

STATEMENT OF ACCOUNT

CUSTOMER ID : 1027973948
ACCOUNT NO : 10011233279
STATEMENT PERIOD : 01-Jun-2021 To 13-Sep-2021



CUSTOMER NAME : MR. MUBARAK KHAN

ACCOUNT NAME : MR. MUBARAK KHAN

#141-93 Modi Road D J Halli Near Madeena

Mohalla Bangalore North

Modi road near madeena mohalla

BANGALORE - 560045

EMAIL ID : M*****9@gmail.com

PHONE NO : *****3094

NOMINATION : Registered

NOMINEE NAME : NAFIYA KHANUM

JOINT HOLDER NAME :

ACCOUNT BRANCH : Bangalore Residency Road

BRANCH ADDRESS : Plot No 79 Residency Road,
Residency Building

Bangalore

ACCOUNT TYPE : Zero Balance Savings
Account

IFSC : IDFB0080151

MICR : 560751002

ACCOUNT OPENING DATE : 05-Dec-2017

ACCOUNT STATUS : ACTIVE

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
17.91 CR	1,47,103.00	1,47,090.00	4.91 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				17.91 CR
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			5.00	22.91 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118409686136/UPI			9,000.00	9,022.91 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118415579409/UPI			100.00	9,122.91 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118415602778/UPI			6,900.00	16,022.91 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118417743132/UPI		5,230.00		10,792.91 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118422880318/Verified Merchant		70.00		10,722.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118585820994/Payment from PhonePe		20.00		10,702.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118516619250/UPI		20.00		10,682.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118518624353/UPI		310.00		10,372.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118508107204/UPI			15,000.00	25,372.91 CR
04-Jul-2021	04-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+NAGARAJ/118519015303		10,000.00		15,372.91 CR
04-Jul-2021	04-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+NAGARAJ/118519016062		10,000.00		5,372.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118510232269/UPI			5,000.00	10,372.91 CR
04-Jul-2021	04-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+BSA ROAD/118522000235		10,000.00		372.91 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/118688874926/UPI			2,000.00	2,372.91 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/118696776445/UPI			1,200.00	3,572.91 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118718438465/UPI		100.00		3,472.91 CR
07-Jul-2021	07-Jul-2021	UPI/MOB/118811447444/UPI		10.00		3,462.91 CR
08-Jul-2021	08-Jul-2021	IMPS-RIB/Fund Trf/118909894746/Mubarak khan/4112468468KKBK/		3,100.00		362.91 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118922200824/UPI		190.00		172.91 CR

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09-Jul-2021	09-Jul-2021	UPI/MOB/119020478339/Payment from PhonePe		20.00		152.91 CR
13-Jul-2021	13-Jul-2021	UPI/MOB/119415259477/Pay To NAZEEMA BANU		50.00		102.91 CR
13-Jul-2021	13-Jul-2021	UPI/MOB/119415290757/Earned for using Google Pay			3.00	105.91 CR
14-Jul-2021	14-Jul-2021	UPI/MOB/119515546005/UPI		10.00		95.91 CR
17-Jul-2021	17-Jul-2021	UPI/MOB/119800520929/UPI		40.00		55.91 CR
18-Jul-2021	18-Jul-2021	UPI/MOB/119908508378/UPI			2,000.00	2,055.91 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120017499331/UPI			2,000.00	4,055.91 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120052403930/UPI			2,000.00	6,055.91 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120418902663/UPI			2,880.00	8,935.91 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120495019218/UPI			100.00	9,035.91 CR
23-Jul-2021	23-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+BSA ROAD/120421019465		9,000.00		35.91 CR
24-Jul-2021	24-Jul-2021	UPI/MOB/120510797105/UPI			380.00	415.91 CR
24-Jul-2021	24-Jul-2021	UPI/MOB/120514259174/UPI		40.00		375.91 CR
24-Jul-2021	24-Jul-2021	UPI/MOB/120517513180/UPI			8,500.00	8,875.91 CR
24-Jul-2021	24-Jul-2021	UPI/MOB/120518784385/UPI		62.00		8,813.91 CR
24-Jul-2021	24-Jul-2021	UPI/MOB/120518331745/UPI		5,500.00		3,313.91 CR
24-Jul-2021	24-Jul-2021	UPI/MOB/120521833355/UPI		60.00		3,253.91 CR
25-Jul-2021	25-Jul-2021	IMPS-INET/Fund Trf/120609005111/NOBROKER/409001280617/NRP8034148NafiyakhanumJuly			22,000.00	25,253.91 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120712979866/UPI		400.00		24,853.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120811848100/UPI		110.00		24,743.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120872185263/UPI			6,000.00	30,743.91 CR
27-Jul-2021	27-Jul-2021	ATM-NFS/CASH WITHDRAWAL/++WSG_KAM/120816001115		10,000.00		20,743.91 CR
27-Jul-2021	27-Jul-2021	ATM-NFS/CASH WITHDRAWAL/++WSG_KAM/120816001181		10,000.00		10,743.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120816498841/UPI		700.00		10,043.91 CR
27-Jul-2021	27-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+THOMAS T/120818002121		10,000.00		43.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120873582622/UPI			10,000.00	10,043.91 CR
27-Jul-2021	27-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+THOMAS T/120818002123		10,000.00		43.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120873608592/UPI			8,000.00	8,043.91 CR
27-Jul-2021	27-Jul-2021	ATM-NFS/CASH WITHDRAWAL/+THOMAS T/120818002124		8,000.00		43.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120837740214/UPI			10,000.00	10,043.91 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120900583659/UPI		10,000.00		43.91 CR

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28-Jul-2021	28-Jul-2021	UPI/MOB/120906542485/Earned for using Google Pay			6.00	49.91 CR
31-Jul-2021	31-Jul-2021	UPI/MOB/121214500225/Pay To NAZEEMA BANU		40.00		9.91 CR
31-Jul-2021	31-Jul-2021	UPI/MOB/121219430621/UPI			4,000.00	4,009.91 CR
31-Jul-2021	31-Jul-2021	MONTHLY SAVINGS INTEREST CREDIT			12.00	4,021.91 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121310634550/UPI		90.00		3,931.91 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121314255064/UPI		124.00		3,807.91 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121314901927/c		1,000.00		2,807.91 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121323089128/UPI		2,300.00		507.91 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121410522401/UPI		110.00		397.91 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121418677796/UPI		50.00		347.91 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121409976406/UPI			20,000.00	20,347.91 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121423865301/UPI		21.00		20,326.91 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121513569304/CRED cash Repayment		17,830.00		2,496.91 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121514488161/UPI		180.00		2,316.91 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121522199121/all clear		960.00		1,356.91 CR
04-Aug-2021	04-Aug-2021	UPI/MOB/121612154553/UPI		440.00		916.91 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121718925914/Remarks		379.00		537.91 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121719954414/UPI		65.00		472.91 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121719145836/UPI		102.00		370.91 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121814313147/UPI		115.00		255.91 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121912501143/UPI		30.00		225.91 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121912340142/UPI		100.00		125.91 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121913951930/Verified Merchant		90.00		35.91 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121918117347/UPI		20.00		15.91 CR
09-Aug-2021	09-Aug-2021	UPI/MOB/122137265259/UPI			10,000.00	10,015.91 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122223280426/UPI		10,000.00		15.91 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122723863434/UPI		15.00		.91 CR
31-Aug-2021	31-Aug-2021	MONTHLY SAVINGS INTEREST CREDIT			4.00	4.91 CR

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Banker on Call at 1800 419 4332.

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial Syatem Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----