



Account Statement for the period01/01/2025to05/02/2025

**Account Number** 00000067287483298

**Branch** MAKKARAPARAMBA

**Address** KUZHIYENGAL PALOLI  
CHETTIYARANGADI  
MAKKARAPARAMBA VADAKKANGARA- Malappuram  
676507

**Account Type** REGULAR SB NCHQ-INDIVIDUALS

**Account Name** Mr. MOHAMMED SHAHEEN,Mr. SAJID K P

**Interest Rate(% p.a.)** 2.7

**Drawing Power** 0.00

**MOD Balance** 0.00

**CIF No.** 77113496918

**CKYCR Number**

**IFS (Indian Financial System) Code** SBIN0071163

**MICR (Magnetic Ink Character Recognition) Code** 676002920

**Nomination Registered** No

**Balance as on01/01/2025** 6,074.91

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jan-25 (01-Jan-2025)	TO TRANSFER UPI/DR/536710452998/Navi Bil/I CIC/navircbp.r/Paid	TRANSFER TO 4897693 162093	249.00		5,825.91
01-Jan-25 (01-Jan-2025)	ATM WDL ATM CASH 50011 MALAPPURA M MAIN MALAPPURAM		500.00		5,325.91
01-Jan-25 (01-Jan-2025)	TO TRANSFER UPI/DR/536712452503/RAJESH .SBI/rajeshpm85/Paid	TRANSFER TO 4897693 162093	130.00		5,195.91
02-Jan-25 (02-Jan-2025)	TO TRANSFER UPI/DR/536822126000/KAILAS /YESB/Q830774633/Paid	TRANSFER TO 4897694 162092	99.00		5,096.91
02-Jan-25 (02-Jan-2025)	TO TRANSFER UPI/DR/500233041105/Tagman go/AIRP/tagmango35/Tagma	TRANSFER TO 4897694 162092	102.00		4,994.91
05-Jan-25 (05-Jan-2025)	TO TRANSFER UPI/DR/537147293984/UMMER CH/YESB/paytmqrn2w/Paid	TRANSFER TO 4897690 162095	90.00		4,904.91

08-Jan-25 (08-Jan-2025)	TO TRANSFER UPI/DR/275999920085/Google P/UTIB/playstore@/Manda	TRANSFER TO 4897693 162093	59.99		4,844.92
08-Jan-25 (08-Jan-2025)	TO TRANSFER UPI/DR/537479802521/SHIHAB UD/UTIB/gpay-11245/Paid	TRANSFER TO 4897693 162093	30.00		4,814.92
15-Jan-25 (15-Jan-2025)	BY TRANSFER UPI/CR/538106931674/Sajid K P/ESMF/euromarket/UPI	TRANSFER FROM 4897 735162098		10.00	4,824.92
15-Jan-25 (15-Jan-2025)	TO TRANSFER UPI/DR/501545048640/SHURO OR P/YESB/Q57754735@/Paid	TRANSFER TO 4897693 162093	100.00		4,724.92
16-Jan-25 (16-Jan-2025)	TO TRANSFER UPI/DR/501645526703/MUHAM MED/FDRL/7994298210/Paid	TRANSFER TO 4897694 162092	4,000.00		724.92
16-Jan-25 (16-Jan-2025)	TO TRANSFER UPI/DR/501651267934/MOHAM ED /HDFC/mohammedma/Paid	TRANSFER TO 4897694 162092	100.00		624.92
16-Jan-25 (16-Jan-2025)	BY TRANSFER UPI/CR/538248401646/SAJID K P/SBIN/euromarket/UPI	TRANSFER FROM 4897 736162097		2,000.00	2,624.92
16-Jan-25 (16-Jan-2025)	TO TRANSFER UPI/DR/501654227744/MUHAM MED/FDRL/7994298210/Paid	TRANSFER TO 4897694 162092	1,000.00		1,624.92
17-Jan-25 (17-Jan-2025)	BY TRANSFER UPI/CR/501748808296/ABAN IB N/HDFC/aban.ullad/UPI	TRANSFER FROM 4897 737162096		400.00	2,024.92
17-Jan-25 (17-Jan-2025)	TO TRANSFER UPI/DR/501756769188/MUHAM MED/FDRL/7994298210/Paid	TRANSFER TO 4897695 162091	2,000.00		24.92
18-Jan-25 (18-Jan-2025)	BY TRANSFER UPI/CR/538475948783/MOHAM MED/SBIN/9745640988/Paid	TRANSFER FROM 4897 738162095		210.00	234.92
18-Jan-25 (18-Jan-2025)	BY TRANSFER UPI/CR/538475971907/MOHAM MED/SBIN/9745640988/Paid	TRANSFER FROM 4897 738162095		100.00	334.92
18-Jan-25 (18-Jan-2025)	BY TRANSFER UPI/CR/538476258446/MOHAM MED/FDRL/8075200891/Paid	TRANSFER FROM 4897 738162095		170.00	504.92
18-Jan-25 (18-Jan-2025)	TO TRANSFER UPI/DR/501866155513/ABAN IB N/HDFC/aban.ullad/Paid	TRANSFER TO 4897696 162090	400.00		104.92
18-Jan-25 (18-Jan-2025)	BY TRANSFER UPI/CR/501851834535/NAVI TE C/ICIC/ntlrewards/Upi F	TRANSFER FROM 4897 738162095		10.00	114.92
22-Jan-25 (22-Jan-2025)	TO TRANSFER UPI/DR/538807305545/KOLIYO T /YESB/paytmqr281/Paid	TRANSFER TO 4897693 162093	50.00		64.92
23-Jan-25 (23-Jan-2025)	TO TRANSFER UPI/DR/538909837291/FIROZ/Y ESB/paytmqriz5/Paid via	TRANSFER TO 4897694 162092	10.00		54.92
26-Jan-25 (26-Jan-2025)	BY TRANSFER UPI/CR/502648944414/SAJID K P/SBIN/euromarket/UPI	TRANSFER FROM 4897 732162091		500.00	554.92
26-Jan-25 (26-Jan-2025)	BY TRANSFER UPI/CR/538384568129/EURO M AR/URBN/9995605307/Payme	TRANSFER FROM 4897 732162091		1.00	555.92
26-Jan-25 (26-Jan-2025)	TO TRANSFER UPI/DR/539245530088/EURO M AR/URBN/9995605307/Paid	TRANSFER TO 4897690 162095	1.00		554.92

26-Jan-25 (26-Jan-2025)	TO TRANSFER UPI/DR/539245655905/EURO M AR/URBN/9995605307/Paid	TRANSFER TO 4897690 162095	1.00		553.92
29-Jan-25 (29-Jan-2025)	TO TRANSFER UPI/DR/539567319262/Navi Te c/NSPB/cf.navitec/Paid	TRANSFER TO 4897693 162093	249.00		304.92
29-Jan-25 (29-Jan-2025)	TO TRANSFER UPI/DR/539572729672/NESTO HY/YESB/NESTOHYPER/Paym e	TRANSFER TO 4897693 162093	99.00		205.92
29-Jan-25 (29-Jan-2025)	TO TRANSFER UPI/DR/539574734291/Adil Ay/S BIN/adilayyooob/Paid	TRANSFER TO 4897693 162093	100.00		105.92
31-Jan-25 (31-Jan-2025)	BY TRANSFER UPI/CR/503113497322/NAVI TE C/ICIC/navireward/Upi F	TRANSFER FROM 4897 737162096		5.00	110.92
31-Jan-25 (31-Jan-2025)	TO TRANSFER UPI/DR/539789530105/Rafeeq T T/YESB/paytm.s16h/Pai	TRANSFER TO 4897695 162091	10.00		100.92
01-Feb-25 (01-Feb-2025)	TO TRANSFER UPI/DR/539895017398/THOTT OLI/FDRL/thottolime/Paid	TRANSFER TO 4897696 162090	5.00		95.92
01-Feb-25 (01-Feb-2025)	TO TRANSFER UPI/DR/539898459871/SHAJI/Y ESB/paytmqr5x8/Paid via	TRANSFER TO 4897696 162090	74.00		21.92
03-Feb-25 (03-Feb-2025)	BY TRANSFER UPI/CR/503490143968/SHOWK ATH/SIBL/sshowkatha/UPI	TRANSFER FROM 4897 733162090		500.00	521.92
03-Feb-25 (03-Feb-2025)	TO TRANSFER UPI/DR/503421858777/E TREA SURY/FDRL/00000822@f/UPI	TRANSFER TO 4897691 162095	500.00		21.92
03-Feb-25 (03-Feb-2025)	BY TRANSFER UPI/CR/503493971555/SAJID K P/SBIN/euomarket/UPI	TRANSFER FROM 4897 733162090		600.00	621.92
03-Feb-25 (03-Feb-2025)	TO TRANSFER UPI/DR/503425798839/Meesho/ UTIB/MEESHO@axl/UPI Int	TRANSFER TO 4897691 162095	394.00		227.92
04-Feb-25 (04-Feb-2025)	TO TRANSFER UPI/DR/503529377121/EURO M AR/URBN/9995605307/Paid	TRANSFER TO 4897692 162094	1.00		226.92
04-Feb-25 (04-Feb-2025)	BY TRANSFER UPI/REV/503529377121	TRANSFER FROM 4897 692162094		1.00	227.92
04-Feb-25 (04-Feb-2025)	TO TRANSFER UPI/DR/503530391687/Meesho/ YESB/paytm-1773/UPI Int	TRANSFER TO 4897692 162094	135.00		92.92

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