

STATEMENT OF ACCOUNT

DHANLAXMI BANK LTD

Account Branch: 116-J.C.ROAD - BANGALORE

Address: SHIVAJI TOWERS

92, J.C. ROAD

BANGALORE

BANGALORE

KARNATAKA

IFSC : DLXB0000116

MICR : 560048003

Email: dlbjcroad@dhanbank.co.in

Period : 01-APR-2021 To 16-AUG-2021

Currency : INDIAN RUPEES

Product Name: SAVINGS BANK - SENIOR CITIZEN

TelNo: 08022225253

GSTN: 29AABCT0019J1ZG

Account No : 011600100088416

Account Title : FARHATH UNNISA

Address : 19,LALBAGH FORT ROAD

7TH CROSS

DODDAMAVALLI

BANGALORE

KARNATAKA - 560004

Nominee : Registered

Nominee Reg. No :

DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	440.89	440.89
01-APR-2021	01-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/24141789/S S TRADERS BANGA/01- 04-2021/13:10:43/849232	109113849232	5.00	0.00	435.89
01-APR-2021	01-APR-2021	NET TXN:UPI-109118466052- TRANS-ANEESURRKHAN- OKIC/417212021040100010015 1585		0.00	880.00	1,315.89
01-APR-2021	01-APR-2021	SELF/ ATM WDR AT OTHER BANK/BPCN1688/+NARASIMH A RAJ ROAD BANGALO/01- APR-21	4849	1,300.00	0.00	15.89
03-APR-2021	03-APR-2021	NET TXN:UPI-109312523096- TRANS-ANEESURRKHAN- OKHD/41721202104030001000 80159		0.00	5,500.00	5,515.89
03-APR-2021	03-APR-2021	NET TXN:UPI-109313427753- 7X500 UPTO 02- NIKITHASO/417212021040300 0100094234		3,500.00	0.00	2,015.89
03-APR-2021	03-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47078335/AGA DI HOSPITAL AND RES BANGA/03-04-2021/16:25: 49/441589	109310441589	1,800.00	0.00	215.89
05-APR-2021	05-APR-2021	RTGSCHMAR21INCLUDING GST		29.50	0.00	186.39
06-APR-2021	06-APR-2021	NET TXN:UPI-109610096293- TRANS-ANEESURRKHAN- OKIC/417212021040600010002 9628		0.00	20,000.00	20,186.39
06-APR-2021	06-APR-2021	NET TXN:UPI-109610112868- TRANS-ANEESURRKHAN- OKIC/417212021040600010002 9969		0.00	17,000.00	37,186.39
06-APR-2021	06-APR-2021	NET TXN:UPI-109611215729- TRANS-ANEESURRKHAN- OKIC/417212021040600010003 9871		27,500.00	0.00	9,686.39
06-APR-2021	06-APR-2021	NET TXN:UPI-109613362698- TRANS-ANEESURRKHAN- OKHD/41721202104060001000 61158		0.00	5,500.00	15,186.39
06-APR-2021	06-APR-2021	SELF/ ATM WDR AT OTHER	109615011601	10,000.00	0.00	5,186.39

		BANK/1VD13320/NO.18 ,1ST FLOOR RANGASBANGALO/06-APR-21				
07-APR-2021	07-APR-2021	NET TXN:UPI-109710361941- TRANS-ANEESURRKHAN- OKHD/41721202104070001000 51713		5,000.00	0.00	186.39
07-APR-2021	07-APR-2021	NET TXN:UPI-109712451977- TRANS-ANEESURRKHAN- OKHD/41721202104070001000 76357		0.00	4,800.00	4,986.39
07-APR-2021	07-APR-2021	SMS ALERT CHG INCL OF GST-Q4 2020-21		11.40	0.00	4,974.99
07-APR-2021	07-APR-2021	NET TXN:UPI-109744610140- TRANS-9886067098- YBL/4172120210407000100146 304		0.00	1,000.00	5,974.99
08-APR-2021	08-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47053499/CHU TNEY CHANG BANGA/07-04-2021/22:59: 16/195863	109717195863	4,272.00	0.00	1,702.99
10-APR-2021	10-APR-2021	NET TXN:UPI-110061737361- PAYMENT FROM- 9886067098/417212021041000 0100034438		1,700.00	0.00	2.99
12-APR-2021	12-APR-2021	NET TXN:UPI-110220987917- TRANS-ANEESURRKHAN- OKHD/41721202104120001001 77342		0.00	18,500.00	18,502.99
13-APR-2021	13-APR-2021	NET TXN:UPI-110310213694- TRANS-ANEESURRKHAN- OKHD/41721202104130001000 39413		12,500.00	0.00	6,002.99
13-APR-2021	13-APR-2021	SELF/ ATM CASH WITHDRAWAL/DBL12304/+J C ROAD BANGALO/13- APR-21	110312889661	6,000.00	0.00	2.99
15-APR-2021	15-APR-2021	NET TXN:UPI-110523910142- TRANS-9886067098- YBL/4172120210415000100022 550		0.00	24,000.00	24,002.99
15-APR-2021	15-APR-2021	NET TXN:UPI-110539471960- TRANS-9886067098- YBL/4172120210415000100022 628		0.00	2,200.00	26,202.99
15-APR-2021	15-APR-2021	NET TXN:UPI-110514379712- SAIF-NOSHARE2003- OKSBI/4172120210415000100 093645		2,150.00	0.00	24,052.99
15-APR-2021	15-APR-2021	NET TXN:UPI-110512184430- TRANS-9886067098- YBL/4172120210415000100098 221		12,800.00	0.00	11,252.99
19-APR-2021	19-APR-2021	NET TXN:UPI-110914852400- TRANS-ANEESURRKHAN- OKHD/41721202104190001000 74892		0.00	10,000.00	21,252.99
19-APR-2021	19-APR-2021	NET TXN:UPI-110915079427- TRANS-ANEESURRKHAN- OKHD/41721202104190001000 82268		3,000.00	0.00	18,252.99
19-APR-2021	19-APR-2021	NET TXN:UPI-110917430572- UPI-ARMDGHOUSE56- OKAXIS/417212021041900010 0106030		3,000.00	0.00	15,252.99
20-APR-2021	20-APR-2021	SELF/ ATM WDR AT OTHER BANK/KAHCB002/+YBL JAYANAGAR BANGLO/20-APR-21	111013260144	10,000.00	0.00	5,252.99
20-APR-2021	20-APR-2021	NET TXN:UPI-111016112950- TRANS-ANEESURRKHAN- OKHD/41721202104200001000 92143		0.00	9,200.00	14,452.99
20-APR-2021	20-APR-2021	SELF/ ATM WDR AT OTHER BANK/SACWF664/+ICICI CITY MARKET BANGALO/20- APR-21	111017006973	10,000.00	0.00	4,452.99
23-APR-2021	23-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/95018559/K N GURUSWAMY BANGA/23-04-2021/13:31: 39/17277	111308017277	496.25	0.00	3,956.74

26-APR-2021	26-APR-2021	NET TXN:UPI-111612295239-TRANS-ANEESURRKHAN-OKIC/4172120210426000100082632		0.00	20,000.00	23,956.74
26-APR-2021	26-APR-2021	SELF/ ATM WDR AT OTHER BANK/SACWF664/+ICICI CITY MARKET BANGALO/26-APR-21	111616007766	10,000.00	0.00	13,956.74
26-APR-2021	26-APR-2021	SELF/ ATM WDR AT OTHER BANK/SACWF664/+ICICI CITY MARKET BANGALO/26-APR-21	111616007767	4,000.00	0.00	9,956.74
26-APR-2021	26-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/87014843/VOD AFONE IDEA LTD MUMBA/26-04-2021/16:41:28/294884	111611294884	764.28	0.00	9,192.46
27-APR-2021	27-APR-2021	FROM : S S TRADERS/NEFT/KOTAK MAHINDRA BANK LTD/KKBKH21117648280		0.00	26,000.00	35,192.46
27-APR-2021	27-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/87014843/VOD AFONE IDEA LTD MUMBA/27-04-2021/15:47:46/661839	111710661839	471.00	0.00	34,721.46
27-APR-2021	27-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/11118315/BHARTI AIRTEL LIMITED NEWDE/27-04-2021/15:56:34/367757	111715367757	1,945.29	0.00	32,776.17
28-APR-2021	28-APR-2021	NET TXN:UPI-111817192692-TRANS-ANEESURRKHAN-OKHD/4172120210428000100098584		1,700.00	0.00	31,076.17
28-APR-2021	28-APR-2021	NET TXN:UPI-111819231586-TRANS-ANEESURRKHAN-OKHD/4172120210428000100119690		0.00	650.00	31,726.17
28-APR-2021	28-APR-2021	NET TXN:UPI-111819056082-TRANS-RAMESHPISSEY-OKSB/4172120210428000100119754		2,800.00	0.00	28,926.17
28-APR-2021	28-APR-2021	NET TXN:UPI-111870187947-SST-9886067098-YBL/4172120210428000100124656		5,000.00	0.00	23,926.17
29-APR-2021	29-APR-2021	NET TXN:UPI-111913381406-UPI-NIKITHASOWMYA2712-1/4172120210429000100065365		3,500.00	0.00	20,426.17
30-APR-2021	30-APR-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/61370424/SHANKARA BUILD PRO BANGA/30-04-2021/09:47:17/17335	112004017335	13,000.00	0.00	7,426.17
03-MAY-2021	03-MAY-2021	NET TXN:UPI-112215357737-TRANS-9886067098-YBL/417212021050300010000053		6,000.00	0.00	1,426.17
03-MAY-2021	03-MAY-2021	NET TXN:UPI-112316621772-TRANS-ANEESURRKHAN-OKHD/4172120210503000100124602		0.00	3,000.00	4,426.17
04-MAY-2021	04-MAY-2021	OTHER BANK ATM WDRL DOM-APR21INCLGSTRS3.		23.60	0.00	4,402.57
04-MAY-2021	04-MAY-2021	OTHER BANK ATM WDRL METRO-APR21INCLGSTRS		47.20	0.00	4,355.37
05-MAY-2021	05-MAY-2021	FROM : S S TRADERS/NEFT/KOTAK MAHINDRA BANK LTD/KKBKH21125850992		0.00	1,500.00	5,855.37
05-MAY-2021	05-MAY-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/87014843/VOD AFONE IDEA LTD MUMBA/05-05-2021/14:33:25/727350	112509727350	666.00	0.00	5,189.37
05-MAY-2021	05-MAY-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/87014843/VOD AFONE IDEA LTD	112509731245	353.00	0.00	4,836.37

		MUMBA/05-05-2021/14:43:47/731245				
06-MAY-2021	06-MAY-2021	NET TXN:UPI-112613408509-SALARY-ASIF.LOVE.AA-OKA/4172120210506000100195610		2,000.00	0.00	2,836.37
06-MAY-2021	06-MAY-2021	NET TXN:UPI-112651756171-PAYMENT FROM-SWIGGYUPI-/4172120210506000100228153		1,776.00	0.00	1,060.37
07-MAY-2021	07-MAY-2021	NET TXN:UPI-112711091609-TRANS-ANEESURRKHAN-OKHD/4172120210507000100053611		0.00	16,000.00	17,060.37
07-MAY-2021	07-MAY-2021	NET TXN:UPI-112712390532-TRANS-ANEESURRKHAN-OKHD/4172120210507000100070592		15,500.00	0.00	1,560.37
07-MAY-2021	07-MAY-2021	NET TXN:UPI-112712464945-SHANKARA TRAN-KHANZABIU/41721202105070001000071747		1,500.00	0.00	60.37
07-MAY-2021	07-MAY-2021	FROM : LATHA PRASAD FUEL ST/NEFT/ICICI/24130833481D C		0.00	50,000.00	50,060.37
08-MAY-2021	08-MAY-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/61370424/SHANKARA BUILD PRO BANGA/08-05-2021/08:59:22/17432	112803017432	40,000.00	0.00	10,060.37
08-MAY-2021	08-MAY-2021	NET TXN:UPI-112810022723-TRANS-ANEESURRKHAN-OKIC/41721202105080001000027379		3,500.00	0.00	6,560.37
09-MAY-2021	09-MAY-2021	NET TXN:UPI-112914448446-LAURANCE-LAZARUSCLEMENT/4172120210509000100097532		3,500.00	0.00	3,060.37
10-MAY-2021	10-MAY-2021	NET TXN:UPI-113046260810-PAYMENT FROM-9844067570/41721202105100001000022808		2,870.00	0.00	190.37
10-MAY-2021	10-MAY-2021	NET TXN:UPI-113012297589-UPI-ANEESURRKHAN-OKIC/4172120210510000100059914		140.00	0.00	50.37
11-MAY-2021	11-MAY-2021	FROM : S S TRADERS/NEFT/KOTAK MAHINDRA BANK LTD/KKBKH21131817666		0.00	48,000.00	48,050.37
12-MAY-2021	12-MAY-2021	UPI TXN: /113211857924-DUMMY NAME/PURCHASE SETT/305043001@CITI0000004.IFSC, NPCI/CITI0000004/4172120210512000100072973		43,000.00	0.00	5,050.37
12-MAY-2021	12-MAY-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47078335/AGADI HOSPITAL AND RES BANGA/12-05-2021/12:00:44/895114	113206895114	1,800.00	0.00	3,250.37
12-MAY-2021	12-MAY-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/89050623/SWIGGY 91131/12-05-2021/17:58:28/649044	113212649044	1,426.00	0.00	1,824.37
13-MAY-2021	13-MAY-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/35112364/NOBLE SUPER MARKET - M BANGA/13-05-2021/09:14:15/515071	113303515071	910.00	0.00	914.37
15-MAY-2021	15-MAY-2021	UPI TXN: /11355330824-DUNZO DIGITAL PRIVATE LIMITED/PAYMENT FROM/DUNZODIGITAL.PAYU@ICICI/ICIC0000001/417212021051500010		130.00	0.00	784.37
18-MAY-2021	18-MAY-2021	UPI TXN: /113853853561-SWIGGY/PAYMENT FROM/UPISWIGGY@ICICI/ICIC0000001/4172120210518000100015398		358.00	0.00	426.37

19-MAY-2021	19-MAY-2021	UPI TXN: /113918313664-S S TRADERS/UPI/ANEEESURRKH AN@OKHDFCBANK/91988606 7098/417212021051900010009 1733		0.00	2,000.00	2,426.37
19-MAY-2021	19-MAY-2021	UPI TXN: /113919409616-F D FAROOQ/BHEJ AND PAY/SHAMSUNFD@OKSBI/CN RB0000033/417212021051900 0100097884		1,300.00	0.00	1,126.37
19-MAY-2021	19-MAY-2021	UPI TXN: /113955376681-SWIGGY/PAYMENT FROM/SWIGGYUPI@AXISBAN K/UTIB0000000/417212021051 9000100102119		208.00	0.00	918.37
19-MAY-2021	19-MAY-2021	UPI TXN: /113907617100-ZOMATO/PAYMENT FROM/ZOMATO- ORDER@PAYTM/PYTM01234 56/41721202105190001001069 63		711.90	0.00	206.47
27-MAY-2021	27-MAY-2021	UPI TXN: /114745163503-RAZORPAYZOMATO/PAYMEN T FROM/ZOMATOINDIA@ICICI/ I C I C 0 0 0 0 0 0 1 / 4 1 7 2 1 2 0 2 1 0 5 2 7 0 0 0 1 0 0 0 8 5 2 0 2		160.25	0.00	46.22
31-MAY-2021	31-MAY-2021	UPI TXN: /115111261545-SYED SHARIFF/AMANATH RETUR/NOSHARE2003@OKIC ICI/919845398581/4172120210 531000100064453		0.00	15,000.00	15,046.22
02-JUN-2021	02-JUN-2021	SELF/ ATM WDR AT OTHER BANK/P3ENBN38/+CHIKKA MAVALI MARKET BANGALO/02-JUN-21	5030	5,000.00	0.00	10,046.22
02-JUN-2021	02-JUN-2021	FROM : LATHA PRASAD FUEL ST/NEFT/ICICI/24269208481D C		0.00	50,000.00	60,046.22
02-JUN-2021	02-JUN-2021	UPI TXN: /115315194963-YES BANK RETAIL LOAN/UPI/RETAILGLN0197007 26164@YESBANKLTD/YESB0 000001/4172120210602000100 107198		8,500.00	0.00	51,546.22
02-JUN-2021	02-JUN-2021	UPI TXN: /115315216516-YES BANK RETAIL LOAN/UPI/RETAILGLN0197007 26313@YESBANKLTD/YESB0 000001/4172120210602000100 107620		6,600.00	0.00	44,946.22
02-JUN-2021	02-JUN-2021	UPI TXN: /115315236487-YES BANK RETAIL LOAN/UPI/RETAILGLN0197007 26043@YESBANKLTD/YESB0 000001/4172120210602000100 108008		3,000.00	0.00	41,946.22
03-JUN-2021	03-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/28173971/AGA DI HOSPITAL AND RES BANGA/03-06-2021/18:26: 39/590441	115412590441	720.00	0.00	41,226.22
03-JUN-2021	03-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47078335/AGA DI HOSPITAL AND RES BANGA/03-06-2021/18:34: 46/594433	115413594433	450.00	0.00	40,776.22
04-JUN-2021	04-JUN-2021	SELF/ ATM WDR AT OTHER BANK/P3ENBN38/+CHIKKA MAVALI MARKET BANGALO/04-JUN-21	5483	5,000.00	0.00	35,776.22
04-JUN-2021	04-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/87014843/VOD AFONE IDEA LTD MUMBA/04-06-2021/15:59: 10/330288	115510330288	530.00	0.00	35,246.22
04-JUN-2021	04-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/87014843/VOD AFONE IDEA LTD MUMBA/04-06-2021/16:02: 19/331742	115510331742	352.00	0.00	34,894.22
04-JUN-2021	04-JUN-2021	SELF/DEBIT CARD	115516073633	2,003.00	0.00	32,891.22

		PURCHASE TRANSACTION/11118315/BHA RTI AIRTEL LIMITED NEWDE/04-06-2021/16:23: 51/73633				
04-JUN-2021	04-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47083256/EKA MEDICALS BANGA/04- 06-2021/18:03:05/62704	115512062704	1,493.00	0.00	31,398.22
05-JUN-2021	05-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47078335/AGA DI HOSPITAL AND RES BANGA/05-06-2021/10:44: 46/293783	115605293783	1,800.00	0.00	29,598.22
05-JUN-2021	05-JUN-2021	SELF/ ATM CASH WITHDRAWAL/DBL12304/+J C ROAD BANGALO/05- JUN-21	115612892401	10,000.00	0.00	19,598.22
05-JUN-2021	05-JUN-2021	SELF/ ATM CASH WITHDRAWAL/DBL12304/+J C ROAD BANGALO/05- JUN-21	115612892403	13,500.00	0.00	6,098.22
06-JUN-2021	06-JUN-2021	UPI TXN: /115701721091- ZOMATO/ZOMATOONLINEO/Z OMATO@HDFCBANK/HDFC00 00499/41721202106060001000 15751		161.75	0.00	5,936.47
08-JUN-2021	08-JUN-2021	UPI TXN: /115921917303- ZOMATO/ZOMATO PAYMEN/ZOMATO- ORDER@PAYTM/PYTM01234 56/41721202106080002000285 00		744.50	0.00	5,191.97
08-JUN-2021	08-JUN-2021	UPI TXN: /115959209306- ZOMATO/EXPRESS/ZOMATO- ORDER@PAYTM/9100108190 73/41721202106080002000384 72		0.00	183.42	5,375.39
08-JUN-2021	08-JUN-2021	UPI TXN: /115927579506- BHARATPEMERCHANT/VERIF IED MERC/BHARATPE. 9030341340@ICICI/CIC00000 01/41721202106080002001072 74		380.00	0.00	4,995.39
09-JUN-2021	09-JUN-2021	UPI TXN: /116010389875-G ABDUL BASHEER/UPI/ABDULBASHEE R96111@OKSBI/91961114742 9/417212021060900020003172 2		0.00	1,500.00	6,495.39
09-JUN-2021	09-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47078335/AGA DI HOSPITAL AND RES BANGA/09-06-2021/12:28: 23/393226	116007393226	1,800.00	0.00	4,695.39
10-JUN-2021	10-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/KA035771/MA NAK MEWA BANGA/10-06-2021/07:58: 45/764200	116108764200	870.00	0.00	3,825.39
10-JUN-2021	10-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/41923998/BHA TTAS FOODS PRIVATE BANGA/10-06-2021/08:32: 35/759893	116103759893	804.00	0.00	3,021.39
10-JUN-2021	10-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/39031942/LEA DINGLY TRADING LLP BANGA/10-06-2021/08:49: 30/14853	116103014853	710.00	0.00	2,311.39
10-JUN-2021	10-JUN-2021	SELF/ ATM WDR AT OTHER BANK/P3ENBN38/+CHIKKA MAVALI MARKET BANGALO/10-JUN-21	6706	1,000.00	0.00	1,311.39
10-JUN-2021	10-JUN-2021	UPI TXN: /116151541612- LICIOUS/LICIOUS/LICIOUS. RZP@ICICI/CIC0000001/4172 120210610000100136640		178.00	0.00	1,133.39
12-JUN-2021	12-JUN-2021	UPI TXN: /116364933449- HOTEL		59.00	0.00	1,074.39

		JANATHA/UI/PAYTMQR2810 050501011XO4H2TR7YBP@P AYTM/PYTM0123456/4172120 210612000100019944				
14-JUN-2021	14-JUN-2021	UPI TXN: /116481116532- VODAFONE IDEA LTD/UI/VILPOSKAR@PAYTM /PYTM0123456/417212021061 4000100009133		236.00	0.00	838.39
14-JUN-2021	14-JUN-2021	UPI TXN: /1164811155899- VODAFONE IDEA LTD/UI/VILPOSKAR@PAYTM /PYTM0123456/417212021061 4000100009350		352.82	0.00	485.57
14-JUN-2021	14-JUN-2021	UPI TXN: /116510525089-S S TRADERS/UI/ANEESURRKH AN@OKHDFCBANK/91988606 7098/417212021061400010006 2018		0.00	2,150.00	2,635.57
14-JUN-2021	14-JUN-2021	UPI TXN: /116511041012-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/919886 067098/4172120210614000100 068778		0.00	1,800.00	4,435.57
14-JUN-2021	14-JUN-2021	UPI TXN: /116507135774-S S TRADERS/TRANS/9886067098 @YBL/919886067098/4172120 210614000100097390		0.00	1,600.00	6,035.57
14-JUN-2021	14-JUN-2021	UPI TXN: /116590370693-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/KKBK0 008055/4172120210614000100 144580		150.00	0.00	5,885.57
15-JUN-2021	15-JUN-2021	UPI TXN: /116695526936-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/KKBK0 008055/4172120210615000100 033539		5,500.00	0.00	385.57
16-JUN-2021	16-JUN-2021	UPI TXN: /116713575316-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/919886 067098/4172120210616000100 059721		0.00	5,000.00	5,385.57
17-JUN-2021	17-JUN-2021	UPI TXN: /116820302216- ANEES UR KHAN/UI/ANEESURRKHAN@ OKICICI/DLXB0000116/417212 0210617000100082212		5,000.00	0.00	385.57
17-JUN-2021	17-JUN-2021	UPI TXN: /116865112076-S S TRADERS/TRANS/9886067098 @YBL/919886067098/4172120 210617000100089734		0.00	550.00	935.57
20-JUN-2021	20-JUN-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/10003075/KAR NATAKA EXAMINATION MUMBA/19-06-2021/21:18: 43/127204	117015127204	500.00	0.00	435.57
23-JUN-2021	23-JUN-2021	UPI TXN: /117485996903- ANEES UR KHAN/TRANS/ANEESURRKH N@OKICICI/919886067098/417 2120210623000100344691		0.00	200.00	635.57
23-JUN-2021	23-JUN-2021	UPI TXN: /117486256469- LICIOUS/LICIOUS/LICIOUS. RZP@AXISBANK/UTIB000150 7/417212021062300010034772 6		578.00	0.00	57.57
30-JUN-2021	30-JUN-2021	INTEREST ON SB A/C 011600100088416 / 01APR21 TO 30JUN21		0.00	45.00	102.57
01-JUL-2021	01-JUL-2021	CHQ DEP - CORPORATION BANK - CHENNAI , - DATED 30-JUN-2021	000000355209	0.00	50,00,000.00	50,00,102.57
01-JUL-2021	01-JUL-2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 010721001746 - CORPORATION BANK - CHENNAI	000000355209	50,00,000.00	0.00	102.57
01-JUL-2021	01-JUL-2021	O/W CCR (SIMPLE AND SB)- INCL S.TAX	000000000000	102.57	0.00	0.00
07-JUL-2021	07-JUL-2021	IMPS CR.:XX9999: AGADIHOSPITALAN: REFUNDOFINSURA:07072021 040523:118816601886		0.00	61,000.00	61,000.00

08-JUL-2021	08-JUL-2021	O/W CCR (SIMPLE AND SB)- INCL S.TAX		15.43	0.00	60,984.57
08-JUL-2021	08-JUL-2021	UPI TXN: /118914754691-S S TRADERS/TRANS/9886067098 @YBL/KKBK0008055/4172120 210708000100040104		13,000.00	0.00	47,984.57
09-JUL-2021	09-JUL-2021	UPI TXN: /119042598973- ANEES UR KHAN/TRANS/9886067098@Y BL/DLXB0000116/41721202107 09000100055174		25,000.00	0.00	22,984.57
09-JUL-2021	09-JUL-2021	UPI TXN: /119089614986- ANEES UR KHAN/TRANS/9886067098@Y BL/DLXB0000116/41721202107 09000100055770		22,950.00	0.00	34.57
12-JUL-2021	12-JUL-2021	SMS ALERT CHG INCL OF GST-Q1 2021-22		6.60	0.00	27.97
16-JUL-2021	16-JUL-2021	FROM : LATHA PRASAD FUEL ST/NEFT/ICICI/24559753351D C		0.00	1,25,000.00	1,25,027.97
19-JUL-2021	19-JUL-2021	UPI TXN: /120078220546-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/KKBK0 008055/4172120210719000100 035007		20,000.00	0.00	1,05,027.97
19-JUL-2021	19-JUL-2021	UPI TXN: /120078235231-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/KKBK0 008055/4172120210719000100 035107		4,500.00	0.00	1,00,527.97
19-JUL-2021	19-JUL-2021	FROM : LATHA PRASAD FUEL ST/NEFT/ICICI/24575680421D C		0.00	1,50,000.00	2,50,527.97
19-JUL-2021	19-JUL-2021	UPI TXN: /120063476830-S S TRADERS/TRANS/9886067098 @YBL/KKBK0008055/4172120 210719000100101364		9,000.00	0.00	2,41,527.97
20-JUL-2021	20-JUL-2021	CHQ PAID/SELF - JC ROAD	000000820861	90,000.00	0.00	1,51,527.97
20-JUL-2021	20-JUL-2021	TO : SAFI AHMED KHAN U/NEFT OW/P21072001948854/STATE BANK OF INDIA/10258142153/BRN/NEFT	000000820862	50,000.00	0.00	1,01,527.97
25-JUL-2021	25-JUL-2021	UPI TXN: /120678137321- SULTANA/PAYMENT FROM/9591151900@IBL/KARB 0000057/417212021072500010 0095609		15,000.00	0.00	86,527.97
26-JUL-2021	26-JUL-2021	UPI TXN: /120755888050-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/KKBK0 008055/4172120210726000200 054277		10,000.00	0.00	76,527.97
26-JUL-2021	26-JUL-2021	UPI TXN: /120758025929- MOHAMMED SALMAN Y/BASHABHAI/MOHAMMEDSA LMANSHEIKH98@OKHDFCBA NK/KKBK0008047/4172120210 7260002000880		6,000.00	0.00	70,527.97
26-JUL-2021	26-JUL-2021	SELF - JC ROAD	000000820863	30,000.00	0.00	40,527.97
27-JUL-2021	27-JUL-2021	UPI TXN: /120868673598- ANEES UR KHAN/TRANS/ANEESURRKHA N@OKICICI/DLXB0000116/417 2120210727000100041092		20,000.00	0.00	20,527.97
29-JUL-2021	29-JUL-2021	UPI TXN: /121096157461- NAWAZ PASHA/AMMI 20 DAYS/PASHANAWAZ679@OK SBI/SBIN0040016/4172120210 729000100117692		15,000.00	0.00	5,527.97
30-JUL-2021	30-JUL-2021	UPI TXN: /121168607514-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/919886 067098/4172120210730000100 099899		0.00	5,000.00	10,527.97
02-AUG-2021	02-AUG-2021	UPI TXN: /121336379599-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/KKBK0 008055/4172120210801000100 110237		3,100.00	0.00	7,427.97
02-AUG-2021	02-AUG-2021	UPI TXN: /121410236703-S S TRADERS/TRANS/ANEESURR KHAN@OKHDFCBANK/919886 067098/4172120210802000100		0.00	1,500.00	8,927.97

		224465				
04-AUG-2021	04-AUG-2021	NEFTCHJUL21INCLUDING GST		5.90	0.00	8,922.07
04-AUG-2021	04-AUG-2021	UPI TXN: /121669872862- ANEES UR KHAN/TRANS/ANEESURRKHAN@OKICICI/919886067098/4172120210804000100098463		0.00	3,500.00	12,422.07
04-AUG-2021	04-AUG-2021	UPI TXN: /121641334216-S S TRADERS/TRANS/9886067098@YBL/919886067098/4172120210804000100174392		0.00	650.00	13,072.07
05-AUG-2021	05-AUG-2021	UPI TXN: /121677673197-LAZARUS CLEMENT D/TRANS/LAZARUSCLEMENT 677@OKAXIS/DLXB0000116/4172120210804000100213238		3,000.00	0.00	10,072.07
06-AUG-2021	06-AUG-2021	UPI TXN: /121896453391-GANAPATHY AND COMPANY/INV7340/9845067308@OKBIZAXIS/UTIB0000000/4172120210806000100082621		6,219.00	0.00	3,853.07
06-AUG-2021	06-AUG-2021	UPI TXN: /121814633827-GOOGLE INDIA DIGITAL SERV/REVERSAL12189/GPAY REFUND@AXISBANK/911041353852/417212021080600010010361		0.00	6,219.00	10,072.07
07-AUG-2021	07-AUG-2021	UPI TXN: /121908475085- ANEES UR KHAN/TRANS/ANEESURRKHAN@OKICICI/DLXB0000116/4172120210807000100033379		1,500.00	0.00	8,572.07
07-AUG-2021	07-AUG-2021	UPI TXN: /121958386249- ANEES UR KHAN/TRANS/9886067098@YBL/919886067098/4172120210807000100034083		0.00	3,000.00	11,572.07
09-AUG-2021	09-AUG-2021	UPI TXN: /122123415663-FARZANA BANU/PAYMENT FROM/9880948837@YBL/SBIN 0011351/4172120210809000100149941		2,600.00	0.00	8,972.07
09-AUG-2021	09-AUG-2021	SELF/ ATM WDR AT OTHER BANK/BPCN1688/+NARASIMH A RAJ ROAD BANGALO/09-AUG-21	5186	7,500.00	0.00	1,472.07
09-AUG-2021	09-AUG-2021	UPI TXN: /122100590992-S S TRADERS/TRANS/ANEESURRKHAN@OKHDFCBANK/919886067098/4172120210809000100177615		0.00	2,750.00	4,222.07
09-AUG-2021	09-AUG-2021	UPI TXN: /122140912050- ANEES UR KHAN/TRANS/ANEESURRKHAN@OKICICI/DLXB0000116/4172120210809000100180988		4,200.00	0.00	22.07
11-AUG-2021	11-AUG-2021	IMPS CR.:XXNULL: ZAIBOUNNISA:NULL:1108202124808:122312514778		0.00	50,000.00	50,022.07
11-AUG-2021	11-AUG-2021	FROM : LATHA PRASAD FUEL ST/NEFT/ICICI/24738984631D C		0.00	50,000.00	1,00,022.07
12-AUG-2021	12-AUG-2021	SELF/ ATM CASH WITHDRAWAL/DBL12304/+J C ROAD BANGALO/12-AUG-21	122403898494	15,000.00	0.00	85,022.07
12-AUG-2021	12-AUG-2021	SELF/ ATM CASH WITHDRAWAL/DBL12304/+J C ROAD BANGALO/12-AUG-21	122403898496	15,000.00	0.00	70,022.07
12-AUG-2021	12-AUG-2021	UPI TXN: /122421293964- ANEES UR KHAN/TRANS/9886067098@YBL/DLXB0000116/4172120210812000100027594		6,000.00	0.00	64,022.07
12-AUG-2021	12-AUG-2021	UPI TXN: /122477881115-SAIFULLA/PURCHASE STEE/SAIFULLAKHAN. 85@OKICICI/UBIN0550281/4172120210812000100087032		5,400.00	0.00	58,622.07
12-AUG-2021	12-AUG-2021	UPI TXN: /122480614460- ANEES UR KHAN/TRANS/ANEESURRKHAN@OKICICI/DLXB0000116/417		10,000.00	0.00	48,622.07

		2120210812000100132241				
12-AUG-2021	12-AUG-2021	UPI TXN: /122454085648-FARZANA BANU/PAYMENT FROM/9880948837@YBL/SBIN 0011351/4172120210812000100148242		4,550.00	0.00	44,072.07
12-AUG-2021	12-AUG-2021	UPI TXN: /122441272188-S S TRADERS/TRANS/ANESURR KHAN@OKHDFCBANK/919886 067098/4172120210812000100156989		0.00	20,000.00	64,072.07
12-AUG-2021	12-AUG-2021	UPI TXN: /122441313461-S S TRADERS/TRANS/ANESURR KHAN@OKHDFCBANK/919886 067098/4172120210812000100157381		0.00	16,500.00	80,572.07
12-AUG-2021	12-AUG-2021	UPI TXN: /122482682373-NAWAZ PASHA/TRANS/PASHANAWAZ 679@OKSBI/SBIN0040016/4172120210812000100161397		4,000.00	0.00	76,572.07
13-AUG-2021	13-AUG-2021	UPI TXN: /122586958480-MR SHABAZ ULLA BAIG/FLOWERS/SHABAZMOI N75-1@OKAXIS/IDIB000B609/4172120210813000100016309		4,500.00	0.00	72,072.07
13-AUG-2021	13-AUG-2021	SELF/ ATM WDR AT OTHER BANK/ABAN9012/+UBI JAYANAGAR BANGALO/13-AUG-21	122511017300	5,000.00	0.00	67,072.07
13-AUG-2021	13-AUG-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/42206109/SHANKARA BUILDPRO BANGA/13-08-2021/11:49:37/123121	122506123121	13,200.00	0.00	53,872.07
13-AUG-2021	13-AUG-2021	UPI TXN: /122592033624-MS STEEL SUN/PURCHASE STEE/STEELSUN@SBI/SBIN0 020743/4172120210813000100092174		15,576.00	0.00	38,296.07
13-AUG-2021	13-AUG-2021	UPI TXN: /122592373397-JAVEED PASHA /FURNITURE/JAVEEDPASHAI N@OKSBI/SBIN0040252/4172120210813000100097691		2,400.00	0.00	35,896.07
13-AUG-2021	13-AUG-2021	SELF/DEBIT CARD PURCHASE TRANSACTION/47104205/CAR E POINT BANGA/13-08-2021/18:31:48/539762	122513539762	3,577.00	0.00	32,319.07
13-AUG-2021	13-AUG-2021	UPI TXN: /122596041466-A R MOHAMMED GHOUSE/MOLISAB/ARMDGH OUSE56@OKAXIS/UBIN09071 38/4172120210813000100148080		6,000.00	0.00	26,319.07
15-AUG-2021	15-AUG-2021	UPI TXN: /122713452984-ZOMATO LTD/ZOMATO PAYMEN/ZOMATO-ORDER@PAYTM/PYTM01234 56/4172120210815000100050331		784.00	0.00	25,535.07

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
440.89	58,33,783.24	58,58,877.42	126	47	25,535.07

COMBINED BALANCE AS ON 16-Aug-21 at 3:04:33 PM : 25,535.07

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

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

*****Relationship Forever*****

Generated By: 2748 on 16-Aug-2021 at 3:04:33 PM