


Account Statement for the period 01/06/2022 to 30/05/2023

Account Number	00000038176169363
Branch	DEONAR
Address	307, 9/C INDIAN OIL NAGAR G. M LINK ROAD GOVANDI GOVANDI- 27519 400043
Account Type	SB TINY-GEN-PUB IND-ALL-INR
Account Name	Mr. MOHAMMADWAQUIURRAHMAN MOHAMMADRAFIURRAHMAN
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	90239791909
IFS (Indian Financial System) Code	SBIN0003109
MICR (Magnetic Ink Character Recognition) Code	400002023
Nomination Registered	Yes
Balance as on 01/06/2022	47,127.25

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Jun-22 (06-Jun-2022)	ATM WDL ATM CASH 21570 +INDIAN OIL NGR GOVANDIMUMBAI		10,000.00		37,127.25
25-Jun-22 (25-Jun-2022)	CREDIT INTEREST			240.00	37,367.25
10-Jul-22 (10-Jul-2022)	BY TRANSFER UPI/CR/219151874462/MOHAM MAD/UTIB/mraansari./Only	TRANSFER FROM 4693 035162090		15.00	37,382.25
11-Jul-22 (11-Jul-2022)	BY TRANSFER NEFT*CITI0100000*CITIN22303 753997*PAYPAL PAYMENTS	TRANSFER FROM 3199 416044303		1.14	37,383.39
11-Jul-22 (11-Jul-2022)	BY TRANSFER NEFT*CITI0100000*CITIN22303 754077*PAYPAL PAYMENTS	TRANSFER FROM 3199 961044301		1.13	37,384.52
21-Jul-22 (21-Jul-2022)	ATM WDL ATM CASH 22021 +INDIAN OIL NGR GOVANDIMUMBAI		10,000.00		27,384.52
27-Jul-22 (27-Jul-2022)	BY TRANSFER NEFT*CITI0100000*CITIN22310 402792*PAYPAL PAYMENTS	TRANSFER FROM 3199 682044307		975.92	28,360.44

29-Jul-22 (29-Jul-2022)	BY TRANSFER UPI/CR/221057594377/ATUFA T A/HDFC/atufa7861@/Send	TRANSFER FROM 4693 551162092		210.00	28,570.44
08-Aug-22 (08-Aug-2022)	DEBIT PMSBY UPTO 31-05-23 CIF:90 239791909		20.00		28,550.44
10-Aug-22 (10-Aug-2022)	BY TRANSFER NEFT*CITI0100000*CITIN22319 361191*PAYPAL PAYMENTS	TRANSFER FROM 3199 968044304		7,352.51	35,902.95
25-Sep-22 (25-Sep-2022)	CREDIT INTEREST			236.00	36,138.95
26-Sep-22 (26-Sep-2022)	TO TRANSFER UPI/DR/226958354442/MOHAM MAD/UTIB/mraansari./Payme	TRANSFER TO 4897655 162098	100.00		36,038.95
27-Sep-22 (27-Sep-2022)	TO TRANSFER UPI/DR/227040949491/Ajam Kh an/SBIN/7738592037/UPI	TRANSFER TO 4695594 162097	130.00		35,908.95
27-Sep-22 (27-Sep-2022)	TO TRANSFER UPI/DR/263664837167/MOHAM MAD/UTIB/mraansari./Payme	TRANSFER TO 4694021 162098	5,000.00		30,908.95
01-Oct-22 (01-Oct-2022)	TO TRANSFER UPI/DR/264086899494/MOHAM MAD/UTIB/mraansari./Payme	TRANSFER TO 4694350 162092	4,000.00		26,908.95
07-Oct-22 (07-Oct-2022)	TO TRANSFER UPI/DR/228096475767/Ajam Kh an/SBIN/7738592037/UPI	TRANSFER TO 4694202 162093	92.00		26,816.95
07-Oct-22 (07-Oct-2022)	TO TRANSFER UPI/DR/228012009215/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 4696202 162099	10.00		26,806.95
08-Oct-22 (08-Oct-2022)	BY TRANSFER UPI/CR/228192807177/GEETA SU/UCBA/annurag240/UPI	TRANSFER FROM 4897 722162093		30.00	26,836.95
10-Oct-22 (10-Oct-2022)	TO TRANSFER UPI/DR/228383461448/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 4695781 162095	10.00		26,826.95
12-Oct-22 (12-Oct-2022)	TO TRANSFER UPI/DR/228536650384/Singaku m/PYTM/paytmqr281/UPI	TRANSFER TO 4696855 162095	60.00		26,766.95
13-Oct-22 (13-Oct-2022)	TO TRANSFER UPI/DR/228661519174/Ajam Kh an/SBIN/7738592037/UPI	TRANSFER TO 4694097 162099	90.00		26,676.95
18-Oct-22 (18-Oct-2022)	TO TRANSFER UPI/DR/229189197969/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 5097613 162092	10.00		26,666.95
26-Oct-22 (26-Oct-2022)	TO TRANSFER UPI/DR/266503441056/MOHAM MAD/UTIB/mraansari./Payme	TRANSFER TO 4694020 162098	4,000.00		22,666.95
28-Oct-22 (28-Oct-2022)	TO TRANSFER UPI/DR/230160810819/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 4696190 162098	10.00		22,656.95
03-Nov-22 (03-Nov-2022)	TO TRANSFER UPI/DR/230721123808/billdesk/I CIC/billdesk.p/UPI	TRANSFER TO 4692561 162098	119.00		22,537.95
04-Nov-22 (04-Nov-2022)	TO TRANSFER UPI/DR/230853282079/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 4696943 162096	10.00		22,527.95
09-Nov-22 (09-Nov-2022)	TO TRANSFER UPI/DR/231384301395/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 5097724 162095	10.00		22,517.95
11-Nov-22 (11-Nov-2022)	TO TRANSFER UPI/DR/231546806366/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 5097905 162090	10.00		22,507.95

	PYTM/paytm-6467/UPI				
15-Nov-22 (15-Nov-2022)	TO TRANSFER UPI/DR/231952795918/Indian R/ PYTM/paytm-6467/UPI	TRANSFER TO 5097638 162093	10.00		22,497.95
24-Nov-22 (24-Nov-2022)	TO TRANSFER UPI/DR/232823710174/Singaku m/PYTM/paytmqr281/UPI	TRANSFER TO 4692574 162093	100.00		22,397.95
24-Nov-22 (24-Nov-2022)	BY TRANSFER UPI/CR/232848939837/GEETA SU/UCBA/annurag240/UPI	TRANSFER FROM 4899 351162098		500.00	22,897.95
30-Nov-22 (30-Nov-2022)	BY TRANSFER PFM C11250229901 Credit Thr ough PFMS 21CY07B	TRANSFER FROM 4599 421105210		31,533.75	54,431.70
01-Dec-22 (01-Dec-2022)	TO TRANSFER UPI/DR/2701679621857/MOHAM MAD/UTIB/mraansari./Payme	TRANSFER TO 5099625 162093	5,000.00		49,431.70
01-Dec-22 (01-Dec-2022)	TO TRANSFER UPI/DR/270167962118/MOHAM MAD/UTIB/mraansari./Payme	TRANSFER TO 5099559 162096	5,000.00		44,431.70
25-Dec-22 (25-Dec-2022)	CREDIT INTEREST			206.00	44,637.70
06-Jan-23 (06-Jan-2023)	DEBIT PMJJBY UPTO 31-05-23 CIF: 9 0239791909		228.00		44,409.70
04-Feb-23 (04-Feb-2023)	TO TRANSFER UPI/DR/303574522636/MOHAM MAD/UTIB/mraansari./UPI	TRANSFER TO 5099766 162091	10,000.00		34,409.70
03-Mar-23 (03-Mar-2023)	TO TRANSFER UPI/DR/306217719442/ATUFA T A/KKBK/atufa7861-/UPI	TRANSFER TO 4694289 162092	1.00		34,408.70
03-Mar-23 (03-Mar-2023)	TO TRANSFER UPI/DR/306217730956/ATUFA T A/KKBK/atufa7861-/UPI	TRANSFER TO 4695704 162096	4,999.00		29,409.70
03-Mar-23 (03-Mar-2023)	TO TRANSFER UPI/DR/306217751309/MOHAM MAD/UTIB/mraansari./UPI	TRANSFER TO 4695704 162096	5,000.00		24,409.70
25-Mar-23 (25-Mar-2023)	CREDIT INTEREST			242.00	24,651.70
19-Apr-23 (19-Apr-2023)	BY TRANSFER UPI/CR/310986364385/ANURA G S/KKBK/annurag240/UPI	TRANSFER FROM 4897 734162099		50.00	24,701.70
09-May-23 (09-May-2023)	BY TRANSFER PFM C052319224624 Credit Thr ough PFMS 21CY07B	TRANSFER FROM 3199 973105215		31,533.75	56,235.45
16-May-23 (16-May-2023)	BY TRANSFER PFM C052328600299 Credit Thr ough PFMS 21CY07B	TRANSFER FROM 4599 412105211		31,533.75	87,769.20

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