

Statement of Account

MOHAMMED ABDUL KALEEM

MOHAMMED ABDUL RASHEED

9-4-138/9 GRAMMER COLONY TOLICHOWKI

City HYDERABAD
State TELANGANA
Country INDIA
Zip 500008
Mobile No 919652861905
E-mail kaleem.mmd@gmail.com

Statement Date : 07/09/2023 13:59

Records from 1 to 161.

No more records available.

Union Bank of India

Branch 1306-TOLYCHOWK

Customer Id 40825039

Account No 130610100099630

Account Currency INR

Account Type Saving Account

MICR Code 500026061

IFSC Code UBIN0813061

Statement Period From -01/02/2023 To 30/04/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-02-2023 20:35:11	UPIAB/303267892862 /CR/BAHADURS/SBIN /prasadpatnaikb	S5479701	-			500.00	25,009.98
01-02-2023 20:36:28	6079091306058282/0 00000003191/130610 100099630	S5529333	-			8,000.00	33,009.98
02-02-2023 16:22:16	UPIAB/303316369072 /CR/KOKKILIG/KARB/ maheshmahi138b	S28215730	-			2,000.00	35,009.98
03-02-2023 17:44:08	UPIAB/303408817818 /CR/KOKKILIG/KARB/ maheshmahi138b	S62784284	-			1,500.00	36,509.98
04-02-2023 20:23:56	UPIAB/303509672764 /CR/KOKKILIG/KARB/ maheshmahi138b	S990369	-			800.00	37,309.98
06-02-2023 23:22:20	UPIAB/340379392822 /CR/MOHAMMED/PY TM/9652861905@pay	S65877713	-			3,530.00	40,839.98
06-02-2023 23:23:51	UPIAB/340379430791 /CR/MOHD ABD/UBIN/965286190 5@pay	S65889705	-			18,000.00	58,839.98
08-02-2023 10:57:40	UPIAB/303962395089 /CR/KOKKILIG/KARB/ maheshmahi138b	S5995141	-			2,000.00	60,839.98
08-02-2023 17:10:34	UPIAB/303958569498 /CR/BAHADURS/SBIN /prasadpatnaikb	S18525264	-			2,500.00	63,339.98
08-02-2023 17:24:36	UPIAB/303959135690 /CR/BAHADURS/SBIN /prasadpatnaikb	S19043676	-			1,500.00	64,839.98
08-02-2023 17:57:47	UPIAB/303960571767 /CR/BAHADURS/SBIN /prasadpatnaikb	S20370087	-			1,000.00	65,839.98
08-02-2023 19:35:38	UPIAB/303966155208 /CR/BAHADURS/SBIN /prasadpatnaikb	S24470192	-			1,000.00	66,839.98
08-02-2023 23:08:24	UPIAB/303974517069 /CR/BAHADURS/SBIN /prasadpatnaikb	S30820613	-			2,000.00	68,839.98
09-02-2023 19:24:42	UPIAB/304094054667 /CR/BAHADURS/SBIN /prasadpatnaikb	S56327766	-			1,000.00	69,839.98
10-02-2023 12:00:24	APB/78/P0223021A5B 80/HPCL LPG	S72800750	-			40.71	69,880.69

11-02-2023 10:34:34	UPIAB/304274748584 /CR/HARSHA S/DLXB/harshaarunm ani	S2204353	-			2,500.00	72,380.69
11-02-2023 14:16:16	UPIAB/304244326444 /CR/KOKKILIG/KARB/ maheshmahi138b	S8930045	-			2,000.00	74,380.69
11-02-2023 18:34:38	UPIAB/304232239798 /CR/KOKKILIG/KARB/ maheshmahi138b	S16964074	-			2,500.00	76,880.69
12-02-2023 09:19:16	UPIAB/340905913825 /CR/MOHAMMED/PY TM/9652861905@pay	S29489288	-			9,300.00	86,180.69
12-02-2023 09:20:36	UPIAB/340905986078 /CR/MOHD ABD/UBIN/965286190 5@pay	S29519218	-			12,000.00	98,180.69
12-02-2023 10:39:07	UPIAB/304374058479 /CR/KOKKILIG/KARB/ maheshmahi138b	S31692894	-			1,500.00	99,680.69
13-02-2023 20:55:54	UPIAB/304410256445 /CR/SAK INFO/KKBK/maheshp ala25-2	S82593422	-			2,000.00	1,01,680.69
13-02-2023 23:21:00	UPIAB/304413893917 /CR/SAK INFO/KKBK/maheshp ala25-2	S85861385	-			1,500.00	1,03,180.69
14-02-2023 20:12:40	UPIAB/304540350260 /CR/KOKKILIG/KARB/ maheshmahi138b	S13101337	-			2,000.00	1,05,180.69
15-02-2023 20:46:58	UPIAB/304649085081 /CR/KOKKILIG/KARB/ maheshmahi138b	S44647163	-			1,500.00	1,06,680.69
16-02-2023 10:12:41	UPIAB/304758466388 /CR/BAHADURS/SBIN /prasadpatnaikb	S54339731	-			1,500.00	1,08,180.69
16-02-2023 10:53:45	UPIAB/304702297731 /CR/KOKKILIG/KARB/ maheshmahi138b	S55597894	-			2,000.00	1,10,180.69
16-02-2023 11:54:48	UPIAB/304786296444 /CR/KOKKILIG/KARB/ maheshmahi138b	S57624371	-			2,000.00	1,12,180.69
16-02-2023 20:28:42	MOBFT from: MOHAMMED YUNUS/30472045607 7	S75454347	-			4,200.00	1,16,380.69
16-02-2023 21:17:05	UPIAB/304711699286 /CR/SAK INFO/KKBK/maheshp ala25-2	S77121558	-			2,000.00	1,18,380.69
16-02-2023 22:51:30	UPIAB/341373499561 /CR/NA/NA/96528619 05@payt/NA	S78983287	-			4,840.00	1,23,220.69
16-02-2023 23:03:37	UPIAB/341375120690 /CR/MOHD ABD/UBIN/965286190 5@pay	S79110566	-			7,000.00	1,30,220.69
17-02-2023 08:27:37	UPIAB/341466318309 /CR/KOKKILIG/KARB/ maheshmahi138b	S82508020	-			2,000.00	1,32,220.69
17-02-2023 08:51:39	UPIAB/341402126986 /CR/MOHAMMED/PY TM/9652861905@pay	S83026405	-			2,000.00	1,34,220.69
17-02-2023 12:35:34	IMPSAB/30481217921 4/UBIN0813061/78933 83177	S89827794	-			4,000.00	1,38,220.69
17-02-2023 14:11:57	6079091306058282/0 00000002038/130610 100099630	S93062340	-			13,500.00	1,51,720.69

17-02-2023 23:13:42	UPIAB/341471501365 /CR/MOHAMMED/PY TM/9652861905@pay	S10984638	-			4,500.00	1,56,220.69
17-02-2023 23:16:11	UPIAB/341471563721 /CR/MOHD ABD/UBIN/965286190 5@pay	S11005811	-			3,500.00	1,59,720.69
18-02-2023 19:02:39	IMPSAB/30491917717 6/UBIN0813061/78933 83177	S31844736	-			2,500.00	1,62,220.69
19-02-2023 18:07:48	UPIAB/305074198522 /CR/KOKKILIG/KARB/ maheshmahi138b	S56119112	-			3,000.00	1,65,220.69
20-02-2023 08:25:29	UPIAB/341702872301 /CR/MOHAMMED/PY TM/9652861905@pay	S68607949	-			2,500.00	1,67,720.69
20-02-2023 08:26:26	UPIAB/341702901655 /CR/MOHD ABD/UBIN/965286190 5@pay	S68624217	-			10,000.00	1,77,720.69
20-02-2023 13:59:14	UPIAB/305162820130 /CR/KOKKILIG/KARB/ maheshmahi138b	S78772256	-			2,000.00	1,79,720.69
21-02-2023 17:04:23	UPIAB/341847749748 /CR/KOKKILIG/KARB/ maheshmahi138b	S13962626	-			2,000.00	1,81,720.69
22-02-2023 00:30:26	UPIAB/305322199130 /CR/HARSHA S/DLXB/harshaarunm ani	S26740762	-			2,500.00	1,84,220.69
22-02-2023 12:25:00	UPIAB/305396437377 /CR/BAHADURS/SBIN /prasadpatnaikb	S36378487	-			1,500.00	1,85,720.69
22-02-2023 14:08:51	IMPSAB/30531658758 4/UBIN0813061/84650 81703	S39816507	-			2,000.00	1,87,720.69
22-02-2023 18:22:42	UPIAB/305355124669 /CR/MOHAMMED/PY TM/9652861905@pay	S47382067	-			5,500.00	1,93,220.69
22-02-2023 18:23:58	UPIAB/305355240295 /CR/MOHD ABD/UBIN/965286190 5@pay	S47433885	-			14,000.00	2,07,220.69
22-02-2023 21:28:49	UPIAB/305315251970 /CR/BAHADURS/SBIN /prasadpatnaikb	S54399634	-			1,000.00	2,08,220.69
22-02-2023 22:19:19	UPIAB/305343424990 /CR/BAHADURS/SBIN /prasadpatnaikb	S55561935	-			500.00	2,08,720.69
23-02-2023 14:48:57	UPIAB/305437100199 /CR/Miss MRU/MAHB/mrunalhat 1@oka	S70308746	-			4,000.00	2,12,720.69
24-02-2023 10:18:21	UPIAB/305518885904 /CR/Paytm/PYTM/wall etmoneytoba/N	S91830219	-			15,000.00	2,27,720.69
25-02-2023 18:36:43	UPIAB/305664750556 /CR/KOKKILIG/KARB/ maheshmahi138b	S35164000	-			2,000.00	2,29,720.69
25-02-2023 21:41:21	MOBFT from: MOHAMMED YUNUS/30562177308 7	S42077041	-			5,800.00	2,35,520.69
26-02-2023 17:09:54	UPIAB/305733317426 /CR/SAK INFO/KKBK/maheshp ala25-2	S59013624	-			2,000.00	2,37,520.69
27-02-2023 20:11:56	UPIAB/342469106006 /CR/MOHD ABD/UBIN/965286190 5@pay	S96212752	-			22,000.00	2,59,520.69

27-02-2023 20:13:03	UPIAB/342469218904 /CR/MOHAMMED/PY TM/9652861905@pay	S96256717	-			8,000.00	2,67,520.69
27-02-2023 20:23:12	UPIAB/342460191629 /CR/Paytm/PYTM/wall etmoneytoba/N	S96655888	-			25,000.00	2,92,520.69
27-02-2023 20:30:45	UPIAB/342460889477 /CR/Paytm/PYTM/wall etmoneytoba/N	S96952515	-			25,000.00	3,17,520.69
01-03-2023 23:42:10	UPIAB/306077890285 /CR/MOHAMMED/PY TM/9652861905@pay	S70067572	-			12,250.00	3,29,770.69
01-03-2023 23:43:09	UPIAB/306077909581 /CR/MOHD ABD/UBIN/965286190 5@pay	S70074534	-			14,000.00	3,43,770.69
02-03-2023 14:16:42	UPIAB/306115079801 /CR/KOKKILIG/KARB/ maheshmahi138b	S85243414	-			2,000.00	3,45,770.69
02-03-2023 14:55:45	IMPSAB/30611411625 3/UBIN0813061/78933 83177	S86441625	-			2,000.00	3,47,770.69
02-03-2023 17:57:20	UPIAB/306169351157 /CR/SAK INFO/KKBK/maheshp ala25-2	S92455672	-			2,000.00	3,49,770.69
03-03-2023 19:32:36	IMPSAB/30621917998 3/UBIN0813061/78933 83177	S29255582	-			2,500.00	3,52,270.69
04-03-2023 20:48:54	UPIAB/342922967938 /CR/BAHADURS/SBIN /prasadpatnaikb	S66243073	-			2,000.00	3,54,270.69
05-03-2023 17:10:14	UPIAB/343015394299 /CR/KOKKILIG/KARB/ maheshmahi138b	S87968788	-			1,500.00	3,55,770.69
06-03-2023 19:16:48	UPIAB/306561213971 /CR/MOHD ABD/UBIN/965286190 5@pay	S27608321	-			12,500.00	3,68,270.69
06-03-2023 19:18:16	UPIAB/306561394489 /CR/MOHAMMED/PY TM/9652861905@pay	S27679651	-			4,530.00	3,72,800.69
06-03-2023 20:20:58	MOBFT from: MOHAMMED YUNUS/30652010203 5	S30846131	-			2,500.00	3,75,300.69
07-03-2023 09:23:34	MOBFT from: MOHAMMED YUNUS/30660930192 9	S40581692	-			3,500.00	3,78,800.69
07-03-2023 11:18:11	UPIAB/343215180248 /CR/MOHD ABD/UBIN/965286190 5@pay	S44292880	-			3,500.00	3,82,300.69
08-03-2023 15:06:41	UPIAB/306745551918 /CR/BAHADURS/SBIN /prasadpatnaikb	S83267646	-			1,000.00	3,83,300.69
08-03-2023 18:40:57	IMPSAB/30671819916 8/UBIN0813061/78933 83177	S89338484	-			2,000.00	3,85,300.69
08-03-2023 20:52:31	UPIAB/306758327788 /CR/BAHADURS/SBIN /prasadpatnaikb	S94617247	-			1,000.00	3,86,300.69
08-03-2023 22:08:03	UPIAB/306793062838 /CR/SAK INFO/KKBK/maheshp ala25-2	S96518641	-			4,000.00	3,90,300.69
09-03-2023 14:53:26	IMPSAB/30681483494 7/UBIN0813061/78933 83177	S12906507	-			2,000.00	3,92,300.69
09-03-2023 15:06:34	APB/78/P032302098F 38/HPCL LPG	S13113306	-			40.71	3,92,341.40
09-03-2023 19:27:55	UPIAB/306879813771 /CR/BAHADURS/SBIN /prasadpatnaikb	S23098481	-			1,200.00	3,93,541.40

09-03-2023 21:06:01	UPIAB/306878328434 /CR/KOKKILIG/KARB/ maheshmahi138b	S27311735	-			2,000.00	3,95,541.40
10-03-2023 09:38:37	UPIAB/306992272289 /CR/BAHADURS/SBIN /prasadpatnaikb	S40048531	-			5,000.00	4,00,541.40
10-03-2023 21:11:33	UPIAB/306917975886 /CR/BAHADURS/SBIN /prasadpatnaikb	S68179845	-			1,000.00	4,01,541.40
11-03-2023 16:52:54	UPIAB/343600976028 /CR/KOKKILIG/KARB/ maheshmahi138b	S25040	-			2,000.00	4,03,541.40
13-03-2023 11:01:03	UPIAB/307229813670 /CR/KOKKILIG/KARB/ maheshmahi138b	S66498350	-			2,000.00	4,05,541.40
13-03-2023 13:26:57	UPIAB/307297451673 /CR/BAHADURS/SBIN /prasadpatnaikb	S71793550	-			1,000.00	4,06,541.40
14-03-2023 15:11:22	IMPSAB/30731517395 3/UBIN0813061/78933 83177	S8472319	-			2,000.00	4,08,541.40
14-03-2023 18:57:08	UPIAB/343963752941 /CR/KOKKILIG/KARB/ maheshmahi138b	S16537722	-			2,000.00	4,10,541.40
15-03-2023 12:01:08	MOBFT from: MOHAMMED YUNUS/30741277029 8	S36278598	-			4,000.00	4,14,541.40
15-03-2023 12:46:14	UPIAB/307464034267 /CR/BAHADURS/SBIN /prasadpatnaikb	S37813932	-			1,000.00	4,15,541.40
16-03-2023 10:02:35	UPIAB/307587889809 /CR/KOKKILIG/KARB/ maheshmahi138b	S65200003	-			2,000.00	4,17,541.40
16-03-2023 19:01:25	MOBFT from: MOHAMMED YUNUS/30751942365 7	S83467909	-			5,000.00	4,22,541.40
16-03-2023 19:15:17	UPIAB/307566330334 /CR/MOHD ABD/UBIN/965286190 5@pay	S84148686	-			5,220.00	4,27,761.40
16-03-2023 19:30:29	UPIAB/307567837992 /CR/MOHD ABD/UBIN/965286190 5@pay	S84889700	-			2,000.00	4,29,761.40
16-03-2023 19:51:30	UPIAB/307513146168 /CR/BAHADURS/SBIN /prasadpatnaikb	S85840525	-			1,000.00	4,30,761.40
17-03-2023 08:00:19	UPIAB/344206323302 /CR/MOHAMMED/PY TM/9652861905@pay	S94509975	-			3,000.00	4,33,761.40
17-03-2023 18:40:35	UPIAB/344218232941 /CR/KOKKILIG/KARB/ maheshmahi138b	S14282897	-			2,000.00	4,35,761.40
18-03-2023 13:18:00	UPIAB/307715035519 /CR/SAK INFO/KKBK/maheshp ala25-2	S35074987	-			4,000.00	4,39,761.40
18-03-2023 20:46:15	UPIAB/344308661533 /CR/KOKKILIG/KARB/ maheshmahi138b	S50609526	-			2,500.00	4,42,261.40
18-03-2023 21:43:35	UPIAB/307774785314 /CR/MOHAMMED/PY TM/9652861905@pay	S52339137	-			500.00	4,42,761.40
18-03-2023 21:44:35	UPIAB/307774837528 /CR/MOHD ABD/UBIN/965286190 5@pay	S52362258	-			11,500.00	4,54,261.40
20-03-2023 19:51:53	UPIAB/307940385735 /CR/BAHADURS/SBIN /prasadpatnaikb	S8324768	-			1,500.00	4,55,761.40

22-03-2023 16:14:17	UPIAB/308145165713 /CR/MOHAMMED/PY TM/9652861905@pay	S63666669	-			3,000.00	4,58,761.40
22-03-2023 16:15:08	UPIAB/308145210808 /CR/MOHD ABD/UBIN/965286190 5@pay	S63688153	-			3,000.00	4,61,761.40
24-03-2023 12:33:10	UPIAB/308328642663 /CR/MOHAMMED/PY TM/9652861905@pay	S18139954	-			9,500.00	4,71,261.40
24-03-2023 17:01:27	UPIAB/308339802859 /CR/KOKKILIG/KARB/ maheshmahi138b	S26246396	-			2,000.00	4,73,261.40
25-03-2023 11:13:51	UPIAB/345097821224 /CR/KOKKILIG/KARB/ maheshmahi138b	S45937950	-			2,000.00	4,75,261.40
25-03-2023 17:55:49	UPIAB/345045095024 /CR/MOHD ABD/UBIN/965286190 5@pay	S57663766	-			17,000.00	4,92,261.40
26-03-2023 07:54:06	UPIAB/345160242558 /CR/KOKKILIG/KARB/ maheshmahi138b	S70350113	-			2,000.00	4,94,261.40
26-03-2023 09:25:50	UPIAB/308512797477 /CR/BAHADURS/SBIN /prasadpatnaikb	S72103734	-			1,000.00	4,95,261.40
26-03-2023 16:04:55	MOBFT from: MOHAMMED YUNUS/30851604397 1	S82676107	-			13,000.00	5,08,261.40
27-03-2023 18:49:09	UPIAB/345270380452 /CR/KOKKILIG/KARB/ maheshmahi138b	S19805055	-			2,000.00	5,10,261.40
28-03-2023 12:01:26	UPIAB/308785691155 /CR/KOKKILIG/KARB/ maheshmahi138b	S38406773	-			2,200.00	5,12,461.40
28-03-2023 12:05:17	UPIAB/308782055711 /CR/BAHADURS/SBIN /prasadpatnaikb	S38548185	-			1,000.00	5,13,461.40
28-03-2023 13:43:13	UPIAB/345335498950 /CR/KOKKILIG/KARB/ maheshmahi138b	S41927344	-			2,000.00	5,15,461.40
28-03-2023 17:49:22	UPIAB/308797703706 /CR/KOKKILIG/KARB/ maheshmahi138b	S49689591	-			2,000.00	5,17,461.40
29-03-2023 15:18:31	UPIAB/308872730000 /CR/KOKKILIG/KARB/ maheshmahi138b	S77455273	-			2,000.00	5,19,461.40
29-03-2023 18:27:11	IMPSAB/30881816603 1/UBIN0813061/78933 83177	S83979434	-			2,000.00	5,21,461.40
30-03-2023 10:28:03	UPIAB/308944794862 /CR/BAHADURS/SBIN /prasadpatnaikb	S99985699	-			500.00	5,21,961.40
30-03-2023 17:11:05	UPIAB/308957677680 /CR/BAHADURS/SBIN /prasadpatnaikb	S11606688	-			500.00	5,22,461.40
31-03-2023 11:58:52	UPIAB/309079648394 /CR/VADLA S/SBIN/siddiramulu98 4	S33553231	-			5.00	5,22,466.40
04-04-2023 10:45:59	UPIAB/346018300505 /CR/KOKKILIG/KARB/ maheshmahi138b	S63638058	-			2,000.00	5,24,466.40
04-04-2023 14:21:59	UPIAB/309436203937 /CR/KOKKILIG/KARB/ maheshmahi138b	S70971163	-			2,500.00	5,26,966.40

05-04-2023 15:56:15	UPIAB/309549159645 /CR/BAHADURS/SBIN /prasadpatnaikb	S8796738	-			7,000.00	5,33,966.40
05-04-2023 19:31:28	UPIAB/346146346047 /CR/KOKKILIG/KARB/ maheshmahi138b	S17653909	-			2,000.00	5,35,966.40
06-04-2023 11:29:44	UPIAB/346276867001 /CR/KOKKILIG/KARB/ maheshmahi138b	S35388070	-			2,000.00	5,37,966.40
06-04-2023 19:35:26	IMPSAB/30961922856 8/UBIN0813061/78933 83177	S51665289	-			2,000.00	5,39,966.40
06-04-2023 20:39:32	UPIAB/309696876669 /CR/KOKKILIG/KARB/ maheshmahi138b	C7567206	-			2,000.00	5,41,966.40
06-04-2023 20:40:46	UPIAB/309656382060 /CR/KOKKILIG/KARB/ maheshmahi138b	S54289452	-			2,000.00	5,43,966.40
07-04-2023 06:17:53	130610100099630:Int. Pd:01-01-2023 to 31- 03-2023	S60403101	-			86.00	5,44,052.40
07-04-2023 12:56:55	UPIAB/309727681673 /CR/MOHAMMED/PY TM/9652861905@pay	S70843026	-			1,977.00	5,46,029.40
07-04-2023 21:22:08	UPIAB/346355013888 /CR/KOKKILIG/KARB/ maheshmahi138b	S88376980	-			2,500.00	5,48,529.40
08-04-2023 20:58:25	UPIAB/346468109019 /CR/MOHD ABD/UBIN/965286190 5@pay	S19378579	-			4,000.00	5,52,529.40
11-04-2023 11:55:47	APB/78/P0423019300 B4/HPCL LPG	S98964936	-			40.71	5,52,570.11
13-04-2023 09:18:35	UPIAB/310327563774 /CR/KOKKILIG/KARB/ maheshmahi138b	S64254234	-			2,000.00	5,54,570.11
13-04-2023 09:22:25	UPIAB/346921962751 /CR/KOKKILIG/KARB/ maheshmahi138b	S64358422	-			2,000.00	5,56,570.11
13-04-2023 16:45:59	UPIAB/346928503759 /CR/Paytm/PYTM/wall etmoneytoba/N	S78659269	-			40,000.00	5,96,570.11
13-04-2023 17:01:05	UPIAB/346929379413 /CR/MOHAMMED/PY TM/9652861905@pay	S79159905	-			1,500.00	5,98,070.11
14-04-2023 10:26:59	UPIAB/310486889272 /CR/KOKKILIG/KARB/ maheshmahi138b	S99728917	-			2,000.00	6,00,070.11
15-04-2023 04:59:22	UPIAB/310503917239 /CR/Paytm/PYTM/wall etmoneytoba/N	S26253253	-			4,000.00	6,04,070.11
15-04-2023 19:25:00	UPIAB/347137725105 /CR/MOHAMMED/PY TM/9652861905@pay	S50427033	-			10,000.00	6,14,070.11
17-04-2023 09:10:03	UPIAB/347360773658 /CR/KOKKILIG/KARB/ maheshmahi138b	S93057972	-			2,000.00	6,16,070.11
18-04-2023 16:46:27	UPIAB/310883715976 /CR/KOKKILIG/KARB/ maheshmahi138b	S40704595	-			2,000.00	6,18,070.11
18-04-2023 17:10:23	UPIAB/347424454917 /CR/MOHAMMED/PY TM/9652861905@pay	S41500999	-			2,000.00	6,20,070.11
19-04-2023 05:43:01	UPIAB/310906020429 /CR/Paytm/PYTM/wall etmoneytoba/N	S57016698	-			3,000.00	6,23,070.11

19-04-2023 12:35:16	UPIAB/347512016351 /CR/Paytm/PYTM/wall etmoneytoba/N	S66441011	-			5,500.00	6,28,570.11
19-04-2023 16:03:00	UPIAB/310922333644 /CR/KOKKILIG/KARB/ maheshmahi138b	S72619128	-			1,100.00	6,29,670.11
19-04-2023 18:00:34	UPIAB/310930688541 /CR/MOHAMMED/PY TM/9652861905@pay	S76684351	-			1,935.00	6,31,605.11
19-04-2023 18:03:39	UPIAB/310930920669 /CR/Paytm/PYTM/wall etmoneytoba/N	S76804968	-			5,500.00	6,37,105.11
20-04-2023 19:45:27	UPIAB/347633773902 /CR/Paytm/PYTM/wall etmoneytoba/N	S15482967	-			25,000.00	6,62,105.11
21-04-2023 11:48:21	UPIAB/311114689590 /CR/Paytm/PYTM/wall etmoneytoba/N	S32166384	-			5,000.00	6,67,105.11
21-04-2023 11:49:42	UPIAB/311114767136 /CR/MOHD ABD/UBIN/965286190 5@pay	S32207499	-			500.00	6,67,605.11
21-04-2023 22:35:50	UPIAB/347741737861 /CR/Paytm/PYTM/wall etmoneytoba/N	S55781859	-			4,400.00	6,72,005.11
22-04-2023 07:42:52	UPIAB/311215061493 /CR/BAHADURS/SBIN /prasadpatnaikb	S59217768	-			1,500.00	6,73,505.11
23-04-2023 17:06:52	UPIAB/311305678284 /CR/A TARUNA/UBIN/saiku markayam4	S1838908	-			1,000.00	6,74,505.11
24-04-2023 10:13:18	UPIAB/348035110252 /CR/A TARUNA/UBIN/saiku markayam4	S20124846	-			500.00	6,75,005.11
25-04-2023 09:17:42	UPIAB/311522422075 /CR/SAK INFO/KKBK/maheshp ala25-2	S50786092	-			2,000.00	6,77,005.11
26-04-2023 14:27:27	UPIAB/348242984599 /CR/KOKKILIG/KARB/ maheshmahi138b	S92047070	-			1,100.00	6,78,105.11
28-04-2023 17:21:49	IMPSAB/31181766781 3/UBIN0813061/78933 83177	S64079445	-			1,000.00	6,79,105.11
28-04-2023 18:54:15	IMPSAB/31181800095 4/UBIN0813061/78933 83177	S67927595	-			2,500.00	6,81,605.11
29-04-2023 16:31:18	MOBFT from: MOHAMMED YUNUS/31191640467 3	S96694672	-			2,700.00	6,84,305.11