

NAZIYA BEGUM

Period : 20-07-2022 to 31-07-2022

Cust.Reltn.No : 428685278

Account No : 2845180282

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

17-8-343 6,CHOWNI,CHOWNI NADE

ALI BAIG

CHARMINAR

HYDERABAD - 500023

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-07-2022	Chrg: ECS Mandate- KB10256836 27-Jun-2022	TBMS-996040315	59.00(Dr)	252.87(Cr)
20-07-2022	UPI/MOHAMMED SAMED /220271689974/UPI(Value Date: 21-07-2022)	UPI-220273566615	6,000.00(Cr)	6,252.87(Cr)
20-07-2022	UPI/MOHAMMED ISHAQ /220285414027/UPI(Value Date: 21-07-2022)	UPI-220273590043	1.00(Dr)	6,251.87(Cr)
20-07-2022	UPI/MOHAMMED ISHAQ /220285415081/UPI(Value Date: 21-07-2022)	UPI-220273589579	6,000.00(Dr)	251.87(Cr)
21-07-2022	UPI/MOHAMMED ISHAQ /220271800624/UPI	UPI-220273631000	6,000.00(Cr)	6,251.87(Cr)
21-07-2022	UPI/MOHAMMED SAMED /220285565556/UPI	UPI-220273763515	350.00(Dr)	5,901.87(Cr)
21-07-2022	UPI/MOHAMMED SAMED /220291862990/UPI	UPI-220278611452	5,900.00(Dr)	1.87(Cr)
22-07-2022	UPI/MOHAMMED ISHAQ /220391695891/UPI	UPI-220388965640	1.00(Cr)	2.87(Cr)
23-07-2022	UPI/MOHAMMED SAMED /220432697406/UPI	UPI-220412315718	1,000.00(Cr)	1,002.87(Cr)
24-07-2022	UPI/MOHAMMED ISHAQ /220548750195/UPI	UPI-220524556490	150.00(Cr)	1,152.87(Cr)
24-07-2022	MB PDL 428685278 FROM 06320125215003	PDL-12692139	12,733.00(Cr)	13,885.87(Cr)
24-07-2022	UPI/MOHAMMED ISHAQ /220553547500/UPI	UPI-220527683434	7,000.00(Dr)	6,885.87(Cr)
24-07-2022	UPI/MOHAMMED ISHAQ /220554305630/UPI	UPI-220528319114	100.00(Dr)	6,785.87(Cr)
24-07-2022	UPI/MOHAMMED SAMED /220559892534/UPI	UPI-220533794171	1,000.00(Cr)	7,785.87(Cr)
24-07-2022	UPI/MOHAMMED ISHAQ /220661363571/UPI(Value Date: 25-07-2022)	UPI-220634057074	200.00(Dr)	7,585.87(Cr)
24-07-2022	UPI/MOHAMMED SAMED /220661511804/UPI(Value Date: 25-07-2022)	UPI-220634236583	160.00(Dr)	7,425.87(Cr)
24-07-2022	UPI/MOHAMMED ISHAQ /220661509906/samed amount(Value Date: 25-07-2022)	UPI-220634237500	1,000.00(Dr)	6,425.87(Cr)
24-07-2022	UPI/MOHD FAROOQ/220661560855/UPI(Value Date: 25-07-2022)	UPI-220634299109	3,430.00(Cr)	9,855.87(Cr)

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25-07-2022	UPI/MOHD FAROOQ/220670306907/UPI	UPI- 220641018575	400.00(Dr)	9,455.87(Cr)
26-07-2022	UPI/MOHD FAIZ UDDIN/220794073027/UPI	UPI- 220759710498	50.00(Dr)	9,405.87(Cr)
26-07-2022	UPI/MOHAMMED SAMED /220797588828/UPI	UPI- 220762462892	40.00(Dr)	9,365.87(Cr)
28-07-2022	UPI/MOHAMMED ISHAQ /220931203586/UPI	UPI- 220980283973	250.00(Cr)	9,615.87(Cr)
28-07-2022	UPI/null/220918699129/UPI	UPI- 220980289281	1.00(Dr)	9,614.87(Cr)
28-07-2022	UPI/null/220918703318/UPI	UPI- 220980289460	249.00(Dr)	9,365.87(Cr)
29-07-2022	UPI/MOHAMMED SAMED /221037840446/UPI	UPI- 221095634817	20.00(Dr)	9,345.87(Cr)
29-07-2022	UPI/MOHAMMED SAMED /221054113420/UPI	UPI- 221008215851	20.00(Dr)	9,325.87(Cr)
29-07-2022	UPI/MOHAMMED ISHAQ /221171393487/UPI(Value Date: 30-07-2022)	UPI- 221111627670	260.00(Cr)	9,585.87(Cr)
29-07-2022	UPI/MOHAMMED ISHAQ /221158041443/UPI(Value Date: 30-07-2022)	UPI- 221111646402	100.00(Dr)	9,485.87(Cr)
30-07-2022	UPI/MOHAMMED SAMED /221158202467/UPI	UPI- 221111836737	100.00(Dr)	9,385.87(Cr)
31-07-2022	UPI/MOHAMMED SAMED /221280595221/UPI	UPI- 221228491436	20.00(Dr)	9,365.87(Cr)

Statement Summary

Opening Balance	:	311.87(Cr)
Total Withdrawal Amount	:	21,770.00(Dr)
Total Deposit Amount	:	30,824.00(Cr)
Closing Balance	:	9,365.87(Cr)
Withdrawal Count	:	20
Deposit Count	:	10