

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/12/2023	15/12/2023	UPI IN/334914091067/quareshi.aiyaz123-6@okhdf/0000	TFR			2000.00	2000.35	Cr
15/12/2023	15/12/2023	TO ATM/334909640131/UP MUHAL ALEU L \UP MUHA	TFR		2000.00		0.35	Dr
26/12/2023	27/12/2023	UPI IN/336132916836/quareshi.aiyaz123-6@okhdf/0000	TFR			400.00	400.35	Cr
27/12/2023	27/12/2023	UPI IN/336144090838/quareshi.aiyaz123-7@okhdf/0000	TFR			1000.00	1400.35	Cr
27/12/2023	27/12/2023	UPIOUT/336194286176/quareshi.aiyaz123-8@okici/0000	TFR		1400.00		0.35	Dr
27/12/2023	27/12/2023	UPI IN/336145967975/quareshi.aiyaz123-6@okhdf/0000	TFR			1400.00	1400.35	Cr
27/12/2023	27/12/2023	TO ATM/336108440278/HDFC BANK LTD. \+SHIVAJ	TFR		1400.00		0.35	Dr
20/01/2024	21/01/2024	UPI IN/402151387493/quareshi.aiyaz123-6@okhdf/0000	TFR			112.00	112.35	Cr
22/01/2024	23/01/2024	UPI IN/402319310536/quareshi.aiyaz123-6@okhdf/0000	TFR			112.00	224.35	Cr
23/01/2024	23/01/2024	UPI IN/402319715832/quareshi.aiyaz123-6@okhdf/0000	TFR			800.00	1024.35	Cr
23/01/2024	23/01/2024	UPIOUT/438900058868/quareshi.aiyaz123-7@okhdf/0000	TFR		800.00		224.35	Dr
24/01/2024	24/01/2024	UPI IN/402472778298/quareshi.aiyaz123-3@oksbi/0000	TFR			112.00	336.35	Cr
24/01/2024	24/01/2024	UPIOUT/439009368985/credpay.jio@axisb/paymen/4900	TFR		15.00		321.35	Dr
25/01/2024	25/01/2024	UPIOUT/439151748075/quareshi.aiyaz123-7@okhdf/0000	TFR		20.00		301.35	Dr
25/01/2024	25/01/2024	UPIOUT/402506749257/faiyaz.quareshi2022@okici/0000	TFR		30.00		271.35	Dr
25/01/2024	25/01/2024	UPIOUT/402573457571/quareshi.aiyaz123-7@okhdf/0000	TFR		271.00		0.35	Dr
27/01/2024	28/01/2024	UPI IN/402801789338/quareshi.aiyaz123-3@oksbi/0000	TFR			224.00	224.35	Cr
28/01/2024	28/01/2024	UPIOUT/402810963717/quareshi.aiyaz123-7@okhdf/0000	TFR		224.00		0.35	Dr
29/01/2024	29/01/2024	UPI IN/402964515798/quareshi.aiyaz123-3@oksbi/0000	TFR			354.00	354.35	Cr
29/01/2024	29/01/2024	UPIOUT/402916009614/8291540305@axl/Payment f/0000	TFR		130.00		224.35	Dr
30/01/2024	30/01/2024	UPIOUT/439623966023/gpay-11235540857@okbizax/5411	TFR		20.00		204.35	Dr
30/01/2024	31/01/2024	UPIOUT/439765984750/quareshi.aiyaz123-5@okaxi/0000	TFR		100.00		104.35	Dr
31/01/2024	31/01/2024	UPIOUT/476390839989/paytmqr2810050501012jl8n/5411	TFR		50.00		54.35	Dr