



### STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

INDIAN BANK

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

**Statement From :** 01-Jan-2023

**To :** 16-Aug-2023

**Statement Time :** 01:04:17

**Page No. :** 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				35117.37cr
01/01/23	01/01/23	TRANSFER TO 97215051316 UPI TRANSFER/300173679359/UPI /BRAN CH : ATM SERVICE BRANCH		87.00		35030.37Cr
01/01/23	01/01/23	TRANSFER TO 97215051316 UPI TRANSFER/300173797584/UPI /BRAN CH : ATM SERVICE BRANCH		100.00		34930.37Cr
04/01/23	04/01/23	TRANSFER FROM 97216051315 UPI TRANSFER/300340899305/Earned for using Goo/BRANCH : ATM SERVICE BRANCH			6.00	34936.37Cr
04/01/23	04/01/23	SMS_CHGS_October-22 0000000000098058 /SERVICE CHARGES		3.75		34932.62Cr
08/01/23	08/01/23	TRANSFER TO 97215051316 UPI TRANSFER/300845216676/UPI /BRAN CH : ATM SERVICE BRANCH		773.00		34159.62Cr
13/01/23	13/01/23	TRANSFER FROM 97157051310 /IMPS/P2A/301308163573/Rent/NAUSH AD QAMA /BRANCH : ATM SERVICE BRANCH		21000.00		55159.62Cr
18/01/23	18/01/23	CASH DEP/KOLKATA PARK CIRCUS /Deposit by SELF /BRANCH : KOL KATA PARK CIRCUS		20000.00		75159.62Cr
		<b>Carried Forward</b>				75159.62Cr
<b>Statement Summary</b>		<b>Dr. Count:4</b>	<b>Cr. Count:3</b>	<b>963.75</b>	<b>41006.00</b>	

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>75159.62cr</b>
20/01/23	20/01/23	INW_CLG :LIFE INSURANCE CORPORATION /BRANCH : SERVICE BRANCH (CHENNAI)	648882	39964.00		35195.62Cr
20/01/23	20/01/23	TRANSFER TO 97215051316 / /XXXXXX / ZZZZ /UPI/302052879989/P YTM3012038956135331 /BRANCH : ATM SERVICE BRANCH		77.79		35117.83Cr
24/01/23	24/01/23	TRANSFER TO 97215051316 UPI TRANSFER/302443044697/JIO20BR00 08VGEFX5240 /BRANCH : ATM SERVICE BRANCH		209.00		34908.83Cr
24/01/23	24/01/23	TRANSFER FROM 97216051315 UPI TRANSFER/302492294411/Earned for using Goo/BRANCH : ATM SERVICE BRANCH			3.00	34911.83Cr
31/01/23	31/01/23	INW_CLG :LIFE INSURANCE CORPORATION /BRANCH : SERVICE BRANCH (CHENNAI)	648883	27650.00		7261.83Cr
01/02/23	01/02/23	TRANSFER TO 97215051316 UPI TRANSFER/303139989415/UPI Trans action for /BRANCH : ATM SERVICE BRANCH		579.00		6682.83Cr
03/02/23	03/02/23	TRANSFER TO 97215051316 UPI TRANSFER/303404752816/Payment t o Apollo247 /BRANCH : ATM SERVICE BRANCH		144.55		6538.28Cr
		<b>Carried Forward</b>				<b>6538.28Cr</b>
<b>Statement Summary</b>		<b>Dr. Count:6</b>	<b>Cr. Count:1</b>	<b>69588.09</b>	<b>41009.00</b>	

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<b>Brought Forward</b>						
06/02/23	06/02/23	TRANSFER TO 97215051316 UPI TRANSFER/303775273555/UPI /BRAN CH : ATM SERVICE BRANCH		70.00		6538.28cr
11/02/23	11/02/23	TRANSFER TO 97215051316 UPI TRANSFER/304237818152/UPI /BRAN CH : ATM SERVICE BRANCH		384.61		6083.67Cr
13/02/23	13/02/23	TRANSFER FROM 97157051310 /IMPS/P2A/304417570160/Friends/NA USHAD QAMA /BRANCH : ATM SERVICE BRANCH			30000.00	36083.67Cr
14/02/23	14/02/23	TRANSFER TO 97215051316 UPI TRANSFER/304520439973/UPI /BRAN CH : ATM SERVICE BRANCH		10500.00		25583.67Cr
15/02/23	15/02/23	TRANSFER TO 97215051316 UPI TRANSFER/304629286110/UPI /BRAN CH : ATM SERVICE BRANCH		1000.00		24583.67Cr
16/02/23	16/02/23	TRANSFER TO 97215051316 UPI TRANSFER/304770611096/UPI /BRAN CH : ATM SERVICE BRANCH		818.49		23765.18Cr
18/02/23	18/02/23	TRANSFER TO 97215051316 UPI TRANSFER/304994052548/UPI /BRAN CH : ATM SERVICE BRANCH		250.00		23515.18Cr
<b>Carried Forward</b>						
<b>Statement Summary</b>		<b>Dr. Count: 6</b>	<b>Cr. Count: 1</b>	<b>82611.19</b>	<b>71009.00</b>	

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		<b>Brought Forward</b>				<b>23515.18cr</b>
20/02/23	20/02/23	TRANSFER TO 97215051316 UPI TRANSFER/305138711168/UPI /BRAN CH : ATM SERVICE BRANCH		30.00		<b>23485.18Cr</b>
23/02/23	23/02/23	TRANSFER TO 97215051316 YESBOYBLUPI/TRENT LIMITED /XXXXXX /t rentzudio@ybl /UPI/305423985571/Payment for 50126503 /BRANCH : ATM SERVICE BRANCH		178.00		<b>23307.18Cr</b>
23/02/23	23/02/23	TRANSFER TO 97215051316 PYTM0123456/SHAUKAT ALI /XXXXXX /pay tmqr2810050501011arnh6u44m1c@paytm /UPI/305424304199/UPI /BR ANCH : ATM SERVICE BRANCH		500.00		<b>22807.18Cr</b>
24/02/23	24/02/23	TRANSFER TO 97215051316 UTIB0000100/Amazon Seller Services Pvt Ltd /XXXXXX /ams1.ezetap@axisbank /UPI/305549150332/UPI / BRANCH : ATM SERVICE BRANCH		301.00		<b>22506.18Cr</b>
26/02/23	26/02/23	TRANSFER TO 97215051316 YESB0000248/Jio Mobility /XXXXXX /ji o@yesbank /UPI/305709916369/JIO20BR00090Z2EDX260 /BRANCH : A TM SERVICE BRANCH		209.00		<b>22297.18Cr</b>
26/02/23	26/02/23	TRANSFER TO 97215051316 PYTM0123456/STOP AND SHOP /XXXXXX /p aytmqr2810050501011r4b7dz0o0sp@paytm /UPI/305720912345/UPI / BRANCH : ATM SERVICE BRANCH		349.00		<b>21948.18Cr</b>
27/02/23	27/02/23	TRANSFER TO 97215051316 ICICODC0099/Xpressbees /XXXXXX /payp hi.xpressbeesupi@icici /UPI/305842867498/UPI /BRANCH : ATM S ERVICE BRANCH		520.00		<b>21428.18Cr</b>
		<b>Carried Forward</b>				<b>21428.18Cr</b>
<b>Statement Summary</b>		<b>Dr. Count: 7</b>	<b>Cr. Count: 0</b>	<b>84698.19</b>	<b>71009.00</b>	

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		<b>Brought Forward</b>				<b>21428.18cr</b>
03/03/23	03/03/23	TRANSFER TO 97215051316 UTIB0000100/AIRTEL PAYMENTS BANK LI				
		MITED /XXXXX /airtel@axb /UPI/306261162449/UPI /BRANCH : ATM SERVICE BRANCH		199.00		<b>21229.18Cr</b>
04/03/23	04/03/23	TRANSFER TO 97215051316 PYTM0123456/STOP AND SHOP /XXXXX /p aytmqr281005050101116kogz778z2@paytm /UPI/306306900234/UPI / BRANCH : ATM SERVICE BRANCH		350.00		<b>20879.18Cr</b>
04/03/23	04/03/23	SMS_CHGS_November-22 0000000000098058 /SERVICE CHARGES		4.05		<b>20875.13Cr</b>
09/03/23	09/03/23	TRANSFER TO 97215051316 ICIC0DC0099/Xpressbees /XXXXX /payp hi.xpressbeesupi@icici /UPI/306867972652/UPI /BRANCH : ATM S ERVICE BRANCH		209.30		<b>20665.83Cr</b>
11/03/23	11/03/23	TRANSFER TO 97215051316 HDFC0000861/PaytmUser /XXXXX27566/9 532627566@paytm /UPI/307035500952/UPI /BRANCH : ATM SERVICE BRANCH		2075.00		<b>18590.83Cr</b>
13/03/23	13/03/23	TRANSFER TO 97215051316 PYTM0123456/Zomato Ltd /XXXXX /zoma to-order@paytm /UPI/307298408169/Zomato Payment /BRANCH : AT M SERVICE BRANCH		131.00		<b>18459.83Cr</b>
13/03/23	13/03/23	TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXX22222 /goog-payment@okaxis / UPI/307247986936/Earned for using Goo /BRANCH : ATM SERVICE BRANCH		3.00		<b>18462.83Cr</b>
		<b>Carried Forward</b>				<b>18462.83Cr</b>

**Statement Summary**

**Dr. Count: 6 Cr. Count: 1**

**87666.54**

**71012.00**

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		<b>Brought Forward</b>				<b>18462.83cr</b>
		TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXXX22222 /goog-payment@okaxis / UPI/307247994072/Earned for using Goo /BRANCH : ATM SERVICE BRANCH				
13/03/23	13/03/23	TRANSFER FROM 97157051310 /IMPS/P2A/307309129816/Rent/NAUSH AD QAMA /BRANCH : ATM SERVICE BRANCH		3.00		<b>18465.83Cr</b>
14/03/23	14/03/23	TRANSFER TO 97215051316 PYTM0123456/ASIF AYUB /XXXXXX /paytm qr281005050101zpj s8u24xt@paytm /UPI/307807089543/UPI /BRANC H : ATM SERVICE BRANCH		21000.00		<b>39465.83Cr</b>
19/03/23	19/03/23	TRANSFER FROM 97157051310 /IMPS/P2A/308112344307/P2AMOB/NAU SHAD QAMA /BRANCH : ATM SERVICE BRANCH		247.00		<b>39218.83Cr</b>
22/03/23	22/03/23	TRANSFER FROM 97157051310 /IMPS/P2A/308112386559/P2AMOB/NAU SHAD QAMA /BRANCH : ATM SERVICE BRANCH		100.00		<b>39318.83Cr</b>
22/03/23	22/03/23	TRANSFER FROM 97157051310 /IMPS/P2A/308112614742/NA/NAUSHAD QAMA /BRANCH : ATM SERVICE BRANCH		24900.00		<b>64218.83Cr</b>
22/03/23	22/03/23	INW_CLG :LIFE INSURANCE CORPORATIO /BRANCH : SERVICE BRANCH (CHENNAI)	648884	25000.00	83440.00	<b>89218.83Cr</b>
		<b>Carried Forward</b>				<b>5778.83Cr</b>

<b>Statement Summary</b>	<b>Dr. Count:2</b>	<b>Cr. Count:5</b>	<b>171353.54</b>	<b>142015.00</b>
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28/03/23	28/03/23	TRANSFER TO 97215051316 ICIC0DC0099/ECOMEXPRESS /XXXXXX /pay phi.ecomexpress@ici /UPI/308780514783/UPI /BRANCH : ATM SERV ICE BRANCH		490.00		5288.83Cr
28/03/23	28/03/23	CASH DEP/KOLKATA PARK CIRCUS /Deposit by SELF /BRANCH : KOL KATA PARK CIRCUS			25000.00	30288.83Cr
29/03/23	29/03/23	TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXXX22222 /goog-payment@okaxis /UPI/308856533686/Earned for using Goo /BRANCH : ATM SERVICE BRANCH			3.00	30291.83Cr
30/03/23	30/03/23	TRANSFER TO 97215051316 PYTM0123456/Rais Medical Store /xxx xx /paytmqr281005050101sgs b9334sv@paytm /UPI/308969270048/U PI /BRANCH : ATM SERVICE BRANCH		360.00		29931.83Cr
31/03/23	31/03/23	CREDIT INTEREST			215.00	30146.83Cr
07/04/23	07/04/23	INW_CLG :LIFE INSURANCE CORPORATIO /BRANCH : SERVICE BRANCH (CHENNAI)	648885		23875.00	6271.83Cr
08/04/23	08/04/23	TRANSFER TO 97215051316 YESBOYBLUPI/SHRAVAN KUMAR /XXXXXX /q 327088662@ybl /UPI/309859398827/UPI /BRANCH : ATM SERVICE BR ANCH		750.00		5521.83Cr
		<b>Carried Forward</b>				<b>5521.83Cr</b>

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**Dr. Count:4**

**Cr. Count:3**

**196828.54**

**167233.00**

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		<b>Brought Forward</b>				<b>5521.83cr</b>
09/04/23	09/04/23	TRANSFER TO 97215051316 YESB0YESUPI/MS AR SALES SERVICE /xx XXX /bharatpe90723861122@ye ankltd /UPI/309979014849/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		750.00		4771.83Cr
11/04/23	11/04/23	TRANSFER TO 97215051316 PYTM0123456/SHAHRUKH HAFIZ /XXXXX / paytmqr2810050501011qx 94ytg6h@paytm /UPI/310142826184/UPI / BRANCH : ATM SERVICE BRANCH		490.00		4281.83Cr
12/04/23	12/04/23	TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXXX22222 /goog-payment@okaxis /UPI/310259601586/Earned for using Goo /BRANCH : ATM SERVICE BRANCH		6.00		4287.83Cr
13/04/23	13/04/23	TRANSFER FROM 97157051310 /IMPS/P2A/310310489306/NA/NAUSHAD QAMA /BRANCH : ATM SERVICE BRANCH		21000.00		25287.83Cr
18/04/23	18/04/23	TRANSFER TO 97215051316 HDFC0000499/ZOMATO MEDIA PRIVATE LI MITED /XXXXX /zomato.payu@hdfcbank /UPI/310803727321/UPI Tra nsaction for /BRANCH : ATM SERVICE BRANCH		293.75		24994.08Cr
19/04/23	19/04/23	TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXXX22222 /goog-payment@okaxis / UPI/310975562528/Earned for using Goo /BRANCH : ATM SERVICE BRANCH		3.00		24997.08Cr
19/04/23	19/04/23	SMS_CHGS_December-22 0000000000098058 /SERVICE CHARGES		4.20		24992.88Cr
		<b>Carried Forward</b>				<b>24992.88Cr</b>

**Statement Summary**

**Dr. Count:** 4

**Cr. Count:** 3

**198366.49**

**188242.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

**INDIAN BANK**

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

**Statement From :** 01-Jan-2023

**To :** 16-Aug-2023

**Statement Time :** 01:04:17

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>24992.88cr</b>
21/04/23	21/04/23	TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rosey@okhdfcbank /UPI/311132532321/UPI /BRANCH : ATM SERVICE BRANCH		24500.00		<b>49492.88Cr</b>
21/04/23	21/04/23	TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXX22222 /goog-payment@okaxis /UPI/311152414298/Earned for using Goo /BRANCH : ATM SERVICE BRANCH		5.00		<b>49497.88Cr</b>
25/04/23	25/04/23	TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rosey@okhdfcbank /UPI/311529839861/UPI /BRANCH : ATM SERVICE BRANCH		500.00		<b>49997.88Cr</b>
25/04/23	25/04/23	TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rosey@okhdfcbank /UPI/311529964135/UPI /BRANCH : ATM SERVICE BRANCH		500.00		<b>50497.88Cr</b>
26/04/23	26/04/23	TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rosey@okhdfcbank /UPI/311649884059/UPI /BRANCH : ATM SERVICE BRANCH		25000.00		<b>75497.88Cr</b>
26/04/23	26/04/23	TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rosey@okhdfcbank /UPI/311649888360/UPI /BRANCH : ATM SERVICE BRANCH		17000.00		<b>92497.88Cr</b>
27/04/23	27/04/23	TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rosey@okhdfcbank / UPI/311774244732/UPI /BRANCH : ATM SERVICE BRANCH		13000.00		<b>105497.88Cr</b>
		<b>Carried Forward</b>				<b>105497.88Cr</b>

**Statement Summary**

Dr. Count:0 Cr. Count:7

198366.49

268747.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

**INDIAN BANK**

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

**Statement From :** 01-Jan-2023

**To :** 16-Aug-2023

**Statement Time :** 01:04:17

**Page No. :** 10

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>105497.88cr</b>
		TRANSFER FROM 97216051315				
		HDFC0001881/TABASSUM SIDDIKI /XXX				
27/04/23	27/04/23	XX92509/raba.rosey@okhdfcbank / UPI/311774260883/UPI /BRANCH : ATM SERVICE BRANCH		24000.00		<b>129497.88Cr</b>
		TRANSFER TO 97215051316				
		HDFC0000499/Delhivery Limited /XXXX				
09/05/23	09/05/23	X /delhivery2.payu@hdfcbla /UPI/312928655176/UPI /BRANCH : AT M SERVICE BRANCH		661.24		<b>128836.64Cr</b>
09/05/23	09/05/23	CHQ BK FEE		142.00		<b>128694.64Cr</b>
		TRANSFER FROM 97216051315				
		ICIC0001571/FAHAD SALEEM JT1 /XXX				
13/05/23	13/05/23	XX52999/zebi2426@okicici /UPI/349973990369/UPI /BRANCH : ATM SERVICE BRANCH		11000.00		<b>139694.64Cr</b>
		TRANSFER TO 97215051316				
		HDFC0001881/TABASSUM SIDDIKI /XXXX				
13/05/23	13/05/23	/raba.rosey@okhdfcbank /UPI/313357783041/UPI /BRANCH : ATM SERVICE BRANCH		11000.00		<b>128694.64Cr</b>
		TRANSFER FROM 97216051315				
		HDFC0001881/TABASSUM SIDDIKI /XXX				
17/05/23	17/05/23	XX92509/raba.rosey@okhdfcbank /UPI/313722540807/UPI /BRANCH : ATM SERVICE BRANCH		400.00		<b>129094.64Cr</b>
		TRANSFER FROM 97216051315				
		HDFC0001881/TABASSUM SIDDIKI /XXX				
18/05/23	18/05/23	XX92509/raba.rosey@okhdfcbank /UPI/313838894211/UPI /BRANCH : ATM SERVICE BRANCH		30000.00		<b>159094.64Cr</b>
		<b>Carried Forward</b>				<b>159094.64Cr</b>
<b>Statement Summary</b>		<b>Dr. Count:3</b>	<b>Cr. Count:4</b>	<b>210169.73</b>	<b>334147.00</b>	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

**INDIAN BANK**

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

**Statement From :** 01-Jan-2023

**To :** 16-Aug-2023

**Statement Time :** 01:04:17

**Page No. :** 11

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>159094.64cr</b>
19/05/23	19/05/23	INW_CLG :LIFE INSURANCE CORPORATION /BRANCH : SERVICE BRANCH (CHENNAI)	648886	109272.00		49822.64Cr
19/05/23	19/05/23	INW_CLG :LIFE INSURANCE CORPORATION /BRANCH : SERVICE BRANCH (CHENNAI)	648887	37172.00		12650.64Cr
22/05/23	22/05/23	TRANSFER TO 97215051316 PYTM0123456/PaytmUser /XXXXXX21000/8 948221000@paytm /UPI/314289680189/UPI /BRANCH : ATM SERVICE BRANCH		1680.00		10970.64Cr
24/05/23	24/05/23	TRANSFER TO 97215051316 IDIB000A582/Mr AFSAR AHMAD /XXXXXX / amzn0007729419@apl /UPI/314456950595/UPI /BRANCH : ATM SERVI CE BRANCH		500.00		10470.64Cr
24/05/23	24/05/23	TRANSFER TO 97215051316 YESBOYBLUPI/P M S ENTERPRISES /XXXXXX / q72437212@ybl /UPI/314457600348/UPI /BRANCH : ATM SERVICE BRANCH		140.00		10330.64Cr
31/05/23	31/05/23	TRANSFER FROM 97216051315 BKID0004081/RAVI JHA /XXXXXX39985/ rjha9227@ybl /UPI/315164681272/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		282.00		10612.64Cr
05/06/23	05/06/23	TRANSFER TO 97215051316 PYTM0123456/Jio Prepaid Recharges / XXXXXX /paytm-jiomobility@paytm /UPI/315667526431/UPI /BRANCH : ATM SERVICE BRANCH		209.00		10403.64Cr
		<b>Carried Forward</b>				<b>10403.64Cr</b>
<b>Statement Summary</b>		<b>Dr. Count:6</b>	<b>Cr. Count:1</b>	<b>359142.73</b>	<b>334429.00</b>	

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### STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

**INDIAN BANK**

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

**Statement From :** 01-Jan-2023

**To :** 16-Aug-2023

**Statement Time :** 01:04:17

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>10403.64cr</b>
05/06/23	05/06/23	TRANSFER TO 97215051316 PYTM0123456/Zomato Ltd /XXXXXX/zoma to-order@paytm /UPI/315680229875/Zomato Payment /BRANCH : AT M SERVICE BRANCH		1144.25		9259.39Cr
07/06/23	07/06/23	TRANSFER TO 97215051316 HDFC0000001/SPENCERS RETAIL LIMITED /XXXXXX/spencersretailimite.4 23228@hdfcbank /UPI/31586099 9555/UPI /BRANCH : ATM SERVICE BRANCH		545.00		8714.39Cr
12/06/23	12/06/23	TRANSFER TO 97215051316 UTIB0000000/myntracom /XXXXXX/myntr a.payu@axisbank /UPI/316328143748/UPI Transaction for /BRANC H : ATM SERVICE BRANCH		578.00		8136.39Cr
20/06/23	20/06/23	TRANSFER TO 97215051316 HDFC0000499/AMAZON SELLER SERVICES PRIVATE /XXXXXX /amazonssellerservices.9 97377@hdfcbank /UPI/3 17132642559/UPI /BRANCH : ATM SERVICE BRANCH		1318.00		6818.39Cr
21/06/23	21/06/23	TRANSFER TO 97215051316 SBIN0016209/APOLLO PHARMACIES LIMIT ED /XXXXXX/apollopharmacieslimite rzp@sbi /UPI/317266836869/ Payment to Apollo247 /BRANCH : ATM SERVICE BRANCH		315.50		6502.89Cr
24/06/23	24/06/23	TRANSFER TO 97215051316 HDFC0000499/GROFERS INDIA PVT LTD / XXXXXX/grofers.payu@hdfcbank /UPI/317583602193/UPI Transacti on for /BRANCH : ATM SERVICE BRANCH		379.00		6123.89Cr
27/06/23	27/06/23	TRANSFER TO 97215051316 IDIB000A577/Mr AMIT KUMAR /XXXXXX/s ssamitshukla2@okaxis /UPI/317873923878/UPI /BRANCH : ATM SER VICE BRANCH		338.00		5785.89Cr
		<b>Carried Forward</b>				<b>5785.89Cr</b>

**Statement Summary**

Dr. Count: 7 Cr. Count: 0

363760.48

334429.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



### STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

**INDIAN BANK**

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

**Statement From :** 01-Jan-2023

**To :** 16-Aug-2023

**Statement Time :** 01:04:17

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>5785.89cr</b>
		TRANSFER TO 97215051316 PYTM0123456/THE BAKING CO CIVIL LINE S 2 /XXXXXX /paytmqr28100505010114f z24m08v@paytm /UPI/317918 596032/UPI /BRANCH : ATM SERVICE BRANCH				
28/06/23	28/06/23			310.00		<b>5475.89Cr</b>
30/06/23	30/06/23	CREDIT INTEREST TRANSFER TO 97215051316 CNRB0000033/MAYANK TANDON /XXXXXX /m ayanktandon36@oksbi /UPI/318481191045/UPI /BRANCH : ATM SERV ICE BRANCH			302.00	<b>5777.89Cr</b>
03/07/23	03/07/23			340.00		<b>5437.89Cr</b>
22/07/23	22/07/23			107.00		<b>5330.89Cr</b>
25/07/23	25/07/23	SMS_CHGS_MARCH-23_QT 0000000000098058 /SERVICE CHARGES		13.80		<b>5317.09Cr</b>
03/08/23	03/08/23	CASH DEP/KOLKATA PARK CIRCUS /Deposit by SELF /BRANCH : KOL KATA PARK CIRCUS		27000.00		<b>32317.09Cr</b>
14/08/23	14/08/23	CHQ BK FEE		94.00		<b>32223.09Cr</b>
		<b>Carried Forward</b>				<b>32223.09Cr</b>

<b>Statement Summary</b>	<b>Dr. Count:5</b>	<b>Cr. Count:2</b>	<b>364625.28</b>	<b>361731.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

**Mrs. TABASSUM MASOOD**

W/O MOHAMMAD AASIM SIDDIQUI  
D 113, KARELI, GTB NAGAR  
ALLAHABAD  
211016

**Account No :** 7054227859

**Product:** SBCHQ-GEN-PUB-METRO/URBAN-INR

**Currency:** INR

**Int Rate :** 2.50 % P.a

**Limit :** 0.00

**Drawing Power:** 0.00

**Cleared Balance :** 443359.49Cr

**Uncleared Amount :** 0.00

**Nominee name :**

**Ckyc ID :** XXXXXXXX875707

**INDIAN BANK**

ALLAHABAD KARELIHSG. SCH. BRANCH  
HOUSE NO. C 883, KARELI HSG. SCHEME  
ALLAHABAD  
211003

**Branch Code :** 05131

**Phone No :** 2550348

**Email ID :** kareli.prayagraj@indianbank.co.in

**IFSC Code :** IDIB000A582

**Statement Date :** 25-Aug-2025

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**To :** 16-Aug-2023

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**Page No. :** 14

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>Brought Forward</b>				32223.09cr
15/08/23	15/08/23	hdfc0001881/ /XXXXX /18811930002096@hdfc0001881.ifsc.npci				
		/		1000.00		31223.09cr
		UPI/322684215074/UPI /BRANCH : ATM SERVICE BRANCH				
16/08/23	16/08/23	CASH DEP/KOLKATA PARK CIRCUS /Deposit by SELF /BRANCH : KOL KATA PARK CIRCUS			30000.00	61223.09Cr
		<b>CLOSING BALANCE :</b>				61223.09Cr

<b>Statement Summary</b>	<b>Dr. Count: 61      Cr. Count: 32</b>	<b>365625.28</b>	<b>391731.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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