

ZAIBA TABASSUM

Period : 01-01-2021 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)	20.80(Cr)
08-01-2021	UPI/8431132305@/100803962668/Amo	UPI-	1,200.00(Cr)	1,220.80(Cr)
08-01-2021	UPI/7349151559@/100807976736/Pay	UPI-	600.00(Dr)	620.80(Cr)
09-01-2021	UPI/Q47072119@y/100917369903/Pay	UPI-	20.00(Dr)	600.80(Cr)
11-01-2021	UPI/paytmqr2810/101109329637/petrol	UPI-	100.00(Dr)	500.80(Cr)
11-01-2021	IBHAAN	CMS-	19,780.00(Cr)	20,280.80(Cr)
11-01-2021	UPI/shamafarhan/101122081208/house	UPI-	10,000.00(Dr)	10,280.80(Cr)
11-01-2021	UPI/shamafarhan/101122103484/Oriflam	UPI-	862.00(Dr)	9,418.80(Cr)
12-01-2021	UPI/ganeshdharm/101212287675/amou	UPI-	500.00(Dr)	8,918.80(Cr)
12-01-2021	UPI/akshithhs@o/101213401708/amoun	UPI-	500.00(Dr)	8,418.80(Cr)
12-01-2021	UPI/bharatpe.91/101222389637/Verified	UPI-	480.00(Dr)	7,938.80(Cr)
13-01-2021	UPI/olamoney2.r/101309425320/Please	UPI-	111.00(Dr)	7,827.80(Cr)
13-01-2021	UPI/cleartrip.r/101311367964/Cleartrip	UPI-	5,592.00(Dr)	2,235.80(Cr)
13-01-2021	UPI/q39153770@y/101315396856/ola	UPI-	120.00(Dr)	2,115.80(Cr)
13-01-2021	UPI/7349151559@/101302792529/Pay	UPI-	1,000.00(Cr)	3,115.80(Cr)
13-01-2021	UPI/mahalingamk/101318291238/ola	UPI-	1,100.00(Dr)	2,015.80(Cr)
13-01-2021	UPI/7349151559@/101381715187/Pay	UPI-	3,000.00(Cr)	5,015.80(Cr)
13-01-2021	UPI/7899980988@/101312213325/Pay	UPI-	2,900.00(Dr)	2,115.80(Cr)
14-01-2021	UPI/q26053450@y/101411142562/spray	UPI-	244.00(Dr)	1,871.80(Cr)
15-01-2021	UPI/muneepro94@/101502053923/bus	UPI-	700.00(Dr)	1,171.80(Cr)
15-01-2021	UPI/q50073060@y/101505101628/ola	UPI-	191.00(Dr)	980.80(Cr)
15-01-2021	UPI/6362977520@/101532846848/	UPI-	50.00(Dr)	930.80(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	101509272256		
15-01-2021	UPI/paytmqr2810/101509320770/petrol	UPI- 101509287980	100.00(Dr)	830.80(Cr)
16-01-2021	UPI/mary.angel3/101609035764/ola	UPI- 101609386542	111.00(Dr)	719.80(Cr)
16-01-2021	UPI/indiabullsc/101613855958/Indiabulls	UPI- 101613349810	74.00(Dr)	645.80(Cr)
16-01-2021	UPI/isalmankhan/101619191087/ola	UPI- 101619515577	108.00(Dr)	537.80(Cr)
17-01-2021	UPI/gpay-111806/101711311070/shama	UPI- 101711480828	72.00(Dr)	465.80(Cr)
17-01-2021	UPI/idreesiddi8/101716202527/cash	UPI- 101716816830	300.00(Dr)	165.80(Cr)
20-01-2021	UPI/nasrullasha/102010186215/ola	UPI- 102010480550	111.00(Dr)	54.80(Cr)
20-01-2021	UPI/zaibatabass/102015382568/amt	UPI- 102015184079	130.00(Cr)	184.80(Cr)
20-01-2021	UPI/gpay-111656/102019150027/ola	UPI- 102019371541	109.00(Dr)	75.80(Cr)
21-01-2021	Chrg: Ecs Return On 05-Jan-2021 DHANI LOANS SER LT	TBMS- 668032680	75.80(Dr)	0.00(Cr)
24-01-2021	UPI/zaibatabass/102416152553/hospital	UPI- 102416014626	1,000.00(Cr)	1,000.00(Cr)
24-01-2021	UPI/bharatpe098/102419380260/Pay To BAKE	UPI- 102419039082	180.00(Dr)	820.00(Cr)
24-01-2021	UPI/9980673045- /102419425482/masalpuri	UPI- 102419076118	60.00(Dr)	760.00(Cr)
24-01-2021	UPI/q24097128@y/102420202423/medi cine	UPI- 102420301951	105.00(Dr)	655.00(Cr)
24-01-2021	UPI/billdesk.pr/102421053596/UPI	UPI- 102421055183	48.00(Dr)	607.00(Cr)
25-01-2021	IBHAAN	CMS- 210125002KPQ	1,110.00(Cr)	1,717.00(Cr)
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-	TBMS-	514.20(Dr)	601.80(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	2021 DHANI LOANS SE	674171901		
30-01-2021	UPI/MOHAMMAD	UPI-	90.00(Dr)	511.80(Cr)
	NAUFAL/103019185644/clips	103019825492		
31-01-2021	UPI/K C KARTHIK/103109478930/ola	UPI-	111.00(Dr)	400.80(Cr)
		103109038969		
31-01-2021	UPI/HONNEGOWDA A	UPI-	106.00(Dr)	294.80(Cr)
	G/103116253097/ola	103116792178		
01-02-2021	UPI/PRAMOD MAHTO	UPI-	111.00(Dr)	183.80(Cr)
	SO/103209436586/Verified Mercha	103209541361		
03-02-2021	UPI/Devaiah Service/103409491428/ola	UPI-	111.00(Dr)	72.80(Cr)
		103409245108		
03-02-2021	UPI/ZAIBA	UPI-	50.00(Cr)	122.80(Cr)
	TABASSUM/103480904720/Payment	103414938133		
	from Ph			
03-02-2021	UPI/Indiabulls	UPI-	74.00(Dr)	48.80(Cr)
	Cons/103414687902/Indiabulls Cons	103414961460		
06-02-2021	UPI/MAHAMMAD	UPI-	20.00(Dr)	28.80(Cr)
	IDREES/103791792970/Payment from	103718351625		
	Ph			
08-02-2021	Chrg: AMB Non Maintenance Chrg for	TBMS-	28.80(Dr)	0.00(Cr)
	Dec-2020(Value Date: 07-02-2021)	678161381		
09-02-2021	UPI/MAHAMMAD	UPI-	1,200.00(Cr)	1,200.00(Cr)
	IDREES/104080142792/Payment from	104003875932		
	Ph			
09-02-2021	UPI/Cred/104003015743/credit card bil	UPI-	1,152.00(Dr)	48.00(Cr)
		104003877361		
11-02-2021	UPI/MAHAMMAD	UPI-	200.00(Cr)	248.00(Cr)
	IDREES/104289087218/Payment from	104218940262		
	Ph			
12-02-2021	IBHAAN	CMS-	18,690.00(Cr)	18,938.00(Cr)
		210212002CNP		
12-02-2021	UPI/SHAMA TABASSUM	UPI-	10,431.00(Dr)	8,507.00(Cr)
	/104317385363/UPI	104317586652		
12-02-2021	UPI/MAHAMMAD	UPI-	1.00(Cr)	8,508.00(Cr)
	IDREES/104378728493/Payment from	104319539331		
	Ph			
12-02-2021	UPI/MAHAMMAD	UPI-	500.00(Dr)	8,008.00(Cr)
	IDREES/104351431039/Payment from	104320001379		
	Ph			
13-02-2021	UPI/DmartIndia/104417245112/UPI	UPI-	1,917.80(Dr)	6,090.20(Cr)
		104417192259		

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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)
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)

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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/Pay ment 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)
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)

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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/CCAVENUES/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 Pa/108020338709/parlour	UPI-108020550791	260.00(Dr)	838.17(Cr)
21-03-2021	UPI/Sree maruthi me/108021452941/medical	UPI-108021675850	236.00(Dr)	602.17(Cr)
22-03-2021	UPI/Flipkart/108176268824/Payment from Ph	UPI-108110298393	259.00(Dr)	343.17(Cr)
22-03-2021	Received from SI C XX1166 IMPS YBL	IMPS-108115418254	1.00(Cr)	344.17(Cr)
22-03-2021	Received from RAZO XX9522 IMPS	IMPS-	5,513.20(Cr)	5,857.37(Cr)

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	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		
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		
30-03-2021	Received from A/C XX4002 IMPS IDFC	IMPS-	1.00(Cr)	2.11(Cr)
	BANK	108919271790		
30-03-2021	LOAN FROM DMI DMI0011228517	CMS-	13,430.00(Cr)	13,432.11(Cr)
		210330004NU1		
31-03-2021	UPI/ZAIBA	UPI-	13,400.00(Dr)	32.11(Cr)
	TABASSUM/109010366915/amount	109010409051		
31-03-2021	Int.Pd:3014198008:01-01-2021 to 31-03-2021		18.00(Cr)	50.11(Cr)

ZAIBA TABASSUM

Period : 01-01-2021 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
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Statement Summary

Opening Balance	:	20.80(Cr)
Total Withdrawal Amount	:	120,623.89(Dr)
Total Deposit Amount	:	120,653.20(Cr)
Closing Balance	:	50.11(Cr)
Withdrawal Count	:	99
Deposit Count	:	40