



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 13 Dec 2023 : 5,342.41

Account Statement from 13 Dec 2023 to 27 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334757862029/Fruit Shop/UTIB/gpay-11203/UPI-	TRANSFER TO 4897692162094	100.00		5,242.41
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334794472492/CAMPU S M/HDFC/pinelabs.2/UPI-	TRANSFER TO 4897692162094	152.00		5,090.41
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371449141949/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	2,087.00		3,003.41
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334892716284/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897693162093	480.00		2,523.41
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334906829816/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	185.00		2,338.41
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335040932767/MOHD. IS/PUNB/mohdismail/UPI-	TRANSFER TO 4897695162091	110.00		2,228.41
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335041037442/Eye Care/ICIC/gpay-11220/UPI-	TRANSFER TO 4897695162091	250.00		1,978.41
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335076409946/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	450.00		1,528.41
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335054846186/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897695162091	100.00		1,428.41
17 Dec 2023	17 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000769 654203AOM0583 577 TRANS		5,000.00	6,428.41
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371725993744/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897696162090	4,000.00		2,428.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335188349909/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	320.90		2,107.51
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335168792805/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897696162090	228.00		1,879.51
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371764857441/JATAV ATH/SBIN/jatavathla/UPI-	TRANSFER TO 4897696162090	132.00		1,747.51
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335171068745/THELL AMA/SBIN/mallesht.te/UPI-	TRANSFER TO 4897696162090	57.00		1,690.51
17 Dec 2023	17 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000769 659677AOM0595 818 TRANS		10,000.00	11,690.51
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335172022411/Med Ques/ICIC/medquestdi/UPI-	TRANSFER TO 4897696162090	5,770.00		5,920.51
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371734980133/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	354.00		5,566.51
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335164786666/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897696162090	856.00		4,710.51
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335294297059/Upstox/ HDFC/upstoxsec@/UPI-	TRANSFER TO 4897690162095	3,250.00		1,460.51
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335201992027/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	100.00		1,360.51
18 Dec 2023	18 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		860.51
18 Dec 2023	18 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		360.51
18 Dec 2023	18 Dec 2023	BY TRANSFER-INB-	GP20231218MP1 95IX03C04600AO M0690033		33,000.00	33,360.51
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371846347160/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897690162095	30,000.00		3,360.51
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371818398296/MOHD ABD/HDFC/8121575774/Payme-	TRANSFER FROM 4897732162091		8,000.00	11,360.51
18 Dec 2023	18 Dec 2023	BY TRANSFER- NEFT*DCUB0786106*0010063 522312260*SHABNAM ANJUM*nu-	TRANSFER FROM 3199421044306		57,000.00	68,360.51
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335212292697/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897690162095	60,000.00		8,360.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335334561033/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	40.00		8,320.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371907746666/A U FOOD/YESB/mab0000446/UPI-	TRANSFER TO 4897691162095	250.00		8,070.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335335759689/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	20.00		8,050.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371960655683/CAMPU S M/HDFC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	351.00		7,699.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335351042610/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897691162095	350.00		7,349.51

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19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335351182478/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897691162095	629.00		6,720.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371998953144/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897691162095	500.00		6,220.51
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335356208889/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897691162095	40.00		6,180.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335491731721/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	500.00		5,680.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335412749601/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	500.00		5,180.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335436357827/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	500.00		4,680.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335453795432/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	500.00		4,180.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372020936345/Upstox/HDFC/upstoxsec@/HDFC-UP-	TRANSFER TO 4897692162094	3,000.00		1,180.51
20 Dec 2023	20 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		180.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335471578510/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	129.00		51.51
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372099709606/CAMPU S M/HDFC/pinelabs.2/UPI-	TRANSFER TO 4897692162094	46.00		5.51
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335509064630/99999999 99/XX6447/7416361 CF-	MAN00002126497 7 MAN00002126497 7		34,000.00	34,005.51
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335570997033/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	2,000.00		32,005.51
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335544040508/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	29,000.00		3,005.51
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335518976603/Daulath /UTIB/8985774096/UPI-	TRANSFER TO 4897693162093	250.00		2,755.51
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335519061738/nawab tr/ICIC/gpay-11217/UPI-	TRANSFER TO 4897693162093	10.00		2,745.51
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372145944887/ABDUL /KKBK/9133409190/UPI-	TRANSFER TO 4897693162093	200.00		2,545.51
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372231177784/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897694162092	610.00		1,935.51
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335669728591/DR MONIZ/HDFC/monizamahe/UPI -	TRANSFER FROM 4897736162097		180.00	2,115.51
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372299550796/MOHA MMED/HDFC/msahil119@/Pay me-	TRANSFER TO 4897694162092	2,000.00		115.51
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335654253357/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	60.00		55.51
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372203442537/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER FROM 4897736162097		20,000.00	20,055.51

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23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335787801957/SYED MUZ/YESB/q755135903/UPI-	TRANSFER TO 4897695162091	200.00		19,855.51
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372318180725/MOHAMMED/HDFC/msahil119@/Payme-	TRANSFER TO 4897695162091	2,000.00		17,855.51
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335781083753/PVR Musa/PYTM/paytm-0705/Payme-	TRANSFER TO 4897695162091	390.00		17,465.51
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372412377611/ALPAH AAR/PYTM/paytm-8170/UPI-	TRANSFER TO 4897696162090	210.00		17,255.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335957168584/Eye Care/ICIC/gpay-11220/UPI-	TRANSFER TO 4897690162095	550.00		16,705.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335958151207/MrTulja r/FSFB/tuljaramsi/UPI-	TRANSFER TO 4897690162095	161.00		16,544.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335959654617/HOTEL SW/YESB/q72982511@/UPI-	TRANSFER TO 4897690162095	500.00		16,044.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372576053967/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897690162095	211.00		15,833.51
25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/CR/335978896773/SYED MAA/HDFC/docmaaz-1@/UPI-	TRANSFER FROM 4897732162091		6,000.00	21,833.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335929306110/BINOD YA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		21,733.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372545300049/V BALRAJ/IBKL/balrajus.v/Payme -	TRANSFER TO 4897690162095	1,000.00		20,733.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372528998776/SONAM/YESB/Q008856729/Payment -	TRANSFER TO 4897690162095	370.00		20,363.51
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372542907836/MOHAMMED/HDFC/msahil119@/Payme-	TRANSFER TO 4897690162095	2,000.00		18,363.51
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			100.00	18,463.51
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		17,463.51
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336020371843/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	291.00		17,172.51
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372677320115/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897691162095	500.00		16,672.51
28 Dec 2023	28 Dec 2023	by debit card- OTHPOS336118761025NETFLIX 2240920005-		649.00		16,023.51
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336254985983/MOHD RAZ/YESB/q087178195/UPI-	TRANSFER TO 4897693162093	20.00		16,003.51
28 Dec 2023	28 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000774 270024AOM4408 356 TRANS		1.22	16,004.73
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336264380936/MOHAMMED/SBIN/mrmohammed/UPI-	TRANSFER TO 4897693162093	300.00		15,704.73
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372893098009/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897693162093	300.00		15,404.73

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28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336277154502/MOHD FAI/BARB/mohdfaiyaz/UPI-	TRANSFER TO 4897693162093	3,000.00		12,404.73
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372800846853/skganesh/KKKBK/skganeshku/UPI-	TRANSFER TO 4897693162093	885.00		11,519.73
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336386514097/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	110.00		11,409.73
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336386521571/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	320.90		11,088.83
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372963871686/MOHAMMED/HDFC/msahil119@/Payme-	TRANSFER TO 4897694162092	500.00		10,588.83
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336387684598/TATA 1MG/PYTM/1mgtechnol/UPI I-	TRANSFER TO 4897694162092	909.00		9,679.83
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336391783391/HAFSAJA/SBIN/haff.dc@ok/UPI-	TRANSFER FROM 4897736162097		170.00	9,849.83
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336302956152/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897694162092	100.00		9,749.83
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/372911280620/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER FROM 4897736162097		3,000.00	12,749.83
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336422932540/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	300.90		12,448.93
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336427078286/KEMMASAR/UBIN/naresh.kem/UPI-	TRANSFER TO 4897695162091	115.00		12,333.93
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336428321137/Eye Care/ICIC/gpay-11220/UPI-	TRANSFER TO 4897695162091	240.00		12,093.93
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336430064325/KSK VENT/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	96.00		11,997.93
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373006316874/KETHAVAT/UBIN/paytmqr281/UPI-	TRANSFER TO 4897695162091	150.00		11,847.93
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336432285213/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4897695162091	332.00		11,515.93
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373063620640/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897695162091	915.00		10,600.93
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336594554014/OneCard/YESB/onecardfed/UPI-	TRANSFER TO 4897696162090	10,000.00		600.93
31 Dec 2023	31 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000777166808AOM6054199TRANS		3,000.00	3,600.93
31 Dec 2023	31 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000777166991AOM6054031TRANS		10,000.00	13,600.93
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336527863034/OneCard/YESB/onecardfed/UPI-	TRANSFER TO 4897696162090	10,000.00		3,600.93
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373189928598/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897696162090	500.00		3,100.93
1 Jan 2024	1 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000777555452AOM6426962TRANS		37,000.00	40,100.93

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1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400113609772/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	483.00		39,617.93
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400126715445/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897690162095	276.00		39,341.93
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400128459231/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4897690162095	363.00		38,978.93
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/400138086022/SWIGGY/YESB/swiggy@yes/Refund-	TRANSFER FROM 4897732162091		97.00	39,075.93
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		38,203.00		872.93
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436830867567/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897691162095	200.00		672.93
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436883101696/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897691162095	200.00		472.93
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB-	GP20240103MP1 9PLY0468KZ00A OM7008860		35,000.00	35,472.93
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400314674195/NDX P2P /UTIB/ndxp2p.rzp/Payvi-	TRANSFER TO 4897692162094	34,000.00		1,472.93
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400382724816/MOHAMMED/SBIN/mrmohammed/UPI-	TRANSFER TO 4897692162094	30.00		1,442.93
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400311998425/7077994646/XX6447/ CF-	MAO000030413491 MAO000030413491		30,000.00	31,442.93
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400356385317/PostPe/ICIC/cf.postpe@/Payment-	TRANSFER TO 4897692162094	30,000.00		1,442.93
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400393222433/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	40.00		1,402.93
3 Jan 2024	3 Jan 2024	by debit card-OTHPPOS400314410427GOOGLE PLAY SER CYBS S2240920005-		210.00		1,192.93
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400437788809/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897693162093	150.00		1,042.93
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400595164267/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897694162092	250.00		792.93
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400569219207/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	40.00		752.93
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400583002190/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897694162092	50.00		702.93
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N006242819982958*RKSV SECURITIES-	TRANSFER FROM 3199955044308		248.16	951.09
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437291117153/MOHAMMED/SBIN/mrmohammed/UPI-	TRANSFER TO 4897695162091	40.00		911.09
8 Jan 2024	8 Jan 2024	BY TRANSFER-INB-	GP20240108MP1 9WJP04EYJR00A OM9149299		6,000.00	6,911.09
8 Jan 2024	8 Jan 2024	by debit card-OTHPG 400804419639DBSBANK MUMBAI-		6,000.00		911.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400863020021/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897690162095	380.00		531.09
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400886389064/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	40.00		491.09
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437483239746/Swiggy/ ICIC/swiggystor/UPI-	TRANSFER TO 4897690162095	368.00		123.09
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400901041187/Daulath /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	100.00		23.09
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*DCUB0786106*0010060 092417803*SHABNAM ANJUM*-	TRANSFER FROM 4697230044303		75,000.00	75,023.09
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400924603781/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	340.00		74,683.09
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400929815955/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897691162095	70.00		74,613.09
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401057642597/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	218.00		74,395.09
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437650325015/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897692162094	200.00		74,195.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401136275391/IndianC I/ICIC/bsestarmfr/Pay v-	TRANSFER TO 4897693162093	500.00		73,695.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401103949832/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897693162093	495.00		73,200.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401114841126/Popular /PYTM/paytmqr15w/Payme-	TRANSFER TO 4897693162093	600.00		72,600.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401131795895/MOHA MMED/HDFC/mohdshaffi/Paym e-	TRANSFER TO 4897693162093	8,085.00		64,515.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401154366689/SINTU KU/BKID/kumarsintu/Payme-	TRANSFER TO 4897693162093	200.00		64,315.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401107088609/MUJEE B U/HDFC/9849393249/UPI-	TRANSFER TO 4897693162093	1,450.00		62,865.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437715566395/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897693162093	500.00		62,365.09
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401225050637/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	904.00		61,461.09
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401237550940/Swiggy/ UTIB/swiggy.ref/Refund-	TRANSFER FROM 4897736162097		904.00	62,365.09
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401225815261/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897694162092	958.00		61,407.09
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437811815659/MOHD RAZ/PYTM/paytmqrxij/UPI-	TRANSFER TO 4897694162092	100.00		61,307.09
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401248584220/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	357.00		60,950.09
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401368713629/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	40.00		60,910.09
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401389949863/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897695162091	490.00		60,420.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401371461959/Pinelabs/ICIC/pinelabsपो/UPI-	TRANSFER TO 4897695162091	356.00		60,064.09
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401362970338/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897695162091	185.00		59,879.09
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437983865300/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897695162091	500.00		59,379.09
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437955736649/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897695162091	300.00		59,079.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401400176222/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	228.00		58,851.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401400337364/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897696162090	235.00		58,616.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401412496754/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897696162090	181.00		58,435.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401412558790/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	163.00		58,272.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401423481206/CHERU KUL/YESB/q993465308/UPI-	TRANSFER TO 4897696162090	8,400.00		49,872.09
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401516569032/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	600.00		49,272.09
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401522828674/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	8,180.00		41,092.09
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401517053153/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897690162095	596.00		40,496.09
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401669260189/MOHAMMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	110.00		40,386.09
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401686166636/KARECARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	145.00		40,241.09
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401686657682/MOHAMMED/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897691162095	14.00		40,227.09
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438282886768/ABDUL/KKBK/9133409190/UPI-	TRANSFER TO 4897691162095	250.00		39,977.09
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401600423999/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	320.90		39,656.19
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401711270494/TAHERA /SBIN/btahera604/UPI-	TRANSFER TO 4897692162094	1,000.00		38,656.19
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401711818714/Swiggy/ICIC/swiggy773./PayviaR-	TRANSFER TO 4897692162094	184.00		38,472.19
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438376827776/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897692162094	30,000.00		8,472.19
18 Jan 2024	18 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		7,972.19
18 Jan 2024	18 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		7,472.19
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401986454960/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897694162092	279.00		7,193.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438583759362/SWIGG YIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4897736162097		279.00	7,472.19
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401988304317/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897694162092	574.00		6,898.19
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438530627935/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER FROM 4897736162097		15,000.00	21,898.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402016365736/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897695162091	500.00		21,398.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402001995562/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897695162091	500.00		20,898.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402066995422/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897695162091	500.00		20,398.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402066855072/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897695162091	500.00		19,898.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402084511579/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	129.00		19,769.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438625429550/MOHD ABD/ICIC/faraazmuha/Payme-	TRANSFER TO 4897695162091	500.00		19,269.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438694761229/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897695162091	250.00		19,019.19
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402038150694/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897695162091	50.00		18,969.19
21 Jan 2024	21 Jan 2024	BY TRANSFER-INB IMPS402110471701/99999999 99/XX6447/8110757 CF-	MAO0000401885 62 MAO0000401885 62		34,000.00	52,969.19
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402291384217/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	80.00		52,889.19
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402210245945/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897690162095	214.00		52,675.19
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402214377222/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897690162095	100.00		52,575.19
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		51,575.19
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402325736952/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	60.00		51,515.19
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402376047062/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897691162095	50,000.00		1,515.19
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402335456707/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	601.00		914.19
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402473785947/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897692162094	115.00		799.19
25 Jan 2024	25 Jan 2024	ECS/ACH RETURN CHG- INDIAN C NACH FAIL INSUF BAL SBIN7020411230028058- 38976288	38976288	295.00		504.19
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402501536260/SHYAM SU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	465.00		39.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/439111900900/SNIGD HA /SBIN/9937631796/Payme-	TRANSFER FROM 4897735162098		1.00	40.19
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/439198874168/SNIGD HA /SBIN/9937631796/Payme-	TRANSFER FROM 4897735162098		5,000.00	5,040.19
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402668228529/SAYED WA/YESB/q201184062/UPI-	TRANSFER TO 4897694162092	4,094.00		946.19
27 Jan 2024	27 Jan 2024	by debit card- OTHPOS402717898243NETFLIX 2240920005-		649.00		297.19
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402948089329/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	140.00		157.19
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/439509386598/MOHD ABD/HDFC/8121575774/Payme-	TRANSFER FROM 4897732162091		54,000.00	54,157.19
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403045411085/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	10,000.00		44,157.19
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403051541224/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,500.00		42,657.19
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403092436839/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	239.00		42,418.19
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403095610917/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	161.00		42,257.19
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403003347991/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897691162095	150.00		42,107.19
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403122638101/OneCard/YESB/onecardfdb/UPI-	TRANSFER TO 4897692162094	20,000.00		22,107.19
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403158795391/AU FOOD /HDFC/aufoodfunc/UPI-	TRANSFER TO 4897692162094	280.00		21,827.19
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403124725413/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	50.00		21,777.19
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403145343526/SWIGGY/HDFC/swiggy.rzp/PayviaR-	TRANSFER TO 4897692162094	571.00		21,206.19
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403263624999/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	20.00		21,186.19
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439852735152/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	5,765.00		15,421.19
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB-	GP20240201MP1 ASV205V9H700A OMJ116940		26,000.00	41,421.19
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		40,304.00		1,117.19
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403321659991/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897694162092	354.00		763.19
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403321766855/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	222.00		541.19
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403321914105/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	286.00		255.19
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439992954038/MOHA MMED/HDFC/msahil119@/Payme-	TRANSFER TO 4897694162092	100.00		155.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB-	GP20240203MP1 AUJJ05XJYW00A OMJ949509		31,000.00	31,155.19
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440088330691/LiquiLo ans/ICIC/cf.liquilo/UPI-	TRANSFER TO 4897695162091	30,705.00		450.19
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB-	GP20240203MP1 AUV005XKBZ00A OMJ950311		42,000.00	42,450.19
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403480084855/NDX P2P /UTIB/ndxp2p.rzp/Payvi-	TRANSFER TO 4897695162091	34,000.00		8,450.19
3 Feb 2024	3 Feb 2024	by debit card-OTHPG 403405660995DBSBANK MUMBAI-		6,160.13		2,290.06
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403446711943/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	100.00		2,190.06
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440026657874/SHINE SK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	713.00		1,477.06
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403462152974/SHINE SK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	198.00		1,279.06
3 Feb 2024	3 Feb 2024	by debit card- OTHPG403414435026GOOG LE PLAY SER CYBS S2240920005-		210.00		1,069.06
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403573226762/GHOU SIA /YESB/q872087190/UPI-	TRANSFER TO 4897696162090	115.00		954.06
5 Feb 2024	5 Feb 2024	BULK POSTING-ACHCr SBIN00882000011904 TCS3RDINTDIV05-			27.00	981.06
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3900 665180*LENDENCLUB BORROWER-	TRANSFER FROM 4697193044304		364.78	1,345.84
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403690959629/SWIGG YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897690162095	391.00		954.84
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440228243858/SWIGG YIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4897732162091		391.00	1,345.84
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403642748162/SWIGG YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897690162095	391.00		954.84
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403645602923/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897690162095	403.00		551.84
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440217518954/MOHA MMAD/UBIN/jahangirmo/Paym e-	TRANSFER FROM 4897732162091		10,000.00	10,551.84
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403756671929/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	10,000.00		551.84
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/403828936593/MOHD ABD/UTIB/mohdabdulm/UPI-	TRANSFER FROM 4897734162099		9,000.00	9,551.84
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440648964969/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	222.00		9,329.84
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404055232840/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	421.00		8,908.84
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404042041703/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	371.00		8,537.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440787562313/MOHD ABD/HDFC/8121575774/Paym e-	TRANSFER FROM 4897737162096		90,000.00	98,537.84
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404131874306/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	60.00		98,477.84
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404138729765/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897695162091	79.00		98,398.84
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404144842690/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897695162091	40,000.00		58,398.84
10 Feb 2024	10 Feb 2024	by debit card-OTHPG 404112173779BAJAJFINSERV 1243054000-		50,000.00		8,398.84
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404276758350/Fruits/U TIB/9347236802/UPI-	TRANSFER TO 4897696162090	50.00		8,348.84
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404277251513/SYED ABD/KKBK/saifkareem/UPI-	TRANSFER TO 4897696162090	340.00		8,008.84
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404398296231/MOHA MMED/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	40.00		7,968.84
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404311974326/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	1,000.00		6,968.84
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440909621470/Sikanda r/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	70.00		6,898.84
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404373724135/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897690162095	220.00		6,678.84
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404319102805/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897690162095	40.00		6,638.84
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404321702208/M A MUBEEN/CNRB/mohdabdulm/ UPI-	TRANSFER TO 4897690162095	300.00		6,338.84
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404413385841/1mg/YE SB/amznlp-sv/You are-	TRANSFER TO 4897691162095	759.00		5,579.84
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404460429766/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897691162095	40.00		5,539.84
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441073528131/MOHD ABD/HDFC/8121575774/Paym e-	TRANSFER FROM 4897733162090		30,000.00	35,539.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404556960938/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897692162094	30,000.00		5,539.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404594395148/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		5,520.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404596256092/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	19.00		5,501.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404515021029/SWIGG Y/HDFC/swiggy.rzp/PayviaR-	TRANSFER TO 4897692162094	193.00		5,308.84
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404634155199/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	19.00		5,289.84
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404652241615/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	2,000.00		3,289.84
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404688629503/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897693162093	764.40		2,525.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404636811879/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897693162093	192.00		2,333.44
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404647564647/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897693162093	371.00		1,962.44
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3929 980942*EMBASSY OFFICE PARK-	TRANSFER FROM 4697205044304		50.00	2,012.44
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404815504291/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	320.90		1,691.54
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404815840505/KAREC ARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897695162091	211.00		1,480.54
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB-	GP20240217MP1 BEJ306QHE100A OMQ590184		21,000.00	22,480.54
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404885359428/AFREE N J/SBIN/shahbazafr/UPI-	TRANSFER TO 4897695162091	21,000.00		1,480.54
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441477865426/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	252.00		1,228.54
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/404949018085/AFREE N J/SBIN/shahbazafr/UPI-	TRANSFER FROM 4897738162095		21,000.00	22,228.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405077539523/SYED KH/YESB/q750664878/UPI-	TRANSFER TO 4897690162095	340.00		21,888.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441697182254/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	10,000.00		11,888.54
19 Feb 2024	19 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		11,388.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405079882112/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897690162095	1,906.00		9,482.54
19 Feb 2024	19 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		8,982.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405091957153/Swiggy/ UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897690162095	348.00		8,634.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405096787942/Mr MOHD/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	290.00		8,344.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405142058414/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	500.00		7,844.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405159475604/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	500.00		7,344.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405177567765/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	500.00		6,844.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405100641692/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	500.00		6,344.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405174604066/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	5,000.00		1,344.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405104208179/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,000.00		344.54
20 Feb 2024	20 Feb 2024	ECS/ACH RETURN CHG- INDIAN C NACH FAIL INSUF BAL SBIN7022011233004038- 38976288	38976288	295.00		49.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	ECS/ACH RETURN CHG-INDIAN C NACH FAIL INSUF BAL SBIN7022011233004038-38976288	38976288	49.54		0.00
20 Feb 2024	20 Feb 2024	BY TRANSFER-NEFT*DCUB0786106*0010060512428454*SHABNAM ANJUM*-	TRANSFER FROM 4697209044300		64,000.00	64,000.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405127093771/MOHAMMED/SBIN/mrmohammed/UPI-	TRANSFER TO 4897691162095	50.00		63,950.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405130274999/ABDULQU/SBIN/mohdashu66/UPI-	TRANSFER TO 4897691162095	2,000.00		61,950.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405191630599/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	129.00		61,821.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405132582029/MOHAMMED/SBIN/mrmohammed/UPI-	TRANSFER TO 4897691162095	150.00		61,671.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405131638534/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,500.00		60,171.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405139510459/MOHAMMED/HDFC/mohdabdulr/UPI-	TRANSFER TO 4897691162095	370.00		59,801.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405180818398/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,000.00		58,801.00
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405146776010/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897691162095	1,000.00		57,801.00
20 Feb 2024	20 Feb 2024	ECS/ACH RETURN CHG--		540.46		57,260.54
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405280579791/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897692162094	55,000.00		2,260.54
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/405201883401/DR MONIZ/HDFC/monizamahe/UPI-	TRANSFER FROM 4897734162099		600.00	2,860.54
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441892083222/MOHD ABD/HDFC/8121575774/Payme-	TRANSFER FROM 4897734162099		25,000.00	27,860.54
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405201699620/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897692162094	200.00		27,660.54
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405202124484/M A MUBEEN/CNRB/mohdabdulm/UPI-	TRANSFER TO 4897692162094	500.00		27,160.54
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405384855883/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897693162093	25,000.00		2,160.54
22 Feb 2024	22 Feb 2024	BULK POSTING-ACHCr NACH00000000000089 NTPC-2ND INT-			2.25	2,162.79
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405327022661/KARECARD/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897693162093	140.00		2,022.79

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.**