

Account Statement

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

01 Jan 2023 - 31 Dec 2023

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	02 Jan 2023 06:57 PM	02 Jan 2023	UPI/Miss LUBNA SHAM/300294103097/UPI	UPI-300232534891	+200.00	2,247.70
2	05 Jan 2023 01:33 AM	05 Jan 2023	UPI/MEHJABIN MUSHTA/300501248706/MB UPI	UPI-300583957156	+5.00	2,252.70
3	06 Jan 2023 09:41 AM	06 Jan 2023	UPI/MEHJABIN MUSHTA/300609775698/MB UPI	UPI-300608985661	+5.00	2,257.70
4	06 Jan 2023 01:13 PM	06 Jan 2023	UPI/Miss LUBNA SHAM/300651539666/UPI	UPI-300613381274	+400.00	2,657.70
5	06 Jan 2023 07:31 PM	06 Jan 2023	UPI/MEHJABIN MUSHTA/300619073168/MB UPI	UPI-300622347103	+600.00	3,257.70
6	07 Jan 2023 12:05 AM	07 Jan 2023	UPI/LOYAL HUMANITY /300700184161/For Medical Tre	UPI-300728056594	-3,200.00	57.70
7	08 Jan 2023 10:50 AM	08 Jan 2023	UPI/MEHJABIN MUSHTA/300810709263/MB UPI	UPI-300854922884	+500.00	557.70
8	10 Jan 2023 03:07 PM	10 Jan 2023	UPI/MEHJABIN MUSHTA/301015678251/MB UPI	UPI-301004516830	+750.00	1,307.70
9	10 Jan 2023 03:12 PM	10 Jan 2023	UPI/MEHJABIN MUSHTA/337634024829/NA	UPI-301004613002	+200.00	1,507.70
10	10 Jan 2023 03:15 PM	10 Jan 2023	UPI/MEHJABIN MUSHTA/337634229017/NA	UPI-301004680576	+20.00	1,527.70
11	10 Jan 2023 04:43 PM	10 Jan 2023	UPI/MEHJABIN MUSHTA/301016720748/MB UPI	UPI-301006549221	+850.00	2,377.70
12	10 Jan 2023 10:37 PM	10 Jan 2023	UPI/MEHJABIN MUSHTA/301022923061/MB UPI	UPI-301016323388	+200.00	2,577.70
13	11 Jan 2023 09:37 AM	11 Jan 2023	UPI/MEHJABIN MUSHTA/301109986337/MB UPI	UPI-301119660534	+250.00	2,827.70
14	11 Jan 2023 01:36 PM	11 Jan 2023	UPI/Miss ASMINA YUN/301113096114/For Fees	UPI-301124805715	-1,000.00	1,827.70
15	12 Jan 2023 08:56 PM	12 Jan 2023	UPI/MEHJABIN MUSHTA/301297478222/Pay to altaqwah	UPI-301259316195	+300.00	2,127.70

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	12 Jan 2023 09:00 PM	12 Jan 2023	SentIMPS301221206082Khairunnis/IB KLX4373/FOR APPEN	IMPS- 301221206166	-2,000.00	127.70
17	13 Jan 2023 09:21 AM	13 Jan 2023	UPI/MEHJABIN MUSHTA/301397528730/Pay to altaqwah	UPI-301364777689	+1.00	128.70
18	13 Jan 2023 04:01 PM	13 Jan 2023	UPI-BEN-TO-301232347239-12-JAN-23		+300.00	428.70
19	13 Jan 2023 04:09 PM	13 Jan 2023	UPI-BEN-TO-301233950240-12-JAN-23		+1.00	429.70
20	14 Jan 2023 03:13 PM	14 Jan 2023	UPI/MEHJABIN MUSHTA/301415540042/MB UPI	UPI-301494693295	-301.00	128.70
21	16 Jan 2023 09:46 PM	16 Jan 2023	UPI/MEHJABIN MUSHTA/301621588950/MB UPI	UPI-301645427180	+500.00	628.70
22	16 Jan 2023 09:48 PM	16 Jan 2023	UPI/MEHJABIN MUSHTA/301670490034/NA	UPI-301645475208	+200.00	828.70
23	17 Jan 2023 05:14 PM	17 Jan 2023	UPI/MEHJABIN MUSHTA/301717875919/MB UPI	UPI-301758729581	+200.00	1,028.70
24	17 Jan 2023 10:32 PM	17 Jan 2023	UPI/MEHJABIN MUSHTA/301780437477/Sent via Jupite	UPI-301766887810	+150.00	1,178.70
25	18 Jan 2023 05:10 PM	18 Jan 2023	UPI/Miss LUBNA SHAM/301867856055/UPI	UPI-301880085236	+3,200.00	4,378.70
26	18 Jan 2023 06:24 PM	18 Jan 2023	UPI/Miss LUBNA SHAM/301828958488/UPI	UPI-301881817582	+700.00	5,078.70
27	20 Jan 2023 12:24 AM	20 Jan 2023	UPI/MEHJABIN MUSHTA/302003134910/NA	UPI-302010349715	+500.00	5,578.70
28	20 Jan 2023 12:26 AM	20 Jan 2023	UPI/MEHJABIN MUSHTA/302003153492/NA	UPI-302010360321	+5.00	5,583.70
29	20 Jan 2023 12:26 AM	20 Jan 2023	UPI/MEHJABIN MUSHTA/302000973732/MB UPI	UPI-302010363686	-500.00	5,083.70
30	20 Jan 2023 07:09 AM	20 Jan 2023	UPI/KHURSHID BEGUM /302052076852/Payment from Ph	UPI-302011067309	+100.00	5,183.70
31	21 Jan 2023 07:00 PM	21 Jan 2023	UPI/MEHJABIN MUSHTA/302119749783/MB UPI	UPI-302146985278	+700.00	5,883.70
32	28 Jan 2023 08:16 AM	28 Jan 2023	UPI/MEHJABIN MUSHTA/302808709800/MB UPI	UPI-302880334408	+2,000.00	7,883.70
33	30 Jan 2023 12:56 AM	30 Jan 2023	UPI/MEHJABIN MUSHTA/303000656475/MB UPI	UPI-303020298830	-500.00	7,383.70
34	30 Jan 2023 07:44 AM	30 Jan 2023	UPI/MEHJABIN MUSHTA/303001789617/Pay to altaqwah	UPI-303020993489	+1,100.00	8,483.70
35	31 Jan 2023 10:16 PM	31 Jan 2023	UPI/MEHJABIN MUSHTA/303122732979/MB UPI	UPI-303161896521	+6,000.00	14,483.70

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	01 Feb 2023 12:02 PM	01 Feb 2023	SentIMPS303212025845Rehana Ina/IBKLX2669/	IMPS-303212025846	-10,000.00	4,483.70
37	01 Feb 2023 12:37 PM	01 Feb 2023	UPI/MEHJABIN MUSHTA/303212950838/MB UPI	UPI-303270177849	+4,200.00	8,683.70
38	03 Feb 2023 08:53 PM	03 Feb 2023	UPI/HASINA NOOR MO/303404555127/Sadka	UPI-303432499798	+500.00	9,183.70
39	03 Feb 2023 10:51 PM	03 Feb 2023	UPI/MEHJABIN MUSHTA/303422389404/MB UPI	UPI-303435264311	+1,000.00	10,183.70
40	03 Feb 2023 10:58 PM	03 Feb 2023	UPI/MEHJABIN MUSHTA/340079391624/NA	UPI-303435367877	+400.00	10,583.70
41	06 Feb 2023 04:59 PM	06 Feb 2023	UPI/RAYYAN NAZEER B/303704578760/UPI	UPI-303795475665	+500.00	11,083.70
42	07 Feb 2023 02:13 PM	07 Feb 2023	UPI/Miss LUBNA SHAM/303840065652/UPI	UPI-303814468151	+200.00	11,283.70
43	07 Feb 2023 06:30 PM	07 Feb 2023	UPI/MEHJABIN MUSHTA/303871456344/Sent via Jupite	UPI-303820673049	+150.00	11,433.70
44	07 Feb 2023 06:38 PM	07 Feb 2023	PCI/6383/TURKIYE KIZILAY DERNEG/I ANK070223/18:38	303803653846	-1,196.04	10,237.66
45	07 Feb 2023 07:19 PM	07 Feb 2023	PCI/6383/UNICEF USA/+180036754070223/19:19	303813526941	-1,206.49	9,031.17
46	07 Feb 2023 09:05 PM	07 Feb 2023	PCI/6383/TURKIYE KIZILAY DERNEG/I ANK070223/21:05	303804765448	-1,558.06	7,473.11
47	10 Feb 2023 05:25 PM	10 Feb 2023	UPI/MEHJABIN MUSHTA/304117882233/MB UPI	UPI-304189134386	+2,500.00	9,973.11
48	10 Feb 2023 07:39 PM	10 Feb 2023	UPI/MEHJABIN MUSHTA/304184911222/undefined	UPI-304193352936	+1.00	9,974.11
49	10 Feb 2023 09:34 PM	10 Feb 2023	UPI/MEHJABIN MUSHTA/304176981517/NA	UPI-304197021487	+30.00	10,004.11
50	10 Feb 2023 09:39 PM	10 Feb 2023	SentIMPS304121843868Shabnam Ni/BKIDX2726/FOR MEDIC	IMPS-304121843869	-10,000.00	4.11
51	11 Feb 2023 08:51 PM	11 Feb 2023	UPI/PATEL FARHEEN M/304234579505/UPI	UPI-304218744249	+5,000.00	5,004.11
52	12 Feb 2023 07:48 PM	12 Feb 2023	UPI/MEHJABIN MUSHTA/304306337702/Pay to altaqwah	UPI-304340533690	+2,000.00	7,004.11
53	12 Feb 2023 07:49 PM	12 Feb 2023	UPI/MEHJABIN MUSHTA/304364368745/Sent via Jupite	UPI-304340552948	+1,000.00	8,004.11
54	12 Feb 2023 07:51 PM	12 Feb 2023	SentIMPS304319665397undefined/BKI DX2726/For Medic	IMPS-304319665398	-8,000.00	4.11
55	13 Feb 2023 10:50 AM	13 Feb 2023	Recd:IMPS/304410871733/TRAMO TECH/KKBK/X3340/Payou	IMPS-304410336281	+1.00	5.11

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56	13 Feb 2023 10:50 AM	13 Feb 2023	Recd:IMPS/304410873344/Razorpay/ KKBK/X5595/Tramo	IMPS- 304410336957	+1,500.00	1,505.11
57	13 Feb 2023 04:12 PM	13 Feb 2023	UPI/SHABANA G MOHID/304445061808/NA	UPI-3044456991201	+2,000.00	3,505.11
58	13 Feb 2023 06:57 PM	13 Feb 2023	UPI/TAFSIYA MASUD P/304488387883/UPI	UPI-3044461230765	+4,000.00	7,505.11
59	13 Feb 2023 09:42 PM	13 Feb 2023	UPI/MEHJABIN MUSHTA/304476051472/NA	UPI-304466497472	+1,001.00	8,506.11
60	13 Feb 2023 09:45 PM	13 Feb 2023	SentIMPS304421528924Shabnam Ni/BKIDX2726/FOR MEDIC	IMPS- 304421528926	-8,000.00	506.11
61	14 Feb 2023 11:15 PM	14 Feb 2023	UPI/MEHJABIN MUSHTA/304523186290/MB UPI	UPI-304591277909	+1,000.00	1,506.11
62	16 Feb 2023 11:54 AM	16 Feb 2023	UPI/MEHJABIN MUSHTA/304711798250/MB UPI	UPI-304720459659	+700.00	2,206.11
63	18 Feb 2023 07:39 PM	18 Feb 2023	UPI/MEHJABIN MUSHTA/304919127316/MB UPI	UPI-304976601391	-1,000.00	1,206.11
64	24 Feb 2023 11:18 AM	24 Feb 2023	UPI/MEHJABIN MUSHTA/305511304846/MB UPI	UPI-305596137179	+2,000.00	3,206.11
65	24 Feb 2023 11:20 AM	24 Feb 2023	UPI/MEHJABIN MUSHTA/342112384604/NA	UPI-305596173305	+500.00	3,706.11
66	24 Feb 2023 11:21 AM	24 Feb 2023	UPI/MEHJABIN MUSHTA/305558859708/Sent via Jupite	UPI-305596193134	+1,300.00	5,006.11
67	27 Feb 2023 01:48 PM	27 Feb 2023	UPI/Miss LUBNA SHAM/305894292011/UPI	UPI-305863957725	+200.00	5,206.11
68	28 Feb 2023 10:35 PM	28 Feb 2023	UPI/SANGLE SAMINA N/305915031030/March	UPI-305900456289	+500.00	5,706.11
69	02 Mar 2023 10:49 AM	02 Mar 2023	SentIMPS306110734948Mrs Sayma /ICICX2657/FOR EDUCA	IMPS- 306110735054	-5,000.00	706.11
70	08 Mar 2023 05:35 PM	08 Mar 2023	UPI/MEHJABIN MUSHTA/306717714297/MB UPI	UPI-306787619555	+200.00	906.11
71	10 Mar 2023 04:46 PM	10 Mar 2023	UPI/MEHJABIN MUSHTA/306944021486/NA	UPI-306933439577	+510.00	1,416.11
72	11 Mar 2023 01:50 AM	11 Mar 2023	UPI/MEHJABIN MUSHTA/307013698517/Pay to altaqwah	UPI-307045874641	+1,000.00	2,416.11
73	16 Mar 2023 01:31 AM	16 Mar 2023	UPI/MEHJABIN MUSHTA/307501568219/MB UPI	UPI-307560153264	+50.00	2,466.11
74	21 Mar 2023 08:25 PM	21 Mar 2023	UPI/MEHJABIN MUSHTA/308020421733/MB UPI	UPI-308092777191	+1,000.00	3,466.11
75	22 Mar 2023 05:07 PM	22 Mar 2023	UPI/OMNIWARE TECHNO/308139654858/Upi Transaction	UPI-308110202490	-500.00	2,966.11

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76	24 Mar 2023 02:38 PM	24 Mar 2023	UPI/Miss HEENA BASH/308397081662/UPI	UPI-308350842144	+2,000.00	4,966.11
77	27 Mar 2023 12:38 PM	27 Mar 2023	UPI/Miss LUBNA SHAM/345228170489/UPI	UPI-308615192307	+1,000.00	5,966.11
78	28 Mar 2023 04:00 PM	28 Mar 2023	UPI/NASREEN USMAN C/308763454772/Help-UPI Paymen	UPI-308741862465	+10,000.00	15,966.11
79	29 Mar 2023 02:01 AM	29 Mar 2023	UPI/MEHJABIN MUSHTA/308802448791/MB UPI	UPI-308854183680	+10,000.00	25,966.11
80	29 Mar 2023 02:42 PM	29 Mar 2023	UPI/MEHJABIN MUSHTA/308859090526/Sent via Jupite	UPI-308863120743	+10.00	25,976.11
81	29 Mar 2023 10:45 PM	29 Mar 2023	UPI/MEHJABIN MUSHTA/308875090930/Sent via Jupite	UPI-308875551186	+10.00	25,986.11
82	30 Mar 2023 04:09 PM	30 Mar 2023	UPI/MEHJABIN MUSHTA/308990276044/Sent via Jupite	UPI-308987118107	+6.00	25,992.11
83	01 Apr 2023 06:20 AM	31 Mar 2023	Int.Pd:6947354572:01-01-2023 to 31- 03-2023		+39.00	26,031.11
84	01 Apr 2023 08:35 PM	01 Apr 2023	UPI/Miss AZMINA NAZ/309160566507/Payment from Ph	UPI-309145533766	+3,000.00	29,031.11
85	02 Apr 2023 06:51 PM	02 Apr 2023	UPI/MEHJABIN MUSHTA/309218090213/MB UPI	UPI-309268363095	+200.00	29,231.11
86	03 Apr 2023 05:30 AM	03 Apr 2023	UPI/MEHJABIN MUSHTA/309323084313/Sent via Jupite	UPI-309377987067	+10.00	29,241.11
87	03 Apr 2023 05:28 PM	03 Apr 2023	UPI/Miss LUBNA SHAM/309348680339/UPI	UPI-309391072256	+200.00	29,441.11
88	03 Apr 2023 06:00 PM	03 Apr 2023	UPI/RAYYAN NAZEER B/309318517701/Payment from Ai	UPI-309391999433	+500.00	29,941.11
89	05 Apr 2023 11:02 PM	05 Apr 2023	UPI/MEHJABIN MUSHTA/309523809494/MB UPI	UPI-309553097622	+15,000.00	44,941.11
90	06 Apr 2023 09:03 PM	06 Apr 2023	UPI/MEHJABIN MUSHTA/309621277486/MB UPI	UPI-309675272358	+500.00	45,441.11
91	08 Apr 2023 10:52 AM	08 Apr 2023	UPI/HASINA NOOR MOH/309817102990/Zakat from Hasi	UPI-309809100041	+2,000.00	47,441.11
92	09 Apr 2023 09:50 PM	09 Apr 2023	UPI/MEHJABIN MUSHTA/309921807293/MB UPI	UPI-309952044474	+6,500.00	53,941.11
93	10 Apr 2023 03:55 PM	10 Apr 2023	UPI/SHAGUFTA NADEEM/346632051002/Sent from Paytm	UPI-310066144182	+1.00	53,942.11
94	10 Apr 2023 03:56 PM	10 Apr 2023	UPI/SHAGUFTA NADEEM/346632115951/Sent from Paytm	UPI-310066167624	+1,200.00	55,142.11

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95	10 Apr 2023 10:40 PM	10 Apr 2023	UPI/MEHJABIN MUSHTA/310022431468/MB UPI	UPI-310078619842	+500.00	55,642.11
96	14 Apr 2023 12:02 AM	13 Apr 2023	NEFT INDBN13045097138 ZAHIR AHAMAD KAMALUDDIN MUK	NEFTINW- 0575203856	+1,000.00	56,642.11
97	14 Apr 2023 05:30 AM	14 Apr 2023	UPI/ILYAS ISMAIL TA/310404100015/NA	UPI-310457988594	+4,000.00	60,642.11
98	14 Apr 2023 07:44 PM	14 Apr 2023	UPI/MEHJABIN MUSHTA/310423885646/Pay to altaqwah	UPI-310474657421	+9,000.00	69,642.11
99	14 Apr 2023 10:20 PM	14 Apr 2023	UPI/NILOFER I TAMBE/310422548173/For Medical Tre	UPI-310479357276	-6,000.00	63,642.11
100	15 Apr 2023 03:46 PM	15 Apr 2023	UPI/Miss AFREEN NAB/310595799199/UPI	UPI-310592983826	+400.00	64,042.11
101	18 Apr 2023 09:23 PM	18 Apr 2023	UPI/Miss LUBNA SHAM/347455328698/UPI	UPI-310877633539	+1.00	64,043.11
102	18 Apr 2023 09:23 PM	18 Apr 2023	UPI/Miss LUBNA SHAM/347488326424/UPI	UPI-310877641201	+3,700.00	67,743.11
103	19 Apr 2023 02:43 PM	19 Apr 2023	UPI/Miss LUBNA SHAM/310911638568/UPI	UPI-310990693507	+2,000.00	69,743.11
104	20 Apr 2023 01:44 PM	20 Apr 2023	UPI/MOHD IQBAL PANG/347619144420/Sent from Paytm	UPI-311014274642	+1,000.00	70,743.11
105	21 Apr 2023 12:05 PM	21 Apr 2023	UPI/ILYAS ISMAIL TA/311164199835/UPI	UPI-311137397162	+2,500.00	73,243.11
106	21 Apr 2023 12:42 PM	21 Apr 2023	UPI/HUMAID JAVED MA/347710587050/UPI	UPI-311138234697	+5,000.00	78,243.11
107	21 Apr 2023 02:58 PM	21 Apr 2023	UPI/KHUSTAR BEGUM A/347756395421/altaqwahfoundtn	UPI-311141394499	+2,500.00	80,743.11
108	23 Apr 2023 02:15 AM	23 Apr 2023	UPI/SHABANA G MOHID/311304509440/NA	UPI-311381105870	+2,000.00	82,743.11
109	23 Apr 2023 08:27 PM	23 Apr 2023	UPI/MEHJABIN MUSHTA/311320059560/MB UPI	UPI-311399234369	+2,500.00	85,243.11
110	25 Apr 2023 06:42 PM	25 Apr 2023	UPI/JANUDEEN JANUD/311518099142/MB UPI	UPI-311541783758	-5,000.00	80,243.11
111	30 Apr 2023 05:08 PM	30 Apr 2023	UPI/MEHJABIN MUSHTA/312028272847/Pay to altaqwah	UPI-312061306409	+400.00	80,643.11
112	02 May 2023 02:14 PM	02 May 2023	UPI/MEHJABIN MUSHTA/312214924021/MB UPI	UPI-312208569756	+1,100.00	81,743.11
113	02 May 2023 02:15 PM	02 May 2023	UPI/MEHJABIN MUSHTA/312227559844/Sent from Paytm	UPI-312208595931	+2,000.00	83,743.11

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11 4	03 May 2023 07:57 PM	03 May 2023	Chrg: Net Banking Pin Regen Chrgs for OND 22	TBMS-1159233177	-88.50	83,654.61
11 5	05 May 2023 03:37 PM	05 May 2023	UPI/Miss LUBNA SHAM/349142060057/UPI	UPI-312588636901	+200.00	83,854.61
11 6	06 May 2023 11:09 PM	06 May 2023	UPI/MEHJABIN MUSHTA/312623541413/MB UPI	UPI-312629629103	+10.00	83,864.61
11 7	06 May 2023 11:58 PM	06 May 2023	UPI/HAWABI IQBAL MU/312632918098/UPI	UPI-312630296892	+400.00	84,264.61
11 8	07 May 2023 07:45 AM	07 May 2023	UPI/MEHJABIN MUSHTA/312707590203/MB UPI	UPI-312732068692	+10.00	84,274.61
11 9	07 May 2023 10:44 AM	07 May 2023	UPI/MEHJABIN MUSHTA/312710665911/MB UPI	UPI-312735081077	+10.00	84,284.61
12 0	10 May 2023 02:04 PM	10 May 2023	UPI/MEHJABIN MUSHTA/313014587494/MB UPI	UPI-313022677166	+2,270.00	86,554.61
12 1	10 May 2023 02:08 PM	10 May 2023	UPI/MUSHTAQUE HASAN/313014589599/MB UPI	UPI-313022771557	-1.00	86,553.61
12 2	10 May 2023 02:08 PM	10 May 2023	REV-UPI/MUSHTAQUE HAS/313014589599/MB UPI	UPI-313022771790	+1.00	86,554.61
12 3	13 May 2023 04:33 PM	13 May 2023	UPI/MEHJABIN MUSHTA/313316350397/MB UPI	UPI-313304366709	-2,270.00	84,284.61
12 4	16 May 2023 08:24 PM	16 May 2023	UPI/MEHJABIN MUSHTA/313620171740/MB UPI	UPI-313689842330	-40,000.00	44,284.61
12 5	18 May 2023 12:08 PM	18 May 2023	UPI/INFIGO LIFESCIE/313812021413/For Medical Tre	UPI-313827502133	-3,000.00	41,284.61
12 6	19 May 2023 12:33 PM	19 May 2023	MB:SENT TO J K FOUNDATION/COLLEGE FEE SUFYAN MUSH	MB-998892599926	-17,000.00	24,284.61
12 7	19 May 2023 06:09 PM	19 May 2023	UPI/MEHJABIN MUSHTA/313918821631/MB UPI	UPI-313962126691	-5,000.00	19,284.61
12 8	22 May 2023 12:21 PM	22 May 2023	UPI/Miss LUBNA SHAM/314255579834/UPI	UPI-314233291394	+500.00	19,784.61
12 9	24 May 2023 10:22 AM	24 May 2023	UPI/MEHJABIN MUSHTA/314410443850/MB UPI	UPI-314481884379	-200.00	19,584.61
13 0	24 May 2023 11:49 AM	24 May 2023	Cash Deposit at/BPUBH041/Ground & MezzanineFloorPu	314406725351	+15,000.00	34,584.61
13 1	24 May 2023 11:53 AM	24 May 2023	Cash Deposit at/BPUBH041/Ground & MezzanineFloorPu	314406725355	+1,500.00	36,084.61
13 2	29 May 2023 01:01 PM	29 May 2023	SentIMPS314913812570Mohamad Sh/SBINX5645/HELP	IMPS- 314913455093	-5,000.00	31,084.61
13 3	31 May 2023 12:06 PM	31 May 2023	SentIMPS315112693394Akbarali I/CBINX8383/MEDICAL H	IMPS- 315112757878	-5,000.00	26,084.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 4	07 Jun 2023 11:48 AM	07 Jun 2023	UPI/Miss LUBNA SHAM/352431391221/UPI	UPI-315851490679	+200.00	26,284.61
13 5	07 Jun 2023 08:02 PM	07 Jun 2023	UPI/MEHJABIN MUSHTA/315820191430/MB UPI	UPI-315865867514	+500.00	26,784.61
13 6	08 Jun 2023 06:39 PM	08 Jun 2023	UPI/HAWABI IQBAL MU/315991473900/UPI	UPI-315989921860	+400.00	27,184.61
13 7	09 Jun 2023 05:56 AM	09 Jun 2023	UPI/MEHJABIN MUSHTA/316040469083/Pay to altaqwah	UPI-316000614896	+5,000.00	32,184.61
13 8	09 Jun 2023 09:54 PM	09 Jun 2023	UPI/MEHJABIN MUSHTA/316021617400/MB UPI	UPI-316023850605	+1,000.00	33,184.61
13 9	12 Jun 2023 10:53 AM	12 Jun 2023	UPI/SHAGUFTA NADEEM/316313090402/Sent from Paytm	UPI-316384341000	+400.00	33,584.61
14 0	15 Jun 2023 09:41 PM	15 Jun 2023	UPI/MEHJABIN MUSHTA/316621405442/MB UPI	UPI-316681881869	+1,200.00	34,784.61
14 1	21 Jun 2023 07:04 PM	21 Jun 2023	UPI/MEHJABIN MUSHTA/317247553585/NA	UPI-317231001348	+14,368.00	49,152.61
14 2	22 Jun 2023 06:39 PM	22 Jun 2023	Chrg: Cash Deposit On 24-May-2023 PUNE	TBMS-1198308523	-118.00	49,034.61
14 3	23 Jun 2023 09:43 AM	23 Jun 2023	UPI/NASREEN USMAN C/317400813216/Nil-UPI Payment	UPI-317468123871	+200.00	49,234.61
14 4	27 Jun 2023 08:16 PM	27 Jun 2023	UPI/MEHJABIN MUSHTA/317820842752/MB UPI	UPI-317884549268	-1,500.00	47,734.61
14 5	01 Jul 2023 05:14 AM	30 Jun 2023	Int.Pd:6947354572:01-04-2023 to 30- 06-2023		+453.00	48,187.61
14 6	04 Jul 2023 12:35 PM	04 Jul 2023	UPI/SALMA FAROOQ MU/318512288424/MB UPI	UPI-318558538306	-5,000.00	43,187.61
14 7	04 Jul 2023 03:59 PM	04 Jul 2023	UPI/Miss LUBNA SHAM/355143203979/UPI	UPI-318563919908	+200.00	43,387.61
14 8	04 Jul 2023 09:46 PM	04 Jul 2023	UPI/HAWABI IQBAL MU/318531395404/UPI	UPI-318575849561	+400.00	43,787.61
14 9	05 Jul 2023 01:32 PM	05 Jul 2023	UPI/SHAGUFTA NADEEM/355212558613/Sent from Paytm	UPI-318688787562	+200.00	43,987.61
15 0	05 Jul 2023 02:16 PM	05 Jul 2023	UPI/HASINA NOOR MOH/318663810619/Donation	UPI-318690089646	+500.00	44,487.61
15 1	06 Jul 2023 03:24 PM	06 Jul 2023	UPI/MEHJABIN MUSHTA/318715477084/MB UPI	UPI-318720492496	+500.00	44,987.61
15 2	08 Jul 2023 08:07 PM	08 Jul 2023	UPI/PATEL FARHEEN M/318920281418/NA	UPI-318986128594	-1,000.00	43,987.61
15 3	10 Jul 2023 10:14 AM	10 Jul 2023	UPI/Miss LUBNA SHAM/319151904201/UPI	UPI-319123803097	+1,000.00	44,987.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 4	10 Jul 2023 07:56 PM	10 Jul 2023	UPI/SURVE KHUSHTARB/355736618739/UPI	UPI-319141209305	+2,000.00	46,987.61
15 5	10 Jul 2023 09:57 PM	10 Jul 2023	SentIMPS319121486652undefined/BKI DX9752/For Medic	IMPS-319121373913	-6,000.00	40,987.61
15 6	13 Jul 2023 12:01 PM	13 Jul 2023	UPI/MEHJABIN MUSHTA/319412673461/MB UPI	UPI-319412054286	+3,000.00	43,987.61
15 7	13 Jul 2023 12:06 PM	13 Jul 2023	UPI/MEHJABIN MUSHTA/319412676678/MB UPI	UPI-319412192259	+500.00	44,487.61
15 8	13 Jul 2023 04:29 PM	13 Jul 2023	SentIMPS319416671404Zeyad Park/RATNX4689/FOR MEDIC	IMPS-319416431294	-5,000.00	39,487.61
15 9	13 Jul 2023 05:36 PM	13 Jul 2023	UPI/Miss HEENA BASH/319430543585/UPI	UPI-319420976848	+500.00	39,987.61
16 0	13 Jul 2023 05:54 PM	13 Jul 2023	UPI/ILYAS ISMAIL TA/356087013018/UPI	UPI-319421491474	+9,000.00	48,987.61
16 1	13 Jul 2023 06:58 PM	13 Jul 2023	UPI/MOHD IQBAL PANG/319438201523/Sent from Paytm	UPI-319423627748	+500.00	49,487.61
16 2	13 Jul 2023 07:54 PM	13 Jul 2023	SentIMPS319419781908Zeyad Park/RATNX4689/FOR MEDIC	IMPS-319419696175	-5,000.00	44,487.61
16 3	14 Jul 2023 12:49 PM	14 Jul 2023	UPI/CHOUGULE SAJIDA/319561503324/UPI	UPI-319540715395	+100.00	44,587.61
16 4	14 Jul 2023 01:23 PM	14 Jul 2023	UPI/SURVE KHUSHTARB/319516936463/UPI	UPI-319541603652	+1,500.00	46,087.61
16 5	14 Jul 2023 01:44 PM	14 Jul 2023	UPI/RIZWANA ABDULLA/319538951490/Payment from Ph	UPI-319542142304	+100.00	46,187.61
16 6	14 Jul 2023 01:55 PM	14 Jul 2023	UPI/KHURSHID BEGUM /319521203196/Payment from Ph	UPI-319542445594	+100.00	46,287.61
16 7	14 Jul 2023 08:06 PM	14 Jul 2023	UPI/MEHJABIN MUSHTA/319520678646/MB UPI	UPI-319553564167	+1,500.00	47,787.61
16 8	15 Jul 2023 07:47 PM	15 Jul 2023	UPI/MEHJABIN MUSHTA/319619374217/MB UPI	UPI-319680181394	-5,000.00	42,787.61
16 9	16 Jul 2023 04:30 PM	16 Jul 2023	UPI/KHUSTAR BEGUM A/319786326913/UPI	UPI-319701481241	+2,000.00	44,787.61
17 0	18 Jul 2023 11:09 AM	18 Jul 2023	SentIMPS319911562552Regal Juni/BKIDX0341/EDUCATION	IMPS-319911344797	-10,000.00	34,787.61
17 1	18 Jul 2023 06:25 PM	18 Jul 2023	UPI/ASMA IMTIYAZ MU/319978977596/UPI	UPI-319958503520	+500.00	35,287.61
17 2	19 Jul 2023 11:47 PM	19 Jul 2023	UPI/MEHJABIN MUSHTA/320023323546/MB UPI	UPI-320094784056	+30,000.00	65,287.61
17 3	23 Jul 2023 02:16 PM	23 Jul 2023	UPI/Miss LUBNA SHAM/357033953349/UPI	UPI-320485347284	+4,000.00	69,287.61

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 4	28 Jul 2023 03:04 PM	28 Jul 2023	UPI/Mrs ZEENAT KAZI/320915565205/Educational Hel	UPI-320919033715	-4,000.00	65,287.61
17 5	28 Jul 2023 11:26 PM	28 Jul 2023	UPI/Miss LUBNA SHAM/320944419657/UPI	UPI-320933919485	+4,000.00	69,287.61
17 6	01 Aug 2023 09:24 PM	01 Aug 2023	UPI/Miss LUBNA SHAM/357915061093/UPI	UPI-321345020001	+200.00	69,487.61
17 7	03 Aug 2023 08:29 AM	03 Aug 2023	UPI/SHAGUFTA NADEEM/358106745609/Sent from Paytm	UPI-321582477740	+200.00	69,687.61
17 8	04 Aug 2023 05:31 PM	04 Aug 2023	UPI/SNEH AGENCY/321617426851/NA	UPI-321626827989	-1,040.00	68,647.61
17 9	04 Aug 2023 06:18 PM	04 Aug 2023	UPI/Miss LUBNA SHAM/358217574095/UPI	UPI-321628377840	+1,000.00	69,647.61
18 0	08 Aug 2023 01:01 PM	08 Aug 2023	SentIMPS322013059007The Elite /SVCBX0020/EDUCATION	IMPS- 322013110405	-5,000.00	64,647.61
18 1	11 Aug 2023 06:23 PM	11 Aug 2023	UPI/PATEL FARHEEN M/322318129034/MB UPI	UPI-322344261639	-5,000.00	59,647.61
18 2	12 Aug 2023 05:10 PM	12 Aug 2023	UPI/SAHIL WAQUAR A /322427431020/Payment from Ph	UPI-322472535205	+3,000.00	62,647.61
18 3	12 Aug 2023 05:11 PM	12 Aug 2023	UPI/KHADIJA ABDUL R/322417860103/For Medical Hel	UPI-322472568366	-5,000.00	57,647.61
18 4	19 Aug 2023 06:57 PM	19 Aug 2023	UPI/RIZWANA ABDULLA/323175106456/Payment from Ph	UPI-323180694291	+1,000.00	58,647.61
18 5	21 Aug 2023 12:06 AM	21 Aug 2023	UPI/MEHJABIN MUSHTA/323300141096/MB UPI	UPI-323319138573	+500.00	59,147.61
18 6	24 Aug 2023 04:27 PM	24 Aug 2023	UPI/HAWABI IQBAL MU/323620811618/August Septembe	UPI-323619280725	+800.00	59,947.61
18 7	26 Aug 2023 09:57 PM	26 Aug 2023	UPI/MEHJABIN MUSHTA/323821888989/MB UPI	UPI-323888179536	+2,000.00	61,947.61
18 8	28 Aug 2023 11:43 PM	28 Aug 2023	UPI/Miss LUBNA SHAM/360663880249/UPI	UPI-324047863623	+500.00	62,447.61
18 9	31 Aug 2023 09:38 PM	31 Aug 2023	SentIMPS324321624313Shoukat lb/FDRLX6539/FOR MEDIC	IMPS- 324321555842	-7,000.00	55,447.61
19 0	31 Aug 2023 10:27 PM	31 Aug 2023	UPI/CHOUGULE SAJIDA/324375533935/UPI	UPI-324337635218	+200.00	55,647.61
19 1	01 Sep 2023 01:45 PM	01 Sep 2023	UPI/KHURSHID BEGUM /324404660959/Payment from Ph	UPI-324450737309	+300.00	55,947.61
19 2	02 Sep 2023 10:18 AM	02 Sep 2023	UPI/Miss LUBNA SHAM/361185532030/UPI	UPI-324577394044	+200.00	56,147.61
19 3	02 Sep 2023 08:28 PM	02 Sep 2023	SentIMPS324520770082Shoukat lb/FDRLX6539/FOR MEDIC	IMPS- 324520165311	-1,000.00	55,147.61

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 4	02 Sep 2023 08:33 PM	02 Sep 2023	SentIMPS324520772146Suraiya Sa/INDBX7390/FOR MEDIC	IMPS- 324520171597	-2,000.00	53,147.61
19 5	03 Sep 2023 12:48 PM	03 Sep 2023	UPI/MEHJABIN MUSHTA/324612798411/MB UPI	UPI-324613798592	+300.00	53,447.61
19 6	04 Sep 2023 01:28 PM	04 Sep 2023	UPI/Miss LUBNA SHAM/361330619533/UPI	UPI-324745704886	+2,000.00	55,447.61
19 7	05 Sep 2023 12:15 PM	05 Sep 2023	Recd:IMPS/324826033546/Easebuzz P/KKBK/X3038/EASYM	IMPS- 324812230751	+1,000.00	56,447.61
19 8	05 Sep 2023 08:01 PM	05 Sep 2023	UPI/Miss LUBNA SHAM/361483878090/UPI	UPI-324891405287	+200.00	56,647.61
19 9	08 Sep 2023 05:24 PM	08 Sep 2023	UPI/MEHJABIN MUSHTA/325169854646/Pay to altaqwah	UPI-325179840981	+50.00	56,697.61
20 0	08 Sep 2023 05:30 PM	08 Sep 2023	SentIMPS325117130923Munira Gaz/RATNX6678/FOR MEDIC	IMPS- 325117396023	-5,000.00	51,697.61
20 1	12 Sep 2023 01:05 AM	12 Sep 2023	UPI/MEHJABIN MUSHTA/325501010022/MB UPI	UPI-325588626808	+33.00	51,730.61
20 2	13 Sep 2023 12:01 PM	13 Sep 2023	UPI/SHAGUFTA NADEEM/362216190353/Sent from Paytm	UPI-325628756119	+200.00	51,930.61
20 3	13 Sep 2023 09:07 PM	13 Sep 2023	UPI/ASMA IMTIYAZ MU/325625743740/UPI	UPI-325648029696	+250.00	52,180.61
20 4	15 Sep 2023 01:52 PM	15 Sep 2023	Cash Deposit at/BPUBH041/Ground & MezzanineFloorPu	325808752802	+30,000.00	82,180.61
20 5	15 Sep 2023 01:52 PM	15 Sep 2023	Chg: Charge for Deposit on 15-09-2023	325808752802	-90.00	82,090.61
20 6	15 Sep 2023 01:52 PM	15 Sep 2023	Chg: GST Charge for Deposit on 15-09-2023	325808752802	-16.20	82,074.41
20 7	15 Sep 2023 01:54 PM	15 Sep 2023	Chg: Charge for Deposit on 15-09-2023	325808752804	-128.25	81,946.16
20 8	15 Sep 2023 01:54 PM	15 Sep 2023	Chg: GST Charge for Deposit on 15-09-2023	325808752804	-23.09	81,923.07
20 9	15 Sep 2023 01:54 PM	15 Sep 2023	Cash Deposit at/BPUBH041/Ground & MezzanineFloorPu	325808752804	+28,500.00	1,10,423.07
21 0	15 Sep 2023 03:04 PM	15 Sep 2023	UPI/MEHJABIN MUSHTA/325815386722/NA	UPI-325897569996	-58,242.46	52,180.61
21 1	18 Sep 2023 02:09 PM	18 Sep 2023	UPI/Miss LUBNA SHAM/362761004963/UPI	UPI-326190114409	+100.00	52,280.61
21 2	19 Sep 2023 11:23 AM	19 Sep 2023	UPI/SALVA NAZIR KHO/326234120823/Payment from Ph	UPI-326214894065	+100.00	52,380.61
21 3	19 Sep 2023 04:12 PM	19 Sep 2023	UPI/MEHJABIN MUSHTA/326215101369/Sent via Jupite	UPI-326223178916	+200.00	52,580.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 4	19 Sep 2023 04:20 PM	19 Sep 2023	SentIMPS326216635071Al Hadi Ed/ICICX2213/EDUCATION	IMPS- 326216790605	-1,000.00	51,580.61
21 5	21 Sep 2023 11:37 PM	21 Sep 2023	UPI/MEHJABIN MUSHTA/326423978751/MB UPI	UPI-326498332406	+20.00	51,600.61
21 6	22 Sep 2023 11:43 AM	22 Sep 2023	UPI/RAEESA ASHRAF T/326511219643/For	UPI-326505770976	-2,000.00	49,600.61
21 7	24 Sep 2023 03:07 PM	24 Sep 2023	UPI/MEHJABIN MUSHTA/326774752883/Pay to altaqwah	UPI-326770962423	+2,000.00	51,600.61
21 8	24 Sep 2023 03:08 PM	24 Sep 2023	UPI/TRAVELOGY INDIA/326715936539/PayusingUPI	UPI-326770972606	-50,745.00	855.61
21 9	24 Sep 2023 03:35 PM	24 Sep 2023	UPI/MEHJABIN MUSHTA/326715953591/MB UPI	UPI-326771670351	-855.00	0.61
22 0	25 Sep 2023 07:05 PM	25 Sep 2023	UPI/MEHJABIN MUSHTA/326875179856/Pay to altaqwah	UPI-326808028973	+49,895.00	49,895.61
22 1	25 Sep 2023 07:20 PM	25 Sep 2023	UPI/MEHJABIN MUSHTA/326819943663/MB UPI	UPI-326808664603	-290.00	49,605.61
22 2	29 Sep 2023 01:04 PM	29 Sep 2023	UPI/HAWABI IQBAL MU/327270030046/UPI	UPI-327215228812	+500.00	50,105.61
22 3	01 Oct 2023 04:56 AM	30 Sep 2023	Int.Pd:6947354572:01-07-2023 to 30- 09-2023		+491.00	50,596.61
22 4	02 Oct 2023 10:52 AM	02 Oct 2023	UPI/Miss LUBNA SHAM/327503851216/UPI	UPI-327508021252	+1,500.00	52,096.61
22 5	03 Oct 2023 11:14 PM	03 Oct 2023	UPI/SALMA FAROOQ MU/327624279090/UPI	UPI-327666132410	+200.00	52,296.61
22 6	04 Oct 2023 08:02 PM	04 Oct 2023	UPI/FARHANAZ SHADAB/327780065960/UPI	UPI-327792776862	+200.00	52,496.61
22 7	04 Oct 2023 09:53 PM	04 Oct 2023	UPI/HASINA NOOR MOH/327736873247/Zakat	UPI-327797925186	+1,000.00	53,496.61
22 8	04 Oct 2023 10:53 PM	04 Oct 2023	UPI/Mrs Sanjana Sat/327722386767/For Medical Tre	UPI-327799831663	-3,000.00	50,496.61
22 9	04 Oct 2023 11:02 PM	04 Oct 2023	UPI/KAWALEKAR TABAS/327723392520/For Mustakim Me	UPI-327700044361	-3,000.00	47,496.61
23 0	05 Oct 2023 12:46 PM	05 Oct 2023	UPI/MEHJABIN MUSHTA/327812822846/MB UPI	UPI-327811694145	+500.00	47,996.61
23 1	05 Oct 2023 04:20 PM	05 Oct 2023	UPI/Miss LUBNA SHAM/364483891317/UPI	UPI-327818927811	+200.00	48,196.61
23 2	06 Oct 2023 11:32 PM	06 Oct 2023	UPI/MEHJABIN MUSHTA/327923289392/MB UPI	UPI-327968951109	+50.00	48,246.61
23 3	07 Oct 2023 12:33 PM	07 Oct 2023	UPI/MOHD IQBAL A K /364611476419/Sent from Paytm	UPI-328079639654	+500.00	48,746.61

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 4	10 Oct 2023 06:39 AM	10 Oct 2023	UPI/MEHJABIN MUSHTA/328324324076/UPI	UPI-328375363342	+20.00	48,766.61
23 5	10 Oct 2023 09:05 PM	10 Oct 2023	UPI/MEHJABIN MUSHTA/328321540532/MB UPI	UPI-328304189170	+600.00	49,366.61
23 6	25 Oct 2023 09:05 PM	25 Oct 2023	SentIMPS329821385609Apasari Ba/BKIDX9867/FOR MEDIC	IMPS- 329821241008	-3,000.00	46,366.61
23 7	31 Oct 2023 08:16 PM	31 Oct 2023	UPI/Miss LUBNA SHAM/367087673739/UPI	UPI-330487092839	+200.00	46,566.61
23 8	01 Nov 2023 08:56 PM	01 Nov 2023	UPI/ABDUL REHIMAN A/330520722945/For Marriage	UPI-330525712823	-6,000.00	40,566.61
23 9	05 Nov 2023 10:07 AM	05 Nov 2023	UPI/SHAGUFTA NADEEM/330913294507/Sent from Paytm	UPI-330943010268	+400.00	40,966.61
24 0	06 Nov 2023 05:09 PM	06 Nov 2023	UPI/FARHANAZ SHADAB/367681143958/UPI	UPI-331092174775	+200.00	41,166.61
24 1	07 Nov 2023 10:15 AM	07 Nov 2023	UPI/GAIBISAHEB ABBA/331124865105/Payment from Ph	UPI-331113102610	+900.00	42,066.61
24 2	07 Nov 2023 10:56 AM	07 Nov 2023	UPI/GAIBISAHEB ABBA/331110597841/NA	UPI-331114366872	-900.00	41,166.61
24 3	07 Nov 2023 01:57 PM	07 Nov 2023	Recd:IMPS/331113999216/MUSHTAQ UE /KKBK/X1554/Chari	IMPS- 331113863549	+735.00	41,901.61
24 4	07 Nov 2023 02:45 PM	07 Nov 2023	UPI/HAWABI IQBAL MU/331102754190/sadqa	UPI-331122591324	+100.00	42,001.61
24 5	07 Nov 2023 03:33 PM	07 Nov 2023	UPI/Impactguru/331115198587/For Medical Tre	UPI-331124128064	-6,000.00	36,001.61
24 6	19 Nov 2023 09:54 PM	19 Nov 2023	UPI/Miss AZMINA NAZ/332313578450/Payment from Ph	UPI-332342426271	+2,000.00	38,001.61
24 7	30 Nov 2023 06:40 PM	30 Nov 2023	UPI/Impactguru/333418557128/For Medical Tre	UPI-333480205841	-500.00	37,501.61
24 8	30 Nov 2023 06:56 PM	30 Nov 2023	UPI/FALAK KAYYUM KA/333418578615/For Medical Tre	UPI-333480970358	-2,000.00	35,501.61
24 9	01 Dec 2023 06:54 PM	01 Dec 2023	SentIMPS333518443560Ramraje Co/SBINX4579/FOR EDUCA	IMPS- 333518275912	-5,000.00	30,501.61
25 0	02 Dec 2023 05:51 PM	02 Dec 2023	UPI/MEHJABIN MUSHTA/333617460243/MB UPI	UPI-333651272000	+200.00	30,701.61
25 1	06 Dec 2023 10:37 AM	06 Dec 2023	UPI/FARHANAZ SHADAB/370670415936/UPI	UPI-334076092627	+200.00	30,901.61
25 2	06 Dec 2023 11:08 PM	06 Dec 2023	UPI/Miss LUBNA SHAM/334087265983/UPI	UPI-334004268111	+200.00	31,101.61
25 3	10 Dec 2023 03:47 PM	10 Dec 2023	UPI/SHADAB MAJID KH/334460253473/UPI	UPI-334427460727	+15,000.00	46,101.61

ZUBEDA ABDUL MAJID KHAN
Account Statement 01 Jan 2023 - 31 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 4	10 Dec 2023 08:57 PM	10 Dec 2023	SentIMPS334420576651Ramraje Co/SBINX4579/FOR EDUCA	IMPS- 334420348567	-10,000.00	36,101.61
25 5	11 Dec 2023 06:55 PM	11 Dec 2023	UPI/MEHJABIN MUSHTA/334518467416/MB UPI	UPI-334570002714	+5,000.00	41,101.61
25 6	12 Dec 2023 09:52 PM	12 Dec 2023	UPI/WALEED NOOR MOH/334621106624/For Medical Tre	UPI-334613605775	-2,500.00	38,601.61
25 7	12 Dec 2023 10:27 PM	12 Dec 2023	UPI/SAJID YUSUF SHA/334622134609/MB UPI	UPI-334614649744	-10,000.00	28,601.61
25 8	13 Dec 2023 06:55 AM	13 Dec 2023	SentIMPS334706806318Ruzma Ahme/BKIDX6406/FOR EDUCA	IMPS- 334706169935	-10,000.00	18,601.61
25 9	15 Dec 2023 11:08 AM	15 Dec 2023	UPI/SHAGUFTA NADEEM/334912164426/Sent from Paytm	UPI-334992735482	+200.00	18,801.61
26 0	17 Dec 2023 03:41 PM	17 Dec 2023	UPI/MEHJABIN MUSHTA/335115957686/MB UPI	UPI-335170797144	+1,500.00	20,301.61
26 1	25 Dec 2023 05:30 PM	25 Dec 2023	UPI/MEHJABIN MUSHTA/335927741307/Sent via Jupite	UPI-335949222128	+88.00	20,389.61
26 2	31 Dec 2023 06:19 PM	31 Dec 2023	UPI/Miss LUBNA SHAM/336586364213/UPI	UPI-336556237056	+1,000.00	21,389.61
26 3	31 Dec 2023 06:20 PM	31 Dec 2023	UPI/Miss LUBNA SHAM/373158365300/UPI	UPI-336556308750	+200.00	21,589.61
26 4	01 Jan 2024 03:07 AM	31 Dec 2023	Int.Pd:6947354572:01-10-2023 to 31-12-2023		+327.00	21,916.61