



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 Sep 2020 : 2.00

Account Statement from 14 Sep 2020 to 14 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029621001357/3366452400/XX9151/Loan I1207-	MAB000573587933 MAB000573587933		1,000.00	1,001.00
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029692851841/Badabro/PYTM/paytm-4958/OidBBP-	TRANSFER TO 5097809162099	588.00		413.00
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029771932149/GOVIND 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/MOHAMMED/INDB/Q98408226@/Payme-	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/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097726162093	20.00		83.00
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031716944192/GOVIND 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 IMPS031715662111/6364900106/XX6751/G0DU3I5PTW-	MAC000601449023 MAC000601449023		1.00	84.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031808617139/9314017196/XX8882/AccVerifyK-	MAC000602017990 MAC000602017990		1.00	85.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031808621496/9314017196/XX8882/DisbursalK-	MAA000604248994 MAA000604248994		1,817.00	1,902.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031808642772/9314017196/XX0248/DisbursalK-	MAB000591863667 MAB000591863667		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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032514084616/96197196 20/XX7325/Bank detai-	MAC00060804261 4 MAC00060804261 4		1.00	135.00
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032808315924/63649001 06/XX6751/G4RhovLeyN-	MAA00061200155 2 MAA00061200155 2		1,000.00	1,135.00
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032909644526/99999999 99/XX0153/CashTM-	MAC00061065165 0 MAC00061065165 0		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 IMPS033019082861/00000000 00/XX0064/BV17398238-	MAC00061195528 2 MAC00061195528 2		1.00	61.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033019809681/99999999 99/XX0063/transfer-	MAB00060179427 3 MAB00060179427 3		685.00	746.00
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033109155776/92212725 52/XX6313/PennyDrop-	MAB00060201801 2 MAB00060201801 2		1.00	747.00
27 Nov 2020	27 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N332201 320623594*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 IMPS033213346717/93140171 96/XX8882/DisbursalK-	MAB00060297323 9 MAB00060297323 9		1,841.00	2,058.00
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033216032745/97621483 73/XX0002/Account va-	MAA00061552403 8 MAA00061552403 8		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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033410980823/99999999 99/XX0153/CashTM-	MAA00061709784 1 MAA00061709784 1		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 IMPS034009847731/99999999 99/XX0153/Kissht Fas-	MAC00061593573 7 MAC00061593573 7		3,643.00	3,645.50
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/SUSHIL M/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097597162096	25.00		976.50
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034656514889/Aasif/B 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 IMPS034713877276/93140171 96/XX5292/FTTransfer-	MAA00062850014 2 MAA00062850014 2		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 IMPS034717937148/99999999 99/XX0153/CashTM-	MAA00062858351 0 MAA00062858351 0		1,910.00	1,998.00
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034718219087/63649001 06/XX6751/GC82pfMDYB-	MAA00062858782 2 MAA00062858782 2		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 IMPS034719697570/63649001 06/XX6751/GC9IEu1vhF-	MAA00062891446 0 MAA00062891446 0		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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/mPokket/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
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/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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