

Murtaza Atayi

Period : 01-03-2024 To 06-09-2024

Cust.Rein.No : 793717796

Account No : 9348652308

Currency : INR

Branch : Surat - Ghod Dod Road

Nominee Registered : Y

BOYS HOSTEL VEER NARMAD SOUTH
 GUJARAT UNIVERSITY NEW BOYS
 HOSTEL UDHANA MAGDALLA RD VESU
 SURAT-395007
 GUJARAT,INDIA

Branch Address : K. G. Point,
 Ghod Dod Road,
 Near Ganga Palace, Surat
 SURAT-395007
 GUJARAT,INDIA
 Branch Phone No. : 9979853977
 MICR Code : 395485002
 IFSC Code : KKBK0000871

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				10,419.82(Cr)
31-03-2024	Int.Pd:9348652308:01-01-2024 to 31-03-2024			108.00	10,527.82(Cr)
27-05-2024	FD MATURITY PROCEEDS :9659099857/26-05-24/MURTAZA	9659099857TO		1,019,024.00	1,029,551.82(Cr)
27-05-2024	SWEEP TRANSFER TO [9667121443]		1,000,000.00		29,551.82(Cr)
16-06-2024	UPI/M/S.ZAITOON RES/416814989853/NA	UPI-416823091183	280.00		29,271.82(Cr)
30-06-2024	Int.Pd:9348652308:01-04-2024 to 30-06-2024			155.00	29,426.82(Cr)
01-07-2024	UPI/Ananyaporn Suk/418321124234/NA	UPI-418360746616	5,000.00		24,426.82(Cr)
06-07-2024	UPI/LALNUNSANG/418815601177/N A	UPI-418868096744	4,000.00		20,426.82(Cr)
09-07-2024	UPI/MURTAZA ATAYI/419120421466/NA	UPI-419113348580	2,000.00		18,426.82(Cr)
10-07-2024	UPI/MURTAZA ATAYI/419220017259/NA	UPI-419258392486	2,000.00		16,426.82(Cr)
11-07-2024	UPI/Rajdev Kumar Ve/419318594168/NA	UPI-419397362664	350.00		16,076.82(Cr)
12-07-2024	ATW/1031/Vesu Main RoadSuratGJIN120724/13:23	419407814949	10,000.00		6,076.82(Cr)
12-07-2024	ATW/1031/Vesu Main RoadSuratGJIN120724/13:23	419407814951	10,000.00		3,923.18(Dr)
12-07-2024	ATW/1031/Vesu Main RoadSuratGJIN120724/13:24	419407814953	5,000.00		8,923.18(Dr)
12-07-2024	Sweep Trf From: 9667121443			20,000.00	11,076.82(Cr)
12-07-2024	FD PREMAT PROCEEDS: 9667121443	9667121443TO		88.00	11,164.82(Cr)



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21-07-2024	UPI/MURTAZA ATAYI/420313833538/NA	UPI-420304222835	2,000.00		9,164.82(Cr)
21-07-2024	Sweep Trf From: 9667121443			5,000.00	14,164.82(Cr)
21-07-2024	FD PREMAT PROCEEDS: 9667121443	9667121443TO		26.00	14,190.82(Cr)
27-07-2024	MB:RECEIVED FROM MOHAMMAD NADEEM RAHIMI	MB-998645761405		50,000.00	64,190.82(Cr)
27-07-2024	UPI/MURTAZA ATAYI/457543369783/UPI	UPI-420957878658		10.00	64,200.82(Cr)
27-07-2024	UPI/MURTAZA ATAYI/420907164503/UPI	UPI-420958013255		10,000.00	74,200.82(Cr)
27-07-2024	UPI/MURTAZA ATAYI/420907167985/UPI	UPI-420958027990		10,000.00	84,200.82(Cr)
27-07-2024	UPI/MURTAZA ATAYI/420907193834/UPI	UPI-420958041718		10,000.00	94,200.82(Cr)
27-07-2024	UPI/MURTAZA ATAYI/421054783819/UPI (Value Date: 28-JUL-24)	UPI-421077603936		20,000.00	114,200.82(Cr)
27-07-2024	SWEEP TRANSFER TO [9670083878]		85,000.00		29,200.82(Cr)
29-07-2024	UPI/HAMAYOON BATOO/457744539325/UPI	UPI-421118915149		1.00	29,201.82(Cr)
29-07-2024	UPI/HAMAYOON BATOO/421181307690/UPI	UPI-421118924420		50,000.00	79,201.82(Cr)
29-07-2024	Recd:IMPS/421102771242/SAYED ELHA/KKBK/X1695/Rent	IMPS- 421102690609		1.00	79,202.82(Cr)
29-07-2024	Recd:IMPS/421103771449/SAYED ELHA/KKBK/X1695/Rent	IMPS- 421103691814		20,000.00	99,202.82(Cr)
29-07-2024	UPI/NEZAMI SAYED EL/421185935639/UPI	UPI-421118975394		40,000.00	139,202.82(Cr)
29-07-2024	SWEEP TRANSFER TO [9670150327]		110,000.00		29,202.82(Cr)



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30-07-2024	Recd:IMPS/421211944075/SAYED ELHA/KKBK/X1695/Rent	IMPS-421211196843		20,000.00	49,202.82(Cr)
30-07-2024	Recd:IMPS/421211946047/SAYED ELHA/KKBK/X1695/Rent	IMPS-421211200558		2,000.00	51,202.82(Cr)
30-07-2024	SWEEP TRANSFER TO [9670208843]		25,000.00		26,202.82(Cr)
31-07-2024	UPI/NEZAMI SAYED EL/457977460093/UPI	UPI-421309856898		25,000.00	51,202.82(Cr)
31-07-2024	BB, TT EUR13000 TO VRIJE U, REFF80870050483722	MFXX1030	1,231,338.00		1,180,135.18(Dr)
31-07-2024	Sweep Trf From: 9670208843			25,000.00	1,155,135.18(Dr)
31-07-2024	Sweep Trf From: 9670150327			110,000.00	1,045,135.18(Dr)
31-07-2024	Sweep Trf From: 9670083878			85,000.00	960,135.18(Dr)
31-07-2024	Sweep Trf From: 9667121443			975,000.00	14,864.82(Cr)
31-07-2024	FD PREMAT PROCEEDS: 9667121443	9667121443TO		6,060.00	20,924.82(Cr)
24-08-2024	UPI/MURTAZA ATAYI/423717910770/NA	UPI-423789288663	3,500.00		17,424.82(Cr)
02-09-2024	Recd:IMPS/424611878844/DIGIOTE CH /KKBK/X6178/MUTHO	IMPS-424611397263		1.00	17,425.82(Cr)
02-09-2024	Recd:IMPS/424612099760/MUTHOO TFIN/KKBK/X2057/Treas	IMPS-424612446599		199,037.98	216,463.80(Cr)
02-09-2024	SWEEP TRANSFER TO [9671981610]		190,000.00		26,463.80(Cr)
03-09-2024	UPI/AkhtarMohammadN/4247577089 UPI-424707939457 01/Ammo			25,000.00	51,463.80(Cr)



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03-09-2024	Recd:IMPS/424712216077/MUTHOO IMPS-TFIN/KKBK/X2057/Treas	424712835155		199,064.09	250,527.89(Cr)
03-09-2024	Recd:IMPS/424712248412/MUTHOO IMPS-TFIN/KKBK/X2057/Treas	424712842419		199,064.09	449,591.98(Cr)
03-09-2024	SWEEP TRANSFER TO [9672034352]		420,000.00		29,591.98(Cr)

Statement Summary

Opening Balance	:	10,419.82(Cr)
Total Withdrawal Amount	:	3,105,468.00(Dr)
Total Deposit Amount	:	3,124,640.16(Cr)
Closing Balance	:	29,591.98(Cr)
Withdrawal Count	:	18
Deposit Count	:	31

