

ZAIBA TABASSUM
Period : 01-10-2020 to 31-03-2021
Cust.Reltn.No : 430023278
Account No : 3014198008
Currency : INR
Branch : BANGALORE - HRBR LAYOUT
Nominee Registered : N

NO 170 3 1ST FLOOR,7TH CROSS,N
EAR USMANIA MASJID,HBR LAYOUT
YASEEN NAGAR KALYANANAGAR
BENGALURU - 560043
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	214.00(Cr)
03-10-2020	UPI/22725001000/027713188321/Balan	UPI- ce 027713409528	200.00(Dr)	14.00(Cr)
05-10-2020	Ac xfr from gl 12048 to 12042		14.00(Dr)	0.00(Cr)
05-10-2020	Ac xfr from gl 12048 to 12042		14.00(Cr)	14.00(Cr)
05-10-2020	UPI/billdesk.re/028001117008/UPI(Value Date: 06-10-2020)	UPI- 028001541294	10.00(Dr)	4.00(Cr)
14-10-2020	NEFT IDFBH20288083362 IBHAAN DIGITAL EDGE ADVANCE	NEFTINW- 0241098360	19,800.00(Cr)	19,804.00(Cr)
14-10-2020	UPI/shamafarhan/028817214472/House expen	UPI- 028817330136	10,000.00(Dr)	9,804.00(Cr)
14-10-2020	UPI/22725001000/028817225529/Samai ra	UPI- 028817339546	9,800.00(Dr)	4.00(Cr)
14-10-2020	UPI/zaibatabass/028817290072/Expens es	UPI- 028817393947	800.00(Cr)	804.00(Cr)
14-10-2020	UPI/shamafarhan/028820075255/Petrol	UPI- 028820350766	500.00(Dr)	304.00(Cr)
02-11-2020	UPI/billdesk.pr/030718078620/UPI	UPI- 030718783608	199.00(Dr)	105.00(Cr)
04-11-2020	UPI/22725001000/030911245755/Balan ce	UPI- 030911895258	100.00(Dr)	5.00(Cr)
05-11-2020	Chrg: Debit Card Annual Fee 0029 for 2020	TBMS- 610128135	5.00(Dr)	0.00(Cr)
10-11-2020	NEFT IDFBH20315407751 IBHAAN DIGITAL EDGE ADVANCE	NEFTINW- 0247300650	19,800.00(Cr)	19,800.00(Cr)
10-11-2020	UPI/shamafarhan/031519311827/Home	UPI- 031519807748	10,000.00(Dr)	9,800.00(Cr)
10-11-2020	UPI/shamafarhan/031519325516/Dmart	UPI- 031519819920	600.00(Dr)	9,200.00(Cr)
11-11-2020	UPI/farhanhyder/031609125772/Paid	UPI- 031609650296	2,000.00(Dr)	7,200.00(Cr)
11-11-2020	UPI/paytmqr2810/031619478211/Medici ne	UPI- 031619076905	30.00(Dr)	7,170.00(Cr)
11-11-2020	UPI_CRADJ_U2_TDT_021120_0307180 78620_10NOV2020_1C		199.00(Cr)	7,369.00(Cr)
13-11-2020	UPI/shamafarhan/031820338413/Dargah	UPI- 031820196170	1,600.00(Dr)	5,769.00(Cr)
14-11-2020	UPI/22725001000/031920291118/Arhaa n	UPI- 031920055987	1,000.00(Dr)	4,769.00(Cr)
15-11-2020	UPI/dmartindias/032021079020/UPI	UPI- 032021154223	1,209.10(Dr)	3,559.90(Cr)

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18-11-2020	Rem Chrgs:Debit Card Annual Fee 0029 for 2020	TBMS-615416699	172.00(Dr)	3,387.90(Cr)
18-11-2020	UPI/billdesk.pr/032310407367/UPI	UPI-032310254486	149.00(Dr)	3,238.90(Cr)
19-11-2020	NEFT 000147188179 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0249182624	2,000.00(Cr)	5,238.90(Cr)
20-11-2020	UPI/22725001000/032520480060/Arhaan	UPI-032520697390	600.00(Dr)	4,638.90(Cr)
21-11-2020	UPI/princekhan2/032618266821/Syed	UPI-032618341891	200.00(Dr)	4,438.90(Cr)
22-11-2020	UPI/bharatpe.91/032720158888/Verified Me	UPI-032720709683	260.00(Dr)	4,178.90(Cr)
22-11-2020	UPI/bharatpe.91/032720176727/Verified Me	UPI-032720723875	260.00(Dr)	3,918.90(Cr)
22-11-2020	UPI/dmartindias/032720129249/UPI	UPI-032720085997	2,647.60(Dr)	1,271.30(Cr)
22-11-2020	UPI/q28881004@y/032721086062/Pani Puri	UPI-032721477576	40.00(Dr)	1,231.30(Cr)
22-11-2020	UPI/bharatpe.90/032721132810/Pay To FINE	UPI-032721521016	356.00(Dr)	875.30(Cr)
28-11-2020	UPI/naghmat406@/033312181023/amt	UPI-033312305719	250.00(Dr)	625.30(Cr)
30-11-2020	UPI/zaibatabass/033515135915/UPI	UPI-033515024999	300.00(Cr)	925.30(Cr)
30-11-2020	UPI/zaibatabass/033515152288/UPI	UPI-033515037667	95.00(Cr)	1,020.30(Cr)
30-11-2020	UPI/22725001000/033515168170/Arhaan	UPI-033515050150	1,000.00(Dr)	20.30(Cr)
04-12-2020	NEFT 000149537613 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0252505411	200.00(Cr)	220.30(Cr)
04-12-2020	OS RAZORMF FESTIVAFAS 160709175661993	KPG-0125960343	199.00(Dr)	21.30(Cr)
04-12-2020	Chrg: Chq Book Issue On 23-Nov-2020	TBMS-627965135	21.30(Dr)	0.00(Cr)
11-12-2020	IBHAAN	CMS-201211003D3U	18,690.00(Cr)	18,690.00(Cr)
11-12-2020	UPI/shamafarhan/034619173487/home expens	UPI-034619776497	10,000.00(Dr)	8,690.00(Cr)
12-12-2020	UPI/shamafarhan/034719092833/samaira	UPI-034719752095	2,000.00(Dr)	6,690.00(Cr)
12-12-2020	UPI/shamafarhan/034723046221/shopping	UPI-034723847934	500.00(Dr)	6,190.00(Cr)

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13-12-2020	UPI/imranpasha0/034819488860/burkha	UPI-034819942971	1,000.00(Dr)	5,190.00(Cr)
13-12-2020	UPI/mohdzulluzu/034820358796/pants	UPI-034820715123	100.00(Dr)	5,090.00(Cr)
13-12-2020	UPI/q97699380@y/034821473088/clothes	UPI-034821822589	300.00(Dr)	4,790.00(Cr)
13-12-2020	UPI/shadabahmed/034821027634/pants	UPI-034821873949	120.00(Dr)	4,670.00(Cr)
13-12-2020	UPI/shamafarhan/034822026597/kashmir clo	UPI-034822359310	2,000.00(Dr)	2,670.00(Cr)
15-12-2020	ECSIDR-DHANI LOANS SER LTDAD-KMB-01883672		100.00(Dr)	2,570.00(Cr)
15-12-2020	UPI/shamafarhan/035020380960/herbal	UPI-035020964963	2,200.00(Dr)	370.00(Cr)
16-12-2020	Rem Chrgs:Chq Book Issue On 23-Nov-2020	TBMS-637278568	67.20(Dr)	302.80(Cr)
16-12-2020	Rem Chrgs:ECS Mandate- KB6398745 18-Nov-2020	TBMS-637278552	59.00(Dr)	243.80(Cr)
16-12-2020	UPI/zaibatabass/035119434505/ring	UPI-035119574649	1,500.00(Cr)	1,743.80(Cr)
16-12-2020	UPI/bharatpe.91/035121093554/Verified Me	UPI-035121859415	60.00(Dr)	1,683.80(Cr)
17-12-2020	UPI/jazzsheikh0/035211025705/ring amount	UPI-035211374156	900.00(Dr)	783.80(Cr)
17-12-2020	UPI/zaibatabass/035213321182/akshit	UPI-035213818523	500.00(Cr)	1,283.80(Cr)
17-12-2020	UPI/n.manishbhu/035213341707/return	UPI-035213836248	1,000.00(Dr)	283.80(Cr)
18-12-2020	UPI/22725001000/035308129637/Arhaan	UPI-035308467134	100.00(Dr)	183.80(Cr)
18-12-2020	UPI/billdesk.pr/035313157285/UPI	UPI-035313988743	149.00(Dr)	34.80(Cr)
19-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-035414981587	1.00(Cr)	35.80(Cr)
20-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-035512945506	1.00(Cr)	36.80(Cr)
20-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-035512945758	4,935.00(Cr)	4,971.80(Cr)
21-12-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-035611782080	1.00(Cr)	4,972.80(Cr)
21-12-2020	UPI/zaibatabass/035612164263/loan	UPI-035612027276	500.00(Cr)	5,472.80(Cr)

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21-12-2020	UPI/kreditzy.rz/035688479809/Payment fro	UPI- 035612161857	5,253.00(Dr)	219.80(Cr)
23-12-2020	UPI/jayajk78559/035809269430/petrol	UPI- 035809864622	200.00(Dr)	19.80(Cr)
24-12-2020	Received from CASH XX3173 IMPS YBL	IMPS- 035910821364	1.00(Cr)	20.80(Cr)
28-12-2020	UPI/harishyadav/036319394326/blow	UPI- 036319220291	10.00(Dr)	10.80(Cr)
31-12-2020	Int.Pd:3014198008:01-10-2020 to 31-12- 2020		10.00(Cr)	20.80(Cr)
08-01-2021	UPI/8431132305@/100803962668/Amo unt	UPI- 100813725132	1,200.00(Cr)	1,220.80(Cr)
08-01-2021	UPI/7349151559@/100807976736/Pay ment fro	UPI- 100817311645	600.00(Dr)	620.80(Cr)
09-01-2021	UPI/Q47072119@y/100917369903/Pay ment fro	UPI- 100918598152	20.00(Dr)	600.80(Cr)
11-01-2021	UPI/paytmqr2810/101109329637/petrol	UPI- 101109202611	100.00(Dr)	500.80(Cr)
11-01-2021	IBHAAN	CMS- 2101110050JJ	19,780.00(Cr)	20,280.80(Cr)
11-01-2021	UPI/shamafarhan/101122081208/house	UPI- 101122906247	10,000.00(Dr)	10,280.80(Cr)
11-01-2021	UPI/shamafarhan/101122103484/Oriflam e	UPI- 101122928558	862.00(Dr)	9,418.80(Cr)
12-01-2021	UPI/ganeshdharm/101212287675/amou nt	UPI- 101212015827	500.00(Dr)	8,918.80(Cr)
12-01-2021	UPI/akshithhs@o/101213401708/amoun t	UPI- 101213098408	500.00(Dr)	8,418.80(Cr)
12-01-2021	UPI/bharatpe.91/101222389637/Verified Me	UPI- 101222872867	480.00(Dr)	7,938.80(Cr)
13-01-2021	UPI/olamoney2.r/101309425320/Please fini	UPI- 101309319067	111.00(Dr)	7,827.80(Cr)
13-01-2021	UPI/cleartrip.r/101311367964/Cleartrip	UPI- 101311076770	5,592.00(Dr)	2,235.80(Cr)
13-01-2021	UPI/q39153770@y/101315396856/ola	UPI- 101315811518	120.00(Dr)	2,115.80(Cr)
13-01-2021	UPI/7349151559@/101302792529/Pay ment fro	UPI- 101316049050	1,000.00(Cr)	3,115.80(Cr)
13-01-2021	UPI/mahalingamk/101318291238/ola	UPI- 101318574631	1,100.00(Dr)	2,015.80(Cr)
13-01-2021	UPI/7349151559@/101381715187/Pay ment fro	UPI- 101320697408	3,000.00(Cr)	5,015.80(Cr)

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13-01-2021	UPI/7899980988@/101312213325/Pay	UPI-	2,900.00(Dr)	2,115.80(Cr)
	ment fro	101323413137		
14-01-2021	UPI/q26053450@y/101411142562/spray	UPI-	244.00(Dr)	1,871.80(Cr)
	nd cr	101411308591		
15-01-2021	UPI/muneepro94@/101502053923/bus	UPI-	700.00(Dr)	1,171.80(Cr)
		101502589748		
15-01-2021	UPI/q50073060@y/101505101628/ola	UPI-	191.00(Dr)	980.80(Cr)
		101505649743		
15-01-2021	UPI/6362977520@/101532846848/Pay	UPI-	50.00(Dr)	930.80(Cr)
	ment fro	101509272256		
15-01-2021	UPI/paytmqr2810/101509320770/petrol	UPI-	100.00(Dr)	830.80(Cr)
		101509287980		
16-01-2021	UPI/mary.angel3/101609035764/ola	UPI-	111.00(Dr)	719.80(Cr)
		101609386542		
16-01-2021	UPI/indiabullsc/101613855958/Indiabulls	UPI-	74.00(Dr)	645.80(Cr)
		101613349810		
16-01-2021	UPI/isalmankhan/101619191087/ola	UPI-	108.00(Dr)	537.80(Cr)
		101619515577		
17-01-2021	UPI/gpay-111806/101711311070/shama	UPI-	72.00(Dr)	465.80(Cr)
		101711480828		
17-01-2021	UPI/idreesiddi8/101716202527/cash	UPI-	300.00(Dr)	165.80(Cr)
		101716816830		
20-01-2021	UPI/nasrullasha/102010186215/ola	UPI-	111.00(Dr)	54.80(Cr)
		102010480550		
20-01-2021	UPI/zaibatabass/102015382568/amt	UPI-	130.00(Cr)	184.80(Cr)
		102015184079		
20-01-2021	UPI/gpay-111656/102019150027/ola	UPI-	109.00(Dr)	75.80(Cr)
		102019371541		
21-01-2021	Chrg: Ecs Return On 05-Jan-2021	TBMS-	75.80(Dr)	0.00(Cr)
	DHANI LOANS SER LT	668032680		
24-01-2021	UPI/zaibatabass/102416152553/hospital	UPI-	1,000.00(Cr)	1,000.00(Cr)
		102416014626		
24-01-2021	UPI/bharatpe098/102419380260/Pay To	UPI-	180.00(Dr)	820.00(Cr)
	BAKE	102419039082		
24-01-2021	UPI/9980673045-	UPI-	60.00(Dr)	760.00(Cr)
	/102419425482/masalpuri	102419076118		
24-01-2021	UPI/q24097128@y/102420202423/medi	UPI-	105.00(Dr)	655.00(Cr)
	cine	102420301951		
24-01-2021	UPI/billdesk.pr/102421053596/UPI	UPI-	48.00(Dr)	607.00(Cr)
		102421055183		
25-01-2021	IBHAAN	CMS-	1,110.00(Cr)	1,717.00(Cr)
		210125002KPQ		

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25-01-2021	UPI/PEARL PHARMA AN/102520208869/medicine	UPI- 102520778469	246.00(Dr)	1,471.00(Cr)
27-01-2021	UPI/jio@yesbank/102715496562/JIO20B R0005	UPI- 102715159617	199.00(Dr)	1,272.00(Cr)
29-01-2021	UPI/DINESH R/102909017701/ola	UPI- 102909351420	126.00(Dr)	1,146.00(Cr)
30-01-2021	UPI/DINESH MANDAL /103084993901/Payment from Ph	UPI- 103016071793	30.00(Dr)	1,116.00(Cr)
30-01-2021	Rem Chrgs:Ecs Return On 05-Jan-2021	TBMS- 674171901	514.20(Dr)	601.80(Cr)
30-01-2021	UPI/MOHAMMAD NAUFAL/103019185644/clips	UPI- 103019825492	90.00(Dr)	511.80(Cr)
31-01-2021	UPI/K C KARTHIK/103109478930/ola	UPI- 103109038969	111.00(Dr)	400.80(Cr)
31-01-2021	UPI/HONNEGOWDA A G/103116253097/ola	UPI- 103116792178	106.00(Dr)	294.80(Cr)
01-02-2021	UPI/PRAMOD MAHTO SO/103209436586/Verified Mercha	UPI- 103209541361	111.00(Dr)	183.80(Cr)
03-02-2021	UPI/Devaiah Service/103409491428/ola	UPI- 103409245108	111.00(Dr)	72.80(Cr)
03-02-2021	UPI/ZAIBA TABASSUM/103480904720/Payment from Ph	UPI- 103414938133	50.00(Cr)	122.80(Cr)
03-02-2021	UPI/Indiabulls Cons/103414687902/Indiabulls Cons	UPI- 103414961460	74.00(Dr)	48.80(Cr)
06-02-2021	UPI/MAHAMMAD IDREES/103791792970/Payment from Ph	UPI- 103718351625	20.00(Dr)	28.80(Cr)
08-02-2021	Chrg: AMB Non Maintenance Chrg for Dec-2020(Value Date: 07-02-2021)	TBMS- 678161381	28.80(Dr)	0.00(Cr)
09-02-2021	UPI/MAHAMMAD IDREES/104080142792/Payment from Ph	UPI- 104003875932	1,200.00(Cr)	1,200.00(Cr)
09-02-2021	UPI/Cred/104003015743/credit card bil	UPI- 104003877361	1,152.00(Dr)	48.00(Cr)
11-02-2021	UPI/MAHAMMAD IDREES/104289087218/Payment from Ph	UPI- 104218940262	200.00(Cr)	248.00(Cr)
12-02-2021	IBHAAN	CMS- 210212002CNP	18,690.00(Cr)	18,938.00(Cr)
12-02-2021	UPI/SHAMA TABASSUM /104317385363/UPI	UPI- 104317586652	10,431.00(Dr)	8,507.00(Cr)

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12-02-2021	UPI/MAHAMMAD IDREES/104378728493/Payment from Ph	UPI- 104319539331	1.00(Cr)	8,508.00(Cr)
12-02-2021	UPI/MAHAMMAD IDREES/104351431039/Payment from Ph	UPI- 104320001379	500.00(Dr)	8,008.00(Cr)
13-02-2021	UPI/DmartIndia/104417245112/UPI	UPI- 104417192259	1,917.80(Dr)	6,090.20(Cr)
13-02-2021	UPI/SHAMA TABASSUM /104421061512/cake	UPI- 104421362742	100.00(Dr)	5,990.20(Cr)
13-02-2021	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2020	TBMS- 680310922	507.42(Dr)	5,482.78(Cr)
14-02-2021	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2021(Value Date: 13-02-2021)	TBMS- 680310942	526.62(Dr)	4,956.16(Cr)
15-02-2021	UPI/BharatpeMerchan/104609367394/V erified Mercha	UPI- 104609409308	111.00(Dr)	4,845.16(Cr)
15-02-2021	UPI/MAHAMMAD IDREES/104666008056/Payment from Ph	UPI- 104618655653	200.00(Cr)	5,045.16(Cr)
15-02-2021	UPI/RAMOD MAHTO/104619162327/ola	UPI- 104619140853	111.00(Dr)	4,934.16(Cr)
16-02-2021	UPI/MAHAMMAD IDREES/104765142101/Payment from Ph	UPI- 104719903981	4,900.00(Dr)	34.16(Cr)
16-02-2021	Received from ACC XX1002 IMPS HSB	IMPS- 104719617656	1.00(Cr)	35.16(Cr)
16-02-2021	Received from PAYS XX9439 IMPS ICICI Bank	IMPS- 104720649681	1.00(Cr)	36.16(Cr)
17-02-2021	UPI/ZAIBA TABASSUM/104809053844/iddi	UPI- 104809027890	2,000.00(Cr)	2,036.16(Cr)
17-02-2021	UPI/ZAIBA TABASSUM/104813345678/iddi	UPI- 104813906230	3,000.00(Cr)	5,036.16(Cr)
17-02-2021	UPI/IRFAN KHAN/104838827929/Payment from Ph	UPI- 104819832957	114.00(Dr)	4,922.16(Cr)
17-02-2021	REV-UPI/IRFAN KHAN/104838827929/	UPI- 104819839621	114.00(Cr)	5,036.16(Cr)
19-02-2021	UPI/FAIROZ KHAN/105023924401/Payment from Ph	UPI- 105014163254	1.00(Cr)	5,037.16(Cr)
23-02-2021	UPI/ZAIBA TABASSUM/105417605599/me	UPI- 105417276649	9,000.00(Cr)	14,037.16(Cr)

ZAIBA TABASSUM

Period : 01-10-2020 to 31-03-2021

Cust.Reltn.No : 430023278

Account No : 3014198008

Currency : INR

Branch : BANGALORE - HRBR LAYOUT

Nominee Registered : N

NO 170 3 1ST FLOOR,7TH CROSS,N
EAR USMANIA MASJID,HBR LAYOUT
YASEEN NAGAR KALYANANAGAR
BENGALURU - 560043
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-02-2021	Received from SMAR XX4325 IMPS YBL	IMPS- 105422593958	1.00(Cr)	14,038.16(Cr)
23-02-2021	Received from RAZO XX8272 IMPS AXB	IMPS- 105422594818	3,410.00(Cr)	17,448.16(Cr)
24-02-2021	UPI/INDIA GARAGE AG/105509307665/Dio vehicle	UPI- 105509574268	16,850.00(Dr)	598.16(Cr)
24-02-2021	UPI/SANTHOSHA/105510175187/ola	UPI- 105510904740	127.00(Dr)	471.16(Cr)
24-02-2021	UPI/ALI ASGAR/105519023909/ola	UPI- 105519049343	111.00(Dr)	360.16(Cr)
25-02-2021	UPI/GOPAL/105675832569/Payment from Ph	UPI- 105618684181	204.00(Dr)	156.16(Cr)
25-02-2021	UPI/MAHAMMAD IDREES/105620405984/UPI	UPI- 105620975284	200.00(Cr)	356.16(Cr)
25-02-2021	UPI/ZAIBA TABASSUM/105622803406/amt	UPI- 105622223559	50.00(Cr)	406.16(Cr)
26-02-2021	UPI/MANJUNATHA/105781868486/Payment from Ph	UPI- 105709851791	300.00(Dr)	106.16(Cr)
27-02-2021	UPI/Mrs ANAGHMA TAB/105810197196/Food	UPI- 105810011160	200.00(Cr)	306.16(Cr)
06-03-2021	UPI/Indian Oil Petr/106518007498/petrol	UPI- 106518381658	100.00(Dr)	206.16(Cr)
09-03-2021	UPI/MAHAMMAD IDREES/106819442554/UPI	UPI- 106819129951	3,000.00(Cr)	3,206.16(Cr)
09-03-2021	UPI/MAHAMMAD IDREES/106819000283/UPI	UPI- 106819170704	500.00(Cr)	3,706.16(Cr)
09-03-2021	UPI/CredClub/106819068282/credit card bil	UPI- 106819230595	3,498.00(Dr)	208.16(Cr)
10-03-2021	IBHAAN	CMS- 210310003E0P	18,690.00(Cr)	18,898.16(Cr)
10-03-2021	UPI/SHAMA TABASSUM /106918332567/home	UPI- 106918784625	8,000.00(Dr)	10,898.16(Cr)
10-03-2021	UPI/SHAMA TABASSUM /106918339748/Oriflame	UPI- 106918791481	431.00(Dr)	10,467.16(Cr)
10-03-2021	UPI/Indian Oil Petr/106919220092/petrol	UPI- 106919138288	320.00(Dr)	10,147.16(Cr)
11-03-2021	UPI/BASIT BASHIR/107010001514/dress	UPI- 107010186194	3,000.00(Dr)	7,147.16(Cr)
12-03-2021	UPI/PEARL PHARMA G/107120082326/medicine	UPI- 107120128345	664.00(Dr)	6,483.16(Cr)
12-03-2021	UPI/SADIQ/107120158850/shawarma	UPI- 107120203422	150.00(Dr)	6,333.16(Cr)

ZAIBA TABASSUM

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BENGALURU - 560043
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-03-2021	UPI/Lassi cream/107120232874/juice	UPI- 107120276627	40.00(Dr)	6,293.16(Cr)
13-03-2021	UPI/Paivihar/107209220165/dosa	UPI- 107209434867	55.00(Dr)	6,238.16(Cr)
13-03-2021	UPI/GANESH DHARMA /107281460633/Payment from Ph	UPI- 107210803666	400.00(Cr)	6,638.16(Cr)
13-03-2021	UPI/MURALI M/107210123682/Ganesh	UPI- 107210817968	400.00(Dr)	6,238.16(Cr)
13-03-2021	UPI/Zomato/107213417959/Zomato payment	UPI- 107213526215	292.99(Dr)	5,945.17(Cr)
13-03-2021	UPI/Mrs ANAGHMA TAB/107215238582/Self	UPI- 107215757720	2,000.00(Cr)	7,945.17(Cr)
13-03-2021	UPI/SHAMA TABASSUM /107215159995/house	UPI- 107215786846	2,000.00(Dr)	5,945.17(Cr)
13-03-2021	UPI/HUSSAIN MUJAHID/107219394046/samaira clothes	UPI- 107219568909	550.00(Dr)	5,395.17(Cr)
13-03-2021	UPI/BHARAT KUMAWAT/107220168884/Black jeans	UPI- 107220364877	450.00(Dr)	4,945.17(Cr)
15-03-2021	UPI/EURONETGPAY/107409264300/UP I	UPI- 107409954616	149.00(Dr)	4,796.17(Cr)
15-03-2021	UPI/CCA VENUES/107411192001/collect -pay-req	UPI- 107411213285	2,000.00(Dr)	2,796.17(Cr)
15-03-2021	UPI/MAHAMMAD IDREES/107413337416/Amount	UPI- 107413272458	200.00(Dr)	2,596.17(Cr)
15-03-2021	UPI/GOOGLEPAY/107413094623/UP I	UPI- 107413282898	6.00(Cr)	2,602.17(Cr)
17-03-2021	UPI/HBR Nandini Mil/107619405529/Nandini	UPI- 107619560011	270.00(Dr)	2,332.17(Cr)
18-03-2021	UPI/SYED FAZIL/107719011761/nighty	UPI- 107719250169	550.00(Dr)	1,782.17(Cr)
21-03-2021	UPI/Cut and dry sal/108011045125/saloon	UPI- 108011538290	100.00(Dr)	1,682.17(Cr)
21-03-2021	UPI/MOHAMMED ABUBAK/108011125141/shop	UPI- 108011613766	105.00(Dr)	1,577.17(Cr)
21-03-2021	UPI/DALPAT SINGH/108020224664/BB cream	UPI- 108020904327	120.00(Dr)	1,457.17(Cr)
21-03-2021	UPI/DALPAT SINGH/108020322418/primer	UPI- 108020005103	260.00(Dr)	1,197.17(Cr)
21-03-2021	UPI/PRISTAGE MEDICA/108020371385/Vaseline	UPI- 108020054327	99.00(Dr)	1,098.17(Cr)
21-03-2021	UPI/Seema Beauty	UPI-	260.00(Dr)	838.17(Cr)

ZAIBA TABASSUM

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EAR USMANIA MASJID,HBR LAYOUT
YASEEN NAGAR KALYANANAGAR
BENGALURU - 560043
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Pa/108020338709/parlour	108020550791		
21-03-2021	UPI/Sree maruthi	UPI-	236.00(Dr)	602.17(Cr)
	me/108021452941/medical	108021675850		
22-03-2021	UPI/Flipkart/108176268824/Payment	UPI-	259.00(Dr)	343.17(Cr)
	from Ph	108110298393		
22-03-2021	Received from SI C XX1166 IMPS YBL	IMPS-	1.00(Cr)	344.17(Cr)
		108115418254		
22-03-2021	Received from RAZO XX9522 IMPS	IMPS-	5,513.20(Cr)	5,857.37(Cr)
	ICICI Bank	108115419823		
22-03-2021	UPI/HBR Nandini	UPI-	210.00(Dr)	5,647.37(Cr)
	Mil/108118288496/Nandini	108118424592		
23-03-2021	UPI/SmartCoin	UPI-	2,098.26(Dr)	3,549.11(Cr)
	Finan/108210313773/SmartCoinFinanc	108210124679		
23-03-2021	UPI/SALMAN K/108218462313/coconut	UPI-	100.00(Dr)	3,449.11(Cr)
		108218412375		
24-03-2021	UPI/Jio	UPI-	149.00(Dr)	3,300.11(Cr)
	Mobility/108315301719/JIO20BR0005YS	108315799399		
	93			
25-03-2021	UPI/SARFARAZ NAWAZ	UPI-	500.00(Dr)	2,800.11(Cr)
	/108418332663/amount	108418600035		
27-03-2021	UPI/SARFARAZ NAWAZ	UPI-	80.00(Dr)	2,720.11(Cr)
	/108614085502/cake	108614291200		
27-03-2021	UPI/SARFARAZ NAWAZ	UPI-	80.00(Cr)	2,800.11(Cr)
	/108614261652/cake Refund	108614348833		
28-03-2021	UPI/Ola Money/108711011657/Please	UPI-	59.00(Dr)	2,741.11(Cr)
	finish t	108711851058		
29-03-2021	UPI/ZAIBA	UPI-	2,000.00(Cr)	4,741.11(Cr)
	TABASSUM/108817029682/ujjivan	108817214817		
29-03-2021	UPI/Indian Oil Petr/108818270853/petrol	UPI-	410.00(Dr)	4,331.11(Cr)
		108818860554		
29-03-2021	UPI/ZAIBA	UPI-	4,330.00(Dr)	1.11(Cr)
	TABASSUM/108820357893/ujjivan	108820939140		
30-03-2021	FUND TRANSFER-CMS-FROM	CMS-	3,475.00(Cr)	3,476.11(Cr)
	JHURIAFIN	210330000LJ5		
30-03-2021	UPI/ZAIBA	UPI-	3,475.00(Dr)	1.11(Cr)
	TABASSUM/108912266236/momo	108912846660		
30-03-2021	Received from ZAIB XX8301 IMPS	IMPS-	6,000.00(Cr)	6,001.11(Cr)
	KARNATAKA	108912620737		
30-03-2021	UPI/ZAIBA	UPI-	6,000.00(Dr)	1.11(Cr)
	TABASSUM/108916396077/ujjivan	108916443708		

ZAIBA TABASSUM

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-03-2021	Received from A/C XX4002 IMPS IDFC BANK	IMPS-108919271790	1.00(Cr)	2.11(Cr)
30-03-2021	LOAN FROM DMI DMI0011228517	CMS-210330004NU1	13,430.00(Cr)	13,432.11(Cr)
31-03-2021	UPI/ZAIBA TABASSUM/109010366915/amount	UPI-109010409051	13,400.00(Dr)	32.11(Cr)
31-03-2021	Int.Pd:3014198008:01-01-2021 to 31-03-2021		18.00(Cr)	50.11(Cr)

Statement Summary

Opening Balance	:	214.00(Cr)
Total Withdrawal Amount	:	190,164.09(Dr)
Total Deposit Amount	:	190,000.20(Cr)
Closing Balance	:	50.11(Cr)
Withdrawal Count	:	148
Deposit Count	:	59