



ACCOUNT STATEMENT

For period: 01 Jun 2026 - 30 Jun 2026

ACCOUNT DETAILS

Account Holder Name	SHEHBAZ HUSAIN NAQVI AND Mrs. FARISA KHATOON NAQVI
Account Type	Savings
Account Number	6941011442
Customer's Address	B-29, MUJEEB BAGH, Jamia Nagar, , South Delhi,
Branch Name	JAMIA MILIA ISLAMIA
IFSC	IDIB000J029
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 99.30
Total Credits	+ INR 837,841.06
Total Debits	- INR 836,025.28
Ending Balance	INR 1,915.08

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
02 Jun 2026	TRANSFER FROM 97157016228 /IMPS/P2A/615312548500/ /202606021220/TSB FINAN/BRANCH : ATM SERVICE BRANCH	-	INR 23,250.00	INR 23,349.30
02 Jun 2026	AUBL0000001/D Pal Leasing And Finance Mark /XXXXX /merchant1519658.augp@a ubank/UPI/615389895278/U PI/BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 8,349.30
02 Jun 2026	UBIN0558451/GOURAV /XXXXX03321/9185108033 21@waaxis /UPI/651924913914/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,349.30
02 Jun 2026	IDIB000J029/MS LIMRA MOTORS /XXXXX53817/abbasi.mr@y bl /UPI/651979705554/UPI/	INR 750.00	-	INR 6,599.30

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
02 Jun 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/615322098901/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,599.30
02 Jun 2026	KKBK0004618/NARESH BISHWAKARMA /XXXXX62344/8882662344 @ybl /UPI/651974205752/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 4,999.30
02 Jun 2026	BKID0006082/MOHD ATIQ /XXXXX86390/9911886390 @ptaxis /UPI/651949208815/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 4,599.30
02 Jun 2026	TRANSFER TO 97158016227 shehbaz husain naqvi/010225995745/SBIN/ Monthly //IMPS/P2A/615312145580/ /BRANCH : ATM SERVICE BRANCH	INR 3,800.00	-	INR 799.30
02 Jun 2026	YESB0PTMUPI/ABDUL ADIL /XXXXX /paytmqr116vw49w2@payt m /UPI/651934013512/UPI/BR ANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 785.30
02 Jun 2026	TRANSFER TO 95568011646 TP ACH GOODSKILLSECUIDIB701 0502251008329/BRANCH : SERVICE BRANCH (CHENNAI)	INR 500.00	-	INR 285.30

Date	Transaction Details	Debits	Credits	Balance
02 Jun 2026	YESB0MCHUPI/MOHAMM AD NIJAM/XXXXX /paytm.s20szyi@pty /UPI/651932428119/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 240.30
02 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 08 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 122.30
02 Jun 2026	Excess Wdl Charges - Txn {00073 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 104.30
02 Jun 2026	TRANSFER FROM 97163000129 NEFT/RBIS/RBISN6202606 0226181432/Jamia Mill//BRANCH : MUMBAI FORT	-	INR 17,940.00	INR 18,044.30
02 Jun 2026	idib000j029/SHEHBAZ HUSAIN NAQVI/XXXXX /443244137@idib000j029.if sc.npci /UPI/651963645706/UPI/BR ANCH : ATM SERVICE BRANCH	INR 17,000.00	-	INR 1,044.30
02 Jun 2026	KKBK0004618/KAMRAN AHMED /XXXXX18704/9211518704 @kotak811 /UPI/651978039418/UPI/BR ANCH : ATM SERVICE BRANCH	INR 252.00	-	INR 792.30
02 Jun 2026	SHEHBAZ HUSAIN NAQVI/TRANSFER FROM 443244137 Mobile/3739479706/Fund Transfer /BRANCH : CORE BANKING DATA CENTRE	-	INR 46,000.00	INR 46,792.30
02 Jun 2026	AUBL0002011/ACCORD SECURITIES LIMITED	INR 45,850.00	-	INR 942.30

Date	Transaction Details	Debits	Credits	Balance
	EXP/XXXXXX /creditinline@aubank /UPI/651911464293/UPI/BR ANCH : ATM SERVICE BRANCH			
03 Jun 2026	HDFC0MERUPI/ASTROTA LK /XXXXXX77777/astrotalk2.es bz@hdfcbank/UPI/6519080 65639/Pay/BRANCH : ATM SERVICE BRANCH	INR 236.00	-	INR 706.30
03 Jun 2026	YESB0MGSUPI/ASTROTA LK /XXXXXX /astrotalk.easebuzz@ypbiz/ UPI/652043171811/Pay/BR ANCH : ATM SERVICE	INR 236.00	-	INR 470.30
03 Jun 2026	TRANSFER FROM 97157016228 /IMPS/P2A/615412263840/ FSFB/Loan Disburs/ACCORD SE/BRANCH : ATM SERVICE BRANCH	-	INR 35,280.00	INR 35,750.30
03 Jun 2026	AUBL0000001/D Pal Leasing And Finance Mark /XXXXXX /merchant1519658.augp@a ubank/UPI/652097395817/U PI/BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 10,750.30
03 Jun 2026	TRANSFER TO 97158016227 Shehbaz Husain Naqvi/050100721737661/H DFC/Month//IMPS/P2A/615 412251508//BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 1,750.30
03 Jun 2026	AIRP0000001/Subway /XXXXXX00009/subway.payu @mairtel /UPI/652006991998/UPI/BR ANCH : ATM SERVICE BRANCH	INR 282.46	-	INR 1,467.84

Date	Transaction Details	Debits	Credits	Balance
03 Jun 2026	HDFC0MERUPI/GLOBIQ /XXXXX88475/globiq.42976 234@hdfcbank/UPI/652098 799874/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,437.84
03 Jun 2026	YESB0MCHUPI/BFF 2024 2 /XXXXXX /paytm.d11285986873@pty /UPI/652001299961/UPI/BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 1,369.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 12 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,251.84
03 Jun 2026	Excess Wdl Charges - Txn {00074 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,233.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 12 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,115.84
03 Jun 2026	Excess Wdl Charges - Txn {00075 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,097.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 12 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 979.84
03 Jun 2026	Excess Wdl Charges - Txn {00076 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 961.84
03 Jun 2026	TRANSFER FROM 97157016228	-	INR 85,554.00	INR 86,515.84

Date	Transaction Details	Debits	Credits	Balance
	/IMPS/P2A/615416550875/ /IMPS/ICICI/S/RAGHAVI F/BRANCH : ATM SERVICE BRANCH			
03 Jun 2026	TRANSFER TO 97158016227 shehbaz husain naqvi/010225995745/SBIN/ Monthly //IMPS/P2A/615416274179/ /BRANCH : ATM SERVICE BRANCH	INR 85,000.00	-	INR 1,515.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,397.84
03 Jun 2026	Excess Wdl Charges - Txn {00077 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,379.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,261.84
03 Jun 2026	Excess Wdl Charges - Txn {00078 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,243.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,125.84
03 Jun 2026	Excess Wdl Charges - Txn {00079 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,107.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR	INR 118.00	-	INR 989.84

Date	Transaction Details	Debits	Credits	Balance
	RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)			
03 Jun 2026	Excess Wdl Charges - Txn {00080 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 971.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 853.84
03 Jun 2026	Excess Wdl Charges - Txn {00081 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 835.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 717.84
03 Jun 2026	Excess Wdl Charges - Txn {00082 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 699.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 581.84
03 Jun 2026	Excess Wdl Charges - Txn {00083 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 563.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 445.84

Date	Transaction Details	Debits	Credits	Balance
03 Jun 2026	Excess Wdl Charges - Txn {00084 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 427.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 309.84
03 Jun 2026	Excess Wdl Charges - Txn {00085 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 291.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 173.84
03 Jun 2026	Excess Wdl Charges - Txn {00086 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 155.84
03 Jun 2026	DEPT - ADMN/TRANSFER TO 716757672ACHDR RTN CHGS 17 MAY 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 37.84
03 Jun 2026	Excess Wdl Charges - Txn {00087 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 19.84
04 Jun 2026	ICIC0004020/SARITA /XXXXX60313/sakhatri20016@ptyes /UPI/307404949778/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 85,776.00	INR 85,795.84
04 Jun 2026	UTIB0000553/POLICYBULLS/XXXXX /7533077352@okbizaxis /UPI/652184403680/UPI/	INR 82,320.00	-	INR 3,475.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
05 Jun 2026	TRANSFER TO 97158016227 050100721737661/HDFC/M onth//IMPS/P2A/615608433 538//BRANCH : ATM SERVICE BRANCH	INR 2,400.00	-	INR 1,075.84
05 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehb az.n-2@okhdfcbank /UPI/124243006892/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 7,500.00	INR 8,575.84
05 Jun 2026	TRANSFER TO 94163011643 PIRAMAL FINANCE LIMIIDIB702240724600204 9//BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,023.00	-	INR 2,552.84
05 Jun 2026	SBIN0006069/shehbaz.n- 1@okaxis /XXXXX07572/shehbaz.n- 1@okaxis/UPI/6522743958 22/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 552.84
05 Jun 2026	SBIN0006069/shehbaz.n- 1@okaxis /XXXXX07572/shehbaz.n- 1@okaxis/UPI/6156796022 29/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 52.84
10 Jun 2026	YESB0MCHUPI/R S NEW MALIK STORE /XXXXX /paytm.s1ewp15@pty /UPI/616146472303/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 42.84
10 Jun 2026	TRANSFER FROM 97162000120 NEFT/IDFB/IDFBN620260	-	INR 51,000.00	INR 51,042.84

Date	Transaction Details	Debits	Credits	Balance
	61090716147/ACG LEASIN//BRANCH : MUMBAI FORT			
10 Jun 2026	PUNB0002100/SYED YUSUF ALI KHAN S O SYAD S /XXXXX74305/8810074305 @ybl /UPI/616185481595/UPI/BR ANCH : ATM SERVICE BRANCH	INR 26,500.00	-	INR 24,542.84
10 Jun 2026	utib0001148/DUMMY NAME /XXXXXX /924020027157063@utib00 01148.ifsc.npci /UPI/616110097758/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24,000.00	-	INR 542.84
10 Jun 2026	YESB0PTMUPI/SANJEEDA ANSAR/XXXXX /paytmqr734jy2@ptys/UPI/6 52792503081/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 512.84
10 Jun 2026	YESB0PTMUPI/SANJEEDA ANSAR/XXXXX /paytmqr734jy2@ptys/UPI/6 52734206485/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 492.84
11 Jun 2026	RATN000RAPL/Amazon Pay on Delivery /XXXXX /amazon- pod@rapl/UPI/6528354312 29/UPI/BRANCH : ATM SERVICE BRANCH	INR 413.00	-	INR 79.84
11 Jun 2026	TRANSFER FROM 97157016228 /IMPS/P2A/616213008150/ BeneVal-IDIB/NSDLPB Servi /BRANCH : ATM SERVICE BRANCH	-	INR 1.06	INR 80.90
14 Jun 2026	AIRP0000001/MohdYaqub	INR 80.00	-	INR 0.90

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX79350/8384079350-2@ibl /UPI/616590671344/UPI/BRANCH : ATM SERVICE BRANCH			
17 Jun 2026	TRANSFER FROM 97166000126 NEFT/RBIS/RBISN6202606 1757191092/Jamia Mill//BRANCH : MUMBAI FORT	-	INR 67,500.00	INR 67,500.90
17 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehb az.n-2@okhdfcbank /UPI/653424023452/UPI/BRANCH : ATM SERVICE BRANCH	INR 66,000.00	-	INR 1,500.90
17 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 11062026:IDIB7011606252/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,382.90
17 Jun 2026	Excess Wdl Charges - Txn {00088 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,364.90
17 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 11062026:IDIB7011606252/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 1,246.90
17 Jun 2026	Excess Wdl Charges - Txn {00089 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,228.90
17 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 11062026:IDIB7011606252/ BRANCH : SERVICE BRANCH	INR 118.00	-	INR 1,110.90

Date	Transaction Details	Debits	Credits	Balance
	(CHENNAI)			
17 Jun 2026	Excess Wdl Charges - Txn {00090 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 1,092.90
18 Jun 2026	YESB0PTMUPI/MEDICINE CORNER /XXXXX /paytmqr722848@ptys/UPI/616981111470/UPI/BRANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 712.90
18 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 12062026:IDIB7010604261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 594.90
18 Jun 2026	Excess Wdl Charges - Txn {00091 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 576.90
18 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 12062026:IDIB7010604261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 458.90
18 Jun 2026	Excess Wdl Charges - Txn {00092 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 440.90
18 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 12062026:IDIB7010604261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 322.90
18 Jun 2026	Excess Wdl Charges - Txn {00093 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 304.90

Date	Transaction Details	Debits	Credits	Balance
18 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 12062026:IDIB7010604261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 186.90
18 Jun 2026	Excess Wdl Charges - Txn {00094 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 168.90
18 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 12062026:IDIB7010604261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 50.90
18 Jun 2026	Excess Wdl Charges - Txn {00095 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 32.90
18 Jun 2026	KKBK0004651/MINHAJ HUSSAIN /XXXXX91285/minhajhussai n2@ibl/UPI/616916147606/ UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 12.90
18 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehb az.n-2@okhdfcbank /UPI/124938413737/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 9,012.90
18 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehb az.n-2@okhdfcbank /UPI/616977185577/UPI/BR ANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 12.90
18 Jun 2026	TRANSFER FROM 94967000127 NEFT/UTIB/UTIBN6202606 1818294680/EVERLIGH	-	INR 22,050.00	INR 22,062.90

Date	Transaction Details	Debits	Credits	Balance
	T //BRANCH : MUMBAI FORT			
18 Jun 2026	UTIB0000002/Axis Bank Ltd /XXXXX00067/loans.ppr036 110322712@axisbank/UPI/ 616965782250/UPI/BRANC H : ATM SERVICE BRANCH	INR 20,000.00	-	INR 2,062.90
18 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehb az.n-2@okhdfcbank /UPI/616978382358/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 62.90
27 Jun 2026	YESB0MCHUPI/ASHRAF ALI /XXXXXX /paytm.s23bhop@pty /UPI/617873671309/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 12.90
27 Jun 2026	SHEHBAZ HUSAIN NAQVI/TRANSFER FROM 443244137 Mobile/7524060446/Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	-	INR 46,000.00	INR 46,012.90
27 Jun 2026	ICIC0DC0099/loan /XXXXX87777/loanspay.lpd el00049283096@icici /UPI/617845982476/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46,000.00	-	INR 12.90
30 Jun 2026	TRANSFER FROM 94966000128 NEFT/RBIS/RBISN6202606 3069933254/Jamia Mill//BRANCH : MUMBAI FORT	-	INR 198,070.00	INR 198,082.90
30 Jun 2026	TRANSFER TO 97158016227 Shehbaz Husain Naqvi/05010072173766	INR 190,000.00	-	INR 8,082.90

Date	Transaction Details	Debits	Credits	Balance
	1/HDFC/Month//IMPS/P2A/ 618110796199//BRANCH : ATM SERVICE BRANCH			
30 Jun 2026	HDFC0MERUPI/WWW EXCITEL COM /XXXXX87865/excitel.payu @hdfcbank/UPI/618106896 857/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 824.82	-	INR 7,258.08
30 Jun 2026	UBIN0558451/GOURAV /XXXXX03321/9185108033 21@waaxis /UPI/618164286816/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,258.08
30 Jun 2026	TRANSFER TO 97158016227 Bintul Mustafa Trust/050200051228240/HD FC/Month//IMPS/P2A/61811 0798591//BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,758.08
30 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 29062026:IDIB7011005261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 5,640.08
30 Jun 2026	Excess Wdl Charges - Txn {00096 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 5,622.08
30 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 29062026:IDIB7011005261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 5,504.08
30 Jun 2026	Excess Wdl Charges - Txn {00097 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 5,486.08

Date	Transaction Details	Debits	Credits	Balance
30 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 29062026:IDIB7011005261/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 5,368.08
30 Jun 2026	Excess Wdl Charges - Txn {00098 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 5,350.08
30 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 29062026:IDIB7011007251/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 236.00	-	INR 5,114.08
30 Jun 2026	Excess Wdl Charges - Txn {00099 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 5,096.08
30 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 29062026:IDIB7011606252/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 4,978.08
30 Jun 2026	Excess Wdl Charges - Txn {00100 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 4,960.08
30 Jun 2026	TRANSFER TO 96285011649 ACH Debit Rtn Chgs - 29062026:IDIB7011606252/ BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 4,842.08
30 Jun 2026	Excess Wdl Charges - Txn {00101 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 4,824.08
30 Jun 2026	TRANSFER FROM	-	INR 50,000.00	INR 54,824.08

Date	Transaction Details	Debits	Credits	Balance
	97157016228 /IMPS/P2A/618139368995/ /IMPS transac/SHEHBAZ H/BRANCH : ATM SERVICE BRANCH			
30 Jun 2026	Branch-JAMIA MILIA ISLAMIA/Paid to S /BRANCH : JAMIA MILIA ISLAMIA/Chq No:000344640	INR 50,000.00	-	INR 4,824.08
30 Jun 2026	Excess Wdl Charges - Txn {00102 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 4,806.08
30 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehb az.n-2@okhdfcbank /UPI/654792003594/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,806.08
30 Jun 2026	YESB0PTMUPI/Mohd Danish/XXXXX /paytmqr6d1fzl@ptys/UPI/6 54792707798/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,706.08
30 Jun 2026	UTIB0000553/KAMRAN AHMED /XXXXX /9211518704@okbizaxis /UPI/618104282583/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,646.08
30 Jun 2026	YESB0APLUPI/Amazon Pay on Delivery /XXXXX /amznlp-wpnrxjtqv@yapl /UPI/654779301719/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 659.00	-	INR 1,987.08
30 Jun 2026	RATN000RAPL/Amazon India /XXXXX /amazon@rapl	INR 360.00	-	INR 1,627.08

Date	Transaction Details	Debits	Credits	Balance
	/UPI/618165092902/You are paying for a /BRANCH : ATM SERVICE BRANCH			
30 Jun 2026	TRANSFER FROM 97157016228 /IMPS/P2A/618112324466/ /IMPS/ICICI/T/FOCUS IND/BRANCH : ATM SERVICE BRANCH	-	INR 92,920.00	INR 94,547.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 94,429.08
30 Jun 2026	Excess Wdl Charges - Txn {00103 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 94,411.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 94,293.08
30 Jun 2026	Excess Wdl Charges - Txn {00104 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 94,275.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 94,157.08
30 Jun 2026	Excess Wdl Charges - Txn {00105 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 94,139.08
30 Jun 2026	SERVICES PARKING	INR 118.00	-	INR 94,021.08

Date	Transaction Details	Debits	Credits	Balance
	ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)			
30 Jun 2026	Excess Wdl Charges - Txn {00106 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 94,003.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 93,885.08
30 Jun 2026	Excess Wdl Charges - Txn {00107 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,867.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 93,749.08
30 Jun 2026	Excess Wdl Charges - Txn {00108 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,731.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 93,613.08
30 Jun 2026	Excess Wdl Charges - Txn {00109 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,595.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER	INR 118.00	-	INR 93,477.08

Date	Transaction Details	Debits	Credits	Balance
	TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)			
30 Jun 2026	Excess Wdl Charges - Txn {00110 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,459.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 93,341.08
30 Jun 2026	Excess Wdl Charges - Txn {00111 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,323.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 93,205.08
30 Jun 2026	Excess Wdl Charges - Txn {00112 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,187.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 93,069.08
30 Jun 2026	Excess Wdl Charges - Txn {00113 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 93,051.08
30 Jun 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660ACHDR	INR 118.00	-	INR 92,933.08

Date	Transaction Details	Debits	Credits	Balance
	RTN CHGS 12 JUN 2026/BRANCH : SERVICE BRANCH (CHENNAI)			
30 Jun 2026	Excess Wdl Charges - Txn {00114 } /EXCESS WDL CHARGES /	INR 18.00	-	INR 92,915.08
30 Jun 2026	UTIB0000RZP/DAKSH LEFINS LIMITED/XXXXX85214/dak shlefinslimi674783.rzp@rxaxis /UPI/618179885184/UPI/BR ANCH : ATM SERVICE BRANCH	INR 33,000.00	-	INR 59,915.08
30 Jun 2026	HDFC0000923/SHEHBAZ HUSAIN NAQVI/XXXXX07572/shehbaz.n-2@okhdfcbank /UPI/618113095295/UPI/BR ANCH : ATM SERVICE BRANCH	INR 58,000.00	-	INR 1,915.08
Ending Balance				INR 1,915.08
Total		INR 836,025.28	INR 837,841.06	