



Account Name : Mr. MOH RIZWAN  
Address : S/O RAISUDDIN  
WEST NEW BASTI NEAR DR MUKHTAR AHMAD  
NAWABGANJ BAREILLY-243406  
Bareilly  
Date : 13 Jul 2023  
Account Number : 00000020134894564  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NAWABGANJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86304047140  
IFS Code :SBIN0004716  
(Indian Financial System)  
MICR Code : 243002507  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 11,137.13

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209125998587/GUPTA TR/UTIB/gpay-11180/NA-	TRANSFER TO 4898750162090	20.00		11,117.13
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209117253467/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097921162091	91.00		11,026.13
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209219521937/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693554162099		11.00	11,037.13
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209204178373/MOHD TAN/PUNB/tanveerbeg/UPI-	TRANSFER FROM 5099221162091		800.00	11,837.13
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209204360550/MOHD TAN/PUNB/tanveerbeg/UPI-	TRANSFER FROM 5099233162097		700.00	12,537.13
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209448168192/Paytm Po/PYTM/ptmppl@pay/Oid17-	TRANSFER TO 5097534162090	3,620.22		8,916.91
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209774740487/MOHD ASIF/SBIN/8707239197/Pay-	TRANSFER FROM 5098502162099		2,000.00	10,916.91
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209712309759/775604 00/barb/7756040000/UPI-	TRANSFER TO 5097868162090	2,950.00		7,966.91
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209727151910/SUNIL GU/CNRB/7417870791/Payme-	TRANSFER FROM 4899353162096		2,000.00	9,966.91
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209713714816/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692562162097	200.00		9,766.91
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209715138669/Aman/P YTM/7983372682/UPI-	TRANSFER TO 4898860162095	20.00		9,746.91
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209732071838/AMAN/ PYTM/7983372682/NA-	TRANSFER FROM 4693388162098		20.00	9,766.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209892882778/ZEBABEE/PUNB/9568130588/Payme-	TRANSFER FROM 5099109162090		200.00	9,966.91
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209929064639/SHAKIR /SBIN/7983176993/Payme-	TRANSFER FROM 4693589162099		1,000.00	10,966.91
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209975517929/SHAKIR /SBIN/7983176993/Payme-	TRANSFER FROM 5098678162098		1,870.00	12,836.91
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209914525428/MOMINKA/CNRB/ansarikayn/UPI-	TRANSFER TO 4694406162092	1,870.00		10,966.91
10 Apr 2022	10 Apr 2022	BY TRANSFER-UPI/CR/210007329035/MUSTA KEEM/BARB/7042654460/Paym-	TRANSFER FROM 5099325162094		800.00	11,766.91
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210112626415/ALINA/BKID/mashkooeal/UPI-	TRANSFER FROM 4899324162091		1,000.00	12,766.91
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210115730869/MOMINKA/CNRB/ansarikayn/UPI-	TRANSFER TO 4898801162095	1,000.00		11,766.91
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210153835084/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693048162095		12.00	11,778.91
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210115923964/MOMINKA/CNRB/ansarikayn/UPI-	TRANSFER TO 5099394162092	1,000.00		10,778.91
13 Apr 2022	13 Apr 2022	BY TRANSFER-INB IMPS210320269705/1111111111/XX6004/1EB2DQ79EG-	MAE000092507212 MAE000092507212		565.00	11,343.91
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210412238585/SHYAM/PYTM/8433110704/Payment-	TRANSFER FROM 5099101162098		500.00	11,843.91
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210490377065/TAHIRHU/BARB/9649143161/Payme-	TRANSFER FROM 4899359162090		1,000.00	12,843.91
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210419969463/PuriPho/UTIB/9897048972/UPI-	TRANSFER TO 4692579162098	30.00		12,813.91
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210520594122/PAWAN TE/HDFC/pawantexti/UPI-	TRANSFER TO 4692612162093	1,800.00		11,013.91
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210713502313/RAJEEV S/CNRB/9720887373/UPI-	TRANSFER TO 5098116162099	200.00		10,813.91
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210878987807/MOHDASIF/PYTM/mohd.asif/Paym-	TRANSFER FROM 4693053162098		150.00	10,963.91
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210948186003/RAHEESAN/PYTM/7451016523/Payme-	TRANSFER FROM 5098923162091		2,000.00	12,963.91
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211118308080/DIGIPAY /UTIB/gpay-11193/UPI-	TRANSFER TO 5097785162093	416.00		12,547.91
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211320143559/ATULKUM/HDFC/atul.upadh/UPI-	TRANSFER TO 4694346162099	590.00		11,957.91
23 Apr 2022	23 Apr 2022	BY TRANSFER-UPI/CR/211326660591/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693578162092		6.00	11,963.91
24 Apr 2022	24 Apr 2022	BY TRANSFER-UPI/CR/211404593443/MOHDNAD/UBIN/mn2177826@/UPI-	TRANSFER FROM 5099263162092		800.00	12,763.91
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212206420389/ASHOKME/YESB/BHARATPE90/Verif-	TRANSFER TO 4692441162095	120.00		12,643.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212376206219/MOHD ASIF/PYTM/Q856847697/Paym-	TRANSFER TO 5099428162097	80.00		12,563.91
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212326156947/MOHD YUS/BARB/Q10335499@/Payme-	TRANSFER TO 5097654162093	500.00		12,063.91
4 May 2022	4 May 2022	BY TRANSFER-UPI/CR/212478478879/JISHAN H/KKBK/jishanhusa/UPI-	TRANSFER FROM 4897710162096		5,000.00	17,063.91
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212430711344/MOHD AKIF/FDRL/mohd.akif@/Paym-	TRANSFER TO 4898847162092	700.00		16,363.91
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212627937101/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 5097890162091	2,438.44		13,925.47
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212639651918/MOHD SHA/PYTM/9568891923/Payme-	TRANSFER TO 5099678162091	500.00		13,425.47
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212809542157/MOHD RA/SBIN/pharmarash/UPI-	TRANSFER FROM 5098800162099		11,761.00	25,186.47
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212822674978/MOHD MUS/PYTM/mohdmustaq/Payme-	TRANSFER FROM 4898999162098		800.00	25,986.47
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212911609192/MOHD URUJ/SBIN/mohduruj19/UPI-	TRANSFER FROM 4898938162090		5,000.00	30,986.47
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212983712456/EVER WELL/ICIC/9888047523/UPI-	TRANSFER TO 5097505162094	10,873.00		20,113.47
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212923094136/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 5098877162091		500.00	20,613.47
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213058585864/GAVIS UN /ICIC/gavisunhea/UPI-	TRANSFER TO 4692465162098	13,269.00		7,344.47
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213060990847/Akhilesh/SBIN/3325556345/UPI-	TRANSFER TO 4898825162098	4,500.00		2,844.47
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213215246964/MOHD RI/SBIN/rizwanm490/UPI-	TRANSFER FROM 4693321162096		1,500.00	4,344.47
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213481064841/AFSAR AH/BARB/aaansari73/UPI-	TRANSFER FROM 5099180162094		4,000.00	8,344.47
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213411346681/38330550/icic/3833055001/UPI-	TRANSFER TO 5098031162093	5,107.00		3,237.47
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213437148200/JAAN MO/SBIN/7459086208/Payme-	TRANSFER FROM 4693639162095		1,500.00	4,737.47
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213434267648/AMAN/PYTM/7983372682/NA-	TRANSFER FROM 5099184162091		1,000.00	5,737.47
14 May 2022	14 May 2022	TO TRANSFER-INB Uttar Pradesh Transport D-	UP2022V1920965 2IGANOQZBH0 TRANSFER T	1,000.00		4,737.47
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213575301635/MOHD ASIF/PYTM/Q492666791/UPI-	TRANSFER TO 4898930162097	80.00		4,657.47
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213541970416/SYED USM/SBIN/9319896025/Payme-	TRANSFER TO 5099842162094	780.00		3,877.47
15 May 2022	15 May 2022	ATM WDL-ATM CASH 49456 SBI ESAIYO KI PULIYA BAREILLY-		2,000.00		1,877.47

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15 May 2022	15 May 2022	BY TRANSFER-UPI/CR/213503864749/PARVEZ K/PUNB/parvezkhan/UPI-	TRANSFER FROM 4693643162099		1,500.00	3,377.47
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213555155219/SMART PO/HDFC/SMARTPOINT/NA-	TRANSFER TO 5098092162091	111.00		3,266.47
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213836014120/MOHD AKIF/FDRL/mohd.akif@/Paym-	TRANSFER TO 5099524162097	1,000.00		2,266.47
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214054365359/KALEEM /SBIN/8887924856/Payme-	TRANSFER FROM 5098588162099		800.00	3,066.47
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214096596827/ZAMEER A/UBIN/jameerakht/ak-	TRANSFER FROM 4693522162097		9,380.00	12,446.47
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214017771348/38447246/sbin/3844724659/UPI-	TRANSFER TO 5099696162099	9,380.00		3,066.47
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214145466941/NADEEM /SBIN/9627379066/NA-	TRANSFER TO 5099727162097	2,000.00		1,066.47
22 May 2022	22 May 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM221422763767*ONE97 COMMUNICAT-	TRANSFER FROM 3199967044305		1,900.00	2,966.47
24 May 2022	24 May 2022	BY TRANSFER-UPI/CR/214436718664/IRFANSO/BARB/7302647560/Payme-	TRANSFER FROM 4693195162096		800.00	3,766.47
24 May 2022	24 May 2022	BY TRANSFER-UPI/CR/214426243320/AMAN/PYTM/7983372682/NA-	TRANSFER FROM 4898954162090		2,000.00	5,766.47
25 May 2022	25 May 2022	BY TRANSFER-UPI/CR/214591491476/Vakeel /SBIN/7078432671/Payme-	TRANSFER FROM 5098421162091		875.00	6,641.47
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214605016738/Paytm Po/PYTM/ptmpl@pay/Oid18-	TRANSFER TO 5097782162096	2,515.95		4,125.52
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214609320794/AMAZONPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 4692573162094	893.00		3,232.52
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214815556396/SAMI UDDIN/BARB/9990224032/Pay -	TRANSFER FROM 4693637162097		1.00	3,233.52
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214802960404/SAMI UDDIN/BARB/9990224032/Pay -	TRANSFER FROM 5099231162099		2,999.00	6,232.52
29 May 2022	29 May 2022	BY TRANSFER-INB IMPS214919609856/9999999999/XX3122/PayUBankVe-	MAB001018986791 MAB001018986791		2.32	6,234.84
31 May 2022	31 May 2022	BY TRANSFER-UPI/CR/215111660137/MOHD RA/SBIN/pharmarash/UPI-	TRANSFER FROM 5098929162095		7,550.00	13,784.84
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215195428021/EVER WELL/ICIC/9888047523/UPI-	TRANSFER TO 4692487162092	7,302.00		6,482.84
31 May 2022	31 May 2022	BY TRANSFER-UPI/CR/215154559896/AAMIR JA/PYTM/aamir.jafr/Payme-	TRANSFER FROM 4693141162099		4,000.00	10,482.84
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215146642231/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692475162096	1,000.00		9,482.84
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215214296407/AAMIR JA/PYTM/aamir.jafr/Payme-	TRANSFER FROM 4693244162092		4,000.00	13,482.84
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215200935634/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097739162098	10,171.00		3,311.84

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2 Jun 2022	2 Jun 2022	BY TRANSFER-UPI/CR/215320877712/JAISIM HA/SBIN/jaisimhaag/UPI-	TRANSFER FROM 4693414162091		1.00	3,312.84
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215416233517/38330550/icic/3833055001/UPI-	TRANSFER TO 4694294162095	1,021.00		2,291.84
5 Jun 2022	5 Jun 2022	BY TRANSFER-UPI/CR/215672081812/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 4693748162090		600.00	2,891.84
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/215803938745/SAIRARU/BARB/sabra4@axl/Payme-	TRANSFER FROM 4899331162092		800.00	3,691.84
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215824261063/Paytm Po/PYTM/ptmpl@pay/Oid18-	TRANSFER TO 5097615162090	931.20		2,760.64
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215813191656/AMAZONPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 5097621162092	605.00		2,155.64
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/216110528970/MOHDRA/SBIN/pharmarash/UPI-	TRANSFER FROM 5099146162096		1,530.00	3,685.64
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/216181002207/ZAMEER A/UBIN/8171212201/Payme-	TRANSFER FROM 5099139162095		11,335.00	15,020.64
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216113138038/04502790/hdfc/0450279000/UPI-	TRANSFER TO 5099636162090	2,791.00		12,229.64
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216164611714/CUBITLI/SBIN/3844724659/UPI-	TRANSFER TO 5099686162091	11,340.00		889.64
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/216181302012/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 5099145162097		2,500.00	3,389.64
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216127475961/MOHDISM/PYTM/6395088508/Payme-	TRANSFER TO 4694234162096	2,500.00		889.64
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216208632285/ZUBAIR A/PYTM/9012192401/Payme-	TRANSFER FROM 4693533162094		200.00	1,089.64
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM221642201542*ONE97 COMMUNICAT-	TRANSFER FROM 3199961044301		940.00	2,029.64
13 Jun 2022	13 Jun 2022	DEBIT-ATMCard AMC 544670*4823-		147.50		1,882.14
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216510628963/Jan Seva/UTIB/gpay-11184/NA-	TRANSFER TO 5097596162097	70.00		1,812.14
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216511052964/NARGISS S/BDBL/nargissale/UPI-	TRANSFER FROM 5098320162095		800.00	2,612.14
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216532814502/RIYAZ A/SBIN/9761984454/Payme-	TRANSFER FROM 4693113162093		2,000.00	4,612.14
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216511153164/NARGISS S/BDBL/nargissale/UPI-	TRANSFER FROM 5098927162097		200.00	4,812.14
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216510152619/NARGISS S/BDBL/nargissale/UPI-	TRANSFER FROM 4695104162098		250.00	5,062.14
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216514367542/MOHD ATEEK/BARB/ateekahmad/UPI-	TRANSFER FROM 4693113162093		800.00	5,862.14
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216613478215/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4898736162099	99.00		5,763.14

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15 Jun 2022	15 Jun 2022	TO TRANSFER-INB PayU Payments Private Lim-	15347746924IGA NTRPWW8 TRANSFER TO 45	50.00		5,713.14
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216670283943/MOHD ISL/PUNB/9897761348/Payme-	TRANSFER FROM 5098975162090		2.00	5,715.14
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216648410024/MOHD ISL/PUNB/9897761348/Payme-	TRANSFER FROM 4695151162092		5,000.00	10,715.14
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216601941918/MohdAzam/BARB/6395035271/Payme-	TRANSFER FROM 4899348162093		750.00	11,465.14
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216772931502/ABDUL MA/ICIC/7417303519/Payme-	TRANSFER TO 5099612162098	4,000.00		7,465.14
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216836305527/Mr JAKIR/BDBL/jakirhusai/Shama-	TRANSFER FROM 4693507162095		10,000.00	17,465.14
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216867920112/AMAN/PYTM/7983372682/NA-	TRANSFER TO 4898885162097	200.00		17,265.14
18 Jun 2022	18 Jun 2022	ATM WDL-ATM CASH 67626 SBI ESAIYO KI PULIYA BAREILLY-		14,000.00		3,265.14
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217195078794/DILSHAD /CNRB/dilshadh02/UPI-	TRANSFER FROM 4692993162096		3,000.00	6,265.14
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217293211748/KOMAL KU/SBIN/luckykamal/UPI-	TRANSFER FROM 4693195162096		1,000.00	7,265.14
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217211325839/ANSAR AH/BARB/ansar6324@/UPI-	TRANSFER FROM 5098310162097		800.00	8,065.14
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217215235106/MOMIN KA/CNRB/ansarikayn/UPI-	TRANSFER TO 4693964162094	2,300.00		5,765.14
22 Jun 2022	22 Jun 2022	BY TRANSFER-UPI/CR/217320537091/GULFAM/PYTM/8006712721/Payment -	TRANSFER FROM 5098425162097		350.00	6,115.14
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/CR/217457144604/ZUNAI D A/CNRB/zunaidansa/Payme-	TRANSFER FROM 4899354162095		950.00	7,065.14
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			56.00	7,121.14
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217740262055/MOHD UVA/BARB/9045021123/Payme-	TRANSFER TO 4695743162090	250.00		6,871.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217811392963/MOHAMMED/BARB/shahrashid/UPI-	TRANSFER TO 4693823162095	1,000.00		5,871.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217890267859/Hosting e/INDB/cf.hosting/38189-	TRANSFER TO 4692439162099	3,015.66		2,855.48
27 Jun 2022	27 Jun 2022	BY TRANSFER-UPI/CR/217879069461/MOH ALIM/PUNB/9758396682/Paym-	TRANSFER FROM 4693003162097		720.00	3,575.48
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218015969134/TARIQ AY/HDFC/tariqayubi/UPI-	TRANSFER TO 5097773162097	700.00		2,875.48
29 Jun 2022	29 Jun 2022	BY TRANSFER-UPI/CR/218026541057/SAPNASI/BARB/8979794391/Payme-	TRANSFER FROM 4693248162098		5,000.00	7,875.48
29 Jun 2022	29 Jun 2022	BY TRANSFER-UPI/CR/218061925245/KAMAL KI/HDFC/pandey.kis/UPI-	TRANSFER FROM 5099002162090		500.00	8,375.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218113672298/anwar ki/UTIB/gpay-11198/UPI-	TRANSFER TO 4898741162092	10.00		8,365.48
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218209958831/00760100/barb/0076010003/UPI-	TRANSFER TO 4694257162099	100.00		8,265.48
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218229186767/MD SAJID/BARB/8932899170/Payme-	TRANSFER FROM 5099135162099		2,500.00	10,765.48
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218210918010/MOHD RA/SBIN/pharmarash/UPI-	TRANSFER FROM 4899367162091		1,500.00	12,265.48
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218258479597/ABDUL MA/ICIC/7417303519/Payme-	TRANSFER TO 4898878162096	150.00		12,115.48
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218291377434/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER FROM 4693446162093		5,500.00	17,615.48
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218321487010/MOHD JAHID/HDFC/jahidzari@/Pay-	TRANSFER TO 5098038162096	4,000.00		13,615.48
2 Jul 2022	2 Jul 2022	BY TRANSFER-UPI/CR/218313832446/MOHA MMAD/SBIN/rizwan6335/UPI-	TRANSFER FROM 5099221162091		800.00	14,415.48
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218655999737/SHAISTA /PUNB/8909923750/Payme-	TRANSFER FROM 4693150162097		2,000.00	16,415.48
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218609311829/38447246/sbin/3844724659/UPI-	TRANSFER TO 5097676162098	14,596.00		1,819.48
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218606834223/NANHEY B/BARB/nanheybux@/Payme-	TRANSFER FROM 5098332162092		1,000.00	2,819.48
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218724343383/GULFAM/PYTM/8006712721/Payment-	TRANSFER FROM 5098964162093		100.00	2,919.48
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218736070720/MOHD TAS/BARB/Q49648691@/Payme-	TRANSFER TO 4693992162090	100.00		2,819.48
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218787288144/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 4695988162091	2,061.04		758.44
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218861305120/MUBSH SHI/SBIN/mubshshira/UPI-	TRANSFER FROM 5099083162095		220.00	978.44
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219015249745/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696296162099	124.00		854.44
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219288964371/SADDAM H/PUNB/8433012626/Payme-	TRANSFER TO 5099367162095	200.00		654.44
13 Jul 2022	13 Jul 2022	BY TRANSFER-UPI/CR/219410494005/MOHD RA/SBIN/mohdraoofa/UPI-	TRANSFER FROM 4693290162096		7,000.00	7,654.44
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219417604154/Custom er/UTIB/7302329979/UPI-	TRANSFER TO 4695973162098	3,500.00		4,154.44
14 Jul 2022	14 Jul 2022	BY TRANSFER-UPI/CR/219511266253/MOHD SHA/BARB/8126365563/Payme-	TRANSFER FROM 5098522162096		800.00	4,954.44
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219587848966/Moh Rizwan/FDRL/mohr@fbl/UPI-	TRANSFER TO 4695667162097	500.00		4,454.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219590862367/Moh Rizwan/FDRL/mohr@fbl/UPI-	TRANSFER TO 5099571162091	500.00		3,954.44
15 Jul 2022	15 Jul 2022	BY TRANSFER-INB IMPS219614065433/1234567890/XX0168/Account va-	MAB001065368757 MAB001065368757		1.00	3,955.44
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219616745641/UNITECH /UTIB/9012570954/UPI-	TRANSFER TO 4692615162090	2,800.00		1,155.44
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219787548833/ZAMEER A/UBIN/jameerakht/ak-	TRANSFER FROM 5098684162090		5,000.00	6,155.44
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219732636611/MOHAMMAD/SBIN/8923507368/Payme-	TRANSFER FROM 4693535162092		200.00	6,355.44
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219704776492/RANJETA /HDFC/9120901072/Payme-	TRANSFER FROM 4898993162094		1.00	6,356.44
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219740834868/RANJETA /HDFC/9120901072/Payme-	TRANSFER FROM 5098678162098		10,000.00	16,356.44
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219764796643/NANHEY /SBIN/naseembly@/Payme-	TRANSFER TO 5099752162096	1,000.00		15,356.44
17 Jul 2022	17 Jul 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM221982459255*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		800.00	16,156.44
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219869224817/MOHD WAS/PUNB/9557220853/Payme-	TRANSFER TO 4694440162090	50.00		16,106.44
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219916626478/Custom er/UTIB/7302329979/UPI-	TRANSFER TO 5097505162094	3,498.00		12,608.44
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220113886100/TARIQAY/HDFC/tariqayubi/UPI-	TRANSFER TO 5097758162095	2,000.00		10,608.44
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220172965720/ZAMEER A/UBIN/jameerakht/ak-	TRANSFER FROM 5098429162093		13,328.00	23,936.44
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220114271931/38447246/sbin/3844724659/UPI-	TRANSFER TO 5097775162095	13,328.00		10,608.44
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220346349479/AYUSHA/KKBK/toppersnot/UPI-	TRANSFER TO 4694211162093	2,135.00		8,473.44
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220469801445/Shakir/AIRP/9897186140/Payment-	TRANSFER FROM 5099203162092		1,000.00	9,473.44
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220400098398/Shakir/AIRP/9897186140/Payment-	TRANSFER FROM 4693631162093		500.00	9,973.44
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220412519026/Shakir/AIRP/9897186140/Payment-	TRANSFER FROM 4695226162099		500.00	10,473.44
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220429280788/SYED MUJ/UTIB/syedmujeeb/test-	TRANSFER FROM 5099191162092		1,700.00	12,173.44
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220460735114/MOHD RA/SBIN/mohdraoofa/UPI-	TRANSFER TO 4694456162093	2,000.00		10,173.44
24 Jul 2022	24 Jul 2022	BY TRANSFER-UPI/CR/220554107024/MOHD YASIN/BARB/7417626401/Pay-	TRANSFER FROM 5098801162099		500.00	10,673.44
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220679591769/SHAISTA /PUNB/8909923750/Payme-	TRANSFER FROM 5098855162096		1,000.00	11,673.44



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220702665633/MOHD RA/SBIN/pharmarash/UPI-	TRANSFER FROM 4898950162093		1,726.00	13,399.44
27 Jul 2022	27 Jul 2022	BY TRANSFER-UPI/CR/220825391692/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 4693235162093		500.00	13,899.44
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220963415599/AKBAR KHAN/BARB/9997949204/Pay-	TRANSFER FROM 4693340162092		800.00	14,699.44
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220954106960/AKBAR KHAN/BARB/9997949204/Pay-	TRANSFER FROM 4693402162094		700.00	15,399.44
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221142982497/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692650162096	1,001.00		14,398.44
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221132752397/MOHD SAL/BARB/9997210539/Payme-	TRANSFER FROM 5099218162096		200.00	14,598.44
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221141052048/MOHD SAL/BARB/9997210539/Payme-	TRANSFER FROM 4693638162096		550.00	15,148.44
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221195287615/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4696294162091	1,000.00		14,148.44
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221384969705/NANHEY /SBIN/naseembly@/Payme-	TRANSFER TO 4693785162096	1,000.00		13,148.44
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221481948150/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4695884162098	25.00		13,123.44
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221685375561/MOHA MMAD/UBIN/haroonmohd/UPI-	TRANSFER FROM 5099065162097		1,400.00	14,523.44
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221814925570/Atul Kumar/AIRP/atulatul55/UPI-	TRANSFER FROM 5098688162096		1,500.00	16,023.44
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221853329715/MOHD RAO/FDRL/mohdraoofa/UPI-	TRANSFER FROM 4693609162090		600.00	16,623.44
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221977069140/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 4696406162098	3,007.07		13,616.37
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222055117715/MOHD UVA/BARB/9045021123/Payme-	TRANSFER FROM 5098807162093		1,000.00	14,616.37
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222083608798/MOHA MMAD/SBIN/sakir.art@/Payme-	TRANSFER FROM 5098858162093		6,000.00	20,616.37
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222102118771/MO MAZHAR/HDFC/mazharansa/Paym-	TRANSFER FROM 5098334162090		19,000.00	39,616.37
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222118512470/Paytm/PYTM/payouts@pa/AWSPG202-	TRANSFER FROM 4693096162098		9,000.00	48,616.37
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222107717623/CRED/YESB/cred.ccbp@/cred-	TRANSFER TO 4692493162094	35,200.00		13,416.37
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222271685749/Gul Hasan/BARB/8650162624/Paym-	TRANSFER FROM 5098977162098		100.00	13,516.37
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222237051888/Gul Hasan/BARB/8650162624/Paym-	TRANSFER FROM 4693224162096		700.00	14,216.37

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10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222264612301/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 4897710162096		1,500.00	15,716.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222388122986/MOMINKA/CNRB/ansarikayn/UPI-	TRANSFER TO 5097841162090	2,000.00		13,716.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222303299544/AJAYKU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097817162090	15.00		13,701.37
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222546493432/MD SAJID/BARB/8932899170/Payme-	TRANSFER FROM 4695233162090		8,490.00	22,191.37
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222524204959/MOHD MIY/BARB/9058504616/Payme-	TRANSFER FROM 4899377162099		1,500.00	23,691.37
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222590518700/MOHD TAS/UTIB/mohdtaslee/UPI-	TRANSFER FROM 4693573162097		800.00	24,491.37
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222591140420/MOHD TAS/UTIB/mohdtaslee/UPI-	TRANSFER FROM 5099233162097		500.00	24,991.37
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222535936893/EVERWELL/ICIC/9888047523/UPI-	TRANSFER TO 4692646162093	8,489.00		16,502.37
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222565603905/TAUSIF R/BARB/9586438991/Payme-	TRANSFER FROM 4695243162098		100.00	16,602.37
15 Aug 2022	15 Aug 2022	BY TRANSFER-UPI/CR/222792716922/MO SHAKIL/UBIN/8864922796/Paym-	TRANSFER FROM 5098852162099		1,500.00	18,102.37
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/222880101418/Basim/AIRP/7078393472/Payment-	TRANSFER FROM 4693119162097		1,500.00	19,602.37
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222975648082/ASHISH J/UBIN/9639771234/Payme-	TRANSFER TO 5099544162093	4,000.00		15,602.37
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223045539533/TARIQAY/HDFC/tariqayubi/UPI-	TRANSFER TO 4898856162091	2,350.00		13,252.37
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223078846188/PAWAN K/SBIN/pawankumar/pooja-	TRANSFER FROM 4693380162095		1,500.00	14,752.37
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223292210755/Airtel R/PYTM/payair7673/Oid18-	TRANSFER TO 4898755162096	455.00		14,297.37
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223406003861/SHAHA DAT/IBKL/9259169631/Payme-	TRANSFER FROM 4693047162096		50.00	14,347.37
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/223632618650/MAJID/BKID/mazid4775@/Payment-	TRANSFER FROM 4899344162097		1,600.00	15,947.37
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/223645155255/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER FROM 5098402162093		2,000.00	17,947.37
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223684597701/PaytmU ser/KKBK/9870787887/UPI-	TRANSFER TO 5099526162095	1,600.00		16,347.37
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223626228903/RIZWAN /KKBK/9870787887/Payme-	TRANSFER TO 4695631162098	1,600.00		14,747.37
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223709038877/PAPPU MA/YESB/Q351846725/Payme-	TRANSFER TO 4692549162093	25.00		14,722.37
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223936719516/MD SAJID/BARB/8932899170/Payme-	TRANSFER FROM 4693556162097		17,304.00	32,026.37

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27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223952618378/38447246/sbin/3844724659/UPI-	TRANSFER TO 4694311162090	17,304.00		14,722.37
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223955483306/MOHD RA/SBIN/mohdraoofa/UPI-	TRANSFER TO 5099769162098	500.00		14,222.37
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223956537258/MOHD RA/SBIN/mohdraoofa/UPI-	TRANSFER FROM 4693598162098		500.00	14,722.37
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223960444279/RIZWAN /KKBK/9870787887/NA-	TRANSFER FROM 5098697162095		1,600.00	16,322.37
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223925733767/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER TO 5099714162092	400.00		15,922.37
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224048943746/ROHIT SI/AIRP/8755533233/Airte-	TRANSFER TO 4694510162092	130.00		15,792.37
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224018437159/MOHD RA/SBIN/9720038039/Payme-	TRANSFER TO 4694461162097	2,750.00		13,042.37
29 Aug 2022	29 Aug 2022	BY TRANSFER-UPI/CR/224169580272/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 5098241162094		200.00	13,242.37
29 Aug 2022	29 Aug 2022	BY TRANSFER-UPI/CR/224122326142/MOHD ISL/PUNB/9897761348/Payme-	TRANSFER FROM 4693055162096		7,500.00	20,742.37
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224277604337/Aamir Ja/PYTM/7983706965/Payme-	TRANSFER TO 5099427162098	1,500.00		19,242.37
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224235148493/XXXPG N K/KKBK/9368092751/Payme-	TRANSFER TO 5097677162097	513.00		18,729.37
31 Aug 2022	31 Aug 2022	BY TRANSFER-UPI/CR/224389651686/MD SHAFI/BARB/8384874910/Payme-	TRANSFER FROM 5098961162096		5,000.00	23,729.37
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224331932969/Salimah/IDIB/5037276907/UPI-	TRANSFER TO 5097765162097	15,000.00		8,729.37
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224455537538/MO AARIF/SBIN/9758957615/Payme-	TRANSFER FROM 5099091162095		800.00	9,529.37
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224458319527/GUNNARK /HDFC/gunnarkbio/UPI-	TRANSFER TO 4692564162095	5,192.00		4,337.37
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224494931210/MOMINKA/CNRB/ansarikayn/UPI-	TRANSFER FROM 5099074162096		1.00	4,338.37
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224494958163/MOMINKA/CNRB/ansarikayn/UPI-	TRANSFER FROM 4899354162095		20,000.00	24,338.37
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224453225362/MD SHAFI/BARB/8384874910/Payme-	TRANSFER FROM 4693356162095		6,500.00	30,838.37
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224490628329/MOHD RA/SBIN/mohdraoofa/UPI-	TRANSFER FROM 4693320162096		800.00	31,638.37
2 Sep 2022	2 Sep 2022	BY TRANSFER-UPI/CR/224535513179/MD SHAFI/BARB/8384874910/Payme-	TRANSFER FROM 4693520162098		3,000.00	34,638.37
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224575846887/Sabri be/CNRB/4879101002/UPI-	TRANSFER TO 5097930162099	25,000.00		9,638.37
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224514137192/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097893162099	239.00		9,399.37

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3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/224692001309/MO MAZHAR/HDFC/mazharansa/Paym-	TRANSFER FROM 5099234162096		15,000.00	24,399.37
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224631957764/AMAZON NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696288162099	719.00		23,680.37
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224633387852/AMAZON NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5098001162098	209.00		23,471.37
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224658071621/AMAZON NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692658162099	324.00		23,147.37
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224627456302/JAMAL UDDIN/BARB/9911812143/Pay-	TRANSFER TO 4694404162094	20,000.00		3,147.37
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224603349785/ZAMEER A/UBIN/8171212201/Payme-	TRANSFER TO 4694349162096	518.00		2,629.37
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224884917025/Add Money/PYTM/add-money@/Oid19-	TRANSFER TO 4695776162092	1,500.00		1,129.37
5 Sep 2022	5 Sep 2022	BY TRANSFER-UPI/CR/224824920934/SHARIF A/HDFC/sarifahmad/Payme-	TRANSFER FROM 4693037162098		17,000.00	18,129.37
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225041505163/Paytm Po/PYTM/ptmopl@pay/Oid19-	TRANSFER TO 5097694162096	1,765.59		16,363.78
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225196044465/AAKASH G/UBIN/8273887099/Payme-	TRANSFER FROM 4695173162097		4,000.00	20,363.78
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225167904599/Mohd Qasim/ESFB/9368581171/Pay-	TRANSFER FROM 5098503162098		200.00	20,563.78
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225137401906/MUKHTYAR/AIRP/9389586281/Payme-	TRANSFER FROM 4693406162090		200.00	20,763.78
9 Sep 2022	9 Sep 2022	CSH DEP (CDM)-8909494709-			25,500.00	46,263.78
9 Sep 2022	9 Sep 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		46,238.78
9 Sep 2022	9 Sep 2022	TO TRANSFER-INB CRED-	15823628771IGA OGTMTX2 TRANSFER TO 45	25,373.00		20,865.78
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/225360159949/ZEBABEE/PUNB/9568130588/Payme-	TRANSFER FROM 4693568162094		1,000.00	21,865.78
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/261961545480/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER TO 5099738162094	100.00		21,765.78
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225468957357/MOHD TAS/BARB/Q49648691@/Payme-	TRANSFER TO 5099806162097	95.00		21,670.78
11 Sep 2022	11 Sep 2022	BY TRANSFER-UPI/CR/262065352593/SHAHID H/HDFC/sh1219739@/Payme-	TRANSFER FROM 4693747162091		2,000.00	23,670.78
11 Sep 2022	11 Sep 2022	BY TRANSFER-UPI/CR/225444441994/SHAHID H/HDFC/sh1219739@/Payme-	TRANSFER FROM 4693656162094		715.00	24,385.78
12 Sep 2022	12 Sep 2022	BY TRANSFER-UPI/CR/225533365533/ZAMEER A/UBIN/8171212201/Payme-	TRANSFER FROM 4695088162093		9,912.00	34,297.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225586947113/38447246/sbin/3844724659/UPI-	TRANSFER TO 4693817162093	9,912.00		24,385.78
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/225715790543/MOMIN KA/CNRB/ansarikayn/UPI-	TRANSFER FROM 5098961162096		7,080.00	31,465.78
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225798931136/GAVIS UN /ICIC/gavisunhea/UPI-	TRANSFER TO 4692513162095	7,080.00		24,385.78
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225710246745/NEERA J S/PYTM/Q989026933/UPI-	TRANSFER TO 5097759162094	3,100.00		21,285.78
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/CR/225922049570/KOMAL KU/SBIN/luckykamal/UPI-	TRANSFER FROM 4898985162094		700.00	21,985.78
17 Sep 2022	17 Sep 2022	BY TRANSFER-UPI/CR/262694676202/NAVI HASAN/HDFC/navihasan8/Pay-	TRANSFER FROM 4898991162096		8,000.00	29,985.78
17 Sep 2022	17 Sep 2022	ATM WDL-ATM CASH 32569 SBI ESAIYO KI PULIYA BAREILLY-		10,000.00		19,985.78
18 Sep 2022	18 Sep 2022	BY TRANSFER-UPI/CR/226144207652/PAWAN K/SBIN/pk090415@o/UPI-	TRANSFER FROM 5099296162093		4,000.00	23,985.78
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/262824817048/MO MAZHAR/HDFC/mazharansa/Paym-	TRANSFER FROM 5098207162095		350.00	24,335.78
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/226277151962/NAVI HASAN/HDFC/hasannavi7/UPI-	TRANSFER FROM 4695083162098		8,000.00	32,335.78
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226273031239/MOHD RA/SBIN/pharmarash/UPI-	TRANSFER TO 4693771162092	17,300.00		15,035.78
21 Sep 2022	21 Sep 2022	BY TRANSFER-UPI/CR/263071453056/MO MAZHAR/HDFC/mazharansa/Paym-	TRANSFER FROM 4693288162091		13,000.00	28,035.78
22 Sep 2022	22 Sep 2022	BY TRANSFER-UPI/CR/263120794080/NANHEY /SBIN/naseembly@Payme-	TRANSFER FROM 5099037162090		500.00	28,535.78
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			96.00	28,631.78
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226939400334/MOMIN KA/CNRB/ansarikayn/UPI-	TRANSFER TO 4898805162091	2,215.00		26,416.78
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227053109292/MOHD JAHID/HDFC/q318391282/UPI-	TRANSFER TO 4693863162098	500.00		25,916.78
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/227168706482/IRFAN ALI/PYTM/raazalibly/UPI-	TRANSFER FROM 5098964162093		1.00	25,917.78
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/227169284956/IRFAN ALI/PYTM/raazalibly/UPI-	TRANSFER FROM 5098421162091		5,999.00	31,916.78
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227192649241/FERNS BA/HDFC/fernsbaker/UPI-	TRANSFER TO 4692537162097	170.00		31,746.78
29 Sep 2022	29 Sep 2022	BY TRANSFER-UPI/CR/263893738540/AMIR AMIR/SBIN/amirhussai/Pay-	TRANSFER FROM 5099029162090		200.00	31,946.78
29 Sep 2022	29 Sep 2022	BY TRANSFER-UPI/CR/263800089129/AMIR AMIR/SBIN/amirhussai/Pay-	TRANSFER FROM 5099069162093		800.00	32,746.78
29 Sep 2022	29 Sep 2022	BY TRANSFER-UPI/CR/263867184758/AMIR AMIR/SBIN/amirhussai/Pay-	TRANSFER FROM 5099101162098		460.00	33,206.78
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227344982607/VIREN DRA/PYTM/Q726205928/Payme-	TRANSFER TO 5099631162095	25.00		33,181.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/227367757599/SADDA M H/BARB/8868838750/Payme-	TRANSFER FROM 4693481162091		800.00	33,981.78
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227483307385/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5097983162098	1,200.00		32,781.78
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227481580329/IBIBO Gr/SBIN/ibibogroup/GOIBI-	TRANSFER TO 5098018162090	3,556.00		29,225.78
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227471543882/Archae ol/ICIC/asimustsee/Upi T-	TRANSFER TO 5097992162097	180.00		29,045.78
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227471566066/Archae ol/ICIC/asimustsee/Upi T-	TRANSFER TO 4696957162090	280.00		28,765.78
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/264034313479/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 4693553162090		3,500.00	32,265.78
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227424685972/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4696293162092	288.00		31,977.78
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/227454924463/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099178162099		288.00	32,265.78
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/227621100484/MD SAJID/BARB/8932899170/Payme-	TRANSFER FROM 4898939162099		21,168.00	53,433.78
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/264299531468/NAJIS A/SBIN/9675154065/Payme-	TRANSFER FROM 5098844162099		5,000.00	58,433.78
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227675547343/Mohd Aze/UCBA/9639537591/Payme-	TRANSFER TO 4693810162099	100.00		58,333.78
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/227604279942/MOHD ALI/CNRB/alimd999@y/Paym-	TRANSFER FROM 5098226162093		50.00	58,383.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227736439671/38447246/sbin/3844724659/UPI-	TRANSFER TO 4693923162092	21,168.00		37,215.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227798396805/EVER WELL/ICIC/9888047523/UPI-	TRANSFER TO 5097623162090	14,602.00		22,613.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227736814393/38447246/sbin/3844724659/UPI-	TRANSFER TO 4693883162094	728.00		21,885.78
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227783834588/SHADAV ALI/UBIN/7017878863/Pay-	TRANSFER FROM 5098311162097		2,800.00	24,685.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227739945616/SWARASID/HDFC/7906052266/UPI-	TRANSFER TO 4693910162096	10,000.00		14,685.78
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227792326786/MOHD MIY/BARB/9058504616/Payme-	TRANSFER FROM 4693117162099		2,000.00	16,685.78
5 Oct 2022	5 Oct 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM22 2783392938*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		1,800.00	18,485.78
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227863826798/AMIR K/KKBK/8445335283/Payme-	TRANSFER TO 4695622162099	100.00		18,385.78
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/264436470927/NANHEY /SBIN/naseembly@/Payme-	TRANSFER TO 5099510162092	500.00		17,885.78
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227988409945/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER TO 4694175162092	1,000.00		16,885.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228009762654/Paytm Po/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097892162090	535.28		16,350.50
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/228070969080/MOHA MMAD/UBIN/mohdakram6/Pay me-	TRANSFER FROM 5098604162094		1,800.00	18,150.50
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/228060131734/MOHD ALI/CNRB/alimd999@y/Paym-	TRANSFER FROM 5099156162094		70.00	18,220.50

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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