



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
		Brought Forward				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 00000000000098058 /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
		Carried Forward				75159.62Cr
<hr/>						
Statement Summary	Dr. Count:4	Cr. Count:3	963.75	41006.00		

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				75159.62Cr
20/01/23	20/01/23	INW_CLG :LIFE INSURANCE CORPORATIO /BRANCH : SERVICE BRANCH (CHENNAI)	648882	39964.00		35195.62Cr
20/01/23	20/01/23	TRANSFER TO 97215051316 / /XXXXX / 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 CORPORATIO /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
		Carried Forward				6538.28Cr

**Statement
Summary**

Dr. Count:6

Cr. Count:1

69588.09

41009.00

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Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
			Brought Forward				6538.28Cr
06/02/23	06/02/23		TRANSFER TO 97215051316 UPI TRANSFER/303775273555/UPI /BRAN CH : ATM SERVICE BRANCH		70.00		6468.28Cr
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
			Carried Forward				23515.18Cr
<hr/>							
Statement Summary		Dr. Count:6	Cr. Count:1	82611.19		71009.00	

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		Brought Forward				23515.18Cr
20/02/23	20/02/23	TRANSFER TO 97215051316 UPI TRANSFER/305138711168/UPI /BRAN CH : ATM SERVICE BRANCH		30.00		23485.18Cr
23/02/23	23/02/23	TRANSFER TO 97215051316 YESB0YBLUPI/TRENT LIMITED /XXXXX /t rentzudio@ybl /UPI/305423985571/Payment for 50126503 /BRANCH : ATM SERVICE BRANCH		178.00		23307.18Cr
23/02/23	23/02/23	TRANSFER TO 97215051316 PYTM0123456/SHAUHAT ALI /XXXXX /pay tmqr2810050501011arnh6u44mlc@paytm /UPI/305424304199/UPI /BR ANCH : ATM SERVICE BRANCH		500.00		22807.18Cr
24/02/23	24/02/23	TRANSFER TO 97215051316 UTIB0000100/Amazon Seller Services Pvt Ltd /XXXXX /amsl.ezetap@axisbank /UPI/305549150332/UPI / BRANCH : ATM SERVICE BRANCH		301.00		22506.18Cr
26/02/23	26/02/23	TRANSFER TO 97215051316 YESB0000248/Jio Mobility /XXXXX /ji o@yesbank /UPI/305709916369/JIO20BR00090Z2EDX260 /BRANCH : A TM SERVICE BRANCH		209.00		22297.18Cr
26/02/23	26/02/23	TRANSFER TO 97215051316 PYTM0123456/STOP AND SHOP /XXXXX /p aytmqr2810050501011r4b7dz0o0sp@paytm /UPI/305720912345/UPI / BRANCH : ATM SERVICE BRANCH		349.00		21948.18Cr
27/02/23	27/02/23	TRANSFER TO 97215051316 ICIC0DC0099/Xpressbees /XXXXX /payp hi.xpressbeesupi@icici /UPI/305842867498/UPI /BRANCH : ATM S ERVICE BRANCH		520.00		21428.18Cr
		Carried Forward				21428.18Cr

**Statement
Summary**

Dr. Count: 7

Cr. Count: 0

84698.19

71009.00

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Nominee name :

Ckyc ID : XXXXXXXX875707

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				21428.18Cr
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		21229.18Cr
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		20879.18Cr
04/03/23	04/03/23	SMS_CHGS_November-22 00000000000098058 /SERVICE CHARGES		4.05		20875.13Cr
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		20665.83Cr
11/03/23	11/03/23	TRANSFER TO 97215051316 HDFC0000861/PaytmUser /XXXXX27566/9 532627566@paytm /UPI/307035500952/UPI /BRANCH : ATM SERVICE BRANCH		2075.00		18590.83Cr
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		18459.83Cr
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	18462.83Cr
		Carried Forward				18462.83Cr

**Statement
Summary**

Dr. Count: 6

Cr. Count: 1

87666.54

71012.00

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INDIAN BANK

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Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
			Brought Forward				18462.83Cr
			TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXX2222 /goog-payment@okaxis / UPI/307247994072/Earned for using Goo				
13/03/23	13/03/23		/BRANCH : ATM SERVICE BRANCH			3.00	18465.83Cr
			TRANSFER FROM 97157051310 /IMPS/P2A/307309129816/Rent/NAUSH AD QAMA /BRANCH : ATM SERVICE BRANCH			21000.00	39465.83Cr
			TRANSFER TO 97215051316 PYTM0123456/ASIF AYUB /XXXXX /paytm qr281005050101zpj s8u24xt@paytm /UPI/307807089543/UPI /BRANC H : ATM SERVICE BRANCH		247.00		39218.83Cr
			TRANSFER FROM 97157051310 /IMPS/P2A/308112344307/P2AMOB/NAU SHAD QAMA /BRANCH : ATM SERVICE BRANCH			100.00	39318.83Cr
			TRANSFER FROM 97157051310 /IMPS/P2A/308112386559/P2AMOB/NAU SHAD QAMA /BRANCH : ATM SERVICE BRANCH			24900.00	64218.83Cr
			TRANSFER FROM 97157051310 /IMPS/P2A/308112614742/NA/NAUSHAD QAMA /BRANCH : ATM SERVICE BRANCH			25000.00	89218.83Cr
27/03/23	27/03/23		INW_CLG :LIFE INSURANCE CORPORATIO /BRANCH : SERVICE BRANCH (CHENNAI)	648884	83440.00		5778.83Cr
			Carried Forward				5778.83Cr
Statement Summary			Dr. Count:2	Cr. Count:5	171353.54	142015.00	

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			Brought Forward				5778.83cr
28/03/23	28/03/23		TRANSFER TO 97215051316 ICIC0DC0099/ECOMEXPRESS /XXXXX /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 /XXXXX2222 /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 YESB0YBLUPI/SHRAVAN KUMAR /XXXXX /q 327088662@ybl /UPI/309859398827/UPI /BRANCH : ATM SERVICE BR ANCH		750.00		5521.83Cr
			Carried Forward				5521.83Cr

**Statement
Summary**

Dr. Count:4

Cr. Count:3

196828.54

167233.00

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		Brought Forward				5521.83Cr
09/04/23	09/04/23	TRANSFER TO 97215051316 YESBOYESUPI/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/SHAHRIKH HAFIZ /XXXXX / paytmqr2810050501011qx 94yrg6h@paytm /UPI/310142826184/UPI / BRANCH : ATM SERVICE BRANCH		490.00		4281.83Cr
12/04/23	12/04/23	TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXX22222 /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 /XXXXX22222 /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 00000000000098058 /SERVICE CHARGES		4.20		24992.88Cr
		Carried Forward				24992.88Cr

**Statement
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Dr. Count: 4

Cr. Count: 3

198366.49
188242.00

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			Brought Forward				24992.88Cr
21/04/23	21/04/23		TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rose@okhdfcbank /UPI/311132532321/UPI /BRANCH : ATM SERVICE BRANCH			24500.00	49492.88Cr
21/04/23	21/04/23		TRANSFER FROM 97216051315 UTIB0000553/GOOGLEPAY /XXXXXX2222 /goog-payment@okaxis /UPI/311152414298/Earned for using Goo /BRANCH : ATM SERVICE BRANCH			5.00	49497.88Cr
25/04/23	25/04/23		TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rose@okhdfcbank /UPI/311529839861/UPI /BRANCH : ATM SERVICE BRANCH			500.00	49997.88Cr
25/04/23	25/04/23		TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rose@okhdfcbank /UPI/311529964135/UPI /BRANCH : ATM SERVICE BRANCH			500.00	50497.88Cr
26/04/23	26/04/23		TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rose@okhdfcbank /UPI/311649884059/UPI /BRANCH : ATM SERVICE BRANCH			25000.00	75497.88Cr
26/04/23	26/04/23		TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rose@okhdfcbank /UPI/311649888360/UPI /BRANCH : ATM SERVICE BRANCH			17000.00	92497.88Cr
27/04/23	27/04/23		TRANSFER FROM 97216051315 HDFC0001881/TABASSUM SIDDIKI /XXX XX92509/raba.rose@okhdfcbank / UPI/311774244732/UPI /BRANCH : ATM SERVICE BRANCH			13000.00	105497.88Cr
			Carried Forward				105497.88Cr

**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

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

**Statement
Summary**

Dr. Count:3

Cr. Count:4

210169.73

334147.00

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

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Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
			Brought Forward				159094.64cr
19/05/23	19/05/23		INW_CLG :LIFE INSURANCE CORPORATIO /BRANCH : SERVICE BRANCH (CHENNAI)	648886	109272.00		49822.64Cr
19/05/23	19/05/23		INW_CLG :LIFE INSURANCE CORPORATIO /BRANCH : SERVICE BRANCH (CHENNAI)	648887	37172.00		12650.64Cr
22/05/23	22/05/23		TRANSFER TO 97215051316 PYTM0123456/PaytmUser /XXXXX21000/8 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 /XXXXX / amzn0007729419@apl /UPI/314456950595/UPI /BRANCH : ATM SERVI CE BRANCH		500.00		10470.64Cr
24/05/23	24/05/23		TRANSFER TO 97215051316 YESB0YBLUPI/P M S ENTERPRISES /XXXX X /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 /XXXXX39985/ 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 / XXXXX /paytm-jiomobility@payt /UPI/315667526431/UPI /BRANCH : ATM SERVICE BRANCH		209.00		10403.64Cr
			Carried Forward				10403.64Cr

**Statement
Summary**

Dr. Count:6

Cr. Count:1

359142.73

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				10403.64cr
05/06/23	05/06/23	TRANSFER TO 97215051316 PYTM0123456/Zomato Ltd /XXXXX /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 /XXXXX /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/myntacom /XXXXX /mynt 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 /XXXXX /amazonsellerservices.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 /XXXXX /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 / XXXXX /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 /XXXXX /s ssamitshukla2@okaxis /UPI/317873923878/UPI /BRANCH : ATM SER VICE BRANCH		338.00		5785.89Cr
		Carried Forward				5785.89Cr

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5785.89Cr
28/06/23	28/06/23	TRANSFER TO 97215051316 PYTM0123456/THE BAKING COCIVIL LINE S 2 /XXXXX /paytmqr28100505010114f z24m08v@paytm /UPI/317918 596032/UPI /BRANCH : ATM SERVICE BRANCH		310.00		5475.89Cr
30/06/23	30/06/23	CREDIT INTEREST			302.00	5777.89Cr
03/07/23	03/07/23	TRANSFER TO 97215051316 CNRB0000033/MAYANK TANDON /XXXXX /m ayanktandon36@oksbi /UPI/318481191045/UPI /BRANCH : ATM SERV ICE BRANCH		340.00		5437.89Cr
22/07/23	22/07/23	ICIC0DC0099/EURONETGPAY /XXXXX /euronetgpay.pay@icici /UPI/ 320397691902/UPI /BRANCH : ATM SERVICE BRANCH		107.00		5330.89Cr
25/07/23	25/07/23	SMS_CHGS_MARCH-23_QT 00000000000098058 /SERVICE CHARGES		13.80		5317.09Cr
03/08/23	03/08/23	CASH DEP/KOLKATA PARK CIRCUS /Deposit by SELF /BRANCH : KOL KATA PARK CIRCUS			27000.00	32317.09Cr
14/08/23	14/08/23	CHQ BK FEE		94.00		32223.09Cr
		Carried Forward				32223.09Cr

Statement Summary	Dr. Count:5	Cr. Count:2	364625.28	361731.00
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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
Statement From :01-Jan-2023
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Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
			Brought Forward				32223.09cr
			hdfc0001881/ /XXXXX				
15/08/23	15/08/23		/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			30000.00	61223.09Cr
			KATA PARK CIRCUS				
			CLOSING BALANCE :				61223.09Cr

Statement Summary	Dr. Count:61	Cr. Count:32	365625.28	391731.00
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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 ***