdul Majid Khan

CRN XXXXXX274

B3 WING 11TH FLOOR FLAT NO 43
BRAMHA ESTATE CO OP SOCIETY
NEAR JYOTI RESTAURENT PUNE
Pune - 411048

Nominee registered **Mehjabin Mushtaque Surve**
IFSC **KKBK0000724**
MICR **411485004**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	04 Jan 2024 09:48 AM	04 Jan 2024	UPI/FARHANA Z SHADAB/437073222475/UPI	UPI-400486055834	+200.00	22,116.61
2	13 Jan 2024 11:23 AM	13 Jan 2024	UPI/SHAGUFTA NADEEM/401318128978/Sent from Paytm	UPI-401321230733	+200.00	22,316.61
3	03 Feb 2024 11:19 AM	03 Feb 2024	UPI/FARHANA Z SHADAB/403458429033/UPI	UPI-403461852077	+200.00	22,516.61
4	06 Feb 2024 03:26 PM	06 Feb 2024	SentIMPS403715282829Aslam Abdu/MAHBX5425/FOR MEDIC	IMPS- 403715125796	-4,000.00	18,516.61
5	06 Feb 2024 07:30 PM	06 Feb 2024	UPI/MEHJABIN MUSHTA/403724113605/Pay to altaqwah	UPI-403797750257	+1,000.00	19,516.61
6	09 Feb 2024 08:09 PM	09 Feb 2024	UPI/SHAGUFTA NADEEM/404048340038/Sent from Paytm	UPI-404019416700	+200.00	19,716.61
7	12 Feb 2024 08:37 PM	12 Feb 2024	UPI/Miss LUBNA SHAM/404323522033/UPI	UPI-404337368783	+200.00	19,916.61
8	13 Feb 2024 11:27 AM	13 Feb 2024	UPI/MEHJABIN MUSHTA/404411307478/MB UPI	UPI-404452721972	+2.25	19,918.86
9	17 Feb 2024 11:07 PM	17 Feb 2024	UPI/MEHJABIN MUSHTA/404823303145/MB UPI	UPI-404834320303	+3,000.00	22,918.86
10	18 Feb 2024 07:09 PM	18 Feb 2024	UPI/SHABANA G MOHID/404937131401/UPI	UPI-404961488442	+1,500.00	24,418.86
11	19 Feb 2024 07:22 PM	19 Feb 2024	UPI/MEHJABIN MUSHTA/405029343164/Pay to altaqwah	UPI-405098861227	+2,000.00	26,418.86
12	20 Feb 2024 10:05 AM	20 Feb 2024	SentIMPS405110493383M I Hajwan/BKIDX4790/EDUCATION	IMPS- 405110437007	-10,000.00	16,418.86
13	20 Feb 2024 01:13 PM	20 Feb 2024	UPI/Miss LUBNA SHAM/405108201822/UPI	UPI-405121346831	+1,000.00	17,418.86

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	20 Feb 2024 07:39 PM	20 Feb 2024	UPI/Diamond Watch C/405119873135/NA	UPI-405137022977	-100.00	17,318.86
15	20 Feb 2024 07:55 PM	20 Feb 2024	UPI/MEHJABIN MUSHTA/405129794723/Pay to altaqwah	UPI-405137896879	+100.00	17,418.86
16	21 Feb 2024 10:47 PM	21 Feb 2024	UPI/MEHJABIN MUSHTA/405222679153/MB UPI	UPI-405283279430	+2,000.00	19,418.86
17	04 Mar 2024 01:29 PM	04 Mar 2024	UPI/FARHANAZ SHADAB/406401645911/UPI	UPI-406426592630	+200.00	19,618.86
18	05 Mar 2024 04:35 PM	05 Mar 2024	UPI/SURVE KHUSHTARB/406517114236/zakaat	UPI-406576228457	+5,000.00	24,618.86
19	11 Mar 2024 04:39 PM	11 Mar 2024	UPI/SHAGUFTA NADEEM/443725834231/Sent from Paytm	UPI-407124501349	+200.00	24,818.86
20	11 Mar 2024 10:54 PM	11 Mar 2024	UPI/Miss HEENA BASH/443771939408/UPI	UPI-407143683214	+2,000.00	26,818.86
21	11 Mar 2024 11:00 PM	11 Mar 2024	UPI/MEHJABIN MUSHTA/407123855034/MB UPI	UPI-407143857465	+10,000.00	36,818.86
22	14 Mar 2024 07:25 AM	14 Mar 2024	UPI/Sadika Ayub Bur/407407744636/For Medical Tre	UPI-407428445416	-5,000.00	31,818.86
23	15 Mar 2024 05:37 AM	15 Mar 2024	UPI/MEHJABIN MUSHTA/407505158474/MB UPI	UPI-407568363725	+17,400.00	49,218.86
24	17 Mar 2024 11:27 AM	17 Mar 2024	UPI/Zaiba Shoeb Har/407711274398/For Medical Tre	UPI-407757762726	-10,000.00	39,218.86
25	18 Mar 2024 05:29 PM	18 Mar 2024	UPI/MEHJABIN MUSHTA/407817273315/MB UPI	UPI-407812446014	+2,000.00	41,218.86
26	19 Mar 2024 03:14 PM	19 Mar 2024	UPI/FARHEEN TABREJ /407986872463/ZaqatUPI Paymen	UPI-407947610789	+2,000.00	43,218.86
27	19 Mar 2024 03:15 PM	19 Mar 2024	UPI/FARHEEN TABREJ /407986875674/ZaqatUPI Paymen	UPI-407947640820	+2,000.00	45,218.86
28	21 Mar 2024 08:24 PM	21 Mar 2024	UPI/Miss AZMINA NAZ/408181149294/Payment from Ph	UPI-408142206008	+3,400.00	48,618.86
29	22 Mar 2024 10:24 PM	22 Mar 2024	UPI/HASINA NOOR MOH/408233667222/Zakat from Hasi	UPI-408290011965	+2,000.00	50,618.86
30	24 Mar 2024 11:27 AM	24 Mar 2024	UPI/ABDULLAH G R PA/408422374886/UPI	UPI-408444281740	+1,600.00	52,218.86
31	27 Mar 2024 08:23 PM	27 Mar 2024	UPI/AFIFA NOOR MOHA/445356947792/To Tawqa Group	UPI-408782783208	+2,500.00	54,718.86
32	31 Mar 2024 11:13 AM	31 Mar 2024	UPI/MEHJABIN MUSHTA/409145802080/Pay to altaqwah	UPI-409124027626	+13,400.00	68,118.86
33	01 Apr 2024 05:07 AM	31 Mar 2024	Int.Pd:6947354572:01-01-2024 to 31- 03-2024		+241.00	68,359.86

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34	01 Apr 2024 02:33 PM	01 Apr 2024	UPI/MEHJABIN MUSHTA/409214793175/MB UPI	UPI-409276582532	+200.00	68,559.86
35	01 Apr 2024 02:34 PM	01 Apr 2024	UPI/MEHJABIN MUSHTA/409214794897/MB UPI	UPI-409276614453	+80.00	68,639.86
36	01 Apr 2024 08:22 PM	01 Apr 2024	UPI/MEHJABIN MUSHTA/409294888944/Sent via Jupite	UPI-409294637669	+192.00	68,831.86
37	02 Apr 2024 10:15 AM	02 Apr 2024	UPI/SHABNAM MOHAMAD/409311920849/UPI	UPI-409313132205	+4,500.00	73,331.86
38	02 Apr 2024 06:01 PM	02 Apr 2024	UPI/FARHANAZ SHADAB/445949854099/UPI	UPI-409333529250	+200.00	73,531.86
39	02 Apr 2024 10:31 PM	02 Apr 2024	UPI/NASARIN FAIZAHA/409342182171/UPI	UPI-409350107502	+1,500.00	75,031.86
40	04 Apr 2024 01:27 PM	04 Apr 2024	UPI/MEHJABIN MUSHTA/409547639081/Pay to altaqwah	UPI-409514668437	+50.00	75,081.86
41	05 Apr 2024 04:29 AM	05 Apr 2024	UPI/ASMA IMTIYAZ MU/446294491828/taqwa foundatio	UPI-409646893515	+1,000.00	76,081.86
42	05 Apr 2024 10:23 AM	05 Apr 2024	UPI/Miss LUBNA SHAM/446247498562/UPI	UPI-409653186830	+500.00	76,581.86
43	05 Apr 2024 02:43 PM	05 Apr 2024	UPI/Miss LUBNA SHAM/446216223481/UPI	UPI-409663744387	+4,500.00	81,081.86
44	05 Apr 2024 02:54 PM	05 Apr 2024	UPI/GAUSIYA MANSOOR/409605609053/zakat	UPI-409664213579	+1,000.00	82,081.86
45	05 Apr 2024 03:01 PM	05 Apr 2024	UPI/NADIRA ZAHIR AH/446274708362/UPI	UPI-409664496487	+1,000.00	83,081.86
46	07 Apr 2024 02:11 PM	07 Apr 2024	UPI/Miss LUBNA SHAM/409831611011/UPI	UPI-409853508025	+400.00	83,481.86
47	07 Apr 2024 07:20 PM	07 Apr 2024	UPI/Miss LUBNA SHAM/446473743407/UPI	UPI-409867996562	+1,000.00	84,481.86
48	08 Apr 2024 08:29 PM	08 Apr 2024	UPI/KHUSTAR BEGUM A/446507498519/zakaat	UPI-409918628410	+2,500.00	86,981.86
49	08 Apr 2024 08:45 PM	08 Apr 2024	UPI/ILYAS ISMAIL TA/409991105049/UPI	UPI-409919659216	+2,500.00	89,481.86
50	08 Apr 2024 08:54 PM	08 Apr 2024	Recd:IMPS/409920546467/SARFARAZ AH/KKBK/X7335/Famil	IMPS- 409920306577	+2,500.00	91,981.86
51	10 Apr 2024 01:20 PM	10 Apr 2024	UPI/HEENA IQBAL MUK/410175606132/UPI	UPI-410188469548	+1,000.00	92,981.86
52	17 Apr 2024 03:28 PM	17 Apr 2024	MB:SENT TO MADHU VISHAL CHANDANE/FOR MEDICAL TREA	MB-998704241830	-2,000.00	90,981.86
53	19 Apr 2024 11:48 PM	19 Apr 2024	PCI/6383/PRCS/RAMALLAH190424/2 3:48	411018413600	-31,258.50	59,723.36

ZUBEDA ABDUL MAJID KHAN
Account Statement 01 Jan 2024 - 06 Sep 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
54	23 Apr 2024 09:43 AM	23 Apr 2024	UPI/SHABNAM MOHAMAD/448040486405/UPI	UPI-411418122110	+2,100.00	61,823.36
55	24 Apr 2024 04:42 PM	24 Apr 2024	PCI/6383/PRCS/RAMALLAH240424/1 6:42	411511934000	-2,163.02	59,660.34
56	02 May 2024 04:24 PM	02 May 2024	UPI/FARHANA Z SHADAB/448935475902/UPI	UPI-412309454420	+200.00	59,860.34
57	11 May 2024 04:55 PM	11 May 2024	LPR/XXXXXX6383//PRCS	FOS2413219195023	+2,163.02	62,023.36
58	13 May 2024 05:55 PM	13 May 2024	UPI/SHAHIN JAVID GA/413417320115/MB UPI	UPI-413495883906	-30,000.00	32,023.36
59	17 May 2024 04:48 PM	17 May 2024	UPI/Miss LUBNA SHAM/450484233211/UPI	UPI-413861633776	+200.00	32,223.36
60	21 May 2024 04:03 PM	21 May 2024	UPI/SAJID YUSUF SHA/414296215481/Payment from Ph	UPI-414223570607	+5,000.00	37,223.36
61	22 May 2024 09:33 AM	22 May 2024	UPI/SAJID YUSUF SHA/414343147570/Payment from Ph	UPI-414350524389	+5,000.00	42,223.36
62	24 May 2024 01:44 PM	24 May 2024	UPI/Miss LUBNA SHAM/451188570414/UPI	UPI-414541078268	+30,000.00	72,223.36
63	25 May 2024 08:14 PM	25 May 2024	UPI/SAMINA IMRAN JU/414620080046/NA	UPI-414698465590	-20.00	72,203.36
64	25 May 2024 08:27 PM	25 May 2024	UPI/BUKHARI BROTHER/414620109987/NA	UPI-414699266122	-20.00	72,183.36
65	25 May 2024 10:21 PM	25 May 2024	UPI/SHAISTA WASIM /414622334252/MB UPI	UPI-414605099699	-10,000.00	62,183.36
66	27 May 2024 05:23 PM	27 May 2024	UPI/SHABNAM MOHAMAD/414865415746/UPI	UPI-414871137102	+2,000.00	64,183.36
67	28 May 2024 11:23 PM	28 May 2024	UPI/MEHJABIN MUSHTA/414938571548/Sent via Jupite	UPI-414928087099	+1,009.00	65,192.36
68	01 Jun 2024 10:53 AM	01 Jun 2024	UPI/SHAGUFTA NADEEM/415317362787/Sent from Paytm	UPI-415360992883	+600.00	65,792.36
69	03 Jun 2024 07:27 PM	03 Jun 2024	UPI/FARHANA Z SHADAB/415506961810/UPI	UPI-415572012354	+300.00	66,092.36
70	05 Jun 2024 07:00 PM	05 Jun 2024	UPI/Miss LUBNA SHAM/415732552435/UPI	UPI-415756268679	+200.00	66,292.36
71	06 Jun 2024 06:55 PM	06 Jun 2024	UPI/Mayur Swee/415818366896/NA	UPI-415899648213	-64.00	66,228.36
72	16 Jun 2024 12:54 AM	16 Jun 2024	UPI/MEHJABIN MUSHTA/416808487545/UPI	UPI-416806874314	+50.00	66,278.36
73	17 Jun 2024 11:24 PM	17 Jun 2024	UPI/MEHJABIN MUSHTA/453579513425/UPI	UPI-416988068108	+20.00	66,298.36
74	19 Jun 2024 12:48 PM	19 Jun 2024	UPI/HASINA NOOR MOH/417140693537/Donation	UPI-417140852880	+1,000.00	67,298.36

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
75	19 Jun 2024 02:24 PM	19 Jun 2024	UPI/Mr CHANDRASHEKH/417114286551/Educational Hel	UPI-417144716432	-5,000.00	62,298.36
76	20 Jun 2024 09:41 AM	20 Jun 2024	UPI/SURVE KHUSHTARB/417204066485/UPI	UPI-417274956576	+5,000.00	67,298.36
77	20 Jun 2024 09:59 PM	20 Jun 2024	UPI/MEHJABIN MUSHTA/417221585146/MB UPI	UPI-417207351012	+5,000.00	72,298.36
78	29 Jun 2024 12:52 PM	29 Jun 2024	UPI/REETA SHARMA/418112134075/NA	UPI-418149430502	-14,800.00	57,498.36
79	29 Jun 2024 12:52 PM	29 Jun 2024	REV-UPI/REETA SHARMA/418112134075/NA	UPI-418149430502	+14,800.00	72,298.36
80	29 Jun 2024 12:57 PM	29 Jun 2024	SentIMPS418112169781Jogi Tradi/CBINX5858/FROM AL T	IMPS-418112364049	-14,400.00	57,898.36
81	01 Jul 2024 04:35 AM	30 Jun 2024	Int.Pd:6947354572:01-04-2024 to 30-06-2024		+566.00	58,464.36
82	01 Jul 2024 03:47 PM	01 Jul 2024	UPI/KAUSAR SAMEER/418315468826/MB UPI	UPI-418341962345	-1,840.00	56,624.36
83	02 Jul 2024 08:08 PM	02 Jul 2024	SentIMPS418420338528S M Englis/KKBKX6348/EDUCATION	IMPS-418420176634	-3,000.00	53,624.36
84	02 Jul 2024 08:53 PM	02 Jul 2024	SentIMPS418420364445S M Englis/KKBKX6348/FOR EDUCA	IMPS-418420243570	-3,000.00	50,624.36
85	03 Jul 2024 08:17 PM	03 Jul 2024	UPI/R P TEKE/418520284865/NA	UPI-418548951357	-14.00	50,610.36
86	08 Jul 2024 01:31 PM	08 Jul 2024	UPI-BENE-455586108936-07-JUL-24	FOS2419028710520	+3,200.00	53,810.36
87	08 Jul 2024 05:23 PM	08 Jul 2024	UPI/Miss LUBNA SHAM/455616639828/UPI	UPI-419060652840	+2,000.00	55,810.36
88	10 Jul 2024 10:37 AM	10 Jul 2024	UPI/Miss LUBNA SHAM/455817424071/UPI	UPI-419231824060	+2,000.00	57,810.36
89	10 Jul 2024 12:19 PM	10 Jul 2024	UPI/SHAGUFTA NADEEM/455815035893/Sent from Paytm	UPI-419236113553	+200.00	58,010.36
90	13 Jul 2024 11:57 PM	13 Jul 2024	UPI/Miss LUBNA SHAM/456106708383/UPI	UPI-419598057583	+500.00	58,510.36
91	15 Jul 2024 11:07 AM	15 Jul 2024	UPI/MEHJABIN MUSHTA/419711171620/Iqra Faizan Alt	UPI-419748793278	+200.00	58,710.36
92	15 Jul 2024 08:24 PM	15 Jul 2024	UPI/RAHMUNISSA IMRA/419720153694/for Educational	UPI-419774279296	-9,000.00	49,710.36
93	20 Jul 2024 09:35 AM	20 Jul 2024	NEFT HS92420250979467 UZMACHAUGLE ICICOSF0002	NEFTINW-0916167908	+200.00	49,910.36
94	23 Jul 2024 06:08 PM	23 Jul 2024	UPI/MEHJABIN MUSHTA/420514089288/UPI	UPI-420597977655	+100.00	50,010.36

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95	26 Jul 2024 04:09 PM	26 Jul 2024	UPI/SAKSHI KRISHNA /420816702534/NA	UPI-420815060519	-50.00	49,960.36
96	28 Jul 2024 09:33 AM	28 Jul 2024	NEFT HS92421051634560 UZMACHAUGLE ICICOSF0002	NEFTINW- 0923126582	+100.00	50,060.36
97	30 Jul 2024 12:53 AM	30 Jul 2024	UPI/SHAISTA WASIM /421200987842/MB UPI	UPI-421259402109	-20,000.00	30,060.36
98	30 Jul 2024 01:02 AM	30 Jul 2024	UPI/SHAISTA WASIM /421201989980/MB UPI	UPI-421259467682	-10,000.00	20,060.36
99	30 Jul 2024 02:28 PM	30 Jul 2024	UPI/SARFRAJ YASSIN /421214677368/MB UPI	UPI-421275505951	-2,000.00	18,060.36
100	30 Jul 2024 02:31 PM	30 Jul 2024	UPI/SARFRAJ YASSIN /421214685785/MB UPI	UPI-421275633154	-500.00	17,560.36
101	03 Aug 2024 11:33 PM	03 Aug 2024	SentIMPS421623353977Yasmeen Fa/BKIDX1918/FOR MEDIC	IMPS- 421623667948	-5,000.00	12,560.36
102	04 Aug 2024 01:01 AM	04 Aug 2024	MB:RECEIVED FROM SHAMSHUDDIN MAJID KHAN	MB-998640979378	+2,500.00	15,060.36
103	04 Aug 2024 01:15 PM	04 Aug 2024	SentIMPS421713515334Yasmeen Fa/BKIDX1918/FOR MEDIC	IMPS- 421713087793	-2,700.00	12,360.36
104	05 Aug 2024 08:33 AM	05 Aug 2024	UPI/Miss LUBNA SHAM/458418502582/UPI	UPI-421830724868	+200.00	12,560.36
105	05 Aug 2024 11:12 PM	05 Aug 2024	UPI/Miss LUBNA SHAM/421852462292/UPI	UPI-421871932404	+200.00	12,760.36
106	06 Aug 2024 10:38 PM	06 Aug 2024	UPI/Ziyan Farooq Mu/421922804353/NA	UPI-421915401071	-150.00	12,610.36
107	07 Aug 2024 02:47 PM	07 Aug 2024	UPI/MEHJABIN MUSHTA/422014685669/MB UPI	UPI-422036571007	+5,000.00	17,610.36
108	11 Aug 2024 02:26 PM	11 Aug 2024	MB:RECEIVED FROM SHAMSHUDDIN MAJID KHAN	MB-998636270634	+500.00	18,110.36
109	12 Aug 2024 11:52 PM	12 Aug 2024	UPI/RAHIM HOSPITAL /422523378262/For Medical Tre	UPI-422588318905	-1,000.00	17,110.36
110	13 Aug 2024 10:49 AM	13 Aug 2024	UPI/MADHUSIDDHI HOS/422610667312/For Medical Tre	UPI-422697128909	-5,000.00	12,110.36
111	14 Aug 2024 02:03 AM	14 Aug 2024	UPI/BSNL BILLDESK/422702065788/Pay	UPI-422734499436	-18.00	12,092.36
112	14 Aug 2024 04:35 PM	14 Aug 2024	UPI/MEHJABIN MUSHTA/422727502779/UPI	UPI-422757171574	+18.00	12,110.36
113	21 Aug 2024 12:55 AM	21 Aug 2024	UPI/MEHJABINMUSHTAQ/423400254 257/MBUPI	UPI-423440879883	+200.00	12,310.36
114	29 Aug 2024 12:33 PM	29 Aug 2024	UPI/MEHJABINMUSHTAQ/424218717 903/UPI	UPI-424284035334	+310.00	12,620.36
115	30 Aug 2024 04:47 PM	30 Aug 2024	SentIMPS424316304949undefined/BKI DX0257/For Medic	IMPS- 424316109331	-7,000.00	5,620.36

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11 6	30 Aug 2024 06:30 PM	30 Aug 2024	UPI/KHANFARHEENSAHI/4243453017 69/UPI	UPI-424341422217	+2,400.00	8,020.36
11 7	31 Aug 2024 11:49 PM	31 Aug 2024	UPI/SAHILWAQUARAMAJ/424423823 185/NA	UPI-424401462717	+280.00	8,300.36
11 8	31 Aug 2024 11:51 PM	31 Aug 2024	UPI/SAHILWAQUARAMAJ/424465232 210/PaymentfromPhon	UPI-424401500488	+200.00	8,500.36
11 9	31 Aug 2024 11:53 PM	31 Aug 2024	UPI/Ankita Janardha/424423826341/NA	UPI-424401550144	-300.00	8,200.36
12 0	31 Aug 2024 11:59 PM	31 Aug 2024	UPI/MOHD KAIF MUSHT/424423829791/MB UPI	UPI-424401644632	-180.00	8,020.36
12 1	03 Sep 2024 02:58 PM	03 Sep 2024	UPI/MissLUBNASHAMSU/4247799074 62/UPI	UPI-424717819169	+10,000.00	18,020.36
12 2	05 Sep 2024 07:35 PM	05 Sep 2024	UPI/MEHJABINMUSHTAQ/424919307 919/MBUPI	UPI-424926769381	+5,000.00	23,020.36
12 3	05 Sep 2024 07:43 PM	05 Sep 2024	UPI/UMAR HASAN NADK/424919327672/For Medical Tre	UPI-424927282829	-5,000.00	18,020.36