



Account Name : Mr. TOSIF KHAN
 Address : KHANNA COLONY
 MASJID KE PASS
 HINDAUNCITY-322230
 08107
 Date : 14 Dec 2020
 Account Number : 00000038195039329
 Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
 Branch : HINDAUN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90246064907
 IFS Code : SBIN0031074
 (Indian Financial System)
 MICR Code : 322002006
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 14 Jun 2020 : 439.40

Account Statement from 14 Jun 2020 to 14 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017576095981/Aasif/B ARB/thetosifkh/Payment-	TRANSFER TO 5099423162092	350.00		89.40
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1.00	90.40
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019024597938/ARIF KHAN/UTBI/8740884183/Paym -	TRANSFER TO 5097754162099	1.00		89.40
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019234579488/ARIF KHAN/UTBI/8740884183/Paym -	TRANSFER TO 5099640162093	10.00		79.40
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019768835361/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER FROM 5098427162095		25.00	104.40
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019718119147/Aasif/B ARB/thetosifkh/Payment-	TRANSFER TO 5099522162099	100.00		4.40
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021508010302/33664524 00/XX9151/Loan I1009-	MAB00051762883 7 MAB00051762883 7		2,000.00	2,004.40
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021524854148/Aasif/B ARB/thetosifkh/Payment-	TRANSFER TO 5099783162090	700.00		1,304.40
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022245422530/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098106162090	199.00		1,105.40
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022821334737/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098086162099	240.00		865.40
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023107191092/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097617162098	240.00		625.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023334829603/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097793162093	199.00		426.40
20 Aug 2020	20 Aug 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		408.70
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023409953156/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097903162092	199.00		209.70
21 Aug 2020	21 Aug 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		192.00
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024706341803/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5097868162090	190.00		2.00
19 Sep 2020	19 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N263201249412582*JALAN CHEMICAL I-	TRANSFER FROM 3199963044309		1,000.00	1,002.00
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026311975241/Agwan Au/UTIB/gpay-11166/UPI-	TRANSFER TO 5097994162095	30.00		972.00
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026333096725/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 4898909162094	970.00		2.00
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026617843345/9619719620/XX7325/Bank detai-	MAB000550813148 MAB000550813148		1.00	3.00
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2.00	5.00
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027116185988/9314017196/XX8754/AccVerifyK-	MAC000564188205 MAC000564188205		1.00	6.00
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027116190836/9314017196/XX0248/Disbursalk-	MAB000554036572 MAB000554036572		1,052.00	1,058.00
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027168520510/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 4898934162094	1,000.00		58.00
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027937203823/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER FROM 5098808162092		60.00	118.00
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027987250421/Aasif/B ARB/thetosifkh/Payment-	TRANSFER TO 5099340162094	10.00		108.00
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027975594858/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5099361162091	100.00		8.00
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028215357389/7303203328/XX3340/7303203328-	MAA000574914906 MAA000574914906		1.00	9.00
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029400094524/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER FROM 5098303162096		1.00	10.00
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029444035752/Aasif/B ARB/thetosifkh/Payment-	TRANSFER FROM 5098923162091		5.00	15.00
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029400267993/SITARAM /SBIN/Q42443114@/Payme-	TRANSFER TO 5097657162090	14.00		1.00
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029518421868/9831001772/XX5009/-	MAC000582761637 MAC000582761637		2,000.00	2,001.00
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029519260043/SHAKIL A /SBIN/missmalik9/UPI-	TRANSFER TO 5099524162097	2,000.00		1.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029621001357/33664524 00/XX9151/Loan I1207-	MAB00057358793 3 MAB00057358793 3		1,000.00	1,001.00
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029692851841/Badabr o/PYTM/paytm-4958/OidBBP-	TRANSFER TO 5097809162099	588.00		413.00
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029771932149/GOVIN D P/RMGB/Q42093258@/Payme-	TRANSFER TO 5099653162099	30.00		383.00
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029785314169/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 4898893162097	350.00		33.00
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029868238572/MOHA MMED/INDB/Q98408226@/Pa yme-	TRANSFER TO 5099768162099	30.00		3.00
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031668512621/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER FROM 5098985162098		100.00	103.00
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031617413476/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5097726162093	20.00		83.00
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031716944192/GOVIN D P/RMGB/Q42093258@/Payme-	TRANSFER TO 5099581162099	25.00		58.00
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/REV/031716944192-	TRANSFER FROM 5099581162099		25.00	83.00
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031715662111/63649001 06/XX6751/G0DU3I5PTW-	MAC00060144902 3 MAC00060144902 3		1.00	84.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031808617139/93140171 96/XX8882/AccVerifyK-	MAC00060201799 0 MAC00060201799 0		1.00	85.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031808621496/93140171 96/XX8882/Disbursalk-	MAA00060424899 4 MAA00060424899 4		1,817.00	1,902.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031808642772/93140171 96/XX0248/Disbursalk-	MAB00059186366 7 MAB00059186366 7		1,989.00	3,891.00
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031849367222/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5099659162093	3,890.00		1.00
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031916241530/63649001 06/XX6751/G11QRQ0Gfp-	MAC00060356096 3 MAC00060356096 3		705.00	706.00
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031921792608/NAUSH AD /PUNB/9001567350/Remar-	TRANSFER FROM 5099183162092		1.00	707.00
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032413906182/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5099588162092	700.00		7.00
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032416366647/63649001 06/XX6751/G30PkQopUN-	MAC00060737198 0 MAC00060737198 0		1,146.00	1,153.00
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032572717195/SITARA M /SBIN/Q42443114@/Payme-	TRANSFER TO 4898878162096	1,000.00		153.00
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032557364453/Bomba y t/PYTM/paytmqr281/Payme-	TRANSFER TO 5097910162093	19.00		134.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032514084616/9619719620/XX7325/Bank detail-	MAC000608042614 MAC000608042614		1.00	135.00
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032808315924/6364900106/XX6751/G4RhovLeyN-	MAA000612001552 MAA000612001552		1,000.00	1,135.00
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032909644526/9999999999/XX0153/CashTM-	MAC000610651650 MAC000610651650		1,146.00	2,281.00
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032951533705/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5099419162098	2,100.00		181.00
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032929502348/MRMO HD S/FSFB/9772900380/Payme-	TRANSFER TO 5099473162093	100.00		81.00
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033016087412/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097714162097	21.00		60.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033019082861/0000000000/XX0064/BV17398238-	MAC000611955282 MAC000611955282		1.00	61.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033019809681/9999999999/XX0063/transfer-	MAB000601794273 MAB000601794273		685.00	746.00
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033109155776/9221272552/XX6313/PennyDrop-	MAB000602018012 MAB000602018012		1.00	747.00
27 Nov 2020	27 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N332201320623594*AKARA CAPITAL AD-	TRANSFER FROM 3199963044309		1,500.00	2,247.00
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033290341116/Kreditzy /ICIC/Kreditzy.r/Payme-	TRANSFER TO 5097915162099	2,030.00		217.00
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033213346717/9314017196/XX8882/Disbursalk-	MAB000602973239 MAB000602973239		1,841.00	2,058.00
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033216032745/9762148373/XX0002/Account va-	MAA000615524038 MAA000615524038		1.00	2,059.00
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033440293599/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5098076162091	1,510.50		548.50
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033410980823/9999999999/XX0153/CashTM-	MAA000617097841 MAA000617097841		1,528.00	2,076.50
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033487225574/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 4898917162095	2,000.00		76.50
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033692717074/GOVIN D P/RMGB/Q42093258@/Payme-	TRANSFER TO 5097656162091	24.00		52.50
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033933003754/GOVIN D P/RMGB/Q42093258@/NA-	TRANSFER TO 4897675162095	30.00		22.50
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033935719876/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5099671162098	20.00		2.50
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034009847731/9999999999/XX0153/Kissht Fas-	MAC000615935737 MAC000615935737		3,643.00	3,645.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034083776909/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5099769162098	10.00		3,635.50
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034061187232/Shri ram/PYTM/paytmqr281/Payme-	TRANSFER TO 5098007162092	70.00		3,565.50
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034023769289/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5098008162091	2,014.00		1,551.50
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034190194434/SABIR/UCBA/AMZN003017/Payment-	TRANSFER TO 5098123162090	550.00		1,001.50
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034308025603/SUSHILM/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097597162096	25.00		976.50
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034656514889/Aasif/ARB/9314017196/Payment-	TRANSFER TO 5099696162099	900.00		76.50
12 Dec 2020	12 Dec 2020	FI Txn @ CSP outlet-002124113454870827 MoneyTRF TXN @KO 1101A033-	TRANSFER FROM 61256682373		1,000.00	1,076.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034713877276/9314017196/XX5292/FTTTransfer-	MAA000628500142 MAA000628500142		911.50	1,988.00
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034780071368/TOSIF KHAN/ANDB/thetosifkh/Pay-	TRANSFER TO 5098029162097	1,900.00		88.00
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034717937148/9999999999/XX0153/CashTM-	MAA000628583510 MAA000628583510		1,910.00	1,998.00
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034718219087/6364900106/XX6751/GC82pfMDYB-	MAA000628587822 MAA000628587822		2,000.00	3,998.00
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034783186033/Kreditzy/UTIB/kreditzy.r/Kredi-	TRANSFER TO 5098001162098	2,030.00		1,968.00
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034719697570/6364900106/XX6751/GC9IEu1vhF-	MAA000628914460 MAA000628914460		3,056.00	5,024.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034836582005/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5098104162092	2,580.00		2,444.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034859476538/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5098066162093	1,300.00		1,144.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034803045976/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098083162092	199.00		945.00
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034809070329/6364900106/XX6751/GCNO1hYRjA-	MAB000617519332 MAB000617519332		2,292.00	3,237.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034809048069/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5098069162090	768.00		2,469.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034872242574/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5098062162097	1,300.00		1,169.00
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034908547402/9876543210/XX0876/ CF-	MAB000618619467 MAB000618619467		1,138.00	2,307.00
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034908560335/9314017196/XX8882/DisbursalK-	MAA000630422384 MAA000630422384		3,170.00	5,477.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034979021869/mPokket/PYTM/paytm-1707/Paymen-	TRANSFER TO 5097540162091	2,584.00		2,893.00
14 Dec 2020	14 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N349201339500001*JALAN CHEMICAL I-	TRANSFER FROM 3199414044305		2,000.00	4,893.00
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034910954222/Finnova t/ICIC/Kreditbee./Kredi-	TRANSFER TO 5097502162097	1,141.00		3,752.00
14 Dec 2020	14 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N349201339558246*JALAN CHEMICAL I-	TRANSFER FROM 3199675044306		2,000.00	5,752.00
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034971277559/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097507162092	2,637.00		3,115.00

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