

STATEMENT OF ACCOUNT

Mr. MOHD IRFAN ULLAH SHAREEF
9-4-61/37/A MERAJ COLONY
TOLICHOWKI KAABA HOSPITAL GOLCONDA

HYDERABAD
500008
TELANGANA
INDIA

Branch: HITECH CITY, HYDERABAD
A/C type: SA - SMART SALARY EXCLUSIVE
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: MOHDIRFAN.MMI@GMAIL.COM

A/C Number: 018391600012630
Customer Id: 25724993
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 13-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	76.18	76.18
01-JAN-2023	01-JAN-2023	UPI/300130966573/FROM: 8125576133@IBL/TO: 9160078130@IBL/PAYMENT FROM PHONEPE		0.00	34,400.00	34,476.18
02-JAN-2023	02-JAN-2023	UPI/336873945354/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		6,000.00	0.00	28,476.18
02-JAN-2023	02-JAN-2023	UPI/336831624162/FROM: 9160078130@YBL/TO: 9849926710@YBL/PAYMENT FROM PHONEPE		12,000.00	0.00	16,476.18
02-JAN-2023	02-JAN-2023	UPI/300237929511/FROM: 9160078130@IBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	16,376.18
02-JAN-2023	02-JAN-2023	UPI/300269624160/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		1,200.00	0.00	15,176.18
02-JAN-2023	02-JAN-2023	UPI/300212004611/FROM: 9160078130@YBL/TO: PAYTMQR28100505010117E7LNRNWGJJ@ PAYTM/PAYMENT FROM PHONEPE		85.00	0.00	15,091.18
03-JAN-2023	03-JAN-2023	UPI/300326732517/FROM: 9160078130@PAYTM/TO: CFKREDITBEE@YESBANK/KREDITBEE PAYMENT		9,569.00	0.00	5,522.18
03-JAN-2023	03-JAN-2023	UPI/336914420961/FROM: 9160078130@YBL/TO: SYEDFIRDOUS7866@YBL/PAYMENT FROM PHONEPE		50.00	0.00	5,472.18
03-JAN-2023	03-JAN-2023	UPI/336912990049/FROM: 9160078130@YBL/TO: Q67576475@YBL/PAYMENT FROM PHONEPE		30.00	0.00	5,442.18
03-JAN-2023	03-JAN-2023	UPI/336974680667/FROM: 9160078130@YBL/TO: Q717201036@YBL/PAYMENT FROM PHONEPE		60.00	0.00	5,382.18
03-JAN-2023	03-JAN-2023	UPI/336968160011/FROM: 9160078130@YBL/TO: Q698710654@YBL/PAYMENT FROM PHONEPE		4.00	0.00	5,378.18
03-JAN-2023	03-JAN-2023	UPI/300316771774/FROM: 9160078130@YBL/TO: 9246584116@OKBIZAXIS/PAYMENT FROM PHONEPE		50.00	0.00	5,328.18
03-JAN-2023	03-JAN-2023	UPI/300388038974/FROM: 9160078130@YBL/TO: BHARATPE907720066456@YESBANKLTD/P AY TO ABR CAFE AND BAKERS		50.00	0.00	5,278.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-JAN-2023	03-JAN-2023	UPI/300316983875/FROM: 9160078130@YBL/TO:OMBK. AABW6483018LAC1RKPNX@ICICI/PAYMEN T FROM PHONEPE		100.00	0.00	5,178.18
03-JAN-2023	03-JAN-2023	UPI/336977837689/FROM: 9160078130@YBL/TO: Q310488197@YBL/PAYMENT FROM PHONEPE		120.00	0.00	5,058.18
03-JAN-2023	03-JAN-2023	UPI/300341460780/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		330.00	0.00	4,728.18
03-JAN-2023	03-JAN-2023	UPI/300350269310/FROM: 9160078130@AXL/TO: REBELS8207@AXL/PAYMENT FROM PHONEPE		70.00	0.00	4,658.18
03-JAN-2023	03-JAN-2023	UPI/336957926888/FROM: 9160078130@AXL/TO: EURONET@AXL/PAYMENT FROM PHONEPE		201.00	0.00	4,457.18
04-JAN-2023	04-JAN-2023	UPI/337026144462/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		60.00	0.00	4,397.18
04-JAN-2023	04-JAN-2023	UPI/300494798467/FROM: 9160078130@AXL/TO:OMBK. AABW6483018LAC1RKPNX@ICICI/PAYMEN T FROM PHONEPE		100.00	0.00	4,297.18
04-JAN-2023	04-JAN-2023	IMPS/DISBURSALKB230104GNEDW/POONA WALLA FINCORP L/XXX6482/RRN: 300418946398/ICICI BANK		0.00	13,553.00	17,850.18
04-JAN-2023	05-JAN-2023	UPI/337061699528/FROM: 9160078130@YBL/TO: 9966800938@YBL/PAYMENT FROM PHONEPE		9,400.00	0.00	8,450.18
05-JAN-2023	05-JAN-2023	UPI/300518292173/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: MOHDSIRAJPATEL2644@OKSBI/UPI		3,500.00	0.00	4,950.18
05-JAN-2023	05-JAN-2023	UPI/337178501958/FROM: 9160078130@YBL/TO: Q285208640@YBL/PAYMENT FROM PHONEPE		50.00	0.00	4,900.18
05-JAN-2023	05-JAN-2023	UPI/300534758766/FROM: 9160078130@AXL/TO:BHARATPE. 90061602809@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	4,880.18
05-JAN-2023	05-JAN-2023	UPI/300542631654/FROM: 9160078130@YBL/TO: 8074462915@YBL/PAYMENT FROM PHONEPE		300.00	0.00	4,580.18
05-JAN-2023	05-JAN-2023	UPI/300589888072/FROM: 9160078130@YBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	4,480.18
06-JAN-2023	06-JAN-2023	UPI/337289700347/FROM: 9160078130@YBL/TO: Q67576475@YBL/PAYMENT FROM PHONEPE		20.00	0.00	4,460.18
06-JAN-2023	06-JAN-2023	UPI/300636212973/FROM: 9160078130@YBL/TO: FCBIZQLMXAW@FREECHARGE/PAYMENT FROM PHONEPE		25.00	0.00	4,435.18
06-JAN-2023	06-JAN-2023	UPI/300661519198/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: PAYTMQR28100505010114E2V2QKA5F@P AYTM/UPI		12.00	0.00	4,423.18
06-JAN-2023	06-JAN-2023	UPI/300695325055/FROM: 9160078130@YBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	4,323.18
06-JAN-2023	06-JAN-2023	UPI/300636283030/FROM: 9160078130@YBL/TO: FCBIZQLMXAW@FREECHARGE/PAYMENT FROM PHONEPE		50.00	0.00	4,273.18
06-JAN-2023	06-JAN-2023	UPI/337293892799/FROM: 9160078130@PAYTM/TO:PAYTM- 51769533@PAYTM/OID20230106210745005 4@TAWAKKAL		42.00	0.00	4,231.18
07-JAN-2023	07-JAN-2023	UPI/337313195193/FROM: 9160078130@YBL/TO:		2,000.00	0.00	2,231.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		8555044794@YBL/PAYMENT FROM PHONEPE				
07-JAN-2023	07-JAN-2023	ACH DR MONEY VIEW RE4YZWMQMP1U	007734272687	1,767.00	0.00	464.18
07-JAN-2023	07-JAN-2023	MOHD IRFAN ULLAH SHAREEF 10 UPI/300754362315/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		400.00	0.00	64.18
08-JAN-2023	08-JAN-2023	NET TXN: BILLDESKNACH YYBK1663425364	111618935660	1.00	0.00	63.18
08-JAN-2023	08-JAN-2023	YBKENACH UPI/337454886501/FROM: 9160078130@YBL/TO: 9700060554@YBL/PAYMENT FROM PHONEPE		63.00	0.00	0.18
09-JAN-2023	09-JAN-2023	UPI/300980622559/FROM: 8958482655@YBL/TO:MOHDIRFAN.MMI- 1@OKHDFCBANK/PAYMENT FROM PHONEPE		0.00	2,000.00	2,000.18
09-JAN-2023	09-JAN-2023	UPI/300928338098/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: MOHDKHAJAQUERSHI@OKICICI/UPI		2,000.00	0.00	0.18
09-JAN-2023	09-JAN-2023	REV OF YBKENACH YYBK1663425364: 08.01.23	111618935660	0.00	1.00	1.18
09-JAN-2023	09-JAN-2023	IMPS/CLIX CAPITAL SERVICE/CLIX CAPITAL SERVICE/XXX9293/RRN: 300920181814/KOTAK MAHINDRA BANK		0.00	13,300.00	13,301.18
09-JAN-2023	09-JAN-2023	UPI/300975363147/FROM: 9160078130@YBL/TO: BHARATPE90725296412@YESBANKLTD/PA Y TO BHARATPE MERCHANT		200.00	0.00	13,101.18
09-JAN-2023	09-JAN-2023	UPI/337586379053/FROM: 9160078130@YBL/TO: 11139MOHD@YBL/PAYMENT FROM PHONEPE		13,000.00	0.00	101.18
10-JAN-2023	10-JAN-2023	UPI/301023441411/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		100.00	0.00	1.18
10-JAN-2023	10-JAN-2023	UPI/337662915153/FROM: 8019398776@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	750.00	751.18
10-JAN-2023	10-JAN-2023	UPI/301064564746/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		750.00	0.00	1.18
11-JAN-2023	11-JAN-2023	UPI/301120238858/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKHDFCBANK/UPI		0.00	4,000.00	4,001.18
11-JAN-2023	11-JAN-2023	UPI/301183111766/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: MOHDKHAJAQUERSHI@OKICICI/UPI		2,000.00	0.00	2,001.18
12-JAN-2023	12-JAN-2023	UPI/337807277260/FROM: 9160078130@YBL/TO: 11139MOHD@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	1.18
15-JAN-2023	14-JAN-2023	UPI/301564244454/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKHDFCBANK/UPI		0.00	210.00	211.18
15-JAN-2023	14-JAN-2023	UPI/301536839266/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKHDFCBANK/UPI		0.00	10.00	221.18
15-JAN-2023	14-JAN-2023	UPI/338195035041/FROM: 9160078130@YBL/TO: AIRTELPREDIRECT2@YBL/PAYMENT FROM PHONEPE		211.00	0.00	10.18
18-JAN-2023	18-JAN-2023	UPI/301836212521/FROM: 9160078130@PAYTM/TO: 9347876596@PAYTM/NA		10.00	0.00	0.18
20-JAN-2023	20-JAN-2023	UPI/338694154883/FROM: TAHERSYEDT@AXL/TO: 9160078130@AXL/PAYMENT FROM PHONEPE		0.00	100.00	100.18
20-JAN-2023	20-JAN-2023	UPI/302079555033/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:PAYTM- 8803654@PAYTM/UPI		100.00	0.00	0.18
20-JAN-2023	20-JAN-2023	UPI/302041038345/FROM: SAMSALMAN65@OKICICI/TO:MOHDIRFAN. MMI-1@OKHDFCBANK/UPI		0.00	1,000.00	1,000.18
21-JAN-2023	21-JAN-2023	RRN : 020010282572/FROM : BNA CASH DEPOSIT		0.00	10,500.00	11,500.18
21-JAN-2023	21-JAN-2023	RRN : 020010288729/FROM : BNA CASH		0.00	10,000.00	21,500.18

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21-JAN-2023	21-JAN-2023	DEPOSIT UPI/302124351943/FROM: 9160078130@PAYTM/TO:HOME CREDIT1. PAYU@HDFCBANK/UPI TRANSACTION		1,684.00	0.00	19,816.18
21-JAN-2023	21-JAN-2023	CASH DEP-SHAIKPET	000000000000	0.00	20,000.00	39,816.18
21-JAN-2023	21-JAN-2023	UPI/302103933966/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: SN341758@OKSBI/UPI		20,000.00	0.00	19,816.18
21-JAN-2023	21-JAN-2023	UPI/302145440521/FROM: 9160078130@PAYTM/TO:SSSHAIKH28574- 2@OKSBI/NA		320.00	0.00	19,496.18
21-JAN-2023	21-JAN-2023	UPI/302194258747/FROM: 9160078130@PAYTM/TO:PAYTM- 18927690@PAYTM/OID20230121172135004 5@JAI BHAVANI FUEL POINT		100.00	0.00	19,396.18
21-JAN-2023	21-JAN-2023	UPI/302155855316/FROM: 9160078130@PAYTM/TO: BHARATPE09891279366@YESBANKLTD/NA		20.00	0.00	19,376.18
21-JAN-2023	21-JAN-2023	UPI/302158638957/FROM: 9160078130@PAYTM/TO: IBRAHIM78629@ICICI/NA		170.00	0.00	19,206.18
22-JAN-2023	22-JAN-2023	UPI/302228695411/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: MAZHERBINABUD866@OKAXIS/UPI		500.00	0.00	18,706.18
22-JAN-2023	22-JAN-2023	UPI/338849560173/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		1,300.00	0.00	17,406.18
22-JAN-2023	22-JAN-2023	UPI/338849647956/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		100.00	0.00	17,306.18
22-JAN-2023	22-JAN-2023	UPI/302296685466/FROM: 9160078130@IBL/TO: 8650691057@IBL/PAYMENT FROM PHONEPE		30.00	0.00	17,276.18
22-JAN-2023	22-JAN-2023	UPI/302299601572/FROM: 9160078130@PAYTM/TO: PAY9246209978@PAYTM/OID202301221750 150018@SPICY INN RESTAURANT		20.00	0.00	17,256.18
22-JAN-2023	22-JAN-2023	UPI/302231813376/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:BHARATPE. 9100492754@ICICI/PAY TO COST 2 COST FOOTWEAR		983.00	0.00	16,273.18
22-JAN-2023	22-JAN-2023	UPI/338868169023/FROM: 9160078130@PAYTM/TO: 9347876596@PAYTM/NA		10.00	0.00	16,263.18
22-JAN-2023	22-JAN-2023	UPI/338860219447/FROM: 9160078130@PAYTM/TO: FAISALSHAIK970@OKHDFCBANK/NA		100.00	0.00	16,163.18
22-JAN-2023	22-JAN-2023	UPI/338898643614/FROM: 9160078130@PAYTM/TO:PAYTM- 8803654@PAYTM/OID202301222323570153 2210897986@TOLICHOWKI SERVICE		100.00	0.00	16,063.18
23-JAN-2023	23-JAN-2023	UPI/302309507628/FROM: 9160078130@PAYTM/TO:PAYTM- 66281800@PAYTM/OID20230123004432003 3@A R PAN MAHAL		44.00	0.00	16,019.18
23-JAN-2023	23-JAN-2023	UPI/302336487264/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		200.00	0.00	15,819.18
23-JAN-2023	23-JAN-2023	UPI/338937798898/FROM: 9160078130@PAYTM/TO: BHARATPE90725303028@YESBANKLTD/NA		25.00	0.00	15,794.18
23-JAN-2023	23-JAN-2023	UPI/338930217966/FROM: 9160078130@PAYTM/TO: Q956633343@YBL/NA		50.00	0.00	15,744.18
23-JAN-2023	23-JAN-2023	UPI/338945532541/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		20.00	0.00	15,724.18
23-JAN-2023	23-JAN-2023	UPI/338947538001/FROM: 9160078130@PAYTM/TO: BHARATPE90726362190@YESBANKLTD/NA		30.00	0.00	15,694.18
23-JAN-2023	23-JAN-2023	UPI/338991218744/FROM: 9160078130@PAYTM/TO:PAYTM- 8803654@PAYTM/OID202301232159591185 1510535239@TOLICHOWKI SERVICE		100.00	0.00	15,594.18
23-JAN-2023	23-JAN-2023	UPI/338972709283/FROM: 9160078130@PAYTM/TO: Q288219610@YBL/NA		250.00	0.00	15,344.18
23-JAN-2023	23-JAN-2023	UPI/302322224317/FROM:		1,000.00	0.00	14,344.18

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23-JAN-2023	23-JAN-2023	9160078130@IBL/TO: 8247440316@IBL/PAYMENT FROM PHONEPE UPI/338973690941/FROM: 9160078130@PAYTM/TO:		25.00	0.00	14,319.18
23-JAN-2023	23-JAN-2023	FCBIZQLMXAW@FREECHARGE/NA UPI/338975290776/FROM: 9160078130@PAYTM/TO:		25.00	0.00	14,294.18
24-JAN-2023	24-JAN-2023	FCBIZQLMXAW@FREECHARGE/NA UPI/302449379862/FROM: 9160078130@PAYTM/TO:		6.00	0.00	14,288.18
24-JAN-2023	24-JAN-2023	NASARMOHD74@YBL/NA UPI/302449418869/FROM: 9160078130@PAYTM/TO:		6.00	0.00	14,282.18
25-JAN-2023	25-JAN-2023	NASARMOHD74@YBL/NA UPI/302504140028/FROM: 9160078130@PAYTM/TO:		20.00	0.00	14,262.18
25-JAN-2023	25-JAN-2023	Q522921053@YBL/NA UPI/302566169133/FROM: 9160078130@PAYTM/TO:		30.00	0.00	14,232.18
25-JAN-2023	25-JAN-2023	Q67576475@YBL/NA UPI/339164273820/FROM: 9160078130@PAYTM/TO:PAYTM-		30.00	0.00	14,202.18
25-JAN-2023	25-JAN-2023	67298213@PAYTM/OID20230125205205006 8@SADUNKE PRIYANKA UPI/302575808598/FROM:		100.00	0.00	14,102.18
25-JAN-2023	25-JAN-2023	9160078130@PAYTM/TO:OMBK. AABW6483018LAC1RKPNX@ICICI/NA UPI/339172466255/FROM:		340.00	0.00	13,762.18
26-JAN-2023	26-JAN-2023	9160078130@PAYTM/TO:PAYTM- 67545493@PAYTM/OID20230125231759006 6@AL MADINA FANCY UPI/339227698239/FROM:		3,000.00	0.00	10,762.18
26-JAN-2023	26-JAN-2023	9160078130@PAYTM/TO: 8790440251@PAYTM/NA UPI/302649814460/FROM:		500.00	0.00	10,262.18
26-JAN-2023	26-JAN-2023	9160078130@PAYTM/TO:GPAY- 11209919299@OKBIZAXIS/NA UPI/302691995135/FROM:		100.00	0.00	10,162.18
26-JAN-2023	26-JAN-2023	9160078130@PAYTM/TO:PAYTM- 67343157@PAYTM/OID20230126174815007 5@AL KAREEM HOTEL UPI/302623283251/FROM:MOHDIRFAN.MMI-		60.00	0.00	10,102.18
26-JAN-2023	26-JAN-2023	1@OKHDFCBANK/TO:MSHAHED5224- 1@OKICICI/UPI UPI/339260446010/FROM:		0.00	800.00	10,902.18
26-JAN-2023	26-JAN-2023	8790440251@PAYTM/TO: 9160078130@PAYTM/NA UPI/302672578274/FROM:		200.00	0.00	10,702.18
26-JAN-2023	26-JAN-2023	9160078130@PAYTM/TO: 8790440251@PAYTM/NA UPI/339297999578/FROM:		60.00	0.00	10,642.18
26-JAN-2023	26-JAN-2023	9160078130@PAYTM/TO:PAYTM- 8803654@PAYTM/OID202301262124550796 9610600643@TOLICHOWKI SERVICE UPI/302673799255/FROM:		235.00	0.00	10,407.18
27-JAN-2023	27-JAN-2023	9160078130@PAYTM/TO: Q733524967@YBL/NA UPI/302781027385/FROM:		100.00	0.00	10,307.18
27-JAN-2023	27-JAN-2023	9160078130@PAYTM/TO:PAYTM- 8803654@PAYTM/OID202301270724501206 4910535259@TOLICHOWKI SERVICE UPI/302782199349/FROM:		100.00	0.00	10,207.18
27-JAN-2023	27-JAN-2023	9160078130@PAYTM/TO:PAYTM- 8806966@PAYTM/OID202301270858190059 @AMAR SERVICE STATION UPI/339305552862/FROM:		366.00	0.00	9,841.18
27-JAN-2023	27-JAN-2023	9160078130@PAYTM/TO: 9618148374598@PAYTM/NA UPI/339306511359/FROM:		300.00	0.00	9,541.18
27-JAN-2023	27-JAN-2023	9160078130@PAYTM/TO: 9701546303@AXL/NA UPI/302716860992/FROM:		150.00	0.00	9,391.18
27-JAN-2023	27-JAN-2023	9160078130@PAYTM/TO:PAYTM- 67451616@PAYTM/OID20230127100419007 9@AZHAR AHMED UPI/302730340827/FROM:MOHDIRFAN.MMI-		440.00	0.00	8,951.18
		1@OKHDFCBANK/TO: KHALEELAHMED8919-1@OKICICI/UPI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-JAN-2023	27-JAN-2023	UPI/302718279130/FROM: 9160078130@PAYTM/TO:BHARATPE. 90060908527@FBPE/PAY TO BHARATPE MERCHANT		800.00	0.00	8,151.18
27-JAN-2023	27-JAN-2023	UPI/302718584194/FROM: 9160078130@PAYTM/TO:BHARATPE. 90060908527@FBPE/PAY TO BHARATPE MERCHANT		250.00	0.00	7,901.18
27-JAN-2023	27-JAN-2023	UPI/302731527686/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:9032504538@YBL/UPI		300.00	0.00	7,601.18
27-JAN-2023	27-JAN-2023	UPI/339311853705/FROM: 9160078130@PAYTM/TO: BHARATPE09902305707@YESBANKLTD/PA Y TO SULTHANA BEGUM		720.00	0.00	6,881.18
27-JAN-2023	27-JAN-2023	UPI/302734845105/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: MAZHERBINABUD866@OKAXIS/UPI		800.00	0.00	6,081.18
27-JAN-2023	27-JAN-2023	UPI/302734646128/FROM: 9160078130@PAYTM/TO:BHARATPE. 90059121717@FBPE/PAY TO BHARATPE MERCHANT		70.00	0.00	6,011.18
27-JAN-2023	27-JAN-2023	UPI/339336776505/FROM: 9160078130@PAYTM/TO: 6300260687@YBL/NA		300.00	0.00	5,711.18
27-JAN-2023	27-JAN-2023	UPI/339336822493/FROM: 9160078130@PAYTM/TO: 6300260687@YBL/NA		100.00	0.00	5,611.18
27-JAN-2023	27-JAN-2023	UPI/339338867122/FROM: 9160078130@PAYTM/TO: PAYTMQR2810050501011VOZFHCD8HH@ PAYTM/NA		280.00	0.00	5,331.18
27-JAN-2023	27-JAN-2023	UPI/302742317766/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		240.00	0.00	5,091.18
27-JAN-2023	27-JAN-2023	UPI/302742817313/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		5,000.00	0.00	91.18
27-JAN-2023	27-JAN-2023	UPI/339347496454/FROM: 9160078130@PAYTM/TO: 8555044794@PAYTM/NA		50.00	0.00	41.18
29-JAN-2023	29-JAN-2023	UPI/339535914898/FROM: 11139MOHD@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	300.00	341.18
29-JAN-2023	29-JAN-2023	UPI/302906807050/FROM:MOHD.8130- 2@WAICICI/TO: BHARATPE09911545268@YESBANKLTD/NA		200.00	0.00	141.18
29-JAN-2023	29-JAN-2023	UPI/302974956091/FROM: 8790440251@PAYTM/TO: 9160078130@PAYTM/NA		0.00	3,000.00	3,141.18
30-JAN-2023	30-JAN-2023	UPI/303095207284/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:EURONETGPAY. PAY@ICICI/UPI		199.00	0.00	2,942.18
30-JAN-2023	30-JAN-2023	UPI/339694909583/FROM: 9160078130@AXL/TO: TAHERSYEDT@AXL/PAYMENT FROM PHONEPE		900.00	0.00	2,042.18
30-JAN-2023	30-JAN-2023	UPI/303014886473/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:SHANAAZAYESHA. 28-1@OKICICI/UPI		250.00	0.00	1,792.18
31-JAN-2023	31-JAN-2023	UPI/339726893136/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		100.00	0.00	1,692.18
31-JAN-2023	31-JAN-2023	UPI/339728217107/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		50.00	0.00	1,642.18
31-JAN-2023	31-JAN-2023	UPI/339729275318/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		100.00	0.00	1,542.18
31-JAN-2023	31-JAN-2023	UPI/339742249270/FROM: 9160078130@PAYTM/TO: BHARATPE90726362190@YESBANKLTD/PA Y TO BHARATPE MERCHANT		12.00	0.00	1,530.18
31-JAN-2023	31-JAN-2023	UPI/339743277069/FROM: 9160078130@PAYTM/TO: BHARATPE90726825928@YESBANKLTD/PA Y TO BHARATPE MERCHANT		30.00	0.00	1,500.18
31-JAN-2023	31-JAN-2023	UPI/339744568502/FROM: 9160078130@PAYTM/TO:		50.00	0.00	1,450.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JAN-2023	31-JAN-2023	Q285208640@YBL/NA UPI/303192619580/FROM: 9160078130@PAYTM/TO:PAYTM- 64584111@PAYTM/OID20230131174822005 0@SHAIK MOHAMMED TAUFEEQ		32.00	0.00	1,418.18
31-JAN-2023	31-JAN-2023	UPI/339765047977/FROM: 9160078130@PAYTM/TO:PAYTM- 66754587@PAYTM/OID20230131204338009 6@MOHAMMED UMAIR		6.00	0.00	1,412.18
31-JAN-2023	31-JAN-2023	UPI/339790634841/FROM: 9160078130@PAYTM/TO:PAYTM- 65717280@PAYTM/OID20230131215845006 2@MBV MOTOR FUELS		100.00	0.00	1,312.18
31-JAN-2023	31-JAN-2023	UPI/339791839514/FROM: 9160078130@PAYTM/TO:PAYTM- 51769533@PAYTM/OID20230131230947001 2@MIRMUQEETALI KHAN		15.00	0.00	1,297.18
01-FEB-2023	31-JAN-2023	UPI/303238954792/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: RBALUNAYAK43@OKSBI/UPI		250.00	0.00	1,047.18
01-FEB-2023	01-FEB-2023	UPI/339876484272/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		200.00	0.00	847.18
01-FEB-2023	01-FEB-2023	UPI/339838876664/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		38.00	0.00	809.18
01-FEB-2023	01-FEB-2023	UPI/303215766787/FROM:MOHD.8130- 2@WAICICI/TO: PAYTMQR281005050101114DAEXLROJA@P AYTM/NA		12.00	0.00	797.18
01-FEB-2023	01-FEB-2023	UPI/303226396552/FROM: 9397898042QUBA@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	6,000.00	6,797.18
02-FEB-2023	02-FEB-2023	UPI/339927244219/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		6,750.00	0.00	47.18
02-FEB-2023	02-FEB-2023	UPI/303351636695/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		39.00	0.00	8.18
03-FEB-2023	03-FEB-2023	UPI/340073862358/FROM: 7675030019@AXL/TO: 9160078130@AXL/PAYMENT FROM PHONEPE		0.00	10,000.00	10,008.18
04-FEB-2023	04-FEB-2023	UPI/303532608758/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		40.00	0.00	9,968.18
04-FEB-2023	04-FEB-2023	UPI/303519907901/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: FAISALSHAIK970@OKHDFCBANK/UPI		410.00	0.00	9,558.18
04-FEB-2023	04-FEB-2023	UPI/340151017175/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		3,000.00	0.00	6,558.18
04-FEB-2023	04-FEB-2023	RRN : 020190808042/FROM : BNA CASH DEPOSIT		0.00	10,300.00	16,858.18
04-FEB-2023	04-FEB-2023	RRN : 020190817298/FROM : BNA CASH DEPOSIT		0.00	200.00	17,058.18
04-FEB-2023	04-FEB-2023	RRN : 020190831369/FROM : BNA CASH DEPOSIT		0.00	500.00	17,558.18
04-FEB-2023	04-FEB-2023	UPI/303526374371/FROM: 9160078130@PAYTM/TO:KREDITBEE. PAYMENTS23@ICICI/KB230104GNEDWV2T F9K		3,228.00	0.00	14,330.18
04-FEB-2023	04-FEB-2023	UPI/303531063034/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		9,400.00	0.00	4,930.18
05-FEB-2023	05-FEB-2023	UPI/303631649728/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO: MOHDSIRAJPATEL2644@OKSBI/UPI		4,400.00	0.00	530.18
05-FEB-2023	05-FEB-2023	UPI/303602407119/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		20.00	0.00	510.18
05-FEB-2023	05-FEB-2023	UPI/303663789670/FROM: VILAYATH1@OKSBI/TO:MOHDIRFAN.MMI- 1@OKHDFCBANK/FOR ACTIVA 6G ADVANCE		0.00	5,000.00	5,510.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-FEB-2023	05-FEB-2023	UPI/340208313707/FROM: 9160078130@AXL/TO: 8074826219@AXL/PAYMENT FROM PHONEPE		3,000.00	0.00	2,510.18
05-FEB-2023	05-FEB-2023	UPI/340293904965/FROM: 9160078130@AXL/TO: 8074826219@AXL/PAYMENT FROM PHONEPE		1,000.00	0.00	1,510.18
05-FEB-2023	05-FEB-2023	UPI/340291509739/FROM: 9160078130@PAYTM/TO:PAYTM- 8803654@PAYTM/OID202302052101121244 8210535259@TOLICHOWKI SERVICE		200.00	0.00	1,310.18
05-FEB-2023	05-FEB-2023	UPI/340274188653/FROM: 9160078130@PAYTM/TO: BHARATPE90726823806@YESBANKLTD/PA Y TO BHARATPE MERCHANT		40.00	0.00	1,270.18
06-FEB-2023	06-FEB-2023	UPI/303792156431/FROM: 9160078130@PAYTM/TO: PAYBIL3066@PAYTM/NA		155.25	0.00	1,114.93
06-FEB-2023	06-FEB-2023	UPI/340394017088/FROM: 9160078130@PAYTM/TO:PAYTM- 61108323@PAYTM/OID20230206202816001 8@ABDUL WAHEED		5.00	0.00	1,109.93
06-FEB-2023	06-FEB-2023	UPI/340368688760/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		500.00	0.00	609.93
06-FEB-2023	06-FEB-2023	RRN : 020215941068/FROM : BNA CASH DEPOSIT		0.00	3,800.00	4,409.93
07-FEB-2023	07-FEB-2023	IMPS/A C VALIDATION BY ME/A C VALIDATION BY ME/XXX4002/RRN: 303800953259/IDFC		0.00	1.00	4,410.93
07-FEB-2023	07-FEB-2023	UPI/303801157560/FROM: 9160078130@PAYTM/TO: 9347876596@PAYTM/NA		60.00	0.00	4,350.93
07-FEB-2023	07-FEB-2023	ACH DR MONEY VIEW KWPMUWOMRAFS MOHD IRFAN ULLAH SHAREEF 10	008555069151	1,912.00	0.00	2,438.93
07-FEB-2023	07-FEB-2023	UPI/340441373529/FROM: 9160078130@YBL/TO: 11139MOHD@YBL/PAYMENT FROM PHONEPE		300.00	0.00	2,138.93
07-FEB-2023	07-FEB-2023	UPI/303890299896/FROM: 9160078130@PAYTM/TO: PAYAIR7673@PAYTM/OID20329853373@AI RTEL RECHARGE		155.25	0.00	1,983.68
07-FEB-2023	07-FEB-2023	UPI/340462456289/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		1,600.00	0.00	383.68
07-FEB-2023	07-FEB-2023	UPI/303899045872/FROM:SQURRAMALI- 5@OKHDFCBANK/TO:MOHDIRFAN.MMI- 1@OKHDFCBANK/UPI		0.00	200.00	583.68
07-FEB-2023	07-FEB-2023	UPI/340491253031/FROM: 9160078130@PAYTM/TO:PAYTM- 69789364@PAYTM/OID20230207222650006 5@FILMNAGAR WINE MART		190.00	0.00	393.68
07-FEB-2023	07-FEB-2023	UPI/340491306790/FROM: 9160078130@PAYTM/TO:PAYTM- 65271654@PAYTM/OID20230207222916003 7@KOTAGIRI SRAVAN KUMAR		20.00	0.00	373.68
08-FEB-2023	08-FEB-2023	UPI/303902555480/FROM: 9160078130@PAYTM/TO:PAYTM- 66281800@PAYTM/OID20230208002943008 2@MOHAMMED MOIN UDDIN		15.00	0.00	358.68
08-FEB-2023	08-FEB-2023	UPI/303902879695/FROM: 9160078130@PAYTM/TO: Q544334607@YBL/NA		207.00	0.00	151.68
08-FEB-2023	08-FEB-2023	UPI/303994873110/FROM: 9160078130@PAYTM/TO:PAYTM- 8803654@PAYTM/OID202302081618300856 3010600643@TOLICHOWKI SERVICE		100.00	0.00	51.68
08-FEB-2023	08-FEB-2023	UPI/303942020414/FROM: 9160078130@PAYTM/TO:BHARATPE. 90059129695@FBPE/PAY TO BHARATPE MERCHANT		30.00	0.00	21.68
08-FEB-2023	08-FEB-2023	UPI/303914837858/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:SAMADKHAN786. MMI@OKAXIS/UPI		1.00	0.00	20.68
08-FEB-2023	08-FEB-2023	UPI/303914860634/FROM:MOHDIRFAN.MMI- 1@OKHDFCBANK/TO:SAMADKHAN786. MMI@OKAXIS/UPI		9.00	0.00	11.68

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-FEB-2023	10-FEB-2023	UPI/304167177954/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:SAMADKHAN786.		10.00	0.00	1.68
11-FEB-2023	11-FEB-2023	MMI@OKAXIS/UPI UPI/304233307095/FROM:HAMEEDABANU.1974-1@OKICICI/TO:MOHDIRFAN.MMI-1@OKHDFCBANK/UPI		0.00	10,000.00	10,001.68
11-FEB-2023	11-FEB-2023	UPI/304295388431/FROM:9160078130@IBL/TO:11139MOHD@IBL/PAYMENT FROM PHONEPE		10,000.00	0.00	1.68
11-FEB-2023	11-FEB-2023	UPI/304284229134/FROM:HAMEEDABANU.1974-1@OKICICI/TO:MOHDIRFAN.MMI-1@OKHDFCBANK/UPI		0.00	22,000.00	22,001.68
11-FEB-2023	11-FEB-2023	UPI/304241954578/FROM:9160078130@PAYTM/TO:8790440251@PAYTM/NA		1.00	0.00	22,000.68
11-FEB-2023	11-FEB-2023	UPI/304241975065/FROM:9160078130@PAYTM/TO:8790440251@PAYTM/NA		17,000.00	0.00	5,000.68
11-FEB-2023	11-FEB-2023	UPI/304242029045/FROM:9160078130@PAYTM/TO:8790440251@PAYTM/NA		500.00	0.00	4,500.68
11-FEB-2023	11-FEB-2023	UPI/304242075164/FROM:9160078130@PAYTM/TO:8790440251@PAYTM/NA		500.00	0.00	4,000.68
11-FEB-2023	11-FEB-2023	UPI/304294197209/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:SHANAAZAYESHA.28-1@OKICICI/UPI		4,000.00	0.00	0.68
12-FEB-2023	12-FEB-2023	UPI/304382233851/FROM:9391157055@IBL/TO:9160078130@IBL/PAYMENT FROM PHONEPE		0.00	300.00	300.68
12-FEB-2023	12-FEB-2023	UPI/304377582904/FROM:9160078130@IBL/TO:9391157055@IBL/PAYMENT FROM PHONEPE		100.00	0.00	200.68
12-FEB-2023	12-FEB-2023	UPI/304315467823/FROM:9160078130@YBL/TO:9391157055@YBL/PAYMENT FROM PHONEPE		100.00	0.00	100.68
12-FEB-2023	12-FEB-2023	UPI/340955525920/FROM:9160078130@YBL/TO:SYEDIRFANHOT1@YBL/PAYMENT FROM PHONEPE		60.00	0.00	40.68
12-FEB-2023	12-FEB-2023	UPI/304315601032/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:PAYTMQR2810050501011G08DAUA5FS5@PAYTM/UPI		20.00	0.00	20.68
12-FEB-2023	12-FEB-2023	UPI/304316189631/FROM:ITZSAMEER42@OKICICI/TO:MOHDIRFAN.MMI-1@OKHDFCBANK/UPI		0.00	300.00	320.68
13-FEB-2023	13-FEB-2023	UPI/304401471538/FROM:9160078130@PAYTM/TO:Q461987109@YBL/NA		12.00	0.00	308.68
13-FEB-2023	13-FEB-2023	UPI/304428986215/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:MSHAHED5224-1@OKICICI/UPI		120.00	0.00	188.68
13-FEB-2023	13-FEB-2023	UPI/304429024835/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:Q51562043@YBL/UPI		10.00	0.00	178.68
14-FEB-2023	14-FEB-2023	UPI/304540005170/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:PAYTMQR2810050501011G08DAUA5FS5@PAYTM/UPI		20.00	0.00	158.68
14-FEB-2023	14-FEB-2023	UPI/304540007913/FROM:MOHDIRFAN.MMI-1@OKHDFCBANK/TO:PAYTMQR2810050501011G08DAUA5FS5@PAYTM/UPI		150.00	0.00	8.68
17-FEB-2023	17-FEB-2023	UPI/304837143587/FROM:ITZSAMEER42@OKICICI/TO:MOHDIRFAN.MMI-1@OKHDFCBANK/UPI		0.00	3,000.00	3,008.68
17-FEB-2023	17-FEB-2023	UPI/304842947513/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MDGHOUSEPASHA01@OKHDFCBANK/UPI		3,000.00	0.00	8.68
19-FEB-2023	20-FEB-2023	UPI/305078188041/FROM:8143128168126@PAYTM/TO:9160078130@PAYTM/NA		0.00	200.00	208.68
19-FEB-2023	20-FEB-2023	UPI/305078274903/FROM:9160078130@PAYTM/TO:9642815618@PAYTM/NA		200.00	0.00	8.68

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-FEB-2023	26-FEB-2023	UPI/305808506574/FROM: 9160078130@PAYTM/TO: 8143128168126@PAYTM/NA		8.00	0.00	0.68
02-MAR-2023	02-MAR-2023	UPI/306149778146/FROM: SHAKIBMOHD750@OKAXIS/TO: MOHDIRFAN.MMI@OKSBI/UPI		0.00	50.00	50.68
02-MAR-2023	02-MAR-2023	UPI/306149785012/FROM: SHAKIBMOHD750@OKAXIS/TO: MOHDIRFAN.MMI@OKSBI/UPI		0.00	36,500.00	36,550.68
02-MAR-2023	02-MAR-2023	UPI/342710498952/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO: SHAKIBMOHD750@OKAXIS/UPI		5,000.00	0.00	31,550.68
02-MAR-2023	02-MAR-2023	IMPS/NA/XXX1298/RRN: 306119672488/R000000000305462212/INDI AN OVERSEAS BANK/MIRZA MEHMOOD ALI BA/HAND LOAN		10,000.00	0.00	21,550.68
03-MAR-2023	03-MAR-2023	NET TXN: CASHFREEINS 1637669584 KREDITBEE	111619548356	12,925.39	0.00	8,625.29
03-MAR-2023	03-MAR-2023	UPI/306210363719/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SHANAAZAYESHA.28- 1@OKICICI/UPI		3,000.00	0.00	5,625.29
03-MAR-2023	03-MAR-2023	UPI/306212065782/FROM: SHAKIBMOHD750@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	4,600.00	10,225.29
03-MAR-2023	03-MAR-2023	UPI/306212280909/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SHAKIBMOHD750@OKAXIS/UPI		10.00	0.00	10,215.29
03-MAR-2023	03-MAR-2023	UPI/306266676448/FROM: 9160078130@YBL/TO: 8978094928@AXL/PAYMENT FROM PHONEPE		500.00	0.00	9,715.29
03-MAR-2023	03-MAR-2023	IMPS/NA/XXX2105/RRN: 306222705043/R0000000000305483187/STA TE BANK OF INDIA/SYED TAHER ALI486/HAND		100.00	0.00	9,615.29
04-MAR-2023	04-MAR-2023	UPI/306324125067/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SHAKIBMOHD750@OKAXIS/UPI		6,250.00	0.00	3,365.29
04-MAR-2023	04-MAR-2023	IMPS/POONAWALLA FINCORP L/POONAWALLA FINCORP L/XXX6482/RRN: 306315343893/ICICI BANK		0.00	19,748.00	23,113.29
04-MAR-2023	04-MAR-2023	UPI/306339689075/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDSIRAJPATEL2644@OKSBI/UPI		10,000.00	0.00	13,113.29
04-MAR-2023	04-MAR-2023	UPI/306339777379/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDSIRAJPATEL2644@OKSBI/UPI		3,500.00	0.00	9,613.29
04-MAR-2023	04-MAR-2023	UPI/306341371109/FROM:MOHDIRFAN. MMI@OKAXIS/TO: RS5043016@OKHDFCBANK/UPI		20.00	0.00	9,593.29
04-MAR-2023	04-MAR-2023	UPI/306345644991/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		9,300.00	0.00	293.29
04-MAR-2023	04-MAR-2023	UPI/306348140694/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SUNEEL7KUMAR4- 1@OKICICI/UPI		60.00	0.00	233.29
04-MAR-2023	04-MAR-2023	UPI/306357062665/FROM: SHAKIBMOHD750@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1,000.00	1,233.29
05-MAR-2023	05-MAR-2023	UPI/306491262738/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHAMMEDAZIZURRAHMAN810@OKAXIS/ UPI		100.00	0.00	1,133.29
05-MAR-2023	05-MAR-2023	UPI/306416748818/FROM: 9160078130@PAYTM/TO:BILLDESKPG. OLXINDIA@HDFCBANK/OLX		549.00	0.00	584.29
06-MAR-2023	06-MAR-2023	UPI/306548017987/FROM: 9160078130@PAYTM/TO: Q299583562@YBL/NA		36.00	0.00	548.29
06-MAR-2023	06-MAR-2023	UPI/306548017722/FROM: 9160078130@PAYTM/TO: Q299583562@YBL/NA		36.00	0.00	512.29
06-MAR-2023	06-MAR-2023	UPI/343149987761/FROM: 9160078130@PAYTM/TO:BHARATPE. 90063393795@FBPE/NA		20.00	0.00	492.29
06-MAR-2023	06-MAR-2023	UPI/306578635508/FROM: 9160078130@PAYTM/TO:GPAY- 11180103160@OKBIZAXIS/NA		40.00	0.00	452.29
07-MAR-2023	07-MAR-2023	UPI/306607584038/FROM:MUSTAFA1994-		0.00	150.00	602.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-MAR-2023	08-MAR-2023	1@OKHDFCBANK/TO:MOHDIRFAN.MMI-1@OKICICI/ASIF UPI/306667069420/FROM:MOHDIRFAN.MMI@OKAXIS/TO:EURONETGPAY. PAY@ICICI/UPI		15.00	0.00	587.29
08-MAR-2023	08-MAR-2023	UPI/343368551013/FROM:TAHERSYEDT@YBL/TO:9160078130@YBL/PAYMENT FROM PHONEPE		0.00	2,000.00	2,587.29
08-MAR-2023	08-MAR-2023	UPI/343321509137/FROM:9160078130@PAYTM/TO:MONEYVIEW. RAZORPAY@HDFCBANK/PAYVIARAZORPAY		1,912.00	0.00	675.29
09-MAR-2023	09-MAR-2023	UPI/306894875022/FROM:MOHDIRFAN.MMI@OKAXIS/TO:9347569463@AXL/UPI		300.00	0.00	375.29
09-MAR-2023	09-MAR-2023	UPI/306834023482/FROM:MAQFOOR-1@OKAXIS/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	2,000.00	2,375.29
09-MAR-2023	09-MAR-2023	UPI/306886483326/FROM:MOHDIRFAN.MMI@OKSBI/TO:SHANAAZAYESHA.28-1@OKICICI/UPI		2,000.00	0.00	375.29
11-MAR-2023	11-MAR-2023	RRN : 020630874323/FROM : BNA CASH DEPOSIT		0.00	500.00	875.29
11-MAR-2023	11-MAR-2023	UPI/307028279573/FROM:MOHDIRFAN.MMI@OKSBI/TO:BILLDESKPG. OLXINDIA@HDFCBANK/OLX		549.00	0.00	326.29
12-MAR-2023	12-MAR-2023	UPI/307154524537/FROM:MOHDIRFAN.MMI@OKSBI/TO: PAYTMQR281005050101IAN71769082V@PAYTM/UPI		5.00	0.00	321.29
15-MAR-2023	15-MAR-2023	UPI/307453992063/FROM:MOHDIRFAN.MMI@OKSBI/TO:9064709879@YBL/UPI		200.00	0.00	121.29
15-MAR-2023	15-MAR-2023	UPI/307470942578/FROM:MOHDIRFAN.MMI@OKSBI/TO: NAJAMBULLET14@OKSBI/UPI		40.00	0.00	81.29
15-MAR-2023	15-MAR-2023	UPI/307478508246/FROM:MOHDIRFAN.MMI@OKSBI/TO:Q751205575@YBL/UPI		20.00	0.00	61.29
17-MAR-2023	16-MAR-2023	UPI/344261859470/FROM:11139MOHD@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	3,800.00	3,861.29
17-MAR-2023	16-MAR-2023	UPI/307619963286/FROM:MOHDIRFAN.MMI@OKSBI/TO:SHANAAZAYESHA.28-1@OKICICI/UPI		3,500.00	0.00	361.29
17-MAR-2023	17-MAR-2023	UPI/307601086917/FROM:11139MOHD@IBL/TO: 9160078130@IBL/PAYMENT FROM PHONEPE		0.00	1,500.00	1,861.29
17-MAR-2023	17-MAR-2023	UPI/307652031788/FROM:MOHDIRFAN.MMI@OKSBI/TO:MSHAHED5224-1@OKICICI/UPI		50.00	0.00	1,811.29
17-MAR-2023	17-MAR-2023	UPI/307652296373/FROM:MOHDIRFAN.MMI@OKSBI/TO:BHARATPE. 90063402939@FBPE/PAY TO BHARATPE MERCHANT		41.00	0.00	1,770.29
17-MAR-2023	17-MAR-2023	UPI/307652611016/FROM:MOHDIRFAN.MMI@OKSBI/TO:MAAIJAZ50-1@OKSBI/UPI		1,500.00	0.00	270.29
18-MAR-2023	18-MAR-2023	UPI/307767381625/FROM:MOHDIRFAN.MMI@OKSBI/TO:PAYTM- 8803654@PAYTM/UPI		50.00	0.00	220.29
18-MAR-2023	18-MAR-2023	UPI/307770759324/FROM:MOHDIRFAN.MMI@OKSBI/TO: PAYTMQR28100505010119JU05P2KOK2@PAYTM/UPI		15.00	0.00	205.29
18-MAR-2023	18-MAR-2023	UPI/344323800154/FROM:9160078130@YBL/TO: 11139MOHD@YBL/PAYMENT FROM PHONEPE		150.00	0.00	55.29
18-MAR-2023	18-MAR-2023	UPI/307781177915/FROM:MOHDIRFAN.MMI@OKSBI/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		25.00	0.00	30.29
20-MAR-2023	20-MAR-2023	UPI/307935479578/FROM:MOHDIRFAN.MMI@OKSBI/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		25.00	0.00	5.29
22-MAR-2023	22-MAR-2023	UPI/344713294563/FROM:9390897644@AXL/TO: 9160078130@AXL/PAYMENT FROM		0.00	3,000.00	3,005.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-MAR-2023	22-MAR-2023	PHONEPE UPI/308167532724/FROM: 8317608009@YBL/TO: 9160078130@YBL/PAYMENT FROM		0.00	9.00	3,014.29
22-MAR-2023	22-MAR-2023	PHONEPE UPI/344743495808/FROM: 9160078130@YBL/TO: Q288219610@YBL/PAYMENT FROM		250.00	0.00	2,764.29
22-MAR-2023	22-MAR-2023	PHONEPE UPI/308167668876/FROM: 9160078130@YBL/TO: PAYTMQR2810050501014U2N2KLVCD5I@P		46.00	0.00	2,718.29
22-MAR-2023	22-MAR-2023	AYTM/PAYMENT FROM PHONEPE UPI/344718127909/FROM: 9160078130@YBL/TO: Q299583562@YBL/PAYMENT FROM		66.00	0.00	2,652.29
22-MAR-2023	22-MAR-2023	PHONEPE UPI/344737080618/FROM: 9160078130@YBL/TO: Q299583562@YBL/PAYMENT FROM		20.00	0.00	2,632.29
22-MAR-2023	22-MAR-2023	PHONEPE UPI/344713537236/FROM: 9160078130@YBL/TO: Q299583562@YBL/PAYMENT FROM		10.00	0.00	2,622.29
23-MAR-2023	23-MAR-2023	PHONEPE UPI/344844281208/FROM: 9160078130@YBL/TO: 8977130221@YBL/PAYMENT FROM		400.00	0.00	2,222.29
25-MAR-2023	25-MAR-2023	PHONEPE UPI/308458593732/FROM: 9160078130@YBL/TO:BILLDESKPG. OLXINDIA@HDFCBANK/OLX		549.00	0.00	1,673.29
25-MAR-2023	25-MAR-2023	UPI/308458604594/FROM: 9160078130@YBL/TO:BILLDESKPG. OLXINDIA@HDFCBANK/OLX		249.00	0.00	1,424.29
25-MAR-2023	25-MAR-2023	UPI/345076495948/FROM: 9160078130@YBL/TO: 11139MOHD@YBL/PAYMENT FROM		1,400.00	0.00	24.29
25-MAR-2023	25-MAR-2023	PHONEPE UPI/308411523333/FROM: 9160078130@YBL/TO: PAYTMQR28100505010115D9FXYP0C@P		24.00	0.00	0.29
29-MAR-2023	29-MAR-2023	AYTM/PAYMENT FROM PHONEPE UPI/345434854299/FROM: TAHERSYEDT@YBL/TO: 9160078130@YBL/PAYMENT FROM		0.00	15,000.00	15,000.29
29-MAR-2023	29-MAR-2023	PHONEPE UPI/345428641064/FROM: 9160078130@YBL/TO: Q299583562@YBL/PAYMENT FROM		22.00	0.00	14,978.29
29-MAR-2023	29-MAR-2023	PHONEPE UPI/345465943707/FROM: TAHERSYEDT@YBL/TO: 9160078130@YBL/PAYMENT FROM		0.00	500.00	15,478.29
30-MAR-2023	30-MAR-2023	PHONEPE UPI/308977107221/FROM: 9160078130@YBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM		400.00	0.00	15,078.29
30-MAR-2023	30-MAR-2023	PHONEPE UPI/308984685460/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/P		25.00	0.00	15,053.29
30-MAR-2023	30-MAR-2023	AY TO PISTA HOUSE UPI/308970781064/FROM: 9160078130@YBL/TO:PAYTM- 73573142@PAYTM/PAYMENT FROM		20.00	0.00	15,033.29
31-MAR-2023	31-MAR-2023	PHONEPE UPI/309020214796/FROM: 9160078130@YBL/TO: PAYTMQR28100505010111AX61YGLU3D@P		225.00	0.00	14,808.29
31-MAR-2023	31-MAR-2023	AYTM/PAYMENT FROM PHONEPE UPI/309074145055/FROM: 9160078130@YBL/TO: PAYTMQR281005050101BSUN0AQYJ5P2@		18.00	0.00	14,790.29
31-MAR-2023	31-MAR-2023	PAYTM/PAYMENT FROM PHONEPE UPI/309088549636/FROM: 9160078130@YBL/TO: BHARATPE90726165115@YESBANKLTD/PA		480.00	0.00	14,310.29
		Y TO BHARATPE MERCHANT				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2023	31-MAR-2023	UPI/309092014033/FROM: 9160078130@YBL/TO: AIAAR140905@OKHDFCBANK/PAYMENT FROM PHONEPE		23.00	0.00	14,287.29
31-MAR-2023	31-MAR-2023	UPI/345649333729/FROM: 9160078130@YBL/TO: TAHERSYEDT@AXL/PAYMENT FROM PHONEPE		14,200.00	0.00	87.29
01-APR-2023	31-MAR-2023	UPI/309104165298/FROM: 8555044794@PAYTM/TO: 9160078130@PAYTM/NA		0.00	900.00	987.29
01-APR-2023	31-MAR-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	31.00	1,018.29
01-APR-2023	01-APR-2023	UPI/309129091542/FROM: 9160078130@YBL/TO: SHANKAR93980@YBL/PAYMENT FROM PHONEPE		150.00	0.00	868.29
01-APR-2023	01-APR-2023	UPI/309196069884/FROM: 9160078130@YBL/TO: SYEDAKTHARALI9396- 1@OKHDFCBANK/PAYMENT FROM PHONEPE		50.00	0.00	818.29
01-APR-2023	01-APR-2023	UPI/309176063687/FROM: 9160078130@YBL/TO: BHARATPE90727207476@YESBANKLTD/PA Y TO BHARATPE MERCHANT		30.00	0.00	788.29
01-APR-2023	01-APR-2023	UPI/309115415048/FROM: 9160078130@YBL/TO: MOHAMMEDSAYEEDK811@OKHDFCBANK/ PAYMENT FROM PHONEPE		255.00	0.00	533.29
02-APR-2023	02-APR-2023	UPI/309265035944/FROM: 9160078130@YBL/TO:BHARATPE. 90062899223@FBPE/PAY TO BHARATPE MERCHANT		36.00	0.00	497.29
02-APR-2023	02-APR-2023	UPI/345874007880/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		497.00	0.00	0.29
04-APR-2023	05-APR-2023	UPI/346024874685/FROM: 98493377@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	7,000.00	7,000.29
04-APR-2023	05-APR-2023	UPI/309487283422/FROM: 9160078130@YBL/TO:KREDITBEE. PAYMENTS23@ICICI/KB230304DRMJLU3I75 A		4,499.00	0.00	2,501.29
05-APR-2023	05-APR-2023	RRN : 020943438078/FROM : BNA CASH DEPOSIT		0.00	1,500.00	4,001.29
05-APR-2023	05-APR-2023	UPI/309592731064/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDSIRAJPADEL2644@OKSBI/UPI		3,500.00	0.00	501.29
05-APR-2023	05-APR-2023	UPI/309592732530/FROM:GOOG- PAYMENT@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	2.00	503.29
07-APR-2023	07-APR-2023	UPI/309747874228/FROM: 9160078130@YBL/TO: PAYTMQR281005050101DIGFDOBY14N@ PAYTM/PAYMENT FROM PHONEPE		15.00	0.00	488.29
07-APR-2023	08-APR-2023	UPI/309797556542/FROM:BAWAZEER. AQEEL@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	2,000.00	2,488.29
07-APR-2023	08-APR-2023	UPI/309797560518/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MONEYVIEW. RAZORPAY@HDFCBANK/PAYVIARAZORPA Y		1,912.00	0.00	576.29
08-APR-2023	08-APR-2023	UPI/309862300340/FROM: 9160078130@YBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	476.29
09-APR-2023	08-APR-2023	UPI/309939587094/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MSHAHED5224- 1@OKICICI/UPI		60.00	0.00	416.29
09-APR-2023	08-APR-2023	UPI/309925918790/FROM: 9160078130@YBL/TO: REBELS8207@AXL/PAYMENT FROM PHONEPE		20.00	0.00	396.29
09-APR-2023	09-APR-2023	UPI/309938463617/FROM: 9160078130@YBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM		290.00	0.00	106.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-APR-2023	10-APR-2023	PHONEPE UPI/310001418072/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		25.00	0.00	81.29
10-APR-2023	10-APR-2023	UPI/310044642212/FROM: 9160078130@YBL/TO: PAYTMQR281005050101OX32OPXPOLBO@ PAYTM/PAYMENT FROM PHONEPE		40.00	0.00	41.29
10-APR-2023	10-APR-2023	UPI/310046755435/FROM: 9160078130@YBL/TO: 7702182285@OKBIZAXIS/PAYMENT FROM PHONEPE		10.00	0.00	31.29
12-APR-2023	12-APR-2023	UPI/310244295481/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TAHERSYED311- 1@OKICICI/UPI		1.00	0.00	30.29
12-APR-2023	12-APR-2023	UPI/346867132390/FROM:TAHERSYED311- 1@OKICICI/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	1.00	31.29
12-APR-2023	12-APR-2023	UPI/310290153462/FROM:TAHERSYED311- 2@OKSBI/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	49,000.00	49,031.29
12-APR-2023	12-APR-2023	UPI/310290157466/FROM:TAHERSYED311- 2@OKSBI/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	40,000.00	89,031.29
12-APR-2023	12-APR-2023	UPI/310290186250/FROM:TAHERSYED311- 2@OKSBI/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	1,000.00	90,031.29
12-APR-2023	12-APR-2023	IMPS/SYED TAHER ALI/SYED TAHER ALI/XXX2105/RRN:310217688481/STATE BANK OF INDIA		0.00	25,000.00	115,031.29
12-APR-2023	12-APR-2023	UPI/310274595790/FROM: HFAIZ259@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKHDFCBANK/UPI		0.00	2,000.00	117,031.29
13-APR-2023	13-APR-2023	UPI/310368067733/FROM: 9160078130@YBL/TO: 9064709879@YBL/PAYMENT FROM PHONEPE		100.00	0.00	116,931.29
13-APR-2023	13-APR-2023	UPI/310376329095/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SYED. MOHAMMED2356@OKICICI/UPI		3,500.00	0.00	113,431.29
13-APR-2023	13-APR-2023	IMPS/SYED TAHER ALI/SYED TAHER ALI/XXX2105/RRN:310312601689/STATE BANK OF INDIA		0.00	25,000.00	138,431.29
13-APR-2023	13-APR-2023	UPI/310314404168/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		20,000.00	0.00	118,431.29
13-APR-2023	13-APR-2023	UPI/310315171101/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR28100505010117B46GMDLPHL@ PAYTM/UPI		35.00	0.00	118,396.29
14-APR-2023	14-APR-2023	NET TXN: CASHFREEINS 1741978452 KREDITBEE	111620031299	18,006.39	0.00	100,389.90
14-APR-2023	14-APR-2023	UPI/310429323725/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SYEDNIYAZAHMED3- 1@OKICICI/UPI		200.00	0.00	100,189.90
14-APR-2023	14-APR-2023	UPI/310437056751/FROM:MOHDIRFAN. MMI@OKAXIS/TO: KABEERSYED29@OKAXIS/UPI		1.00	0.00	100,188.90
14-APR-2023	14-APR-2023	UPI/310437136386/FROM:MOHDIRFAN. MMI@OKAXIS/TO: KABEERSYED29@OKAXIS/UPI		49,000.00	0.00	51,188.90
14-APR-2023	14-APR-2023	UPI/310437165425/FROM:MOHDIRFAN. MMI@OKAXIS/TO: KABEERSYED29@OKAXIS/UPI		20,000.00	0.00	31,188.90
14-APR-2023	14-APR-2023	UPI/310481424257/FROM: 9160078130@YBL/TO: MOHAMMEDJABRI599@OKAXIS/PAYMENT FROM PHONEPE		300.00	0.00	30,888.90
14-APR-2023	14-APR-2023	UPI/310426519184/FROM: 9160078130@YBL/TO:FAIZBHATT010- 3@OKAXIS/PAYMENT FROM PHONEPE		40.00	0.00	30,848.90
14-APR-2023	14-APR-2023	UPI/310406512346/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		35.00	0.00	30,813.90
14-APR-2023	14-APR-2023	UPI/310487550378/FROM: 9160078130@YBL/TO:PAYTM- 8803654@PAYTM/PAYMENT FROM		50.00	0.00	30,763.90

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-APR-2023	14-APR-2023	PHONEPE UPI/310406977273/FROM: 9160078130@YBL/TO: PAYTMQR2810050501011U1E6RM5NUCU@		30.00	0.00	30,733.90
15-APR-2023	15-APR-2023	PAYTM/PAYMENT FROM PHONEPE UPI/347166581997/FROM: 9160078130@YBL/TO: 8686452381@YBL/PAYMENT FROM		600.00	0.00	30,133.90
15-APR-2023	15-APR-2023	PHONEPE UPI/347152729857/FROM: 9160078130@YBL/TO: 9182439022@AXL/PAYMENT FROM		1.00	0.00	30,132.90
15-APR-2023	15-APR-2023	PHONEPE UPI/310540948211/FROM: 9160078130@YBL/TO: 99667588@AXL/PAYMENT FROM PHONEPE		1.00	0.00	30,131.90
15-APR-2023	15-APR-2023	UPI/310582048282/FROM: 9160078130@YBL/TO: 99667588@AXL/PAYMENT FROM PHONEPE		30,000.00	0.00	131.90
15-APR-2023	15-APR-2023	UPI/310562190090/FROM: MOHDRAHMATH1530@OKAXIS/TO: 9160078130@YBL/UPI		0.00	20,000.00	20,131.90
15-APR-2023	15-APR-2023	UPI/310526574942/FROM: 9160078130@YBL/TO: 99667588@AXL/PAYMENT FROM PHONEPE		20,000.00	0.00	131.90
15-APR-2023	15-APR-2023	UPI/347147895999/FROM: 9160078130@YBL/TO: Q274506136@YBL/PAYMENT FROM		20.00	0.00	111.90
16-APR-2023	16-APR-2023	PHONEPE UPI/347249784506/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM		40.00	0.00	71.90
17-APR-2023	17-APR-2023	PHONEPE UPI/310750119209/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/P		35.00	0.00	36.90
20-APR-2023	20-APR-2023	AY TO PISTA HOUSE UPI/311076771003/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/P		35.00	0.00	1.90
21-APR-2023	21-APR-2023	AY TO PISTA HOUSE UPI/347731180047/FROM: MBMOTORS2@YBL/TO: 9160078130@YBL/PAYMENT FROM		0.00	20,000.00	20,001.90
21-APR-2023	21-APR-2023	PHONEPE UPI/311111801993/FROM: 9160078130@YBL/TO: MAAIJAZ5@YBL/PAYMENT FROM		9,500.00	0.00	10,501.90
23-APR-2023	23-APR-2023	PHONEPE UPI/347969988188/FROM: 9160078130@YBL/TO: EURONET@YBL/PAYMENT FROM		201.00	0.00	10,300.90
23-APR-2023	23-APR-2023	PHONEPE UPI/347983807110/FROM: 9160078130@YBL/TO: 970085509@YBL/PAYMENT FROM		500.00	0.00	9,800.90
23-APR-2023	23-APR-2023	PHONEPE UPI/311338829644/FROM: 9160078130@YBL/TO: SAMIRTAMANG3184@OKHDFCBANK/PAYM		473.00	0.00	9,327.90
23-APR-2023	23-APR-2023	ENT FROM PHONEPE UPI/311306893154/FROM: 9160078130@YBL/TO: RAHULHONKANDE@OKSBI/PAYMENT		500.00	0.00	8,827.90
23-APR-2023	23-APR-2023	FROM PHONEPE UPI/311352541028/FROM: 9160078130@YBL/TO: JUSTCABSGOA@OKAXIS/PAYMENT FROM		800.00	0.00	8,027.90
23-APR-2023	23-APR-2023	PHONEPE UPI/311342794496/FROM: 9160078130@YBL/TO: GOURAVIJAYKANTH072-		400.00	0.00	7,627.90
23-APR-2023	23-APR-2023	1@OKSBI/PAYMENT FROM PHONEPE UPI/311301333599/FROM: 9160078130@YBL/TO: GOURAVIJAYKANTH072-		3,600.00	0.00	4,027.90
25-APR-2023	25-APR-2023	1@OKSBI/PAYMENT FROM PHONEPE UPI/348152109805/FROM: 9160078130@YBL/TO:		500.00	0.00	3,527.90

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-APR-2023	25-APR-2023	970085509@YBL/PAYMENT FROM PHONEPE UPI/348189253206/FROM: 9160078130@YBL/TO: 9550302002@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	1,527.90
26-APR-2023	26-APR-2023	UPI/311679603093/FROM: 9160078130@YBL/TO: PAYTMQR15CVQ60EOT@PAYTM/PAYMENT FROM PHONEPE		80.00	0.00	1,447.90
26-APR-2023	26-APR-2023	UPI/311673487696/FROM: MUSTAFFA1994@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/PLATE GLASS		0.00	240.00	1,687.90
26-APR-2023	26-APR-2023	UPI/311670507270/FROM: MOHDIRFAN.MMI-1@OKICICI/TO: ARMAANMALIK.ZK-2@OKAXIS/UPI		240.00	0.00	1,447.90
26-APR-2023	26-APR-2023	UPI/311674709557/FROM: MOHDIRFAN.MMI-1@OKICICI/TO: BHARATPE90726362190@YESBANKLTD/PAY TO BHARATPE MERCHANT		10.00	0.00	1,437.90
27-APR-2023	27-APR-2023	UPI/311732525259/FROM: MOHDIRFAN.MMI-1@OKICICI/TO: BILLDESKPG. OLXINDIA@HDFCBANK/OLX		549.00	0.00	888.90
27-APR-2023	27-APR-2023	UPI/348378714936/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		50.00	0.00	838.90
28-APR-2023	28-APR-2023	UPI/311859081709/FROM: 9160078130@YBL/TO: PAYTM-8803654@PAYTM/PAYMENT FROM PHONEPE		500.00	0.00	338.90
28-APR-2023	28-APR-2023	UPI/311887165942/FROM: MOHDIRFAN.MMI-1@OKICICI/TO: MSHAHED5224-1@OKICICI/UPI		50.00	0.00	288.90
28-APR-2023	28-APR-2023	UPI/348468311111/FROM: 9160078130@YBL/TO: Q701934870@YBL/PAYMENT FROM PHONEPE		30.00	0.00	258.90
28-APR-2023	28-APR-2023	UPI/311842033495/FROM: 9160078130@YBL/TO: PAYTMQR28100505010118ECHK3LP97@PAYTM/PAYMENT FROM PHONEPE		45.00	0.00	213.90
28-APR-2023	28-APR-2023	UPI/311812712012/FROM: 9160078130@YBL/TO: GPAY-11186396491@OKBIZAXIS/PAYMENT FROM PHONEPE		20.00	0.00	193.90
30-APR-2023	30-APR-2023	UPI/312010671569/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		25.00	0.00	168.90
30-APR-2023	30-APR-2023	UPI/312004557046/FROM: 9160078130@YBL/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		1.00	0.00	167.90
30-APR-2023	30-APR-2023	UPI/312033256195/FROM: 9160078130@YBL/TO: PAYTMQR28100505010119JU05P2KOK2@PAYTM/PAYMENT FROM PHONEPE		30.00	0.00	137.90
01-MAY-2023	01-MAY-2023	UPI/312143721578/FROM: 9160078130@YBL/TO: SHAKIBMOHD750@OKAXIS/PAYMENT FROM PHONEPE		50.00	0.00	87.90
02-MAY-2023	02-MAY-2023	IMPS/POONAWALLA FINCORP L/POONAWALLA FINCORP L/XXX6482/RRN: 312202800379/ICICI BANK		0.00	19,041.00	19,128.90
02-MAY-2023	02-MAY-2023	UPI/312249293085/FROM: 9160078130@YBL/TO: 99667588@AXL/PAYMENT FROM PHONEPE		3,200.00	0.00	15,928.90
03-MAY-2023	03-MAY-2023	UPI/312328507366/FROM: 9160078130@YBL/TO: PAYTMQR2810050501011J2200P8P7H0@PAYTM/PAYMENT FROM PHONEPE		10.00	0.00	15,918.90
04-MAY-2023	04-MAY-2023	UPI/349093224228/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		50.00	0.00	15,868.90
04-MAY-2023	04-MAY-2023	UPI/312471410657/FROM: 9160078130@YBL/TO: GPAY-		70.00	0.00	15,798.90

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-MAY-2023	04-MAY-2023	11204824113@OKBIZAXIS/PAYMENT FROM PHONEPE UPI/312459222770/FROM: 9160078130@YBL/TO: PAYTMQR28100505010119JU05P2KOK2@P		15.00	0.00	15,783.90
04-MAY-2023	04-MAY-2023	AYTM/PAYMENT FROM PHONEPE UPI/349068065167/FROM: 9160078130@YBL/TO: MBMOTORS2@YBL/PAYMENT FROM		4,000.00	0.00	11,783.90
06-MAY-2023	06-MAY-2023	PHONEPE UPI/312657979343/FROM:MOHDIRFAN.MMI-1@OKICICI/TO:SHANAAZAYESHA.28@OKAXIS/UPI		11,500.00	0.00	283.90
06-MAY-2023	06-MAY-2023	UPI/349298084273/FROM: 9160078130@YBL/TO: Q294137890@YBL/PAYMENT FROM		20.00	0.00	263.90
06-MAY-2023	06-MAY-2023	PHONEPE UPI/349206109175/FROM:MOHDIRFAN.MMI-1@OKICICI/TO:FAISALSHAIK970-1@OKAXIS/UPI		200.00	0.00	63.90
07-MAY-2023	07-MAY-2023	UPI/349364958451/FROM: MOHAMMEDTAHER10@AXL/TO: 9160078130@AXL/PAYMENT FROM		0.00	2,000.00	2,063.90
08-MAY-2023	08-MAY-2023	PHONEPE UPI/312854066937/FROM: 9160078130@YBL/TO:MONEYVIEW. RAZORPAY@HDFCBANK/PAYVIARAZORPAY		1,912.00	0.00	151.90
09-MAY-2023	09-MAY-2023	UPI/349545924108/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM		50.00	0.00	101.90
09-MAY-2023	09-MAY-2023	PHONEPE UPI/349545756065/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM		50.00	0.00	51.90
09-MAY-2023	09-MAY-2023	PHONEPE UPI/349500560511/FROM: 9160078130@YBL/TO: 8919141218@YBL/PAYMENT FROM		30.00	0.00	21.90
12-MAY-2023	12-MAY-2023	PHONEPE UPI/349866258583/FROM: 9160078130@YBL/TO: 7207232098@AXL/PAYMENT FROM		20.00	0.00	1.90
19-MAY-2023	19-MAY-2023	PHONEPE UPI/350572449972/FROM: 8555044794@YBL/TO: 9160078130@YBL/PAYMENT FROM		0.00	30.00	31.90
19-MAY-2023	19-MAY-2023	PHONEPE UPI/313930989962/FROM: 9160078130@YBL/TO: BHARATPE90727091194@YESBANKLTD/PAY TO BHARATPE MERCHANT		30.00	0.00	1.90
31-MAY-2023	31-MAY-2023	RRN : 021664408588/FROM : BNA CASH DEPOSIT		0.00	4,000.00	4,001.90
31-MAY-2023	31-MAY-2023	UPI/315148365450/FROM: 8686022774@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	520.00	4,521.90
31-MAY-2023	31-MAY-2023	UPI/315123175507/FROM:MOHDIRFAN.MMI-1@OKICICI/TO:CF. KRAZYBEE@KOTAK/KREDITBEEPAYMENT		4,504.00	0.00	17.90
01-JUN-2023	02-JUN-2023	UPI/315254033263/FROM: 99667588@AXL/TO: 9160078130@YBL/PAYMENT FROM		0.00	80.00	97.90
03-JUN-2023	03-JUN-2023	PHONEPE UPI/315499535956/FROM:MOHDIRFAN.MMI@OKAXIS/TO: KSHAKHAR806@OKICICI/UPI		90.00	0.00	7.90
05-JUN-2023	05-JUN-2023	UPI/352214108094/FROM: 9160078130@YBL/TO: MBMOTORS2@YBL/PAYMENT FROM		1.00	0.00	6.90
07-JUN-2023	07-JUN-2023	PHONEPE UPI/352486590132/FROM: 8106691867@YBL/TO: 9160078130@YBL/PAYMENT FROM		0.00	1,960.00	1,966.90
07-JUN-2023	07-JUN-2023	PHONEPE ACH DR MONEY VIEW HBTZSYR563RT MOHD IRFAN ULLAH SHAREEF 10	002274480899	1,912.00	0.00	54.90
07-JUN-2023	07-JUN-2023	UPI/315868157783/FROM: WAHEEDPHOTOGRAPHER@OKAXIS/TO:		0.00	300.00	354.90

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07-JUN-2023	07-JUN-2023	MOHDIRFAN.MMI-1@OKICICI/UPI UPI/352424947049/FROM: 9160078130@YBL/TO: MBMOTORS2@YBL/PAYMENT FROM PHONEPE		300.00	0.00	54.90
10-JUN-2023	10-JUN-2023	IMPS/RZPX PRIVATE LIMITED/RZPX PRIVATE LIMITED/XXX7304/RRN: 316119254456/ICICI BANK		0.00	1.00	55.90
11-JUN-2023	11-JUN-2023	IMPS/NORTHERN ARC CAPITAL/NORTHERN ARC CAPITAL/XXX9387/RRN: 316211558520/FEDERAL BANK		0.00	1.00	56.90
11-JUN-2023	11-JUN-2023	NEFT CR-FDRL0009993-NORTHERN ARC CAPITAL LIMITED-MOHD IRFAN ULLAH SHAREEF-FBBT231624624310		0.00	3,221.00	3,277.90
12-JUN-2023	12-JUN-2023	NACH RETURN CHARGES FOR 07-MAY- 2023		200.00	0.00	3,077.90
12-JUN-2023	12-JUN-2023	GST		36.00	0.00	3,041.90
12-JUN-2023	12-JUN-2023	UPI/352989664387/FROM: 9160078130@YBL/TO: Q293754104@YBL/PAYMENT FROM PHONEPE		70.00	0.00	2,971.90
12-JUN-2023	12-JUN-2023	UPI/316358386722/FROM: 9160078130@YBL/TO: PAYTMQR28100505010119JU05P2KOK2@P AYTM/PAYMENT FROM PHONEPE		45.00	0.00	2,926.90
13-JUN-2023	13-JUN-2023	UPI/353025245845/FROM: 9160078130@YBL/TO: 9701394563@YBL/PAYMENT FROM PHONEPE		2,900.00	0.00	26.90
14-JUN-2023	14-JUN-2023	UPI/353198622819/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		10.00	0.00	16.90
26-JUN-2023	26-JUN-2023	UPI/317725511020/FROM: 7989292056@PAYTM/TO: 9160078130@PAYTM/NA		0.00	1,000.00	1,016.90
26-JUN-2023	26-JUN-2023	UPI/354350514187/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		50.00	0.00	966.90
26-JUN-2023	26-JUN-2023	UPI/354356897561/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		200.00	0.00	766.90
26-JUN-2023	26-JUN-2023	UPI/354323499507/FROM: 9160078130@YBL/TO: 9701394563@YBL/PAYMENT FROM PHONEPE		500.00	0.00	266.90
26-JUN-2023	26-JUN-2023	UPI/354350856309/FROM: 8555044794@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	170.00	436.90
26-JUN-2023	26-JUN-2023	UPI/317713716999/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MSHAHED5224- 1@OKICICI/UPI		130.00	0.00	306.90
26-JUN-2023	26-JUN-2023	UPI/317739545097/FROM: 9160078130@YBL/TO: Q968380710@YBL/PAYMENT FROM PHONEPE		20.00	0.00	286.90
27-JUN-2023	27-JUN-2023	UPI/317821756398/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	236.90
28-JUN-2023	28-JUN-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/354503874591/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		30.00	0.00	206.90
28-JUN-2023	28-JUN-2023	UPI/317908497468/FROM: 9160078130@YBL/TO:BHARATPE. 90064609918@FBPE/PAY TO BHARATPE MERCHANT		12.00	0.00	194.90
29-JUN-2023	29-JUN-2023	UPI/318058330094/FROM: 9160078130@YBL/TO: PAYTMQR281005050101XMD9B00WRSKK@ PAYTM/PAYMENT FROM PHONEPE		10.00	0.00	184.90
30-JUN-2023	30-JUN-2023	UPI/354724693039/FROM: 8555044794@PAYTM/TO: 9160078130@PAYTM/NA		0.00	200.00	384.90
30-JUN-2023	30-JUN-2023	UPI/354778448440/FROM:		200.00	0.00	184.90

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01-JUL-2023	01-JUL-2023	9160078130@YBL/TO: 9849335007@YBL/PAYMENT FROM PHONEPE UPI/318295566552/FROM: 9160078130@YBL/TO: PAYTMQR281005050101B6ZQUBE7N42J@P AYTM/PAYMENT FROM PHONEPE		40.00	0.00	144.90
01-JUL-2023	30-JUN-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	42.00	186.90
01-JUL-2023	01-JUL-2023	UPI/318256088451/FROM: 9160078130@YBL/TO: 7658954307@PAYTM/PAYMENT FROM PHONEPE		20.00	0.00	166.90
01-JUL-2023	01-JUL-2023	UPI/318219158581/FROM: 9160078130@YBL/TO:BHARATPE. 90063393795@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	156.90
01-JUL-2023	01-JUL-2023	UPI/354873874135/FROM: 9160078130@YBL/TO: 6300260687@AXL/PAYMENT FROM PHONEPE		40.00	0.00	116.90
01-JUL-2023	01-JUL-2023	UPI/318270016403/FROM:MOHAMMED. IQBAL1111@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/GT		0.00	4,410.00	4,526.90
01-JUL-2023	01-JUL-2023	UPI/318222903465/FROM: 9160078130@YBL/TO:KREDITBEE. PAYMENTS23@ICICI/KB230501ECXTYJSG9 TK		4,504.00	0.00	22.90
02-JUL-2023	02-JUL-2023	UPI/354959867746/FROM: 9160078130@YBL/TO: Q401705861@YBL/PAYMENT FROM PHONEPE		20.00	0.00	2.90
02-JUL-2023	02-JUL-2023	UPI/318350445105/FROM: ALHAMRATRAVELSHUB@OKICICI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1,000.00	1,002.90
02-JUL-2023	02-JUL-2023	UPI/354928964532/FROM: 9160078130@YBL/TO: MBMOTORS2@YBL/PAYMENT FROM PHONEPE		800.00	0.00	202.90
02-JUL-2023	02-JUL-2023	UPI/318328530536/FROM: 8555044794@PAYTM/TO: 9160078130@PAYTM/NA		0.00	500.00	702.90
02-JUL-2023	02-JUL-2023	UPI/354945762232/FROM: 9160078130@YBL/TO: Q43469540@YBL/PAYMENT FROM PHONEPE		60.00	0.00	642.90
02-JUL-2023	02-JUL-2023	UPI/318341659500/FROM: 9160078130@YBL/TO: PAYTMQR281005050101JOS6P6ZDCGMR@ PAYTM/PAYMENT FROM PHONEPE		60.00	0.00	582.90
02-JUL-2023	02-JUL-2023	UPI/354929885034/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		580.00	0.00	2.90
05-JUL-2023	05-JUL-2023	RRN : 022088312757/FROM : BNA CASH DEPOSIT		0.00	15,500.00	15,502.90
05-JUL-2023	05-JUL-2023	RRN : 022088318249/FROM : BNA CASH DEPOSIT		0.00	1,000.00	16,502.90
05-JUL-2023	05-JUL-2023	UPI/318611794193/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		3,000.00	0.00	13,502.90
05-JUL-2023	05-JUL-2023	UPI/318631725222/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:CF. KRAZYBEE@ICICI/KREDITBEEPAYMENT		13,304.00	0.00	198.90
06-JUL-2023	06-JUL-2023	IMPS/POONAWALLA FINCORP L/POONAWALLA FINCORP L/XXX6482/RRN: 318702018927/ICICI BANK		0.00	23,175.00	23,373.90
06-JUL-2023	06-JUL-2023	UPI/318734718450/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:NORTHERNARC17. RZP@ICICI/POWERED BY SMARTCOIN		4,153.54	0.00	19,220.36
06-JUL-2023	06-JUL-2023	UPI/318763657735/FROM:MOHDIRFAN. MMI@OKAXIS/TO: WL0500751A0008854@UNIONBANK/UPI		10,000.00	0.00	9,220.36
06-JUL-2023	06-JUL-2023	UPI/355326839117/FROM: 8555044794@PAYTM/TO: 9160078130@PAYTM/NA		0.00	7,000.00	16,220.36
06-JUL-2023	06-JUL-2023	UPI/318774081872/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		1,000.00	0.00	15,220.36

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06-JUL-2023	06-JUL-2023	UPI/318777802888/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,000.00	0.00	14,220.36
06-JUL-2023	06-JUL-2023	MOHDRAHMATH1530@OKICICI/UI UPI/318777825359/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		2,000.00	0.00	12,220.36
07-JUL-2023	07-JUL-2023	MOHDRAHMATH1530@OKICICI/UI UPI/318881663260/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		4,070.00	0.00	8,150.36
07-JUL-2023	07-JUL-2023	MOHDRAHMATH1530@OKICICI/UI UPI/355477295341/FROM: 9160078130@YBL/TO:		3,000.00	0.00	5,150.36
07-JUL-2023	07-JUL-2023	9701394563@YBL/PAYMENT FROM PHONEPE				
07-JUL-2023	07-JUL-2023	ACH DR MONEY VIEW 6YGX1MEIPHD3 MOHD IRFAN ULLAH SHAREEF 10	003196335228	1,912.00	0.00	3,238.36
09-JUL-2023	09-JUL-2023	UPI/319082948571/FROM: 9160078130@YBL/TO:		60.00	0.00	3,178.36
09-JUL-2023	09-JUL-2023	PAYTMQR2810050501011F6Q4TU80RAN@P AYTM/PAYMENT FROM PHONEPE				
09-JUL-2023	09-JUL-2023	UPI/319076296264/FROM: 9160078130@YBL/TO:		20.00	0.00	3,158.36
09-JUL-2023	09-JUL-2023	PAYTMQR28100505010114I2DWKRFQ26@P AYTM/PAYMENT FROM PHONEPE				
09-JUL-2023	09-JUL-2023	UPI/319068647446/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-		131.00	0.00	3,027.36
10-JUL-2023	10-JUL-2023	76880981@PAYTM/UI PAYMENT UPI/355772111848/FROM:		200.00	0.00	2,827.36
10-JUL-2023	10-JUL-2023	9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE				
10-JUL-2023	10-JUL-2023	UPI/319199176224/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		300.00	0.00	2,527.36
10-JUL-2023	10-JUL-2023	SHAIKAFFAN823@OKICICI/UI UPI/355790361436/FROM:		100.00	0.00	2,427.36
11-JUL-2023	11-JUL-2023	9160078130@YBL/TO: 9700169124@YBL/PAYMENT FROM PHONEPE				
11-JUL-2023	11-JUL-2023	UPI/319278570404/FROM: 9160078130@YBL/TO:		60.00	0.00	2,367.36
11-JUL-2023	11-JUL-2023	7780184263@OKBIZAXIS/PAYMENT FROM PHONEPE				
11-JUL-2023	11-JUL-2023	UPI/355819077948/FROM: 9160078130@YBL/TO:		20.00	0.00	2,347.36
11-JUL-2023	11-JUL-2023	9008107366@YBL/PAYMENT FROM PHONEPE				
11-JUL-2023	11-JUL-2023	UPI/319238908718/FROM: 9160078130@YBL/TO:		60.00	0.00	2,287.36
11-JUL-2023	11-JUL-2023	PAYTMQR281005050101ECYMT46VYEX8@ PAYTM/PAYMENT FROM PHONEPE				
11-JUL-2023	11-JUL-2023	UPI/355870252466/FROM: 9160078130@YBL/TO:		65.00	0.00	2,222.36
11-JUL-2023	11-JUL-2023	Q732239383@YBL/PAYMENT FROM PHONEPE				
11-JUL-2023	11-JUL-2023	UPI/355892368223/FROM: 9160078130@YBL/TO:		660.00	0.00	1,562.36
12-JUL-2023	12-JUL-2023	Q961983533@YBL/PAYMENT FROM PHONEPE				
12-JUL-2023	12-JUL-2023	UPI/355944255203/FROM: 9160078130@YBL/TO:		28.00	0.00	1,534.36
12-JUL-2023	12-JUL-2023	APOLLOPHARMACYOFFLINE@YBL/PAYME NT FOR 156551014773464219				
12-JUL-2023	12-JUL-2023	UPI/319324410377/FROM: 9160078130@YBL/TO:		10.00	0.00	1,524.36
13-JUL-2023	13-JUL-2023	PAYTMQR281005050101XVWD09VXZQPQ@ PAYTM/PAYMENT FROM PHONEPE				
13-JUL-2023	13-JUL-2023	UPI/319417146812/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BILLDESK.		199.00	0.00	1,325.36
13-JUL-2023	13-JUL-2023	RECHARGE@ICICI/UI UPI/319417299499/FROM:MOHDIRFAN.		200.00	0.00	1,125.36
13-JUL-2023	13-JUL-2023	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UI				
13-JUL-2023	13-JUL-2023	UPI/356034035517/FROM: 9160078130@YBL/TO:		70.00	0.00	1,055.36
14-JUL-2023	14-JUL-2023	Q568040633@YBL/PAYMENT FROM PHONEPE				
14-JUL-2023	14-JUL-2023	UPI/319557902684/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		300.00	0.00	755.36
		BHARATPE90725464640@YESBANKLTD/PA Y TO BHARATPE MERCHANT				

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14-JUL-2023	14-JUL-2023	UPI/319523918961/FROM: 9160078130@YBL/TO:GPAY- 11222630795@OKBIZAXIS/PAYMENT FROM PHONEPE		650.00	0.00	105.36
14-JUL-2023	14-JUL-2023	UPI/319576032831/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1W8PBSKWQU@PAYTM/UPI		100.00	0.00	5.36
14-JUL-2023	14-JUL-2023	UPI/319576043422/FROM: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	100.00	105.36
14-JUL-2023	14-JUL-2023	UPI/319576049236/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1W8PBSKWQU@PAYTM/UPI		100.00	0.00	5.36
26-JUL-2023	26-JUL-2023	UPI/320714353564/FROM: 9160078130@YBL/TO: PAYTMQR2810050501011QJLLV63AZOH@P AYTM/PAYMENT FROM PHONEPE		5.00	0.00	0.36
26-JUL-2023	26-JUL-2023	RRN : 022353938487/FROM : BNA CASH DEPOSIT		0.00	5,000.00	5,000.36
27-JUL-2023	27-JUL-2023	UPI/320843981473/FROM: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	250.00	5,250.36
27-JUL-2023	27-JUL-2023	UPI/320846644913/FROM: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	300.00	5,550.36
27-JUL-2023	27-JUL-2023	UPI/320846702885/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CLIXCAPITAL. RAZORPAY@ICICI/PAYVIARAZORPAY		5,506.00	0.00	44.36
28-JUL-2023	28-JUL-2023	NET TXN: BILLDESKNACH YYBK2013707726 YBKENACH	111621171767	1.00	0.00	43.36
28-JUL-2023	28-JUL-2023	NEFT CR-IDFB0010204-CLIX CAPITAL SERVICES PRIVATE LIMIT-MOHD IRFAN ULLAH SHA-IDFBH23209591684		0.00	22,323.00	22,366.36
28-JUL-2023	28-JUL-2023	UPI/320913835275/FROM: 9160078130@YBL/TO: PAYTMQR2810050501011E5HGFP0RG7N@ PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	22,266.36
28-JUL-2023	28-JUL-2023	UPI/357516916178/FROM: 9160078130@YBL/TO: Q827915479@YBL/PAYMENT FROM PHONEPE		150.00	0.00	22,116.36
28-JUL-2023	28-JUL-2023	UPI/357569556554/FROM: 9160078130@YBL/TO: Q651607025@YBL/PAYMENT FROM PHONEPE		80.00	0.00	22,036.36
28-JUL-2023	28-JUL-2023	UPI/320907457487/FROM: 9160078130@YBL/TO:PAYTM- 65856389@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	21,936.36
28-JUL-2023	28-JUL-2023	UPI/357512800174/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		40.00	0.00	21,896.36
29-JUL-2023	29-JUL-2023	UPI/357671182494/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		100.00	0.00	21,796.36
29-JUL-2023	29-JUL-2023	UPI/357648423531/FROM: 9160078130@YBL/TO: 8555044794@YBL/PAYMENT FROM PHONEPE		50.00	0.00	21,746.36
30-JUL-2023	30-JUL-2023	UPI/321143482670/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDJAHANGIRALI144@OKAXIS/UPI		1,000.00	0.00	20,746.36
30-JUL-2023	30-JUL-2023	UPI/321144496439/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AASANMARRIAGE66@OKSBI/UPI		500.00	0.00	20,246.36
31-JUL-2023	28-JUL-2023	REV OF YBKENACH YYBK2013707726: 28.07.23	111621171767	0.00	1.00	20,247.36
31-JUL-2023	31-JUL-2023	UPI/357828205887/FROM: 9160078130@YBL/TO: 9649309641@YBL/PAYMENT FROM PHONEPE		40.00	0.00	20,207.36
31-JUL-2023	31-JUL-2023	UPI/321287803720/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q631434374@YBL/UPI		1,800.00	0.00	18,407.36
31-JUL-2023	31-JUL-2023	UPI/321288523750/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 436302@PAYTM/UPI		100.00	0.00	18,307.36
01-AUG-2023	01-AUG-2023	UPI/321326289027/FROM:MOHDIRFAN.		70.00	0.00	18,237.36

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2023	01-AUG-2023	MMI@OKAXIS/TO:MSHAHED5224-1@OKICICI/UIPI/321309291175/FROM:99667588@AXL/TO:9160078130@AXL/PAYMENT FROM PHONEPE		0.00	10,000.00	28,237.36
01-AUG-2023	01-AUG-2023	UPI/321330487341/FROM:MOHDIRFAN.MMI@OKAXIS/TO:SAMEER.MOHDABDUL64@OKSBI/UIPI/321431972939/FROM:9160078130@YBL/TO:PAYTMQR281005050101DHZ900FAZMDE@PAYTM/PAYMENT FROM PHONEPE		20,000.00	0.00	8,237.36
02-AUG-2023	02-AUG-2023	UPI/321431972939/FROM:9160078130@YBL/TO:PAYTMQR281005050101DHZ900FAZMDE@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	8,137.36
02-AUG-2023	02-AUG-2023	UPI/321470263997/FROM:9160078130@YBL/TO:GPAY-11187369939@OKBIZAXIS/PAYMENT FROM PHONEPE		200.00	0.00	7,937.36
02-AUG-2023	02-AUG-2023	UPI/321441691899/FROM:9160078130@YBL/TO:BHARATPE.90059124988@FBPE/PAY TO BHARATPE MERCHANT		150.00	0.00	7,787.36
04-AUG-2023	04-AUG-2023	UPI/321630053129/FROM:MOHDIRFAN.MMI@OKAXIS/TO:SETUBROKENTUSK@KAYPAY/ACCOUNT VERIFICATION		1.00	0.00	7,786.36
04-AUG-2023	04-AUG-2023	UPI/321669762547/FROM:MOHDIRFAN.MMI@OKAXIS/TO:SYEDIRFAN80756-1@OKICICI/UIPI		4,000.00	0.00	3,786.36
04-AUG-2023	04-AUG-2023	UPI/321691268735/FROM:9160078130@YBL/TO:PAYTMQR281005050101B6ZQUBE7N42J@PAYTM/PAYMENT FROM PHONEPE		20.00	0.00	3,766.36
05-AUG-2023	05-AUG-2023	UPI/321772471157/FROM:MOHDIRFAN.MMI@OKAXIS/TO:SYEDSALEEMUDDIN93@OKICICI/UIPI		3,150.00	0.00	616.36
05-AUG-2023	05-AUG-2023	UPI/321733489516/FROM:PRADEEP214214@YBL/TO:9160078130@YBL/PAYMENT FROM PHONEPE		0.00	4,000.00	4,616.36
05-AUG-2023	05-AUG-2023	UPI CR ADJ DTD:321630053129:U2:04082023	321630053129	0.00	1.00	4,617.36
05-AUG-2023	05-AUG-2023	UPI/358391050141/FROM:9160078130@YBL/TO:9989233829@AXL/PAYMENT FROM PHONEPE		500.00	0.00	4,117.36
06-AUG-2023	06-AUG-2023	UPI/321820488524/FROM:MOHDIRFAN.MMI@OKAXIS/TO:BHARATPE90726294790@YESBANKLTD/PAY TO BHARATPE MERCHANT		20.00	0.00	4,097.36
06-AUG-2023	06-AUG-2023	UPI/321894115184/FROM:9160078130@YBL/TO:PAYTM-8803654@PAYTM/PAYMENT FROM PHONEPE		100.00	0.00	3,997.36
06-AUG-2023	06-AUG-2023	UPI/321852230451/FROM:MOHDRAHMATH1530@OKAXIS/TO:MOHDIRFAN.MMI-1@OKICICI/UIPI		0.00	400.00	4,397.36
06-AUG-2023	06-AUG-2023	UPI/321852253985/FROM:MOHDIRFAN.MMI@OKAXIS/TO:KREDITBEE.PAYMENTS23@ICICI/UIPI		4,339.00	0.00	58.36
07-AUG-2023	07-AUG-2023	UPI/321966247479/FROM:9160078130@YBL/TO:PAYTM-8803654@PAYTM/PAYMENT FROM PHONEPE		50.00	0.00	8.36
10-AUG-2023	10-AUG-2023	UPI/322286185470/FROM:MOHDRAHMATH1530@OKAXIS/TO:MOHDIRFAN.MMI-1@OKICICI/UIPI		0.00	500.00	508.36
10-AUG-2023	10-AUG-2023	UPI/322287020768/FROM:MOHDIRFAN.MMI@OKAXIS/TO:Q908062631@YBL/UIPI		199.00	0.00	309.36
10-AUG-2023	10-AUG-2023	UPI/322288667299/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MSHAHED5224-1@OKICICI/UIPI		120.00	0.00	189.36
10-AUG-2023	10-AUG-2023	UPI/322291694242/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDRAHMATH1530@OKICICI/UIPI		100.00	0.00	89.36
10-AUG-2023	10-AUG-2023	UPI/322292202525/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDRAHMATH1530@OKICICI/UIPI		50.00	0.00	39.36
11-AUG-2023	11-AUG-2023	UPI/322344558291/FROM:MOHDRAHMATH1530@OKAXIS/TO:		0.00	300.00	339.36

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11-AUG-2023	11-AUG-2023	MOHDIRFAN.MMI-1@OKICICI/UPI NET TXN: BILLDESK ZYBK1320235546 FEEPAYMENT	111621346292	307.08	0.00	32.28
12-AUG-2023	12-AUG-2023	UPI/322470817715/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		30.00	0.00	2.28
14-AUG-2023	14-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI RRN : 022583491030/FROM : BNA CASH DEPOSIT		0.00	19,500.00	19,502.28
14-AUG-2023	14-AUG-2023	UPI/322640268193/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1.00	0.00	19,501.28
14-AUG-2023	14-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/322640270907/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		5,000.00	0.00	14,501.28
14-AUG-2023	14-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/322640272434/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		10,000.00	0.00	4,501.28
14-AUG-2023	14-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/322640274479/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		4,500.00	0.00	1.28
18-AUG-2023	18-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/323034025288/FROM: MOHDRAHMATH1530@OKAXIS/TO:		0.00	90.00	91.28
19-AUG-2023	19-AUG-2023	MOHDIRFAN.MMI-1@OKICICI/UPI UPI/323158650014/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9700370528@AXL/UPI		50.00	0.00	41.28
21-AUG-2023	21-AUG-2023	UPI/323332122315/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		40.00	0.00	1.28
23-AUG-2023	23-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI IMPS/LOCON SOLUTIONS PVT LTD/LOCON SOLUTIONS PVT /XXX2012/RRN: 323528072530/RBL BANK LIMITED		0.00	30,000.00	30,001.28
23-AUG-2023	23-AUG-2023	UPI/360104546842/FROM: 9160078130@YBL/TO: MBMOTORS2@YBL/PAYMENT FROM PHONEPE		30,000.00	0.00	1.28
23-AUG-2023	23-AUG-2023	UPI/323513411273/FROM: SAMSALMAN65@OKAXIS/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	9,800.00	9,801.28
23-AUG-2023	23-AUG-2023	UPI/323514822197/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		9,800.00	0.00	1.28
23-AUG-2023	23-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/323523243539/FROM: MOHDRAHMATH1530@OKAXIS/TO:		0.00	9,800.00	9,801.28
24-AUG-2023	24-AUG-2023	MOHDIRFAN.MMI-1@OKICICI/UPI UPI/323653565373/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		10.00	0.00	9,791.28
25-AUG-2023	25-AUG-2023	PAYTMQR2810050501011RNDHVZAHW42@ PAYTM/UPI		0.00	46,500.00	56,291.28
25-AUG-2023	25-AUG-2023	UPI/323766271006/FROM: SAMSALMAN65@OKAXIS/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	46,500.00	56,291.28
25-AUG-2023	25-AUG-2023	UPI/323766372358/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		15,000.00	0.00	41,291.28
25-AUG-2023	25-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/323766456934/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KREDITBEE.		21,393.00	0.00	19,898.28
25-AUG-2023	25-AUG-2023	PAYMENTS23@ICICI/UPI IMPS/POONAWALLA FINCORP L/POONAWALLA FINCORP L/XXX6482/RRN: 323702076348/ICICI BANK		0.00	32,641.00	52,539.28
25-AUG-2023	25-AUG-2023	UPI/323782698416/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		8,000.00	0.00	44,539.28
25-AUG-2023	25-AUG-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/323793001425/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY.		99.00	0.00	44,440.28
25-AUG-2023	25-AUG-2023	PAY@ICICI/UPI UPI/323777534603/FROM: EURONETGPAY@ICICI/TO: 018391600012630@YESB0000183.IFSC.		0.00	99.00	44,539.28
25-AUG-2023	25-AUG-2023	NPCI/REFUND-REQUEST UPI/323799252285/FROM:MOHDIRFAN. MMI@OKAXIS/TO:RM9700009676-		2,400.00	0.00	42,139.28
26-AUG-2023	25-AUG-2023	1@OKSBI/UPI IMPS/NA/XXX4633/RRN: 323800885685/ZAZAWTGA0R/STATE BANK OF INDIA/MD AKRAM QAMAR553/IRFATH		1,000.00	0.00	41,139.28
26-AUG-2023	26-AUG-2023	NET-NEFT-YESOB32380007369-MD AKRAM QAMAR-SBIN0013271-RAFATH PAYMENT- STATE BAN		22,000.00	0.00	19,139.28

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26-AUG-2023	26-AUG-2023	UPI/323820251068/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		1.00	0.00	19,138.28
26-AUG-2023	26-AUG-2023	UPI/323820276885/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		5,000.00	0.00	14,138.28
26-AUG-2023	26-AUG-2023	UPI/323821354653/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		2,000.00	0.00	12,138.28
26-AUG-2023	26-AUG-2023	UPI/323825557031/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SABAKHAN09095@OKSBI/UPI		120.00	0.00	12,018.28
26-AUG-2023	26-AUG-2023	UPI/323841662718/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011CFDDZZO86E9@ PAYTM/UPI		2,000.00	0.00	10,018.28
26-AUG-2023	26-AUG-2023	UPI/323844915860/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MSHAHED5224- 1@OKICICI/UPI		100.00	0.00	9,918.28
26-AUG-2023	26-AUG-2023	UPI/323845387446/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9515566693@AXL/UPI		200.00	0.00	9,718.28
26-AUG-2023	26-AUG-2023	UPI/323845451382/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90066773877@FBPE/PAY TO BHARATPE MERCHANT		80.00	0.00	9,638.28
26-AUG-2023	26-AUG-2023	UPI/323845715898/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q619491324@YBL/UPI		300.00	0.00	9,338.28
26-AUG-2023	27-AUG-2023	UPI/323846357973/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		200.00	0.00	9,138.28
27-AUG-2023	27-AUG-2023	UPI/323974711179/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ALEEMSHAIK765@OKHDFCBANK/UPI		100.00	0.00	9,038.28
28-AUG-2023	28-AUG-2023	UPI/324098062573/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		300.00	0.00	8,738.28
28-AUG-2023	28-AUG-2023	UPI/324021248941/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90064609918@FBPE/PAY TO BHARATPE MERCHANT		35.00	0.00	8,703.28
28-AUG-2023	28-AUG-2023	UPI/324024176463/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		100.00	0.00	8,603.28
28-AUG-2023	28-AUG-2023	UPI/324024232124/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9885692447. EazyPAY@ICICI/UPI		100.00	0.00	8,503.28
28-AUG-2023	28-AUG-2023	UPI/324024508412/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11204825399@OKBIZAXIS/UPI		300.00	0.00	8,203.28
29-AUG-2023	29-AUG-2023	UPI/324126508987/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727210443@YESBANKLTD/PA Y TO BHARATPE MERCHANT		50.00	0.00	8,153.28
29-AUG-2023	29-AUG-2023	UPI/324126887345/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8686022774@YBL/UPI		7,000.00	0.00	1,153.28
29-AUG-2023	29-AUG-2023	UPI/324147422525/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	1,053.28
29-AUG-2023	29-AUG-2023	UPI/324153445525/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90064609918@FBPE/PAY TO BHARATPE MERCHANT		21.00	0.00	1,032.28
29-AUG-2023	29-AUG-2023	UPI/324154754629/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011CQXQ7039GAC@ PAYTM/UPI		100.00	0.00	932.28
29-AUG-2023	29-AUG-2023	UPI/324157739990/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q715048442@YBL/UPI		150.00	0.00	782.28
29-AUG-2023	29-AUG-2023	UPI/324158107400/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1GI3XTX1BJ@PAYTM/UPI		400.00	0.00	382.28
29-AUG-2023	29-AUG-2023	UPI/324160783534/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		320.00	0.00	62.28
30-AUG-2023	30-AUG-2023	UPI/324233484936/FROM: 9160078130@YBL/TO: PAYTMQR9211P1Q8DG@PAYTM/PAYMENT FROM PHONEPE		12.00	0.00	50.28
01-SEP-2023	01-SEP-2023	IMPS/CASHFREE PAYMENTS IN/CASHFREE PAYMENTS IN/XX6991/RRN: 324422025999/IDFC		0.00	1.01	51.29
05-SEP-2023	05-SEP-2023	RRN : 022849645758/FROM : BNA CASH DEPOSIT		0.00	3,000.00	3,051.29
05-SEP-2023	05-SEP-2023	UPI/324814211043/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		3,000.00	0.00	51.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-SEP-2023	07-SEP-2023	SYEDSALEEMUDDIN93@OKICICI/UPI RRN : 022880892634/FROM : BNA CASH DEPOSIT		0.00	3,000.00	3,051.29
07-SEP-2023	07-SEP-2023	ACH DR MONEY VIEWLWARK3BO1IH3 MOHD IRFAN ULLAH SHAREEF 10	005290308019	2,512.00	0.00	539.29
07-SEP-2023	07-SEP-2023	UPI/325022702877/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	439.29
08-SEP-2023	08-SEP-2023	UPI/325146640443/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		50.00	0.00	389.29
08-SEP-2023	08-SEP-2023	UPI/325158075009/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		380.00	0.00	9.29
08-SEP-2023	08-SEP-2023	UPI/325163173365/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MDHSAHDJ@OKICICI/UPI		1.00	0.00	8.29
08-SEP-2023	08-SEP-2023	UPI/325163263009/FROM: MDHSAHDJ@OKAXIS/TO:MOHDIRFAN.MMI- 1@OKICICI/UPI		0.00	10,000.00	10,008.29
09-SEP-2023	09-SEP-2023	UPI/325298378828/FROM: MDHSAHDJ@OKAXIS/TO:MOHDIRFAN.MMI- 1@OKICICI/UPI		0.00	13,000.00	23,008.29
09-SEP-2023	09-SEP-2023	UPI/325298477624/FROM: MDHSAHDJ@OKAXIS/TO:MOHDIRFAN.MMI- 1@OKICICI/UPI		0.00	100.00	23,108.29
09-SEP-2023	09-SEP-2023	UPI/325213315296/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY. RCH@ICICI/UPI		199.00	0.00	22,909.29
10-SEP-2023	10-SEP-2023	UPI/361947477395/FROM: 9160078130@YBL/TO: MBMOTORS2@YBL/PAYMENT FROM PHONEPE		16,000.00	0.00	6,909.29
10-SEP-2023	10-SEP-2023	UPI/325397432140/FROM: 99667588@AXL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	3,000.00	9,909.29
11-SEP-2023	11-SEP-2023	UPI/325477140217/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		500.00	0.00	9,409.29
11-SEP-2023	11-SEP-2023	UPI/325478911832/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 9396555550@OKBIZAXIS/UPI		30.00	0.00	9,379.29
11-SEP-2023	11-SEP-2023	UPI/325479206758/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 9396555550@OKBIZAXIS/UPI		18.00	0.00	9,361.29
12-SEP-2023	12-SEP-2023	UPI/325595659742/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR28100505010110F4GXXK9CC01@P AYTM/UPI		300.00	0.00	9,061.29
12-SEP-2023	12-SEP-2023	UPI/325513839791/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TURERAO. MALLES@AXL/UPI		70.00	0.00	8,991.29
12-SEP-2023	12-SEP-2023	UPI/325524049808/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GREESHMITHA2011@OKHDFCBANK/UPI		8,000.00	0.00	991.29
12-SEP-2023	12-SEP-2023	UPI/325527599064/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BILLDESK. RECHARGE@ICICI/UPI		199.00	0.00	792.29
12-SEP-2023	12-SEP-2023	UPI/325591671825/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO: BHARATPE90725415579@YESBANKLTD/PA Y TO BHARATPE MERCHANT		30.00	0.00	762.29
12-SEP-2023	12-SEP-2023	UPI/325538160127/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		300.00	0.00	462.29
13-SEP-2023	13-SEP-2023	UPI/325651998424/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q197842866@YBL/UPI		70.00	0.00	392.29
13-SEP-2023	13-SEP-2023	UPI/325659290787/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q643789911@YBL/UPI		100.00	0.00	292.29
13-SEP-2023	13-SEP-2023	UPI/362264027962/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO: BHARATPE90726823806@YESBANKLTD/PA Y TO BHARATPE MERCHANT		100.00	0.00	192.29
14-SEP-2023	14-SEP-2023	UPI/325790040046/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDMUKRAM821@OKSBI/UPI		70.00	0.00	122.29
15-SEP-2023	15-SEP-2023	UPI/325845536625/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726400338@YESBANKLTD/PA Y TO BHARATPE MERCHANT		5.00	0.00	117.29
15-SEP-2023	15-SEP-2023	UPI/325847312685/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726400338@YESBANKLTD/PA Y TO BHARATPE MERCHANT		70.00	0.00	47.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-SEP-2023	16-SEP-2023	UPI/325987624107/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726294790@YESBANKLTD/PAY TO BHARATPE MERCHANT		20.00	0.00	27.29
25-SEP-2023	25-SEP-2023	RRN : 023102755079/FROM : BNA CASH DEPOSIT		0.00	6,000.00	6,027.29
25-SEP-2023	25-SEP-2023	UPI/326870334387/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF. KRAZYBEE@KOTAK/KREDITBEEPAYMENT		4,985.00	0.00	1,042.29
25-SEP-2023	25-SEP-2023	UPI/326871017154/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAYBILLPAY. RCHG2@AXISBANK/UPI		219.00	0.00	823.29
26-SEP-2023	26-SEP-2023	UPI/326972737623/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90066773877@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	813.29
26-SEP-2023	26-SEP-2023	UPI/326991833922/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		300.00	0.00	513.29
28-SEP-2023	28-SEP-2023	UPI/327190142584/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	313.29
28-SEP-2023	28-SEP-2023	UPI/327190252299/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		20.00	0.00	293.29
28-SEP-2023	28-SEP-2023	UPI/327195296475/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		35.00	0.00	258.29
28-SEP-2023	28-SEP-2023	UPI/327196493611/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q518769424@YBL/UPI		45.00	0.00	213.29
29-SEP-2023	29-SEP-2023	UPI/327216241971/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90065416551@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	193.29
29-SEP-2023	29-SEP-2023	UPI/327230219946/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 9396555550@OKBIZAXIS/UPI		45.00	0.00	148.29
29-SEP-2023	29-SEP-2023	UPI/327230618594/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 9396555550@OKBIZAXIS/UPI		20.00	0.00	128.29
30-SEP-2023	30-SEP-2023	UPI/327354419730/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90065416551@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	108.29
01-OCT-2023	30-SEP-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	30.00	138.29
05-OCT-2023	05-OCT-2023	RRN : 023219194083/FROM : BNA CASH DEPOSIT		0.00	11,500.00	11,638.29
05-OCT-2023	05-OCT-2023	UPI/327869551533/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AASANMARRIAGE66@OKAXIS/UPI		1.00	0.00	11,637.29
05-OCT-2023	05-OCT-2023	UPI/327869560507/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AASANMARRIAGE66@OKAXIS/UPI		10,000.00	0.00	1,637.29
05-OCT-2023	05-OCT-2023	UPI/327869564423/FROM:GOOG-PAYMENT@OKAXIS/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	7.00	1,644.29
05-OCT-2023	05-OCT-2023	UPI/327804410326/FROM:MOHDIRFAN. MMI@OKAXIS/TO:OLXINDIAPVTLTD. BDPG@ICICI/COLLECT-PAY-REQUEST		449.00	0.00	1,195.29
06-OCT-2023	06-OCT-2023	UPI/327931524133/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79444107@PAYTM/UPI		200.00	0.00	995.29
06-OCT-2023	06-OCT-2023	UPI/327932075477/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAYBILLPAY. RCHG2@AXISBANK/UPI		199.00	0.00	796.29
06-OCT-2023	06-OCT-2023	UPI/327961158292/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/PAY TO PISTA HOUSE		20.00	0.00	776.29
06-OCT-2023	06-OCT-2023	UPI/327961398436/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q518769424@YBL/UPI		27.00	0.00	749.29
07-OCT-2023	07-OCT-2023	UPI/328072345490/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR281005050101W5XJSZ5DJY75@PAYTM/UPI		30.00	0.00	719.29
07-OCT-2023	07-OCT-2023	UPI/328034834749/FROM:		0.00	2,000.00	2,719.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-OCT-2023	07-OCT-2023	9160078130@HDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/MONEY VIEW ACH DR MONEY VIEW HETZO8199F1Z	006279325639	2,512.00	0.00	207.29
08-OCT-2023	08-OCT-2023	MOHD IRFAN ULLAH SHAREEF 10 UPI/328130817530/FROM:MOHDIRFAN.		58.00	0.00	149.29
08-OCT-2023	08-OCT-2023	MMI@OKAXIS/TO:Q566055802@YBL/UPI UPI/328149169762/FROM:MOHDIRFAN.		110.00	0.00	39.29
09-OCT-2023	09-OCT-2023	MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI UPI/328241179982/FROM:		0.00	130.00	169.29
09-OCT-2023	09-OCT-2023	9160078130@HDFCBANK/TO:MOHDIRFAN. MMI-1@OKICICI/TRANSFER UPI/328294034082/FROM:MOHDIRFAN.		150.00	0.00	19.29
10-OCT-2023	10-OCT-2023	MMI@OKAXIS/TO:MDIMRANQ093- 2@OKHDFCBANK/UPI IMPS/TRUECREDITSPVTLT/TRUECREDITS		0.00	1.00	20.29
10-OCT-2023	10-OCT-2023	PVTLT/XXX0537/RRN:328322579507/AXIS BANK IMPS/TRUECREDITSPVTLT/TRUECREDITS		0.00	1,200.00	1,220.29
11-OCT-2023	11-OCT-2023	PVTLT/XXX0537/RRN:328322579548/AXIS BANK UPI/328461898424/FROM:MOHDIRFAN.		20.00	0.00	1,200.29
12-OCT-2023	12-OCT-2023	MMI@OKAXIS/TO: PAYTMQR2810050501011Q1OBDQTWOLS @PAYTM/UPI		20.00	0.00	1,180.29
12-OCT-2023	12-OCT-2023	UPI/328514006267/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRMISO3NDQN@PAYTM/UPI		100.00	0.00	1,080.29
13-OCT-2023	13-OCT-2023	UPI/328514129278/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9100317588@YBL/UPI		200.00	0.00	880.29
13-OCT-2023	13-OCT-2023	UPI/328668945577/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8340575568@PAYTM/UPI		40.00	0.00	840.29
13-OCT-2023	13-OCT-2023	UPI/328686525443/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501016PL8LROMFNLL@ PAYTM/UPI		20.00	0.00	820.29
14-OCT-2023	14-OCT-2023	UPI/328687135276/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011CSL5XH0BKU4@P AYTM/UPI		500.00	0.00	320.29
15-OCT-2023	15-OCT-2023	UPI/328723353766/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MSSTARTVNETWORKS@OKHDFCBANK/UP I		200.00	0.00	120.29
16-OCT-2023	16-OCT-2023	UPI/328865487455/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727791425@YESBANKLTD/PA Y TO BHARATPE MERCHANT		100.00	0.00	20.29
17-OCT-2023	17-OCT-2023	UPI/328929472506/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 72605863@PAYTM/UPI		0.00	3.00	23.29
17-OCT-2023	17-OCT-2023	UPI/329032242132/FROM:GOOG- PAYMENT@OKAXIS/TO:MOHDIRFAN. MMI@OKSBI/UPI		0.00	1.00	24.29
18-OCT-2023	18-OCT-2023	IMPS/APIBANKING/APIBANKING/XXX0168/R RN:329025052750/RBL BANK LIMITED IMPS/MPOKKET FINANCIAL SE/MPOKKET		0.00	910.00	934.29
18-OCT-2023	18-OCT-2023	FINANCIAL SE/XXX2028/RRN: 329121134435/ICICI BANK UPI/329122762017/FROM:MOHDIRFAN.		40.00	0.00	894.29
19-OCT-2023	19-OCT-2023	MMI@OKAXIS/TO:GPAY- 11180103160@OKBIZAXIS/UPI UPI/365826794466/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:		16.00	0.00	878.29
19-OCT-2023	19-OCT-2023	PAYTMQRW4JBOECJS6@PAYTM/UPI UPI/329232822312/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE.		20.00	0.00	858.29
19-OCT-2023	19-OCT-2023	90065416551@FBPE/PAY TO BHARATPE MERCHANT UPI/329254370375/FROM:MOHDIRFAN.		300.00	0.00	558.29
19-OCT-2023	19-OCT-2023	MMI@OKAXIS/TO:PAYTM- 78616558@PAYTM/UPI UPI/329262459312/FROM:MOHDIRFAN.		100.00	0.00	458.29
20-OCT-2023	20-OCT-2023	MMI@OKAXIS/TO: PAYTMQR28100505010116HS1A1DXNOE@ PAYTM/UPI UPI/329374237799/FROM:MOHDIRFAN.		20.00	0.00	438.29
		MMI@OKAXIS/TO:BHARATPE. 90065416551@FBPE/PAY TO BHARATPE				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-OCT-2023	20-OCT-2023	MERCHANT UPI/329397511424/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRL79XAVR75V@PAYTM/UPI		30.00	0.00	408.29
21-OCT-2023	21-OCT-2023	UPI/329443066706/FROM: MBMOTORS2@IBL/TO:MOHDIRFAN. MMI@OKSBI/PAYMENT FROM PHONEPE		0.00	10,000.00	10,408.29
21-OCT-2023	21-OCT-2023	UPI/329465497314/FROM: 9160078130@YBL/TO: 99667588@AXL/PAYMENT FROM PHONEPE		10,000.00	0.00	408.29
21-OCT-2023	21-OCT-2023	UPI/329435540333/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727404751@YESBANKLTD/PA		30.00	0.00	378.29
21-OCT-2023	21-OCT-2023	Y TO BHARATPE MERCHANT UPI/329440382732/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SYEDAKRAM5566- 4@OKICICI/UPI		10.00	0.00	368.29
22-OCT-2023	22-OCT-2023	UPI/329591846178/FROM:MOHDIRFAN. MMI@OKAXIS/TO: Q237041954@YBL/MEDICINES		280.00	0.00	88.29
22-OCT-2023	22-OCT-2023	UPI/329593643892/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR17FUP4HRHF@PAYTM/UPI		25.00	0.00	63.29
23-OCT-2023	23-OCT-2023	UPI/329690650791/FROM: BASABASASHEKAR-1@OKHDFCBANK/TO: MOHDIRFAN.MMI-2@OKHDFCBANK/UPI		0.00	2,000.00	2,063.29
23-OCT-2023	23-OCT-2023	UPI/366201277925/FROM: 9849643967@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	22,063.29
23-OCT-2023	23-OCT-2023	UPI/329633249585/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q60963294@YBL/UPI		16,056.00	0.00	6,007.29
23-OCT-2023	23-OCT-2023	UPI/329624636453/FROM: 9160078130@YBL/TO: 7386527867@YBL/PAYMENT FROM PHONEPE		500.00	0.00	5,507.29
23-OCT-2023	23-OCT-2023	UPI/329610495946/FROM: 9160078130@YBL/TO: 7386527867@YBL/PAYMENT FROM PHONEPE		100.00	0.00	5,407.29
23-OCT-2023	23-OCT-2023	UPI/329638660032/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	5,207.29
23-OCT-2023	23-OCT-2023	UPI/329638686198/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786- 4@OKHDFCBANK/UPI		2,000.00	0.00	3,207.29
23-OCT-2023	23-OCT-2023	UPI/329638807541/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		200.00	0.00	3,007.29
23-OCT-2023	23-OCT-2023	UPI/329638843356/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		100.00	0.00	2,907.29
24-OCT-2023	24-OCT-2023	UPI/329750769982/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90065416551@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	2,887.29
24-OCT-2023	24-OCT-2023	UPI/329766604942/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q865205646@YBL/UPI		90.00	0.00	2,797.29
24-OCT-2023	24-OCT-2023	UPI/329768801981/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11221399364@OKBIZICICI/UPI		25.00	0.00	2,772.29
24-OCT-2023	24-OCT-2023	UPI/329769298059/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q786304290@YBL/UPI		100.00	0.00	2,672.29
24-OCT-2023	24-OCT-2023	UPI/329775425735/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRKBIVL63APZ@PAYTM/UPI		100.00	0.00	2,572.29
25-OCT-2023	25-OCT-2023	UPI/329895206237/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SALMANIS30680@OKSBI/UPI		60.00	0.00	2,512.29
25-OCT-2023	25-OCT-2023	UPI/329896268781/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727611416@YESBANKLTD/PA		20.00	0.00	2,492.29
25-OCT-2023	25-OCT-2023	Y TO BHARATPE MERCHANT UPI/329815481927/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MDIMRANQ093- 2@OKHDFCBANK/UPI		150.00	0.00	2,342.29
26-OCT-2023	26-OCT-2023	UPI/329926833648/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		1,041.83	0.00	1,300.46

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26-OCT-2023	26-OCT-2023	IMPS/MPOKKET FINANCIAL SE/MPOKKET FINANCIAL SE/XXX2028/RRN: 329900761825/ICICI BANK		0.00	1,748.00	3,048.46
26-OCT-2023	26-OCT-2023	IMPS/MPOKKET FINANCIAL SE/MPOKKET FINANCIAL SE/XXX2028/RRN: 329900764232/ICICI BANK		0.00	3,596.00	6,644.46
26-OCT-2023	26-OCT-2023	UPI/329926871403/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KREDITBEE. PAYMENTS23@ICICI/UPI		4,985.00	0.00	1,659.46
26-OCT-2023	26-OCT-2023	UPI/329927223264/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TRUECREDITS1. PAYU@AXISBANK/UPI TRANSACTION FOR PPPL18422230822261023005040		1,633.00	0.00	26.46
26-OCT-2023	26-OCT-2023	UPI/329954877073/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1G3N2T7R3S@PAYTM/UPI		19.00	0.00	7.46
26-OCT-2023	26-OCT-2023	UPI/329943546117/FROM: 7799433006@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	507.46
26-OCT-2023	26-OCT-2023	UPI/329958327805/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	2,000.00	2,507.46
26-OCT-2023	26-OCT-2023	UPI/329964639745/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786-4@OKHDFCBANK/UPI		2,000.00	0.00	507.46
26-OCT-2023	26-OCT-2023	UPI/329964747585/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786-4@OKHDFCBANK/UPI		200.00	0.00	307.46
27-OCT-2023	27-OCT-2023	UPI/330065419048/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786-4@OKHDFCBANK/UPI		300.00	0.00	7.46
28-OCT-2023	28-OCT-2023	UPI/330168667713/FROM: 99667588@AXL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	507.46
28-OCT-2023	28-OCT-2023	UPI/330150221064/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786-4@OKHDFCBANK/UPI		500.00	0.00	7.46
30-OCT-2023	30-OCT-2023	IMPS/TRUECREDITSPVTLT/TRUECREDITS PVTLT/XXX0537/RRN:330318729780/AXIS BANK		0.00	3,564.00	3,571.46
30-OCT-2023	30-OCT-2023	UPI/330328694176/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1P5NGX46QQ@PAYTM/UPI		40.00	0.00	3,531.46
31-OCT-2023	31-OCT-2023	UPI/330459850210/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1MZGHXOZUC@PAYTM/UPI		50.00	0.00	3,481.46
31-OCT-2023	31-OCT-2023	UPI/330459972210/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1T4EFM2MZT@PAYTM/UPI		50.00	0.00	3,431.46
01-NOV-2023	01-NOV-2023	UPI/330595316050/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1T4EFM2MZT@PAYTM/UPI		20.00	0.00	3,411.46
01-NOV-2023	01-NOV-2023	UPI/330596983149/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE09906307547@YESBANKLTD/PAY TO MOHAMMED QHASIM KHAN		40.00	0.00	3,371.46
01-NOV-2023	01-NOV-2023	UPI/330599015783/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1TP49K8RRO@PAYTM/UPI		40.00	0.00	3,331.46
01-NOV-2023	01-NOV-2023	UPI/367160727992/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	4,000.00	7,331.46
01-NOV-2023	01-NOV-2023	UPI/330572529018/FROM:MOHDIRFAN. MMI-1@OKICICI/TO:7386527867@YBL/UPI		700.00	0.00	6,631.46
01-NOV-2023	01-NOV-2023	UPI/330531398043/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		1,443.53	0.00	5,187.93
01-NOV-2023	01-NOV-2023	UPI/330531425646/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		1,443.53	0.00	3,744.40
01-NOV-2023	01-NOV-2023	UPI/330531486938/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		2,233.88	0.00	1,510.52
01-NOV-2023	01-NOV-2023	UPI/330531511721/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UPI		1,445.53	0.00	64.99
02-NOV-2023	02-NOV-2023	IMPS/MPOKKET FINANCIAL SE/MPOKKET FINANCIAL SE/XXX2028/RRN: 330600525883/ICICI BANK		0.00	8,975.00	9,039.99

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02-NOV-2023	02-NOV-2023	UPI/330635437139/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786-4@OKHDFCBANK/UPI		2,500.00	0.00	6,539.99
02-NOV-2023	02-NOV-2023	UPI/330642411979/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY. RCH@ICICI/UPI		199.00	0.00	6,340.99
02-NOV-2023	02-NOV-2023	UPI/330657464374/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UPI		1,000.00	0.00	5,340.99
02-NOV-2023	02-NOV-2023	UPI/330657473033/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UPI		100.00	0.00	5,240.99
02-NOV-2023	02-NOV-2023	UPI/367248553344/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	1,300.00	6,540.99
02-NOV-2023	02-NOV-2023	UPI/330661823206/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UPI		1,300.00	0.00	5,240.99
02-NOV-2023	02-NOV-2023	UPI/330664000804/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAFEAA336@OKSBI/UPI		500.00	0.00	4,740.99
02-NOV-2023	02-NOV-2023	UPI/330665191852/FROM: MOHDRAFEAA336-1@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	490.00	5,230.99
02-NOV-2023	02-NOV-2023	UPI/330667567205/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q005119841@YBL/UPI		40.00	0.00	5,190.99
02-NOV-2023	02-NOV-2023	UPI/330668075824/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR70319FVFI6@PAYTM/UPI		40.00	0.00	5,150.99
02-NOV-2023	02-NOV-2023	UPI/330665907400/FROM: 7799433006@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	5,650.99
03-NOV-2023	03-NOV-2023	RRN : 023612796676/FROM : BNA CASH DEPOSIT		0.00	19,500.00	25,150.99
03-NOV-2023	03-NOV-2023	RRN : 023612808808/FROM : BNA CASH DEPOSIT		0.00	2,500.00	27,650.99
03-NOV-2023	03-NOV-2023	UPI/330778320816/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q744392746@YBL/UPI		30.00	0.00	27,620.99
03-NOV-2023	03-NOV-2023	UPI/330786361602/FROM: 7386527867@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	28,120.99
03-NOV-2023	03-NOV-2023	UPI/330725478526/FROM: 7386527867@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	28,620.99
03-NOV-2023	03-NOV-2023	UPI/330778754780/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SHAKIBMOHD750-1@OKHDFCBANK/UPI		1,000.00	0.00	27,620.99
03-NOV-2023	03-NOV-2023	UPI/330763274003/FROM: 9160078130@YBL/TO: 99667588@YBL/PAYMENT FROM PHONEPE		23,400.00	0.00	4,220.99
03-NOV-2023	03-NOV-2023	UPI/330799278632/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JAFFAR.MD786-4@OKHDFCBANK/UPI		800.00	0.00	3,420.99
03-NOV-2023	03-NOV-2023	UPI/330715322378/FROM:MOHDIRFAN. MMI@OKAXIS/TO: INDERSINGH68015@OKSBI/UPI		200.00	0.00	3,220.99
04-NOV-2023	04-NOV-2023	UPI/330888560047/FROM:MOHAMMED. IQBAL1111@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/GTONLINE		0.00	800.00	4,020.99
04-NOV-2023	04-NOV-2023	IMPS/MPOKKET FINANCIAL SE/MPOKKET FINANCIAL SE/XXX2028/RRN: 330820757110/ICICI BANK		0.00	930.00	4,950.99
04-NOV-2023	04-NOV-2023	UPI/330874067107/FROM:MOHDIRFAN. MMI@OKAXIS/TO:YOUSUFAHMAD7866-2@OKHDFCBANK/UPI		250.00	0.00	4,700.99
04-NOV-2023	05-NOV-2023	UPI/330875950573/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		2,500.00	0.00	2,200.99
04-NOV-2023	05-NOV-2023	REV:UPI/330875950573/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI		0.00	2,500.00	4,700.99
04-NOV-2023	05-NOV-2023	UPI/330875973274/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		4,700.00	0.00	0.99
05-NOV-2023	05-NOV-2023	RRN : 023642308161/FROM : BNA CASH DEPOSIT		0.00	3,200.00	3,200.99

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05-NOV-2023	05-NOV-2023	RRN : 023642320792/FROM : BNA CASH DEPOSIT		0.00	700.00	3,900.99
05-NOV-2023	05-NOV-2023	UPI/330976418757/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		3,900.00	0.00	0.99
05-NOV-2023	05-NOV-2023	RRN : 023642572299/FROM : BNA CASH DEPOSIT		0.00	20,000.00	20,000.99
05-NOV-2023	05-NOV-2023	UPI/330977092268/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		2,500.00	0.00	17,500.99
05-NOV-2023	05-NOV-2023	UPI/330977098737/FROM:MOHDIRFAN. MMI@OKAXIS/TO:JUVERIA.SHARIF15-1@OKICICI/UPI		15,300.00	0.00	2,200.99
06-NOV-2023	06-NOV-2023	UPI/331022411568/FROM: ABDULMUBEEN66@OKICICI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1,500.00	3,700.99
06-NOV-2023	06-NOV-2023	NEFT CR-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE-MOHDIRFAN ULLAH SHAREEF-000343047556		0.00	435.00	4,135.99
06-NOV-2023	06-NOV-2023	UPI/331019005784/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-HLF@PAYTM/OID56177A1C2D864605AC3ABD295971C0D3@HINDUJALEYLAND		3,931.00	0.00	204.99
06-NOV-2023	06-NOV-2023	UPI/331057435254/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PARADISEFOODCOURTPVT. 41453204@HDFCBANK/UPI		120.02	0.00	84.97
06-NOV-2023	06-NOV-2023	UPI/331001825872/FROM: AJJUAXL@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	10,000.00	10,084.97
06-NOV-2023	06-NOV-2023	UPI/331010418015/FROM: AJJUAXL@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	13,000.00	23,084.97
06-NOV-2023	06-NOV-2023	UPI/331059019858/FROM: 9160078130@YBL/TO: 7989605562@YBL/PAYMENT FROM PHONEPE		17,000.00	0.00	6,084.97
06-NOV-2023	06-NOV-2023	UPI/331064172877/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SAUDBAWAZEER222@OKHDFCBANK/UPI		1,000.00	0.00	5,084.97
06-NOV-2023	06-NOV-2023	UPI/331064238480/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		1,500.00	0.00	3,584.97
06-NOV-2023	06-NOV-2023	UPI/331068197216/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABINHUSSAIN861@OKHDFCBANK/UPI		200.00	0.00	3,384.97
07-NOV-2023	07-NOV-2023	UPI/331188614115/FROM:MOHDIRFAN.MMI-3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/UPI		0.00	12,000.00	15,384.97
07-NOV-2023	07-NOV-2023	ACH DR MONEY VIEW 11M29LKZN2ZR MOHD IRFAN ULLAH SHAREEF 10	007119245071	2,512.00	0.00	12,872.97
07-NOV-2023	07-NOV-2023	UPI/331194197544/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHRAHMATH1530@OKICICI/UPI		500.00	0.00	12,372.97
07-NOV-2023	07-NOV-2023	UPI/331194423322/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-11221399364@OKBIZICICI/UPI		40.00	0.00	12,332.97
07-NOV-2023	07-NOV-2023	UPI/331194816700/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MDIMRANQ093-2@OKHDFCBANK/UPI		600.00	0.00	11,732.97
07-NOV-2023	07-NOV-2023	UPI/331100089269/FROM:MOHDIRFAN.MMI-3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/MUBEEN		0.00	500.00	12,232.97
07-NOV-2023	07-NOV-2023	UPI/331198935174/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q818843443@YBL/UPI		550.00	0.00	11,682.97
07-NOV-2023	07-NOV-2023	UPI/331124819203/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1M6O56ZVNQ@PAYTM/UPI		1,024.00	0.00	10,658.97
07-NOV-2023	07-NOV-2023	UPI/331124859877/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q818843443@YBL/UPI		630.00	0.00	10,028.97
07-NOV-2023	07-NOV-2023	UPI/331125149668/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q475174403@YBL/UPI		906.00	0.00	9,122.97
08-NOV-2023	08-NOV-2023	UPI/331244989388/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1EFWUOPMWC@PAYTM/UPI		30.00	0.00	9,092.97
08-NOV-2023	08-NOV-2023	UPI/331248265117/FROM:MOHDIRFAN.		440.00	0.00	8,652.97

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08-NOV-2023	08-NOV-2023	MMI@OKAXIS/TO:834057556@IBL/UPI UPI/331253272394/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90067942796@FBPE/PAY TO BHARATPE MERCHANT		44.00	0.00	8,608.97
08-NOV-2023	08-NOV-2023	UPI/331253387617/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRDRAUTU34PC@PAYTM/UPI		2.00	0.00	8,606.97
08-NOV-2023	08-NOV-2023	UPI/331266640716/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q678012990@YBL/UPI		90.00	0.00	8,516.97
08-NOV-2023	08-NOV-2023	UPI/331269500269/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1G5J6JX6WF@PAYTM/UPI		180.00	0.00	8,336.97
09-NOV-2023	09-NOV-2023	UPI/331393735957/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR281005050101U0TU84HLHF5M@ PAYTM/UPI		171.00	0.00	8,165.97
09-NOV-2023	09-NOV-2023	UPI/331398270986/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726351598@YESBANKLTD/PA Y TO BHARATPE MERCHANT		50.00	0.00	8,115.97
09-NOV-2023	09-NOV-2023	UPI/331398493783/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q629654309@YBL/UPI		90.00	0.00	8,025.97
09-NOV-2023	09-NOV-2023	UPI/331398710657/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q123455020@YBL/UPI		45.00	0.00	7,980.97
09-NOV-2023	09-NOV-2023	UPI/331399003922/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11224801343@OKBIZAXIS/UPI		180.00	0.00	7,800.97
09-NOV-2023	09-NOV-2023	UPI/331399310653/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011R9HHLJ22B4L@P AYTM/UPI		300.00	0.00	7,500.97
09-NOV-2023	09-NOV-2023	UPI/331399451318/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q758265636@YBL/UPI		50.00	0.00	7,450.97
09-NOV-2023	09-NOV-2023	UPI/367945016846/FROM: 9160078130@PAYTM/TO: 7799890691@PAYTM/NA		50.00	0.00	7,400.97
10-NOV-2023	10-NOV-2023	UPI/331445187034/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011NE3TF9A6Z2W@P AYTM/UPI		20.00	0.00	7,380.97
10-NOV-2023	10-NOV-2023	UPI/331445810216/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q437515906@YBL/UPI		200.00	0.00	7,180.97
10-NOV-2023	10-NOV-2023	UPI/331446061111/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AASANMARRIAGE66@OKICICI/UPI		5,000.00	0.00	2,180.97
10-NOV-2023	10-NOV-2023	UPI/331447373379/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR4M4665O8ZY@PAYTM/UPI		20.00	0.00	2,160.97
10-NOV-2023	10-NOV-2023	UPI/331448417083/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q089761882@YBL/UPI		10.00	0.00	2,150.97
10-NOV-2023	10-NOV-2023	UPI/331463079228/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90725526106@YESBANKLTD/PA Y TO BHARATPE MERCHANT		20.00	0.00	2,130.97
10-NOV-2023	10-NOV-2023	UPI/331461283558/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	600.00	2,730.97
10-NOV-2023	10-NOV-2023	UPI/331470479093/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q239849897@YBL/UPI		500.00	0.00	2,230.97
11-NOV-2023	10-NOV-2023	UPI/368124668345/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:FARDEENALI1522@YBL/UPI		200.00	0.00	2,030.97
11-NOV-2023	11-NOV-2023	UPI/331597120178/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BB394380@OKSBI/UPI		50.00	0.00	1,980.97
11-NOV-2023	11-NOV-2023	UPI/331524027057/FROM: MOHDIRFAN.MMI@OKSBI/UPI		0.00	1,800.00	3,780.97
11-NOV-2023	11-NOV-2023	UPI/331525052912/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1OO6WW9I8G@PAYTM/UPI		20.00	0.00	3,760.97
11-NOV-2023	11-NOV-2023	UPI/331549072192/FROM: 9160078130@YBL/TO: 7386527867@YBL/PAYMENT FROM PHONEPE		700.00	0.00	3,060.97
11-NOV-2023	11-NOV-2023	UPI/331528206279/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TSHUBHAMPRASAD09- 1@OKHDFCBANK/UPI		1,000.00	0.00	2,060.97
12-NOV-2023	12-NOV-2023	UPI/331629860190/FROM:MOHDIRFAN.		220.00	0.00	1,840.97

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12-NOV-2023	12-NOV-2023	MMI@OKAXIS/TO:Q283850745@YBL/UPI UPI/331629913283/FROM:MOHDIRFAN.		250.00	0.00	1,590.97
12-NOV-2023	12-NOV-2023	MMI@OKAXIS/TO:PAYTM- 436302@PAYTM/UPI UPI/331661770483/FROM:MOHDIRFAN.		40.00	0.00	1,550.97
12-NOV-2023	12-NOV-2023	MMI@OKAXIS/TO: BHARATPE90725526106@YESBANKLTD/PA Y TO BHARATPE MERCHANT UPI/331665381472/FROM:MOHDIRFAN.		120.00	0.00	1,430.97
12-NOV-2023	12-NOV-2023	MMI@OKAXIS/TO: PAYTMQRC25OROZ527@PAYTM/UPI UPI/331665738993/FROM:MOHDIRFAN.		30.00	0.00	1,400.97
12-NOV-2023	12-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1UAZHHXLDK@PAYTM/UPI UPI/331669227119/FROM:MOHDIRFAN.		150.00	0.00	1,250.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO: BHARATPE90725542105@YESBANKLTD/PA Y TO BHARATPE MERCHANT UPI/331792837515/FROM:MOHDIRFAN.		50.00	0.00	1,200.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1MZGHXOZUC@PAYTM/UPI UPI/331792877324/FROM:MOHDIRFAN.		25.00	0.00	1,175.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1MZGHXOZUC@PAYTM/UPI UPI/331793357263/FROM:MOHDIRFAN.		300.00	0.00	875.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO:MDIMRANQ093- 2@OKHDFCBANK/UPI UPI/331793448703/FROM:MOHDIRFAN.		20.00	0.00	855.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1V57KPXLFC@PAYTM/UPI UPI/331793475054/FROM:MOHDIRFAN.		60.00	0.00	795.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO:ASHPAK2323@OKSBI/UPI UPI/331793501619/FROM:MOHDIRFAN.		10.00	0.00	785.97
13-NOV-2023	13-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1V57KPXLFC@PAYTM/UPI UPI/331717246317/FROM:MOHDIRFAN.		18.00	0.00	767.97
14-NOV-2023	14-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1UAZHHXLDK@PAYTM/UPI UPI/331820346082/FROM:MOHDIRFAN.		300.00	0.00	467.97
14-NOV-2023	14-NOV-2023	MMI@OKAXIS/TO:MOHDHABEEB103- 1@OKHDFCBANK/UPI UPI/331801645443/FROM:		0.00	500.00	967.97
14-NOV-2023	14-NOV-2023	ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE UPI/331838893619/FROM:MOHDIRFAN.		500.00	0.00	467.97
15-NOV-2023	15-NOV-2023	MMI@OKAXIS/TO:Q239849897@YBL/UPI UPI/331958682006/FROM:MOHDIRFAN.		450.00	0.00	17.97
16-NOV-2023	16-NOV-2023	MMI@OKAXIS/TO: MSSTARTVNETWORKS@OKHDFCBANK/UP I UPI/332024983820/FROM:MOHDIRFAN.		5.00	0.00	12.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO: PAYTMQR1A674TJMAR@PAYTM/UPI UPI/369025086300/FROM:		0.00	22,000.00	22,012.97
20-NOV-2023	20-NOV-2023	AYYUBANSARI226@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE UPI/332419874880/FROM:MOHDIRFAN.		13,300.00	0.00	8,712.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO:QR919849095476- 0028@UNIONBANKOFINDIA/UPI UPI/332419930545/FROM:MOHDIRFAN.		1,200.00	0.00	7,512.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO: ANILANTHANNOLLA@OKSBI/UPI UPI/332420907727/FROM:MOHDIRFAN.		100.00	0.00	7,412.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO:9502271485@YBL/UPI UPI/332422415197/FROM:MOHDIRFAN.		300.00	0.00	7,112.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI UPI/332422506172/FROM:MOHDIRFAN.		300.00	0.00	6,812.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO:MDIMRANQ093- 2@OKHDFCBANK/UPI UPI/332425458450/FROM:MOHDIRFAN.		120.00	0.00	6,692.97
20-NOV-2023	20-NOV-2023	MMI@OKAXIS/TO:Q648343575@YBL/UPI UPI/332425699688/FROM:MOHDIRFAN.		1,500.00	0.00	5,192.97
21-NOV-2023	21-NOV-2023	MMI@OKAXIS/TO: RAHEEMRKJK@OKHDFCBANK/UPI UPI/332528965487/FROM:MOHDIRFAN.		4,500.00	0.00	692.97
		MMI@OKAXIS/TO:MOHDIRFAN.MMI-				

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22-NOV-2023	22-NOV-2023	3@OKHDFCBANK/UPI UPI/332686587098/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		300.00	0.00	392.97
22-NOV-2023	22-NOV-2023	UPI/332610796769/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GATLANAVEEN1986@YBL/UPI		100.00	0.00	292.97
22-NOV-2023	22-NOV-2023	UPI/332612749409/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q475174403@YBL/UPI		50.00	0.00	242.97
22-NOV-2023	22-NOV-2023	UPI/332612814351/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR28100505010118XLPKPLWE62@P AYTM/UPI		30.00	0.00	212.97
22-NOV-2023	22-NOV-2023	UPI/332626070663/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/UPI		0.00	1,300.00	1,512.97
22-NOV-2023	22-NOV-2023	UPI/332617885310/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TSHUBHAMPRASAD09- 1@OKHDFCBANK/UPI		1,500.00	0.00	12.97
24-NOV-2023	24-NOV-2023	UPI/332826660621/FROM: ALIBIYABANI087@OKSBI/TO:MOHDIRFAN. MMI-2@OKHDFCBANK/UPI		0.00	23,500.00	23,512.97
24-NOV-2023	24-NOV-2023	UPI/332889827150/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BAINDAMOHAN@YBL/UPI		19,500.00	0.00	4,012.97
24-NOV-2023	24-NOV-2023	UPI/332891228366/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHANBAINDLA67- 1@OKICICI/UPI		500.00	0.00	3,512.97
24-NOV-2023	24-NOV-2023	UPI/332891343812/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHANBAINDLA67- 1@OKICICI/UPI		500.00	0.00	3,012.97
24-NOV-2023	24-NOV-2023	UPI/332892340164/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		230.00	0.00	2,782.97
24-NOV-2023	24-NOV-2023	UPI/332892620673/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		100.00	0.00	2,682.97
24-NOV-2023	24-NOV-2023	UPI/332896278153/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q291631273@YBL/UPI		500.00	0.00	2,182.97
24-NOV-2023	24-NOV-2023	UPI/332896855941/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q291631273@YBL/UPI		630.00	0.00	1,552.97
24-NOV-2023	24-NOV-2023	UPI/332897323731/FROM:MOHDIRFAN. MMI@OKAXIS/TO: RAHEEMRKJK@OKHDFCBANK/UPI		1,000.00	0.00	552.97
24-NOV-2023	24-NOV-2023	UPI/332897372726/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		25.00	0.00	527.97
24-NOV-2023	24-NOV-2023	UPI/332897400535/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		10.00	0.00	517.97
24-NOV-2023	24-NOV-2023	UPI/332897722861/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1B5WT0NIA7@PAYTM/UPI		50.00	0.00	467.97
24-NOV-2023	24-NOV-2023	UPI/332897727763/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1B5WT0NIA7@PAYTM/UPI		50.00	0.00	417.97
24-NOV-2023	24-NOV-2023	UPI/332897791046/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q996233620@YBL/UPI		200.00	0.00	217.97
24-NOV-2023	24-NOV-2023	UPI/332898056925/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR28100505010113XFBGDG60C04@P AYTM/UPI		5.00	0.00	212.97
25-NOV-2023	25-NOV-2023	UPI/332913864426/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/UPI		0.00	200.00	412.97
25-NOV-2023	25-NOV-2023	UPI/332934545236/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		40.00	0.00	372.97
25-NOV-2023	25-NOV-2023	RRN : 023934031553/FROM : BNA CASH DEPOSIT		0.00	4,700.00	5,072.97
25-NOV-2023	25-NOV-2023	UPI/332946725686/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KREDITBEE. PAYMENTS23@ICICI/UPI		4,985.00	0.00	87.97
26-NOV-2023	26-NOV-2023	UPI/333078356772/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11183603800@OKBIZAXIS/UPI		20.00	0.00	67.97
26-NOV-2023	26-NOV-2023	UPI/333000354793/FROM: ABDULMUBEEN66-1@OKSBI/TO:		0.00	500.00	567.97

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26-NOV-2023	26-NOV-2023	MOHDIRFAN.MMI@OKSBI/UPI UPI/333083548008/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q239849897@YBL/UPI		500.00	0.00	67.97
26-NOV-2023	26-NOV-2023	UPI/333084196692/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q973168790@YBL/UPI		5.00	0.00	62.97
01-DEC-2023	01-DEC-2023	RRN : 024010355638/FROM : BNA CASH DEPOSIT		0.00	31,600.00	31,662.97
01-DEC-2023	01-DEC-2023	UPI/333536200906/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/TRANSFER		0.00	450.00	32,112.97
01-DEC-2023	01-DEC-2023	UPI/370139771983/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		1,400.00	0.00	30,712.97
01-DEC-2023	01-DEC-2023	UPI/333551672370/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHANNAINOLLA@OKICICI/UPI		21,000.00	0.00	9,712.97
01-DEC-2023	01-DEC-2023	UPI/333531571813/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		1,911.36	0.00	7,801.61
02-DEC-2023	02-DEC-2023	UPI/333663772823/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UPI		800.00	0.00	7,001.61
02-DEC-2023	02-DEC-2023	UPI/370292690236/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1UXYK2X1IM@PAYTM/UPI		60.00	0.00	6,941.61
02-DEC-2023	02-DEC-2023	UPI/370261807408/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRB8XVT4ARCR@PAYTM/UPI		20.00	0.00	6,921.61
02-DEC-2023	03-DEC-2023	UPI/333674809894/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q347823319@YBL/UPI		215.00	0.00	6,706.61
03-DEC-2023	03-DEC-2023	UPI/333717124168/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		25.00	0.00	6,681.61
03-DEC-2023	03-DEC-2023	UPI/370349025358/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR8YJS44PFT1@PAYTM/UPI		48.00	0.00	6,633.61
03-DEC-2023	03-DEC-2023	IMPS/MPOKKET FINANCIAL SE/MPOKKET FINANCIAL SE/XXX2028/RRN: 333716600374/ICICI BANK		0.00	428.00	7,061.61
03-DEC-2023	03-DEC-2023	UPI/370302431221/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMMUKHA786- 1@OKHDFCBANK/UPI		5,000.00	0.00	2,061.61
03-DEC-2023	03-DEC-2023	UPI/333756831072/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDSIRAJPADEL2644@OKSBI/UPI		2,000.00	0.00	61.61
03-DEC-2023	03-DEC-2023	UPI/370300044278/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1D6SZGVCV7@PAYTM/UPI		15.00	0.00	46.61
03-DEC-2023	03-DEC-2023	UPI/333791244343/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1D6SZGVCV7@PAYTM/UPI		12.00	0.00	34.61
03-DEC-2023	03-DEC-2023	UPI/370393744053/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q675277440@YBL/UPI		10.00	0.00	24.61
04-DEC-2023	04-DEC-2023	UPI/333884345719/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRP0ST7OEMAY@PAYTM/UPI		20.00	0.00	4.61
05-DEC-2023	05-DEC-2023	UPI/333954045696/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/EMI		0.00	4,000.00	4,004.61
06-DEC-2023	06-DEC-2023	UPI/334032152880/FROM: 8688986103@PAYTM/TO: 9160078130@PAYTM/NA		0.00	2,500.00	6,504.61
07-DEC-2023	07-DEC-2023	ACH DR MONEY VIEW PQUGGC55JZK MOHD IRFAN ULLAH SHAREEF 10	008334894597	2,512.00	0.00	3,992.61
07-DEC-2023	07-DEC-2023	UPI/334135941928/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKSBI/UPI		0.00	50.00	4,042.61
07-DEC-2023	07-DEC-2023	UPI/334137694602/FROM: 8019595172@YBL/TO:MOHDIRFAN. MMI@OKSBI/PAYMENT FROM PHONEPE		0.00	2,000.00	6,042.61
07-DEC-2023	07-DEC-2023	UPI/370702776753/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UPI		100.00	0.00	5,942.61
07-DEC-2023	07-DEC-2023	UPI/370748180984/FROM: RAJUSHARMA12228@OKAXIS/TO: MOHDIRFAN.MMI@OKSBI/UPI		0.00	4,000.00	9,942.61
07-DEC-2023	07-DEC-2023	UPI/370724282332/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ANILANTHANNOLLA@OKSBI/UPI		200.00	0.00	9,742.61

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07-DEC-2023	07-DEC-2023	UPI/370744984518/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	9,642.61
07-DEC-2023	07-DEC-2023	MOHDRAHMATH1530@OKICICI/UPI UPI/370774883257/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,500.00	0.00	8,142.61
07-DEC-2023	07-DEC-2023	RAHEEMRKJK@OKHDFCBANK/UPI UPI/370748688167/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90064609918@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	8,132.61
07-DEC-2023	07-DEC-2023	UPI/370752090480/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90725526106@YESBANKLTD/PA Y TO BHARATPE MERCHANT		40.00	0.00	8,092.61
07-DEC-2023	07-DEC-2023	UPI/334169989938/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q538104043@YBL/UPI		160.00	0.00	7,932.61
07-DEC-2023	07-DEC-2023	UPI/370750090867/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRJ2YZ6JA8HR@PAYTM/UPI		239.00	0.00	7,693.61
07-DEC-2023	07-DEC-2023	UPI/334174490228/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		700.00	0.00	6,993.61
08-DEC-2023	08-DEC-2023	UPI/334209209532/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1MUDEGA1FR@PAYTM/UPI		60.00	0.00	6,933.61
08-DEC-2023	08-DEC-2023	UPI/370822110283/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q147740127@YBL/UPI		30.00	0.00	6,903.61
08-DEC-2023	08-DEC-2023	UPI/334287914620/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069278144@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	6,883.61
08-DEC-2023	08-DEC-2023	UPI/370832025041/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		100.00	0.00	6,783.61
09-DEC-2023	09-DEC-2023	UPI/370925850293/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SAUDBAWAZEER222@OKHDFCBANK/UPI		2,500.00	0.00	4,283.61
09-DEC-2023	09-DEC-2023	UPI/370996640950/FROM: 9160078130@YBL/TO: 8309104457@YBL/PAYMENT FROM PHONEPE		90.00	0.00	4,193.61
09-DEC-2023	09-DEC-2023	UPI/334342965625/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRSRDZOPMOW@PAYTM/UPI		50.00	0.00	4,143.61
09-DEC-2023	09-DEC-2023	UPI/370993166161/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q455556235@YBL/UPI		30.00	0.00	4,113.61
10-DEC-2023	10-DEC-2023	UPI/334422682336/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q734887750@YBL/UPI		30.00	0.00	4,083.61
10-DEC-2023	10-DEC-2023	UPI/334454576556/FROM: MOHANNAINOLLA@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	11,500.00	15,583.61
10-DEC-2023	10-DEC-2023	UPI/371056774875/FROM: 9160078130@YBL/TO: 99667588@YBL/PAYMENT FROM PHONEPE		10,000.00	0.00	5,583.61
10-DEC-2023	10-DEC-2023	UPI/334433692970/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1P5NGX46QQ@PAYTM/UPI		35.00	0.00	5,548.61
10-DEC-2023	10-DEC-2023	UPI/334466594392/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		35.00	0.00	5,513.61
10-DEC-2023	10-DEC-2023	UPI/371073997122/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MDIMRANQ093- 2@OKHDFCBANK/UPI		600.00	0.00	4,913.61
10-DEC-2023	10-DEC-2023	UPI/334406951071/FROM: 9160078130@YBL/TO: ABDULMUBEEN661@YBL/PAYMENT FROM PHONEPE		100.00	0.00	4,813.61
10-DEC-2023	10-DEC-2023	UPI/334473922403/FROM: RAJUSHARMA12228@OKSBI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1,000.00	5,813.61
10-DEC-2023	10-DEC-2023	UPI/334472901852/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRT86PWEQ3MP@PAYTM/UPI		610.00	0.00	5,203.61
10-DEC-2023	10-DEC-2023	UPI/371045302279/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFAIZAN805710@OKHDFCBANK/UPI		70.00	0.00	5,133.61
11-DEC-2023	11-DEC-2023	UPI/371123934964/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	5,113.61

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-DEC-2023	11-DEC-2023	PAYTMQR281005050101ARMSX1EZ4SQP@ PAYTM/UPI UPI/371141438592/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1KPGHPBOQT@PAYTM/UPI		30.00	0.00	5,083.61
13-DEC-2023	13-DEC-2023	UPI/334780278992/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KHAJA55682@IBL/UPI		450.00	0.00	4,633.61
13-DEC-2023	13-DEC-2023	UPI/371382493305/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q234682477@YBL/UPI		25.00	0.00	4,608.61
13-DEC-2023	13-DEC-2023	UPI/371306496818/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1I3855YXQI@PAYTM/UPI		20.00	0.00	4,588.61
13-DEC-2023	13-DEC-2023	UPI/334748795354/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q626425422@YBL/UPI		20.00	0.00	4,568.61
13-DEC-2023	13-DEC-2023	UPI/334746596888/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHdrahmATH1530@OKICICI/UPI		100.00	0.00	4,468.61
13-DEC-2023	13-DEC-2023	UPI/371347897593/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRKBIVL63APZ@PAYTM/UPI		80.00	0.00	4,388.61
13-DEC-2023	13-DEC-2023	UPI/334793106240/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1LG9Z6PZKT@PAYTM/UPI		12.00	0.00	4,376.61
13-DEC-2023	13-DEC-2023	UPI/371325212610/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRQKS034UU06@PAYTM/UPI		70.00	0.00	4,306.61
13-DEC-2023	13-DEC-2023	UPI/371371956728/FROM: NAFAU140600@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	2.00	4,308.61
13-DEC-2023	13-DEC-2023	UPI/371354024915/FROM: NAFAU140600@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	23,000.00	27,308.61
13-DEC-2023	13-DEC-2023	UPI/371331920869/FROM: 9160078130@YBL/TO:U. NARS@YBL/PAYMENT FROM PHONEPE		20,000.00	0.00	7,308.61
13-DEC-2023	13-DEC-2023	UPI/371381788411/FROM: 9160078130@YBL/TO: 8074614319@YBL/PAYMENT FROM PHONEPE		3,000.00	0.00	4,308.61
13-DEC-2023	13-DEC-2023	UPI/334759119173/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAHRAKHAN01- 1@OKHDFCBANK/UPI		20.00	0.00	4,288.61
14-DEC-2023	14-DEC-2023	UPI/334815684210/FROM: NSRIKANTH5563@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	1,000.00	5,288.61
14-DEC-2023	14-DEC-2023	UPI/334854541352/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRXP0CYZJ6N@PAYTM/UPI		80.00	0.00	5,208.61
14-DEC-2023	14-DEC-2023	UPI/371486240625/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q400834270@YBL/UPI		38.00	0.00	5,170.61
14-DEC-2023	14-DEC-2023	UPI/371440055536/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		215.00	0.00	4,955.61
14-DEC-2023	14-DEC-2023	UPI/334863554948/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		100.00	0.00	4,855.61
15-DEC-2023	15-DEC-2023	UPI/334934260505/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90068499593@FBPE/PAY TO BHARATPE MERCHANT		100.00	0.00	4,755.61
15-DEC-2023	15-DEC-2023	UPI/371591960472/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727210443@YESBANKLTD/PA Y TO BHARATPE MERCHANT		30.00	0.00	4,725.61
15-DEC-2023	15-DEC-2023	UPI/334941806350/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:OLXINDIAPVTLTD. BDPG@ICICI/COLLECT-PAY-REQUEST		599.00	0.00	4,126.61
15-DEC-2023	15-DEC-2023	UPI/371588180346/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q409075359@YBL/UPI		80.00	0.00	4,046.61
15-DEC-2023	15-DEC-2023	REV:UPI/371588180346/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q409075359@YBL		0.00	80.00	4,126.61
15-DEC-2023	15-DEC-2023	UPI/334932878430/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q409075359@YBL/UPI		80.00	0.00	4,046.61
15-DEC-2023	15-DEC-2023	UPI/371559480356/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1H2LO0XT3C@PAYTM/UPI		40.00	0.00	4,006.61

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15-DEC-2023	15-DEC-2023	UPI/371594660952/FROM: 9160078130@YBL/TO: 7483254545@IBL/PAYMENT FROM PHONEPE		4,000.00	0.00	6.61
15-DEC-2023	15-DEC-2023	UPI/334929405775/FROM: SYEDRAFEQ2542@OKSBI/TO: MOHDIRFAN.MMI-1@OKICICI/UI		0.00	500.00	506.61
15-DEC-2023	15-DEC-2023	UPI/334994195008/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1G3N2T7R3S@PAYTM/UI		40.00	0.00	466.61
15-DEC-2023	15-DEC-2023	UPI/371561194784/FROM:MOHDIRFAN. MMI@OKAXIS/TO:M. KRANTHI714@OKSBI/UI		300.00	0.00	166.61
15-DEC-2023	15-DEC-2023	UPI/371577290970/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UI		0.00	4,500.00	4,666.61
15-DEC-2023	15-DEC-2023	UPI/371597239798/FROM:U.NARS@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	24,666.61
15-DEC-2023	15-DEC-2023	UPI/371523099335/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90064609918@FBPE/PAY TO BHARATPE MERCHANT		30.00	0.00	24,636.61
16-DEC-2023	16-DEC-2023	UPI/371637704521/FROM: 99667588@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	650.00	25,286.61
16-DEC-2023	16-DEC-2023	UPI/335074519062/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TSHUBHAMPRASAD09- 1@OKHDFCBANK/UI		1,500.00	0.00	23,786.61
16-DEC-2023	16-DEC-2023	UPI/371605920300/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8292268823@YBL/UI		100.00	0.00	23,686.61
16-DEC-2023	16-DEC-2023	UPI/371600026820/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UI		300.00	0.00	23,386.61
16-DEC-2023	16-DEC-2023	UPI/371653832604/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UI		5,000.00	0.00	18,386.61
16-DEC-2023	16-DEC-2023	UPI/371677935754/FROM: ITZSAMEER42@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UI		0.00	500.00	18,886.61
16-DEC-2023	16-DEC-2023	UPI/335054638175/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ALTAFFPRINCE8801@OKICICI/UI		2,000.00	0.00	16,886.61
17-DEC-2023	17-DEC-2023	UPI/371733562858/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UI		12,500.00	0.00	4,386.61
18-DEC-2023	18-DEC-2023	UPI/335221391431/FROM:MOHDIRFAN. MMI@OKAXIS/TO: RAVIKANTHGOLLA@OKICICI/UI		4,000.00	0.00	386.61
18-DEC-2023	18-DEC-2023	UPI/335237501607/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726346284@YESBANKLTD/PA Y TO BHARATPE MERCHANT		120.00	0.00	266.61
18-DEC-2023	18-DEC-2023	UPI/335265608176/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UI		200.00	0.00	66.61
18-DEC-2023	18-DEC-2023	UPI/371885710809/FROM:SHAIKAZEEM. COM46@OKAXIS/TO:MOHDIRFAN.MMI- 1@OKICICI/UI		0.00	24,000.00	24,066.61
18-DEC-2023	18-DEC-2023	UPI/371876812122/FROM:MOHDIRFAN. MMI@OKAXIS/TO:QR919849095476- 0028@UNIONBANKOFINDIA/UI		18,000.00	0.00	6,066.61
18-DEC-2023	18-DEC-2023	UPI/371819614172/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRS028ICQXAT@PAYTM/UI		70.00	0.00	5,996.61
18-DEC-2023	18-DEC-2023	UPI/335278414217/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1PN9RQ4RE5@PAYTM/UI		41.00	0.00	5,955.61
18-DEC-2023	18-DEC-2023	UPI/335233816751/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 15061426QIBN@PAYTM/UI		200.00	0.00	5,755.61
19-DEC-2023	19-DEC-2023	UPI/371920418928/FROM:MOHDIRFAN. MMI@OKAXIS/TO: RAHEEMRKJK@OKHDFCBANK/UI		1,500.00	0.00	4,255.61
19-DEC-2023	19-DEC-2023	UPI/371946637962/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UI		200.00	0.00	4,055.61
19-DEC-2023	19-DEC-2023	UPI/335397740585/FROM:MOHDIRFAN.		500.00	0.00	3,555.61

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19-DEC-2023	19-DEC-2023	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/371937242325/FROM:MOHDIRFAN.		500.00	0.00	3,055.61
19-DEC-2023	19-DEC-2023	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/371971541621/FROM:MOHDIRFAN.		70.00	0.00	2,985.61
19-DEC-2023	19-DEC-2023	MMI@OKAXIS/TO:Q147740127@YBL/UPI UPI/335336241992/FROM:MOHDIRFAN.		50.00	0.00	2,935.61
19-DEC-2023	19-DEC-2023	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/335359842906/FROM:MOHDIRFAN.		600.00	0.00	2,335.61
19-DEC-2023	19-DEC-2023	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/371920253232/FROM:MOHDIRFAN.		300.00	0.00	2,035.61
19-DEC-2023	19-DEC-2023	ABDULMUBEEN66@OKHDFCBANK/UPI UPI/335386857941/FROM:MOHDIRFAN.		250.00	0.00	1,785.61
20-DEC-2023	20-DEC-2023	MMI@OKAXIS/TO: PAYTMQRJ2YZ6JA8HR@PAYTM/UPI UPI/335498171789/FROM:MOHDIRFAN.		100.00	0.00	1,685.61
20-DEC-2023	20-DEC-2023	MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI UPI/335482174403/FROM:MOHDIRFAN.		30.00	0.00	1,655.61
20-DEC-2023	20-DEC-2023	MMI@OKAXIS/TO:8686358776@YBL/UPI UPI/372015375534/FROM:MOHDIRFAN.		1,650.00	0.00	5.61
20-DEC-2023	20-DEC-2023	MMI@OKAXIS/TO:Q947987969@YBL/UPI IMPS/MPOKKET FINANCIAL SERVICES PVT/MPOKKET FINANCIAL SE/XXX5638/RRN:335427132363/RBL BANK LIMITED		0.00	1,718.00	1,723.61
20-DEC-2023	20-DEC-2023	UPI/372031584670/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,600.00	0.00	123.61
20-DEC-2023	20-DEC-2023	SAUDBAWAZEER222@OKHDFCBANK/UPI UPI/335410989780/FROM:MOHDIRFAN.		100.00	0.00	23.61
21-DEC-2023	21-DEC-2023	MMI@OKAXIS/TO:Q026535711@YBL/UPI UPI/372138632421/FROM:		0.00	50.00	73.61
21-DEC-2023	22-DEC-2023	9700341190@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE IMPS/MPOKKET FINANCIAL SERVICES PVT/MPOKKET FINANCIAL SE/XXX5638/RRN:335526167065/RBL BANK LIMITED		0.00	435.00	508.61
22-DEC-2023	22-DEC-2023	UPI/335692943978/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	408.61
22-DEC-2023	22-DEC-2023	ASADBINAMER7@OKICICI/UPI UPI/335605552792/FROM:MOHDIRFAN.		230.00	0.00	178.61
22-DEC-2023	22-DEC-2023	MMI@OKAXIS/TO:Q936879448@YBL/UPI UPI/372220154644/FROM:MOHDIRFAN.		150.00	0.00	28.61
23-DEC-2023	23-DEC-2023	MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI UPI/372345498806/FROM:		0.00	200.00	228.61
23-DEC-2023	23-DEC-2023	9700169124@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		200.90	0.00	27.71
23-DEC-2023	23-DEC-2023	UPI/335779173792/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BILLDESKPAY.PREPAID- MOBILE@HDFCBANK/UPI		0.00	30.00	57.71
23-DEC-2023	23-DEC-2023	UPI/335700329163/FROM:MOHDIRFAN. MMI@OKHDFCBANK/TO:MOHDIRFAN.		40.00	0.00	17.71
23-DEC-2023	23-DEC-2023	MMI@OKSBI/UPI UPI/335704779220/FROM:MOHDIRFAN.		0.00	3,693.00	3,710.71
23-DEC-2023	23-DEC-2023	MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI NEFT CR-UTIB0001165-NORTHERN ARC CAPTIAL LIMITED-MOHD IRFAN ULLAH SHAREEF-AXISCN0454723718		20.00	0.00	3,690.71
23-DEC-2023	23-DEC-2023	UPI/335713388475/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,269.00	0.00	2,421.71
23-DEC-2023	23-DEC-2023	ASADBINAMER7@OKICICI/UPI UPI/372306787245/FROM:MOHDIRFAN.		300.00	0.00	2,121.71
23-DEC-2023	23-DEC-2023	MMI@OKAXIS/TO:TRUECREDITS. RZP@AXISBANK/PAYVIARAZORPAY UPI/372369487700/FROM:MOHDIRFAN.		40.00	0.00	2,081.71
23-DEC-2023	23-DEC-2023	MMI@OKAXIS/TO:TRUECREDIT. PAYU@HDFCBANK/UPI TRANSACTION FOR PPPL18801070308231223143921 UPI/372391311498/FROM:MOHDIRFAN.				
		MMI@OKAXIS/TO:				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-DEC-2023	24-DEC-2023	PAYTMQR9GY07XKWH6@PAYTM/UPI UPI/335869611307/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TRUECREDIT. PAYU@HDFCBANK/UPI TRANSACTION FOR PPPL18804682668241223002015		600.00	0.00	1,481.71
24-DEC-2023	24-DEC-2023	UPI/335853928650/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11237045022@OKBIZAXIS/UPI		50.00	0.00	1,431.71
24-DEC-2023	24-DEC-2023	UPI/335890731284/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		400.00	0.00	1,031.71
24-DEC-2023	24-DEC-2023	UPI/372440330353/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE		50.00	0.00	981.71
24-DEC-2023	24-DEC-2023	UPI/372419231678/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720053630@YESBANKLTD/P AY TO PISTA HOUSE		150.00	0.00	831.71
24-DEC-2023	24-DEC-2023	UPI/372443935908/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SHAKIBMOHD750- 1@OKHDFCBANK/UPI		60.00	0.00	771.71
25-DEC-2023	25-DEC-2023	UPI/372584848227/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MUJEEBAHMED2010@OKICICI/UPI		30.00	0.00	741.71
25-DEC-2023	25-DEC-2023	UPI/335921962606/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TRUECREDITS. PAYU@ICICI/UPI TRANSACTION FOR PPPL18813713505251223142540		681.00	0.00	60.71
25-DEC-2023	25-DEC-2023	UPI/335935467802/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1PQULUZM0J@PAYTM/UPI		12.00	0.00	48.71
25-DEC-2023	25-DEC-2023	IMPS/TRUECREDITSPVTLT/TRUECREDITS PVTLT/XXX0537/RRN:335918012925/AXIS BANK		0.00	7,792.00	7,840.71
25-DEC-2023	25-DEC-2023	UPI/335996569542/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KREDITBEE. PAYMENTS23@ICICI/UPI		4,985.00	0.00	2,855.71
25-DEC-2023	25-DEC-2023	UPI/372531072835/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRMHOU6P5ZGA@PAYTM/UPI		60.00	0.00	2,795.71
25-DEC-2023	25-DEC-2023	UPI/372520774256/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CASHMYCAR. PAYU@AXISBANK/UPI		499.00	0.00	2,296.71
26-DEC-2023	26-DEC-2023	UPI/372688382107/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY. RCH@ICICI/UPI		200.90	0.00	2,095.81
26-DEC-2023	26-DEC-2023	UPI/372687489795/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726796143@YESBANKLTD/PA Y TO BHARATPE MERCHANT		40.00	0.00	2,055.81
26-DEC-2023	26-DEC-2023	UPI/336076195687/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011HIJZIDT62FT@PA YTM/UPI		40.00	0.00	2,015.81
26-DEC-2023	26-DEC-2023	UPI/372666797087/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011HIJZIDT62FT@PA YTM/UPI		10.00	0.00	2,005.81
26-DEC-2023	26-DEC-2023	UPI/336091600237/FROM:FAISALSHAIK970- 1@OKAXIS/TO:MOHDIRFAN.MMI- 1@OKICICI/UPI		0.00	900.00	2,905.81
27-DEC-2023	27-DEC-2023	UPI/336144536494/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		50.00	0.00	2,855.81
27-DEC-2023	27-DEC-2023	UPI/336188637818/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		100.00	0.00	2,755.81
27-DEC-2023	27-DEC-2023	UPI/372746238254/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9885986224@PAYTM/UPI		330.00	0.00	2,425.81
27-DEC-2023	27-DEC-2023	UPI/372781949017/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11239864766@OKBIZAXIS/UPI		10.00	0.00	2,415.81
27-DEC-2023	27-DEC-2023	UPI/372704549167/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9507856706@YBL/UPI		100.00	0.00	2,315.81
27-DEC-2023	27-DEC-2023	UPI/372786650869/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7780559707@PAYTM/UPI		540.00	0.00	1,775.81
27-DEC-2023	27-DEC-2023	UPI/336191653637/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q894088414@YBL/UPI		10.00	0.00	1,765.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-DEC-2023	27-DEC-2023	UPI/372779956777/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRQKS034UU06@PAYTM/UPI		50.00	0.00	1,715.81
27-DEC-2023	27-DEC-2023	UPI/372700756201/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q748430713@YBL/UPI		30.00	0.00	1,685.81
28-DEC-2023	27-DEC-2023	UPI/372817056966/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		100.00	0.00	1,585.81
28-DEC-2023	28-DEC-2023	UPI/336276067177/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		80.00	0.00	1,505.81
28-DEC-2023	28-DEC-2023	UPI/372843172249/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90064609918@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	1,485.81
28-DEC-2023	28-DEC-2023	UPI/336246173412/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1TP49K8RRO@PAYTM/UPI		50.00	0.00	1,435.81
28-DEC-2023	28-DEC-2023	UPI/372805272545/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR281005050101ARMSX1EZ4SQP@ PAYTM/UPI		20.00	0.00	1,415.81
28-DEC-2023	28-DEC-2023	UPI/336255075761/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q644609848@YBL/UPI		25.00	0.00	1,390.81
28-DEC-2023	28-DEC-2023	UPI/372895975548/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7013806341@YBL/UPI		16.00	0.00	1,374.81
28-DEC-2023	28-DEC-2023	UPI/372875576181/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q644609848@YBL/UPI		15.00	0.00	1,359.81
28-DEC-2023	28-DEC-2023	UPI/372854382005/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		40.00	0.00	1,319.81
28-DEC-2023	28-DEC-2023	UPI/372830483827/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720053630@YESBANKLTD/P AY TO PISTA HOUSE		80.00	0.00	1,239.81
28-DEC-2023	28-DEC-2023	UPI/372878185688/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8106175687@AXL/UPI		500.00	0.00	739.81
28-DEC-2023	28-DEC-2023	UPI/372898288956/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q398427391@YBL/UPI		40.00	0.00	699.81
29-DEC-2023	29-DEC-2023	UPI/372922893394/FROM:MOHDIRFAN. MMI@OKAXIS/TO: Q219213748@YBL/MEDICINES		82.00	0.00	617.81
30-DEC-2023	30-DEC-2023	UPI/373025450624/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		120.00	0.00	497.81
30-DEC-2023	30-DEC-2023	UPI/373055465259/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQREU01Y8EE0I@PAYTM/UPI		70.00	0.00	427.81
30-DEC-2023	30-DEC-2023	UPI/373067493577/FROM: 8886055399@AXL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	130.00	557.81
30-DEC-2023	30-DEC-2023	UPI/336439164745/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR17VH1XOF5O@PAYTM/UPI		40.00	0.00	517.81
31-DEC-2023	31-DEC-2023	UPI/373116185733/FROM: TAHERSYEDT@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	6,000.00	6,517.81
31-DEC-2023	31-DEC-2023	UPI/336531484230/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/TRANSFER		1,000.00	0.00	5,517.81
31-DEC-2023	31-DEC-2023	UPI/336580385554/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/TRANSFER		3,500.00	0.00	2,017.81
31-DEC-2023	31-DEC-2023	UPI/336519786495/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/TRANSFER		2,000.00	0.00	17.81
31-DEC-2023	31-DEC-2023	IMPS/MPOKKET FINANCIAL SERVICES PVT/MPOKKET FINANCIAL SE/XX5638/RRN:336525091019/RBL BANK LIMITED		0.00	435.00	452.81
31-DEC-2023	31-DEC-2023	IMPS/ABDUL ASIF KHAN/ABDUL ASIF KHAN/XX9825/RRN:336516666060/INDIAN BANK		0.00	750.00	1,202.81
31-DEC-2023	31-DEC-2023	UPI/336587492816/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		700.00	0.00	502.81
31-DEC-2023	31-DEC-2023	UPI/336583091927/FROM:MOHDIRFAN.		400.00	0.00	102.81

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31-DEC-2023	31-DEC-2023	MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/UPI				
		UPI/336509793326/FROM:MOHDIRFAN.		100.00	0.00	2.81
31-DEC-2023	31-DEC-2023	MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/TRANSFER				
		IMPS/HDFC BANK LTD TRN AC/HDFC BANK LTD TRN AC/XXX0035/RRN: 336520919674/7139		0.00	1.00	3.81
31-DEC-2023	31-DEC-2023	NET TXN: BILLDESKNACH YYBK2189488730 YBKENACH	111622835004	1.00	0.00	2.81
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	21.00	23.81
01-JAN-2024	01-JAN-2024	REV OF YBKENACH YYBK2189488730: 31.12.23	111622835004	0.00	1.00	24.81
01-JAN-2024	01-JAN-2024	IMPS/ABDUL ASIF KHAN/ABDUL ASIF KHAN/XXX9825/RRN:400121807140/INDIAN BANK		0.00	200.00	224.81
01-JAN-2024	01-JAN-2024	UPI/400182250199/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/TRANSFER		200.00	0.00	24.81
05-JAN-2024	05-JAN-2024	RRN : 024461084722/FROM : BNA CASH DEPOSIT		0.00	41,000.00	41,024.81
05-JAN-2024	05-JAN-2024	UPI/400595470760/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		3,000.00	0.00	38,024.81
		SYEDSALEEMUDDIN93@OKICICI/UPI				
05-JAN-2024	05-JAN-2024	UPI/400533294241/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		150.00	0.00	37,874.81
		ABINHUSSAIN861@OKSBI/UPI				
05-JAN-2024	05-JAN-2024	UPI/400531502430/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		42.00	0.00	37,832.81
		PAYTMQR281005050101W3UI6OHAS597@PAYTM/UPI				
06-JAN-2024	06-JAN-2024	UPI/400647021521/FROM:MOHDIRFAN.MMI@OKAXIS/TO:9661544822@PAYTM/UPI		100.00	0.00	37,732.81
06-JAN-2024	08-JAN-2024	CHQ DEP-CAN - 06-JAN-24 - BEGUMPET	000000115489	0.00	400,000.00	437,732.81
06-JAN-2024	06-JAN-2024	UPI/400619534303/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		200.00	0.00	437,532.81
		MOHDRAHMATH1530@OKICICI/UPI				
06-JAN-2024	06-JAN-2024	UPI/400683433322/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		20.00	0.00	437,512.81
		MOHDASHWAQ102@OKICICI/UPI				
06-JAN-2024	06-JAN-2024	UPI/400662137236/FROM:MOHDIRFAN.MMI@OKAXIS/TO:Q644609848@YBL/UPI		16.00	0.00	437,496.81
06-JAN-2024	06-JAN-2024	UPI/437206945565/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		120.00	0.00	437,376.81
		BHARATPE90727895602@YESBANKLTD/PAY TO BHARATPE MERCHANT				
06-JAN-2024	06-JAN-2024	UPI/437245143201/FROM:MOHDIRFAN.MMI@OKAXIS/TO:Q865205646@YBL/UPI		100.00	0.00	437,276.81
06-JAN-2024	06-JAN-2024	UPI/437240448175/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		170.00	0.00	437,106.81
		8520875083@OKBIZAXIS/UPI				
06-JAN-2024	06-JAN-2024	UPI/437209046326/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		20.00	0.00	437,086.81
		MOHDRAHMATH1530@OKICICI/UPI				
06-JAN-2024	06-JAN-2024	UPI/437293246236/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		50.00	0.00	437,036.81
		MOHDRAHMATH1530@OKICICI/UPI				
07-JAN-2024	07-JAN-2024	UPI/437344556026/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		30.00	0.00	437,006.81
		PAYTMQR5OOVQRQVN1@PAYTM/UPI				
07-JAN-2024	07-JAN-2024	UPI/437325257510/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		60.00	0.00	436,946.81
		PAYTMQR5GIB9XYZXY@PAYTM/UPI				
07-JAN-2024	07-JAN-2024	UPI/400730266628/FROM:MOHDIRFAN.MMI@OKAXIS/TO:BHARATPE.		300.00	0.00	436,646.81
		90066745230@FBPE/PAY TO BHARATPE MERCHANT				
07-JAN-2024	07-JAN-2024	UPI/400763565913/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		200.00	0.00	436,446.81
		BHARATPE90727506828@YESBANKLTD/PAY TO BHARATPE MERCHANT				
07-JAN-2024	07-JAN-2024	UPI/437339367811/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		155.00	0.00	436,291.81
		MOHDRAHMATH1530@OKICICI/UPI				
07-JAN-2024	07-JAN-2024	UPI/400713371464/FROM:MOHDIRFAN.MMI@OKAXIS/TO:		60.00	0.00	436,231.81
		MOHDRAHMATH1530@OKICICI/UPI				
07-JAN-2024	07-JAN-2024	ACH DR MONEY VIEW Q9QU6OALRPFN	009257626214	2,512.00	0.00	433,719.81

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07-JAN-2024	07-JAN-2024	MOHD IRFAN ULLAH SHAREEF 10 UPI/437356570159/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	433,669.81
07-JAN-2024	07-JAN-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/400707670461/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	433,619.81
07-JAN-2024	07-JAN-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/400745070455/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	433,569.81
07-JAN-2024	07-JAN-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/437386987030/FROM:MOHDIRFAN. MMI@OKAXIS/TO:QR919849095476- 0028@UNIONBANKOFINDIA/UPI		18,400.00	0.00	415,169.81
07-JAN-2024	07-JAN-2024	UPI/400787889249/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9502271485@YBL/UPI		100.00	0.00	415,069.81
07-JAN-2024	07-JAN-2024	UPI/437379390280/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BAINDAMOHAN@YBL/UPI		500.00	0.00	414,569.81
07-JAN-2024	07-JAN-2024	UPI/400791588689/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,400.00	0.00	413,169.81
07-JAN-2024	07-JAN-2024	NANDIPATINAVEEN2@OKICICI/UPI UPI/400762390442/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		100.00	0.00	413,069.81
07-JAN-2024	07-JAN-2024	11240328096@OKBIZAXIS/UPI UPI/400781288291/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	413,049.81
07-JAN-2024	07-JAN-2024	9866847607@OKBIZAXIS/UPI UPI/437348394204/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	413,029.81
07-JAN-2024	07-JAN-2024	PAYTMQR1MUBK9ICSB@PAYTM/UPI UPI/437330191940/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		180.00	0.00	412,849.81
07-JAN-2024	07-JAN-2024	PAYTMQR1MUBK9ICSB@PAYTM/UPI UPI/400776292394/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		140.00	0.00	412,709.81
07-JAN-2024	07-JAN-2024	PAYTMQR5OOVQRQVN1@PAYTM/UPI UPI/400787493055/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790024276@IBL/UPI		200.00	0.00	412,509.81
07-JAN-2024	07-JAN-2024	RRN : 024502988282/FROM : BNA CASH DEPOSIT		0.00	38,500.00	451,009.81
07-JAN-2024	07-JAN-2024	RRN : 024502997539/FROM : BNA CASH DEPOSIT		0.00	500.00	451,509.81
07-JAN-2024	07-JAN-2024	UPI/437329194580/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	451,309.81
07-JAN-2024	08-JAN-2024	9917491789@OKBIZICICI/UPI UPI/400719094071/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q875812349@YBL/UPI		30.00	0.00	451,279.81
07-JAN-2024	08-JAN-2024	UPI/400706892522/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	451,079.81
08-JAN-2024	08-JAN-2024	PAYTMQRKBIVL63APZ@PAYTM/UPI IMPS/NA/XXXX7240/RRN: 400800622830/H43LR3CGTT/CANARA BANK/MOHD LATEEF ULLAH SH/FOR CLEARING CHEQUE		42,000.00	0.00	409,079.81
08-JAN-2024	08-JAN-2024	UPI/400806907856/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	408,879.81
08-JAN-2024	08-JAN-2024	SYEDRAFI7599@OKICICI/UPI UPI/400851803254/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		30.00	0.00	408,849.81
08-JAN-2024	08-JAN-2024	ASADBINAMER7@OKICICI/UPI UPI/437491806984/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	408,799.81
08-JAN-2024	08-JAN-2024	BAPUJIBHAGANAGARE@OKHDFCBANK/UP I				
08-JAN-2024	08-JAN-2024	UPI/400820208978/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		2,600.00	0.00	406,199.81
08-JAN-2024	08-JAN-2024	RAHEEMRKJK@OKHDFCBANK/UPI UPI/400876316598/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	406,149.81
08-JAN-2024	08-JAN-2024	ASADBINAMER7@OKICICI/UPI UPI/437495830260/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	406,099.81
08-JAN-2024	08-JAN-2024	ASADBINAMER7@OKICICI/UPI UPI/400838934398/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q148657681@YBL/UPI		10.00	0.00	406,089.81
09-JAN-2024	09-JAN-2024	UPI/400966548379/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:MOHDIRFAN.MMI- 2@OKSBI/TRANSFER		50,000.00	0.00	356,089.81
09-JAN-2024	09-JAN-2024	UPI/400900340627/FROM:MOHDIRFAN.MMI- 1@OKICICI/TO:LAGAHOSE@OKICICI/UPI		6,000.00	0.00	350,089.81

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09-JAN-2024	09-JAN-2024	UPI/437585948399/FROM:MOHDIRFAN.MMI-1@OKICICI/TO:MOHDIRFAN.MMI-3@OKHDFCBANK/UPI		30,000.00	0.00	320,089.81
09-JAN-2024	09-JAN-2024	UPI/400970545871/FROM:MOHDIRFAN.MMI-1@OKICICI/TO:MOHDIRFAN.MMI-3@OKHDFCBANK/TRANSFER		10,000.00	0.00	310,089.81
09-JAN-2024	09-JAN-2024	UPI/437597741876/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		200.00	0.00	309,889.81
10-JAN-2024	10-JAN-2024	UPI/437668777203/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ITZSAMEER42@OKICICI/UPI		20,000.00	0.00	289,889.81
10-JAN-2024	10-JAN-2024	UPI/401096678142/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/TRANSFER		50,000.00	0.00	239,889.81
10-JAN-2024	10-JAN-2024	UPI/401068278596/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKAXIS/TRANSFER		20,000.00	0.00	219,889.81
10-JAN-2024	10-JAN-2024	UPI/401007877790/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKAXIS/TRANSFER		1,000.00	0.00	218,889.81
10-JAN-2024	10-JAN-2024	UPI/437677019215/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		170.00	0.00	218,719.81
10-JAN-2024	10-JAN-2024	UPI/437650218986/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		20.00	0.00	218,699.81
10-JAN-2024	10-JAN-2024	UPI/437604322510/FROM:MOHDIRFAN.MMI@OKAXIS/TO:8520875083@OKBIZAXIS/UPI		330.00	0.00	218,369.81
10-JAN-2024	10-JAN-2024	UPI/401005220000/FROM:MOHDIRFAN.MMI@OKAXIS/TO:8520875083@OKBIZAXIS/UPI		150.00	0.00	218,219.81
11-JAN-2024	11-JAN-2024	UPI/401152525980/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ABDULMUBEEN66@OKHDFCBANK/UPI		15,000.00	0.00	203,219.81
11-JAN-2024	11-JAN-2024	UPI/437761427999/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		150.00	0.00	203,069.81
11-JAN-2024	11-JAN-2024	UPI/401132235018/FROM:MOHDIRFAN.MMI@OKAXIS/TO:8520875083@OKBIZAXIS/UPI		100.00	0.00	202,969.81
11-JAN-2024	11-JAN-2024	UPI/401125936423/FROM:MOHDIRFAN.MMI@OKAXIS/TO:SRJ4035@OKICICI/UPI		500.00	0.00	202,469.81
11-JAN-2024	11-JAN-2024	UPI/401136038860/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		100.00	0.00	202,369.81
11-JAN-2024	11-JAN-2024	UPI/437744645954/FROM:MOHDIRFAN.MMI@OKAXIS/TO:Q148657681@YBL/UPI		20.00	0.00	202,349.81
11-JAN-2024	11-JAN-2024	UPI/437765556771/FROM:MOHDIRFAN.MMI@OKAXIS/TO:9293946144@ICICI/UPI		750.00	0.00	201,599.81
11-JAN-2024	11-JAN-2024	UPI/437795057732/FROM:MOHDIRFAN.MMI@OKAXIS/TO:9293946144@ICICI/UPI		640.00	0.00	200,959.81
11-JAN-2024	11-JAN-2024	UPI/437714462226/FROM:MOHDIRFAN.MMI@OKAXIS/TO:9293946144@ICICI/UPI		700.00	0.00	200,259.81
11-JAN-2024	11-JAN-2024	UPI/437785463108/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/TRANSFER		30,000.00	0.00	170,259.81
11-JAN-2024	11-JAN-2024	UPI/401172664554/FROM:MOHDIRFAN.MMI@OKAXIS/TO:PAYTM-8803654@PAYTM/UPI		100.00	0.00	170,159.81
11-JAN-2024	11-JAN-2024	UPI/437717865330/FROM:MOHDIRFAN.MMI@OKAXIS/TO:Q875812349@YBL/UPI		30.00	0.00	170,129.81
11-JAN-2024	11-JAN-2024	UPI/437730163058/FROM:MOHDIRFAN.MMI@OKAXIS/TO:PAYTMQRJ2YZ6JA8HR@PAYTM/UPI		20.00	0.00	170,109.81
12-JAN-2024	12-JAN-2024	UPI/437864671372/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		50.00	0.00	170,059.81
12-JAN-2024	12-JAN-2024	UPI/401242403877/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/TRANSFER		50,000.00	0.00	120,059.81
13-JAN-2024	13-JAN-2024	UPI/401355310043/FROM:MOHDIRFAN.MMI@OKAXIS/TO:ASADBINAMER7@OKICICI/UPI		30.00	0.00	120,029.81
13-JAN-2024	13-JAN-2024	UPI/437973621303/FROM:MOHDIRFAN.MMI@OKAXIS/TO:8520875083@OKBIZAXIS/UPI		100.00	0.00	119,929.81
14-JAN-2024	14-JAN-2024	UPI/438068161035/FROM:MOHDIRFAN.		1,500.00	0.00	118,429.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-JAN-2024	14-JAN-2024	MMI@OKAXIS/TO:TSHUBHAMPRASAD09-1@OKHDFCBANK/UPI UPI/438040954495/FROM: 9160078130@YBL/TO: 99667588@YBL/PAYMENT FROM PHONEPE		10,000.00	0.00	108,429.81
14-JAN-2024	14-JAN-2024	UPI/401491283925/FROM: HUSSAINSHAKEEL120@OKAXIS/TO: MOHDIRFAN.MMI-2@OKHDFCBANK/UPI		0.00	1.00	108,430.81
14-JAN-2024	14-JAN-2024	UPI/438059383235/FROM: HUSSAINSHAKEEL120@OKAXIS/TO: MOHDIRFAN.MMI-2@OKHDFCBANK/UPI		0.00	50,000.00	158,430.81
14-JAN-2024	14-JAN-2024	UPI/401425085491/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/REHMAT TAKEN AS ADVANCE		50,000.00	0.00	108,430.81
15-JAN-2024	15-JAN-2024	UPI/438136119794/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q148657681@YBL/UPI		10.00	0.00	108,420.81
15-JAN-2024	15-JAN-2024	UPI/438199124770/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q992204960@YBL/UPI		8.00	0.00	108,412.81
15-JAN-2024	15-JAN-2024	UPI/438146326031/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI-2@OKSBI/TRANSFER		50,000.00	0.00	58,412.81
16-JAN-2024	16-JAN-2024	UPI/401647524950/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		60.00	0.00	58,352.81
16-JAN-2024	16-JAN-2024	UPI/438277427086/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		100.00	0.00	58,252.81
16-JAN-2024	16-JAN-2024	IMPS/INSTANTPAY INDIA LTD/INSTANTPAY INDIA LTD/XXX4345/RRN: 401614745466/AIRTEL PAYMENTS BANK LIMITED		0.00	3,950.00	62,202.81
16-JAN-2024	16-JAN-2024	UPI/401642843656/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MYOUSUF447-2@OKHDFCBANK/UPI		50.00	0.00	62,152.81
16-JAN-2024	16-JAN-2024	UPI/438206847837/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MF7126860-1@OKICICI/UPI		100.00	0.00	62,052.81
16-JAN-2024	16-JAN-2024	UPI/401692449598/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011ELJ9456ICB1@PA YTM/UPI		30.00	0.00	62,022.81
16-JAN-2024	16-JAN-2024	UPI/438293549590/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-8803654@PAYTM/UPI		400.00	0.00	61,622.81
16-JAN-2024	16-JAN-2024	UPI/401627151161/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q712167698@YBL/UPI		400.00	0.00	61,222.81
16-JAN-2024	16-JAN-2024	UPI/401607253257/FROM:MOHDIRFAN. MMI@OKAXIS/TO: KHANNAWAZ6203@OKICICI/UPI		20.00	0.00	61,202.81
16-JAN-2024	16-JAN-2024	UPI/438255259586/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRNT9Z96R2DU@PAYTM/UPI		74.00	0.00	61,128.81
16-JAN-2024	16-JAN-2024	UPI/401697858313/FROM: HUSSAINSHAKEEL120@OKAXIS/TO: MOHDIRFAN.MMI-2@OKHDFCBANK/PAYMENT FOR LEASE HOUSE		0.00	50,000.00	111,128.81
16-JAN-2024	16-JAN-2024	UPI/401622463425/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q097209199@YBL/UPI		580.00	0.00	110,548.81
17-JAN-2024	16-JAN-2024	UPI/438362061331/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9398312839@PAYTM/UPI		23.00	0.00	110,525.81
17-JAN-2024	17-JAN-2024	UPI/438369337537/FROM: 7386130797@IBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	42,000.00	152,525.81
17-JAN-2024	17-JAN-2024	UPI/401797182573/FROM:MOHDIRFAN. MMI@OKAXIS/TO:NSRIKANTH5563-2@OKHDFCBANK/UPI		42,000.00	0.00	110,525.81
17-JAN-2024	17-JAN-2024	NET TXN: RAZORPAY NPFFD9XDTSH49 CRED	111623028540	110,000.00	0.00	525.81
17-JAN-2024	17-JAN-2024	UPI/438388983576/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHdrahmATH1530@OKICICI/UPI		500.00	0.00	25.81
17-JAN-2024	17-JAN-2024	UPI/438344325203/FROM: 7386130797@IBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	525.81
17-JAN-2024	17-JAN-2024	UPI/438332864401/FROM: 7386130797@IBL/TO:		0.00	100.00	625.81

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17-JAN-2024	17-JAN-2024	9160078130@YBL/PAYMENT FROM PHONEPE UPI/438324896163/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9908387620. HDFC@YBL/UPI		300.00	0.00	325.81
17-JAN-2024	17-JAN-2024	UPI/438335597789/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-8803654@PAYTM/UPI		100.00	0.00	225.81
18-JAN-2024	18-JAN-2024	UPI/401892321888/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	175.81
18-JAN-2024	18-JAN-2024	MOHDRAHMATH1530@OKICICI/UPI IMPS/ABDUL ASIF KHAN/ABDUL ASIF KHAN/XXX9825/RRN:401818809693/INDIAN BANK		0.00	500.00	675.81
18-JAN-2024	18-JAN-2024	UPI/438460725754/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		405.00	0.00	270.81
18-JAN-2024	18-JAN-2024	SIDDAIAHSIDDU42@OKICICI/UPI UPI/438490124735/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q437515906@YBL/UPI		20.00	0.00	250.81
18-JAN-2024	18-JAN-2024	UPI/438410830598/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	230.81
18-JAN-2024	18-JAN-2024	PAYTMQRS1EFY6AATB@PAYTM/UPI UPI/438411528402/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q750995532@YBL/UPI		45.00	0.00	185.81
18-JAN-2024	18-JAN-2024	UPI/401830940176/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		70.00	0.00	115.81
19-JAN-2024	19-JAN-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/401998380345/FROM:MOHDIRFAN. MMI@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	10.00	125.81
19-JAN-2024	19-JAN-2024	UPI/438524959864/FROM:MOHDIRFAN. MMI@OKAXIS/TO:NEWARMANHOTEL. 68104370@HDFCBANK/UPI		120.00	0.00	5.81
19-JAN-2024	19-JAN-2024	UPI/401944857694/FROM: 9705786715@YBL/TO:MOHDIRFAN.MMI-2@OKHDFCBANK/PAYMENT FROM PHONEPE		0.00	33,000.00	33,005.81
19-JAN-2024	19-JAN-2024	UPI/438524668890/FROM:MOHDIRFAN. MMI@OKAXIS/TO:QR919849095476-0028@UNIONBANKOFINDIA/UPI		21,000.00	0.00	12,005.81
19-JAN-2024	19-JAN-2024	UPI/401926470760/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		500.00	0.00	11,505.81
19-JAN-2024	19-JAN-2024	MOHANBAINDLA67@OKAXIS/UPI UPI/401984370178/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9885748057@PAYTM/UPI		330.00	0.00	11,175.81
19-JAN-2024	19-JAN-2024	UPI/438514372596/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		600.00	0.00	10,575.81
19-JAN-2024	19-JAN-2024	PAYTMQR28100505010116ZSE683EE15@PAYTM/UPI UPI/401905372188/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		800.00	0.00	9,775.81
19-JAN-2024	19-JAN-2024	NANDIPATINAVEEN2@OKICICI/UPI UPI/438566874339/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,500.00	0.00	8,275.81
19-JAN-2024	19-JAN-2024	RAHEEMRKJK@OKHDFCBANK/UPI UPI/438564875916/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.		722.31	0.00	7,553.50
19-JAN-2024	19-JAN-2024	MPOKKET@INDUS/UPI UPI/401990570488/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UPI		500.85	0.00	7,052.65
19-JAN-2024	19-JAN-2024	UPI/401933173685/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TRUECREDIT. PAYU@HDFCBANK/UPI TRANSACTION FOR PPPL18993202204190124212230		300.00	0.00	6,752.65
19-JAN-2024	19-JAN-2024	UPI/438596176456/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q159812594@YBL/UPI		10.00	0.00	6,742.65
20-JAN-2024	20-JAN-2024	UPI/402009179985/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		45.00	0.00	6,697.65
20-JAN-2024	20-JAN-2024	BHARATPE90720175265@YESBANKLTD/PAY TO BHARATPE MERCHANT UPI/438686217293/FROM: 9160078130@YBL/TO:		3,986.00	0.00	2,711.65
20-JAN-2024	20-JAN-2024	BBPSBP@YBL/PAYMENT FROM PHONEPE UPI/402038490253/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TRUECREDIT. PAYU@HDFCBANK/UPI TRANSACTION FOR PPPL18996810038200124132421		300.00	0.00	2,411.65
20-JAN-2024	20-JAN-2024	UPI/402004607160/FROM:MOHDIRFAN.		949.00	0.00	1,462.65

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20-JAN-2024	20-JAN-2024	MMI@OKAXIS/TO: AMAZONSELLERSERVICES. 98397377@HDFCBANK/UPI		100.00	0.00	1,362.65
20-JAN-2024	20-JAN-2024	UPI/402062506831/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q865205646@YBL/UPI		60.00	0.00	1,302.65
20-JAN-2024	20-JAN-2024	UPI/402060911413/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRWWLPKHRTRE@PAYTM/UPI		20.00	0.00	1,282.65
20-JAN-2024	20-JAN-2024	UPI/438630814015/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1GB35IL2A4@PAYTM/UPI		40.00	0.00	1,242.65
20-JAN-2024	20-JAN-2024	UPI/402080420229/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q566055802@YBL/UPI		50.00	0.00	1,192.65
21-JAN-2024	21-JAN-2024	UPI/438616419945/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SHAKIBMOHD750@OKAXIS/UPI		0.00	1.00	1,193.65
21-JAN-2024	21-JAN-2024	UPI/402168416843/FROM: SAJJADTHEBEST@OKSBI/TO:MOHDIRFAN. MMI-2@OKHDFCBANK/UPI		0.00	50,000.00	51,193.65
21-JAN-2024	21-JAN-2024	UPI/402168552941/FROM: SAJJADTHEBEST@OKSBI/TO:MOHDIRFAN. MMI-2@OKHDFCBANK/PAYMENT FOR LEASE HOUSE		952.00	0.00	50,241.65
21-JAN-2024	21-JAN-2024	UPI/402108144118/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q934963292@YBL/UPI		1,100.00	0.00	49,141.65
21-JAN-2024	21-JAN-2024	UPI/402113347514/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 317228907708427@CNRB/UPI		50.00	0.00	49,091.65
22-JAN-2024	22-JAN-2024	UPI/402162353797/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1JRB04TTXC@PAYTM/UPI		200.90	0.00	48,890.75
22-JAN-2024	22-JAN-2024	UPI/438802456498/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BILLDESK. RECHARGE@ICICI/UPI		100.00	0.00	48,790.75
22-JAN-2024	22-JAN-2024	UPI/402220375646/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHdrahmATH1530@OKICICI/UPI		20.00	0.00	48,770.75
22-JAN-2024	22-JAN-2024	UPI/438890484877/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q089044774@YBL/UPI		20.00	0.00	48,750.75
22-JAN-2024	22-JAN-2024	UPI/402238589870/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q601739773@YBL/UPI		30.00	0.00	48,720.75
23-JAN-2024	23-JAN-2024	UPI/438848890287/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9700563054@PAYTM/UPI		30.00	0.00	48,690.75
23-JAN-2024	23-JAN-2024	UPI/438929790349/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q246883277@YBL/UPI		70.00	0.00	48,620.75
03-FEB-2024	03-FEB-2024	UPI/438923805591/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90726796066@YESBANKLTD/PA Y TO BHARATPE MERCHANT		1.00	0.00	48,619.75
03-FEB-2024	03-FEB-2024	UPI/440001836411/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		35,000.00	0.00	13,619.75
03-FEB-2024	03-FEB-2024	UPI/440038517947/FROM: 9160078130@YBL/TO: 99667588@YBL/PAYMENT FROM PHONEPE		0.00	1.00	13,620.75
05-FEB-2024	05-FEB-2024	UPI/403470480845/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		3,584.00	0.00	10,036.75
05-FEB-2024	05-FEB-2024	ACH DR HDFC BANK LIMITED 0000461340058 MOHD IRFAN ULLAH SHAREEF 10	000024447482	10,000.00	0.00	36.75
07-FEB-2024	07-FEB-2024	UPI/440282141396/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q039145031@YBL/UPI		20.00	0.00	16.75
07-FEB-2024	07-FEB-2024	UPI/403809099707/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q560718757@YBL/UPI		0.00	3,700.00	3,716.75
07-FEB-2024	07-FEB-2024	UPI/403898473612/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		2,512.00	0.00	1,204.75
07-FEB-2024	07-FEB-2024	ACH DR MONEY VIEW GZ4Z8ZAREWXE MOHD IRFAN ULLAH SHAREEF 10	000196134082	100.00	0.00	1,104.75
07-FEB-2024	07-FEB-2024	UPI/403809318654/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		2.00	0.00	1,102.75
07-FEB-2024	07-FEB-2024	UPI/440437918282/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR7BITRJL22Z@PAYTM/UPI		100.00	0.00	1,002.75
07-FEB-2024	07-FEB-2024	UPI/403837924846/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		500.00	0.00	502.75

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07-FEB-2024	07-FEB-2024	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/440468344385/FROM:MOHDIRFAN.		40.00	0.00	462.75
07-FEB-2024	07-FEB-2024	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/403868943288/FROM:MOHDIRFAN.		35.00	0.00	427.75
07-FEB-2024	07-FEB-2024	MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI UPI/403828445694/FROM:MOHDIRFAN.		50.00	0.00	377.75
08-FEB-2024	08-FEB-2024	MMI@OKAXIS/TO:Q035609753@YBL/UPI UPI/403929458142/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN.		0.00	500.00	877.75
08-FEB-2024	08-FEB-2024	MMI@OKAXIS/UPI UPI/403929501516/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN.		0.00	1,000.00	1,877.75
08-FEB-2024	08-FEB-2024	MMI@OKAXIS/UPI UPI/403934872953/FROM: 9160078130@PAYTM/TO: CHOLAMANDALAM11.RZP@ICICI/EMI PAYMENT		1,506.18	0.00	371.57
08-FEB-2024	08-FEB-2024	UPI/440599064283/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	171.57
08-FEB-2024	08-FEB-2024	UPI/440556865149/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q612317320@YBL/UPI		20.00	0.00	151.57
09-FEB-2024	09-FEB-2024	UPI/440695793309/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9392440510@YBL/UPI		60.00	0.00	91.57
11-FEB-2024	11-FEB-2024	UPI/404248006844/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8143550308@AXL/UPI		60.00	0.00	31.57
11-FEB-2024	11-FEB-2024	UPI/404201208467/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRAL4G8TN838@PAYTM/UPI		20.00	0.00	11.57
11-FEB-2024	11-FEB-2024	UPI/404245626319/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q262189017@YBL/UPI		10.00	0.00	1.57
15-FEB-2024	15-FEB-2024	RRN : 025002433520/FROM : BNA CASH DEPOSIT		0.00	6,500.00	6,501.57
15-FEB-2024	15-FEB-2024	RRN : 025002441947/FROM : BNA CASH DEPOSIT		0.00	500.00	7,001.57
16-FEB-2024	16-FEB-2024	UPI/441380208751/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHANBAINDLA67@OKAXIS/UPI		1,000.00	0.00	6,001.57
16-FEB-2024	16-FEB-2024	UPI/404712511582/FROM:MOHDIRFAN. MMI@OKAXIS/TO:ARBAZSHAIK108- 1@OKHDFCBANK/UPI		1,000.00	0.00	5,001.57
16-FEB-2024	16-FEB-2024	UPI/441341571374/FROM: 9160078130@YBL/TO: 6300260687@YBL/PAYMENT FROM PHONEPE		900.00	0.00	4,101.57
16-FEB-2024	16-FEB-2024	UPI/441374645421/FROM: 9160078130@YBL/TO: 6300260687@YBL/PAYMENT FROM PHONEPE		100.00	0.00	4,001.57
16-FEB-2024	16-FEB-2024	UPI/441310040655/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		90.00	0.00	3,911.57
17-FEB-2024	17-FEB-2024	UPI/441408552084/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		1,000.00	0.00	2,911.57
17-FEB-2024	17-FEB-2024	UPI/441405154774/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		2,000.00	0.00	911.57
17-FEB-2024	17-FEB-2024	UPI/404864966854/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		200.00	0.00	711.57
17-FEB-2024	17-FEB-2024	UPI/404807368726/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		550.00	0.00	161.57
17-FEB-2024	17-FEB-2024	UPI/404838692324/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8821982@PAYTM/UPI		150.00	0.00	11.57
18-FEB-2024	18-FEB-2024	RRN : 025037878014/FROM : BNA CASH DEPOSIT		0.00	800.00	811.57
18-FEB-2024	18-FEB-2024	UPI/441568535889/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		722.31	0.00	89.26
19-FEB-2024	19-FEB-2024	UPI/441651948497/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		80.00	0.00	9.26
20-FEB-2024	20-FEB-2024	UPI/405194767207/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	800.00	809.26
20-FEB-2024	20-FEB-2024	NET TXN: PAYTM 4022036086582765581 APTONLINE3	111623401710	797.20	0.00	12.06

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-FEB-2024	21-FEB-2024	RRN : 025072133014/FROM : BNA CASH DEPOSIT		0.00	7,000.00	7,012.06
21-FEB-2024	21-FEB-2024	UPI/441880157032/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9014679708@PAYTM/UPI		12.00	0.00	7,000.06
21-FEB-2024	21-FEB-2024	UPI/405269161274/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SHAIKAFROZ9@OKSBI/UPI		1,500.00	0.00	5,500.06
21-FEB-2024	21-FEB-2024	UPI/405266559544/FROM:MOHDIRFAN. MMI@OKAXIS/TO:ARBAZSHAIK108-1@OKHDFCBANK/UPI		1,500.00	0.00	4,000.06
22-FEB-2024	22-FEB-2024	UPI/441963878677/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHdrahmATH1530@OKICICI/UPI		50.00	0.00	3,950.06
22-FEB-2024	22-FEB-2024	UPI/405344077040/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		2,500.00	0.00	1,450.06
22-FEB-2024	22-FEB-2024	UPI/40536680446/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q409164316@YBL/UPI		200.00	0.00	1,250.06
22-FEB-2024	22-FEB-2024	UPI/405347083606/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SIDDIQHUSSAIN06-2@OKHDFCBANK/UPI		800.00	0.00	450.06
22-FEB-2024	22-FEB-2024	UPI/405337781028/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SIDDIQHUSSAIN06-2@OKHDFCBANK/UPI		200.00	0.00	250.06
23-FEB-2024	23-FEB-2024	RRN : 025094006803/FROM : BNA CASH DEPOSIT		0.00	2,200.00	2,450.06
23-FEB-2024	23-FEB-2024	NET TXN: RAZORPAY NEMBIZFVZPF0BZ NORTHERNARC	111623434561	2,089.16	0.00	360.90
24-FEB-2024	24-FEB-2024	UPI/405587246937/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	260.90
24-FEB-2024	24-FEB-2024	UPI/442159761283/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		100.00	0.00	160.90
24-FEB-2024	24-FEB-2024	UPI/442109461948/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9573051163@IBL/UPI		30.00	0.00	130.90
24-FEB-2024	24-FEB-2024	UPI/405534485285/FROM:MOHDIRFAN. MMI-3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	100.00	230.90
24-FEB-2024	24-FEB-2024	UPI/442117287151/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-15061426QIBN@PAYTM/UPI		200.00	0.00	30.90
26-FEB-2024	26-FEB-2024	UPI/405746451638/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN. MMI-2@OKSBI/UPI		30.00	0.00	0.90
29-FEB-2024	29-FEB-2024	RRN : 025164073707/FROM : BNA CASH DEPOSIT		0.00	2,000.00	2,000.90
29-FEB-2024	29-FEB-2024	UPI/406038607604/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UPI		1,911.36	0.00	89.54
01-MAR-2024	01-MAR-2024	UPI/406114324571/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		50.00	0.00	39.54
01-MAR-2024	01-MAR-2024	UPI/442714938059/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		30.00	0.00	9.54
01-MAR-2024	01-MAR-2024	RRN : 025176060896/FROM : BNA CASH DEPOSIT		0.00	21,000.00	21,009.54
01-MAR-2024	01-MAR-2024	RRN : 025176082503/FROM : BNA CASH DEPOSIT		0.00	500.00	21,509.54
01-MAR-2024	01-MAR-2024	UPI/406107654239/FROM: MOHdrahmATH1530@OKAXIS/TO: MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	1,000.00	22,509.54
02-MAR-2024	02-MAR-2024	UPI/442861958145/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TAHERSYED311-2@OKSBI/UPI		9,960.00	0.00	12,549.54
02-MAR-2024	02-MAR-2024	UPI/406229402117/FROM:MOHDIRFAN. MMI@OKAXIS/TO:NSRIKANTH5563-2@OKHDFCBANK/UPI		12,000.00	0.00	549.54
02-MAR-2024	02-MAR-2024	REV:UPI/406229402117/FROM:MOHDIRFAN. MMI@OKAXIS/TO:NSRIKANTH5563-2@OKHDFCBANK		0.00	12,000.00	12,549.54
03-MAR-2024	03-MAR-2024	UPI/406316221814/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		948.87	0.00	11,600.67
03-MAR-2024	03-MAR-2024	UPI/442954120982/FROM:MOHDIRFAN. MMI@OKAXIS/TO: CHINNAMUDIRAJ234@OKSBI/UPI		9,999.00	0.00	1,601.67
03-MAR-2024	03-MAR-2024	UPI/406359966595/FROM: HYCYOUTH@OKSBI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	28,000.00	29,601.67
03-MAR-2024	03-MAR-2024	UPI/442987923119/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q60963294@YBL/UPI		18,200.00	0.00	11,401.67

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03-MAR-2024	03-MAR-2024	UPI/442924928560/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q60963294@YBL/UPI		1,004.00	0.00	10,397.67
03-MAR-2024	03-MAR-2024	UPI/406333626343/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q400834270@YBL/UPI		10.00	0.00	10,387.67
03-MAR-2024	03-MAR-2024	UPI/406356726507/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q321946643@YBL/UPI		80.00	0.00	10,307.67
03-MAR-2024	03-MAR-2024	UPI/406359225617/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		300.00	0.00	10,007.67
03-MAR-2024	03-MAR-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/442912924237/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		400.00	0.00	9,607.67
03-MAR-2024	03-MAR-2024	SHABAZKHANHYC@OKSBI/UPI UPI/406397925972/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	9,507.67
03-MAR-2024	03-MAR-2024	NAVEENGATLA700@OKSBI/UPI UPI/406371922138/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	9,407.67
03-MAR-2024	03-MAR-2024	DEEPANKARSAIKIA555@OKAXIS/UPI UPI/406313626783/FROM:MOHDIRFAN. MMI@OKAXIS/TO:M.		500.00	0.00	8,907.67
03-MAR-2024	03-MAR-2024	KRANTHI714@OKSBI/UPI UPI/406348930065/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7989292056@AXL/UPI		300.00	0.00	8,607.67
03-MAR-2024	03-MAR-2024	UPI/406302929814/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-		160.00	0.00	8,447.67
03-MAR-2024	03-MAR-2024	74011146@PAYTM/UPI UPI/442984631387/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SYEDIMTIYAZ9030-		6,000.00	0.00	2,447.67
03-MAR-2024	03-MAR-2024	1@OKHDFCBANK/UPI UPI/406362926657/FROM:MOHDIRFAN. MMI@OKAXIS/TO:HILLTOPFILLINGSTATIO.		100.00	0.00	2,347.67
03-MAR-2024	03-MAR-2024	95014150@HDFCBANK/GENERATING DYNAMICQR UPI/442927731440/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		500.00	0.00	1,847.67
03-MAR-2024	03-MAR-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/406394730322/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		500.00	0.00	1,347.67
03-MAR-2024	03-MAR-2024	ASADBINAMER7@OKICICI/UPI UPI/406353231874/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MJ3235084@OKICICI/UPI		200.00	0.00	1,147.67
03-MAR-2024	03-MAR-2024	UPI/442906936320/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	1,127.67
03-MAR-2024	03-MAR-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/442929736530/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,060.00	0.00	67.67
03-MAR-2024	03-MAR-2024	PAYTMQR281005050101Z94E7O7FDHYR@ PAYTM/UPI UPI/442958043875/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		25.00	0.00	42.67
04-MAR-2024	04-MAR-2024	PAYTMQREF32XF31OS@PAYTM/UPI UPI/443065066862/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SYEDRAHEEMUDDIN985-		30.00	0.00	12.67
05-MAR-2024	05-MAR-2024	1@OKHDFCBANK/UPI RRN : 025213909542/FROM : BNA CASH DEPOSIT		0.00	10,000.00	10,012.67
05-MAR-2024	05-MAR-2024	UPI/443147295161/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		3,000.00	0.00	7,012.67
05-MAR-2024	05-MAR-2024	SYEDSALEEMUDDIN93@OKICICI/UPI ACH DR HDFC BANK LIMITED 0000461340058 MOHD IRFAN ULLAH SHAREEF 10	001238153384	3,584.00	0.00	3,428.67
05-MAR-2024	05-MAR-2024	UPI/406560127903/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		40.00	0.00	3,388.67
06-MAR-2024	06-MAR-2024	MOHDRAHMATH1530@OKICICI/UPI UPI/406611781635/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q780874498@YBL/UPI		20.00	0.00	3,368.67
07-MAR-2024	07-MAR-2024	ACH DR CLIX CAPITAL SERVICE 070320240818419266351 MOHD IRFAN ULLAH SHAREEF 10	001468970298	2,512.00	0.00	856.67
07-MAR-2024	07-MAR-2024	UPI/443360915359/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9381038456@AXL/UPI		40.00	0.00	816.67
07-MAR-2024	07-MAR-2024	UPI/406719116596/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	716.67
07-MAR-2024	07-MAR-2024	PAYTMQR2810050501011QMMSUKNXR5G @PAYTM/UPI UPI/406796319860/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8008793183@IBL/UPI		200.00	0.00	516.67
07-MAR-2024	07-MAR-2024	UPI/406770722636/FROM:MOHDIRFAN.		200.00	0.00	316.67

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07-MAR-2024	07-MAR-2024	MMI@OKAXIS/TO:8801735213@YBL/UPI UPI/406737132617/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		170.00	0.00	146.67
07-MAR-2024	07-MAR-2024	UPI/443384534697/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q321946643@YBL/FOOD		40.00	0.00	106.67
07-MAR-2024	07-MAR-2024	UPI/443353240130/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		100.00	0.00	6.67
10-MAR-2024	10-MAR-2024	UPI/407089441210/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	1,100.00	1,106.67
10-MAR-2024	10-MAR-2024	UPI/443682591139/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULMUBEEN66@OKHDFCBANK/UPI		1,100.00	0.00	6.67
12-MAR-2024	12-MAR-2024	IMPS PAYMENT CHRGS FOR 08-JAN-2024		5.00	0.00	1.67
12-MAR-2024	12-MAR-2024	GST		0.90	0.00	0.77
14-MAR-2024	14-MAR-2024	UPI/444072884249/FROM: ASADBINAMER7@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	100.00	100.77
14-MAR-2024	14-MAR-2024	UPI/407428733667/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		100.00	0.00	0.77
15-MAR-2024	15-MAR-2024	UPI/444139920238/FROM:KABEERSYED29- 1@OKICICI/TO:MOHDIRFAN.MMI- 1@OKICICI/UPI		0.00	5,600.00	5,600.77
15-MAR-2024	15-MAR-2024	UPI/444149294284/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR18ZO0WUIW5@PAYTM/UPI		60.00	0.00	5,540.77
15-MAR-2024	15-MAR-2024	UPI/407537596121/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SYEDSYEDSAIF50- 3@OKICICI/UPI		20.00	0.00	5,520.77
15-MAR-2024	15-MAR-2024	UPI/407527663009/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		50.00	0.00	5,470.77
15-MAR-2024	15-MAR-2024	UPI/407516812871/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		30.00	0.00	5,440.77
15-MAR-2024	15-MAR-2024	REV:UPI/407516812871/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI		0.00	30.00	5,470.77
15-MAR-2024	15-MAR-2024	UPI/407559808976/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90722541606@YESBANKLTD/PA Y TO BHARATPE MERCHANT		10.00	0.00	5,460.77
15-MAR-2024	15-MAR-2024	UPI/444128313123/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	5,260.77
15-MAR-2024	15-MAR-2024	UPI/444138522736/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDNASERKHAN817@OKICICI/UPI		80.00	0.00	5,180.77
15-MAR-2024	15-MAR-2024	UPI/444125132079/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90068540679@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	5,170.77
15-MAR-2024	15-MAR-2024	UPI/444124036617/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI/UPI		110.00	0.00	5,060.77
15-MAR-2024	15-MAR-2024	REV:UPI/444124036617/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDRAHMATH1530@OKICICI		0.00	110.00	5,170.77
15-MAR-2024	15-MAR-2024	UPI/444144236552/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		110.00	0.00	5,060.77
15-MAR-2024	15-MAR-2024	REV:UPI/444144236552/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM		0.00	110.00	5,170.77
15-MAR-2024	15-MAR-2024	UPI/444176479857/FROM: 9160078130@YBL/TO: 7981973901@IBL/PAYMENT FROM PHONEPE		110.00	0.00	5,060.77
16-MAR-2024	16-MAR-2024	UPI/444259663568/FROM:MOHDIRFAN. MMI@OKAXIS/TO:HEALTHINNCLINIC. 64043621@HDFCBANK/UPI		250.00	0.00	4,810.77
16-MAR-2024	16-MAR-2024	UPI/407694169210/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		4,000.00	0.00	810.77
16-MAR-2024	16-MAR-2024	UPI/444262566826/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q000183915@YBL/UPI		140.00	0.00	670.77
16-MAR-2024	16-MAR-2024	UPI/407621370752/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE.		40.00	0.00	630.77

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16-MAR-2024	16-MAR-2024	90069286757@FBPE/PAY TO BHARATPE MERCHANT UPI/444227773688/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 1120776828@OKBIZAXIS/JEWELLERY		20.00	0.00	610.77
16-MAR-2024	16-MAR-2024	UPI/407613572056/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q282648996@YBL/UPI		250.00	0.00	360.77
16-MAR-2024	16-MAR-2024	UPI/407642756879/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		100.00	0.00	260.77
17-MAR-2024	17-MAR-2024	UPI/444331390324/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q697517337@YBL/UPI		67.00	0.00	193.77
17-MAR-2024	17-MAR-2024	UPI/444349887260/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SHOAIB14523@OKSBI/UPI		45.00	0.00	148.77
17-MAR-2024	17-MAR-2024	UPI/407756086162/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SHOAIB14523@OKSBI/UPI		25.00	0.00	123.77
17-MAR-2024	17-MAR-2024	UPI/407716698173/FROM: 7331175130@KOTAK/TO:MOHDIRFAN.MMI- 1@OKICICI/NA		0.00	20,000.00	20,123.77
17-MAR-2024	17-MAR-2024	UPI/444345723295/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMADHURI7697- 1@OKSBI/UPI		10,000.00	0.00	10,123.77
17-MAR-2024	17-MAR-2024	UPI/444328927044/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		200.00	0.00	9,923.77
17-MAR-2024	17-MAR-2024	UPI/407741750767/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	3,800.00	13,723.77
17-MAR-2024	17-MAR-2024	UPI/444333431454/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR3WMB1GTWOO@PAYTM/UPI		50.00	0.00	13,673.77
18-MAR-2024	18-MAR-2024	UPI/407893841431/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAYBILLPAY. RCHRG@OKPAYAXIS/UPI		150.90	0.00	13,522.87
18-MAR-2024	18-MAR-2024	UPI/444478668400/FROM: 9160078130@YBL/TO: BBPSBP@YBL/PAYMENT FROM PHONEPE		3,931.00	0.00	9,591.87
18-MAR-2024	18-MAR-2024	UPI/407849666182/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MIKRAMUDDIN250- 1@OKICICI/UPI		1,000.00	0.00	8,591.87
18-MAR-2024	18-MAR-2024	UPI/407800563195/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q023565481@YBL/UPI		40.00	0.00	8,551.87
18-MAR-2024	18-MAR-2024	UPI/444491161463/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q400834270@YBL/UPI		10.00	0.00	8,541.87
18-MAR-2024	18-MAR-2024	UPI/407865669106/FROM:MOHDIRFAN. MMI@OKAXIS/TO:RAGHU.SANGU.S- 1@OKSBI/UPI		5,000.00	0.00	3,541.87
18-MAR-2024	18-MAR-2024	UPI/444432667830/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q662587977@YBL/UPI		200.00	0.00	3,341.87
18-MAR-2024	18-MAR-2024	UPI/407861882328/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916927789@YBL/UPI		775.00	0.00	2,566.87
18-MAR-2024	18-MAR-2024	UPI/407865078676/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916927789@YBL/UPI		90.00	0.00	2,476.87
18-MAR-2024	18-MAR-2024	UPI/407887378598/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9959444247@YBL/UPI		2,000.00	0.00	476.87
18-MAR-2024	18-MAR-2024	UPI/407860382261/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR15C2M5Q83Q@PAYTM/UPI		120.00	0.00	356.87
18-MAR-2024	18-MAR-2024	UPI/407859082582/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11193345901@OKBIZAXIS/UPI		180.00	0.00	176.87
18-MAR-2024	18-MAR-2024	UPI/407871980466/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7675849050@AXL/UPI		90.00	0.00	86.87
18-MAR-2024	18-MAR-2024	UPI/407890479025/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9391331591@YBL/UPI		40.00	0.00	46.87
18-MAR-2024	18-MAR-2024	UPI/444409283649/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069332885@FBPE/PAY TO BHARATPE MERCHANT		30.00	0.00	16.87
19-MAR-2024	19-MAR-2024	UPI/444576976642/FROM: ASADBINAMER7@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	100.00	116.87
21-MAR-2024	21-MAR-2024	UPI/408159523001/FROM: ABDULRAHEEMQURESHI47@OKHDFCBAN K/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	2,000.00	2,116.87
21-MAR-2024	21-MAR-2024	UPI/408161503011/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	2,016.87

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21-MAR-2024	21-MAR-2024	UPI/444704700085/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRKDM499MT25@PAYTM/UPI		65.00	0.00	1,951.87
21-MAR-2024	21-MAR-2024	UPI/444718705477/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		137.00	0.00	1,814.87
21-MAR-2024	21-MAR-2024	UPI/444704914208/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q573508441@YBL/UPI		35.00	0.00	1,779.87
21-MAR-2024	21-MAR-2024	UPI/444759920528/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		100.00	0.00	1,679.87
21-MAR-2024	21-MAR-2024	UPI/408108326754/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		200.00	0.00	1,479.87
21-MAR-2024	21-MAR-2024	UPI/444761627488/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PANKAJKUMAR9163517331@OKSBI/UPI		200.00	0.00	1,279.87
21-MAR-2024	21-MAR-2024	UPI/408194226439/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR281005050101MNSV6ZH6IRJT@P AYTM/UPI		40.00	0.00	1,239.87
22-MAR-2024	22-MAR-2024	UPI/408245853631/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		70.00	0.00	1,169.87
22-MAR-2024	22-MAR-2024	UPI/408280553401/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		100.00	0.00	1,069.87
22-MAR-2024	22-MAR-2024	UPI/444821458680/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		100.00	0.00	969.87
22-MAR-2024	22-MAR-2024	UPI/408230549456/FROM: 8790440251@PAYTM/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM		0.00	1,000.00	1,969.87
22-MAR-2024	22-MAR-2024	UPI/408230604745/FROM: 8790440251@PAYTM/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM		0.00	500.00	2,469.87
22-MAR-2024	22-MAR-2024	UPI/444862958945/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q035609753@YBL/UPI		60.00	0.00	2,409.87
22-MAR-2024	22-MAR-2024	UPI/444832632776/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		150.00	0.00	2,259.87
22-MAR-2024	22-MAR-2024	UPI/444879976258/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		260.00	0.00	1,999.87
22-MAR-2024	22-MAR-2024	UPI/444848771964/FROM:MOHDIRFAN. MMI@OKAXIS/TO:DR.FAROOQULISLAM- 1@OKHDFCBANK/UPI		100.00	0.00	1,899.87
22-MAR-2024	22-MAR-2024	UPI/408291773127/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q661015870@YBL/UPI		180.00	0.00	1,719.87
22-MAR-2024	22-MAR-2024	UPI/408295072750/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11240328944@OKBIZAXIS/UPI		130.00	0.00	1,589.87
22-MAR-2024	22-MAR-2024	UPI/444867073482/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11240836163@OKBIZAXIS/UPI		5.00	0.00	1,584.87
23-MAR-2024	23-MAR-2024	UPI/408390799955/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		170.00	0.00	1,414.87
23-MAR-2024	23-MAR-2024	UPI/444978799015/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		350.00	0.00	1,064.87
23-MAR-2024	23-MAR-2024	UPI/444941745607/FROM: ASADBINAMER7@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	100.00	1,164.87
23-MAR-2024	23-MAR-2024	UPI/408397800780/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q496474241@YBL/UPI		300.00	0.00	864.87
23-MAR-2024	23-MAR-2024	UPI/444927031803/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		50.00	0.00	814.87
23-MAR-2024	23-MAR-2024	UPI/408333208317/FROM:MOHDIRFAN. MMI@OKAXIS/TO:NEWARMANHOTEL. 68104370@HDFCBANK/UPI		100.00	0.00	714.87
23-MAR-2024	23-MAR-2024	UPI/444945308401/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11242076661@OKBIZAXIS/UPI		20.00	0.00	694.87
23-MAR-2024	23-MAR-2024	UPI/408351814594/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AJ4502555@OKHDFCBANK/UPI		50.00	0.00	644.87
23-MAR-2024	23-MAR-2024	UPI/444944020932/FROM:MOHDIRFAN.		500.00	0.00	144.87

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24-MAR-2024	24-MAR-2024	MMI@OKAXIS/TO:9985498396@IBL/UPI UPI/408440143552/FROM:MOHDIRFAN.		100.00	0.00	44.87
25-MAR-2024	25-MAR-2024	MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI UPI/408511405019/FROM:MOHDIRFAN.		30.00	0.00	14.87
25-MAR-2024	25-MAR-2024	MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI IMPS/UPMOVE CAPITAL		0.00	8,538.00	8,552.87
25-MAR-2024	25-MAR-2024	PRIVA/XXX1086/RRN:408522664370/ICICI BANK LIMITED		4,985.00	0.00	3,567.87
25-MAR-2024	25-MAR-2024	UPI/445158908217/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KREDITBEE. PAYMENTS23@ICICI/UPI		1,911.36	0.00	1,656.51
26-MAR-2024	26-MAR-2024	UPI/408582913871/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOCKET@ICICI/UPI		300.00	0.00	1,356.51
26-MAR-2024	26-MAR-2024	UPI/445217112302/FROM:MOHDIRFAN. MMI@OKAXIS/TO:S31598984-1@OKSBI/UPI		200.00	0.00	1,156.51
26-MAR-2024	26-MAR-2024	UPI/408632714808/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q527748252@YBL/UPI		100.00	0.00	1,056.51
26-MAR-2024	26-MAR-2024	UPI/408662513669/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MUKHIDSHAIKH638@OKHDFCBANK/UPI		0.00	5,000.00	6,056.51
26-MAR-2024	26-MAR-2024	NEFT CR-RBIS0GOTGEP-PAY AND ACCOUNTS OFFICE (MAIN BRANC- MOHAMMAD IRPHAANOOLLAA SHAREEPH-RBI0872460699007		0.00	5,000.00	11,056.51
26-MAR-2024	26-MAR-2024	UPI/445243373491/FROM: ASADBINAMER7@OKICICI/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		1,000.00	0.00	10,056.51
26-MAR-2024	26-MAR-2024	UPI/445254144296/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		10.00	0.00	10,046.51
26-MAR-2024	26-MAR-2024	UPI/445241349848/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q096737093@YBL/UPI		1,700.00	0.00	8,346.51
26-MAR-2024	26-MAR-2024	UPI/445230254545/FROM:MOHDIRFAN. MMI@OKAXIS/TO: JUTHARAMPRAJAPAT2@OKSBI/UPI		900.00	0.00	7,446.51
26-MAR-2024	26-MAR-2024	UPI/408600856482/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q381527691@YBL/UPI		1,100.00	0.00	6,346.51
26-MAR-2024	26-MAR-2024	UPI/408636856391/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11216631074@OKBIZAXIS/UPI		600.00	0.00	5,746.51
27-MAR-2024	27-MAR-2024	UPI/445251956267/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11216631074@OKBIZAXIS/UPI		80.00	0.00	5,666.51
27-MAR-2024	27-MAR-2024	UPI/445330355226/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727961960@YESBANKLTD/PA Y TO BHARATPE MERCHANT		40.00	0.00	5,626.51
27-MAR-2024	27-MAR-2024	UPI/445399075558/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727961960@YESBANKLTD/PA Y TO BHARATPE MERCHANT		120.00	0.00	5,506.51
27-MAR-2024	27-MAR-2024	UPI/408739177987/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		500.00	0.00	5,006.51
27-MAR-2024	27-MAR-2024	UPI/445312981154/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAB. 037345002350033@AXISBANK/UPI		750.00	0.00	4,256.51
27-MAR-2024	27-MAR-2024	UPI/445371780299/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAB. 037345002350033@AXISBANK/UPI		300.00	0.00	3,956.51
27-MAR-2024	27-MAR-2024	UPI/445307681336/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11204571881@OKBIZAXIS/UPI		280.00	0.00	3,676.51
27-MAR-2024	27-MAR-2024	UPI/445379901069/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		250.00	0.00	3,426.51
27-MAR-2024	27-MAR-2024	UPI/408775201332/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9959444247@YBL/UPI		90.00	0.00	3,336.51
27-MAR-2024	27-MAR-2024	UPI/408739300634/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11216631074@OKBIZAXIS/UPI		90.00	0.00	3,246.51
27-MAR-2024	27-MAR-2024	UPI/445391100219/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727895602@YESBANKLTD/PA Y TO BHARATPE MERCHANT		20.00	0.00	3,226.51

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28-MAR-2024	28-MAR-2024	UPI/445421432669/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916927789@YBL/UPI		400.00	0.00	2,826.51
28-MAR-2024	28-MAR-2024	UPI/445473433214/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GETEPAY. UCBQRAPP180820@ICICI/UPI		120.00	0.00	2,706.51
28-MAR-2024	28-MAR-2024	UPI/445464331532/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11221399364@OKBIZICICI/UPI		40.00	0.00	2,666.51
28-MAR-2024	28-MAR-2024	UPI/408834437216/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q654057439@YBL/UPI		100.00	0.00	2,566.51
28-MAR-2024	28-MAR-2024	UPI/408844667594/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	6,000.00	8,566.51
28-MAR-2024	28-MAR-2024	UPI/445408045440/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ANILANTHANNOLLA@OKAXIS/UPI		4,000.00	0.00	4,566.51
28-MAR-2024	28-MAR-2024	UPI/408864750497/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ANILANTHANNOLLA@OKSBI/UPI		800.00	0.00	3,766.51
28-MAR-2024	28-MAR-2024	UPI/445487353633/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		1,000.00	0.00	2,766.51
29-MAR-2024	28-MAR-2024	UPI/408933754858/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		50.00	0.00	2,716.51
29-MAR-2024	29-MAR-2024	UPI/445523359812/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHAMMEDJAHANGIR73026@OKSBI/UPI		300.00	0.00	2,416.51
29-MAR-2024	29-MAR-2024	UPI/445573374413/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		170.00	0.00	2,246.51
29-MAR-2024	29-MAR-2024	UPI/408922891314/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11183633861@OKBIZAXIS/BIKE		300.00	0.00	1,946.51
29-MAR-2024	29-MAR-2024	UPI/445599598119/FROM:MOHDIRFAN. MMI@OKAXIS/TO: TANVEERSIDDIQUI7867@OKICICI/UPI		1,000.00	0.00	946.51
29-MAR-2024	29-MAR-2024	UPI/408909401510/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q628340893@YBL/UPI		600.00	0.00	346.51
29-MAR-2024	29-MAR-2024	UPI/408940900552/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q628340893@YBL/UPI		20.00	0.00	326.51
30-MAR-2024	30-MAR-2024	UPI/409012802918/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	400.00	726.51
30-MAR-2024	30-MAR-2024	UPI/409006430025/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AMAZONSELLERSERVICES. 98397377@HDFCBANK/UPI		629.00	0.00	97.51
30-MAR-2024	30-MAR-2024	UPI/445644738048/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		80.00	0.00	17.51
30-MAR-2024	30-MAR-2024	UPI/409080062854/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1OPPUCE4KI@PAYTM/UPI		5.00	0.00	12.51
31-MAR-2024	31-MAR-2024	RRN : 025514179778/FROM : BNA CASH DEPOSIT		0.00	5,500.00	5,512.51
31-MAR-2024	31-MAR-2024	RRN : 025514185467/FROM : BNA CASH DEPOSIT		0.00	800.00	6,312.51
31-MAR-2024	31-MAR-2024	UPI/445721773259/FROM: 9160078130@YBL/TO: 99667588@YBL/PAYMENT FROM PHONEPE		1,800.00	0.00	4,512.51
31-MAR-2024	31-MAR-2024	UPI/409198590172/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		150.00	0.00	4,362.51
31-MAR-2024	31-MAR-2024	UPI/409151890556/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		80.00	0.00	4,282.51
31-MAR-2024	31-MAR-2024	UPI/445718110293/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		160.00	0.00	4,122.51
31-MAR-2024	31-MAR-2024	UPI/445753006173/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8520875083@OKBIZAXIS/UPI		100.00	0.00	4,022.51
31-MAR-2024	31-MAR-2024	UPI/445705408121/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		100.00	0.00	3,922.51
31-MAR-2024	31-MAR-2024	UPI/409133215148/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	3,822.51
31-MAR-2024	31-MAR-2024	UPI/409104815138/FROM:MOHDIRFAN.		1.00	0.00	3,821.51

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31-MAR-2024	31-MAR-2024	MMI@OKAXIS/TO: HYCPROJECTRAMADAN24@OKHDFCBANK /UPI UPI/409145132456/FROM: 8790440251@PAYTM/TO:MOHDIRFAN.		0.00	9,800.00	13,621.51
01-APR-2024	31-MAR-2024	MMI@OKAXIS/SENT FROM PAYTM CREDIT INTEREST CAPITALISED ON SB A/C		0.00	228.00	13,849.51
01-APR-2024	01-APR-2024	UPI/445875012189/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		9,700.00	0.00	4,149.51
01-APR-2024	01-APR-2024	UPI/445876715640/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	4,049.51
01-APR-2024	01-APR-2024	UPI/445846544124/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		105.00	0.00	3,944.51
01-APR-2024	01-APR-2024	UPI/409252850923/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		120.00	0.00	3,824.51
01-APR-2024	01-APR-2024	UPI/445867543858/FROM: IRFANULLAHSHAREEF@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	85,000.00	88,824.51
02-APR-2024	01-APR-2024	UPI/445902773760/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	88,724.51
02-APR-2024	01-APR-2024	UPI/409387977801/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069285545@FBPE/PAY TO BHARATPE MERCHANT		310.00	0.00	88,414.51
02-APR-2024	02-APR-2024	UPI/445987076351/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KBFASHIONFABRICS. 62769263@HDFCBANK/GROCERY		400.00	0.00	88,014.51
02-APR-2024	02-APR-2024	UPI/445901088307/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		10,200.00	0.00	77,814.51
02-APR-2024	02-APR-2024	UPI/445933191400/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKETFINANCIA23. RZP@ICICI/UPI		948.32	0.00	76,866.19
02-APR-2024	02-APR-2024	UPI/445919711425/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		125.00	0.00	76,741.19
02-APR-2024	02-APR-2024	UPI/409338354357/FROM: MOHDRAHMATH1530-2@OKICICI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	120.00	76,861.19
02-APR-2024	02-APR-2024	UPI/445915239439/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7989292056@AXL/UPI		40,000.00	0.00	36,861.19
02-APR-2024	02-APR-2024	UPI/409336340428/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SRINIVASULUGOUDR@OKHDFCBANK/UPI		35,000.00	0.00	1,861.19
02-APR-2024	02-APR-2024	UPI/409374535452/FROM: PRINCEALEEM346@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	3,000.00	4,861.19
02-APR-2024	02-APR-2024	UPI/445915940054/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q60963294@YBL/UPI		72.00	0.00	4,789.19
02-APR-2024	02-APR-2024	UPI/445993638658/FROM:MOHDIRFAN. MMI@OKAXIS/TO:B. KISHORE9610@OKHDFCBANK/UPI		4,750.00	0.00	39.19
03-APR-2024	03-APR-2024	RRN : 025551280804/FROM : BNA CASH DEPOSIT		0.00	2,500.00	2,539.19
03-APR-2024	03-APR-2024	UPI/446072855658/FROM:MOHDIRFAN. MMI@OKAXIS/TO:ARBAZSHAIK108- 1@OKHDFCBANK/UPI		2,000.00	0.00	539.19
03-APR-2024	03-APR-2024	UPI/446078108873/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDRAHMATH1530- 2@OKICICI/UPI		150.00	0.00	389.19
03-APR-2024	03-APR-2024	UPI/409415115443/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1OFFPUCE4KI@PAYTM/UPI		10.00	0.00	379.19
03-APR-2024	03-APR-2024	UPI/409427613866/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN. MMI@OKHDFCBANK/UPI		379.00	0.00	0.19
03-APR-2024	03-APR-2024	UPI/446037115904/FROM: AFZONANSARI@OKAXIS/TO:MOHDIRFAN. MMI-1@OKICICI/UPI		0.00	10.00	10.19
03-APR-2024	03-APR-2024	UPI/409456718589/FROM: YAHYAMOHD1998-1@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	500.00	510.19
03-APR-2024	03-APR-2024	UPI/409486770460/FROM: MPLOVER207@YBL/TO:MOHDIRFAN.MMI- 1@OKICICI/PAYMENT FROM PHONEPE		0.00	200.00	710.19

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03-APR-2024	03-APR-2024	UPI/409494206946/FROM: 7671821335@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	1,000.00	1,710.19
03-APR-2024	03-APR-2024	UPI/409441844702/FROM: 88003586@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	20.00	1,730.19
03-APR-2024	03-APR-2024	UPI/446034817584/FROM: ASADANSARI2695@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/FOR PALESTINE		0.00	10.00	1,740.19
03-APR-2024	03-APR-2024	UPI/409496475786/FROM: 973008634@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	200.00	1,940.19
03-APR-2024	03-APR-2024	UPI/409449824509/FROM: 9391219260@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	74.00	2,014.19
03-APR-2024	03-APR-2024	UPI/409479609536/FROM: SHAZZZZE1@OKSBI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	10.00	2,024.19
03-APR-2024	03-APR-2024	UPI/446079249706/FROM:IRFAN. MEMON1110@OKICICI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	100.00	2,124.19
03-APR-2024	03-APR-2024	UPI/409447745007/FROM: 9340002673@PAYTM/TO:MOHDIRFAN.MMI-1@OKICICI/SENT FROM PAYTM		0.00	10.00	2,134.19
03-APR-2024	03-APR-2024	UPI/409447745302/FROM: 8074204029@PAYTM/TO:MOHDIRFAN.MMI-1@OKICICI/SENT FROM PAYTM		0.00	200.00	2,334.19
03-APR-2024	03-APR-2024	UPI/409454907516/FROM:8055455576-5@IBL/TO:MOHDIRFAN.MMI-1@OKICICI/ZAKAT SADQAT ATIYAT		0.00	2,500.00	4,834.19
03-APR-2024	03-APR-2024	UPI/409479646552/FROM: ANWARBASHAJE127-1@OKSBI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	50.00	4,884.19
03-APR-2024	03-APR-2024	UPI/409483116640/FROM: MANSOORIFAIZ678@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	100.00	4,984.19
03-APR-2024	03-APR-2024	UPI/446070941266/FROM: SAKIBSORIPATTI93@OKICICI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	50.00	5,034.19
03-APR-2024	03-APR-2024	UPI/409430509788/FROM: 8433856987@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	100.00	5,134.19
03-APR-2024	03-APR-2024	UPI/409481624084/FROM: 8101002590@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	200.00	5,334.19
03-APR-2024	03-APR-2024	UPI/409456342804/FROM: 251251566@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	1.00	5,335.19
03-APR-2024	03-APR-2024	UPI/409420201003/FROM:7675986893-2@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	100.00	5,435.19
03-APR-2024	03-APR-2024	UPI/409479682395/FROM: IFFATBLY@OKSBI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1.00	5,436.19
03-APR-2024	03-APR-2024	UPI/409483792884/FROM: 9479130958@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	500.00	5,936.19
03-APR-2024	03-APR-2024	UPI/409450392214/FROM: AZAMNEHALSHAIKH@YBL/TO: MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	500.00	6,436.19
03-APR-2024	03-APR-2024	UPI/409442422261/FROM: FARDEENMALIK8@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	50.00	6,486.19
03-APR-2024	03-APR-2024	UPI/409434035001/FROM: MA1026808@OKICICI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	50.00	6,536.19
04-APR-2024	03-APR-2024	UPI/409511438103/FROM:SIDRAJETHAM9-1@OKHDFCBANK/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	200.00	6,736.19
04-APR-2024	03-APR-2024	UPI/409511443092/FROM: NAGHMADILSHAD001@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	10.00	6,746.19
04-APR-2024	03-APR-2024	UPI/446171336787/FROM:SAMIR. 2005GONDA@OKICICI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	100.00	6,846.19
04-APR-2024	03-APR-2024	UPI/409511477012/FROM:		0.00	520.00	7,366.19

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04-APR-2024	03-APR-2024	MARYAMDILSHAD688-1@OKHDFCBANK/TO:MOHDIRFAN.MMI-1@OKICICI/FOR PALESTINIAN BHEN BHAI		0.00	100.00	7,466.19
04-APR-2024	03-APR-2024	UPI/446139221785/FROM: DANISHQURESHI8297@OKAXIS/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	5.00	7,471.19
04-APR-2024	03-APR-2024	UPI/409511551111/FROM:SUHAIL.4114-6@WAHDFCBANK/TO:MOHDIRFAN.MMI-1@OKICICI/PAY BY WHATSAPP		0.00	100.00	7,571.19
04-APR-2024	03-APR-2024	UPI/409569540805/FROM: 8446869768@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	100.00	7,671.19
04-APR-2024	03-APR-2024	UPI/409511623040/FROM: MAHEKPATHAN44@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	500.00	8,171.19
04-APR-2024	04-APR-2024	UPI/409527418298/FROM:SOHAILRAZA971-1@OKAXIS/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1.00	8,172.19
04-APR-2024	04-APR-2024	UPI/409581085447/FROM:AMJIDSAJID625-1@OKSBI/TO:MOHDIRFAN.MMI-1@OKICICI/SEEMA		0.00	500.00	8,672.19
04-APR-2024	04-APR-2024	UPI/446135440098/FROM: MOHDASHHAR4455@OKICICI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	800.00	9,472.19
04-APR-2024	04-APR-2024	UPI/446170118839/FROM: SHAIKH859702@OKAXIS/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	100.00	9,572.19
04-APR-2024	04-APR-2024	UPI/409505752005/FROM: POINTSYED@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	50.00	9,622.19
04-APR-2024	04-APR-2024	UPI/409581473475/FROM: MOHDIRSHSAD43@OKSBI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	500.00	10,122.19
04-APR-2024	04-APR-2024	UPI/409512207927/FROM: SHAIKNADIYA234@OKHDFCBANK/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	1,000.00	11,122.19
04-APR-2024	04-APR-2024	UPI/409501502176/FROM: 9519894677@KOTAK/TO:MOHDIRFAN.MMI-1@OKICICI/NA		0.00	1.00	11,123.19
04-APR-2024	04-APR-2024	UPI/409544473455/FROM:S.0455-17@WAICICI/TO:MOHDIRFAN.MMI-1@OKICICI/NA		0.00	300.00	11,423.19
04-APR-2024	04-APR-2024	UPI/409512633323/FROM:KHAN.NAZIM4455-3@OKICICI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	600.00	12,023.19
04-APR-2024	04-APR-2024	UPI/409517338088/FROM: KHANUZMA408@OKICICI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	30.00	12,053.19
04-APR-2024	04-APR-2024	UPI/409538317463/FROM: 9519894677@IBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	149.00	12,202.19
04-APR-2024	04-APR-2024	UPI/409555739418/FROM: SHAIKHSHAHARYAR63-5@OKICICI/TO: MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	500.00	12,702.19
04-APR-2024	04-APR-2024	UPI/409512508729/FROM:KS0038559-2@OKHDFCBANK/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	200.00	12,902.19
04-APR-2024	04-APR-2024	UPI/409554147375/FROM: 9837679496@IBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	100.00	13,002.19
04-APR-2024	04-APR-2024	UPI/446100350222/FROM: 8790440251@PAYTM/TO:MOHDIRFAN.MMI-1@OKICICI/SENT FROM PAYTM		0.00	1.00	13,003.19
04-APR-2024	04-APR-2024	UPI/446124336809/FROM: 9160078130@PAYTM/TO: 8790440251@PAYTM/NA		1,900.00	0.00	11,103.19
05-APR-2024	04-APR-2024	UPI/409690177636/FROM: POINTSYED@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	50.00	11,153.19
05-APR-2024	05-APR-2024	UPI/446202284010/FROM: 8790440251@PAYTM/TO:MOHDIRFAN.MMI-1@OKICICI/SENT FROM PAYTM		0.00	1.00	11,154.19
05-APR-2024	05-APR-2024	UPI/409685572813/FROM: 7981973901@IBL/TO: 018391600012630@YESB0000183.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	11,155.19

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05-APR-2024	05-APR-2024	UPI/409684771319/FROM:MOHDIRFAN.MMI@OKAXIS/TO:SYEDSALEEMUDDIN93@OKICICI/UPI		3,000.00	0.00	8,155.19
05-APR-2024	05-APR-2024	ACH DR HDFC BANK LIMITED 0000461340058 MOHD IRFAN ULLAH SHAREEF 10	002500121179	3,584.00	0.00	4,571.19
05-APR-2024	05-APR-2024	UPI/409691609845/FROM:AHILAMAN316@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	200.00	4,771.19
05-APR-2024	05-APR-2024	UPI/409606805475/FROM:9651745043@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	1.00	4,772.19
05-APR-2024	05-APR-2024	UPI/409615919449/FROM:9651745043@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	1,000.00	5,772.19
05-APR-2024	05-APR-2024	UPI/409655269661/FROM:FAIZANAHMAD12D786@OKSBI/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	50.00	5,822.19
05-APR-2024	05-APR-2024	UPI/409622055822/FROM:7051062836@PAYTM/TO:MOHDIRFAN.MMI-1@OKICICI/SENT FROM PAYTM		0.00	50.00	5,872.19
05-APR-2024	05-APR-2024	UPI/409659938218/FROM:8102583405@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	10.00	5,882.19
05-APR-2024	05-APR-2024	UPI/446212608894/FROM:ASADBINAMER7@OKICICI/TO:018391600012630@YESB0000183.IFSC.NPCI/IRFAN CASH TAKEN		0.00	3,000.00	8,882.19
05-APR-2024	05-APR-2024	UPI/409675936984/FROM:MOHDIRFAN.MMI-3@OKHDFCBANK/TO:MOHDIRFAN.MMI@OKAXIS/UPI		0.00	1,000.00	9,882.19
05-APR-2024	05-APR-2024	UPI/409614093464/FROM:8309528680@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	51.00	9,933.19
05-APR-2024	05-APR-2024	UPI/446214318341/FROM:MOHDIRFAN.MMI@OKAXIS/TO:GPAY-11231707257@OKBIZAXIS/UPI		270.00	0.00	9,663.19
06-APR-2024	05-APR-2024	UPI/446305087484/FROM:8790440251@PAYTM/TO:MOHDIRFAN.MMI-1@OKICICI/SENT FROM PAYTM		0.00	1,500.00	11,163.19
06-APR-2024	06-APR-2024	UPI/446316325278/FROM:MOHDIRFAN.MMI@OKAXIS/TO:8790440251@PAYTM/UPI		1,000.00	0.00	10,163.19
06-APR-2024	06-APR-2024	UPI/409793257406/FROM:9767786690@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	100.00	10,263.19
06-APR-2024	06-APR-2024	UPI/409779045484/FROM:8305899863@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	50.00	10,313.19
06-APR-2024	06-APR-2024	UPI/409733100270/FROM:8305899863@AXL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	50.00	10,363.19
07-APR-2024	07-APR-2024	UPI/409862255826/FROM:7897934292-2@IBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	2,000.00	12,363.19
07-APR-2024	07-APR-2024	UPI/409805489903/FROM:7897934292-2@IBL/TO:MOHDIRFAN.MMI-1@OKICICI/2000 PAHELE KARE THE USME MENTION NHI KR PAYA THA		0.00	1.00	12,364.19
07-APR-2024	07-APR-2024	UPI/446476488022/FROM:MOHDIRFAN.MMI@OKAXIS/TO:MOHDIRFAN.MMI-3@OKHDFCBANK/UPI		1.00	0.00	12,363.19
07-APR-2024	07-APR-2024	ACH DR CLIX CAPITAL SERVICE 070420240726029998522 MOHD IRFAN ULLAH SHAREEF 10	002699332749	2,512.00	0.00	9,851.19
07-APR-2024	07-APR-2024	NEFT CR-DBSS0IN0811-MOHD RAHMATH ULLAH SHAREEF-MOHD IRFAN-0811OP4133873883		0.00	1.00	9,852.19
07-APR-2024	07-APR-2024	NEFT CR-DBSS0IN0811-MOHD RAHMATH ULLAH SHAREEF-MOHD IRFAN-0811OP4133873879		0.00	1.00	9,853.19
07-APR-2024	07-APR-2024	UPI/446418729775/FROM:MOHDIRFAN.MMI-3@OKICICI/TO:MOHDIRFAN.MMI@OKAXIS/UPI		0.00	1,000.00	10,853.19
10-APR-2024	10-APR-2024	UPI/410171527340/FROM:9304170334@YBL/TO:MOHDIRFAN.MMI-1@OKICICI/PAYMENT FROM PHONEPE		0.00	200.00	11,053.19
10-APR-2024	10-APR-2024	UPI/410192165809/FROM:TARANG.AHMAD786@OKHDFCBANK/TO:MOHDIRFAN.MMI-1@OKICICI/UPI		0.00	500.00	11,553.19

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11-APR-2024	10-APR-2024	UPI/410264821906/FROM: 9304170334@YBL/TO:MOHDIRFAN.MMI- 1@OKICICI/PAYMENT FROM PHONEPE		0.00	200.00	11,753.19
13-APR-2024	12-APR-2024	UPI/447072292596/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAYBILLPAY. RCHRG@OKPAYAXIS/UPI		200.90	0.00	11,552.29
13-APR-2024	13-APR-2024	UPI/410404716094/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	11,452.29
13-APR-2024	13-APR-2024	UPI/447019016574/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		1,000.00	0.00	10,452.29
13-APR-2024	13-APR-2024	UPI/410454517885/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		50.00	0.00	10,402.29
14-APR-2024	13-APR-2024	UPI/410534644556/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMAZON@YAPL/YOU ARE PAYING FOR AN AMAZON ORDER		1,199.00	0.00	9,203.29
15-APR-2024	15-APR-2024	UPI/447258501109/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MIRZA. MAHMOODALI@OKICICI/UPI		5,000.00	0.00	4,203.29
15-APR-2024	15-APR-2024	UPI/410639811538/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		4,000.00	0.00	203.29
16-APR-2024	16-APR-2024	RRN : 025713542671/FROM : BNA CASH DEPOSIT		0.00	9,000.00	9,203.29
16-APR-2024	16-APR-2024	UPI/410743743219/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KREDITBEE. PAYMENTS23@ICICI/UPI		4,986.00	0.00	4,217.29
16-APR-2024	16-APR-2024	UPI/410700554973/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	2,500.00	6,717.29
16-APR-2024	16-APR-2024	UPI/447341065219/FROM:MOHDIRFAN. MMI@OKAXIS/TO:FASOUNDMASTER3- 1@OKSBI/UPI		3,000.00	0.00	3,717.29
16-APR-2024	16-APR-2024	UPI/447365067438/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q499918317@YBL/UPI		600.00	0.00	3,117.29
16-APR-2024	16-APR-2024	UPI/447331568436/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q262328823@YBL/UPI		760.00	0.00	2,357.29
16-APR-2024	16-APR-2024	UPI/410719767202/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90068558180@FBPE/PAY TO BHARATPE MERCHANT		90.00	0.00	2,267.29
16-APR-2024	16-APR-2024	UPI/410772171216/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	2,167.29
16-APR-2024	16-APR-2024	UPI/410706792651/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		2,100.00	0.00	67.29
17-APR-2024	17-APR-2024	UPI/410868109037/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR114F66L3XH@PAYTM/UPI		60.00	0.00	7.29
19-APR-2024	19-APR-2024	UPI/411014811607/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		7.00	0.00	0.29
24-APR-2024	24-APR-2024	RRN : 025809192483/FROM : BNA CASH DEPOSIT		0.00	13,500.00	13,500.29
24-APR-2024	24-APR-2024	RRN : 025809201766/FROM : BNA CASH DEPOSIT		0.00	1,000.00	14,500.29
24-APR-2024	24-APR-2024	UPI/411526279758/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		14,500.00	0.00	0.29
25-APR-2024	25-APR-2024	UPI/411646380725/FROM:PAYTM- 79777099@PAYTM/TO: 018391600012630@YESB0000183.IFSC. NPCI/EXPRESS		0.00	1.00	1.29
30-APR-2024	30-APR-2024	RRN : 025873554067/FROM : BNA CASH DEPOSIT		0.00	15,500.00	15,501.29
30-APR-2024	30-APR-2024	RRN : 025873569703/FROM : BNA CASH DEPOSIT		0.00	500.00	16,001.29
30-APR-2024	30-APR-2024	UPI/448740785618/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		1,860.00	0.00	14,141.29
01-MAY-2024	01-MAY-2024	UPI/412260587738/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDSUSSAINANAS@OKSBI/UPI		440.00	0.00	13,701.29
01-MAY-2024	01-MAY-2024	UPI/412244894813/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		1,939.37	0.00	11,761.92
01-MAY-2024	01-MAY-2024	UPI/412260802205/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	11,661.92
01-MAY-2024	01-MAY-2024	UPI/448881410627/FROM:MOHDIRFAN.		900.54	0.00	10,761.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	MMI@OKAXIS/TO:MPOCKET. CF@AXISBANK/UPI UPI/412268718653/FROM:MOHDIRFAN.		280.00	0.00	10,481.38
02-MAY-2024	02-MAY-2024	MMI@OKAXIS/TO:8790440251@PAYTM/UPI UPI/448967726965/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SWIGGY. RZP@AXISBANK/PAYVIARAZORPAY		286.00	0.00	10,195.38
02-MAY-2024	02-MAY-2024	UPI/412302029842/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8121526331@YBL/UPI		30.00	0.00	10,165.38
02-MAY-2024	02-MAY-2024	UPI/448984433968/FROM: 9160078130@YBL/TO: TAHERSYEDT@YBL/PAYMENT FROM PHONEPE		7,000.00	0.00	3,165.38
02-MAY-2024	02-MAY-2024	UPI/412313405037/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	3,700.00	6,865.38
02-MAY-2024	02-MAY-2024	UPI/448927927446/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ITZSAMEER42@OKICICI/UPI		1,500.00	0.00	5,365.38
02-MAY-2024	02-MAY-2024	UPI/412393253978/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	5,165.38
02-MAY-2024	02-MAY-2024	UPI/412314178187/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UPI		150.00	0.00	5,015.38
03-MAY-2024	03-MAY-2024	UPI/412469109395/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	4,915.38
03-MAY-2024	03-MAY-2024	UPI/412455726953/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	4,815.38
03-MAY-2024	03-MAY-2024	UPI/412477427310/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90068551823@FBPE/PAY TO BHARATPE MERCHANT		280.00	0.00	4,535.38
04-MAY-2024	04-MAY-2024	UPI/412552138418/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		4,500.00	0.00	35.38
04-MAY-2024	04-MAY-2024	NET TXN: BILLDESKNACH YYBK2318072392 YBKENACH	111624213929	1.00	0.00	34.38
04-MAY-2024	04-MAY-2024	UPI/412547165900/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069292618@FBPE/PAY TO BHARATPE MERCHANT		20.00	0.00	14.38
05-MAY-2024	05-MAY-2024	UPI/412645842938/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	4,000.00	4,014.38
05-MAY-2024	05-MAY-2024	ACH DR HDFC BANK LIMITED 0000461340058MOHD IRFAN ULLAH SHAREEF10	003604144735	3,584.00	0.00	430.38
05-MAY-2024	05-MAY-2024	IMPS/WHIZDMFINANCE/XXX9986/RRN: 412612773475/ UPI/449296220279/FROM:MOHDIRFAN.		0.00	9,025.00	9,455.38
05-MAY-2024	05-MAY-2024	MMI@OKAXIS/TO:8555044794@PAYTM/UPI UPI/412669525352/FROM:MOHDIRFAN.		200.00	0.00	9,255.38
05-MAY-2024	05-MAY-2024	MMI@OKAXIS/TO:8555044794@PAYTM/UPI UPI/412668548679/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN.		100.00	0.00	9,155.38
05-MAY-2024	05-MAY-2024	MMI@OKAXIS/TO: UPI/412654436669/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MAZHERNAUSHEEN@OKSBI/UPI		0.00	90.00	9,245.38
05-MAY-2024	05-MAY-2024	UPI/449201241338/FROM:MOHDIRFAN. MMI@OKAXIS/TO: HYCHELPSPALESTINE@OKSBI/UPI		200.00	0.00	9,045.38
05-MAY-2024	05-MAY-2024	UPI/449396945705/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 83529265@PAYTM/UPI		7,500.00	0.00	1,545.38
06-MAY-2024	06-MAY-2024	UPI/412731043743/FROM:MOHDIRFAN. MMI@OKAXIS/TO:KP41683851@IBL/UPI		130.00	0.00	1,415.38
06-MAY-2024	06-MAY-2024	UPI/449361847608/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		241.00	0.00	1,174.38
06-MAY-2024	06-MAY-2024	UPI/449350975027/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		220.00	0.00	954.38
06-MAY-2024	04-MAY-2024	REV OF YBKENACH YYBK2318072392: 04.05.24	111624213929	0.00	1.00	955.38
06-MAY-2024	06-MAY-2024	UPI/412756776535/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		300.00	0.00	655.38
06-MAY-2024	06-MAY-2024	UPI/449350975027/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		300.00	0.00	355.38
06-MAY-2024	06-MAY-2024	UPI/412737676419/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069292618@FBPE/PAY TO BHARATPE		20.00	0.00	335.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-MAY-2024	06-MAY-2024	MERCHANT UPI/412763689571/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q282648996@YBL/UPI		250.00	0.00	85.38
06-MAY-2024	06-MAY-2024	UPI/412772994239/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		80.00	0.00	5.38
15-MAY-2024	15-MAY-2024	RRN : 026054934416/FROM : BNA CASH DEPOSIT		0.00	50,000.00	50,005.38
15-MAY-2024	15-MAY-2024	UPI/413646061146/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ARIFKHANDOHA245@OKICICI/UPI		50,000.00	0.00	5.38
15-MAY-2024	15-MAY-2024	RRN : 026054971884/FROM : BNA CASH DEPOSIT		0.00	49,500.00	49,505.38
15-MAY-2024	15-MAY-2024	RRN : 026054985593/FROM : BNA CASH DEPOSIT		0.00	500.00	50,005.38
15-MAY-2024	15-MAY-2024	UPI/450260665871/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ARIFKHANDOHA245@OKICICI/UPI		50,000.00	0.00	5.38
21-MAY-2024	21-MAY-2024	UPI/450858450520/FROM:9618098681- 2@YBL/TO:9160078130@YBL/PAYMENT FROM PHONEPE		0.00	5,000.00	5,005.38
21-MAY-2024	21-MAY-2024	UPI/414242912487/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		2,204.86	0.00	2,800.52
21-MAY-2024	21-MAY-2024	UPI/414203711718/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		2,076.58	0.00	723.94
21-MAY-2024	21-MAY-2024	UPI/450874332946/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11233054956@OKBIZAXIS/UPI		40.00	0.00	683.94
21-MAY-2024	21-MAY-2024	UPI/450832833109/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	483.94
21-MAY-2024	21-MAY-2024	UPI/450811844926/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	383.94
21-MAY-2024	21-MAY-2024	UPI/450845542274/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		380.00	0.00	3.94
21-MAY-2024	21-MAY-2024	IMPS/MPOKKET FINANCIAL SERVICES PVT/XXX5638/RRN:414228213693/RBL BANK LIMITED		0.00	2,606.00	2,609.94
21-MAY-2024	21-MAY-2024	UPI/414276858037/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		2,600.00	0.00	9.94
22-MAY-2024	22-MAY-2024	UPI/450984766842/FROM: ASADBINAMER7@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	120.00	129.94
24-MAY-2024	24-MAY-2024	RRN : 026140528170/FROM : BNA CASH DEPOSIT		0.00	9,000.00	9,129.94
24-MAY-2024	24-MAY-2024	RRN : 026140536084/FROM : BNA CASH DEPOSIT		0.00	500.00	9,629.94
24-MAY-2024	24-MAY-2024	UPI/451199393575/FROM: 9160078130@YBL/TO: BBPSBP@YBL/PAYMENT FROM PHONEPE		4,004.00	0.00	5,625.94
24-MAY-2024	24-MAY-2024	UPI/451128571894/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		2,074.56	0.00	3,551.38
24-MAY-2024	24-MAY-2024	UPI/451129274846/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		2,074.56	0.00	1,476.82
24-MAY-2024	24-MAY-2024	UPI/451169772995/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727961960@YESBANKLTD/PA Y TO BHARATPE MERCHANT		70.00	0.00	1,406.82
24-MAY-2024	24-MAY-2024	UPI/451160572351/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKAXIS/UPI		1,400.00	0.00	6.82
25-MAY-2024	25-MAY-2024	UPI/414647888049/FROM: 144BF9F56FE440A1A91F5FA6B2C38B02@O KAXIS/TO: UPMOVECAPITALPRIVATELIMITED. RZP@ICICI/PAY VIA RAZORPAY		1.00	0.00	5.82
25-MAY-2024	25-MAY-2024	UPI/414620820771/FROM:PG. RAZORPAY@AXISBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPMOVECREFUNDOEKROR OPP4YBUQ		0.00	1.00	6.82
25-MAY-2024	25-MAY-2024	IMPS/UPMOVE CAPITAL PRIVA/XXX1086/RRN:414619209661/ICICI BANK LIMITED		0.00	9,849.00	9,855.82
25-MAY-2024	25-MAY-2024	UPI/451287755884/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070521365@FBPE/PAY TO BHARATPE		50.00	0.00	9,805.82

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25-MAY-2024	25-MAY-2024	MERCHANT UPI/414617955555/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	9,605.82
26-MAY-2024	26-MAY-2024	UPI/451341969635/FROM:MOHDIRFAN. MMI@OKAXIS/TO: NOORABEGUM68853@OKICICI/UPI		1,500.00	0.00	8,105.82
26-MAY-2024	26-MAY-2024	UPI/414799280116/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		20.00	0.00	8,085.82
26-MAY-2024	26-MAY-2024	UPI/414783587439/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 67435808@PAYTM/UPI		40.00	0.00	8,045.82
26-MAY-2024	26-MAY-2024	UPI/414760094337/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE09908568075@YESBANKLTD/PAY TO BHARATPE MERCHANT		190.00	0.00	7,855.82
26-MAY-2024	26-MAY-2024	UPI/414724586852/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q400791588@YBL/UPI		100.00	0.00	7,755.82
26-MAY-2024	26-MAY-2024	UPI/451388694913/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90065424611@FBPE/PAY TO BHARATPE MERCHANT		200.00	0.00	7,555.82
26-MAY-2024	26-MAY-2024	UPI/451340999072/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8686808965@OKBIZAXIS/SHOPPING		390.00	0.00	7,165.82
26-MAY-2024	26-MAY-2024	UPI/414758994220/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8686808965@OKBIZAXIS/UPI		250.00	0.00	6,915.82
26-MAY-2024	26-MAY-2024	UPI/414742999345/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q403609456@YBL/UPI		110.00	0.00	6,805.82
26-MAY-2024	26-MAY-2024	UPI/414775605733/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011KFJ651K0OFH@PAYTM/UPI		20.00	0.00	6,785.82
26-MAY-2024	26-MAY-2024	UPI/451367305126/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727891565@YESBANKLTD/PAY TO BHARATPE MERCHANT		100.00	0.00	6,685.82
26-MAY-2024	26-MAY-2024	UPI/451349704868/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR14W34ZZV8F@PAYTM/UPI		100.00	0.00	6,585.82
26-MAY-2024	26-MAY-2024	UPI/414754907540/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070099677@FBPE/PAY TO BHARATPE MERCHANT		50.00	0.00	6,535.82
26-MAY-2024	26-MAY-2024	UPI/414786206257/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	6,335.82
27-MAY-2024	27-MAY-2024	UPI/414803316741/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		50.00	0.00	6,285.82
29-MAY-2024	29-MAY-2024	IMPS/NA/XXXX7211/RRN: 415018076192/C4WJT06HUD/DBS BANK INDIA LIMITED/MOHD RAHMATH ULLAH SHAREEF141/DAILY WAGES		250.00	0.00	6,035.82
30-MAY-2024	30-MAY-2024	UPI/415112167720/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MUDIRAJPRASHANTH400-1@OKICICI/UPI		4,830.00	0.00	1,205.82
30-MAY-2024	30-MAY-2024	UPI/451732268984/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		150.00	0.00	1,055.82
31-MAY-2024	31-MAY-2024	UPI/415232202439/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@ICICI/UPI		19.00	0.00	1,036.82
31-MAY-2024	31-MAY-2024	UPI/415215320506/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	936.82
31-MAY-2024	31-MAY-2024	UPI/415206414660/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		10.00	0.00	926.82
31-MAY-2024	31-MAY-2024	UPI/415235660216/FROM: 8555044794@PAYTM/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM		0.00	800.00	1,726.82
31-MAY-2024	31-MAY-2024	UPI/451811525805/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		150.00	0.00	1,576.82
31-MAY-2024	31-MAY-2024	UPI/415278620171/FROM:MOHDIRFAN.MMI-3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	700.00	2,276.82
31-MAY-2024	31-MAY-2024	UPI/451886730376/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		900.54	0.00	1,376.28
31-MAY-2024	31-MAY-2024	IMPS/MPOKKET FINANCIAL SE/XXX2028/RRN:415219036685/ICICI BANK LIMITED		0.00	434.00	1,810.28

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31-MAY-2024	31-MAY-2024	UPI/415213428745/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q536804789@YBL/UPI		10.00	0.00	1,800.28
31-MAY-2024	31-MAY-2024	UPI/415242364951/FROM: 8790440251@PAYTM/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM		0.00	300.00	2,100.28
31-MAY-2024	31-MAY-2024	UPI/415272117514/FROM: RAFATHK413@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	300.00	2,400.28
31-MAY-2024	31-MAY-2024	UPI/451815033371/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		2,074.56	0.00	325.72
31-MAY-2024	31-MAY-2024	UPI/451893738540/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		86.16	0.00	239.56
31-MAY-2024	31-MAY-2024	IMPS/MPOKKET FINANCIAL SE/XXX2028/RRN:415220381634/ICICI BANK LIMITED		0.00	1,748.00	1,987.56
31-MAY-2024	31-MAY-2024	IMPS/MPOKKET FINANCIAL SERVICES PVT/XXX5638/RRN:415227196747/RBL BANK LIMITED		0.00	434.00	2,421.56
31-MAY-2024	31-MAY-2024	UPI/415230238179/FROM:MOHDIRFAN. MMI@OKAXIS/TO: RAFATHK413@OKICICI/UPI		600.00	0.00	1,821.56
01-JUN-2024	31-MAY-2024	UPI/415346444541/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UPI		70.00	0.00	1,751.56
01-JUN-2024	31-MAY-2024	UPI/415312443572/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 34510741@PAYTM/UPI		60.00	0.00	1,691.56
01-JUN-2024	31-MAY-2024	UPI/415361547983/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		280.00	0.00	1,411.56
01-JUN-2024	31-MAY-2024	UPI/451982050168/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7355421982@AXL/UPI		60.00	0.00	1,351.56
01-JUN-2024	31-MAY-2024	UPI/415355442674/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7355421982@AXL/UPI		40.00	0.00	1,311.56
01-JUN-2024	01-JUN-2024	UPI/415393367467/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TAHERSYED311- 3@OKICICI/UPI		200.00	0.00	1,111.56
01-JUN-2024	01-JUN-2024	UPI/415319173491/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	911.56
02-JUN-2024	02-JUN-2024	UPI/415469340036/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	8,000.00	8,911.56
02-JUN-2024	02-JUN-2024	UPI/452062605279/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULRAHEEMQURESHI47-2@OKSBI/UPI		8,570.00	0.00	341.56
02-JUN-2024	02-JUN-2024	UPI/452085223738/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		180.00	0.00	161.56
02-JUN-2024	02-JUN-2024	UPI/452096135279/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		100.00	0.00	61.56
02-JUN-2024	02-JUN-2024	UPI/452095734813/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q459001630@YBL/UPI		50.00	0.00	11.56
02-JUN-2024	02-JUN-2024	UPI/415466630840/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1WF3OLHKKY@PAYTM/UPI		10.00	0.00	1.56
02-JUN-2024	02-JUN-2024	UPI/452064412109/FROM: 9182322427@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	1,850.00	1,851.56
03-JUN-2024	02-JUN-2024	UPI/415595845869/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDMUKRAM947- 1@OKHDFCBANK/UPI		300.00	0.00	1,551.56
03-JUN-2024	03-JUN-2024	UPI/415562450386/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		300.00	0.00	1,251.56
03-JUN-2024	03-JUN-2024	UPI/415595270046/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UPI		70.00	0.00	1,181.56
03-JUN-2024	03-JUN-2024	UPI/415523874432/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q986447787@YBL/UPI		20.00	0.00	1,161.56
03-JUN-2024	03-JUN-2024	UPI/415584016909/FROM: GHOUSIAKHAN143.MMI-1@OKSBI/TO: MOHDIRFAN.MMI@OKAXIS/UPI		0.00	150.00	1,311.56
03-JUN-2024	03-JUN-2024	UPI/415530374974/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9182285159@YBL/UPI		150.00	0.00	1,161.56
03-JUN-2024	03-JUN-2024	UPI/415552073585/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	961.56
04-JUN-2024	04-JUN-2024	UPI/415671425720/FROM: ABDULMUBEEN661@YBL/TO:		0.00	30,000.00	30,961.56

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04-JUN-2024	04-JUN-2024	9160078130@YBL/PAYMENT FROM PHONEPE UPI/452278522163/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDHUSSAINANAS@OKSBI/UPI		390.00	0.00	30,571.56
04-JUN-2024	04-JUN-2024	UPI/415690528441/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	30,371.56
04-JUN-2024	04-JUN-2024	UPI/452204551279/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q417422417@YBL/UPI		2,110.00	0.00	28,261.56
04-JUN-2024	04-JUN-2024	UPI/452293749391/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q417422417@YBL/UPI		110.00	0.00	28,151.56
04-JUN-2024	04-JUN-2024	UPI/415682952399/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 7032934123@OKBIZAXIS/MEDICINES		333.00	0.00	27,818.56
05-JUN-2024	05-JUN-2024	UPI/415793547923/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727891565@YESBANKLTD/PAY TO BHARATPE MERCHANT		200.00	0.00	27,618.56
05-JUN-2024	05-JUN-2024	UPI/415727053504/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1R6HN0XBDJ@PAYTM/UPI		100.00	0.00	27,518.56
05-JUN-2024	05-JUN-2024	ACH DR MONEY VIEW CXDXOS8JN7VN MOHD IRFAN ULLAH SHAREEF 10	004609572969	1,846.00	0.00	25,672.56
05-JUN-2024	05-JUN-2024	ACH DR HDFC BANK LIMITED 0000461340058 MOHD IRFAN ULLAH SHAREEF 10	004543609155	3,584.00	0.00	22,088.56
05-JUN-2024	05-JUN-2024	UPI/452331160004/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		3,000.00	0.00	19,088.56
05-JUN-2024	05-JUN-2024	UPI/452310675522/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		250.00	0.00	18,838.56
05-JUN-2024	05-JUN-2024	UPI/452367471512/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9553974348@KOTAK/UPI		50.00	0.00	18,788.56
05-JUN-2024	05-JUN-2024	UPI/452374877943/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SAJEELSYED86@OKHDFCBANK/UPI		100.00	0.00	18,688.56
05-JUN-2024	05-JUN-2024	UPI/415780902115/FROM: SAJEELSYED86@OKHDFCBANK/TO: MOHDIRFAN.MMI@OKAXIS/UPI		0.00	100.00	18,788.56
05-JUN-2024	05-JUN-2024	UPI/452309076103/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	18,688.56
06-JUN-2024	06-JUN-2024	UPI/452489111566/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@ICICI/UPI		200.90	0.00	18,487.66
06-JUN-2024	06-JUN-2024	UPI/415886925810/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9346483933@AXL/UPI		200.00	0.00	18,287.66
06-JUN-2024	06-JUN-2024	UPI/452493319905/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	18,087.66
06-JUN-2024	06-JUN-2024	UPI/415835322877/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AMAZONSELLERSERVICES. 98397377@HDFCBANK/UPI		407.00	0.00	17,680.66
06-JUN-2024	06-JUN-2024	UPI/452405024713/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		2,000.00	0.00	15,680.66
06-JUN-2024	06-JUN-2024	UPI/415877500548/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	2,000.00	17,680.66
06-JUN-2024	06-JUN-2024	UPI/415897234532/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDKHALEELKHIZAR131@OKSBI/UPI		2,000.00	0.00	15,680.66
06-JUN-2024	06-JUN-2024	UPI/452437340006/FROM:MOHDIRFAN. MMI@OKAXIS/TO: TOHIDALAM6297@OKSBI/UPI		480.00	0.00	15,200.66
06-JUN-2024	06-JUN-2024	UPI/415820647472/FROM:MOHDIRFAN. MMI@OKAXIS/TO: NENAVATHUSHEN1993@OKSBI/UPI		310.00	0.00	14,890.66
06-JUN-2024	06-JUN-2024	UPI/415875350193/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		170.00	0.00	14,720.66
07-JUN-2024	07-JUN-2024	UPI/415906878252/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TAHERSYED311-3@OKICICI/UPI		2,500.00	0.00	12,220.66
07-JUN-2024	07-JUN-2024	UPI/415991309302/FROM:TAHERSYED311-2@OKSBI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	2,500.00	14,720.66
07-JUN-2024	07-JUN-2024	UPI/415991481710/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q948610884@YBL/UPI		30.00	0.00	14,690.66
07-JUN-2024	07-JUN-2024	UPI/452558686633/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		150.00	0.00	14,540.66

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07-JUN-2024	07-JUN-2024	UPI/452595492055/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AMAZONSELLERSERVICES. 98397377@HDFCBANK/UPI		242.00	0.00	14,298.66
08-JUN-2024	08-JUN-2024	UPI/452695522026/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q881368055@YBL/UPI		50.00	0.00	14,248.66
08-JUN-2024	08-JUN-2024	UPI/452649450099/FROM:MOHDIRFAN. MMI@OKAXIS/TO:RAPIDO.RZP@ICICI/UPI		65.00	0.00	14,183.66
08-JUN-2024	08-JUN-2024	UPI/416080757108/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		14,000.00	0.00	183.66
09-JUN-2024	09-JUN-2024	UPI/416117412531/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BAJAJPAY. 6879729.05770540@INDUS/UPI		110.00	0.00	73.66
10-JUN-2024	10-JUN-2024	UPI/416257538433/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		50.00	0.00	23.66
10-JUN-2024	10-JUN-2024	UPI/416217150058/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	400.00	423.66
10-JUN-2024	10-JUN-2024	UPI/416273735866/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q199187257@YBL/UPI		396.00	0.00	27.66
10-JUN-2024	10-JUN-2024	UPI/416227543067/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q571254251@YBL/UPI		14.00	0.00	13.66
11-JUN-2024	11-JUN-2024	UPI/452933841757/FROM: ABDULMUBEEN66@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	1,100.00	1,113.66
11-JUN-2024	11-JUN-2024	UPI/416399660857/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		207.44	0.00	906.22
11-JUN-2024	11-JUN-2024	UPI/416319962372/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDABDULASIM567- 1@OKSBI/UPI		214.00	0.00	692.22
11-JUN-2024	11-JUN-2024	UPI/416300571888/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRI33O13HU2C@PAYTM/UPI		40.00	0.00	652.22
11-JUN-2024	11-JUN-2024	UPI/452957888484/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR2810050501011HVRK4P3U9DF@ PAYTM/UPI		350.00	0.00	302.22
11-JUN-2024	11-JUN-2024	UPI/416388782501/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BAJAJPAY. 6879729.06102701@INDUS/UPI		25.00	0.00	277.22
11-JUN-2024	11-JUN-2024	UPI/452969383198/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		170.00	0.00	107.22
12-JUN-2024	12-JUN-2024	UPI/453009132494/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	7.22
13-JUN-2024	13-JUN-2024	UPI/453127237840/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	12.00	19.22
13-JUN-2024	13-JUN-2024	UPI/453193290746/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@OKPAYAXIS/UPI		19.00	0.00	0.22
13-JUN-2024	13-JUN-2024	UPI/416569153984/FROM: ARIFKHANDHA245@OKICICI/TO: MOHDIRFAN.MMI@OKAXIS/UPI		0.00	10,000.00	10,000.22
13-JUN-2024	13-JUN-2024	UPI/416525899748/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9182033724@AXL/UPI		800.00	0.00	9,200.22
13-JUN-2024	13-JUN-2024	UPI/453167501699/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TARUNVEER. 1978@OKSBI/UPI		340.00	0.00	8,860.22
13-JUN-2024	13-JUN-2024	UPI/416576807151/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9182033724@AXL/UPI		110.00	0.00	8,750.22
14-JUN-2024	14-JUN-2024	UPI/416634717373/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q335840547@YBL/UPI		250.00	0.00	8,500.22
14-JUN-2024	14-JUN-2024	UPI/453236042969/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070166626@FBPE/PAY TO BHARATPE MERCHANT		530.00	0.00	7,970.22
14-JUN-2024	14-JUN-2024	UPI/453233556491/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q463563905@YBL/UPI		35.00	0.00	7,935.22
15-JUN-2024	15-JUN-2024	UPI/416768682797/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	7,735.22
15-JUN-2024	15-JUN-2024	UPI/453319683454/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q833468226@YBL/UPI		50.00	0.00	7,685.22
15-JUN-2024	15-JUN-2024	UPI/416777291166/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		70.00	0.00	7,615.22
15-JUN-2024	15-JUN-2024	UPI/416772600018/FROM:MOHDIRFAN.		750.00	0.00	6,865.22

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15-JUN-2024	15-JUN-2024	MMI@OKAXIS/TO:HEALTHINNCLINIC. 69352718@HDFCBANK/UPI UPI/453341703671/FROM:MOHDIRFAN.		350.00	0.00	6,515.22
15-JUN-2024	15-JUN-2024	MMI@OKAXIS/TO:HEALTHINNCLINIC. 66006402@HDFCBANK/UPI UPI/416793811162/FROM:MOHDIRFAN.		721.00	0.00	5,794.22
15-JUN-2024	15-JUN-2024	MMI@OKAXIS/TO:HEALTHINNPHERMACY. 67077988@HDFCBANK/UPI UPI/453311910024/FROM:		0.00	14,000.00	19,794.22
16-JUN-2024	16-JUN-2024	SHAIKKHALEEL299@OKAXIS/TO: MOHDIRFAN.MMI@OKAXIS/UPI UPI/453482034781/FROM:		207.00	0.00	19,587.22
16-JUN-2024	16-JUN-2024	9160078130@YBL/TO: 961821769@AXL/PAYMENT FROM PHONEPE		60.00	0.00	19,527.22
16-JUN-2024	16-JUN-2024	UPI/453466819987/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q298784712@YBL/UPI		182.00	0.00	19,345.22
16-JUN-2024	16-JUN-2024	UPI/453477016341/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFARDEEN859@OKICICI/UPI		14,000.00	0.00	5,345.22
16-JUN-2024	16-JUN-2024	UPI/453446519382/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		2,000.00	0.00	3,345.22
16-JUN-2024	16-JUN-2024	UPI/416890939987/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ARIFKHANDHA245@OKICICI/UPI		100.00	0.00	3,245.22
16-JUN-2024	16-JUN-2024	UPI/453441146818/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MAZHAR99123@OKAXIS/UPI		3,000.00	0.00	245.22
16-JUN-2024	16-JUN-2024	UPI/416884047080/FROM:MOHDIRFAN. MMI@OKAXIS/TO:99667588@YBL/UPI		200.00	0.00	45.22
16-JUN-2024	16-JUN-2024	UPI/416801953423/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		0.00	5,000.00	5,045.22
16-JUN-2024	16-JUN-2024	UPI/416856701835/FROM: RAFATHK413@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		3,200.00	0.00	1,845.22
16-JUN-2024	16-JUN-2024	UPI/416830760715/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 8L0K0F3Q1W37965@FBPE/PAY TO MD GHOUSE		0.00	5,000.00	6,845.22
16-JUN-2024	16-JUN-2024	UPI/416833864571/FROM: MAZHERKHANDINA123-4@OKAXIS/TO: MOHDIRFAN.MMI@OKAXIS/UPI		120.00	0.00	6,725.22
17-JUN-2024	17-JUN-2024	UPI/416845761643/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q374569904@YBL/UPI		5,000.00	0.00	1,725.22
17-JUN-2024	17-JUN-2024	UPI/416991970480/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		0.00	2,500.00	4,225.22
17-JUN-2024	17-JUN-2024	UPI/453521779419/FROM: MAZHERKHANDINA123-4@OKAXIS/TO: MOHDIRFAN.MMI@OKAXIS/UPI		0.00	32,700.00	36,925.22
17-JUN-2024	17-JUN-2024	UPI/453599980462/FROM: SHAIKKHALEEL299@OKAXIS/TO: MOHDIRFAN.MMI@OKAXIS/UPI		32,700.00	0.00	4,225.22
18-JUN-2024	18-JUN-2024	UPI/416947783137/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		150.00	0.00	4,075.22
18-JUN-2024	18-JUN-2024	UPI/453604432993/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UPI		2,500.00	0.00	1,575.22
19-JUN-2024	19-JUN-2024	UPI/417064539189/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		0.00	11,000.00	12,575.22
19-JUN-2024	19-JUN-2024	RRN : 026412842806/FROM : BNA CASH DEPOSIT		12,000.00	0.00	575.22
19-JUN-2024	19-JUN-2024	UPI/417113269473/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMADHURI7697- 1@OKSBI/UPI		0.00	50.00	625.22
19-JUN-2024	19-JUN-2024	UPI/417126301037/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		90.00	0.00	535.22
19-JUN-2024	19-JUN-2024	UPI/453727775759/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q815216001@YBL/UPI		15.00	0.00	520.22
19-JUN-2024	19-JUN-2024	UPI/417142879808/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q538386285@YBL/UPI		200.00	0.00	320.22
19-JUN-2024	19-JUN-2024	UPI/417112983234/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		16.00	0.00	304.22
19-JUN-2024	19-JUN-2024	UPI/453783389858/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q001597513@YBL/UPI		10.00	0.00	294.22
19-JUN-2024	19-JUN-2024	UPI/453730998465/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q001597513@YBL/UPI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-JUN-2024	19-JUN-2024	UPI/417108496959/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ADIBASULTHANA1@OKICICI/UPI		290.00	0.00	4.22
21-JUN-2024	21-JUN-2024	RRN : 026433468901/FROM : BNA CASH DEPOSIT		0.00	3,000.00	3,004.22
21-JUN-2024	21-JUN-2024	UPI/453918553218/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		770.54	0.00	2,233.68
21-JUN-2024	21-JUN-2024	UPI/417392059090/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		875.73	0.00	1,357.95
21-JUN-2024	21-JUN-2024	UPI/417319530950/FROM:MOHDIRFAN. MMI@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	800.00	2,157.95
21-JUN-2024	21-JUN-2024	UPI/417364072479/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UPI		2,083.58	0.00	74.37
21-JUN-2024	21-JUN-2024	IMPS/MPOKKET FINANCIAL SE/XXX2028/RRN:417313160859/ICICI BANK LIMITED		0.00	1,836.00	1,910.37
21-JUN-2024	21-JUN-2024	UPI/453979269669/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		800.00	0.00	1,110.37
21-JUN-2024	21-JUN-2024	UPI/417303398476/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727520311@YESBANKLTD/PA Y TO BHARATPE MERCHANT		10.00	0.00	1,100.37
21-JUN-2024	21-JUN-2024	UPI/453934802014/FROM:MOHDIRFAN. MMI@OKAXIS/TO: NOORARAB836@OKHDFCBANK/UPI		106.00	0.00	994.37
22-JUN-2024	22-JUN-2024	UPI/417435104830/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q685056066@YBL/UPI		30.00	0.00	964.37
22-JUN-2024	22-JUN-2024	UPI/417487826137/FROM:MOHDIRFAN. MMI@OKAXIS/TO:OMBK. AAEB038631NZJ8DBZ268@MBK/UPI		30.00	0.00	934.37
22-JUN-2024	22-JUN-2024	UPI/454043429094/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ASADBINAMER7@OKICICI/UPI		200.00	0.00	734.37
22-JUN-2024	22-JUN-2024	UPI/454043035992/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9885656153@AXL/UPI		60.00	0.00	674.37
23-JUN-2024	23-JUN-2024	UPI/417592414675/FROM: ASADBINAMER7@OKICICI/TO:MOHDIRFAN.		0.00	120.00	794.37
23-JUN-2024	23-JUN-2024	MMI-2@OKHDFCBANK/UPI IMPS/MPOKKET FINANCIAL SERVICES PVT/XXX5072/RRN:417525107047/RBL BANK LIMITED		0.00	1,866.00	2,660.37
23-JUN-2024	23-JUN-2024	UPI/454170085603/FROM:MOHDIRFAN. MMI@OKAXIS/TO: Q697517337@YBL/MEDICINES		226.00	0.00	2,434.37
23-JUN-2024	23-JUN-2024	UPI/417541284344/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AMAZONSELLERSERVICES.		449.00	0.00	1,985.37
23-JUN-2024	23-JUN-2024	98397377@HDFCBANK/UPI UPI/417593284650/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKET. CF@AXISBANK/UPI		955.67	0.00	1,029.70
23-JUN-2024	23-JUN-2024	IMPS/MPOKKET FINANCIAL SERVICES PVT/XXX5072/RRN:417525131109/RBL BANK LIMITED		0.00	434.00	1,463.70
23-JUN-2024	23-JUN-2024	UPI/417502489537/FROM:MOHDIRFAN. MMI@OKAXIS/TO:S.IBRAHIM.SYED7- 1@OKAXIS/UPI		303.00	0.00	1,160.70
23-JUN-2024	23-JUN-2024	REV:UPI/417502489537/FROM:MOHDIRFAN. MMI@OKAXIS/TO:S.IBRAHIM.SYED7- 1@OKAXIS		0.00	303.00	1,463.70
23-JUN-2024	23-JUN-2024	UPI/454146343065/FROM: 9160078130@YBL/TO:S.IBRAHIM. SYED71@YBL/PAYMENT FROM PHONEPE		303.00	0.00	1,160.70
23-JUN-2024	23-JUN-2024	UPI/454135198040/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q406522992@YBL/UPI		94.00	0.00	1,066.70
24-JUN-2024	24-JUN-2024	UPI/454289108197/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PANKAJKUMAR9163517331@OKSBI/UPI		200.00	0.00	866.70
24-JUN-2024	24-JUN-2024	UPI/454246104720/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q611751002@YBL/UPI		30.00	0.00	836.70
24-JUN-2024	24-JUN-2024	UPI/417689209328/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ARIFKHANDOHA245@OKICICI/UPI		200.00	0.00	636.70
24-JUN-2024	24-JUN-2024	UPI/454287904400/FROM: 9160078130@YBL/TO:		40.00	0.00	596.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JUN-2024	24-JUN-2024	9440969800@YBL/PAYMENT FROM PHONEPE UPI/454257870805/FROM: 9160078130@YBL/TO: 9440969800@YBL/PAYMENT FROM PHONEPE		596.00	0.00	0.70
25-JUN-2024	25-JUN-2024	UPI/417737345790/FROM:KARTHIKC5870-1@OKSBI/TO:MOHDIRFAN.MMI-2@OKHDFCBANK/UPI		0.00	5,900.00	5,900.70
25-JUN-2024	25-JUN-2024	UPI/454397238344/FROM: JUWAIIRIYAH@IBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	17,000.00	22,900.70
26-JUN-2024	26-JUN-2024	UPI/417841210614/FROM:MOHDIRFAN.MMI-2@OKHDFCBANK/TO: UPMOVECAPITALPR518. RZP@AXISBANK/POWERED BY SMARTCOIN		5,709.54	0.00	17,191.16
26-JUN-2024	26-JUN-2024	UPI/417884282108/FROM: 144BF9F56FE440A1A91F5FA6B2C38B02@OKAXIS/TO: UPMOVECAPITALPRIVATELIMITED. RZP@ICICI/PAY VIA RAZORPAY		5,714.26	0.00	11,476.90
26-JUN-2024	26-JUN-2024	UPI/417887442105/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q635190923@YBL/UPI		140.00	0.00	11,336.90
27-JUN-2024	27-JUN-2024	UPI/417900067071/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		700.00	0.00	10,636.90
27-JUN-2024	27-JUN-2024	UPI/417915668237/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		400.00	0.00	10,236.90
28-JUN-2024	28-JUN-2024	UPI/418073305510/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@OKPAYAXIS/UPI		19.00	0.00	10,217.90
28-JUN-2024	28-JUN-2024	UPI/418004115976/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9014514518@YBL/UPI		1,735.00	0.00	8,482.90
28-JUN-2024	28-JUN-2024	UPI/454673111143/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9014514518@YBL/UPI		400.00	0.00	8,082.90
29-JUN-2024	29-JUN-2024	UPI/418185547674/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AMAZONSELLERSERVICES. 98397377@HDFCBANK/UPI		280.00	0.00	7,802.90
29-JUN-2024	29-JUN-2024	UPI/454782559110/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9219522426@IBL/UPI		60.00	0.00	7,742.90
29-JUN-2024	29-JUN-2024	UPI/418121769125/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8142595859@IBL/UPI		100.00	0.00	7,642.90
29-JUN-2024	29-JUN-2024	UPI/418182880136/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	7,542.90
29-JUN-2024	29-JUN-2024	UPI/418115175993/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		50.00	0.00	7,492.90
29-JUN-2024	29-JUN-2024	UPI/418126580199/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI-4@OKICICI/UPI		155.00	0.00	7,337.90
29-JUN-2024	29-JUN-2024	UPI/418135477966/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AHADAKGOKARIML8587-2@OKAXIS/UPI		5,000.00	0.00	2,337.90
29-JUN-2024	29-JUN-2024	UPI/454792179693/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		1,000.00	0.00	1,337.90
29-JUN-2024	29-JUN-2024	UPI/418159689609/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9392409217@AXL/UPI		315.00	0.00	1,022.90
30-JUN-2024	30-JUN-2024	RRN : 026528654367/FROM : BNA CASH DEPOSIT		0.00	46,000.00	47,022.90
30-JUN-2024	30-JUN-2024	RRN : 026528679769/FROM : BNA CASH DEPOSIT		0.00	2,500.00	49,522.90
30-JUN-2024	30-JUN-2024	UPI/454878415204/FROM:MOHDIRFAN. MMI@OKAXIS/TO:POS. 11199916@INDUS/UPI		150.00	0.00	49,372.90
01-JUL-2024	30-JUN-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	43.00	49,415.90
01-JUL-2024	01-JUL-2024	UPI/418333952139/FROM:MOHDIRFAN. MMI@OKAXIS/TO: HUSSAINSARFARAZ198@OKSBI/UPI		40,000.00	0.00	9,415.90
01-JUL-2024	01-JUL-2024	UPI/454916682188/FROM: 7989292056@AXL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	30,000.00	39,415.90
02-JUL-2024	01-JUL-2024	UPI/418496088917/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q093266878@YBL/UPI		200.00	0.00	39,215.90
02-JUL-2024	01-JUL-2024	UPI/418440385437/FROM:MOHDIRFAN. MMI@OKAXIS/TO: Q175046227@YBL/MEDICINES		145.00	0.00	39,070.90

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02-JUL-2024	02-JUL-2024	UPI/418431992486/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		8,300.00	0.00	30,770.90
02-JUL-2024	02-JUL-2024	ABDULRAHEEMQURESHI47-2@OKSBI/UPI UPI/455092146972/FROM: 9160078130@YBL/TO:		10,000.00	0.00	20,770.90
02-JUL-2024	02-JUL-2024	TAHERSYEDT@YBL/PAYMENT FROM PHONEPE UPI/455086688083/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		20,000.00	0.00	770.90
03-JUL-2024	03-JUL-2024	UPI/418515848530/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	750.90
03-JUL-2024	03-JUL-2024	RAJUBABLU123456789@OKAXIS/UPI UPI/418524551847/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAB.		500.00	0.00	250.90
03-JUL-2024	03-JUL-2024	037345002350033@AXISBANK/UPI UPI/418510355155/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		190.00	0.00	60.90
03-JUL-2024	03-JUL-2024	UPI/455171485008/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY. RCH@ICICI/UPI		19.00	0.00	41.90
04-JUL-2024	04-JUL-2024	UPI/418654304814/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY. RCH@ICICI/UPI		22.00	0.00	19.90
06-JUL-2024	06-JUL-2024	RRN : 026593976389/FROM : BNA CASH DEPOSIT		0.00	3,900.00	3,919.90
06-JUL-2024	06-JUL-2024	UPI/418866725777/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UPI		200.00	0.00	3,719.90
06-JUL-2024	06-JUL-2024	UPI/418891525819/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		100.00	0.00	3,619.90
06-JUL-2024	07-JUL-2024	UPI/418862855942/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244123770@OKBIZAXIS/UPI		60.00	0.00	3,559.90
07-JUL-2024	07-JUL-2024	UPI/455526855959/FROM: JUWAIIRYAH@IBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	23,559.90
07-JUL-2024	07-JUL-2024	UPI/418978170724/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MONEYVIEW. EASEBUZZ@HDFCBANK/PAY		1,846.00	0.00	21,713.90
07-JUL-2024	07-JUL-2024	UPI/455566979826/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		100.00	0.00	21,613.90
07-JUL-2024	07-JUL-2024	UPI/418928786528/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1SZA5A3DF2@PAYTM/UPI		250.00	0.00	21,363.90
07-JUL-2024	07-JUL-2024	UPI/418910888559/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q307252878@YBL/UPI		1,050.00	0.00	20,313.90
07-JUL-2024	07-JUL-2024	UPI/455513291467/FROM:MOHDIRFAN. MMI@OKAXIS/TO:OMBK. AAEB027741NZJ33ZJXX0@MBK/UPI		50.00	0.00	20,263.90
07-JUL-2024	07-JUL-2024	UPI/418967884791/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244311316@OKBIZAXIS/UPI		100.00	0.00	20,163.90
07-JUL-2024	07-JUL-2024	UPI/455553286778/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q539818321@YBL/UPI		20.00	0.00	20,143.90
07-JUL-2024	07-JUL-2024	UPI/418926588509/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11240884271@OKBIZAXIS/GROCERY		40.00	0.00	20,103.90
07-JUL-2024	07-JUL-2024	UPI/418976089403/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		5,000.00	0.00	15,103.90
07-JUL-2024	07-JUL-2024	UPI/455502010933/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q751072929@YBL/UPI		150.00	0.00	14,953.90
08-JUL-2024	08-JUL-2024	UPI/419096414341/FROM:MOHDIRFAN. MMI@OKAXIS/TO: AMAZONSELLERSERVICES. 98397377@HDFCBANK/UPI		441.00	0.00	14,512.90
08-JUL-2024	08-JUL-2024	UPI/419000231900/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SM8582270@YBL/UPI		200.00	0.00	14,312.90
08-JUL-2024	08-JUL-2024	UPI/455655936293/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UPI		200.00	0.00	14,112.90
08-JUL-2024	08-JUL-2024	IMPS PAYMENT CHRGS FOR 29-MAY-2024		5.00	0.00	14,107.90
08-JUL-2024	08-JUL-2024	GST		0.90	0.00	14,107.00
08-JUL-2024	08-JUL-2024	UPI/455672448938/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q815216001@YBL/UPI		40.00	0.00	14,067.00
08-JUL-2024	08-JUL-2024	UPI/455626157142/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		1,000.00	0.00	13,067.00
08-JUL-2024	08-JUL-2024	UPI/419015555776/FROM:MOHDIRFAN.		50.00	0.00	13,017.00

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09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO: ASHOKGADDAM462@OKSBI/UPI UPI/419120664482/FROM:MOHDIRFAN.		189.00	0.00	12,828.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO: PAYZOMATO@HDFCBANK/UPI ACH DR HDFC BANK LIMITED	006029826849	3,584.00	0.00	9,244.00
09-JUL-2024	09-JUL-2024	0000461340058 MOHD IRFAN ULLAH SHAREEF RPN UPI/419186786382/FROM:MOHDIRFAN.		1,000.00	0.00	8,244.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI UPI/419179685488/FROM:MOHDIRFAN.		40.00	0.00	8,204.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO:Q745871436@YBL/UPI UPI/419156583033/FROM:MOHDIRFAN.		10.00	0.00	8,194.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO: PAYTMQR2810050501011U52U72FDLSF@P AYTM/UPI UPI/419184588639/FROM:MOHDIRFAN.		200.00	0.00	7,994.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO: PAYTMQR1KLBMCDFMM@PAYTM/UPI UPI/419115292019/FROM:MOHDIRFAN.		200.00	0.00	7,794.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO:8555044794@PAYTM/UPI UPI/455769505215/FROM:MOHDIRFAN.		140.00	0.00	7,654.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO:GETEPAY. UCBQRAPP180959@ICICI/UPI UPI/455742915590/FROM:MOHDIRFAN.		20.00	0.00	7,634.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO:GPAY- 11245314181@OKBIZAXIS/UPI UPI/455791116760/FROM:MOHDIRFAN.		80.00	0.00	7,554.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO: PAYTMQR1HMGOKNQP6@PAYTM/UPI UPI/419134816733/FROM:MOHDIRFAN.		160.00	0.00	7,394.00
09-JUL-2024	09-JUL-2024	MMI@OKAXIS/TO: PAYTMQR28100505010102GV8TTKOI96@P AYTM/UPI UPI/419160029067/FROM:MOHDIRFAN.		45.00	0.00	7,349.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO: Q975363811@YBL/MEDICINES UPI/419249846344/FROM:MOHDIRFAN.		200.00	0.00	7,149.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO:PAYTM- 8811306@PAYTM/UPI UPI/419273846390/FROM:MOHDIRFAN.		50.00	0.00	7,099.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO:Q933962915@YBL/UPI UPI/455820850029/FROM:MOHDIRFAN.		10.00	0.00	7,089.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO: PAYTMQR597GPG@PAYTM/UPI UPI/419220353960/FROM:MOHDIRFAN.		200.00	0.00	6,889.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO:8555044794@PAYTM/UPI UPI/419221350212/FROM:MOHDIRFAN.		1,450.00	0.00	5,439.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO: MEDICARECHEMISTSANDDRUGGISTS@ICI CI/MEDICINES UPI/455856357484/FROM:MOHDIRFAN.		400.00	0.00	5,039.00
10-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI UPI/455848759994/FROM:MOHDIRFAN.		100.00	0.00	4,939.00
11-JUL-2024	10-JUL-2024	MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI UPI/455922474051/FROM:MOHDIRFAN.		39.00	0.00	4,900.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO:GOPINAYAK96@AXL/UPI UPI/455983789367/FROM:MOHDIRFAN.		200.00	0.00	4,700.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO:8555044794@PAYTM/UPI UPI/455958800346/FROM:MOHDIRFAN.		140.00	0.00	4,560.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO: 9949062076121@PAYTM/UPI UPI/455940694094/FROM:MOHDIRFAN.		250.00	0.00	4,310.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO:8790440251@PAYTM/UPI UPI/419321221576/FROM:MOHDIRFAN.		100.00	0.00	4,210.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO: BHARATPE90727891565@YESBANKLTD/PA Y TO BHARATPE MERCHANT UPI/419396820894/FROM:MOHDIRFAN.		120.00	0.00	4,090.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO:Q150431503@YBL/UPI UPI/419335621262/FROM:MOHDIRFAN.		200.00	0.00	3,890.00
11-JUL-2024	11-JUL-2024	MMI@OKAXIS/TO:BHARATPE. 90067032294@FBPE/PAY TO BHARATPE MERCHANT UPI/419396319082/FROM:MOHDIRFAN.		10.00	0.00	3,880.00
		MMI@OKAXIS/TO:Q917768857@YBL/UPI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JUL-2024	12-JUL-2024	UPI/419429141212/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		60.00	0.00	3,820.00
12-JUL-2024	12-JUL-2024	MDFAIZAN805710@OKICICI/UI UPI/419424241148/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		10.00	0.00	3,810.00
12-JUL-2024	12-JUL-2024	MDFAIZAN805710@OKICICI/UI UPI/456094345046/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		65.00	0.00	3,745.00
12-JUL-2024	12-JUL-2024	BHARATPE907720047162@YESBANKLTD/P AY TO PISTA HOUSE UPI/419419146562/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		105.00	0.00	3,640.00
12-JUL-2024	12-JUL-2024	Q495529034@YBL/GROCERY UPI/456098843186/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8555044794@PAYTM/UI		200.00	0.00	3,440.00
12-JUL-2024	12-JUL-2024	RRN : 026673090676/FROM : BNA CASH DEPOSIT		0.00	49,000.00	52,440.00
12-JUL-2024	12-JUL-2024	UPI/456026157476/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	52,240.00
12-JUL-2024	12-JUL-2024	PAYTMQRUC2JWKPQZF@PAYTM/UI UPI/419479768965/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070121851@FBPE/PAY TO BHARATPE MERCHANT		330.00	0.00	51,910.00
13-JUL-2024	13-JUL-2024	UPI/456188477639/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50,000.00	0.00	1,910.00
13-JUL-2024	13-JUL-2024	RAFIBASHA930@OKSBI/UI RRN : 026679078965/FROM : BNA CASH DEPOSIT		0.00	49,000.00	50,910.00
13-JUL-2024	13-JUL-2024	UPI/456169277518/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		40,000.00	0.00	10,910.00
13-JUL-2024	13-JUL-2024	RAFIBASHA930@OKSBI/UI UPI/456148384050/FROM: 9160078130@YBL/TO: 9959123720@YBL/PAYMENT FROM PHONEPE		10,000.00	0.00	910.00
16-JUL-2024	16-JUL-2024	NACH RETURN CHARGES FOR 05-JUL-2024		400.00	0.00	510.00
16-JUL-2024	16-JUL-2024	GST		72.00	0.00	438.00
16-JUL-2024	16-JUL-2024	UPI/419843436103/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UI		400.00	0.00	38.00
16-JUL-2024	16-JUL-2024	UPI/456487736780/FROM:MOHDIRFAN. MMI@OKAXIS/TO:EURONETGPAY. RCH@ICICI/UI		22.00	0.00	16.00
18-JUL-2024	18-JUL-2024	RRN : 026738443865/FROM : BNA CASH DEPOSIT		0.00	8,000.00	8,016.00
18-JUL-2024	18-JUL-2024	RRN : 026738471795/FROM : BNA CASH DEPOSIT		0.00	2,000.00	10,016.00
18-JUL-2024	18-JUL-2024	UPI/420033059590/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UI		0.00	730.00	10,746.00
18-JUL-2024	18-JUL-2024	UPI/420076370627/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		2,000.00	0.00	8,746.00
18-JUL-2024	18-JUL-2024	PAYTMQR2F6PWI8NYK@PAYTM/UI UPI/420018770520/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		1,000.00	0.00	7,746.00
18-JUL-2024	18-JUL-2024	PAYTMQR2F6PWI8NYK@PAYTM/UI UPI/420058276241/FROM:MOHDIRFAN. MMI@OKAXIS/TO:VYAPAR. 169584306356@HDFCBANK/UI		60.00	0.00	7,686.00
19-JUL-2024	19-JUL-2024	UPI/420149290637/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UI		100.00	0.00	7,586.00
19-JUL-2024	19-JUL-2024	UPI/420139297227/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UI		40.00	0.00	7,546.00
19-JUL-2024	19-JUL-2024	UPI/420124588509/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UI		20.00	0.00	7,526.00
19-JUL-2024	19-JUL-2024	UPI/420125006889/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PAYTM/UI		300.00	0.00	7,226.00
19-JUL-2024	19-JUL-2024	UPI/420110025782/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GETEPAY. UCBQRAPP180959@ICICI/UI		28.00	0.00	7,198.00
20-JUL-2024	20-JUL-2024	UPI/456848807643/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UI		0.00	7,000.00	14,198.00
20-JUL-2024	20-JUL-2024	UPI/420229336772/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMADHURI7697- 3@OKHDFCBANK/UI		12,000.00	0.00	2,198.00
20-JUL-2024	20-JUL-2024	UPI/456894336131/FROM:MOHDIRFAN.		2,000.00	0.00	198.00

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20-JUL-2024	20-JUL-2024	MMI@OKAXIS/TO:MOHDIRFAN.MMI-4@OKICICI/UIPI UPI/456810842099/FROM:MOHDIRFAN.MMI-4@OKICICI/TO:MOHDIRFAN.		0.00	1,900.00	2,098.00
20-JUL-2024	20-JUL-2024	MMI@OKAXIS/UIPI UPI/456877980104/FROM:MOHDIRFAN.		722.31	0.00	1,375.69
20-JUL-2024	20-JUL-2024	MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UIPI UPI/456823086929/FROM:MOHDIRFAN.		20.00	0.00	1,355.69
20-JUL-2024	20-JUL-2024	MMI@OKAXIS/TO:Q463563905@YBL/UIPI UPI/420241881590/FROM:MOHDIRFAN.		40.00	0.00	1,315.69
20-JUL-2024	20-JUL-2024	MMI@OKAXIS/TO:Q463563905@YBL/UIPI UPI/420249584150/FROM:MOHDIRFAN.		20.00	0.00	1,295.69
20-JUL-2024	20-JUL-2024	MMI@OKAXIS/TO:Q006398150@YBL/UIPI UPI/420287984404/FROM:MOHDIRFAN.		827.49	0.00	468.20
21-JUL-2024	21-JUL-2024	MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UIPI IMPS/MPOCKET FINANCIAL SERVICES PVT/XXX5072/RRN:420327011139/RBL BANK LIMITED		0.00	928.00	1,396.20
21-JUL-2024	21-JUL-2024	UPI/420362569132/FROM:MOHDIRFAN.MMI-4@OKICICI/TO:MOHDIRFAN.		0.00	440.00	1,836.20
21-JUL-2024	21-JUL-2024	MMI@OKAXIS/UIPI UPI/420311311239/FROM:MOHDIRFAN.		1,700.00	0.00	136.20
21-JUL-2024	21-JUL-2024	MMI@OKAXIS/TO:8790440251@PAYTM/UIPI UPI/456964222202/FROM:MOHDIRFAN.		130.00	0.00	6.20
21-JUL-2024	21-JUL-2024	MMI@OKAXIS/TO:8555044794@PAYTM/UIPI UPI/456925950648/FROM:		0.00	130.00	136.20
22-JUL-2024	22-JUL-2024	8555044794@PAYTM/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM RRN : 026778908505/FROM : BNA CASH DEPOSIT		0.00	3,000.00	3,136.20
22-JUL-2024	22-JUL-2024	UPI/457082415432/FROM:MOHDIRFAN.		680.00	0.00	2,456.20
22-JUL-2024	22-JUL-2024	MMI@OKAXIS/TO:Q916927789@YBL/UIPI UPI/457005117284/FROM:MOHDIRFAN.		600.00	0.00	1,856.20
22-JUL-2024	22-JUL-2024	MMI@OKAXIS/TO:8790440251@PAYTM/UIPI UPI/420455609731/FROM:MOHDIRFAN.		207.44	0.00	1,648.76
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UIPI UPI/457146719260/FROM:MOHDIRFAN.		217.00	0.00	1,431.76
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO: PAYZOMATO@HDFCBANK/UIPI UPI/457109848218/FROM:MOHDIRFAN.		120.00	0.00	1,311.76
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO: TOHIDALAM6297@OKSBI/UIPI RRN : 026788418499/FROM : BNA CASH DEPOSIT		0.00	3,000.00	4,311.76
23-JUL-2024	23-JUL-2024	UPI/457169864668/FROM:MOHDIRFAN.		2,000.00	0.00	2,311.76
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO:8790440251@PAYTM/UIPI UPI/457158267153/FROM:MOHDIRFAN.		500.00	0.00	1,811.76
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO:8790440251@PAYTM/UIPI UPI/420575368378/FROM:MOHDIRFAN.		86.16	0.00	1,725.60
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UIPI UPI/420550670073/FROM:MOHDIRFAN.		31.12	0.00	1,694.48
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO:CF.MPOCKET@ICICI/UIPI UPI/420561872964/FROM:MOHDIRFAN.		48.54	0.00	1,645.94
23-JUL-2024	23-JUL-2024	MMI@OKAXIS/TO:PAYTM-79777099@PAYTM/UIPI UPI/457104876681/FROM:MOHDIRFAN.		70.00	0.00	1,575.94
24-JUL-2024	24-JUL-2024	MMI@OKAXIS/TO:Q307413810@YBL/UIPI UPI/457209786617/FROM:MOHDIRFAN.		300.00	0.00	1,275.94
24-JUL-2024	24-JUL-2024	MMI@OKAXIS/TO:PAYTM-8803654@PAYTM/UIPI UPI/457234013622/FROM:MOHDIRFAN.		40.00	0.00	1,235.94
24-JUL-2024	24-JUL-2024	MMI@OKAXIS/TO:BHQR.2085002A@SIB/UIPI UPI/420653411425/FROM:MOHDIRFAN.		40.00	0.00	1,195.94
24-JUL-2024	24-JUL-2024	MMI@OKAXIS/TO:BHQR.2085002A@SIB/UIPI UPI/457290615108/FROM:MOHDIRFAN.		900.00	0.00	295.94
24-JUL-2024	24-JUL-2024	MMI@OKAXIS/TO:TAHERSYED311-3@OKICICI/UIPI UPI/420683042033/FROM:		0.00	2,000.00	2,295.94
24-JUL-2024	24-JUL-2024	MOHHAZRATALI3@OKSBI/TO: MOHDIRFAN.MMI@OKSBI/UIPI UPI/420618515375/FROM:MOHDIRFAN.		150.00	0.00	2,145.94
25-JUL-2024	25-JUL-2024	MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UIPI UPI/420780936622/FROM:MOHDIRFAN.		80.00	0.00	2,065.94
		MMI@OKAXIS/TO:				

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25-JUL-2024	25-JUL-2024	PAYTMQR15JA5HL5OP@PAYTM/UPI UPI/457335863919/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q755071675@YBL/UPI		700.00	0.00	1,365.94
25-JUL-2024	25-JUL-2024	UPI/420716567338/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		500.00	0.00	865.94
26-JUL-2024	26-JUL-2024	UPI/420880315006/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR1CIUIO9VYH@PAYTM/UPI		10.00	0.00	855.94
27-JUL-2024	27-JUL-2024	UPI/420917270158/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PAYTM/UPI		200.00	0.00	655.94
28-JUL-2024	28-JUL-2024	UPI/421024983235/FROM:MOHDIRFAN. MMI@OKAXIS/TO: Q865467686@YBL/MEDICINES		95.00	0.00	560.94
28-JUL-2024	28-JUL-2024	UPI/457683101839/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90066492251@FBPE/PAY TO BHARATPE MERCHANT		26.00	0.00	534.94
28-JUL-2024	28-JUL-2024	UPI/457675025791/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q202512819@YBL/UPI		360.00	0.00	174.94
28-JUL-2024	28-JUL-2024	UPI/457635626884/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q137466293@YBL/UPI		100.00	0.00	74.94
29-JUL-2024	29-JUL-2024	UPI/421151964446/FROM:MOHDIRFAN. MMI@OKAXIS/TO:798987325@YBL/UPI		59.00	0.00	15.94
01-AUG-2024	01-AUG-2024	UPI/421470691577/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	100.00	115.94
01-AUG-2024	01-AUG-2024	UPI/458070488099/FROM: ABDULMUBEEN66@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	10,000.00	10,115.94
01-AUG-2024	01-AUG-2024	UPI/421489651390/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AYZAL3073@OKSBI/UPI		10,000.00	0.00	115.94
01-AUG-2024	01-AUG-2024	UPI/458057686747/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@ICICI/UPI		22.00	0.00	93.94
03-AUG-2024	03-AUG-2024	UPI/421637370009/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	6,000.00	6,093.94
03-AUG-2024	03-AUG-2024	UPI/458253972415/FROM: 9160078130@YBL/TO:9160078130- 2@YBL/PAYMENT FROM PHONEPE		6,000.00	0.00	93.94
03-AUG-2024	03-AUG-2024	UPI/458265906220/FROM: JUWAIIRYAH@IBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	3,535.00	3,628.94
03-AUG-2024	03-AUG-2024	UPI/421680902502/FROM: 9160078130@YBL/TO:2307437447311- 01@JIOPAY/PAYMENT FROM PHONEPE		3,535.10	0.00	93.84
04-AUG-2024	04-AUG-2024	RRN : 026910809528/FROM : BNA CASH DEPOSIT		0.00	1,000.00	1,093.84
04-AUG-2024	04-AUG-2024	UPI/458335992467/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	4,200.00	5,293.84
05-AUG-2024	05-AUG-2024	UPI/458440868120/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SYEDSALEEMUDDIN93@OKICICI/UPI		3,100.00	0.00	2,193.84
05-AUG-2024	05-AUG-2024	ACH DR MONEY VIEW J7Y31R34W2NZ MOHD IRFAN ULLAH SHAREEF 10	006938473458	1,846.00	0.00	347.84
05-AUG-2024	05-AUG-2024	UPI/458441544449/FROM:SANJAY. GOUD10@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	60.00	407.84
05-AUG-2024	05-AUG-2024	UPI/421815335839/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		300.00	0.00	107.84
06-AUG-2024	06-AUG-2024	RRN : 026932536206/FROM : BNA CASH DEPOSIT		0.00	49,500.00	49,607.84
06-AUG-2024	06-AUG-2024	RRN : 026932559169/FROM : BNA CASH DEPOSIT		0.00	49,500.00	99,107.84
06-AUG-2024	06-AUG-2024	UPI/421906212302/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		50,000.00	0.00	49,107.84
06-AUG-2024	06-AUG-2024	RRN : 026932584077/FROM : BNA CASH DEPOSIT		0.00	1,000.00	50,107.84
06-AUG-2024	06-AUG-2024	UPI/458520107204/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UPI		50,000.00	0.00	107.84

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08-AUG-2024	08-AUG-2024	UPI/422180393467/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 2@OKSBI/UIPI		100.00	0.00	7.84
08-AUG-2024	08-AUG-2024	UPI/458771262678/FROM: JUWAIIRYAH@IBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	507.84
08-AUG-2024	08-AUG-2024	UPI/458750642951/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UIPI		300.00	0.00	207.84
10-AUG-2024	10-AUG-2024	RRN : 026979874798/FROM : BNA CASH DEPOSIT		0.00	1,700.00	1,907.84
10-AUG-2024	10-AUG-2024	UPI/458967868658/FROM:MOHDIRFAN. MMI@OKAXIS/TO:ZEESHANKHAN78773- 1@OKHDFCBANK/UIPI		1,700.00	0.00	207.84
12-AUG-2024	12-AUG-2024	UPI/459124442970/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UIPI		150.00	0.00	57.84
12-AUG-2024	12-AUG-2024	UPI/422513187247/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UIPI		0.00	60.00	117.84
12-AUG-2024	12-AUG-2024	UPI/459131562478/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UIPI		100.00	0.00	17.84
13-AUG-2024	13-AUG-2024	UPI/422663046183/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UIPI		17.00	0.00	0.84
14-AUG-2024	14-AUG-2024	UPI/459372080510/FROM:9346727771- 2@AXL/TO:9160078130@YBL/PAYMENT FROM PHONEPE		0.00	11,300.00	11,300.84
14-AUG-2024	14-AUG-2024	UPI/459374277469/FROM:MOHDIRFAN. MMI@OKAXIS/TO: KRANTHI85ROCK@OKICICI/UIPI		1,500.00	0.00	9,800.84
14-AUG-2024	14-AUG-2024	UPI/459396676044/FROM:MOHDIRFAN. MMI@OKAXIS/TO: KRANTHI85ROCK@OKICICI/UIPI		500.00	0.00	9,300.84
14-AUG-2024	14-AUG-2024	UPI/459308012830/FROM:9346727771- 2@AXL/TO:9160078130@YBL/PAYMENT FROM PHONEPE		0.00	9,000.00	18,300.84
14-AUG-2024	14-AUG-2024	UPI/422760601674/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q60963294@YBL/UIPI		18,300.00	0.00	0.84
15-AUG-2024	15-AUG-2024	RRN : 027036886247/FROM : BNA CASH DEPOSIT		0.00	1,100.00	1,100.84
15-AUG-2024	15-AUG-2024	UPI/459463988375/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PAYTM/UIPI		550.29	0.00	550.55
15-AUG-2024	15-AUG-2024	UPI/459473286906/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UIPI		86.16	0.00	464.39
16-AUG-2024	16-AUG-2024	UPI/459591215654/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916346929@YBL/UIPI		60.00	0.00	404.39
16-AUG-2024	16-AUG-2024	UPI/459578221384/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PTYS/UIPI		200.00	0.00	204.39
16-AUG-2024	16-AUG-2024	UPI/459519621138/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR15JA5HL5OP@PAYTM/UIPI		110.00	0.00	94.39
17-AUG-2024	17-AUG-2024	RRN : 027055210661/FROM : BNA CASH DEPOSIT		0.00	4,000.00	4,094.39
17-AUG-2024	17-AUG-2024	UPI/459697602038/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAZHAR99123- 3@OKICICI/UIPI		4,000.00	0.00	94.39
17-AUG-2024	17-AUG-2024	UPI/423041807377/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q674661029@YBL/UIPI		10.00	0.00	84.39
17-AUG-2024	17-AUG-2024	UPI/459637712143/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9440734726@YBL/UIPI		36.00	0.00	48.39
17-AUG-2024	17-AUG-2024	UPI/459672923621/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8247219002@AXL/UIPI		20.00	0.00	28.39
20-AUG-2024	20-AUG-2024	RRN : 027080524264/FROM : BNA CASH DEPOSIT		0.00	24,500.00	24,528.39
20-AUG-2024	20-AUG-2024	RRN : 027080530176/FROM : BNA CASH DEPOSIT		0.00	1,500.00	26,028.39
20-AUG-2024	20-AUG-2024	UPI/423385291481/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UIPI		0.00	2,980.00	29,008.39
20-AUG-2024	20-AUG-2024	UPI/459901677405/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMADHURI7697- 1@OKSBI/UIPI		12,000.00	0.00	17,008.39
20-AUG-2024	20-AUG-2024	UPI/423358798321/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-		100.00	0.00	16,908.39

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20-AUG-2024	20-AUG-2024	8803654@PTYS/UPI UPI/459998036757/FROM: 9160078130@YBL/TO: 9603959747@YBL/PAYMENT FROM PHONEPE		500.00	0.00	16,408.39
20-AUG-2024	20-AUG-2024	UPI/459956201659/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR10LAA3@PAYTM/UPI		1,400.00	0.00	15,008.39
20-AUG-2024	20-AUG-2024	UPI/459981109938/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q617355043@YBL/UPI		350.00	0.00	14,658.39
20-AUG-2024	20-AUG-2024	UPI/423376629076/FROM: 8790440251@PTAXIS/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM		0.00	100.00	14,758.39
20-AUG-2024	20-AUG-2024	UPI/423356808551/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916346929@YBL/UPI		45.00	0.00	14,713.39
20-AUG-2024	20-AUG-2024	UPI/423385511201/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-		100.00	0.00	14,613.39
21-AUG-2024	21-AUG-2024	8803654@PTYS/UPI UPI/423467822350/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKET.		770.54	0.00	13,842.85
21-AUG-2024	21-AUG-2024	CF@AXISBANK/UPI UPI/423448322867/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		124.28	0.00	13,718.57
21-AUG-2024	21-AUG-2024	UPI/423439119651/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		79.16	0.00	13,639.41
21-AUG-2024	21-AUG-2024	UPI/460087122764/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKET.		876.73	0.00	12,762.68
21-AUG-2024	21-AUG-2024	CF@AXISBANK/UPI UPI/460034826133/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	12,712.68
21-AUG-2024	21-AUG-2024	BHARATPE90727961960@YESBANKLTD/PA Y TO BHARATPE MERCHANT UPI/460099831812/FROM:MOHDIRFAN. MMI@OKAXIS/TO:OMBK.		100.00	0.00	12,612.68
21-AUG-2024	21-AUG-2024	AADO3174919LB3MLGTUO@MBK/UPI UPI/460043656263/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-		200.00	0.00	12,412.68
21-AUG-2024	21-AUG-2024	8803654@PTYS/UPI UPI/460014256952/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		400.00	0.00	12,012.68
21-AUG-2024	21-AUG-2024	8801444013@OKBIZAXIS/UPI UPI/423439664419/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTAXIS/UPI		200.00	0.00	11,812.68
22-AUG-2024	22-AUG-2024	UPI/423524671427/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		89.00	0.00	11,723.68
22-AUG-2024	22-AUG-2024	APOLLOPHARMACYOFFLINE@YBL/PAYME NT FOR 140032022935515249 UPI/460157985297/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	11,623.68
22-AUG-2024	22-AUG-2024	BHARATPE90727961960@YESBANKLTD/PA Y TO BHARATPE MERCHANT UPI/423521785661/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		20.00	0.00	11,603.68
22-AUG-2024	22-AUG-2024	PAYTMQR10GX1J@PAYTM/UPI UPI/423535989947/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM-		48.54	0.00	11,555.14
22-AUG-2024	22-AUG-2024	79777099@PAYTM/UPI UPI/460124100345/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	11,505.14
22-AUG-2024	22-AUG-2024	MYOUSUF447@OKHDFCBANK/UPI UPI/460112906838/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		345.00	0.00	11,160.14
22-AUG-2024	22-AUG-2024	MOHAMMEDDANISHGHOURI@OKAXIS/UPI UPI/423517810942/FROM:MOHDIRFAN. MMI@OKAXIS/TO:STK-		44.00	0.00	11,116.14
22-AUG-2024	22-AUG-2024	8686926827@OKBIZAXIS/UPI UPI/460150558325/FROM: 9160078130@YBL/TO: 9603959747@YBL/PAYMENT FROM PHONEPE		500.00	0.00	10,616.14
22-AUG-2024	22-AUG-2024	UPI/460190088202/FROM: 9160078130@YBL/TO: 9603959747@YBL/PAYMENT FROM PHONEPE		500.00	0.00	10,116.14
22-AUG-2024	22-AUG-2024	UPI/423576426912/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q075900802@YBL/UPI		100.00	0.00	10,016.14
23-AUG-2024	23-AUG-2024	UPI/460212751019/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727961960@YESBANKLTD/PA		40.00	0.00	9,976.14

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23-AUG-2024	23-AUG-2024	Y TO BHARATPE MERCHANT UPI/460291246260/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916346929@YBL/UPI		30.00	0.00	9,946.14
23-AUG-2024	23-AUG-2024	UPI/423644360773/FROM:MOHDIRFAN. MMI@OKAXIS/TO:STK- 8686926827@OKBIZAXIS/UPI		128.00	0.00	9,818.14
23-AUG-2024	23-AUG-2024	UPI/460235068857/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 68473022@PTYS/UPI		100.00	0.00	9,718.14
23-AUG-2024	23-AUG-2024	UPI/460234984526/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q742735692@YBL/UPI		39.00	0.00	9,679.14
23-AUG-2024	23-AUG-2024	UPI/423684786940/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q865467686@YBL/UPI		36.00	0.00	9,643.14
24-AUG-2024	24-AUG-2024	UPI/423771786475/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	890.00	10,533.14
24-AUG-2024	24-AUG-2024	UPI/460332700306/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11242225986@OKBIZAXIS/UPI		110.00	0.00	10,423.14
24-AUG-2024	24-AUG-2024	UPI/460387503198/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069350293@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	10,413.14
24-AUG-2024	24-AUG-2024	UPI/460330305036/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727915402@YESBANKLTD/PA Y TO BHARATPE MERCHANT		70.00	0.00	10,343.14
24-AUG-2024	24-AUG-2024	UPI/460303106741/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		10,000.00	0.00	343.14
24-AUG-2024	24-AUG-2024	UPI/423707708248/FROM:MOHDIRFAN. MMI@OKAXIS/TO:STK- 8686926827@OKBIZAXIS/UPI		50.00	0.00	293.14
24-AUG-2024	24-AUG-2024	UPI/423701211076/FROM:MOHDIRFAN. MMI@OKAXIS/TO:STK- 8686926827@OKBIZAXIS/UPI		100.00	0.00	193.14
24-AUG-2024	24-AUG-2024	UPI/460300711678/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q633883224@YBL/UPI		150.00	0.00	43.14
24-AUG-2024	24-AUG-2024	UPI/423782137523/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	16.00	59.14
24-AUG-2024	24-AUG-2024	UPI/423757921644/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTAXIS/UPI		50.00	0.00	9.14
25-AUG-2024	25-AUG-2024	UPI/423893473666/FROM: 8790440251@PTSBI/TO:MOHDIRFAN. MMI@OKAXIS/SENT FROM PAYTM		0.00	100.00	109.14
25-AUG-2024	25-AUG-2024	UPI/460486524345/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90725398837@YESBANKLTD/PA Y TO BHARATPE MERCHANT		100.00	0.00	9.14
25-AUG-2024	25-AUG-2024	UPI/460435625487/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		9.00	0.00	0.14
28-AUG-2024	28-AUG-2024	RRN : 027162852747/FROM : BNA CASH DEPOSIT		0.00	24,500.00	24,500.14
28-AUG-2024	28-AUG-2024	UPI/424126017207/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	500.00	25,000.14
28-AUG-2024	28-AUG-2024	UPI/424181381612/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAZHAR99123- 3@OKICICI/UPI		25,000.00	0.00	0.14
01-SEP-2024	01-SEP-2024	UPI/461114175403/FROM: AHMEDALI9700@AXL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	2,000.00	2,000.14
01-SEP-2024	01-SEP-2024	UPI/461171610836/FROM: 9160078130@YBL/TO: 9603959747@YBL/PAYMENT FROM PHONEPE		1,000.00	0.00	1,000.14
01-SEP-2024	01-SEP-2024	UPI/461124688375/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UPI		110.00	0.00	890.14
01-SEP-2024	01-SEP-2024	UPI/461175006833/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	80.00	970.14
01-SEP-2024	01-SEP-2024	UPI/424556269218/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	20,970.14

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02-SEP-2024	02-SEP-2024	UPI/461256916343/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		8,300.00	0.00	12,670.14
02-SEP-2024	02-SEP-2024	ABDULRAHEEMQURESHI47-2@OKSBI/UPI UPI/461254210011/FROM:MOHDIRFAN. MMI@OKAXIS/TO:TAHERSYED311- 3@OKICICI/UPI		10,000.00	0.00	2,670.14
02-SEP-2024	02-SEP-2024	UPI/424602347025/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q316440801@YBL/UPI		20.00	0.00	2,650.14
02-SEP-2024	02-SEP-2024	UPI/461243055844/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTSBI/UPI		200.00	0.00	2,450.14
02-SEP-2024	02-SEP-2024	UPI/424698164269/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q319601897@YBL/UPI		30.00	0.00	2,420.14
02-SEP-2024	02-SEP-2024	UPI/424632652218/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q319601897@YBL/UPI		20.00	0.00	2,400.14
02-SEP-2024	02-SEP-2024	UPI/461252870937/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9234523447@AXL/UPI		20.00	0.00	2,380.14
02-SEP-2024	02-SEP-2024	UPI/424613281161/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTSBI/UPI		150.00	0.00	2,230.14
03-SEP-2024	03-SEP-2024	UPI/461324896777/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q147740127@YBL/UPI		20.00	0.00	2,210.14
03-SEP-2024	03-SEP-2024	UPI/424781005168/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI		70.00	0.00	2,140.14
03-SEP-2024	03-SEP-2024	UPI/461319308040/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		1,006.01	0.00	1,134.13
03-SEP-2024	03-SEP-2024	UPI/461392230813/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q381623039@YBL/UPI		90.00	0.00	1,044.13
04-SEP-2024	04-SEP-2024	UPI/424801842742/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKET. CF@AXISBANK/UPI		551.99	0.00	492.14
04-SEP-2024	04-SEP-2024	IMPS/MOHD IRFAN ULLAH SHAREEF/XXX4730/RRN: 424802393244/HDFC BANK		0.00	25,000.00	25,492.14
04-SEP-2024	04-SEP-2024	UPI/424801942679/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKET. CF@AXISBANK/UPI		500.85	0.00	24,991.29
04-SEP-2024	04-SEP-2024	UPI/424899639699/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MPOKKET. CF@AXISBANK/UPI		2,083.57	0.00	22,907.72
04-SEP-2024	04-SEP-2024	UPI/461463438132/FROM:MOHDIRFAN. MMI@OKAXIS/TO:CF.MPOKKET@ICICI/UPI		1,041.83	0.00	21,865.89
04-SEP-2024	04-SEP-2024	FTX/A2A/FTXH136341937/YESAP424800636 58/MPOKKET FINANCIAL SE/		0.00	1,834.00	23,699.89
04-SEP-2024	04-SEP-2024	FTX/A2A/FTXH136341986/YESAP424800744 25/MPOKKET FINANCIAL SE/		0.00	5,418.00	29,117.89
04-SEP-2024	04-SEP-2024	FTX/A2A/FTXH136342070/YESAP424800751 20/MPOKKET FINANCIAL SE/		0.00	426.00	29,543.89
04-SEP-2024	04-SEP-2024	UPI/424887448830/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTSBI/UPI		200.00	0.00	29,343.89
04-SEP-2024	04-SEP-2024	UPI/424869347039/FROM:MOHDIRFAN. MMI@OKAXIS/TO:ZEESHANKHAN78773- 1@OKHDFCBANK/UPI		25,000.00	0.00	4,343.89
04-SEP-2024	04-SEP-2024	UPI/424808861992/FROM: ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	800.00	5,143.89
04-SEP-2024	04-SEP-2024	UPI/424824958112/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MMADIGITAL193@OKAXIS/UPI		500.00	0.00	4,643.89
04-SEP-2024	04-SEP-2024	UPI/424898280656/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11199209348@OKBIZAXIS/UPI		400.00	0.00	4,243.89
04-SEP-2024	04-SEP-2024	UPI/461427595370/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE907720177138@YESBANKLTD/P AY TO COST 2 COST FOOTWEAR		449.00	0.00	3,794.89
04-SEP-2024	04-SEP-2024	UPI/424849596767/FROM:MOHDIRFAN. MMI@OKAXIS/TO:DHEERAJROY551- 1@OKICICI/UPI		10.00	0.00	3,784.89
04-SEP-2024	04-SEP-2024	UPI/424827296586/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 8803654@PTYS/UPI		100.00	0.00	3,684.89
05-SEP-2024	05-SEP-2024	ACH DR MONEY VIEW URUOPIV6PAUL MOHD IRFAN ULLAH SHAREEF 10	008148229187	1,846.00	0.00	1,838.89
05-SEP-2024	05-SEP-2024	UPI/461553228014/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11241316329@OKBIZAXIS/UPI		20.00	0.00	1,818.89
05-SEP-2024	05-SEP-2024	UPI/461579822400/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q409838413@YBL/UPI		40.00	0.00	1,778.89

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05-SEP-2024	05-SEP-2024	UPI/424975833492/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@OKPAYAXIS/UPI		250.90	0.00	1,527.99
05-SEP-2024	05-SEP-2024	UPI/424941658392/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTSBI/UPI		200.00	0.00	1,327.99
05-SEP-2024	05-SEP-2024	UPI/461538656974/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90068566283@FBPE/PAY TO BHARATPE MERCHANT		900.00	0.00	427.99
06-SEP-2024	06-SEP-2024	UPI/461641899963/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11242070567@OKBIZAXIS/UPI		200.00	0.00	227.99
06-SEP-2024	06-SEP-2024	UPI/461678598708/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q319601897@YBL/UPI		50.00	0.00	177.99
06-SEP-2024	06-SEP-2024	UPI/425097803625/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070068882@FBPE/PAY TO BHARATPE MERCHANT		60.00	0.00	117.99
06-SEP-2024	06-SEP-2024	UPI/425013404288/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRRTIK62PFYVL@PAYTM/UPI		5.00	0.00	112.99
06-SEP-2024	06-SEP-2024	UPI/425016509542/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		112.00	0.00	0.99
07-SEP-2024	07-SEP-2024	UPI/461798335722/FROM: AHMEDALI9700@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	11,000.00	11,000.99
08-SEP-2024	08-SEP-2024	UPI/425254795037/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		2,000.00	0.00	9,000.99
09-SEP-2024	09-SEP-2024	UPI/425370355208/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UPI		100.00	0.00	8,900.99
09-SEP-2024	09-SEP-2024	UPI/461941161135/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE9O0K7P2E8M957268@YESBANK LTD/PAY TO BHARATPE MERCHANT		200.00	0.00	8,700.99
09-SEP-2024	09-SEP-2024	UPI/425343365433/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9391359682@AXL/UPI		200.00	0.00	8,500.99
09-SEP-2024	09-SEP-2024	UPI/461917807298/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070068882@FBPE/PAY TO BHARATPE MERCHANT		80.00	0.00	8,420.99
09-SEP-2024	09-SEP-2024	UPI/425335206923/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SHAREEF. AFFAN@IBL/UPI		500.00	0.00	7,920.99
10-SEP-2024	10-SEP-2024	UPI/462087065637/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI		7,900.00	0.00	20.99
11-SEP-2024	11-SEP-2024	RRN : 027316354392/FROM : BNA CASH DEPOSIT		0.00	21,500.00	21,520.99
11-SEP-2024	11-SEP-2024	RRN : 027316386013/FROM : BNA CASH DEPOSIT		0.00	2,000.00	23,520.99
11-SEP-2024	11-SEP-2024	RRN : 027316408603/FROM : BNA CASH DEPOSIT		0.00	1,000.00	24,520.99
11-SEP-2024	11-SEP-2024	UPI/462167424224/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MAZHAR99123- 3@OKICICI/UPI		1,000.00	0.00	23,520.99
11-SEP-2024	11-SEP-2024	UPI/425501134924/FROM:MOHDIRFAN. MMI@OKAXIS/TO: SMOINKHAN786786@OKSBI/UPI		200.00	0.00	23,320.99
12-SEP-2024	12-SEP-2024	UPI/425629061140/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM. S1018RK@PTY/UPI		50.00	0.00	23,270.99
12-SEP-2024	12-SEP-2024	UPI/425629671073/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYZOMATO@HDFCBANK/UPI		95.00	0.00	23,175.99
12-SEP-2024	12-SEP-2024	UPI/425627564074/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8522039744@OKBIZAXIS/UPI		63.00	0.00	23,112.99
12-SEP-2024	12-SEP-2024	UPI/425680273231/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UPI		100.00	0.00	23,012.99
12-SEP-2024	12-SEP-2024	UPI/462265171035/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UPI		10.00	0.00	23,002.99
12-SEP-2024	12-SEP-2024	UPI/425617391022/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q865205646@YBL/UPI		100.00	0.00	22,902.99

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12-SEP-2024	12-SEP-2024	UPI/425674698181/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11241488861@OKBIZAXIS/UPI		50.00	0.00	22,852.99
12-SEP-2024	12-SEP-2024	UPI/462237091329/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR58B4PF@PAYTM/UPI		50.00	0.00	22,802.99
12-SEP-2024	12-SEP-2024	UPI/462229595095/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11249840200@OKBIZAXIS/UPI		200.00	0.00	22,602.99
12-SEP-2024	12-SEP-2024	UPI/462281295695/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR14T8KC@PAYTM/UPI		120.00	0.00	22,482.99
12-SEP-2024	12-SEP-2024	UPI/462269198767/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90072185174@FBPE/PAY TO BHARATPE MERCHANT		180.00	0.00	22,302.99
12-SEP-2024	12-SEP-2024	UPI/462214500024/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q222745492@YBL/UPI		248.00	0.00	22,054.99
13-SEP-2024	13-SEP-2024	UPI/425726735745/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 436302@PTY5/UPI		200.00	0.00	21,854.99
13-SEP-2024	13-SEP-2024	UPI/425750958984/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MOHDGHOUSEETAJ07@OKAXIS/UPI		100.00	0.00	21,754.99
13-SEP-2024	13-SEP-2024	UPI/425733556399/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070170443@FBPE/PAY TO BHARATPE MERCHANT		100.00	0.00	21,654.99
13-SEP-2024	13-SEP-2024	UPI/462377451307/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR28100505010102GV8TTKOI96@P AYTM/UPI		50.00	0.00	21,604.99
13-SEP-2024	13-SEP-2024	UPI/462397756635/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9581803433@YBL/UPI		135.00	0.00	21,469.99
13-SEP-2024	13-SEP-2024	UPI/425765159792/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQRDEPFL9F8WU@PAYTM/UPI		180.00	0.00	21,289.99
13-SEP-2024	13-SEP-2024	UPI/425785562646/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070489625@FBPE/PAY TO BHARATPE MERCHANT		220.00	0.00	21,069.99
13-SEP-2024	13-SEP-2024	UPI/462315267873/FROM:MOHDIRFAN. MMI@OKAXIS/TO: JAFFARSYED732@OKSBI/UPI		5,000.00	0.00	16,069.99
13-SEP-2024	13-SEP-2024	UPI/462366065273/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q016384264@YBL/UPI		330.00	0.00	15,739.99
13-SEP-2024	13-SEP-2024	UPI/462351072748/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q118404035@YBL/UPI		310.00	0.00	15,429.99
14-SEP-2024	14-SEP-2024	UPI/462455486121/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR15JA5HL5OP@PAYTM/UPI		70.00	0.00	15,359.99
14-SEP-2024	14-SEP-2024	UPI/425859388144/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727961960@YESBANKLTD/PA Y TO BHARATPE MERCHANT		40.00	0.00	15,319.99
15-SEP-2024	15-SEP-2024	UPI/462542130908/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MOHAMMADJUNAID1530- 1@OKAXIS/UPI		50.00	0.00	15,269.99
16-SEP-2024	16-SEP-2024	UPI/426071989178/FROM: 007287968646@AXL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	15.00	15,284.99
17-SEP-2024	17-SEP-2024	UPI/462714668639/FROM:MOHDIRFAN. MMI@OKAXIS/TO: NARRAVIJAY2018@AXL/UPI		509.00	0.00	14,775.99
17-SEP-2024	17-SEP-2024	UPI/426152199417/FROM:MOHDIRFAN. MMI@OKAXIS/TO:99667588@AXL/UPI		5,200.00	0.00	9,575.99
18-SEP-2024	17-SEP-2024	UPI/462843396135/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 436302@PTY5/UPI		100.00	0.00	9,475.99
18-SEP-2024	18-SEP-2024	UPI/426250796817/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		200.00	0.00	9,275.99
18-SEP-2024	18-SEP-2024	UPI/462817049928/FROM: TAHERSYEDT@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	7,000.00	16,275.99
18-SEP-2024	18-SEP-2024	UPI/462809229543/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		878.00	0.00	15,397.99

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18-SEP-2024	18-SEP-2024	BHARATPE5022547940@YESBANKLTD/UPI UPI/426296238093/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMADHURI7697- 1@OKSBI/UPI		12,000.00	0.00	3,397.99
18-SEP-2024	18-SEP-2024	UPI/426228045352/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PTYBL/UPI		124.28	0.00	3,273.71
18-SEP-2024	18-SEP-2024	UPI/462814743931/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q305019823@YBL/UPI		50.00	0.00	3,223.71
18-SEP-2024	18-SEP-2024	UPI/462895846030/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR5JRNFF@PTYS/UPI		150.00	0.00	3,073.71
18-SEP-2024	18-SEP-2024	UPI/462828549017/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11238708081@OKBIZAXIS/UPI		20.00	0.00	3,053.71
18-SEP-2024	18-SEP-2024	UPI/462821544912/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916346929@YBL/UPI		10.00	0.00	3,043.71
19-SEP-2024	19-SEP-2024	UPI/426318050698/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 8E0K0J5C1L11433@FBPE/PAY TO SYED JAVED		80.00	0.00	2,963.71
19-SEP-2024	19-SEP-2024	UPI/462948958977/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244365837@OKBIZAXIS/UPI		100.00	0.00	2,863.71
19-SEP-2024	19-SEP-2024	UPI/462980753184/FROM:MOHDIRFAN. MMI@OKAXIS/TO: Q865467686@YBL/MEDICINES		80.00	0.00	2,783.71
19-SEP-2024	19-SEP-2024	UPI/462982319817/FROM: 9160078130@YBL/TO: 9051038104@YBL/PAYMENT FROM PHONEPE		100.00	0.00	2,683.71
19-SEP-2024	19-SEP-2024	UPI/426308988717/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		150.00	0.00	2,533.71
19-SEP-2024	19-SEP-2024	UPI/426378309318/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR5D5NZR@PTYS/UPI		200.00	0.00	2,333.71
20-SEP-2024	19-SEP-2024	UPI/463060306843/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916346929@YBL/UPI		170.00	0.00	2,163.71
20-SEP-2024	20-SEP-2024	UPI/463080341353/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI		80.00	0.00	2,083.71
21-SEP-2024	20-SEP-2024	UPI/426573864571/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR5JRJSW@PTYS/UPI		30.00	0.00	2,053.71
21-SEP-2024	21-SEP-2024	UPI/426503600177/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	500.00	2,553.71
21-SEP-2024	21-SEP-2024	UPI/426507477128/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	200.00	2,753.71
21-SEP-2024	21-SEP-2024	UPI/426573799165/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTSBI/UPI		230.00	0.00	2,523.71
22-SEP-2024	22-SEP-2024	UPI/426607435575/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULRAHEEMQURESHI47-2@OKSBI/UPI		2,000.00	0.00	523.71
22-SEP-2024	22-SEP-2024	UPI/426668035137/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 79777099@PTYBL/UPI		89.56	0.00	434.15
22-SEP-2024	22-SEP-2024	UPI/463220339777/FROM:MOHDIRFAN. MMI@OKAXIS/TO: ABDULRAHEEMQURESHI47-2@OKSBI/UPI		400.00	0.00	34.15
22-SEP-2024	22-SEP-2024	UPI/463291142791/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SANDEEPBARKA856- 2@OKSBI/UPI		15.00	0.00	19.15
23-SEP-2024	23-SEP-2024	UPI/463365437027/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11240432744@OKBIZAXIS/UPI		6.00	0.00	13.15
01-OCT-2024	30-SEP-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	33.00	46.15
05-OCT-2024	05-OCT-2024	UPI/464529074718/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	4,000.00	4,046.15
05-OCT-2024	05-OCT-2024	FTX/A2A/FTXH143038911/YESAP427930339 01/MPOKKET FINANCIAL SE/ FTX/A2A/FTXH143039062/YESAP427930339 67/MPOKKET FINANCIAL SE/		0.00	3,778.00	7,824.15
05-OCT-2024	05-OCT-2024	UPI/427938864684/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SHARJEEL09@OKSBI/UPI		0.00	936.00	8,760.15
05-OCT-2024	05-OCT-2024			80.00	0.00	8,680.15

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05-OCT-2024	05-OCT-2024	UPI/464550783044/FROM:MOHDIRFAN. MMI@OKAXIS/TO:RAPIDO.		100.00	0.00	8,580.15
05-OCT-2024	05-OCT-2024	RZP@ICICI/RECHARGEWALLET UPI/464599718718/FROM: 9160078130@YBL/TO: BBPSBPINDUS@YBL/PAYMENT FROM PHONEPE		3,931.00	0.00	4,649.15
05-OCT-2024	05-OCT-2024	UPI/464562970132/FROM: 9160078130@YBL/TO: 7989406141@YBL/PAYMENT FROM PHONEPE		100.00	0.00	4,549.15
05-OCT-2024	05-OCT-2024	UPI/464563591638/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		52.00	0.00	4,497.15
05-OCT-2024	05-OCT-2024	PATNIWASIM786@OKSBI/UPI UPI/464550253472/FROM: AHMEDALI9700@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	4,050.00	8,547.15
05-OCT-2024	05-OCT-2024	UPI/464520502744/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE09906441987@YESBANKLTD/PA Y TO MD ILYAS		40.00	0.00	8,507.15
05-OCT-2024	05-OCT-2024	UPI/464591808104/FROM:MOHDIRFAN. MMI@OKAXIS/TO:6309816971@PTSBI/UPI		41.00	0.00	8,466.15
05-OCT-2024	05-OCT-2024	UPI/427926306145/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q381623039@YBL/UPI		110.00	0.00	8,356.15
06-OCT-2024	06-OCT-2024	UPI/428018236524/FROM:MOHDIRFAN. MMI@OKAXIS/TO:MONEYVIEW. EASEBUZZ@HDFCBANK/PAY		1,846.00	0.00	6,510.15
06-OCT-2024	06-OCT-2024	UPI/428064945799/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR15JA5HL5OP@PAYTM/UPI		80.00	0.00	6,430.15
06-OCT-2024	06-OCT-2024	UPI/428050750469/FROM:MOHDIRFAN. MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UPI		60.00	0.00	6,370.15
06-OCT-2024	06-OCT-2024	UPI/428072664905/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTYES/UPI		100.00	0.00	6,270.15
07-OCT-2024	07-OCT-2024	UPI/464765681691/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		26.00	0.00	6,244.15
07-OCT-2024	07-OCT-2024	GPAYRECHARGE@OKPAYAXIS/UPI UPI/428189987021/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	6,144.15
07-OCT-2024	07-OCT-2024	9036556500@OKBIZAXIS/UPI UPI/464734421097/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		70.00	0.00	6,074.15
08-OCT-2024	08-OCT-2024	11244476283@OKBIZAXIS/UPI UPI/428291268080/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		100.00	0.00	5,974.15
08-OCT-2024	08-OCT-2024	11252077367@OKBIZAXIS/UPI UPI/464839579639/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		60.00	0.00	5,914.15
08-OCT-2024	08-OCT-2024	11244476283@OKBIZAXIS/UPI UPI/464882673045/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	5,714.15
08-OCT-2024	08-OCT-2024	MALLIKARJUN0153@OKSBI/UPI RRN : 027588914838/FROM : BNA CASH DEPOSIT		0.00	29,500.00	35,214.15
08-OCT-2024	08-OCT-2024	UPI/464865287766/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		4,040.00	0.00	31,174.15
08-OCT-2024	08-OCT-2024	KRANTHI85ROCK@OKICICI/UPI UPI/464854687513/FROM:MOHDIRFAN. MMI@OKAXIS/TO:SHAHNAAZB22- 1@OKHDFCBANK/UPI		7,000.00	0.00	24,174.15
08-OCT-2024	08-OCT-2024	UPI/428270990540/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTYES/UPI		240.00	0.00	23,934.15
08-OCT-2024	08-OCT-2024	COMBINED CASH CHARGS FOR 06-AUG- 2024		372.75	0.00	23,561.40
08-OCT-2024	08-OCT-2024	GST		67.10	0.00	23,494.30
08-OCT-2024	08-OCT-2024	COMBINED CASH CHARGS FOR 20-AUG- 2024		300.00	0.00	23,194.30
08-OCT-2024	08-OCT-2024	GST		54.00	0.00	23,140.30
08-OCT-2024	08-OCT-2024	COMBINED CASH CHARGS FOR 15-AUG- 2024		150.00	0.00	22,990.30
08-OCT-2024	08-OCT-2024	GST		27.00	0.00	22,963.30
08-OCT-2024	08-OCT-2024	COMBINED CASH CHARGS FOR 28-AUG- 2024		150.00	0.00	22,813.30
08-OCT-2024	08-OCT-2024	GST		27.00	0.00	22,786.30
08-OCT-2024	08-OCT-2024	COMBINED CASH CHARGS FOR 10-AUG- 2024		150.00	0.00	22,636.30

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08-OCT-2024	08-OCT-2024	GST		27.00	0.00	22,609.30
08-OCT-2024	08-OCT-2024	COMBINED CASH CHARGS FOR 17-AUG-2024		150.00	0.00	22,459.30
08-OCT-2024	08-OCT-2024	GST		27.00	0.00	22,432.30
08-OCT-2024	08-OCT-2024	IMPS/MPOKKET FINANCIAL SERVICES PVT/XXX5072/RRN:428226154704/RBL BANK LIMITED		0.00	466.00	22,898.30
08-OCT-2024	08-OCT-2024	UPI/428216910664/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMERALAEEQ123. AL@OKSBI/UPI		3,000.00	0.00	19,898.30
08-OCT-2024	08-OCT-2024	UPI/464847517400/FROM:MOHDIRFAN. MMI@OKAXIS/TO:AMERALAEEQ123. AL@OKSBI/UPI		2,000.00	0.00	17,898.30
09-OCT-2024	09-OCT-2024	UPI/428310521749/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	17,798.30
09-OCT-2024	09-OCT-2024	BANDHULASURIBABU@IBL/UPI UPI/428375821186/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		50.00	0.00	17,748.30
09-OCT-2024	09-OCT-2024	BANDHULASURIBABU@IBL/UPI UPI/464947852816/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		400.00	0.00	17,348.30
09-OCT-2024	09-OCT-2024	SYEDAZMATH019@OKSBI/SANIYA MEDICAL				
09-OCT-2024	09-OCT-2024	UPI/972502182266/FROM: 9160078130@YBL/TO: 9603959747@YBL/PAYMENT FROM PHONEPE		1,500.00	0.00	15,848.30
09-OCT-2024	09-OCT-2024	UPI/428364867267/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90070123158@FBPE/PAY TO BHARATPE MERCHANT		30.00	0.00	15,818.30
09-OCT-2024	09-OCT-2024	UPI/464985076893/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		40.00	0.00	15,778.30
09-OCT-2024	09-OCT-2024	PAYTMQR5EE0GJ@PTYS/UPI UPI/428359164221/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		130.00	0.00	15,648.30
09-OCT-2024	09-OCT-2024	11234996333@OKBIZAXIS/UPI UPI/464984067624/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q534400312@YBL/UPI		120.00	0.00	15,528.30
09-OCT-2024	09-OCT-2024	UPI/464909571335/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q239171304@YBL/UPI		90.00	0.00	15,438.30
09-OCT-2024	09-OCT-2024	UPI/428379777832/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		80.00	0.00	15,358.30
09-OCT-2024	09-OCT-2024	11240329235@OKBIZAXIS/UPI UPI/428381965840/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE.		100.00	0.00	15,258.30
09-OCT-2024	09-OCT-2024	90070505725@FBPE/PAY TO BHARATPE MERCHANT				
09-OCT-2024	09-OCT-2024	UPI/428334573588/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9398084728@AXL/UPI		100.00	0.00	15,158.30
10-OCT-2024	10-OCT-2024	UPI/465042110720/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		80.00	0.00	15,078.30
10-OCT-2024	10-OCT-2024	11244476283@OKBIZAXIS/UPI UPI/196231747597/FROM: 9160078130@YBL/TO:		10.00	0.00	15,068.30
10-OCT-2024	10-OCT-2024	7989406141@YBL/PAYMENT FROM PHONEPE				
10-OCT-2024	10-OCT-2024	UPI/801217837893/FROM: 9160078130@YBL/TO:		100.00	0.00	14,968.30
10-OCT-2024	10-OCT-2024	9032580675@AXL/PAYMENT FROM PHONEPE				
10-OCT-2024	10-OCT-2024	UPI/465001947871/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY-		100.00	0.00	14,868.30
10-OCT-2024	10-OCT-2024	11251474695@OKBIZAXIS/UPI UPI/465036244953/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	14,668.30
11-OCT-2024	11-OCT-2024	BHARATPE09912971760@YESBANKLTD/PA Y TO BHARATPE MERCHANT				
11-OCT-2024	11-OCT-2024	UPI/428500188124/FROM:MOHDIRFAN. MMI@OKAXIS/TO:9700503802@AXL/UPI		250.00	0.00	14,418.30
11-OCT-2024	11-OCT-2024	UPI/428520493155/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		100.00	0.00	14,318.30
11-OCT-2024	11-OCT-2024	PAYTMQR2810050501011QMMSUKNXR5G @PAYTM/UPI				
11-OCT-2024	11-OCT-2024	UPI/465123900802/FROM:MOHDIRFAN. MMI@OKAXIS/TO:		200.00	0.00	14,118.30
12-OCT-2024	12-OCT-2024	PAYTMQR2810050501011QMMSUKNXR5G @PAYTM/UPI				
12-OCT-2024	12-OCT-2024	UPI/428639308829/FROM:		0.00	5,000.00	19,118.30

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		ABDULMUBEEN661@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE				
12-OCT-2024	12-OCT-2024	UPI/428672428587/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI		80.00	0.00	19,038.30
12-OCT-2024	12-OCT-2024	UPI/465281026241/FROM:MOHDIRFAN. MMI@OKAXIS/TO:7989406141@AXL/UPI		40.00	0.00	18,998.30
12-OCT-2024	12-OCT-2024	UPI/465272873863/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN. MMI@OKAXIS/UPI		0.00	10.00	19,008.30
12-OCT-2024	12-OCT-2024	UPI/428634126639/FROM:MOHDIRFAN. MMI@OKAXIS/TO:8790440251@PTYES/UPI		1,057.00	0.00	17,951.30
12-OCT-2024	12-OCT-2024	UPI/428627731184/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM. S11VHCF@PTY/UPI		30.00	0.00	17,921.30
12-OCT-2024	12-OCT-2024	UPI/465211333401/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11249840200@OKBIZAXIS/UPI		120.00	0.00	17,801.30
12-OCT-2024	12-OCT-2024	UPI/428674446167/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		400.00	0.00	17,401.30
12-OCT-2024	12-OCT-2024	UPI/428622048448/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		130.00	0.00	17,271.30
12-OCT-2024	12-OCT-2024	UPI/428625064627/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 7032121936@OKBIZAXIS/UPI		150.00	0.00	17,121.30
12-OCT-2024	12-OCT-2024	UPI/428651955938/FROM:MOHDIRFAN. MMI@OKAXIS/TO: BHARATPE90727891565@YESBANKLTD/PA Y TO BHARATPE MERCHANT		200.00	0.00	16,921.30
12-OCT-2024	12-OCT-2024	UPI/465287056892/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 90069212038@FBPE/PAY TO BHARATPE MERCHANT		100.00	0.00	16,821.30
13-OCT-2024	13-OCT-2024	UPI/465302064143/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@ICICI/UPI		26.00	0.00	16,795.30
13-OCT-2024	13-OCT-2024	UPI/428724778751/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		70.00	0.00	16,725.30
13-OCT-2024	13-OCT-2024	UPI/428777581997/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		50.00	0.00	16,675.30
14-OCT-2024	14-OCT-2024	UPI/428821432843/FROM:MOHDIRFAN. MMI@OKAXIS/TO:BHARATPE. 8N0R0L5UJ2Z18324@FBPE/UPI		100.00	0.00	16,575.30
14-OCT-2024	14-OCT-2024	UPI/428848335922/FROM:MOHDIRFAN. MMI@OKAXIS/TO: PAYTMQR15JA5HL5OP@PAYTM/UPI		80.00	0.00	16,495.30
14-OCT-2024	14-OCT-2024	UPI/428832861561/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q335794705@YBL/UPI		100.00	0.00	16,395.30
14-OCT-2024	14-OCT-2024	UPI/465418862462/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q916346929@YBL/UPI		160.00	0.00	16,235.30
15-OCT-2024	15-OCT-2024	UPI/428971574563/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q096176923@YBL/UPI		100.00	0.00	16,135.30
15-OCT-2024	15-OCT-2024	UPI/440170111888/FROM: 9160078130@YBL/TO: 9603959747@YBL/PAYMENT FROM PHONEPE		200.00	0.00	15,935.30
15-OCT-2024	15-OCT-2024	UPI/428932196067/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI		80.00	0.00	15,855.30
15-OCT-2024	15-OCT-2024	UPI/428973322433/FROM:MOHDIRFAN. MMI@OKAXIS/TO:Q874919837@YBL/UPI		100.00	0.00	15,755.30
16-OCT-2024	16-OCT-2024	UPI/465602042319/FROM:MOHDIRFAN. MMI@OKAXIS/TO: GPAYRECHARGE@ICICI/UPI		26.00	0.00	15,729.30
16-OCT-2024	16-OCT-2024	UPI/429088436334/FROM:MOHDIRFAN. MMI@OKAXIS/TO:PAYTM- 68473022@PTYS/UPI		100.00	0.00	15,629.30
16-OCT-2024	16-OCT-2024	UPI/429031569867/FROM:MOHDIRFAN. MMI@OKAXIS/TO: 8555044794@PTHDFC/UPI		200.00	0.00	15,429.30
16-OCT-2024	16-OCT-2024	UPI/429098363494/FROM:MOHDIRFAN. MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI		80.00	0.00	15,349.30
16-OCT-2024	16-OCT-2024	UPI/465682269955/FROM:MOHDIRFAN.		15.00	0.00	15,334.30

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-OCT-2024	16-OCT-2024	MMI@OKAXIS/TO:GPAY- 11223446708@OKBIZAXIS/UPI UPI/465650373212/FROM:MOHDIRFAN.		100.00	0.00	15,234.30
16-OCT-2024	16-OCT-2024	MMI@OKAXIS/TO:9493522293@YBL/UPI UPI/429090189313/FROM:MOHDIRFAN.		220.00	0.00	15,014.30
16-OCT-2024	16-OCT-2024	MMI@OKAXIS/TO:GPAY- 11240884271@OKBIZAXIS/UPI UPI/429080197836/FROM:MOHDIRFAN.MMI- 3@OKHDFCBANK/TO:MOHDIRFAN.		0.00	3,500.00	18,514.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/UPI UPI/465759796628/FROM:MOHDIRFAN.		100.00	0.00	18,414.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/TO:Q865467686@YBL/UPI UPI/465706905086/FROM:MOHDIRFAN.		100.00	0.00	18,314.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/TO:Q096176923@YBL/UPI UPI/465779501179/FROM:MOHDIRFAN.		30.00	0.00	18,284.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/TO:ZOMATO- ORDER@PTYBL/ZOMATO PAYMENT UPI/429149517492/FROM:MOHDIRFAN.		700.00	0.00	17,584.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/TO:Q049434120@YBL/UPI UPI/429129318267/FROM:MOHDIRFAN.		100.00	0.00	17,484.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/TO:PAYTM- 8803654@PTYS/UPI UPI/429115524082/FROM:MOHDIRFAN.		70.00	0.00	17,414.30
17-OCT-2024	17-OCT-2024	MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI UPI/429182944853/FROM:MOHDIRFAN.		6,530.00	0.00	10,884.30
18-OCT-2024	18-OCT-2024	MMI@OKAXIS/TO:TAHERSYED311- 3@OKICICI/UPI UPI/429217487731/FROM:MOHDIRFAN.		60.00	0.00	10,824.30
18-OCT-2024	18-OCT-2024	MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI UPI/465819912637/FROM:MOHDIRFAN.		130.00	0.00	10,694.30
18-OCT-2024	18-OCT-2024	MMI@OKAXIS/TO: MDFAIZAN805710@OKICICI/UPI UPI/429214115373/FROM:MOHDIRFAN.		30.00	0.00	10,664.30
19-OCT-2024	19-OCT-2024	MMI@OKAXIS/TO:Q922279353@YBL/UPI UPI/465910914596/FROM:MOHDIRFAN.		100.00	0.00	10,564.30
19-OCT-2024	19-OCT-2024	MMI@OKAXIS/TO:PAYTM- 64913348@PTYS/UPI UPI/429336416301/FROM:MOHDIRFAN.		100.00	0.00	10,464.30
19-OCT-2024	19-OCT-2024	MMI@OKAXIS/TO:VIJAYK59659@OKSBI/UPI UPI/429305439971/FROM:MOHDIRFAN.		60.00	0.00	10,404.30
19-OCT-2024	19-OCT-2024	MMI@OKAXIS/TO:GPAY- 11244476283@OKBIZAXIS/UPI UPI/465997546106/FROM:MOHDIRFAN.		200.00	0.00	10,204.30
19-OCT-2024	19-OCT-2024	MMI@OKAXIS/TO:8790440251@PTYES/UPI UPI/429314260379/FROM:MOHDIRFAN.		10,200.00	0.00	4.30
25-OCT-2024	25-OCT-2024	MMI@OKAXIS/TO:MOHDIRFAN.MMI- 4@OKICICI/UPI UPI/179536737195/FROM: 9908623219@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	11,000.00	11,004.30
25-OCT-2024	25-OCT-2024	UPI/466566011084/FROM:MOHDIRFAN.		10,000.00	0.00	1,004.30
25-OCT-2024	25-OCT-2024	MMI@OKAXIS/TO:Q60963294@YBL/UPI UPI/466563916730/FROM:MOHDIRFAN.		170.00	0.00	834.30
25-OCT-2024	25-OCT-2024	MMI@OKAXIS/TO:Q60963294@YBL/UPI UPI/429946111898/FROM:MOHDIRFAN.		200.00	0.00	634.30
26-OCT-2024	26-OCT-2024	MMI@OKAXIS/TO: SMOINKHAN786786@OKHDFCBANK/UPI NACH RETURN CHARGES FOR 05-OCT- 2024		500.00	0.00	134.30
26-OCT-2024	26-OCT-2024	ECS AND NACH RETURN GST GL		90.00	0.00	44.30
01-NOV-2024	01-NOV-2024	RRN : 027840159773/FROM : BNA CASH DEPOSIT		0.00	28,500.00	28,544.30
01-NOV-2024	01-NOV-2024	RRN : 027840192371/FROM : BNA CASH DEPOSIT		0.00	1,000.00	29,544.30
01-NOV-2024	01-NOV-2024	RRN : 027840217257/FROM : BNA CASH DEPOSIT		0.00	500.00	30,044.30
01-NOV-2024	01-NOV-2024	UPI/430634672939/FROM:MOHDIRFAN.		25,000.00	0.00	5,044.30
02-NOV-2024	02-NOV-2024	MMI@OKAXIS/TO:9030331070@AXL/UPI ANNUAL DEBIT CARD CHARGES DEC 2023 ETB		599.00	0.00	4,445.30
02-NOV-2024	02-NOV-2024	SDB_GST		107.82	0.00	4,337.48
02-NOV-2024	02-NOV-2024	UPI/430746853313/FROM:MOHDIRFAN.		4,200.00	0.00	137.48
03-NOV-2024	03-NOV-2024	MMI@OKAXIS/TO:MAZHAR99123- 3@OKICICI/UPI UPI/430818319936/FROM:MOHDIRFAN.MMI- 4@OKICICI/TO:MOHDIRFAN.		0.00	89.00	226.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-NOV-2024	03-NOV-2024	MMI@OKAXIS/UPI UPI/430862095006/FROM:MOHDIRFAN.		220.00	0.00	6.48
05-NOV-2024	05-NOV-2024	MMI@OKAXIS/TO:8790440251@PTYES/UPI UPI/431070495970/FROM:MOHDIRFAN.MMI-3@OKHDFCBANK/TO:MOHDIRFAN.		0.00	2,000.00	2,006.48
05-NOV-2024	05-NOV-2024	MMI@OKAXIS/UPI ACH DR MONEY VIEW XF9BVF44U449 MOHD IRFAN ULLAH SHAREEF 10	000748648378	1,856.00	0.00	150.48
05-NOV-2024	05-NOV-2024	UPI/431088582712/FROM:MOHDIRFAN.MMI-3@OKHDFCBANK/TO:MOHDIRFAN.		0.00	20.00	170.48
05-NOV-2024	05-NOV-2024	MMI@OKAXIS/UPI UPI/431017306560/FROM:MOHDIRFAN.		170.00	0.00	0.48
26-NOV-2024	26-NOV-2024	MMI@OKAXIS/TO:8555044794@PTYES/UPI RRN : 028105764506/FROM : BNA CASH DEPOSIT		0.00	19,000.00	19,000.48
26-NOV-2024	26-NOV-2024	UPI/433102766036/FROM:MOHDIRFAN.		18,500.00	0.00	500.48
26-NOV-2024	26-NOV-2024	MMI@OKAXIS/TO:SHARJEEL09@OKSBI/UPI UPI/433172766677/FROM:MOHDIRFAN.		300.00	0.00	200.48
27-NOV-2024	27-NOV-2024	MMI@OKAXIS/TO:SHARJEEL09@OKSBI/UPI COMBINED CASH CHARGS FOR 11-SEP-2024		150.00	0.00	50.48
27-NOV-2024	27-NOV-2024	GST		27.00	0.00	23.48
04-DEC-2024	04-DEC-2024	UPI/566925434461/FROM: 99667588@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	200.00	223.48
04-DEC-2024	04-DEC-2024	UPI/360635641817/FROM: 99667588@YBL/TO: 9160078130@YBL/PAYMENT FROM PHONEPE		0.00	500.00	723.48
04-DEC-2024	04-DEC-2024	UPI/433996950891/FROM:MOHDIRFAN.		700.00	0.00	23.48
07-DEC-2024	07-DEC-2024	MMI@OKAXIS/TO:MOHDIRFAN.MMI-4@OKICICI/UPI UPI/434290836334/FROM:MOHDIRFAN.		23.00	0.00	0.48
		MMI@OKAXIS/TO:MOHDIRFAN.MMI-4@OKICICI/UPI				

Opening Balance :	76.18	C
Total Debit Amt :	3,153,840.71	
Total Credit Amt :	3,153,765.01	Dr Count : 1789
Closing Balance :	0.48	Cr Count : 469

*****END OF STATEMENT*****