

ADNAN MANSURI
Account Statement 01 Oct 2024 - 17 Jan 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	05 Oct 2024 10:39 AM	05 Oct 2024	NACH-10-DR-FEDERAL BANK LTD- 051020240823581505848	NACHDB051024008 79381	-14,170.00	5,429.35
17	26 Oct 2024 01:45 PM	26 Oct 2024	UPI/Anuradha/466604635441/NA	UPI-430079858663	-40.00	5,389.35
18	26 Oct 2024 06:48 PM	26 Oct 2024	UPI/Hare Krishna Fu/430020788392/NA	UPI-430094602407	-1,098.00	4,291.35
19	26 Oct 2024 07:08 PM	26 Oct 2024	UPI/Anuradha/430001803251/NA	UPI-430095937200	-10.00	4,281.35
20	28 Oct 2024 03:00 AM	28 Oct 2024	UPI/JioCinema/430238226356/Subscr iption De	UPI-430258686624	-29.00	4,252.35
21	28 Oct 2024 02:39 PM	28 Oct 2024	GDSPL - SALARY OCT-24	FCM- 241028DFS7TM	+46,981.00	51,233.35
22	28 Oct 2024 02:39 PM	28 Oct 2024	GDSPL - BONUS 2023-24	FCM- 241028DFRXP	+1,183.00	52,416.35
23	30 Oct 2024 11:35 AM	30 Oct 2024	UPI/MOHD WASEEM/467009477128/NA	UPI-430470153611	-10.00	52,406.35
24	01 Nov 2024 11:24 AM	01 Nov 2024	UPI/ADNAN MANSURI/467229485557/NA	UPI-430674312025	-52,000.00	406.35
25	04 Nov 2024 05:24 AM	04 Nov 2024	UPI/ADNANMANSURI/467501668367/ NA	UPI-430903892115	+34,000.00	34,406.35
26	04 Nov 2024 05:26 AM	04 Nov 2024	UPI/ADNAN MANSURI/467514668891/NA	UPI-430903900215	-1,000.00	33,406.35
27	04 Nov 2024 05:27 AM	04 Nov 2024	UPI/ADNANMANSURI/430909668322/ NA	UPI-430903902088	+2,000.00	35,406.35
28	05 Nov 2024 02:37 AM	05 Nov 2024	Ins Debit A/c SPLN 85354561 dt 05/11/24	CLIN-1998103450	-2,596.00	32,810.35
29	05 Nov 2024 03:10 AM	05 Nov 2024	Ins Debit A/c SPLN 87055038 dt 05/11/24	CLIN-1999265330	-9,168.00	23,642.35
30	05 Nov 2024 07:46 AM	05 Nov 2024	NACH-10-DR-FEDERAL BANK LTD- 041120240517001593508	NACHDB051124062 95900	-14,170.00	9,472.35
31	05 Nov 2024 09:43 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H545HHL1300843	NACHDB051124062 81600	-7,885.00	1,587.35
32	05 Nov 2024 09:44 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H545HLT1325321	NACHDB051124062 82400	-476.00	1,111.35
33	28 Nov 2024 03:03 AM	28 Nov 2024	UPI/JioCinema/433344575883/Subscr iption De	UPI-433321431064	-29.00	1,082.35
34	30 Nov 2024 01:12 AM	30 Nov 2024	GDSPL - SALARY NOV-24	FCM-241130DYLZ18	+46,981.00	48,063.35
35	02 Dec 2024 02:13 PM	02 Dec 2024	UPI/ADNAN MANSURI/433700795308/NA	UPI-433734015116	-48,000.00	63.35
36	05 Dec 2024 02:55 AM	05 Dec 2024	Ins Debit A/c SPLN 87055038 dt 05/12/24	CLIN-2021409430	-63.35	0.00
37	05 Dec 2024 04:00 AM	05 Dec 2024	UPI/ADNANMANSURI/434009168531/ NA	UPI-434068333328	+35,000.00	35,000.00

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38	05 Dec 2024 08:14 AM	05 Dec 2024	NACH-10-DR-FEDERAL BANK LTD- 041220240919101703652	NACHDB051224063 12200	-14,170.00	20,830.00
39	05 Dec 2024 12:59 PM	05 Dec 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H545HLT1325321	NACHDB051224122 44701	-476.00	20,354.00
40	05 Dec 2024 12:59 PM	05 Dec 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H545HHL1300843	NACHDB051224122 45301	-7,885.00	12,469.00
41	06 Dec 2024 12:51 AM	06 Dec 2024	Ins Debit A\c SPLN 87055038 dt 05/12/24	CLIN-2021409431	-9,104.65	3,364.35
42	06 Dec 2024 12:57 AM	06 Dec 2024	Ins Debit A\c SPLN 85354561 dt 05/12/24	CLIN-2020283461	-2,596.00	768.35
43	19 Dec 2024 09:53 PM	19 Dec 2024	UPI/Vishal Kumar/435427164918/Sent using Payt	UPI-435400744347	-28.00	740.35
44	20 Dec 2024 12:27 AM	20 Dec 2024	UPI/ABDUL BARI/435523171513/Sent using Payt	UPI-435504742715	-20.00	720.35
45	20 Dec 2024 08:01 PM	20 Dec 2024	UPI/BIRJU KUMAR JHA/435530290960/Sent using Payt	UPI-435542867904	-20.00	700.35
46	20 Dec 2024 08:42 PM	20 Dec 2024	UPI/SALMAN/435510305648/NA	UPI-435545568811	-280.00	420.35
47	20 Dec 2024 10:01 PM	20 Dec 2024	UPI/BILAL/435515317673/Sent using Payt	UPI-435549879366	-50.00	370.35
48	21 Dec 2024 04:37 PM	21 Dec 2024	UPI/RAHUL KUMAR DO /435620394804/Sent using Payt	UPI-435678692439	-150.00	220.35
49	28 Dec 2024 03:03 AM	28 Dec 2024	UPI/JioCinema/436395545209/Subscr iption De	UPI-436385853439	-29.00	191.35
50	01 Jan 2025 01:04 AM	31 Dec 2024	Int.Pd:4246999326:01-10-2024 to 31- 12-2024		+47.00	238.35
51	03 Jan 2025 12:10 PM	03 Jan 2025	UPI/ADNANMANSURI/500302099521/ NA	UPI-500300804668	+40,000.00	40,238.35
52	05 Jan 2025 06:15 AM	05 Jan 2025	Ins Debit A\c SPLN 85354561 dt 05/01/25	CLIN-2041754860	-2,596.00	37,642.35
53	05 Jan 2025 06:47 AM	05 Jan 2025	Ins Debit A\c SPLN 87055038 dt 05/01/25	CLIN-2042733130	-9,168.00	28,474.35
54	05 Jan 2025 08:56 AM	05 Jan 2025	NACH-10-DR-FEDERAL BANK LTD- 050120250517441808463	NACHDB050125081 33200	-14,170.00	14,304.35
55	05 Jan 2025 12:45 PM	05 Jan 2025	NACH-10-DR-BAJAJ HOUSING FINANC-H545HHL1300843	NACHDB050125121 60201	-7,885.00	6,419.35
56	05 Jan 2025 12:47 PM	05 Jan 2025	NACH-10-DR-BAJAJ HOUSING FINANC-H545HLT1325321	NACHDB050125121 63801	-476.00	5,943.35
57	10 Jan 2025 05:35 PM	10 Jan 2025	UPI/MOHD UZAIB/501027127026/Sent using Payt	UPI-501076983251	-828.00	5,115.35
58	10 Jan 2025 09:17 PM	10 Jan 2025	UPI/MD SAJJAD MIYA/501011163250/Sent using Payt	UPI-501092518183	-200.00	4,915.35

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59	10 Jan 2025 10:06 PM	10 Jan 2025	UPI/ASLAM CHICKEN/501017165136/Sent using Payt	UPI-501095274588	-746.00	4,169.35
60	11 Jan 2025 01:32 AM	11 Jan 2025	UPI/MOHIT KUMAR/501126189673/Sent using Payt	UPI-501199806965	-248.00	3,921.35
61	11 Jan 2025 03:41 PM	11 Jan 2025	UPI/JATIN KAMRA/501108246952/Sent using Payt	UPI-501123519278	-30.00	3,891.35
62	11 Jan 2025 03:46 PM	11 Jan 2025	UPI/Anju/501111241912/Sent using Payt	UPI-501123742260	-10.00	3,881.35
63	11 Jan 2025 04:50 PM	11 Jan 2025	UPI/SANTOSH KUMAR/501102253156/Sent using Payt	UPI-501126949720	-11.00	3,870.35
64	11 Jan 2025 05:54 PM	11 Jan 2025	UPI/V204 VANNGO SIK/501106258907/Generating DYNA	UPI-501130502563	-110.00	3,760.35
65	11 Jan 2025 06:16 PM	11 Jan 2025	UPI/WH Smith/501126272922/Payment for PIN	UPI-501131904758	-320.00	3,440.35
66	11 Jan 2025 06:52 PM	11 Jan 2025	UPI/BRIJESH KUMAR/501107264613/Sent using Payt	UPI-501134308772	-10.00	3,430.35
67	12 Jan 2025 01:26 PM	12 Jan 2025	UPI/DELHI METRO RAI/501215349890/Payment	UPI-501267730151	-200.00	3,230.35
68	12 Jan 2025 02:45 PM	12 Jan 2025	UPI/DINESH KUMAR YA/501221355698/Sent using Payt	UPI-501271857659	-30.00	3,200.35
69	12 Jan 2025 04:22 PM	12 Jan 2025	UPI/Ashok Kumar Sah/501203373490/Payment made to	UPI-501276678752	-60.00	3,140.35
70	12 Jan 2025 07:43 PM	12 Jan 2025	UPI/MOHD KHALID/501215403663/Sent using Payt	UPI-501289475856	-100.00	3,040.35
71	12 Jan 2025 07:51 PM	12 Jan 2025	UPI/JAKIR KHAN/501206402680/NA	UPI-501290019327	-20.00	3,020.35
72	12 Jan 2025 09:30 PM	12 Jan 2025	UPI/Manjit Kumar/501216419882/Sent using Payt	UPI-501296238552	-500.00	2,520.35
73	12 Jan 2025 09:46 PM	12 Jan 2025	UPI/MANTU GOSWAMI/501220414193/Sent using Payt	UPI-501297089353	-10.00	2,510.35
74	12 Jan 2025 11:54 PM	12 Jan 2025	UPI/SONA DEVI/501220422584/Sent using Payt	UPI-501201141873	-174.00	2,336.35
75	13 Jan 2025 11:52 AM	13 Jan 2025	UPI/SADDAM HUSAIN/501331461708/Sent using Payt	UPI-501313567230	-20.00	2,316.35
76	13 Jan 2025 12:16 PM	13 Jan 2025	UPI/AMIR KHAN/501312467636/Sent using Payt	UPI-501314801775	-80.00	2,236.35



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77	13 Jan 2025 12:52 PM	13 Jan 2025	UPI/Mr Bharat Rai/501307463352/Sent using Payt	UPI-501316746724	-20.00	2,216.35
78	13 Jan 2025 02:12 PM	13 Jan 2025	UPI/Nazim/501319486084/NA	UPI-501321411103	-200.00	2,016.35
79	15 Jan 2025 02:26 PM	15 Jan 2025	UPI/ADNAN MANSURI/501502747786/NA	UPI-501521055328	-1,500.00	516.35