

Customer Id: GXZ007952

Account No: 46800100004683

Branch Name: MEERAPUR, UP

MICR Code: 211012036

IFSC Code: BARBOMEERAP

Nominee Reg: Yes

Your Account Statement as on 12/02/2023

Statement Period from 02/02/2023 to 10/02/2023

Statement of transactions in Savings Account 46800100004683 in INR for the period 31/01/2023 - 12/02/2023

**SHAHNAWAZ SAMEEM SO SHAMIMUDDIN**

**Savings Account - 46800100004683**

DATE	NARRATION	CHQ/NO	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
10/02/2023	UPI/340727273959/23:45:06/UP/Upaytm-026668@paytm/		749.00		4,146.09Cr
10/02/2023	ATM/CASH/304119031694/XXXXXXXXXXXXX0760		4,000.00		4,895.09Cr
10/02/2023	ATM/CASH/304119032045/XXXXXXXXXXXXX0760		10,000.00		8,895.09Cr
10/02/2023	NEFT-SBIN423041320692-BAJAJ FINANCE LTD			18,000.00	18,895.09Cr
06/02/2023	EBANK:1339364972/SBICARD/YBBR1719700482/BILIDES K		18,408.00		895.09Cr
06/02/2023	UPI/303774211913/21:09:58/UP/shahnawazshamim@okh			2,000.00	19,303.09Cr
06/02/2023	ACH Debit/MONEYVIEW/119116588880		7,148.00		17,303.09Cr
04/02/2023	UPI/303609437026/09:04:08/UP/17007983239@upi/NO R		5,000.00		24,451.09Cr
04/02/2023	UPI/303519114950/19:29:34/UP/shahnawazshamim@okh		12,000.00		29,451.09Cr
04/02/2023	MBK/303581370568/18:35:12/Tea Club			500.00	41,451.09Cr
04/02/2023	UPI/303522991420/05:01:25/UP/hochoi.razorpay@ic			6,345.00	40,951.09Cr
02/02/2023	UPI/303320308802/20:07:15/UP/6392006263@jupitera		2,000.00		34,606.09Cr
02/02/2023	UPI/303319291866/19:54:04/UP/paytm-72651047@payt		10,476.64		35,605.09Cr
02/02/2023	UPI/303301178882/17:58:07/UP/Q332302666@ybl/Paym		750.00		37,605.09Cr
02/02/2023	UPI/303317115972/17:50:32/UP/BHARATPE.9052390829		1,750.00		48,081.73Cr
02/02/2023	46800100004683:inL.Pd:01-11-2022 to 31-01-2023				48,831.73Cr
02/02/2023	ACH Debit/BAJAJ FINANCE LTD/P589PGD 69573		7,400.00	117.00	50,581.73Cr
					50,464.73Cr