

MOHAMED SADIDQH AHMED
S/O SHABEER AHMED, #458
15TH CROSS, SHANTHINAGAR

MYSURU

Account Statement

Customer Name	MOHAMED SADIDQH AHMED
Branch Name	MYSORE NEW STATUE SQUARE MAIN
Account Number	0518101057390
Customer Id	96675968
Balance B/F	48.64
Closing Balance	11.74

Account Statement for the period 23 Jul 2019 to 23 Oct 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Jul 2019 10:57:24 AM	24 Jul 2019	920510026199	UPI/920510026199/ AXIc6e5d14d0de24dfdb70f5ca2eb3e0851/24/C 10:57:24/nawazpasha5506@okaxis/ sadiqf221@okaxis/Credit	33	0.00	2000.00	2048.64
24 Jul 2019 12:19:59 AM	24 Jul 2019		Cash Deposit	2971	0.00	2500.00	4548.64
24 Jul 2019 08:58:55 PM	24 Jul 2019	920520718627	UPI/920520718627/ AXI74888c403f5c4d71bcecd14c0aaa350c/ 24/07/2019 20:58:55/sadiqf221@okaxis/ rahman.aarahman123@oksbi/Debit	33	1000.00	0.00	3548.64
25 Jul 2019 04:34:30 PM	25 Jul 2019	920616947751	UPI/920616947751/ HDF1c39712c24f248d9b7ebc0bf74f22db4/25/ 16:34:30/ mohammedikram12018-2@okhdfcbank/ sadiqf221@okaxi	33	0.00	1000.00	4548.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Jul 2019 12:10:00 AM	26 Jul 2019	920712063007	UPI/920712063007/ AXI493e55f7569e458189bb418c50ef4713/26/ 12:10:00/sadiqf221@okaxis/ nawazpasha5506@okaxis/Debit	33	4000.00	0.00	548.64
27 Jul 2019 05:07:26 PM	27 Jul 2019	920817775573	UPI/920817775573/ AXI6c57d18f9e2641a49347dd8dc1e7d330/27/ 17:07:26/sadiqf221@okaxis/ kirankiran59087@okaxis/Debit	33	150.00	0.00	398.64
29 Jul 2019 11:32:54 PM	29 Jul 2019	921023644041	UPI/921023644041/ AXI3ca0cc0debb42359ebb0d98f7b5d78d/ 29/07/2019 23:32:54/sadiqf221@okaxis/ billdesk.airtel-prepaid@icici/	33	199.00	0.00	199.64
30 Jul 2019 01:52:07 PM	30 Jul 2019	921113506291	TCS-KIOSK T1110816- 30/-0518201003964	9	0.00	10,000.00	10,199.64
30 Jul 2019 01:55:28 PM	30 Jul 2019		Cash Deposit	518	0.00	14,000.00	24,199.64
30 Jul 2019 07:04:46 PM	30 Jul 2019	9497	ATM Cash-0565WS02- CANARABANKMYSURUKAIN-30/07/19 19:04:46/2952	565	2000.00	0.00	22,199.64
30 Jul 2019 11:08:41 PM	30 Jul 2019	921123722016	UPI/921123722016/ AXI85fa183f21a7468bbe48791ba0f50f5c/ 30/07/2019 23:08:41/sadiqf221@okaxis/ nawazpasha5506@okaxis/Debit	33	199.00	0.00	22,000.64
01 Aug 2019 01:19:54 AM	31 Jul 2019		SBINT FOR THE PERIOD FROM01- MAY-19 TO 31-JUL-19	518	0.00	53.00	22,053.64
02 Aug 2019 01:07:50 PM	02 Aug 2019	921413870918	UPI/921413870918/ AXIeb7f6641662d47be8053cc2f881130d4/02/ 13:07:50/nawazpasha5506@okaxis/ sadiqf221@okaxis/Credit	33	0.00	13,000.00	35,053.64
02 Aug 2019 02:26:27 PM	02 Aug 2019	921414030970	ATM Cash-E1AWMY01- VVMOHBRANCHIMYSOREKAIN-02/08/19 14:26:27/2952	33	10,000.00	0.00	25,053.64
02 Aug 2019 02:27:22 PM	02 Aug 2019	921414031587	ATM Cash-E1AWMY01- VVMOHBRANCHIMYSOREKAIN-02/08/19 14:27:22/2952	33	10,000.00	0.00	15,053.64
02 Aug 2019 02:28:18 PM	02 Aug 2019	921414032247	ATM Cash-E1AWMY01- VVMOHBRANCHIMYSOREKAIN-02/08/19 14:28:18/2952	33	10,000.00	0.00	5053.64
02 Aug 2019 02:29:10 PM	02 Aug 2019	921414000078	ATM Cash-E1AWMY01- VVMOHBRANCHIMYSOREKAIN-02/08/19 14:29:10/2952	33	5000.00	0.00	53.64
03 Aug 2019 09:29:59 PM	03 Aug 2019	030819019447	CASHKIOSK-0518L 06700450- 03/08/19 21:29:59	518	0.00	4500.00	4553.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Aug 2019 09:32:50 PM	03 Aug 2019	921521805898	UPI/921521805898/ AXI3adb3c8537e43fbccce2902368903b/ 03/08/2019 21:32:50/sadiqf221@okaxis/ jaffarshariff7864@okaxis/Debit	33	2620.00	0.00	1933.64
03 Aug 2019 09:33:09 PM	03 Aug 2019	921521829418	UPI/921521829418/ AXI95000eaedec2464ea2be19c8bdb3c0f2/03/03/ 21:33:09/goog-payment@okaxis/ sadiqf221@okaxis/Credit	33	0.00	11.00	1944.64
03 Aug 2019 11:09:23 PM	03 Aug 2019	921523996627	UPI/921523996627/ YBL98518cd2e6d940eaad79f0d491fc42cb/ 03/08/2019 23:09:23/9972828815@ybl/ 8892870136@ybl/Debit	33	10.00	0.00	1934.64
03 Aug 2019 11:10:58 PM	03 Aug 2019	921546535207	UPI/921546535207/ YBL771c042a0902424ea4c4dfd2d23ab700/03/ 23:10:58/8892870136@ybl/9972828815@ybl/ Credit	33	0.00	1500.00	3434.64
03 Aug 2019 11:14:00 PM	03 Aug 2019	921569192608	UPI/921569192608/ YBLca7d6a8787d94f69909951a4022811fa/ 03/08/2019 23:14:00/9972828815@ybl/ 8892870136@ybl/Debit	33	1000.00	0.00	2434.64
03 Aug 2019 11:15:14 PM	03 Aug 2019	921569112292	UPI/921569112292/ YBL4e20d3e3c5fd4b91b97f4e914fca727/03/03/ 23:15:14/8892870136@ybl/9972828815@ybl/ Credit	33	0.00	1010.00	3444.64
04 Aug 2019 10:34:26 AM	04 Aug 2019	040819019475	CASHKIOSK-0518L 06700450- 04/08/19 10:34:26	518	0.00	2000.00	5444.64
04 Aug 2019 08:52:58 PM	04 Aug 2019	040819019596	CASHKIOSK-0518L 06700450- 04/08/19 20:52:58	518	0.00	6000.00	11,444.64
04 Aug 2019 09:08:00 PM	04 Aug 2019	921620023478	ATM Cash-NMAN7011- UBIUDAYGIRIMYSOREKAIN-04/08/19 21:08:00/2952	33	500.00	0.00	10,944.64
05 Aug 2019 01:06:03 PM	05 Aug 2019	000000000000	ECS HDFCBANKLIMITED	518	4632.00	0.00	6312.64
05 Aug 2019 01:06:07 PM	05 Aug 2019	000000000000	ECS HDFCBANKLIMITED	518	2705.00	0.00	3607.64
05 Aug 2019 04:01:54 PM	05 Aug 2019	000000000000	ECS IVLFINANCELIMITED	518	1990.00	0.00	1617.64
05 Aug 2019 04:24:58 PM	05 Aug 2019	000000000000	ECS IVLFINANCELIMITED	518	900.00	0.00	717.64
05 Aug 2019 07:12:06 PM	05 Aug 2019	921719658326	ATM / IMPS Transaction Charge	33	23.60	0.00	694.04
05 Aug 2019 07:12:06 PM	05 Aug 2019	921719658326	ATM Cash-KBL15150- KBL SAYYAJIRAORDMYSOREKAIN-05/08 19:12:06/2952	33	500.00	0.00	194.04
05 Aug 2019 10:17:51 PM	05 Aug 2019		MB 06700450- 05/08/19 2-0518101054692	8888	0.00	100.00	294.04
05 Aug 2019 10:18:49 PM	05 Aug 2019		MB 06700450- 05/08/19 2-0518101054692	8888	0.00	49,900.00	50,194.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Aug 2019 10:27:46 PM	05 Aug 2019	5607	ATM Cash-0565W034-CANARABANKMYSOREKAIN-05/08/19 22:27:46/2952	565	10,000.00	0.00	40,194.04
05 Aug 2019 10:29:02 PM	05 Aug 2019	5608	ATM Cash-0565W034-CANARABANKMYSOREKAIN-05/08/19 22:29:02/2952	565	10,000.00	0.00	30,194.04
05 Aug 2019 10:30:15 PM	05 Aug 2019	5609	ATM Cash-0565W034-CANARABANKMYSOREKAIN-05/08/19 22:30:15/2952	565	10,000.00	0.00	20,194.04
05 Aug 2019 10:31:23 PM	05 Aug 2019	5610	ATM Cash-0565W034-CANARABANKMYSOREKAIN-05/08/19 22:31:23/2952	565	5000.00	0.00	15,194.04
05 Aug 2019 11:27:49 PM	05 Aug 2019	921769303494	UPI/921769303494/YBL431e69830dc6489fa4098dc02daf27dd/05/08/2019 23:27:49/9972828815@ybl/8892870136@ybl/Debit	33	1500.00	0.00	13,694.04
05 Aug 2019 11:30:23 PM	05 Aug 2019	921723204079	UPI/921723204079/YBL7be2283df72345b88219105ff2b9ad92/05/23:30:23/8892870136@ybl/9972828815@ybl/Credit	33	0.00	3000.00	16,694.04
05 Aug 2019 11:31:03 PM	05 Aug 2019	921723122917	UPI/921723122917/YBLf05c5895cd09442081c849c56d487e6b/05/08/2019 23:31:03/9972828815@ybl/8892870136@ybl/Debit	33	3000.00	0.00	13,694.04
06 Aug 2019 02:59:32 PM	06 Aug 2019	921814969190	UPI/921814969190/HDF952659e36aed440f9cc6bc15258ecf57/06/14:59:32/abdulsayed417@okhdfcbank/sadiqf221@okaxis/Cred	33	0.00	1400.00	15,094.04
06 Aug 2019 04:38:10 PM	06 Aug 2019	6190	ATM Cash-05182065-CANARABANKMYSOREKAIN-06/08/19 16:38:10/2952	518	10,000.00	0.00	5094.04
06 Aug 2019 04:39:36 PM	06 Aug 2019	6191	ATM Cash-05182065-CANARABANKMYSOREKAIN-06/08/19 16:39:36/2952	518	5000.00	0.00	94.04
06 Aug 2019 05:15:53 PM	06 Aug 2019	921817394727	UPI/921817394727/HDF62c2723675424ac18ef35d291146e55b/06/08/2019 17:15:53/amirpasha101010@okhdfcbank/sadiqf221@okaxis/Cre	33	0.00	5000.00	5094.04
06 Aug 2019 08:42:46 PM	06 Aug 2019	6351	ATM Cash-05182065-CANARABANKMYSOREKAIN-06/08/19 20:42:46/2952	518	5000.00	0.00	94.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Aug 2019 11:44:40 AM	07 Aug 2019	921911293046	UPI/921911293046/ AXI40e2d6f1a6374b41993ce831a2a5ffd4/07/0 11:44:40/sadiqf221@okaxis/billdesk.airtel- prepaid@icici/	33	48.00	0.00	46.04
07 Aug 2019 08:15:14 PM	07 Aug 2019	921920094932	UPI/921920094932/ HDF53040ce32ed24658a3c5beb626647d58/07 20:15:14/abdulsayeed417@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	5000.00	5046.04
07 Aug 2019 08:23:43 PM	07 Aug 2019	921920858293	UPI/921920858293/ AXIbb592e56609d4a459b5a68b34e98f293/07/ 20:23:43/sadiqf221@okaxis/ usumarshahi786-1@okaxis/Debit	33	5000.00	0.00	46.04
09 Aug 2019 09:34:02 AM	09 Aug 2019	922109263054	UPI/922109263054/ HDF73a0df97e96b4d2185f5af0f76858974/09/ 09:34:02/ip449554@okhdfcbank/ sadiqf221@okaxis/Credit	33	0.00	1600.00	1646.04
09 Aug 2019 09:39:20 AM	09 Aug 2019	922109796471	UPI/922109796471/ AXI702fec278677402caaea9d1fd648b67e/ 09/08/2019 09:39:20/ ayazahmed3708@okaxis/sadiqf221@okaxis/ Credit	33	0.00	3000.00	4646.04
09 Aug 2019 10:48:47 AM	09 Aug 2019	000000000000	ECS TATACAPITALFINANCIAL	518	2799.00	0.00	1847.04
10 Aug 2019 10:09:36 AM	10 Aug 2019	922210187018	UPI/922210187018/ AXId8b619696df94d249d7b75853488416e/ 10/08/2019 10:09:36/sadiqf221@okaxis/ billdesk.airtel-prepaid@icici/	33	35.00	0.00	1812.04
10 Aug 2019 10:02:55 PM	10 Aug 2019	922222508491	UPI/922222508491/ AXId33b6938aff94513956c064e05982e3b/ 10/08/2019 22:02:55/sadiqf221@okaxis/ q11901481@ybl/Debit	33	1000.00	0.00	812.04
14 Aug 2019 06:41:08 PM	14 Aug 2019	922618625586	UPI/922618625586/ AXI85c38f2f6bf74f15b687105c18fe8c92/14/0 18:41:08/pkkhalid902@okaxis/ sadiqf221@okaxis/Credit	33	0.00	1.00	813.04
14 Aug 2019 08:21:19 PM	14 Aug 2019	922620118494	MB-IMPS CREDIT 06700450- 14/08/19 20:21:19	33	0.00	1.00	814.04
15 Aug 2019 10:03:49 PM	15 Aug 2019	922722294409	UPI/922722294409/ HDF452572c0933b4576bfde13b26b8b2920/15 22:03:49/saleem96118509@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2000.00	2814.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Aug 2019 10:35:12 PM	15 Aug 2019	922722278672	UPI/922722278672/ AXIcdca2e85b8804f85a8679e7c9452ba45/15/1 22:35:12/jaffarshariff7864@okaxis/ sadiqf221@okaxis/Credit	33	0.00	1000.00	3814.04
16 Aug 2019 08:01:02 PM	16 Aug 2019	922820777940	UPI/922820777940/ SBI594efc922a194252aa6003e3d4082db0/16/1 20:01:02/kumarking346@oksbi/ sadiqf221@okaxis/Credit	33	0.00	4000.00	7814.04
17 Aug 2019 07:57:47 PM	17 Aug 2019	922919013211	UPI/922919013211/ AXI94f41fda767f4040a6721b687881be65/17/1 19:57:47/sadiqf221@okaxis/ zabi28890@oksbi/Debit	33	700.00	0.00	7114.04
18 Aug 2019 11:53:34 AM	18 Aug 2019	923011925154	UPI/923011925154/ AXI86c36863437e45889837f6def469e6a2/18/1 11:53:34/ayazahmed3708@okaxis/ sadiqf221@okaxis/Credit	33	0.00	500.00	7614.04
19 Aug 2019 04:20:41 PM	19 Aug 2019	923116280331	UPI/923116280331/ AXI3c7cd2936fa24ce4a65be0fd317e489b/ 19/08/2019 16:20:41/sadiqf221@okaxis/ ayazahmed3708@okaxis/Debit	33	100.00	0.00	7514.04
20 Aug 2019 08:08:33 AM	20 Aug 2019	000000907937	By Clg,BANGALORE ACCOUNTS SECTION,HDFC BANK LTD.,	469	0.00	20,000.00	27,514.04
20 Aug 2019 05:34:10 PM	20 Aug 2019	923217502308	UPI/923217502308/ HDFdc3bed6015894a82b57437e7defb81e9/20/ 17:34:10/ mohammedikram12018-1@okhdfcbank/ sadiqf221@okaxis	33	0.00	2500.00	30,014.04
20 Aug 2019 07:25:38 PM	20 Aug 2019	923219881583	UPI/923219881583/ HDFcfbe00d3e113422ca93839720c02be09/20/ 19:25:38/amirpasha101010@okhdfcbank/ sadiqf221@okaxis/Cre	33	0.00	600.00	30,614.04
21 Aug 2019 03:00:34 PM	21 Aug 2019	3325	ATM Cash-05182065- CANARABANKMYSOREKAIN-21/08/19 15:00:34/2952	518	10,000.00	0.00	20,614.04
21 Aug 2019 03:01:44 PM	21 Aug 2019	3327	ATM Cash-05182065- CANARABANKMYSOREKAIN-21/08/19 15:01:44/2952	518	10,000.00	0.00	10,614.04
21 Aug 2019 03:03:46 PM	21 Aug 2019	923315470590	UPI/923315470590/ AXI00f79c63f29b4476b9b700ca0a01d22d/ 21/08/2019 15:03:46/sadiqf221@okaxis/ pkkhalid902@okaxis/Debit	33	2000.00	0.00	8614.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Aug 2019 04:02:18 PM	21 Aug 2019	923316826934	UPI/923316826934/ SBId4d1413158574522846462d4d9c9b005/21/ 16:02:18/chandrusmf@oksbi/ sadiqf221@okaxis/Credit	33	0.00	2000.00	10,614.04
21 Aug 2019 04:02:59 PM	21 Aug 2019	923316844329	UPI/923316844329/ AXI1da44bb17cb04eccbc72258c9c662502/21/ 16:02:59/sadiqf221@okaxis/ nnaveen944-1@okhdfcbank/Debit	33	3750.00	0.00	6864.04
21 Aug 2019 04:03:18 PM	21 Aug 2019	923316183398	UPI/923316183398/ AXI7f78c9f96a764f21adc683ae4c7bdcdc/ 21/08/2019 16:03:18/goog-payment@okaxis/ sadiqf221@okaxis/Credit	33	0.00	5.00	6869.04
21 Aug 2019 09:17:45 PM	21 Aug 2019	923321149254	UPI/923321149254/ AXI4a86b2d11b244c1791bc84982f9a9b3d/ 21/08/2019 21:17:45/sadiqf221@okaxis/ billdesk.reliance-jio-prepaid@	33	149.00	0.00	6720.04
23 Aug 2019 01:29:45 PM	23 Aug 2019	923513691313	UPI/923513691313/ SBI4333cb3e2936492594565cef5db1b938/23/ 13:29:45/fayazfayaz3441@oksbi/ sadiqf221@okaxis/Credit	33	0.00	500.00	7220.04
23 Aug 2019 01:35:57 PM	23 Aug 2019	923513712067	UPI/923513712067/ SBI2ed1a2727adc4b3d91dc8c0633bfca81/23/0 13:35:57/fayazfayaz3441@oksbi/ sadiqf221@okaxis/Credit	33	0.00	100.00	7320.04
23 Aug 2019 04:47:57 PM	23 Aug 2019	923516437386	UPI/923516437386/ SBI872779e989e14083baee23ab8426222/23/ 16:47:57/abdulazeer85258-1@oksbi/ sadiqf221@okaxis/Credit	33	0.00	6000.00	13,320.04
23 Aug 2019 07:18:23 PM	23 Aug 2019	923576203906	UPI/923576203906/ YBL5f3498807a154ada8b165286c76c62a1/23/ 19:18:23/9972828815@ybl/EURONET@ybl/ Debit	33	124.00	0.00	13,196.04
24 Aug 2019 10:50:03 AM	24 Aug 2019	923610698043	UPI/923610698043/ AXI72c4776573f14de4a415973551768228/24/ 10:50:03/sadiqf221@okaxis/ nawazpasha5506@okhdfcbank/Debi	33	3000.00	0.00	10,196.04
24 Aug 2019 05:30:26 PM	24 Aug 2019	923617715884	MB-IMPS CREDIT 06700450- 24/08/19 17:30:26	33	0.00	1600.00	11,796.04
24 Aug 2019 07:27:56 PM	24 Aug 2019	923619480008	UPI/923619480008/ SBI816ea92d32884540b5f397d930918b47/24/ 19:27:56/dhanusht0707@oksbi/ sadiqf221@okaxis/Credit	33	0.00	1000.00	12,796.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Aug 2019 07:30:26 PM	24 Aug 2019	923619970959	UPI/923619970959/ AXI09f5fef316c644a494575a9ea8233e1f/ 24/08/2019 19:30:26/sadiqf221@okaxis/ abdulsayed417@okhdfcbank/Debi	33	1000.00	0.00	11,796.04
24 Aug 2019 07:39:20 PM	24 Aug 2019	923619040431	UPI/923619040431/ AXI2e48b4b4689047038abc4ee3525db690/24/ 19:39:20/sadiqf221@okaxis/ mohammedikram12018-2@okhdfcbank	33	2000.00	0.00	9796.04
24 Aug 2019 08:02:29 PM	24 Aug 2019	923620478439	UPI/923620478439/ HDF62d48a62d77c497da74a4d4359ba363b/ 24/08/2019 20:02:29/ nawazpasha5506@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2000.00	11,796.04
24 Aug 2019 10:35:27 PM	24 Aug 2019	923688834415	UPI/923688834415/ YBL502f98150128459582c5d4cc6cf08386/24/ 22:35:27/9972828815@ybl/8892870136@ybl/ Debit	33	50.00	0.00	11,746.04
24 Aug 2019 10:37:46 PM	24 Aug 2019	923666633489	UPI/923666633489/ YBL23e0b27a6ba44ff7ad02f9240d24af61/24/ 22:37:46/9972828815@ybl/8892870136@ybl/ Debit	33	2000.00	0.00	9746.04
24 Aug 2019 10:38:20 PM	24 Aug 2019	923622156472	UPI/923622156472/ YBL532c0d7941cd4928945ab07d1fa1ce67/24/ 22:38:20/9972828815@ybl/8892870136@ybl/ Debit	33	3000.00	0.00	6746.04
24 Aug 2019 10:38:51 PM	24 Aug 2019	923622949371	UPI/923622949371/ YBL4aa2fe41e98043e89479ae5c29d1f220/24/ 22:38:51/9972828815@ybl/8892870136@ybl/ Debit	33	1000.00	0.00	5746.04
25 Aug 2019 05:59:20 PM	25 Aug 2019	923717396024	ATM Cash-VD1142M2- MANDIMOHALLAMYSOREKAIN-25/08/19 17:59:20/2952	33	1500.00	0.00	4246.04
25 Aug 2019 05:59:20 PM	25 Aug 2019	923717396024	ATM / IMPS Transaction Charge	33	23.60	0.00	4222.44
25 Aug 2019 09:31:56 PM	25 Aug 2019	923721228282	UPI/923721228282/ HDFa272dc5ba3634cafbfaa84f3662484d6/25/ 21:31:56/amirpasha101010@okhdfcbank/ sadiqf221@okaxis/Cre	33	0.00	1050.00	5272.44
26 Aug 2019 11:03:12 AM	26 Aug 2019	923811041856	UPI/923811041856/ HDFa16c87b4a0244d5bbe2d7b82ebd41334/26 11:03:12/nawazpasha5506@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	3300.00	8572.44

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Aug 2019 11:15:29 AM	26 Aug 2019	923811346034	UPI/923811346034/ AXI8e3b865c265c4e15b78cc73959932dcb/ 26/08/2019 11:15:29/sadiqf221@okaxis/ nawazpasha5506@okhdfcbank/Debi	33	3300.00	0.00	5272.44
26 Aug 2019 12:06:10 AM	26 Aug 2019		Cash Deposit	2971	0.00	2500.00	7772.44
26 Aug 2019 03:54:05 PM	26 Aug 2019	923815985964	UPI/923815985964/ HDFca91140806a74164bf8f76d06949cd34/26/ 15:54:05/ mohammedikram12018-1@okhdfcbank/ sadiqf221@okaxi	33	0.00	500.00	8272.44
26 Aug 2019 06:22:04 PM	26 Aug 2019	923818445375	UPI/923818445375/ HDF14165509fe0942589788338c668dafca/ 26/08/2019 18:22:04/ abdulsayeed417@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2000.00	10,272.44
26 Aug 2019 09:54:00 PM	26 Aug 2019	923821193742	UPI/923821193742/ HDF6bbfbad63654a2cb724131fee24fa9d/ 26/08/2019 21:54:00/ nawazpasha5506@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	3300.00	13,572.44
27 Aug 2019 01:09:06 AM	27 Aug 2019	923901581671	UPI/923901581671/ YBL48e2d8a391a34fa1801a1f31faa584ee/ 27/08/2019 01:09:06/9972828815@ybl/ EURONET@ybl/Debit	33	199.00	0.00	13,373.44
27 Aug 2019 09:48:12 AM	27 Aug 2019	923909283362	UPI/923909283362/ AXIeb9e3251d2cd4464ba3aa164051efe60/27/ 09:48:12/sadiqf221@okaxis/ ip449554@okhdfcbank/Debit	33	2500.00	0.00	10,873.44
28 Aug 2019 09:06:23 AM	28 Aug 2019	924009070898	UPI/924009070898/ YBLdb1aad3723774c929af28da2e7227bfd/ 28/08/2019 09:06:23/9972828815@ybl/ ONNBIKESINAPP@ybl/Debit	33	438.00	0.00	10,435.44
28 Aug 2019 09:13:50 PM	28 Aug 2019	924042727586	UPI/924042727586/ YBL1158b3aacbd48e7a003e8f2a9001f6d/ 28/08/2019 21:13:50/9972828815@ybl/ 9741815101@ybl/Debit	33	450.00	0.00	9985.44
28 Aug 2019 09:14:16 PM	28 Aug 2019	924021012159	UPI/924021012159/ HDF5634b9abf7c34ae2a65a1d999f96edad/ 28/08/2019 21:14:16/ip449554@okhdfcbank/ sadiqf221@okaxis/Credit	33	0.00	2500.00	12,485.44

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Aug 2019 09:17:55 PM	28 Aug 2019	924021364361	UPI/924021364361/ AXI138b1b63a6384ae389315612bc31e3ba/ 28/08/2019 21:17:55/ usumarshahi786-1@okaxis/ sadiqf221@okaxis/Credit	33	0.00	50.00	12,535.44
29 Aug 2019 01:06:40 AM	29 Aug 2019	924101191591	UPI/924101191591/ AXI515f1641109441f1a0a32474a7ce77c4/29/01:06:40/sadiqf221@okaxis/ rumanabegum816@okicici/Debit	33	688.00	0.00	11,847.44
29 Aug 2019 10:21:46 AM	29 Aug 2019	924110363188	PasfarTechnologiesPvBangaloreKAIN-29/08/10:21:46/2952	33	924.00	0.00	10,923.44
29 Aug 2019 11:45:36 AM	29 Aug 2019	924111901254	UPI/924111901254/ AXIbda380eff55b4c8aaadd704183c0373b/ 29/08/2019 11:45:36/sadiqf221@okaxis/ ayazahmed3708@okaxis/Debit	33	900.00	0.00	10,023.44
29 Aug 2019 05:17:42 PM	29 Aug 2019	924117122328	UPI/924117122328/ HDF0CBA277F8B5340799363D750D8B9F42 17:17:42/9972828815@ybl/ razorpaypg@hdfcbank/Debit	33	192.00	0.00	9831.44
30 Aug 2019 07:13:12 PM	30 Aug 2019	924219107977	UPI/924219107977/ AXI2bfa087a4ba946dc8231edb4ae549c11/30/19:13:12/usumarshahi786-1@okaxis/ sadiqf221@okaxis/Credit	33	0.00	100.00	9931.44
31 Aug 2019 10:32:50 AM	31 Aug 2019	000000000000	BFL MANDATE REG CHG AND GST@18%	263	177.00	0.00	9754.44
31 Aug 2019 02:18:53 PM	31 Aug 2019	924314577158	UPI/924314577158/ AXIe2d34d91172f463c90b9a23f5efbe103/31/14:18:53/sadiqf221@okaxis/ nawazpasha5506@okhdfcbank/Debi	33	2400.00	0.00	7354.44
31 Aug 2019 02:27:13 PM	31 Aug 2019	924314853847	UPI/924314853847/ HDF7da7e55ec41942469e9579f6027caddb/ 31/08/2019 14:27:13/ nawazpasha5506@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2400.00	9754.44
31 Aug 2019 02:38:59 PM	31 Aug 2019	924314736604	UPI/924314736604/ AXI4e015594a43f4a878bf77445dde34da4/31/14:38:59/sadiqf221@okaxis/ abdulsayeed417@okhdfcbank/Debi	33	2400.00	0.00	7354.44
01 Sep 2019 03:18:22 PM	01 Sep 2019	924415304774	UPI/924415304774/ YBL61b758b201c54742b4c4d8984990f402/0115:18:22/8147766101@ybl/9972828815@ybl/ Credit	33	0.00	600.00	7954.44

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Sep 2019 04:07:26 PM	01 Sep 2019	924432240811	UPI/924432240811/ YBLdcde7d7ae11e404f9e208493d414bd3f/ 01/09/2019 16:07:26/8147766101@ybl/ 9972828815@ybl/Credit	33	0.00	400.00	8354.44
01 Sep 2019 06:40:09 PM	01 Sep 2019	924418191842	UPI/924418191842/ SBIc887a9a698104489982942e49ee66aa2/01/0 18:40:09/abdulazeez85258-1@oksbi/ sadiqf221@okaxis/Credit	33	0.00	2000.00	10,354.44
01 Sep 2019 11:11:46 PM	01 Sep 2019	924423000055	TCS-KIOSK T1110816- 01/-0518201003964	9	0.00	100.00	10,454.44
01 Sep 2019 11:20:06 PM	01 Sep 2019	924423337973	UPI/924423337973/ AXI60eeac2df55f4416ad6bf9b1f7f30699/01/0 23:20:06/sadiqf221@okaxis/ shafi6378-1@oksbi/Debit	33	100.00	0.00	10,354.44
03 Sep 2019 01:20:49 PM	03 Sep 2019	7378	ATM Cash-05182065- CANARABANKMYSOREKAIN-03/09/19 13:20:49/2952	518	6500.00	0.00	3854.44
03 Sep 2019 07:29:32 PM	03 Sep 2019	924619748474	UPI/924619748474/ ICI76e997f815e94fbb80e0c39d338a6472/03/0 19:29:32/rumanabegum816@okicici/ sadiqf221@okaxis/Credit	33	0.00	600.00	4454.44
03 Sep 2019 07:37:25 PM	03 Sep 2019	924657160292	UPI/924657160292/ YBL7620a6ad689248c8a3515d0c7c31b15d/ 03/09/2019 19:37:25/8892870136@ybl/ 9972828815@ybl/Credit	33	0.00	4500.00	8954.44
03 Sep 2019 07:45:27 PM	03 Sep 2019	6983	ATM Cash-0565W034- CANARABANKMYSOREKAIN-03/09/19 19:45:27/2952	565	2000.00	0.00	6954.44
04 Sep 2019 09:06:36 AM	04 Sep 2019	924709996073	UPI/924709996073/ SBI4559530058a041fa96a2f0a7d8d50c81/04/0 09:06:36/shafi6378-1@oksbi/ sadiqf221@okaxis/Credit	33	0.00	500.00	7454.44
04 Sep 2019 12:30:39 AM	04 Sep 2019	000000000000	ECS HDFCBANKLIMITED	518	4632.00	0.00	2822.44
04 Sep 2019 06:19:42 PM	04 Sep 2019	924718644667	UPI/924718644667/ HDFe2c11c3458424f3cba1746dcf9f7cd7f/ 04/09/2019 18:19:42/ nawazpasha5506@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2500.00	5322.44
04 Sep 2019 09:34:35 PM	04 Sep 2019	924721492927	UPI/924721492927/ AXI848fd0e6ee81429a911b7e89bfa609de/ 04/09/2019 21:34:35/sadiqf221@okaxis/ usumarshahi786-1@okaxis/Debit	33	22.00	0.00	5300.44

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Sep 2019 09:35:56 PM	04 Sep 2019	924721503866	UPI/924721503866/ AXI8ab6faa76fe34c56a6bd2433c56324ea/ 04/09/2019 21:35:56/ usumarshahi786-1@okaxis/ sadiqf221@okaxis/Credit	33	0.00	5000.00	10,300.44
04 Sep 2019 09:36:50 PM	04 Sep 2019	924721511098	UPI/924721511098/ AXI95f7982643644a35ab57be5d51c66743/04/ 21:36:50/sadiqf221@okaxis/ jaffarshariff7864@okaxis/Debit	33	2620.00	0.00	7680.44
04 Sep 2019 09:37:35 PM	04 Sep 2019	924721516230	UPI/924721516230/ AXIf4301536098f45169f7f8cb156f1977b/ 04/09/2019 21:37:35/sadiqf221@okaxis/ zabi28890@oksbi/Debit	33	1500.00	0.00	6180.44
05 Sep 2019 12:34:56 AM	05 Sep 2019	000000000000	ECS HDFCBANKLIMITED	518	2705.00	0.00	3475.44
05 Sep 2019 12:55:53 AM	05 Sep 2019	924812501030	UPI/924812501030/ SBI64eca7ae1ac54140925b050464405d27/05/ 12:55:53/saxchethu@oksbi/ sadiqf221@okaxis/Credit	33	0.00	3000.00	6475.44
05 Sep 2019 03:00:48 PM	05 Sep 2019	000000000000	ECS INDIABULLSCONSUMER	518	1990.00	0.00	4485.44
05 Sep 2019 03:16:13 PM	05 Sep 2019	000000000000	ECS INDIABULLSCONSUMER	518	900.00	0.00	3585.44
05 Sep 2019 08:02:24 PM	05 Sep 2019	924820016534	ATM Cash-SWCW1513- ATMCASHMAHADEV PURAMMYSOREKA 20:02:24/2952	33	3500.00	0.00	85.44
06 Sep 2019 01:50:38 PM	06 Sep 2019	924913509383	TCS-KIOSK T1110816- 06/-0518201003964	9	0.00	5000.00	5085.44
06 Sep 2019 02:26:55 PM	06 Sep 2019	924914575062	UPI/924914575062/ AXIe7ac32a8f3474c84b939525044de5594/06/ 14:26:55/sadiqf221@okaxis/ 3247101009749@cnrb0003247.ifsc	33	100.00	0.00	4985.44
06 Sep 2019 02:29:06 PM	06 Sep 2019	924914593632	UPI/924914593632/ AXIbba5e3a4533d4179b0eb2d920c424de5/06/ 14:29:06/sadiqf221@okaxis/ 3247101009749@cnrb0003247.ifsc	33	4900.00	0.00	85.44
07 Sep 2019 11:07:52 AM	07 Sep 2019	925035134740	UPI/925035134740/ PTM779dd38c6a9744d2a286ac847207e1f9/07/ 11:07:52/9972828815@paytm/add- money@paytm/Debit	33	85.00	0.00	0.44
07 Sep 2019 11:09:26 AM	07 Sep 2019	925011940696	UPI/925011940696/ ICI0de198863e4b488fba4baae2738a43c1/07/0/ 11:09:26/rumanabegum816@okicici/ sadiqf221@okaxis/Credit	33	0.00	20.00	20.44

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Sep 2019 11:10:21 AM	07 Sep 2019	925035156222	UPI/925035156222/ PTMcd99a1c483f5405b84ece892e49ab5c9/07/ 11:10:21/9972828815@paytm/add- money@paytm/Debit	33	20.00	0.00	0.44
07 Sep 2019 04:16:45 PM	07 Sep 2019	925016883650	UPI/925016883650/ SBI8c44b989f20a46a1922d558e871aa65d/ 07/09/2019 16:16:45/ajazpasha2701@oksbi/ sadiqf221@okaxis/Credit	33	0.00	600.00	600.44
08 Sep 2019 08:21:40 AM	08 Sep 2019	925132899086	UPI/925132899086/ PTMba71294545ce4d76840ced282822b0c3/08/ 08:21:40/9972828815@paytm/add- money@paytm/Debit	33	100.00	0.00	500.44
08 Sep 2019 06:25:14 PM	08 Sep 2019	925118760601	UPI/925118760601/ HDFe9d700e306b4492da9106414e0e969c2/08/ 18:25:14/abdulsayed417@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2500.00	3000.44
09 Sep 2019 06:53:29 AM	09 Sep 2019	925230639027	UPI/925230639027/ PTMeb024f1b3d4841ea8aaa1a720871bf0f/ 09/09/2019 06:53:29/9972828815@paytm/ payair7673@paytm/Debit	33	171.30	0.00	2829.14
09 Sep 2019 01:09:10 PM	09 Sep 2019	925226708195	UPI/925226708195/ YBL69d040a27895422586a5d4c3d9e5d147/09/ 13:09:10/9741318632@ybl/ 0518101057390@CNRB0000518.ifsc.n	33	0.00	1000.00	3829.14
09 Sep 2019 01:36:10 PM	09 Sep 2019	925213793703	UPI/925213793703/ AXI9065412335ce4b3c84b55a4fb5745c4f/ 09/09/2019 13:36:10/sadiqf221@okaxis/ ayazahmed3708@okaxis/Debit	33	500.00	0.00	3329.14
09 Sep 2019 03:22:25 PM	09 Sep 2019	000000000000	ECS TATACAPITALFINANCIAL	518	2799.00	0.00	530.14
11 Sep 2019 04:04:33 PM	11 Sep 2019	925416109566	UPI/925416109566/ HDF241940687f32445c9e75e45a6a9a0c7a/ 11/09/2019 16:04:33/ abdulsayed417@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	500.00	1030.14
12 Sep 2019 12:26:17 AM	12 Sep 2019		Cash Deposit	2971	0.00	3000.00	4030.14
12 Sep 2019 08:40:44 PM	12 Sep 2019	925520618249	UPI/925520618249/ SBIe32d4bb30b0c46fd9d69496edc355b16/12/ 20:40:44/chandrusmf@oksbi/ sadiqf221@okaxis/Credit	33	0.00	18,000.00	22,030.14
12 Sep 2019 10:23:02 PM	12 Sep 2019	1984	ATM Cash-0565W034- CANARABANKMYSOREKAIN-12/09/19 22:23:02/2952	565	10,000.00	0.00	12,030.14

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Sep 2019 10:31:39 PM	12 Sep 2019	925522300424	UPI/925522300424/ AXI9453228397fb4d6c9c839b89e104013d/ 12/09/2019 22:31:39/sadiqf221@okaxis/ abdulsayeed417@okhdfcbank/Debi	33	1500.00	0.00	10,530.14
13 Sep 2019 12:30:40 AM	13 Sep 2019	925612000738	ATM Cash-SWCW1512- FIRSTSTAGEMAINRDMYSOREKAIN-13/0/ 12:30:40/2952	33	1000.00	0.00	9530.14
13 Sep 2019 07:36:13 PM	13 Sep 2019	925619922363	UPI/925619922363/ YBL6289180a378d493e8296193fce24637f/ 13/09/2019 19:36:13/9741016369@ybl/ 9972828815@ybl/Credit	33	0.00	4000.00	13,530.14
14 Sep 2019 04:13:16 PM	14 Sep 2019	925716665996	UPI/925716665996/ HDF5e0c297393f149899e8821e2163de694/14. 16:13:16/nawazpasha5506@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	4000.00	17,530.14
14 Sep 2019 06:38:27 PM	14 Sep 2019	925718198519	MB-IMPS CREDIT 06700450- 14/09/19 18:38:27	33	0.00	1700.00	19,230.14
15 Sep 2019 11:13:30 AM	15 Sep 2019	925844260660	UPI/925844260660/ YBL3e8ecaa681594238ac1c51abcd33be55/15/ 11:13:30/8892870136@ybl/9972828815@ybl/ Credit	33	0.00	3000.00	22,230.14
15 Sep 2019 06:08:39 PM	15 Sep 2019	925818893127	UPI/925818893127/ HDF0c8db73e967d42e4939e610dcaefccc/ 15/09/2019 18:08:39/ amirpasha101010@okhdfcbank/ sadiqf221@okaxis/Cre	33	0.00	2000.00	24,230.14
15 Sep 2019 06:39:14 PM	15 Sep 2019	925818031186	UPI/925818031186/ AXIf8c40c4c466f4ce08b66c2140be0ef61/15/0 18:39:14/sadiqf221@okaxis/ ayazahmed3708@okaxis/Debit	33	100.00	0.00	24,130.14
16 Sep 2019 03:02:06 PM	16 Sep 2019	925915190058	UPI/925915190058/ SBId17460f28ce432d8db9918e83f2aca3/16/0 15:02:06/shafi6378@oksbi/sadiqf221@okaxis/ Credit	33	0.00	15,000.00	39,130.14
16 Sep 2019 05:55:50 PM	16 Sep 2019	925917709191	UPI/925917709191/ AXI0d5bb13dd5104eefad9f17af6650a06e/ 16/09/2019 17:55:50/sadiqf221@okaxis/ rashmisridhar0@okaxis/Debit	33	100.00	0.00	39,030.14
16 Sep 2019 05:59:25 PM	16 Sep 2019	925917738744	UPI/925917738744/ AXI0c48fec0b9d648399bbab2a315c2c6ab/ 16/09/2019 17:59:25/sadiqf221@okaxis/ rashmisridhar0@okaxis/Debit	33	7900.00	0.00	31,130.14

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Sep 2019 07:38:05 PM	16 Sep 2019	925919625735	UPI/925919625735/ AXIf2562f1d6944e809ee84930ec3eab94/16/C 19:38:05/sadiqf221@okaxis/billdesk.airtel- prepaid@icici/	33	100.00	0.00	31,030.14
16 Sep 2019 10:22:10 PM	16 Sep 2019	925922011989	ATM Cash-SWCW1513- ATMCASHMAHADEV PURAMMYSOREKA 22:22:10/2952	33	10,000.00	0.00	21,030.14
16 Sep 2019 10:24:02 PM	16 Sep 2019	925922012254	ATM Cash-SWCW1513- ATMCASHMAHADEV PURAMMYSOREKA 22:24:02/2952	33	10,000.00	0.00	11,030.14
16 Sep 2019 10:25:10 PM	16 Sep 2019	925922012392	ATM Cash-SWCW1513- ATMCASHMAHADEV PURAMMYSOREKA 22:25:10/2952	33	10,000.00	0.00	1030.14
16 Sep 2019 10:26:16 PM	16 Sep 2019	925922012538	ATM / IMPS Transaction Charge	33	23.60	0.00	1006.54
16 Sep 2019 10:26:16 PM	16 Sep 2019	925922012538	ATM Cash-SWCW1513- ATMCASHMAHADEV PURAMMYSOREKA 22:26:16/2952	33	1000.00	0.00	6.54
17 Sep 2019 09:33:19 AM	17 Sep 2019	926009454444	UPI/926009454444/ ICI4471c3ff83b3425dac3e8e85e7afa5a1/17/09 09:33:19/shafi7321@okicici/ sadiqf221@okaxis/Credit	33	0.00	2000.00	2006.54
17 Sep 2019 09:54:22 AM	17 Sep 2019	3852	ATM Cash-0565W034- CANARABANKMYSOREKAIN-17/09/19 09:54:22/2952	565	2000.00	0.00	6.54
17 Sep 2019 12:58:13 AM	17 Sep 2019	926012320636	UPI/926012320636/ AXIf027ad4dbbb3473c982e51708a35bda0/17/ 12:58:13/jaffarshariff7864@okaxis/ sadiqf221@okaxis/Credi	33	0.00	1000.00	1006.54
17 Sep 2019 01:05:07 PM	17 Sep 2019	926013385319	UPI/926013385319/ AXI74f8e3bbcb9481997e738a9d60042a8/17/ 13:05:07/usumarshahi786-1@okaxis/ sadiqf221@okaxis/Credit	33	0.00	3000.00	4006.54
17 Sep 2019 01:48:26 PM	17 Sep 2019	926013784883	UPI/926013784883/ AXI8417266b186d4060a4431390dbde49b2/17 13:48:26/sadiqf221@okaxis/ shafi6378-1@oksbi/Debit	33	4000.00	0.00	6.54
17 Sep 2019 07:50:02 PM	17 Sep 2019	926019333205	UPI/926019333205/ YBL5904f6589798456bb93c65548e272f44/17/ 19:50:02/9880582468@ybl/9972828815@ybl/ Credit	33	0.00	10,000.00	10,006.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Sep 2019 07:55:46 PM	17 Sep 2019	926019926434	UPI/926019926434/ AXI1dd1c78be7c242c9aa984aa53ac4f2e1/17/0 19:55:46/sadiqf221@okaxis/ chandra301287@oksbi/Debit	33	8000.00	0.00	2006.54
17 Sep 2019 07:59:15 PM	17 Sep 2019	926019957523	UPI/926019957523/ AXI91bad9b7180f439983ec6f2f5f56b9b4/17/0 19:59:15/sadiqf221@okaxis/ nayeem9338@okicici/Debit	33	1000.00	0.00	1006.54
17 Sep 2019 08:25:59 PM	17 Sep 2019	926044223016	UPI/926044223016/ PTM6d6f0b8a5ec84563a8aeb51e07d5e76c/ 17/09/2019 20:25:59/9972828815@paytm/ paybil3066@paytm/Debit	33	10.00	0.00	996.54
17 Sep 2019 08:28:28 PM	17 Sep 2019	926044257603	UPI/926044257603/ PTMd9aa2f2d89f242bb8f9a42fa16e17995/17/0 20:28:28/9972828815@paytm/ paybil3066@paytm/Debit	33	149.00	0.00	847.54
17 Sep 2019 10:01:26 PM	17 Sep 2019	926022028675	SKUMARSENTERPRISESMYSOREKAIN-1 22:01:26/2952	33	800.00	0.00	47.54
18 Sep 2019 10:26:12 PM	18 Sep 2019	926122300111	MB-IMPS CREDIT 06700450- 18/09/19 22:26:12	33	0.00	1.00	48.54
19 Sep 2019 12:06:45 AM	19 Sep 2019	926200325634	MB-IMPS CREDIT 06700450- 19/09/19 00:06:45	33	0.00	3616.00	3664.54
19 Sep 2019 01:09:05 PM	19 Sep 2019	926213407379	MB-IMPS CREDIT 06700450- 19/09/19 13:09:05	33	0.00	1.00	3665.54
19 Sep 2019 01:09:18 PM	19 Sep 2019	926213407681	MB-IMPS CREDIT 06700450- 19/09/19 13:09:18	33	0.00	3000.00	6665.54
19 Sep 2019 09:18:03 PM	19 Sep 2019	926221017342	ATM / IMPS Transaction Charge	33	23.60	0.00	6641.94
19 Sep 2019 09:18:03 PM	19 Sep 2019	926221017342	ATM Cash-SWCW7968- SRIRANGAPATNATALUKCDMANDYAKA 21:18:03/2952	33	1500.00	0.00	5141.94
20 Sep 2019 10:15:43 AM	20 Sep 2019	926310241585	UPI/926310241585/ AXIe60170349880421789879e7b5eb3277/20 10:15:43/sadiqf221@okaxis/billdesk.reliance- jio-prepaid@	33	149.00	0.00	4992.94
21 Sep 2019 04:23:01 PM	21 Sep 2019	6361	ATM Cash-05182065- CANARABANKMYSOREKAIN-21/09/19 16:23:01/2952	518	1500.00	0.00	3492.94
21 Sep 2019 04:32:33 PM	21 Sep 2019	926416934411	UPI/926416934411/ AXIc430a55a02254369aab031d8892b134b/ 21/09/2019 16:32:33/sadiqf221@okaxis/ nnaveen944-1@okhdfcbank/Debit	33	3400.00	0.00	92.94

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Sep 2019 04:32:59 PM	21 Sep 2019	926416311964	UPI/926416311964/ AXIfce019e56d3a4048af54da28e94a0ec5/21/0 16:32:59/goog-payment@okaxis/ sadiqf221@okaxis/Credit	33	0.00	10.00	102.94
21 Sep 2019 04:33:43 PM	21 Sep 2019	926416942908	UPI/926416942908/ AXI558f1fca73e14e6bb05249920c948ea0/21/C 16:33:43/sadiqf221@okaxis/ nnaveen944-1@okhdfcbank/Debit	33	100.00	0.00	2.94
21 Sep 2019 05:45:07 PM	21 Sep 2019	926417126588	MB-IMPS CREDIT 06700450- 21/09/19 17:45:07	33	0.00	4000.00	4002.94
21 Sep 2019 07:44:01 PM	21 Sep 2019	926443915457	UPI/926443915457/ PTM2a68448a8b2c484da0452edbb8879037/21 19:44:01/9972828815@paytm/add- money@paytm/Debit	33	200.00	0.00	3802.94
22 Sep 2019 12:33:31 AM	22 Sep 2019	926512677189	UPI/926512677189/ YBL47d731102bd14374abfd7170ada78bb4/22 12:33:31/9972828815@ybl/8892870136@ybl/ Debit	33	200.00	0.00	3602.94
22 Sep 2019 01:11:26 PM	22 Sep 2019	926513911756	UPI/926513911756/ HDFCfd7569ac9e645459b1320101186639b/ 22/09/2019 13:11:26/ saleem96118509@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	6000.00	9602.94
22 Sep 2019 01:45:12 PM	22 Sep 2019	926513590544	UPI/926513590544/ YBL0ecc9f849fe44bd7a461aa339ebbc230/22/ 13:45:12/9972828815@ybl/ BHARATPE90800007315@yesbankltd/D	33	6000.00	0.00	3602.94
22 Sep 2019 11:14:52 PM	22 Sep 2019	926523816133	UPI/926523816133/ AXI1dab37af5ea84ece9e12db374b93824d/ 22/09/2019 23:14:52/sadiqf221@okaxis/ anandsgowda1998@okhdfcbank/Deb	33	216.00	0.00	3386.94
23 Sep 2019 12:12:01 AM	23 Sep 2019	926612028141	DrivezyIndiaTravelsBangaloreKAIN-23/09/19 12:12:01/2952	33	1050.00	0.00	2336.94
23 Sep 2019 07:24:18 PM	23 Sep 2019	926619387755	MB-IMPS CREDIT 06700450- 23/09/19 19:24:18	33	0.00	1.00	2337.94
24 Sep 2019 12:06:22 AM	24 Sep 2019		Service Charge PASS SHEET CHARGES	518	590.00	0.00	1747.94
24 Sep 2019 04:49:45 PM	24 Sep 2019	926716952373	UPI/926716952373/ AXIbd11dccc51e64acd870f17820256fbce/ 24/09/2019 16:49:45/sadiqf221@okaxis/ shafi6378-1@oksbi/Debit	33	1500.00	0.00	247.94

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Sep 2019 03:38:30 PM	25 Sep 2019	926815894926	UPI/926815894926/ HDF1dc97a7c899540aca5cf53f2ddb34188/25/ 15:38:30/ mohammedikram12018-1@okhdfcbank/ sadiqf221@okaxi	33	0.00	2500.00	2747.94
25 Sep 2019 06:27:45 PM	25 Sep 2019	000000000000	REFUND-TR DT 17/09/2019SEQ 8675	1912	0.00	6.00	2753.94
25 Sep 2019 08:20:35 PM	25 Sep 2019	926820958782	UPI/926820958782/ HDFaf5f9e908f7a4a6a9d405ece2393588b/ 25/09/2019 20:20:35/ saleem96118509@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	1250.00	4003.94
25 Sep 2019 08:21:31 PM	25 Sep 2019	926820964611	UPI/926820964611/ HDFf8be53470f4449ca85b6de633e36e5df/ 25/09/2019 20:21:31/ amirpasha101010@okhdfcbank/ sadiqf221@okaxis/Cre	33	0.00	250.00	4253.94
25 Sep 2019 08:40:46 PM	25 Sep 2019	926820055618	MB-IMPS CREDIT 06700450- 25/09/19 20:40:46	33	0.00	1.00	4254.94
25 Sep 2019 08:42:11 PM	25 Sep 2019	926820055762	MB-IMPS CREDIT 06700450- 25/09/19 20:42:11	33	0.00	2681.40	6936.34
25 Sep 2019 09:12:26 PM	25 Sep 2019	926884336784	UPI/926884336784/ YBL429faea4bd864f3faf172d137d65cd1f/ 25/09/2019 21:12:26/9972828815@ybl/ EURONET@ybl/Debit	33	99.00	0.00	6837.34
25 Sep 2019 09:46:39 PM	25 Sep 2019	926821047208	UPI/926821047208/ SBI3e4cd9046f324143a7089c0e0e1b5dcc/ 25/09/2019 21:46:39/shafi6378-1@oksbi/ sadiqf221@okaxis/Credit	33	0.00	2500.00	9337.34
25 Sep 2019 10:29:25 PM	25 Sep 2019	926822010149	UPI/926822010149/ ICla308c69bfc0143feb30f8c4439fb3712/25/09 22:29:25/pashanawaz731@okicici/ sadiqf221@okaxis/Credit	33	0.00	4500.00	13,837.34
26 Sep 2019 01:10:09 PM	26 Sep 2019	926913836578	UPI/926913836578/ AXId0482809c2244e259cb5f225bdb540f4/26/ 13:10:09/sadiqf221@okaxis/ farhanaarbaz143@oksbi/Debit	33	200.00	0.00	13,637.34
26 Sep 2019 10:41:07 PM	26 Sep 2019	926922831931	UPI/926922831931/ AXId2bdf66788a48b68330cc42a60f9aa6/26/ 22:41:07/sadiqf221@okaxis/ ip449554@okhdfcbank/Debit	33	2500.00	0.00	11,137.34

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Sep 2019 10:15:50 AM	27 Sep 2019	927010152338	UPI/927010152338/ AXIb0f0fb6fa5cb49f9ad9e68c07a2137b6/27/0/ 10:15:50/salmankhan7500sm@okaxis/ sadiqf221@okaxis/Credit	33	0.00	2620.00	13,757.34
28 Sep 2019 01:56:17 AM	27 Sep 2019		SMS ALERT CHARGES NEW	518	18.00	0.00	13,739.34
28 Sep 2019 10:38:27 AM	28 Sep 2019	927110958489	UPI/927110958489/ AXIa97e20fc652f4b42b24eeb3b99c9643b/ 28/09/2019 10:38:27/sadiqf221@okaxis/ naghmas146@okaxis/Debit	33	1000.00	0.00	12,739.34
28 Sep 2019 04:21:26 PM	28 Sep 2019	927116217187	UPI/927116217187/ SBIcb547d56617947e4b5e693d48f25b8f6/28/C 16:21:26/shafi6378@oksbi/sadiqf221@okaxis/ Credit	33	0.00	1000.00	13,739.34
28 Sep 2019 08:26:28 PM	28 Sep 2019	927120469741	UPI/927120469741/ ICI9f33d6a305cf4e978224bf58f4b9ea9b/ 28/09/2019 20:26:28/ mdkhurram1121@okicici/sadiqf221@okaxis/ Credit	33	0.00	2000.00	15,739.34
29 Sep 2019 11:16:36 AM	29 Sep 2019	927211314654	MB-IMPS CREDIT 06700450- 29/09/19 11:16:36	33	0.00	1.00	15,740.34
30 Sep 2019 10:32:23 AM	30 Sep 2019	927310072231	MB-IMPS CREDIT 06700450- 30/09/19 10:32:23	33	0.00	1.00	15,741.34
30 Sep 2019 01:54:41 PM	30 Sep 2019	927313359707	UPI/927313359707/ HDFa2c457b31c944cb7bebd3274404aa775/30 13:54:41/abdulsayeed417@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	1000.00	16,741.34
30 Sep 2019 03:07:28 PM	30 Sep 2019	927315497825	UPI/927315497825/ AXI46b92354943f4f6d95bdeee656c03bde/ 30/09/2019 15:07:28/sadiqf221@okaxis/ khanduranishabaz1@okaxis/Debi	33	200.00	0.00	16,541.34
30 Sep 2019 08:21:55 PM	30 Sep 2019	927320390401	UPI/927320390401/ HDFe1ab06c7e36c4b01a594a2fff303aa5d/ 30/09/2019 20:21:55/ mudassirpasha254@okhdfcbank/ sadiqf221@okaxis/Cr	33	0.00	3100.00	19,641.34
30 Sep 2019 08:21:59 PM	30 Sep 2019	927320901463	UPI/927320901463/ AXI020c15077d8b42adadd276a0008c5e7a/ 30/09/2019 20:21:59/sadiqf221@okaxis/ mudassirpasha254@okhdfcbank/De	33	50.00	0.00	19,591.34
30 Sep 2019 08:22:48 PM	30 Sep 2019	927320395540	UPI/927320395540/ HDF4794206e15504cc9a3647326c8b26ab4/30 20:22:48/mudassirpasha254@okhdfcbank/ sadiqf221@okaxis/Cr	33	0.00	50.00	19,641.34

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Oct 2019 09:42:36 AM	01 Oct 2019	927436355958	UPI/927436355958/ YBL8b9f01484c0745c88b7d1d0f2a810563/01/ 09:42:36/9972828815@ybl/ pcfinancial.razorpay@hdfcbank/De	33	3461.22	0.00	16,180.12
01 Oct 2019 10:59:16 AM	01 Oct 2019	927410056036	MB-IMPS CREDIT 06700450- 01/10/19 10:59:16	33	0.00	4500.00	20,680.12
01 Oct 2019 11:50:16 AM	01 Oct 2019	927411635546	UPI/927411635546/ AXIb8ec57d70d8f4b0faae7bb9c9803591b/ 01/10/2019 11:50:16/sadiqf221@okaxis/ ip449554@okhdfcbank/Debit	33	50.00	0.00	20,630.12
01 Oct 2019 04:22:46 PM	01 Oct 2019	927440548616	UPI/927440548616/ PTM93289d4a7bba4dde851301306b554d18/01/ 16:22:46/9972828815@paytm/add- money@paytm/Debit	33	4122.00	0.00	16,508.12
01 Oct 2019 04:31:26 PM	01 Oct 2019	927440632993	UPI/927440632993/ PTM8ea1c36a6cfa4f33ae1b4fbba8868c25/01/1 16:31:26/9972828815@paytm/add- money@paytm/Debit	33	15.00	0.00	16,493.12
01 Oct 2019 04:37:54 PM	01 Oct 2019	927416206484	PAYTMMOBILESOLUTIONSNOIDAUPIN-01/10/19 16:37:54/2952	33	4149.14	0.00	12,343.98
01 Oct 2019 04:42:44 PM	01 Oct 2019	927440750276	UPI/927440750276/ PTMb2658c3ffae741a9bf45cff33fb13bd/ 01/10/2019 16:42:44/9972828815@paytm/ add-money@paytm/Debit	33	207.00	0.00	12,136.98
01 Oct 2019 04:43:10 PM	01 Oct 2019	927440755038	UPI/927440755038/ PTMfde5e1e4b49e4859a159f7c993a38996/01/ 16:43:10/walletmoneytobank@paytm/ 0518101057390@CNRB00005	33	0.00	4138.13	16,275.11
01 Oct 2019 05:18:00 PM	01 Oct 2019	927417308893	MB-IMPS CREDIT 06700450- 01/10/19 17:18:00	33	0.00	3705.00	19,980.11
01 Oct 2019 05:25:57 PM	01 Oct 2019	927468944698	UPI/927468944698/ YBL324fe916951940fbb22c020ddb88322b/ 01/10/2019 17:25:57/9972828815@ybl/ kissht.razorpay@hdfcbank/Debit	33	3067.33	0.00	16,912.78
01 Oct 2019 05:54:01 PM	01 Oct 2019		NEFT-Mohamed Sadidqii- N274190004802389	518	0.00	10.00	16,922.78
01 Oct 2019 07:51:01 PM	01 Oct 2019	927419546931	MB-IMPS CREDIT 06700450- 01/10/19 19:51:01	33	0.00	4528.00	21,450.78
02 Oct 2019 06:39:10 PM	02 Oct 2019	2480	ATM Cash-05182065- CANARABANKMYSOREKAIN-02/10/19 18:39:10/2952	518	1000.00	0.00	20,450.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Oct 2019 08:11:53 AM	03 Oct 2019		NEFT-Mohamed Sadidqii-N276190004828350	518	0.00	50.00	20,500.78
03 Oct 2019 11:46:09 AM	03 Oct 2019	2756	ATM Cash-05182065-CANARABANKMYSOREKAIN-03/10/19 11:46:09/2952	518	1000.00	0.00	19,500.78
03 Oct 2019 01:49:05 PM	03 Oct 2019	927613664364	UPI/927613664364/AXIeba4f2ef378d403485399f071f091662/03/13:49:05/sadiqf221@okaxis/ajjupasha5678@okicici/Debit	33	1500.00	0.00	18,000.78
03 Oct 2019 03:36:58 PM	03 Oct 2019	927615734078	UPI/927615734078/AXI2f527f0da8b04bbd87170961e2e59b5e/03/10/2019 15:36:58/sadiqf221@okaxis/q58920881@ybl/Debit	33	200.00	0.00	17,800.78
03 Oct 2019 05:03:48 PM	03 Oct 2019	000000000000	ECS BFL 508DPFEY705187	263	1429.00	0.00	16,371.78
03 Oct 2019 09:02:02 PM	03 Oct 2019	927621155951	JNKHANFUELDOMEMYSOREKAIN-03/10/21:02:02/2952	33	200.00	0.00	16,171.78
04 Oct 2019 12:21:18 AM	04 Oct 2019	927700487738	MB-IMPS CREDIT 06700450- 04/10/19 00:21:18	33	0.00	1.00	16,172.78
04 Oct 2019 11:02:02 AM	04 Oct 2019	000000000000	ECS HDFCBANKLIMITED	518	4632.00	0.00	11,540.78
04 Oct 2019 06:05:17 PM	04 Oct 2019	927718479822	MB-IMPS CREDIT 06700450- 04/10/19 18:05:17	33	0.00	1.00	11,541.78
04 Oct 2019 11:28:09 PM	04 Oct 2019	927723002796	MB-IMPS CREDIT 06700450- 04/10/19 23:28:09	33	0.00	1.00	11,542.78
05 Oct 2019 08:50:47 AM	05 Oct 2019	927808058935	MB-IMPS CREDIT 06700450- 05/10/19 08:50:47	33	0.00	1.00	11,543.78
05 Oct 2019 09:12:47 AM	05 Oct 2019	927809705104	UPI/927809705104/SBI8c99f9e763c54f71933842a17008d552/05/109:12:47/abdulazeez85258-1@oksbi/sadiqf221@okaxis/Credit	33	0.00	6000.00	17,543.78
05 Oct 2019 11:44:05 AM	05 Oct 2019	000000000000	ECS HDFCBANKLIMITED	518	2705.00	0.00	14,838.78
05 Oct 2019 02:25:51 PM	05 Oct 2019	000000000000	ECS INDIABULLSCONSUMER	518	1990.00	0.00	12,848.78
05 Oct 2019 02:33:36 PM	05 Oct 2019	000000000000	ECS INDIABULLSCONSUMER	518	900.00	0.00	11,948.78
05 Oct 2019 03:34:50 PM	05 Oct 2019	927815006578	MB-IMPS CREDIT 06700450- 05/10/19 15:34:50	33	0.00	3600.00	15,548.78
05 Oct 2019 05:14:20 PM	05 Oct 2019	927817934261	UPI/927817934261/HDF492b1afcff947acb889b56dbfe34421/05/17:14:20/ip449554@okhdfcbank/sadiqf221@okaxis/Credit	33	0.00	700.00	16,248.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 07:29:52 PM	05 Oct 2019	927819115894	UPI/927819115894/ AXIaf932fdf8b4244df9f9c81e93f90152e/ 05/10/2019 19:29:52/sadiqf221@okaxis/ saleem96118509@okhdfcbank/Debi	33	5000.00	0.00	11,248.78
05 Oct 2019 08:12:27 PM	05 Oct 2019	927820563992	UPI/927820563992/ AXI2139979ed87641eea4a09edd16ab1d4e/ 05/10/2019 20:12:27/sadiqf221@okaxis/ kirankiran59087@okaxis/Debit	33	600.00	0.00	10,648.78
05 Oct 2019 10:11:23 PM	05 Oct 2019	927822271469	UPI/927822271469/ HDF2e3d0e3b19724362bda245a29eb29d09/05 22:11:23/saleem96118509@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	5000.00	15,648.78
06 Oct 2019 05:42:56 PM	06 Oct 2019	927917649559	UPI/927917649559/ AXI4ae53e76d0ec4d12b513c23ab9678b13/06/ 17:42:56/sadiqf221@okaxis/ mudassirpasha254@okhdfcbank/De	33	4000.00	0.00	11,648.78
06 Oct 2019 06:16:13 PM	06 Oct 2019	927954625480	UPI/927954625480/ YBLba4dfec3dbd478da8aa8530b64df606/06/ 18:16:13/9611041664@ybl/9972828815@ybl/ Credit	33	0.00	2100.00	13,748.78
06 Oct 2019 07:57:46 PM	06 Oct 2019	927919921561	UPI/927919921561/ YESB94250D129D8E5041E05400144FF9CDI 06/10/2019 19:57:46/ bharatpe.payout@yesbank/ 0518101057390@CNRB00005	33	0.00	400.00	14,148.78
06 Oct 2019 08:53:50 PM	06 Oct 2019	927920497941	UPI/927920497941/ YBLfee88b39c4f94e7db1ef1e6c78995a16/06/1 20:53:50/9901112253@ybl/9972828815@ybl/ Credit	33	0.00	100.00	14,248.78
06 Oct 2019 08:58:33 PM	06 Oct 2019	927920417629	UPI/927920417629/ AXIa2efd03b25c343aeb6d6a179b5fe1597/06/1 20:58:33/shivakumarmd0000@okaxis/ 0518101057390@cnrb00005	33	0.00	2500.00	16,748.78
06 Oct 2019 10:38:12 PM	06 Oct 2019	5059	ATM Cash-05182065- CANARABANKMYSOREKAIN-06/10/19 22:38:12/2952	518	10,000.00	0.00	6748.78
06 Oct 2019 10:39:59 PM	06 Oct 2019	5061	ATM Cash-05182065- CANARABANKMYSOREKAIN-06/10/19 22:39:59/2952	518	6500.00	0.00	248.78
07 Oct 2019 05:20:53 PM	07 Oct 2019	928017617051	MB-IMPS CREDIT 06700450- 07/10/19 17:20:53	33	0.00	4000.00	4248.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Oct 2019 09:53:24 PM	07 Oct 2019	928045814355	UPI/928045814355/ PTMb01eb0c79b224d92905d823e4e671668/07 21:53:24/9972828815@paytm/add- money@paytm/Debit	33	4200.00	0.00	48.78
07 Oct 2019 11:14:32 PM	07 Oct 2019	928023270571	MB-IMPS CREDIT 06700450- 07/10/19 23:14:32	33	0.00	3705.00	3753.78
09 Oct 2019 01:01:26 AM	09 Oct 2019	928201787954	DrivezyIndiaTravelsBangaloreKAIN-09/10/19 01:01:26/2952	33	959.00	0.00	2794.78
09 Oct 2019 02:12:18 AM	09 Oct 2019	928202856925	UPI/928202856925/ AXI3aef3e65bfa440ba23e27c5962acb70/09/1 02:12:18/ayazahmed3708@okaxis/ sadiqf221@okaxis/Credit	33	0.00	1.00	2795.78
09 Oct 2019 09:24:35 AM	09 Oct 2019	928233232858	UPI/928233232858/ PTM5dd0e672dc4b49a6995e8b8ccb0adc97/09 09:24:35/9972828815@paytm/add- money@paytm/Debit	33	94.00	0.00	2701.78
09 Oct 2019 09:24:41 AM	09 Oct 2019	928233233665	UPI/928233233665/ PTM364b90891283450f9324836e75b4a425/09 09:24:41/walletmoneytobank@paytm/ 0518101057390@CNRB00005	33	0.00	100.00	2801.78
09 Oct 2019 11:36:12 AM	09 Oct 2019	928211687223	UPI/928211687223/ HDF700080dc28864e96a67ee02b827b8b33/09 11:36:12/nadeempashamys@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	1.00	2802.78
09 Oct 2019 11:41:57 AM	09 Oct 2019	928211711187	UPI/928211711187/ HDF95840536d6514baf9746f9ddaa58a29d/ 09/10/2019 11:41:57/ nadeempashamys@okhdfcbank/ sadiqf221@okaxis/Cred	33	0.00	2000.00	4802.78
09 Oct 2019 11:47:31 AM	09 Oct 2019	000000000000	ECS TATACAPITALFINANCIAL	518	2799.00	0.00	2003.78
10 Oct 2019 01:57:31 PM	10 Oct 2019	928339381449	UPI/928339381449/ YBLdb7af51187064c16af93e8b86f2b4cfc/ 10/10/2019 13:57:31/9741815101@ybl/ 9972828815@ybl/Credit	33	0.00	3000.00	5003.78
10 Oct 2019 02:04:22 PM	10 Oct 2019	928314027113	ATM Cash-40158003- SHIVAJIROAD,MYSOREMYSOREKAIN-10 14:04:22/2952	33	3000.00	0.00	2003.78
10 Oct 2019 07:12:33 PM	10 Oct 2019	000000000000	REFUND-TR DT 03/10/2019SEQ 5951	1912	0.00	1.50	2005.28
12 Oct 2019 10:56:38 AM	12 Oct 2019	928510497314	MB-IMPS CREDIT 06700450- 12/10/19 10:56:38	33	0.00	2504.00	4509.28

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Oct 2019 03:36:06 PM	12 Oct 2019	928515907524	UPI/928515907524/ AXIea6a8efe9e3a4531b52ca4637999eb1e/ 12/10/2019 15:36:06/sadiqf221@okaxis/ yakubahmed100@oksbi/Debit	33	1600.00	0.00	2909.28
12 Oct 2019 06:32:15 PM	12 Oct 2019	928518008454	MB-IMPS CREDIT 06700450- 12/10/19 18:32:15	33	0.00	1.00	2910.28
12 Oct 2019 07:43:18 PM	12 Oct 2019	928519030537	MB-IMPS CREDIT 06700450- 12/10/19 19:43:18	33	0.00	4000.00	6910.28
12 Oct 2019 07:48:45 PM	12 Oct 2019	928519386588	UPI/928519386588/ YBL51c9a38876b743a1ab2fbefbcb68789e/ 12/10/2019 19:48:45/9972828815@ybl/ pcfinancial.razorpay@hdfcbank/De	33	5195.37	0.00	1714.91
12 Oct 2019 07:54:49 PM	12 Oct 2019	928519631237	MB-IMPS CREDIT 06700450- 12/10/19 19:54:49	33	0.00	5000.00	6714.91
12 Oct 2019 07:57:22 PM	12 Oct 2019	928576643127	UPI/928576643127/ YBLca13f0b585e24ed49138a06be7181a63/12/ 19:57:22/9972828815@ybl/ kissht.razorpay@hdfcbank/Debit	33	5112.55	0.00	1602.36
12 Oct 2019 08:13:21 PM	12 Oct 2019	928520596914	MB-IMPS CREDIT 06700450- 12/10/19 20:13:21	33	0.00	4528.00	6130.36
12 Oct 2019 08:49:31 PM	12 Oct 2019	928520011951	EASTERNMARKETMYSOREKAIN-12/10/19 20:49:31/2952	33	70.00	0.00	6060.36
13 Oct 2019 11:04:46 AM	13 Oct 2019	928611001088	UPI/928611001088/ AXI298cac6152fb4e43bda5f9737136c5d2/13/1 11:04:46/shaikhabdul786r@okaxis/ sadiqf221@okaxis/Credit	33	0.00	1.00	6061.36
13 Oct 2019 11:12:59 AM	13 Oct 2019	928611073693	UPI/928611073693/ AXIe99058c043534d88a46967a98a039305/13/ 11:12:59/shaikhabdul786r@okaxis/ sadiqf221@okaxis/Credit	33	0.00	10,000.00	16,061.36
13 Oct 2019 09:26:56 PM	13 Oct 2019	928621515607	UPI/928621515607/ AXI9c33b9f04e2d4b10bcd6f57863ca3b4f/ 13/10/2019 21:26:56/sadiqf221@okaxis/ ayazahmed3708@okaxis/Debit	33	2020.00	0.00	14,041.36
13 Oct 2019 09:29:00 PM	13 Oct 2019	928621532593	UPI/928621532593/ AXIcded94e9eed045299191572b40792d71/13/ 21:29:00/sadiqf221@okaxis/ ayazahmed3708@okaxis/Debit	33	25.00	0.00	14,016.36
13 Oct 2019 10:06:17 PM	13 Oct 2019	928622820533	UPI/928622820533/ AXI81ae2e0d1b464d29a52f6f82b22f1f18/13/1 22:06:17/ayazahmed3708@okaxis/ sadiqf221@okaxis/Credit	33	0.00	3300.00	17,316.36

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Oct 2019 10:23:17 AM	14 Oct 2019	928710644020	UPI/928710644020/ AXIa9e0b977cc204bd3b53633558b030d23/14/ 10:23:17/sadiqf221@okaxis/ usumarshahi786-1@okaxis/Debit	33	10,000.00	0.00	7316.36
14 Oct 2019 02:29:53 PM	14 Oct 2019	928714348007	UPI/928714348007/ SBIab1966fc54e041bc8571c89317ef785c/ 14/10/2019 14:29:53/ waseemakramflower@oksbi/ sadiqf221@okaxis/Credit	33	0.00	5000.00	12,316.36
14 Oct 2019 02:37:33 PM	14 Oct 2019	8812	ATM Cash-05182065- CANARABANKMYSOREKAIN-14/10/19 14:37:33/2952	518	3000.00	0.00	9316.36
14 Oct 2019 05:12:16 PM	14 Oct 2019	928717906623	ARJUNMOTORSMYSOREKAIN-14/10/19 17:12:16/2952	33	1523.00	0.00	7793.36
14 Oct 2019 10:37:01 PM	14 Oct 2019	928722961382	UPI/928722961382/ AXId59f7ee1bb2a4ba6a552c7902079dad5/14/ 22:37:01/sadiqf221@okaxis/ usumarshahi786-1@okaxis/Debit	33	90.00	0.00	7703.36
15 Oct 2019 10:38:45 AM	15 Oct 2019	928810092786	UPI/928810092786/ ICI0433fe64b454463aaf524359b0ecb404/15/1/ 10:38:45/pashanawaz731@okicici/ sadiqf221@okaxis/Credit	33	0.00	4000.00	11,703.36
15 Oct 2019 01:09:11 PM	15 Oct 2019	928813864495	UPI/928813864495/ SBI49b14ef2a30a47bdb4e9213b1bf67145/15/1/ 13:09:11/imtiyazpasha6568@oksbi/ sadiqf221@okaxis/Credit	33	0.00	2000.00	13,703.36
15 Oct 2019 01:31:53 PM	15 Oct 2019	928839164798	UPI/928839164798/ YBL63e7cb1030e42d7941111e1cac704e5/15/ 13:31:53/9972828815@ybl/ kudos.rzp@axisbank/Debit	33	5083.54	0.00	8619.82
15 Oct 2019 04:01:16 PM	15 Oct 2019	928848394595	UPI/928848394595/ YBL54a873be8eaa4c25926efaf8e4007936/15/ 16:01:16/9972828815@ybl/ smartcoin.razorpay@hdfcbank/Debi	33	4134.16	0.00	4485.66
15 Oct 2019 04:08:04 PM	15 Oct 2019	928816779053	UPI/928816779053/ SBI9cf85d56e6ff4369bde84582221fe3cc/ 15/10/2019 16:08:04/ imtiyazpasha6568@oksbi/sadiqf221@okaxis/ Credit	33	0.00	2000.00	6485.66
15 Oct 2019 04:36:21 PM	15 Oct 2019	928816789611	MB-IMPS CREDIT 06700450- 15/10/19 16:36:21	33	0.00	1.00	6486.66
15 Oct 2019 04:40:09 PM	15 Oct 2019	928816034363	MB-IMPS CREDIT 06700450- 15/10/19 16:40:09	33	0.00	4000.00	10,486.66

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Oct 2019 08:13:34 PM	15 Oct 2019	928820399889	UPI/928820399889/ HDF3ded0ea1a57d45258ae2a5b7bd0202d9/15 20:13:34/amirpasha101010@okhdfcbank/ sadiqf221@okaxis/Cre	33	0.00	2000.00	12,486.66
15 Oct 2019 09:33:49 PM	15 Oct 2019	928821333785	UPI/928821333785/ ICI4df11fe191b344d3b9afda0d1a9d4c76/15/10 21:33:49/mdkhurram1121@okicici/ sadiqf221@okaxis/Credit	33	0.00	4000.00	16,486.66
15 Oct 2019 11:22:34 PM	15 Oct 2019	928823239139	UPI/928823239139/ YBL3df581e74b0f421e96382e4bba91eea7/15/ 23:22:34/9972828815@ybl/ pcfinancial.razorpay@hdfcbank/De	33	5771.39	0.00	10,715.27
16 Oct 2019 08:48:15 AM	16 Oct 2019	928908384793	MB-IMPS CREDIT 06700450- 16/10/19 08:48:15	33	0.00	6000.00	16,715.27
16 Oct 2019 11:22:27 AM	16 Oct 2019	928911618090	UPI/928911618090/ AXIb81c730ea4a047cf890b443a2183064d/ 16/10/2019 11:22:27/sadiqf221@okaxis/ billdesk.airtel-prepaid@icici/	33	35.00	0.00	16,680.27
16 Oct 2019 12:12:10 AM	16 Oct 2019		Cash Deposit	2971	0.00	2500.00	19,180.27
16 Oct 2019 04:04:46 PM	16 Oct 2019	928916044623	MB 06700450- 16/10/19 1-0518101058194	8888	0.00	3000.00	22,180.27
16 Oct 2019 05:50:35 PM	16 Oct 2019	928917186377	UPI/928917186377/ AXI901a7b90ab40465295149a1efec6b785/16/ 17:50:35/sadiqf221@okaxis/billdesk.reliance- jio-prepaid@	33	169.00	0.00	22,011.27
16 Oct 2019 10:00:15 PM	16 Oct 2019	8775	ATM Cash-0565WS02- CANARABANKMYSURUKAIN-16/10/19 22:00:15/2952	565	10,000.00	0.00	12,011.27
16 Oct 2019 10:02:02 PM	16 Oct 2019	8777	ATM Cash-0565WS02- CANARABANKMYSURUKAIN-16/10/19 22:02:02/2952	565	12,000.00	0.00	11.27
16 Oct 2019 10:35:30 PM	16 Oct 2019	928922334780	UPI/928922334780/ ICIdfb9c13bce54730959e2d5e16411b84/16/1 22:35:30/syedaqil007@okicici/ sadiqf221@okaxis/Credit	33	0.00	1000.00	1011.27
16 Oct 2019 10:57:25 PM	16 Oct 2019	928988570120	UPI/928988570120/ YBLd3e63735f0e54ae1a4bf4c808f41b232/16/ 22:57:25/9972828815@ybl/8892870136@ybl/ Debit	33	1000.00	0.00	11.27
17 Oct 2019 11:28:09 AM	17 Oct 2019	929011011461	UPI/929011011461/ SBIc910e6b237624048982286435a6b4c95/17/ 11:28:09/saxchethu@oksbi/ sadiqf221@okaxis/Credit	33	0.00	5000.00	5011.27

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Oct 2019 12:20:43 AM	17 Oct 2019	929012257306	UPI/929012257306/ SBI2db3d390a4324003ad3feb57dc087ea7/17/1 12:20:43/saxchethu@oksbi/ sadiqf221@okaxis/Credit	33	0.00	5000.00	10,011.27
17 Oct 2019 01:03:57 PM	17 Oct 2019	414	ATM Cash-05182065- CANARABANKMYSOREKAIN-17/10/19 13:03:57/2952	518	10,000.00	0.00	11.27
17 Oct 2019 07:04:04 PM	17 Oct 2019	929019283962	MB-IMPS CREDIT 06700450- 17/10/19 19:04:04	33	0.00	3504.00	3515.27
18 Oct 2019 11:30:27 PM	18 Oct 2019	929123925628	UPI/929123925628/ YBLf2c8c9d1f8564a138616c1e7966414ee/ 18/10/2019 23:30:27/akrampash@ybl/ 9972828815@ybl/Credit	33	0.00	2000.00	5515.27
19 Oct 2019 01:06:29 PM	19 Oct 2019	929213258748	UPI/929213258748/ HDFd7fe5076610b4e66b8cb8d27a2b3218e/ 19/10/2019 13:06:29/ veeresh.vg9@okhdfcbank/sadiqf221@okaxis/ Credit	33	0.00	2000.00	7515.27
19 Oct 2019 02:14:56 PM	19 Oct 2019	929214082284	UPI/929214082284/ ICI37fa2afcd83c414f863fb1826d75245e/ 19/10/2019 14:14:56/ doreswamydoreswamy2686@okicici/ sadiqf221@okaxis	33	0.00	1500.00	9015.27
19 Oct 2019 04:11:46 PM	19 Oct 2019	929216073430	UPI/929216073430/ AXI251f065a486246faa98446355cf57069/19/1 16:11:46/sadiqf221@okaxis/ hkkirankumar0@okaxis/Debit	33	202.00	0.00	8813.27
19 Oct 2019 04:20:49 PM	19 Oct 2019	929216152055	UPI/929216152055/ AXI2b64d1962f4c4c03810b22bfd09d8743/19/ 16:20:49/sadiqf221@okaxis/ ncepri38-2@okaxis/Debit	33	120.00	0.00	8693.27
19 Oct 2019 04:29:38 PM	19 Oct 2019	000000000000	REFUND-TR DT 09/10/2019SEQ 7954	1912	0.00	610.00	9303.27
19 Oct 2019 05:05:35 PM	19 Oct 2019	929217543722	UPI/929217543722/ AXI36a17565203d43648c99445d8b24e0b7/19 17:05:35/sadiqf221@okaxis/ shafi7321@okicici/Debit	33	7000.00	0.00	2303.27
19 Oct 2019 06:09:08 PM	19 Oct 2019	929272396293	UPI/929272396293/ YBLdd283cbc280e40c6a0d96d0bab687359/19 18:09:08/akrampash@ybl/9972828815@ybl/ Credit	33	0.00	3000.00	5303.27

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Oct 2019 07:58:25 PM	19 Oct 2019	929219596332	UPI/929219596332/ YBL012ae2291a6c417ba3539d10dd27755d/ 19/10/2019 19:58:25/9972828815@ybl/ BILLDESKPP@ybl/Debit	33	100.00	0.00	5203.27
19 Oct 2019 09:47:50 PM	19 Oct 2019	929221004533	ATM Cash-NMAN7011- UBIUDAYGIRIMYSOREKAIN-19/10/19 21:47:50/2952	33	3200.00	0.00	2003.27
19 Oct 2019 10:51:14 PM	19 Oct 2019	929222718051	UPI/929222718051/ SBI408a04fba91647cc837ca3d4fe5fe92e/ 19/10/2019 22:51:14/shafi6378-1@oksbi/ sadiqf221@okaxis/Credit	33	0.00	2600.00	4603.27
20 Oct 2019 10:59:07 AM	20 Oct 2019	1871	ATM Cash-05182065- CANARABANKMYSOREKAIN-20/10/19 10:59:07/2952	518	1600.00	0.00	3003.27
20 Oct 2019 11:17:01 AM	20 Oct 2019	929311177305	UPI/929311177305/ AXIfd6759364c4b479d8af9427eb4165612/20/ 11:17:01/sadiqf221@okaxis/ pshankars554@oksbi/Debit	33	700.00	0.00	2303.27
21 Oct 2019 11:32:45 AM	21 Oct 2019	929411120949	UPI/929411120949/ AXId43a80a95c774bbb8df09e162774f929/21/ 11:32:45/ip449554@okaxis/ sadiqf221@okaxis/Credit	33	0.00	1250.00	3553.27
21 Oct 2019 01:12:12 PM	21 Oct 2019	929413040603	UPI/929413040603/ AXI4678340e1b324c5d9081e12dcec4c3af/ 21/10/2019 13:12:12/sadiqf221@okaxis/ nnaveen944-1@okhdfcbank/Debit	33	3500.00	0.00	53.27
22 Oct 2019 11:59:41 AM	22 Oct 2019	929544114891	UPI/929544114891/ YBL3c3ebb282dde4de9887531247d79d93b/ 22/10/2019 11:59:41/8553326914@ybl/ 9972828815@ybl/Credit	33	0.00	1500.00	1553.27
22 Oct 2019 12:01:39 AM	22 Oct 2019	929512500577	TCS-KIOSK T1110816- 22/-0518201003964	9	0.00	3700.00	5253.27
22 Oct 2019 12:05:14 AM	22 Oct 2019	929512571141	UPI/929512571141/ YBL3c7aee5109634682864193e9ac726a57/22/ 12:05:14/9972828815@ybl/ kudos.razorpay@hdfcbank/Debit	33	5101.53	0.00	151.74
22 Oct 2019 12:14:04 AM	22 Oct 2019	929512055450	MB-IMPS CREDIT 06700450- 22/10/19 12:14:04	33	0.00	4000.00	4151.74
22 Oct 2019 12:34:21 AM	22 Oct 2019	2855	ATM Cash-05182065- CANARABANKMYSOREKAIN-22/10/19 12:34:21/2952	518	4000.00	0.00	151.74

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2019 03:59:42 PM	22 Oct 2019	929530992260	UPI/929530992260/ YBL09bf3c8a6e1f4736af097a224bd466b1/22/ 15:59:42/9972828815@ybl/SWIGGY8@ybl/ Debit	33	140.00	0.00	11.74

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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----- End Of Statement -----