

Detailed Statement

Date: 07/02/2027

Customer ID:	155158620	Account holder address:	5-5-343/42, GANDHI BHAVAN PATEL NAGAR, NAMPALLY 500001
Account holder name:	ASIF LALANI		
Account number:	860010110011556		

Transaction Date from: 06-11-2023 to: 07-02-2024

Amount from: - 480,000.00 to: - 696,811.50

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	05-Feb-2024	UPI/333823534700/CR/AZHAR M/BKID/azharmodi/UPI		7600.00	₹ 696,811.50
2	02-Feb-2024	UPI/ 331192242003/ From:aneesnisha600@okaxis/ To:asiflalni14-1@oksbi/ UPI		26400.00	₹ 689,211.50
3	30-Jan-2024	UPI/ 368206547627/ From:faraztechm@okicici/ To:asiflalni14-1@okicici/ UPI		32400.00	₹ 662,811.50
4	27-Jan-2024	UPI/ 332875517675/ From:scissorsalon@okhdfcbank/ To:asiflalni14-1@oksbi/ UPI		40200.00	₹ 630,411.50
5	23-Jan-2024	UPI/333830379783/DR/ASIF D/BKID/asifdosan/UPI	17500.00		₹ 590,211.50
6	19-Jan-2024	UPI/333543382204/CR/SUBHAS/PYTM/paytmqr28/Paymen		29000.00	₹ 607,711.50
7	15-Jan-2024	UPI/333467974355/CR/SYED A/PYTM/paytmqr28/Paymen		33200.00	₹ 578,711.50
8	11-Jan-2024	UPI/370083551916/CR/ROZMEE/KKBK/roselalan/UPI		35800.00	₹ 545,511.50
9	07-Jan-2024	UPI/ 332491167762/ From:asiflalni14-1@okaxis/ To:credclub@icici/ cred	30400.00		₹ 509,711.50
10	04-Jan-2024	UPI/370044263747/CR/ROZMEE/KKBK/roselalan/UPI		28600.00	₹ 543,711.50
11	27-Dec-2023	UPI/333317753761/DR/SANTOS/SBIN/santoshku/Paymen	8000.00		₹ 515,111.50
12	20-Dec-2023	UPI/333395184330/DR/PayTM /ICIC/cf.paytmm/228964	13000.00		₹ 523,111.50
13	13-Dec-2023	NEFT/CMS3741634468/ICIC/PAYTM MONEY LIMITED CLIEN		13000.00	₹ 510,111.50

14	07-Dec-2023	UPI/332953212045/DR/PayTM /ICIC/cf.paytmm/228196	15100.00		₹ 497,111.50
15	05-Dec-2023	UPI/332945701614/CR/J ANJA/UTIB/agvpj9942/UPI		25200.00	₹ 512,211.50
16	02-Dec-2023	UPI/369573062619/DR/MEENAZ/KKBK/961826905/Paymen	15000.00		₹ 487,011.50
17	02-Dec-2023	UPI/369527349107/CR/SYED A/HDFC/801964266/Paymen		16000.00	₹ 502,011.50
18	30-Nov-2023	UPI/332897187565/CR/SHAH F/KKBK/shahfaiya/UPI		10000.00	₹ 486,011.50
19	24-Nov-2023	UPI/332770527637/DR/ASIF L/DBSS/778027134/Paymen	13859.00		₹ 476,011.50
20	20-Nov-2023	NEFT/CMS3730558580/ICIC/PAYTM MONEY LIMITED CLIEN		13859.00	₹ 489,870.50
21	17-Nov-2023	UPI/331970958847/DR/ASIF L/DBSS/778027134/Paymen	10900.00		₹ 476,011.50
22	12-Nov-2023	NEFT/CMS3714219734/ICIC/PAYTM MONEY LIMITED CLIEN		15900.00	₹ 486,911.50
23	09-Nov-2023	UPI/ 331377075135/ From:asiflaln14-1@okaxis/ To:dilshadhirani90@okicici/ UPI	188.50		₹ 471,011.50
24	08-Nov-2023	UPI/331778043443/DR/ASIF L/DBSS/778027134/Paymen	11000.00		₹ 471,200.00
25	07-Nov-2023	NEFT/CMS3712752799/ICIC/PAYTM MONEY LIMITED CLIEN		12000.00	₹ 482,200.00
26	06-Nov-2023	UPI/331720217465/DR/ASIF L/DBSS/778027134/Paymen	9800.00		₹ 470,200.00

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.