

Account Statement

Account # **4512318431** SAVINGS
 Branch **Mumbai - Ghatkopar (East)**

01 Nov 2021 - 01 Feb 2022

Naveed Shaikh

CRN XXXXXX848

Block No: A-23 Room NO: 06
 Deonar Municipal Colony
 Govandi, Mumbai
 Mumbai - 400043

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Nov 2021 04:33 PM	01 Nov 2021	UPI/Naveed Shaikh/130560220346/UPI	+50.00	61.00
2	01 Nov 2021 04:48 PM	01 Nov 2021	UPI/Naveed Shaikh/130549930678/Payment from Ph	+120.00	181.00
3	01 Nov 2021 04:59 PM	01 Nov 2021	UPI/Naveed Shaikh/130549438049/Payment from Ph	+1.00	182.00
4	01 Nov 2021 05:01 PM	01 Nov 2021	UPI/Naveed Shaikh/130514124484/Payment from Ph	+1.00	183.00
5	12 Nov 2021 07:59 AM	12 Nov 2021	Rem Chrgs:Debit Card Annual Fee 3196 For 2020	-181.28	1.72
6	18 Nov 2021 11:53 PM	18 Nov 2021	UPI/Naveed Shaikh/132260748803/Payment from Ph	+1,000.00	1,001.72
7	18 Nov 2021 11:54 PM	18 Nov 2021	UPI/12 Percent Club/132213054722/BPCR13804988	-1,000.00	1.72
8	19 Nov 2021 02:45 PM	19 Nov 2021	Received from Bhar XX0543 IMPS ICICI Bank	+1,000.33	1,002.05
9	19 Nov 2021 02:46 PM	19 Nov 2021	UPI/Naveed Shaikh/132370213065/Payment from Ph	-1,000.00	2.05
10	22 Nov 2021 04:49 PM	22 Nov 2021	UPI/MEHVISH JAHAN A/132652507448/Payment from Ph	+5,000.00	5,002.05
11	22 Nov 2021 04:53 PM	22 Nov 2021	UPI/MOBIKWIK/132619783377/NA	-5,000.00	2.05
					OPENING 11.00

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12	22 Nov 2021 11:01 PM	22 Nov 2021	UPI/UMAR FIROZ ANSA/132625683545/PAY BY WHATSAPP	+1.00	3.05
13	22 Nov 2021 11:02 PM	22 Nov 2021	UPI/UMAR FIROZ ANSA/132625700283/PAY BY WHATSAPP	+3,000.00	3,003.05
14	22 Nov 2021 11:02 PM	22 Nov 2021	UPI/UMAR FIROZ ANSA/132625695771/PAY BY WHATSAPP	+13,000.00	16,003.05
15	22 Nov 2021 11:03 PM	22 Nov 2021	UPI/MEHVISH JAHAN A/132656297871/Payment from Ph	-16,000.00	3.05
16	23 Nov 2021 12:28 AM	23 Nov 2021	Received from NEXT XX7539 IMPS YBL	+1.00	4.05
17	23 Nov 2021 02:23 AM	23 Nov 2021	UPI/MEHVISH JAHAN A/132708114682/Payment from Ph	+2,000.00	2,004.05
18	23 Nov 2021 02:32 AM	23 Nov 2021	UPI/MOBIKWIK/132726174866/NA	-2,000.00	4.05
19	23 Nov 2021 05:18 PM	23 Nov 2021	Received from RAZO XX7077 IMPS YBL	+1.00	5.05
20	23 Nov 2021 05:20 PM	23 Nov 2021	Received from RAZO XX7077 IMPS YBL	+1.00	6.05
21	23 Nov 2021 05:20 PM	23 Nov 2021	Received from RAZO XX7077 IMPS YBL	+1.00	7.05
22	23 Nov 2021 05:21 PM	23 Nov 2021	Received from RAZO XX7077 IMPS YBL	+1.00	8.05
23	23 Nov 2021 05:21 PM	23 Nov 2021	Received from RAZO XX7077 IMPS YBL	+1.00	9.05
24	23 Nov 2021 05:22 PM	23 Nov 2021	Received from RAZO XX7077 IMPS YBL	+1.00	10.05
25	23 Nov 2021 05:29 PM	23 Nov 2021	UPI/MEHVISH JAHAN A/132780099872/Payment from Ph	+300.00	310.05
26	23 Nov 2021 05:31 PM	23 Nov 2021	UPI/Razorpay Softwa/132717309711/UPSTOX Account	-293.82	16.23
27	23 Nov 2021 07:57 PM	23 Nov 2021	NEFT N327210868885319 NEXTBILLION TECHNOLOGY P L	+293.00	309.23
28	23 Nov 2021 10:50 PM	23 Nov 2021	UPI/Naveed Shaikh/132789047634/Payment from Ph	+5,000.00	5,309.23
29	23 Nov 2021 10:59 PM	23 Nov 2021	UPI/AQIB NAZIR DALV/132789675150/mobile 6233	-900.00	4,409.23
					OPENING 11.00

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30	28 Nov 2021 12:24 PM	28 Nov 2021	UPI/MOBIKWIK/133202484034/NA	-4,400.00	9.23
31	28 Nov 2021 03:58 PM	28 Nov 2021	Upi_Cradj_U2_tdt_231121_1327173097 11_27NOV2021_6C	+293.82	303.05
32	02 Dec 2021 12:48 PM	02 Dec 2021	UPI/Naveed Shaikh/133649737123/Payment from Ph	+10,000.00	10,303.05
33	02 Dec 2021 07:46 PM	02 Dec 2021	UPI/RUBY COLLECTION/133668052128/Payment from Ph	-1,500.00	8,803.05
34	03 Dec 2021 10:06 PM	03 Dec 2021	UPI/Toy Mall/133760066780/Payment from Ph	-300.00	8,503.05
35	03 Dec 2021 10:25 PM	03 Dec 2021	UPI/IMTIYAZ HABIB P/133759344581/Payment from Ph	-510.00	7,993.05
36	03 Dec 2021 10:26 PM	03 Dec 2021	UPI/IMTIYAZ HABIB P/133722425564/Payment from Ph	-150.00	7,843.05
37	04 Dec 2021 12:21 AM	04 Dec 2021	UPI/Naveed Shaikh/133840387825/Payment from Ph	-100.00	7,743.05
38	04 Dec 2021 12:29 AM	04 Dec 2021	UPI/NETFLIX COM/133891021542/Monthly autopay	-199.00	7,544.05
39	04 Dec 2021 09:04 PM	04 Dec 2021	UPI/Naveed Shaikh/133877208283/Payment from Ph	-5,000.00	2,544.05
40	04 Dec 2021 10:06 PM	04 Dec 2021	UPI/MOBIKWIK/133806735722/NA	-500.00	2,044.05
41	05 Dec 2021 07:19 PM	05 Dec 2021	UPI/NASIM NOOR HASA/133945861036/Payment from Ph	-50.00	1,994.05
42	05 Dec 2021 08:14 PM	05 Dec 2021	UPI/IMTIYAZ HABIB P/133951992780/Payment from Ph	-530.00	1,464.05
43	05 Dec 2021 08:31 PM	05 Dec 2021	UPI/Modern chemist/133975841020/Payment from Ph	-40.00	1,424.05
44	06 Dec 2021 11:09 AM	06 Dec 2021	UPI/Arfat Medical a/134040718863/Payment from Ph	-47.00	1,377.05
45	06 Dec 2021 11:40 AM	06 Dec 2021	UPI/CAVENUES/134029964583/Paym ent from Ph	-499.00	878.05
					OPENING 11.00

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46	06 Dec 2021 02:29 PM	06 Dec 2021	UPI/Arfat Medical a/134047695724/Payment from Ph	-343.00	535.05
47	07 Dec 2021 09:13 AM	07 Dec 2021	UPI/NAVEED SHAIKH/134139810103/Payment from Ph	-200.00	335.05
48	08 Dec 2021 10:22 PM	08 Dec 2021	UPI/M S Salon/134289578417/Payment from Ph	-150.00	185.05
49	08 Dec 2021 11:44 PM	08 Dec 2021	UPI/Arfat Medical a/134291513983/Payment from Ph	-70.00	115.05
50	09 Dec 2021 08:59 PM	09 Dec 2021	UPI/Naveed Shaikh/134319631255/Payment from Ph	-100.00	15.05
51	19 Dec 2021 07:44 PM	19 Dec 2021	UPI/Naveed Shaikh/135378452482/Payment from Ph	-10.00	5.05
52	01 Jan 2022 08:32 AM	31 Dec 2021	Int.Pd:4512318431:01-10-2021 to 31-12- 2021	+4.00	9.05
53	05 Jan 2022 11:47 AM	05 Jan 2022	UPI/Naveed Shaikh/200551880860/Payment from Ph	+200.00	209.05
54	05 Jan 2022 11:47 AM	05 Jan 2022	UPI/NETFLIX COM/200578408612/Monthly autopay	-199.00	10.05
55	12 Jan 2022 11:18 PM	12 Jan 2022	UPI/Naveed Shaikh/201205224263/Payment from Ph	+750.00	760.05
56	13 Jan 2022 08:56 PM	13 Jan 2022	UPI/MEHVISH JAHAN A/201369527578/Payment from Ph	-500.00	260.05
57	15 Jan 2022 06:09 PM	15 Jan 2022	UPI/Naveed Shaikh/201588318900/Payment from Ph	-250.00	10.05
58	16 Jan 2022 02:56 PM	16 Jan 2022	UPI/Naveed Shaikh/201656742892/Payment from Ph	+5,000.00	5,010.05
59	16 Jan 2022 02:56 PM	16 Jan 2022	UPI/NextbillionTech/201699566597/Gr oww	-5,000.00	10.05
60	19 Jan 2022 01:41 PM	19 Jan 2022	UPI/Naveed Shaikh/201919596176/Payment from Ph	+5,000.00	5,010.05
					OPENING 11.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
61	19 Jan 2022 01:42 PM	19 Jan 2022	UPI/Nextbillion Tec/201939312285/Groww	-5,000.00	10.05
62	19 Jan 2022 02:20 PM	19 Jan 2022	UPI/Naveed Shaikh/201914914429/Payment from Ph	+10,000.00	10,010.05
63	19 Jan 2022 02:21 PM	19 Jan 2022	UPI/Nextbillion Tec/201939953446/Groww	-10,000.00	10.05
64	20 Jan 2022 09:18 AM	20 Jan 2022	UPI/Naveed Shaikh/202057649290/Payment from Ph	+1,900.00	1,910.05
65	20 Jan 2022 09:18 AM	20 Jan 2022	UPI/Nextbillion Tec/202049453646/Groww	-1,900.00	10.05
66	25 Jan 2022 04:49 PM	25 Jan 2022	UPI/GOOGLEPAY/202522434210/Earne d for usin	+5.00	15.05
67	31 Jan 2022 03:06 AM	31 Jan 2022	UPI/Naveed Shaikh/203180558296/Payment from Ph	+5,000.00	5,015.05
68	31 Jan 2022 03:06 AM	31 Jan 2022	UPI/Nextbillion Tec/203100708328/Groww	-5,000.00	15.05
					OPENING 11.00