



Account Name : Miss. SHABNAM ANJUM
Address : HNO 18-8-250/48/1 JAMAL COLONY
RAKSHAPURAM EDI BAZAR
KANCHANBAGH BANDLAGUDA-500058
Hyderabad
Date : 27 Mar 2024
Account Number : 00000030417634862
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : Hyd - Osmania Medical College
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85261163341
IFS Code : SBIN0021110
(Indian Financial System)
MICR Code : 500002426
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2023 : 40,961.60

Account Statement from 1 Sep 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324483074581/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897694162092	500.00		40,461.60
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324492623534/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897694162092	500.00		39,961.60
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324456530011/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897694162092	500.00		39,461.60
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		31,736.00		7,725.60
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324569445662/Welcom ho/PYTM/paytm-7427/Payme-	TRANSFER TO 4897695162091	3,909.00		3,816.60
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324657526601/SRI SAI /PYTM/paytm-6486/Payme-	TRANSFER TO 4897696162090	1,859.00		1,957.60
3 Sep 2023	3 Sep 2023	by debit card- OTHPOS324614816882GOOG LE PLAY SER CYBS S2240920005-		210.00		1,747.60
3 Sep 2023	3 Sep 2023	by debit card- OTHPOS324618452201NETFL IX 2240920005-		499.00		1,248.60
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB-	GP20230904MP1 5BWN0L2LIR00A OKT485089		20,000.00	21,248.60
4 Sep 2023	4 Sep 2023	TO TRANSFER- SBILT04092023102825273847 -Rent-	TRANSFER TO 10728205770	10,000.00		11,248.60
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361307256972/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897691162095	5,000.00		6,248.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361398385151/MOHA MMED/HDFC/msahil119@Pay me-	TRANSFER TO 4897691162095	500.00		5,748.60
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324835472286/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	500.00		5,248.60
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361527455587/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897692162094	2,000.00		3,248.60
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361666061415/Style Ba/YESB/Q376132485/Payme-	TRANSFER TO 4897693162093	2,447.00		801.60
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB-	GP20230907MP1 5GTQ0LATWO00 AOKV741196		15,000.00	15,801.60
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325021501159/VISHAL M/HDFC/vishalmega/UPI-	TRANSFER TO 4897693162093	5,490.00		10,311.60
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325169657766/SNIGD HA /SBIN/snigdhabe/Pay t-	TRANSFER FROM 4897736162097		1.00	10,312.60
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325135489351/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897694162092	500.00		9,812.60
8 Sep 2023	8 Sep 2023	BY TRANSFER-INB-	GP20230908MP1 5HJ80LBKJR00A OKV932633		30,000.00	39,812.60
8 Sep 2023	8 Sep 2023	by debit card-OTHPG 325106177419DBSBANK MUMBAI-		30,000.00		9,812.60
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325164649435/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	598.95		9,213.65
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325265528850/KFC K188/HDFC/KFCK188.27/Paym e-	TRANSFER TO 4897695162091	550.25		8,663.40
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325274549388/S ENTERP/PYTM/paytmqr281/U PI-	TRANSFER TO 4897695162091	390.00		8,273.40
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325274636342/COMP ASS /PYTM/paytm-6794/UPI-	TRANSFER TO 4897695162091	470.00		7,803.40
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361804419103/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897695162091	3,500.00		4,303.40
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325441552549/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897690162095	240.00		4,063.40
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325444122529/MONIZ A /SBIN/monizamahe/UPI-	TRANSFER TO 4897690162095	300.00		3,763.40
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325445607147/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897690162095	240.00		3,523.40
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325573847149/Pinelab s/ICIC/pinelabsपो/UPI-	TRANSFER TO 4897691162095	165.00		3,358.40
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325573863484/Pinelab s/ICIC/pinelabsपो/UPI-	TRANSFER TO 4897691162095	92.00		3,266.40
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325574054201/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897691162095	560.00		2,706.40
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI256 2381733096*PAY AND ACCOUNTS-	TRANSFER FROM 4697183044306		83,115.00	85,821.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325574293728/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	50,000.00		35,821.40
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325574294557/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	30,000.00		5,821.40
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325589884600/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897691162095	477.00		5,344.40
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/362111414066/M A MUBEEN/CNRB/8688479638/Pay-	TRANSFER TO 4897691162095	200.00		5,144.40
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325600796640/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897692162094	160.00		4,984.40
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325606765844/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897692162094	480.00		4,504.40
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325606962939/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		4,485.40
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362397365064/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897693162093	2,200.00		2,285.40
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325906210453/AMATU L B/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	40.00		2,245.40
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325910636646/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	500.00		1,745.40
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326045036814/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	319.00		1,426.40
17 Sep 2023	17 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000719350160AOL1112819 TRANS		5,000.00	6,426.40
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326073517687/SUNIL KU/UBIN/QR91964013/Payme-	TRANSFER TO 4897696162090	480.00		5,946.40
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326174261246/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897690162095	817.00		5,129.40
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326195532221/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897690162095	299.00		4,830.40
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326195606919/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897690162095	380.00		4,450.40
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326217208881/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	240.00		4,210.40
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362813298057/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897691162095	700.00		3,510.40
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326342604487/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	129.00		3,381.40
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326330876809/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897692162094	400.00		2,981.40
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326302167275/Nand Kis/PYTM/9885388771/Payme-	TRANSFER TO 4897692162094	1,000.00		1,981.40
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326321141362/Mohammed/PYTM/paytmqr19x/Payme-	TRANSFER TO 4897692162094	50.00		1,931.40
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326310475929/Daulath /UTIB/8985774096/Payme-	TRANSFER TO 4897692162094	220.00		1,711.40

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20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326319899480/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	500.00		1,211.40
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/362979922690/MOHD ABD/HDFC/8121575774/Payme-	TRANSFER FROM 4897735162098		40,000.00	41,211.40
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363002677330/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	40,000.00		1,211.40
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326464063569/SWIGGYIN/YESB/swiggystor/Pay f-	TRANSFER TO 4897693162093	990.00		221.40
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/326409672842/SWIGGYIN/YESB/swiggystor/Refun-	TRANSFER FROM 4897735162098		117.00	338.40
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326585730376/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	233.00		105.40
23 Sep 2023	23 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000721522019AOL3873273 TRANS		50,000.00	50,105.40
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326611901521/LIFE SLI/PYTM/paytmqr281/zimme-	TRANSFER TO 4897695162091	50,000.00		105.40
24 Sep 2023	24 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000721590802AOL3993631 TRANS		5,000.00	5,105.40
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326881085848/Tiggle/utib/tiggle.rzp/Order49-	TRANSFER TO 4897690162095	309.00		4,796.40
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326875637082/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	391.00		4,405.40
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326862739116/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4897690162095	1,159.00		3,246.40
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			103.00	3,349.40
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326994928544/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4897691162095	473.00		2,876.40
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327002962919/TAHER A /SBIN/btahera604/UPI-	TRANSFER TO 4897692162094	1,000.00		1,876.40
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327005335052/Pinelabs/ICIC/pinelabspos/UPI-	TRANSFER TO 4897692162094	147.00		1,729.40
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327005454511/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897692162094	120.00		1,609.40
28 Sep 2023	28 Sep 2023	BY TRANSFER-UPI/326994928544/REVERSAL -	TRANSFER FROM 4897692162094		190.00	1,799.40
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327153414558/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	414.00		1,385.40
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327282445428/Ambajis /UTIB/9032678174/Paymen-	TRANSFER TO 4897694162092	150.00		1,235.40
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327287676279/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	244.00		991.40
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB-	GP20230930MP168F10MF9T200AOL5957085		65,000.00	65,991.40
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327303037772/OneCard/YESB/onecardfdb/UPI-	TRANSFER TO 4897695162091	28,000.00		37,991.40

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30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327305236155/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	320.00		37,671.40
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327411907630/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	500.00		37,171.40
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327468095683/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	500.00		36,671.40
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327463050866/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	500.00		36,171.40
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327465956913/SHAKE R A/PYTM/paytmqr1cw/Payme-	TRANSFER TO 4897696162090	120.00		36,051.40
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327458806766/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	244.00		35,807.40
2 Oct 2023	2 Oct 2023	BY TRANSFER-UPI/CR/327535730122/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4897732162091		244.00	36,051.40
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		31,568.00		4,483.40
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327567167827/Delhiverr/ICIC/delhiveryp/Payme-	TRANSFER TO 4897690162095	239.00		4,244.40
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327571931032/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897690162095	993.00		3,251.40
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327588408211/Cream St/YESB/q570687933/UPI-	TRANSFER TO 4897690162095	265.00		2,986.40
2 Oct 2023	2 Oct 2023	BY TRANSFER-UPI/CR/327536192720/Miss SHA/CBIN/shabnamanj/UPI-	TRANSFER FROM 4897732162091		600.00	3,586.40
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364118283407/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	3,146.00		440.40
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB-	GP20231003MP16CQS0MK31P00AOL6807689		5,000.00	5,440.40
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364213476679/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897691162095	1,500.00		3,940.40
3 Oct 2023	3 Oct 2023	by debit card-OTHPOS327614631510GOOGLE PLAY SER CYBS S2240920005-		210.00		3,730.40
3 Oct 2023	3 Oct 2023	by debit card-OTHPOS327618976789NETFLIX 2240920005-		499.00		3,231.40
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364386001334/MOHAMMED/HDFC/msahil119@/Payme-	TRANSFER FROM 4897734162099		10,000.00	13,231.40
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327730203520/DARUS SAL/INDB/6327002757/UPI-	TRANSFER TO 4897692162094	550.00		12,681.40
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327826345119/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897693162093	500.00		12,181.40
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364425607741/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897693162093	5,900.00		6,281.40
7 Oct 2023	7 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N280232676333518*RKSV SECURITIES-	TRANSFER FROM 3199417044302		62.20	6,343.60
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364742148661/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897696162090	367.00		5,976.60

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8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328192078127/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897696162090	500.00		5,476.60
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328176196779/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	142.00		5,334.60
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328192899102/PaytmU ser/PYTM/rahil-huss/UPI-	TRANSFER TO 4897696162090	30.00		5,304.60
9 Oct 2023	9 Oct 2023	BY TRANSFER-INB-	GP20231009MP1 6KBI0MTEXK00A OL9297505		10,000.00	15,304.60
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364831562595/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	12,000.00		3,304.60
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328215913143/CREDD rea/ICIC/credpay@ic/credU-	TRANSFER FROM 4897732162091		12,000.00	15,304.60
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328357976921/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	12,000.00		3,304.60
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328321449706/CREDD rea/ICIC/credpay@ic/credU-	TRANSFER FROM 4897733162090		12,000.00	15,304.60
10 Oct 2023	10 Oct 2023	by debit card-OTHPG 328318562247DBSBANK MUMBAI-		12,000.00		3,304.60
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328346696075/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	500.00		2,804.60
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328451744165/UPSTO X/UTIB/upstoxsec2/Pay via-	TRANSFER TO 4897692162094	928.00		1,876.60
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328464446671/Upstox/ HDFC/upstoxsec@/UPI-	TRANSFER TO 4897692162094	222.00		1,654.60
11 Oct 2023	11 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N284232 683964556*BAJAJ FINANCE LT-	TRANSFER FROM 3199965044307		20,000.00	21,654.60
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365075552424/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897692162094	15,000.00		6,654.60
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328498492047/MEENA KSH/ICIC/meenakshis/Covid-	TRANSFER FROM 4897734162099		10.00	6,664.60
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365007502855/MEENA KSH/ICIC/meenakshis/Covid-	TRANSFER FROM 4897734162099		49,590.00	56,254.60
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328486719172/ASLAM SI/HDFC/s8aslam-1@/UPI-	TRANSFER TO 4897692162094	34,000.00		22,254.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328510363905/Pinelab s/ICIC/pinelabs@UPI-	TRANSFER TO 4897693162093	104.00		22,150.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328511290548/DR MONIZ/HDFC/monizamahe/Jui ce-	TRANSFER TO 4897693162093	70.00		22,080.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328517802081/DAULA TH /YESB/q183712195/UPI-	TRANSFER TO 4897693162093	250.00		21,830.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328518098907/MOHA MMAD/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	100.00		21,730.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/32852855320/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897693162093	11,000.00		10,730.60
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB-	GP20231013MP1 6QJR0N3SS800A OLB524343		10,000.00	20,730.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328658684193/ASLAM SI/HDFC/s8aslam-1@/UPI-	TRANSFER TO 4897694162092	3,850.00		16,880.60
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328797079986/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897695162091	800.00		16,080.60
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328807751186/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897696162090	657.40		15,423.20
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328856301254/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897690162095	4,214.00		11,209.20
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328856315614/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897690162095	150.00		11,059.20
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328920498384/SEVEN TU/ICIC/seventurns/Payvi-	TRANSFER TO 4897690162095	1,448.00		9,611.20
16 Oct 2023	16 Oct 2023	BY TRANSFER-INB-	GP20231016MP1 6U530N7P2H00A OLC508873		50,000.00	59,611.20
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328909076376/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	49,996.00		9,615.20
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*DCUB0786106*0010062 892313761*SHABNAM ANJUM*-	TRANSFER FROM 4697230044303		100.00	9,715.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329048196854/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	319.00		9,396.20
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329036759445/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897733162090		3.00	9,399.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329059881852/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897691162095	270.00		9,129.20
18 Oct 2023	18 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N291232 694041469*SBI MUTUAL FUND*-	TRANSFER FROM 4697193044304		15,000.00	24,129.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329181182297/Upstox/ HDFC/upstoxsec@/UPI-	TRANSFER TO 4897692162094	594.00		23,535.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329145169055/IndianC I/ICIC/bsestarmfr/Pay v-	TRANSFER TO 4897692162094	500.00		23,035.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329145185340/IndianC I/ICIC/bsestarmfr/Pay v-	TRANSFER TO 4897692162094	500.00		22,535.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329142994051/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	3,500.00		19,035.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365780223401/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4897692162094	514.00		18,521.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329193608058/BABA SER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	200.00		18,321.20
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329217423737/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	180.00		18,141.20
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329264534909/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	15,000.00		3,141.20
19 Oct 2023	19 Oct 2023	BY TRANSFER- NEFT*DCUB0786106*0010062 922314690*SHABNAM ANJUM*-	TRANSFER FROM 4697206044303		35,000.00	38,141.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329264598780/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	35,000.00		3,141.20
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329375577930/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	129.00		3,012.20
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329353319218/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897694162092	510.00		2,502.20
21 Oct 2023	21 Oct 2023	BY TRANSFER-UPI/CR/329411444573/DR MONIZ/HDFC/monizamahe/UPI -	TRANSFER FROM 4897737162096		500.00	3,002.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329468208605/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	320.00		2,682.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329468671196/Pinelabs/ICIC/pinelabs/Upi-	TRANSFER TO 4897695162091	209.00		2,473.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329468713062/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	20.00		2,453.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329411601246/VAISH NAV/PYTM/paytm-8821/Payme -	TRANSFER TO 4897695162091	600.00		1,853.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329455903740/FATBERRY/HDFC/mukarram.m/Payme-	TRANSFER TO 4897695162091	240.00		1,613.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329427857733/AZIZIAP/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	70.00		1,543.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366086693817/NOOHTRA/YESB/Q320167191/Payme-	TRANSFER TO 4897695162091	1,276.00		267.20
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329450022637/JARUPULA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	210.00		57.20
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330028829068/Uni Cards/KKBK/unicards@k/Acco-	TRANSFER TO 4897694162092	1.00		56.20
28 Oct 2023	28 Oct 2023	BY TRANSFER-INB IMPS330100429746/6364859977/XX7325/Tata Capit-	MAJ000002401397 MAJ000002401397		1.00	57.20
28 Oct 2023	28 Oct 2023	BY TRANSFER-INB-	GP20231028MP179WO00EE8X00AOLG315669		35,000.00	35,057.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366775181190/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897695162091	35,000.00		57.20
28 Oct 2023	28 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000739583602AOLG339357 TRANS		15,000.00	15,057.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330134706842/SYED MUZ/YESB/q204344087/Admis -	TRANSFER TO 4897695162091	7,200.00		7,857.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366749773542/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897695162091	5,000.00		2,857.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330141539430/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897695162091	830.00		2,027.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330141648229/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897695162091	100.00		1,927.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	BY TRANSFER-INB IMPS330118097131/9999999999/XX6447/6185641 CF-	MAP000002505061 MAP000002505061		34,000.00	35,927.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330145591353/Upstox/HDFC/upstoxsec@/UPI-	TRANSFER TO 4897695162091	427.00		35,500.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330151868811/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897695162091	130.00		35,370.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330157131748/GARAG EPR/UTIB/slice.rzp@/UPI-	TRANSFER TO 4897696162090	1.00		35,369.20
28 Oct 2023	28 Oct 2023	BY TRANSFER-UPI/CR/330152747393/Razorpay/utib/pg.razorpa/slice-	TRANSFER FROM 4897738162095		1.00	35,370.20
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366765254615/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	30,000.00		5,370.20
29 Oct 2023	29 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000739813288AOLG495541 TRANS		2,00,000.00	2,05,370.20
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366804066366/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	53,954.00		1,51,416.20
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330289749790/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	28,657.00		1,22,759.20
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330202680204/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	40,000.00		82,759.20
29 Oct 2023	29 Oct 2023	BY TRANSFER-UPI/CR/330278008793/CREDDrea/ICIC/credpay@ic/credU-	TRANSFER FROM 4897738162095		40,000.00	1,22,759.20
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330398241399/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	160.00		1,22,599.20
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330318464570/Honasa C/INDB/mamaearth./UPI-	TRANSFER TO 4897691162095	2,408.63		1,20,190.57
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330439257138/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	143.00		1,20,047.57
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330439849450/FON CAFE/HDFC/foncafejc./UPI-	TRANSFER TO 4897691162095	140.00		1,19,907.57
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330431891312/Santos hn/PYTM/paytm-7609/Payme-	TRANSFER TO 4897691162095	1,102.00		1,18,805.57
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330444120020/PIZZA HUT/HDFC/pizzahut.2/UPI-	TRANSFER TO 4897691162095	806.00		1,17,999.57
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/330489800893/PIZZA HUT/HDFC/pizzahut.2/Refu-	TRANSFER FROM 4897733162090		806.00	1,18,805.57
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330444195601/PIZZA HUT/HDFC/pizzahut.2/UPI-	TRANSFER TO 4897691162095	806.00		1,17,999.57
31 Oct 2023	31 Oct 2023	BULK POSTING-UPI/330028829068/CRADJ-			1.00	1,18,000.57
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330444697569/SYED MUZ/PYTM/paytmqr16q/UPI-	TRANSFER TO 4897691162095	135.00		1,17,865.57
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330567535736/NDX P2P /ICIC/ndxp2ppriv/Payvi-	TRANSFER TO 4897692162094	34,000.00		83,865.57
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330588138980/IndianC I/ICIC/bsestarmfr/Pay v-	TRANSFER TO 4897692162094	1,000.00		82,865.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330569172555/MOHA MMED/SBIN/mrmohammed/UPI-	TRANSFER TO 4897692162094	1,000.00		81,865.57
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		33,493.00		48,372.57
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330614842235/SYED ABD/KKBK/saifkareem/UPI-	TRANSFER TO 4897693162093	185.00		48,187.57
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330626132629/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897693162093	250.00		47,937.57
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330626422920/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897693162093	50.00		47,887.57
3 Nov 2023	3 Nov 2023	by debit card- OTHPPOS330714676819GOOG LE PLAY SER CYBS S2240920005-		210.00		47,677.57
3 Nov 2023	3 Nov 2023	by debit card- OTHPPOS330716892348NETFL IX 2240920005-		499.00		47,178.57
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB E mandate -	9132213a7ce547a 79669c5494IGAQ KEJWW5	59.00		47,119.57
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330800805761/IndianC I/ICIC/bsestarmfr/Pay v-	TRANSFER TO 4897695162091	1,000.00		46,119.57
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330884049236/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	250.00		45,869.57
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330885515242/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	100.00		45,769.57
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330894455838/ABDUL /KKBK/9133409190/UPI-	TRANSFER TO 4897695162091	400.00		45,369.57
6 Nov 2023	6 Nov 2023	by debit card-OTHPG 331003554859DBSBANK MUMBAI-		40,000.00		5,369.57
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331061402073/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	150.00		5,219.57
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331193049162/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4897691162095	149.00		5,070.57
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331106553398/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	181.00		4,889.57
8 Nov 2023	8 Nov 2023	BY TRANSFER- NEFT*HDFC0000240*N312232 727531188*ICICI PRUDENTIAL-	TRANSFER FROM 4697207044302		6,643.79	11,533.36
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331248114009/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897692162094	354.25		11,179.11
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367823385019/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897692162094	500.00		10,679.11
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*UTIB0000009*AXISP004 42371503*EMBASSY OFFICE P-	TRANSFER FROM 4697245044307		10.06	10,689.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331378191206/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	330.00		10,359.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331382073229/AANS WR F/ICIC/thepantpro/Payvi-	TRANSFER TO 4897693162093	2,392.00		7,967.17

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9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331387282063/ABDUL MA/PYTM/paytmqr105/UPI-	TRANSFER TO 4897693162093	40.00		7,927.17
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*DCUB0786106*0010063 142302971*SHABNAM ANJUM*-	TRANSFER FROM 3199420044306		1,500.00	9,427.17
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331447844358/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	1,946.00		7,481.17
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331427931330/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897694162092	60.00		7,421.17
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428972160/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	172.00		7,249.17
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368016788431/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897694162092	500.00		6,749.17
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368172168256/SRINIV AS/UTIB/849990564@/Payme-	TRANSFER TO 4897695162091	1,200.00		5,549.17
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368236923986/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897696162090	5,000.00		549.17
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331615030220/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897696162090	120.00		429.17
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368289239880/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897696162090	50.00		379.17
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331621735576/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	245.00		134.17
13 Nov 2023	13 Nov 2023	BY TRANSFER-INB-	GP20231113MP1 7VX401C87F00A OLN477540		10,000.00	10,134.17
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331748918131/CHERU KUL/YESB/q993465308/UPI-	TRANSFER TO 4897690162095	8,550.00		1,584.17
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331836466040/DR MONIZ/HDFC/monizamahe/UPI -	TRANSFER FROM 4897733162090		500.00	2,084.17
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368460721233/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER FROM 4897733162090		1,500.00	3,584.17
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368499206073/M A MUBEEN/CNRB/8688479638/P ay-	TRANSFER TO 4897691162095	2,850.00		734.17
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331883958358/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897691162095	245.00		489.17
15 Nov 2023	15 Nov 2023	BY TRANSFER-INB-	GP20231115MP1 7YIM01IMJ200AO LO479384		90,000.00	90,489.17
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368523624674/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897692162094	90,000.00		489.17
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331910278539/Upstox/ HDFC/upstoxsec@/UPI-	TRANSFER TO 4897692162094	266.00		223.17
15 Nov 2023	15 Nov 2023	BY TRANSFER-INB-	GP20231115MP1 7YXL01JS6A00A OLO558123		5,000.00	5,223.17

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15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331924778789/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897692162094	350.00		4,873.17
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331925002746/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897692162094	50.00		4,823.17
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332036870890/Upstox/HDFC/upstoxsec@/UPI-	TRANSFER TO 4897693162093	2,798.00		2,025.17
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332048921949/ETTADIR/YESB/q576823749/UPI-	TRANSFER TO 4897693162093	120.00		1,905.17
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332058708685/ABDUL/INDB/bharatpe.0/Pay To A-	TRANSFER TO 4897693162093	130.00		1,775.17
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332170621524/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	319.00		1,456.17
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332176951211/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897694162092	280.00		1,176.17
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332178470941/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	20.00		1,156.17
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB-	GP20231117MP181UV01RFIS00AOLP378022		10,000.00	11,156.17
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB-	GP20231117MP181VK01RJRC00AOLP423645		10,000.00	21,156.17
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368742887126/MOHAMMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897694162092	20,000.00		1,156.17
17 Nov 2023	17 Nov 2023	BY TRANSFER-NEFT*DCUB0786106*0010063212304684*SHABNAM ANJUM*-	TRANSFER FROM 4697226044300		75,000.00	76,156.17
17 Nov 2023	17 Nov 2023	by debit card-OTHPG 332116842835BAJAJ FINANCE LIMITED GURGAON -		75,000.00		1,156.17
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332202276872/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	40.00		1,116.17
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332224471893/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	350.00		766.17
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332217820206/KARECARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897695162091	165.75		600.42
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332253007915/UPSTOX/UTIB/upstoxsec2/IntentR-	TRANSFER TO 4897695162091	494.00		106.42
19 Nov 2023	19 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000754236553AOLP690994 TRANS		15,000.00	15,106.42
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368914919963/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897696162090	500.00		14,606.42
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332353742046/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	7,290.00		7,316.42
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332472520806/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	500.00		6,816.42
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332498986475/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	500.00		6,316.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332409273632/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	500.00		5,816.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332456513497/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	500.00		5,316.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369098445470/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897690162095	2,000.00		3,316.42
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 33240 +KANCHAN BAGH HYDERABAD-		2,000.00		1,316.42
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB-	GP20231120MP1 84W201W8IA00A OLP943076		5,000.00	6,316.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332496580294/UPSTO X/UTIB/upstoxsec2/IntentR-	TRANSFER TO 4897690162095	1,716.00		4,600.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332472660487/UPSTO X/UTIB/upstoxsec2/IntentR-	TRANSFER TO 4897690162095	450.00		4,150.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332475597927/UPSTO X/UTIB/upstoxsec2/IntentR-	TRANSFER TO 4897690162095	1,000.00		3,150.42
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		2,650.42
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		2,150.42
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB E mandate -	3815dc3c3cb94f4 2a4d2e1a63lGAQ LVYII0	59.00		2,091.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332492243124/Upstox/ ICIC/upstoxsec2/IntentR-	TRANSFER TO 4897690162095	1,200.00		891.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332488475207/Upstox/ ICIC/upstoxsec2/IntentR-	TRANSFER TO 4897690162095	526.00		365.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332489659127/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897690162095	129.00		236.42
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB-	GP20231120MP1 85C001X00L00A OLQ031780		20,000.00	20,236.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332483671349/SYED MUZ/YESB/q204344087/UPI-	TRANSFER TO 4897690162095	14,800.00		5,436.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332494077962/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897690162095	200.00		5,236.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332413396271/RKSV Sec/HDFC/upstoxsec2/Inten-	TRANSFER TO 4897690162095	1,645.00		3,591.42
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369016550077/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897690162095	50.00		3,541.42
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332561412434/UPSTO X/UTIB/upstoxsec2/IntentR-	TRANSFER TO 4897691162095	100.00		3,441.42
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332563271146/Mrs SUNI/CBIN/jampulasri/Payme-	TRANSFER FROM 4897733162090		40.00	3,481.42
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332542589258/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	230.00		3,251.42
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332512858214/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897691162095	25.00		3,226.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332514196131/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	66.75		3,159.67
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332550631994/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER FROM 4897733162090		25.00	3,184.67
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332526140152/SWIGG YIN/YESB/swiggystinst/Pay f-	TRANSFER TO 4897691162095	581.00		2,603.67
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369118902877/mohdab du/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897691162095	30.00		2,573.67
23 Nov 2023	23 Nov 2023	BY TRANSFER- NEFT*HDFC0000240*N327232 749641683*SBI MUTUAL FUND*-	TRANSFER FROM 4697215044303		22,000.00	24,573.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332738339441/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	2,296.00		22,277.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369398578969/ABDUL /KKBK/9133409190/UPI-	TRANSFER TO 4897693162093	400.00		21,877.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332787898103/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897693162093	379.00		21,498.67
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332766245980/SWIGG Y/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4897735162098		379.00	21,877.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369391658785/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4897693162093	435.00		21,442.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369337276709/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897693162093	300.00		21,142.67
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332873820013/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897694162092	480.00		20,662.67
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332814382702/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	20.00		20,642.67
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332818090433/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897694162092	50.00		20,592.67
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332944755196/SWIGG Y/YESB/swiggystinst/Pay for-	TRANSFER TO 4897695162091	297.00		20,295.67
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332949938369/Pinelab s/ICIC/pinelabspo/UPI-	TRANSFER TO 4897695162091	153.00		20,142.67
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332950039029/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	20.00		20,122.67
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951858029/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897695162091	152.50		19,970.17
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951971914/MOHD ARIF/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897695162091	60.00		19,910.17
25 Nov 2023	25 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000757 138366AOLS0252 02 TRANS		30,000.00	49,910.17

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**