



Details of statement



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Name	RAFATH KHANAM
Address	H NO 9 4 8 1 17 1 OWAISI COLONY AKBERPURA TOLICHOWKI GOLCONDA
City	HYDERABAD
State	TELANGANA
Pincode	500008
Mobile No	918179673651
Email Id	rafathkhanam128@gmail.com
Home branch	NIMS BRANCH
IFSC	UBIN0810797

Customer/CIF ID	633190774
Account Type	Savings Account
Account Number	107912010001700
Currency	INR
Branch Address	NIMS HOSPITAL, PANJAGUTTA, HYDERABAD
Statement Date	08/04/2024 01:56 PM
Statement Period	01/10/2023 To 31/03 /2024

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	30/03/2024	S61077014	UPIAR/409084298648/DR/EDGI SAI/CNRB /sainithin1817@	85.00 (Dr)	466.86 (Cr)
2	29/03/2024	S26746793	UPIAR/445586031330/DR/SAMEER /SBIN/ 9550055960@yb	200.00 (Dr)	551.86 (Cr)
3	28/03/2024	S80296974	UPIAR/408839848108/DR/bigbaske/YESB /bigbasket1@pay	1355.28 (Dr)	751.86 (Cr)
4	21/03/2024	S12255840	UPIAR/444739124541/DR/ PhonePe/UTIB/ BBPSBP@ax	452.20 (Dr)	2107.14 (Cr)
5	15/03/2024	S73089862	UPIAR/444147498256/DR/SAMEER /SBIN/ 9550055960@yb	1300.00 (Dr)	2559.34 (Cr)
6	15/03/2024	S45590033	UPIAR/444114749939/DR/GOLDEN T/HDFC /challurisriniv	3000.00 (Dr)	3859.34 (Cr)
7	08/03/2024	S38460293	UPIAR/443491428737/DR/PARVEEN /SBIN/ 9247770100@yb	1000.00 (Dr)	6859.34 (Cr)
8	06/03/2024	S45703037	UPIAR/443234054321/DR/ PhonePe/UTIB/ BBPSBP@ax	8000.00 (Dr)	7859.34 (Cr)
9	06/03/2024	S22822105	UPIAR/443223540451/DR/SAMEER K/SBIN/ 9550055960@yb	5000.00 (Dr)	15859.34 (Cr)
10	05/03/2024	S10928467	UPIAB/406537329412/CR/ PhonePe/YESB /phonepemerchan	1000.00 (Cr)	20859.34 (Cr)
11	05/03/2024	S10745239	UPIAR/443139116824/DR/ PhonePe/UTIB/ BBPSBP@ax	1000.00 (Dr)	19859.34 (Cr)
12	03/03/2024	S16146533	UPIAR/442902942555/DR/PARVEEN /SBIN/ 9247770100@yb	23000.00 (Dr)	20859.34 (Cr)
13	03/03/2024	S99066561	UPIAR/442989564848/DR/SAMEER K/SBIN/ 9550055960@yb	2000.00 (Dr)	43859.34 (Cr)
14	02/03/2024	S34927641	UPIAR/406239833775/DR/99856158/PYTM /9985615896@pay	10000.00 (Dr)	45859.34 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement | INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

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400021, India.



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	01/03/2024	S18513562	UPIAR/442763236148/DR/ISHRATH /CNRB/ 8639536574@ib	10000.00 (Dr)	55859.34 (Cr)
16	01/03/2024	S18073492	UPIAR/442776130474/DR/ PhonePe/YESB/ BBPSBP@yb	30000.00 (Dr)	65859.34 (Cr)
17	01/03/2024	S12938799	SALARY FOR THE MONTH February	81706.00 (Cr)	95859.34 (Cr)
18	29/02/2024	S49360194	UPIAR/442641359212/DR/BEBI PAD/SBIN /kbpadma2014@yb	3000.00 (Dr)	14153.34 (Cr)
19	28/02/2024	S13313657	UPIAR/442596572592/DR/ISHRATH /CNRB/ 8639536574@ib	500.00 (Dr)	17153.34 (Cr)
20	28/02/2024	S95151973	UPIAR/405916727485/DR/Supra Fu/PYTM/paytm- 57580435	500.00 (Dr)	17653.34 (Cr)
21	26/02/2024	S42083372	UPIAR/442390620753/DR/SYED ROS/SBIN/ 88016565@yb	68.00 (Dr)	18153.34 (Cr)
22	26/02/2024	S34725222	UPIAR/442354102028/DR/NENAVATU/UBIN/ 99516104nv@ib	66.00 (Dr)	18221.34 (Cr)
23	26/02/2024	S19183266	UPIAR/442366690051/DR/GOLDEN T/HDFC /challurisriniv	5000.00 (Dr)	18287.34 (Cr)
24	26/02/2024	S12262184	UPIAR/405746513360/DR/TOLICHOW/PPIW/ombk. AACM98977	500.00 (Dr)	23287.34 (Cr)
25	25/02/2024	S89077399	UPIAR/442256939644/DR/PARVEEN /SBIN/ 9247770100@yb	20000.00 (Dr)	23787.34 (Cr)
26	25/02/2024	S69865540	UPIAR/442276172985/DR/ PhonePe/UTIB/ BBPSBP@ax	1000.00 (Dr)	43787.34 (Cr)
27	23/02/2024	S91068770	UPIAR/442028442811/DR/SAMEER K/SBIN/ 9550055960@yb	200.00 (Dr)	44787.34 (Cr)
28	22/02/2024	S74622465	UPIAR/405319597898/DR/Tibbs fr/PYTM /paytmqr6dudk1	125.00 (Dr)	44987.34 (Cr)
29	22/02/2024	S74248620	UPIAR/405344876880/DR/Zomoz GV/PYTM /paytmqr11zzne5	198.00 (Dr)	45112.34 (Cr)
30	22/02/2024	S73315213	UPIAR/405346745910/DR/KFC REST/HDFC /kfcrestaurants	297.00 (Dr)	45310.34 (Cr)
31	22/02/2024	S73148791	UPIAR/405387401174/DR/The Thic/PYTM /paytmqr1ocukq3	233.00 (Dr)	45607.34 (Cr)
32	22/02/2024	S73051019	UPIAR/405325953822/DR/OAM INDU/HDFC /oamindustriesi	240.46 (Dr)	45840.34 (Cr)
33	22/02/2024	S68861678	UPIAR/405398346765/DR/GP MEDIC/HDFC /gpmedicalstore	15.00 (Dr)	46080.80 (Cr)
34	22/02/2024	S54361136	UPIAR/405375790883/DR/GP MEDIC/HDFC /gpmedicalstore	170.00 (Dr)	46095.80 (Cr)
35	22/02/2024	S53517148	UPIAR/405392203297/DR/GP MEDIC/HDFC /gpmedicalstore	870.00 (Dr)	46265.80 (Cr)
36	22/02/2024	S52589368	UPIAR/441955726800/DR/SAMEER K/SBIN/ 9550055960@yb	2500.00 (Dr)	47135.80 (Cr)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
37	22/02/2024	S52322476	UPIAR/441923115744/DR/Y GANGU/UTIB/8686981830@ib	7000.00 (Dr)	49635.80 (Cr)
38	22/02/2024	S50171469	UPIAR/441949734434/DR/TURAI RA/UBIN/turairaju2023@	500.00 (Dr)	56635.80 (Cr)
39	20/02/2024	S57676572	UPIAR/441772565896/DR/BHARATHI/YESB/Q185815566@yb	500.00 (Dr)	57135.80 (Cr)
40	19/02/2024	S23019975	UPIAR/441663920591/DR/V NEEHAR/UBIN/6281323717@ax	640.00 (Dr)	57635.80 (Cr)
41	19/02/2024	S20095586	UPIAR/405039206895/DR/RAMESWAR/PYTM/paytm-46040283	500.00 (Dr)	58275.80 (Cr)
42	16/02/2024	S20374116	UPIAR/404765297025/DR/EBO HYD /PYTM/paytm-80505203	3899.00 (Dr)	58775.80 (Cr)
43	16/02/2024	S19275614	UPIAR/441303017621/DR/SABEENAS/HDFC/8356920621@ax	12000.00 (Dr)	62674.80 (Cr)
44	16/02/2024	S94783258	UPIAR/404791725042/DR/BANOTHU /FDRL /BHARATPE.90070	500.00 (Dr)	74674.80 (Cr)
45	15/02/2024	S86578401	UPIAR/404694279414/DR/NEEDS CL/FDRL /BHARATPE.90067	5614.00 (Dr)	75174.80 (Cr)
46	15/02/2024	S86486368	UPIAB/404618609589/CR/ PhonePe/YESB /phonepemerchan	5700.00 (Cr)	80788.80 (Cr)
47	15/02/2024	S86479980	UPIAR/441270705405/DR/ PhonePe/UTIB/ CYBSYESB@ax	5700.00 (Dr)	75088.80 (Cr)
48	15/02/2024	S70310929	UPIAR/404651354075/DR/ASETHU L/ANDB/9849015379@yb	500.00 (Dr)	80788.80 (Cr)
49	14/02/2024	S39871874	UPIAR/441146608491/DR/ISHRATH /CNRB/8639536574@ib	3000.00 (Dr)	81288.80 (Cr)
50	13/02/2024	S89766785	UPIAR/441033728445/DR/ISHRATH /CNRB/8639536574@ib	2000.00 (Dr)	84288.80 (Cr)
51	13/02/2024	S80554372	UPI 440638049801 DT	1.00 (Cr)	86288.80 (Cr)
52	13/02/2024	S82681778	UPIAR/441030464684/DR/ PhonePe/UTIB/ BBPSBP@ax	3000.00 (Dr)	86287.80 (Cr)
53	13/02/2024	S82626877	UPIAR/441094945437/DR/ PhonePe/YESB/ BBPSBP@yb	4000.00 (Dr)	89287.80 (Cr)
54	13/02/2024	S80485245	UPIAR/441080042473/DR/ PhonePe/UTIB/ BBPSBP@ax	5000.00 (Dr)	93287.80 (Cr)
55	13/02/2024	S69084341	UPIAR/404454386021/DR/ASETHU L/ANDB/9849015379@yb	500.00 (Dr)	98287.80 (Cr)
56	11/02/2024	S5467483	UPIAR/440899355738/DR/SAMEER K/SBIN/9550055960@yb	20000.00 (Dr)	98787.80 (Cr)
57	11/02/2024	S96949365	UPIAR/440824552500/DR/ISHRATH /CNRB/8639536574@ib	500.00 (Dr)	118787.80 (Cr)
58	11/02/2024	S89966272	UPIAR/440823714994/DR/ PhonePe/UTIB/ BBPSBP@ax	20000.00 (Dr)	(Cr)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
59	null			(Cr)	(Cr)
60	null			(Cr)	(Cr)
61	30/03/2024	S61077014	UPIAR/409084298648/DR/EDGI SAI/CNRB /sainithin1817@	85.00 (Dr)	466.86 (Cr)
62	29/03/2024	S26746793	UPIAR/445586031330/DR/SAMEER /SBIN/ 9550055960@yb	200.00 (Dr)	551.86 (Cr)
63	28/03/2024	S80296974	UPIAR/408839848108/DR/bigbaske/YESB /bigbasket1@pay	1355.28 (Dr)	751.86 (Cr)
64	21/03/2024	S12255840	UPIAR/444739124541/DR/ PhonePe/UTIB/ BBPSBP@ax	452.20 (Dr)	2107.14 (Cr)
65	15/03/2024	S73089862	UPIAR/444147498256/DR/SAMEER /SBIN/ 9550055960@yb	1300.00 (Dr)	2559.34 (Cr)
66	15/03/2024	S45590033	UPIAR/444114749939/DR/GOLDEN T/HDFC /challurisriniv	3000.00 (Dr)	3859.34 (Cr)
67	08/03/2024	S38460293	UPIAR/443491428737/DR/PARVEEN /SBIN/ 9247770100@yb	1000.00 (Dr)	6859.34 (Cr)
68	06/03/2024	S45703037	UPIAR/443234054321/DR/ PhonePe/UTIB/ BBPSBP@ax	8000.00 (Dr)	7859.34 (Cr)
69	06/03/2024	S22822105	UPIAR/443223540451/DR/SAMEER K/SBIN/ 9550055960@yb	5000.00 (Dr)	15859.34 (Cr)
70	05/03/2024	S10928467	UPIAB/406537329412/CR/ PhonePe/YESB /phonepemerchan	1000.00 (Cr)	20859.34 (Cr)
71	05/03/2024	S10745239	UPIAR/443139116824/DR/ PhonePe/UTIB/ BBPSBP@ax	1000.00 (Dr)	19859.34 (Cr)
72	03/03/2024	S16146533	UPIAR/442902942555/DR/PARVEEN /SBIN/ 9247770100@yb	23000.00 (Dr)	20859.34 (Cr)
73	03/03/2024	S99066561	UPIAR/442989564848/DR/SAMEER K/SBIN/ 9550055960@yb	2000.00 (Dr)	43859.34 (Cr)
74	02/03/2024	S34927641	UPIAR/406239833775/DR/99856158/PYTM /9985615896@pay	10000.00 (Dr)	45859.34 (Cr)
75	01/03/2024	S18513562	UPIAR/442763236148/DR/ISHRATH /CNRB/ 8639536574@ib	10000.00 (Dr)	55859.34 (Cr)
76	01/03/2024	S18073492	UPIAR/442776130474/DR/ PhonePe/YESB/ BBPSBP@yb	30000.00 (Dr)	65859.34 (Cr)
77	01/03/2024	S12938799	SALARY FOR THE MONTH February	81706.00 (Cr)	95859.34 (Cr)
78	29/02/2024	S49360194	UPIAR/442641359212/DR/BEBI PAD/SBIN /kbpadma2014@yb	3000.00 (Dr)	14153.34 (Cr)
79	28/02/2024	S13313657	UPIAR/442596572592/DR/ISHRATH /CNRB/ 8639536574@ib	500.00 (Dr)	17153.34 (Cr)
80	28/02/2024	S95151973	UPIAR/405916727485/DR/Supra Fu/PYTM/paytm- 57580435	500.00 (Dr)	17653.34 (Cr)



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81	26/02/2024	S42083372	UPIAR/442390620753/DR/SYED ROS/SBIN/ 88016565@yb	68.00 (Dr)	18153.34 (Cr)
82	26/02/2024	S34725222	UPIAR/442354102028/DR/NENAVATU/UBIN/ 99516104nv@ib	66.00 (Dr)	18221.34 (Cr)
83	26/02/2024	S19183266	UPIAR/442366690051/DR/GOLDEN T/HDFC /challurisriniv	5000.00 (Dr)	18287.34 (Cr)
84	26/02/2024	S12262184	UPIAR/405746513360/DR/TOLICHOW/PPIW/ombk. AACM98977	500.00 (Dr)	23287.34 (Cr)
85	25/02/2024	S89077399	UPIAR/442256939644/DR/PARVEEN /SBIN/ 9247770100@yb	20000.00 (Dr)	23787.34 (Cr)
86	25/02/2024	S69865540	UPIAR/442276172985/DR/ PhonePe/UTIB/ BBPSBP@ax	1000.00 (Dr)	43787.34 (Cr)
87	23/02/2024	S91068770	UPIAR/442028442811/DR/SAMEER K/SBIN/ 9550055960@yb	200.00 (Dr)	44787.34 (Cr)
88	22/02/2024	S74622465	UPIAR/405319597898/DR/Tibbs fr/PYTM /paytmqr6dudk1	125.00 (Dr)	44987.34 (Cr)
89	22/02/2024	S74248620	UPIAR/405344876880/DR/Zomoz GV/PYTM /paytmqr11zzne5	198.00 (Dr)	45112.34 (Cr)
90	22/02/2024	S73315213	UPIAR/405346745910/DR/KFC REST/HDFC /kfrestaurants	297.00 (Dr)	45310.34 (Cr)
91	22/02/2024	S73148791	UPIAR/405387401174/DR/The Thic/PYTM /paytmqr1ocukq3	233.00 (Dr)	45607.34 (Cr)
92	22/02/2024	S73051019	UPIAR/405325953822/DR/OAM INDU/HDFC /oamindustriesi	240.46 (Dr)	45840.34 (Cr)
93	22/02/2024	S68861678	UPIAR/405398346765/DR/GP MEDIC/HDFC /gpmedicalstore	15.00 (Dr)	46080.80 (Cr)
94	22/02/2024	S54361136	UPIAR/405375790883/DR/GP MEDIC/HDFC /gpmedicalstore	170.00 (Dr)	46095.80 (Cr)
95	22/02/2024	S53517148	UPIAR/405392203297/DR/GP MEDIC/HDFC /gpmedicalstore	870.00 (Dr)	46265.80 (Cr)
96	22/02/2024	S52589368	UPIAR/441955726800/DR/SAMEER K/SBIN/ 9550055960@yb	2500.00 (Dr)	47135.80 (Cr)
97	22/02/2024	S52322476	UPIAR/441923115744/DR/Y GANGU/UTIB/ 8686981830@ib	7000.00 (Dr)	49635.80 (Cr)
98	22/02/2024	S50171469	UPIAR/441949734434/DR/TURAI RA/UBIN /turairaju2023@	500.00 (Dr)	56635.80 (Cr)
99	20/02/2024	S57676572	UPIAR/441772565896/DR/BHARATHI/YESB/ Q185815566@yb	500.00 (Dr)	57135.80 (Cr)
100	19/02/2024	S23019975	UPIAR/441663920591/DR/V NEEHAR/UBIN/ 6281323717@ax	640.00 (Dr)	57635.80 (Cr)
101	19/02/2024	S20095586	UPIAR/405039206895/DR/RAMESWAR/PYTM/paytm- 46040283	500.00 (Dr)	58275.80 (Cr)
102	16/02/2024	S20374116	UPIAR/404765297025/DR/EBO HYD /PYTM/paytm- 80505203	3899.00 (Dr)	58775.80 (Cr)



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103	16/02/2024	S19275614	UPIAR/441303017621/DR/SABEENAS/HDFC/8356920621@ax	12000.00 (Dr)	62674.80 (Cr)
104	16/02/2024	S94783258	UPIAR/404791725042/DR/BANOTHU /FDRL /BHARATPE.90070	500.00 (Dr)	74674.80 (Cr)
105	15/02/2024	S86578401	UPIAR/404694279414/DR/NEEDS CL/FDRL /BHARATPE.90067	5614.00 (Dr)	75174.80 (Cr)
106	15/02/2024	S86486368	UPIAB/404618609589/CR/ PhonePe/YESB /phonepemerchan	5700.00 (Cr)	80788.80 (Cr)
107	15/02/2024	S86479980	UPIAR/441270705405/DR/ PhonePe/UTIB/ CYBSYESB@ax	5700.00 (Dr)	75088.80 (Cr)
108	15/02/2024	S70310929	UPIAR/404651354075/DR/ASETHU L/ANDB/9849015379@yb	500.00 (Dr)	80788.80 (Cr)
109	14/02/2024	S39871874	UPIAR/441146608491/DR/ISHRATH /CNRB/8639536574@ib	3000.00 (Dr)	81288.80 (Cr)
110	13/02/2024	S89766785	UPIAR/441033728445/DR/ISHRATH /CNRB/8639536574@ib	2000.00 (Dr)	84288.80 (Cr)
111	13/02/2024	S80554372	UPI 440638049801 DT	1.00 (Cr)	86288.80 (Cr)
112	13/02/2024	S82681778	UPIAR/441030464684/DR/ PhonePe/UTIB/ BBPSBP@ax	3000.00 (Dr)	86287.80 (Cr)
113	13/02/2024	S82626877	UPIAR/441094945437/DR/ PhonePe/YESB/ BBPSBP@yb	4000.00 (Dr)	89287.80 (Cr)
114	13/02/2024	S80485245	UPIAR/441080042473/DR/ PhonePe/UTIB/ BBPSBP@ax	5000.00 (Dr)	93287.80 (Cr)
115	13/02/2024	S69084341	UPIAR/404454386021/DR/ASETHU L/ANDB/9849015379@yb	500.00 (Dr)	98287.80 (Cr)
116	11/02/2024	S5467483	UPIAR/440899355738/DR/SAMEER K/SBIN/9550055960@yb	20000.00 (Dr)	98787.80 (Cr)
117	11/02/2024	S96949365	UPIAR/440824552500/DR/ISHRATH /CNRB/8639536574@ib	500.00 (Dr)	118787.80 (Cr)
118	11/02/2024	S89966272	UPIAR/440823714994/DR/ PhonePe/UTIB/ BBPSBP@ax	20000.00 (Dr)	119287.80 (Cr)
119	10/02/2024	S56977656	UPIAR/440714818560/DR/ PhonePe/YESB/ BBPSBP@yb	14460.46 (Dr)	139287.80 (Cr)
120	10/02/2024	S28041556	UPIAR/440753925132/DR/SAMEER K/SBIN/9550055960@yb	150.00 (Dr)	153748.26 (Cr)
121	09/02/2024	S19187862	UPIAR/440611247929/DR/SAMEER K/SBIN/9550055960@yb	1200.00 (Dr)	153898.26 (Cr)
122	09/02/2024	S96857364	UPIAR/440638049801/DR/SIMPLAUT/UTIB/getsimpl@ax	1.00 (Dr)	155098.26 (Cr)
123	06/02/2024	S54514962	UPIAR/440325428080/DR/CHILUMUL/UTIB/ch.kiran8406@a	8000.00 (Dr)	155099.26 (Cr)
124	04/02/2024	S74793387	UPIAR/403512757241/DR/Bajaj Fi/NA/bajajfinance1.p/	5150.00 (Dr)	163099.26 (Cr)



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Details of statement



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
125	02/02/2024	S91964076	UPIAR/439995714348/DR/RAFATH K/PYTM/ 9985615896@yb	10000.00 (Dr)	168249.26 (Cr)
126	02/02/2024	S80753903	UPIAR/403364300858/DR/MOHAMMED/SBIN /imranmohammed3	20.00 (Dr)	178249.26 (Cr)
127	01/02/2024	S55993883	SALARY FOR THE MONTH January	81706.00 (Cr)	178269.26 (Cr)
128	01/02/2024	S47591142	UPIAR/439872764834/DR/PARVEEN /SBIN/ 9247770100@yb	30000.00 (Dr)	96563.26 (Cr)
129	01/02/2024	S31920871	UPIAR/439848718515/DR/PARVEEN /SBIN/ 9247770100@yb	20000.00 (Dr)	126563.26 (Cr)
130	31/01/2024	S14445041	UPIAR/439791560292/DR/ISHRATH /CNRB /8639536574@ibl	500.00 (Dr)	146563.26 (Cr)
131	31/01/2024	S92459071	UPIAR/403185131116/DR/HARSHITA/PUNB /harshita07khat	465.00 (Dr)	147063.26 (Cr)
132	30/01/2024	S72176522	UPIAR/403040763783/DR/MARSHAL /CBIN /8885009206@ibl	20.00 (Dr)	147528.26 (Cr)
133	30/01/2024	S65954296	UPIAR/403076665048/DR/AVULA NA/UBIN /avulanagaraju3	4500.00 (Dr)	147548.26 (Cr)
134	30/01/2024	S48238518	UPIAR/439606384000/DR/Qamar B/SBIN /7780491153@ibl	20.00 (Dr)	152048.26 (Cr)
135	29/01/2024	S16207901	UPIAR/439582752969/DR/ISHRATH /CNRB /8639536574@ibl	1000.00 (Dr)	152068.26 (Cr)
136	29/01/2024	S11456166	UPIAR/402947796717/DR/Simpl/ICIC/cf.simp@icici/UPI	22573.87 (Dr)	153068.26 (Cr)
137	29/01/2024	S11375780	UPIAR/402954644194/DR/Simpl/UTIB/simpl@axb/UPI Int	6515.00 (Dr)	175642.13 (Cr)
138	29/01/2024	S10213017	UPIAR/439557807881/DR/PhonePe/YESB/BBPSBP@ybl /Paym	12567.59 (Dr)	182157.13 (Cr)
139	28/01/2024	S96067944	UPIAR/402809204308/DR/DORNALA /IOBA /srnanu25@ybl/P	125.00 (Dr)	194724.72 (Cr)
140	28/01/2024	S93994499	UPIAR/402844145463/DR/SHAHEEN /UBIN /shaheenkhalequ	10146.00 (Dr)	194849.72 (Cr)
141	27/01/2024	S62241254	UPIAR/439357009399/DR/PARVEEN /SBIN /9247770100@ybl	10000.00 (Dr)	204995.72 (Cr)
142	27/01/2024	S62223593	UPIAR/439395206462/DR/PARVEEN /SBIN /9247770100@ybl	20000.00 (Dr)	214995.72 (Cr)
143	27/01/2024	S62208071	UPIAR/439377166303/DR/PARVEEN /SBIN /9247770100@ybl	10000.00 (Dr)	234995.72 (Cr)
144	27/01/2024	S62200662	UPIAR/439331797058/DR/PARVEEN /SBIN /9247770100@ybl	10000.00 (Dr)	244995.72 (Cr)
145	26/01/2024	S29120579	UPIAR/439208146811/DR/PhonePe/UTIB/BBPSBP@axl /Paym	24273.15 (Dr)	254995.72 (Cr)
146	26/01/2024	S26549813	UPIAR/402625410700/DR/AXIO/PYTM/paytm- axiocf@pa/Pa	2829.15 (Dr)	279268.87 (Cr)



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147	26/01/2024	S26308206	UPIAR/402614067470/DR/LAZYPAY /ICIC /lazypayprivate	1554.98 (Dr)	282098.02 (Cr)
148	26/01/2024	S25646785	UPIAR/439214481722/DR/RAFATH K/PYTM /9985615896@ybl	10000.00 (Dr)	283653.00 (Cr)
149	26/01/2024	S17185459	UPIAR/439279154981/DR/PARVEEN /SBIN /9247770100@ybl	2000.00 (Dr)	293653.00 (Cr)
150	26/01/2024	S3562039	UPIAR/439270632019/DR/Vodafone/UTIB /VIINAPPAP@axl/	197.00 (Dr)	295653.00 (Cr)
151	25/01/2024	S93550316	POS:NEW MAHARAJA SW/HYDERABAD /402521016014	320.00 (Dr)	295850.00 (Cr)
152	25/01/2024	S91414859	6522029802650056/402520247362/107912010001700	5000.00 (Dr)	296170.00 (Cr)
153	25/01/2024	S91369834	6522029802650056/402520240428/107912010001700	10000.00 (Dr)	301170.00 (Cr)
154	25/01/2024	S86463674	UPIAR/439197511139/DR/PARVEEN /SBIN /9247770100@ybl	100.00 (Dr)	311170.00 (Cr)
155	25/01/2024	A724980	NIMS	310443.00 (Cr)	311270.00 (Cr)
156	04/01/2024	S847261	107912010001700:Int.Pd:10-11-2023 to 31-12-2023	4.00 (Cr)	827.00 (Cr)
157	22/12/2023	S25412748	SB MINBAL CHGS	177.00 (Dr)	823.00 (Cr)
158	10/11/2023	AA963693	BY CASH	1000.00 (Cr)	1000.00 (Cr)
Closing Balance					466.86 Cr



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