

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.ReIn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	362.24(Cr)
08-04-2019	IMPS from ANSARIMOHDA Ref	IMPS-	500.00(Cr)	862.24(Cr)
	909817110849	909817145173		
08-04-2019	MB MULUND SITE Ref	IMPS-	700.00(Dr)	162.24(Cr)
	909817145942	909817146023		
08-04-2019	MB:MY	MOB-	66.00(Dr)	96.24(Cr)
		MB044480880		
08-04-2019	IMPS from ARBAZ YUSUF Ref	IMPS-	700.00(Cr)	796.24(Cr)
	909822819903	909822454729		
09-04-2019	ATW/7734/+Nr Orlem Church	909905202660	500.00(Dr)	296.24(Cr)
	MaladWMumbai090419/11:15			
10-04-2019	MB:MY	MOB-	290.00(Dr)	6.24(Cr)
		MB044518611		
10-04-2019	UPI/9004167271@/910012256780/sahil	UPI-	3,500.00(Cr)	3,506.24(Cr)
	perso	910012287331		
10-04-2019	ATL/7734/433275/+MALVANI MAHADA	910007016434	2,500.00(Dr)	1,006.24(Cr)
	COLONY100419/12:57			
12-04-2019	MB:MY NO	MOB-	179.00(Dr)	827.24(Cr)
		MB044570269		
12-04-2019	ATL/7734/486149/UBI MALAD	910205002362	600.00(Dr)	227.24(Cr)
	MALWANIBAI W120419/10:41			
12-04-2019	UPI/9004167271@/910220395814/sahil	UPI-	1,500.00(Cr)	1,727.24(Cr)
	perso	910220201205		
12-04-2019	ATL/7734/486149/UBI MALAD	910214002507	800.00(Dr)	927.24(Cr)
	MALWANIBAI W120419/20:33			
12-04-2019	ATL/7734/486149/UBI MALAD	910214002508	400.00(Dr)	527.24(Cr)
	MALWANIBAI W120419/20:34			
13-04-2019	UPI/9004167271@/910312586840/site	UPI-	200.00(Cr)	727.24(Cr)
	travel	910312941591		
13-04-2019	ATL/7734/486149/UBI MALAD	910309002654	400.00(Dr)	327.24(Cr)
	MALWANIBAI W130419/15:06			
14-04-2019	UPI/9004167271@/910417121248/sahil	UPI-	500.00(Cr)	827.24(Cr)
	perso	910417743691		
14-04-2019	IMPS from AFTABMOHAMM Ref	IMPS-	1,000.00(Cr)	1,827.24(Cr)
	910420022842	910420401235		
14-04-2019	ATW/7734/+Opp	910414178561	1,000.00(Dr)	827.24(Cr)
	JogeshwariRlyStnWMumbaiM140419/20			
	:20			
15-04-2019	UPI/9004167271@/910504854181/adna	UPI-	15,400.00(Cr)	16,227.24(Cr)
	n elect	910504280859		
15-04-2019	MB ELECTRIC Ref 910509576158	IMPS-	15,000.00(Dr)	1,227.24(Cr)
		910509576159		

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15-04-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W150419/10:51	910505003053	800.00(Dr)	427.24(Cr)
15-04-2019	MB WIFE Ref 910518123340	IMPS- 910518123412	300.00(Dr)	127.24(Cr)
16-04-2019	MB:WIFEE	MOB- MB044673951	98.00(Dr)	29.24(Cr)
16-04-2019	UPI/aftab.iftek/910616660650/UPI	UPI- 910616781689	1,000.00(Cr)	1,029.24(Cr)
17-04-2019	PCD/7734/AMAZON STANDING INSTRU/MUMBAI170419/22:02	910716169702	999.00(Dr)	30.24(Cr)
18-04-2019	IMPS from SHAIKH MUSH Ref 910817362568	IMPS- 910817373677	3,200.00(Cr)	3,230.24(Cr)
18-04-2019	MB RETURN Ref 910818437390	IMPS- 910818437289	3,200.00(Dr)	30.24(Cr)
18-04-2019	NEFT SAA68939880 MBKCHNL JAFARALI	NEFTINW- 0151326458	1,000.00(Cr)	1,030.24(Cr)
19-04-2019	UPI/9004167271@/910915403870/kandi vali s	UPI- 910915629988	2,000.00(Cr)	3,030.24(Cr)
19-04-2019	ATL/7734/466705/SAI SHRADHA CHSMUMBAI190419/17:22	910911755905	500.00(Dr)	2,530.24(Cr)
19-04-2019	UPI/9004167271@/910917687866/udha r	UPI- 910917864752	3,000.00(Cr)	5,530.24(Cr)
19-04-2019	PCD/7734/FINNOVATION TECH SOLUT/Bangal190419/17:34	910922601587	4,102.11(Dr)	1,428.13(Cr)
19-04-2019	IMPS from FINNOVATION Ref 910917670893	IMPS- 910917097567	3,705.00(Cr)	5,133.13(Cr)
19-04-2019	MB REFUND AMOUNT Ref 910917107471	IMPS- 910917107298	3,000.00(Dr)	2,133.13(Cr)
20-04-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI200419/11:25	911005002611	1,000.00(Dr)	1,133.13(Cr)
20-04-2019	VISA-REFUND/180419/9109/AMAZON STANDING INSTRU(Value Date: 18-04- 2019)	910984664753	999.00(Cr)	2,132.13(Cr)
20-04-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI200419/22:49	911017002873	1,000.00(Dr)	1,132.13(Cr)
20-04-2019	MB:WIFEE	MOB- MB044772032	199.00(Dr)	933.13(Cr)
20-04-2019	MB: BILLPAY FOR SHAMS M624478986	TOM- M624478986	400.00(Dr)	533.13(Cr)
23-04-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI230419/12:18	911306003591	500.00(Dr)	33.13(Cr)

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23-04-2019	IMPS from RAVINDR Ref 911320391505IMPS-	911320982531	980.00(Cr)	1,013.13(Cr)
23-04-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI230419/22:05	911316003754	500.00(Dr)	513.13(Cr)
24-04-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI240419/11:40	911406003854	500.00(Dr)	13.13(Cr)
25-04-2019	UPI/9004167271@/911512390672/kandi UPI- vali s	911512570160	500.00(Cr)	513.13(Cr)
25-04-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI250419/12:09	911506004157	500.00(Dr)	13.13(Cr)
26-04-2019	UPI/9004167271@/911616140286/sahil UPI- perso	911616562726	1,500.00(Cr)	1,513.13(Cr)
26-04-2019	ATL/7734/466705/SAI SHRADHA CHSMUMBAII260419/21:11	911615063140	1,000.00(Dr)	513.13(Cr)
26-04-2019	UPI/billdesk.vo/911701528970/UPI(Valu e Date: 27-04-2019)	911701754568	53.00(Dr)	460.13(Cr)
26-04-2019	UPI/goog- paymen/911701624229/Rewarded fo(Value Date: 27-04-2019)	911701754886	13.00(Cr)	473.13(Cr)
27-04-2019	UPI/billdesk.vo/911800439301/UPI(Valu e Date: 28-04-2019)	911800959314	53.00(Dr)	420.13(Cr)
28-04-2019	UPI/9004167271@/911812989630/kand vail si	911812635808	500.00(Cr)	920.13(Cr)
28-04-2019	UPI/9004167271@/911823492858/kandi vali s	911823998934	800.00(Cr)	1,720.13(Cr)
28-04-2019	UPI/goog- paymen/911902303549/Rewarded fo(Value Date: 29-04-2019)	911902081820	11.00(Cr)	1,731.13(Cr)
28-04-2019	UPI/billdesk.vo/911902210758/UPI(Valu e Date: 29-04-2019)	911902081863	53.00(Dr)	1,678.13(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907705007427/180319(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	1,654.53(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/835315009617/191218(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	1,630.93(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907108045792/120319(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	1,607.33(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/836205000698/281218(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	1,583.73(Cr)
29-04-2019	Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,560.13(Cr)

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29-04-2019	DOM/xx7734/835709000123/231218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,536.53(Cr)
29-04-2019	DOM/xx7734/908205008448/230319(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,512.93(Cr)
29-04-2019	DOM/xx7734/835315007498/191218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,489.33(Cr)
29-04-2019	DOM/xx7734/834918002064/151218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,465.73(Cr)
29-04-2019	DOM/xx7734/834808006081/141218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,442.13(Cr)
29-04-2019	DOM/xx7734/836210000748/281218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,418.53(Cr)
29-04-2019	DOM/xx7734/907601434852/170319(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,394.93(Cr)
29-04-2019	DOM/xx7734/836307000849/291218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,371.33(Cr)
29-04-2019	DOM/xx7734/908118008426/220319(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,347.73(Cr)
29-04-2019	DOM/xx7734/908612009287/270319(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,324.13(Cr)
29-04-2019	DOM/xx7734/834707068875/131218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,300.53(Cr)
29-04-2019	DOM/xx7734/834607008277/121218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,276.93(Cr)
29-04-2019	DOM/xx7734/836307000847/291218(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,253.33(Cr)
29-04-2019	DOM/xx7734/908205008446/230319(Val ue Date: 28-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	1,229.73(Cr)
29-04-2019	DOM/xx7734/908505008998/260319(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	

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29-04-2019	UPI/aftab.iftek/911912844950/3 d	UPI- 911912711074	4,000.00(Cr)	5,229.73(Cr)
29-04-2019	ATL/7734/466705/SHANTRUNJAYGIRI C HMUM290419/14:38	911909166694	5,000.00(Dr)	229.73(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/835209007167/181218(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	206.13(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907507230010/160319	TBMS	23.60(Dr)	182.53(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/834817412086/141218	TBMS	23.60(Dr)	158.93(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/836007009024/261218	TBMS	23.60(Dr)	135.33(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908205008445/230319	TBMS	23.60(Dr)	111.73(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/835411009699/201218	TBMS	23.60(Dr)	88.13(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907905007868/200319	TBMS	23.60(Dr)	64.53(Cr)
29-04-2019	UPI/aftab.iftek/911919148521/3 d jogeshw	UPI- 911919800759	4,000.00(Cr)	4,064.53(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908109500717/220319	TBMS	23.60(Dr)	4,040.93(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907418004872/150319	TBMS	23.60(Dr)	4,017.33(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/836205000700/281218	TBMS	23.60(Dr)	3,993.73(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908313008715/240319	TBMS	23.60(Dr)	3,970.13(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/835513009893/211218	TBMS	23.60(Dr)	3,946.53(Cr)
29-04-2019	Chrg: ATM CW FEE-	TBMS	23.60(Dr)	3,922.93(Cr)

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	DOM/xx7734/836013000499/261218			
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908007008088/210319	TBMS	23.60(Dr)	3,899.33(Cr)
29-04-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W290419/21:12	911915004994	3,800.00(Dr)	99.33(Cr)
29-04-2019	UPI/9004167271@/911921128086/kandi UPI- vali s	911921137274	1,700.00(Cr)	1,799.33(Cr)
29-04-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W290419/21:28	911915004996	600.00(Dr)	1,199.33(Cr)
29-04-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W290419/21:29	911915004997	800.00(Dr)	399.33(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908104008262/220319	TBMS	23.60(Dr)	375.73(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908605009235/270319	TBMS	23.60(Dr)	352.13(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908205008444/230319	TBMS	23.60(Dr)	328.53(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908409952138/250319	TBMS	23.60(Dr)	304.93(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907923494951/200319	TBMS	23.60(Dr)	281.33(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/836205000699/281218	TBMS	23.60(Dr)	257.73(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/907812384339/190319	TBMS	23.60(Dr)	234.13(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx7734/836307000848/291218	TBMS	23.60(Dr)	210.53(Cr)
29-04-2019	UPI/billdesk.vo/912000299864/UPI(Valu e Date: 30-04-2019)	UPI- 912000441562	53.00(Dr)	157.53(Cr)
30-04-2019	Chrg: ATM CW FEE- DOM/xx7734/908205008447/230319(Val ue Date: 29-04-2019)	TBMS	23.60(Dr)	133.93(Cr)
30-04-2019	Chrg: ATM CW FEE-	TBMS	23.60(Dr)	110.33(Cr)

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30-04-2019	DOM/xx7734/907110051024/120319(Value Date: 29-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	86.73(Cr)
30-04-2019	DOM/xx7734/836114000637/271218(Value Date: 29-04-2019) Chrg: ATM CW FEE-	TBMS	23.60(Dr)	63.13(Cr)
30-04-2019	DOM/xx7734/907718007570/180319(Value Date: 29-04-2019) UPI/aftab.iftek/912022827735/UPI	UPI- 912022836778	1,000.00(Cr)	1,063.13(Cr)
30-04-2019	ATL/7734/406477/LINK ROAD, MALAD WMUMB300419/22:39	912017798600	1,000.00(Dr)	63.13(Cr)
02-05-2019	UPI/billdesk.vo/912202178866/UPI	UPI- 912202778169	53.00(Dr)	10.13(Cr)
02-05-2019	UPI/aftab.iftek/912210435716/UPI	UPI- 912210265612	1,000.00(Cr)	1,010.13(Cr)
02-05-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W020519/11:50	912206005592	200.00(Dr)	810.13(Cr)
02-05-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W020519/11:51	912206005593	400.00(Dr)	410.13(Cr)
02-05-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W020519/11:51	912206005594	400.00(Dr)	10.13(Cr)
02-05-2019	UPI/aftab.iftek/912221618463/3d	UPI- 912221912596	1,000.00(Cr)	1,010.13(Cr)
02-05-2019	ATL/7734/406477/JOGESHWARI RLY STN2MUM020519/22:13	912216907931	1,000.00(Dr)	10.13(Cr)
02-05-2019	UPI/aftab.iftek/912300190818/3d(Value Date: 03-05-2019)	UPI- 912300200817	4,500.00(Cr)	4,510.13(Cr)
02-05-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W030519/00:59	912319005796	4,300.00(Dr)	210.13(Cr)
02-05-2019	UPI/billdesk.vo/912301713725/UPI(Value Date: 03-05-2019)	UPI- 912301206427	53.00(Dr)	157.13(Cr)
03-05-2019	UPI/billdesk.vo/912400161462/UPI(Value Date: 04-05-2019)	UPI- 912400769724	53.00(Dr)	104.13(Cr)
04-05-2019	UPI/ansari.afza/912421209449/UPI	UPI- 912421000326	5,200.00(Cr)	5,304.13(Cr)
04-05-2019	PCD/7734/Finnovation Tech Solut/ion888040519/22:00	912416583546	4,102.11(Dr)	1,202.02(Cr)
04-05-2019	IMPS from FINNOVATION Ref 912422434659	IMPS- 912422184306	3,705.00(Cr)	4,907.02(Cr)
04-05-2019	MB REFUND FOR LOAN Ref 912422186770	IMPS- 912422186771	4,000.00(Dr)	907.02(Cr)
04-05-2019	ATL/7734/486149/UBI MALAD	912417006294	800.00(Dr)	107.02(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MALWANIBAI W040519/22:51			
05-05-2019	UPI/billdesk.vo/912503585964/UPI	UPI- 912503331936	53.00(Dr)	54.02(Cr)
05-05-2019	UPI/aftab.iftek/912519594622/UPI	UPI- 912519995274	700.00(Cr)	754.02(Cr)
05-05-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM050519/20 :05	912514183575	500.00(Dr)	254.02(Cr)
05-05-2019	UPI/billdesk.vo/912600582419/UPI(Valu e Date: 06-05-2019)	UPI- 912600546497	53.00(Dr)	201.02(Cr)
07-05-2019	UPI/billdesk.vo/912702967713/UPI	UPI- 912702107493	53.00(Dr)	148.02(Cr)
07-05-2019	UPI/billdesk.vo/912801233931/UPI(Valu e Date: 08-05-2019)	UPI- 912801630195	53.00(Dr)	95.02(Cr)
08-05-2019	UPI/billdesk.vo/912901496116/UPI(Valu e Date: 09-05-2019)	UPI- 912901957926	53.00(Dr)	42.02(Cr)
09-05-2019	UPI/billdesk.vo/912914519382/UPI	UPI- 912914046329	10.00(Dr)	32.02(Cr)
09-05-2019	UPI/aftab.iftek/913000177558/Yamin(Val ue Date: 10-05-2019)	UPI- 913000496985	2,000.00(Cr)	2,032.02(Cr)
10-05-2019	UPI/billdesk.vo/913003871851/UPI	UPI- 913003533154	149.00(Dr)	1,883.02(Cr)
10-05-2019	ATW/7734/+Nr Orlem Church MaladWMumbai100519/03:21	913021210217	1,500.00(Dr)	383.02(Cr)
10-05-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W100519/14:27	913008007232	200.00(Dr)	183.02(Cr)
10-05-2019	UPI/billdesk.vo/913101238405/UPI(Valu e Date: 11-05-2019)	UPI- 913101983840	53.00(Dr)	130.02(Cr)
12-05-2019	UPI/billdesk.vo/913203323750/UPI	UPI- 913203278728	53.00(Dr)	77.02(Cr)
13-05-2019	UPI/billdesk.vo/913302907837/UPI	UPI- 913302272752	53.00(Dr)	24.02(Cr)
13-05-2019	UPI/billdesk.vo/913315063418/UPI	UPI- 913315442061	10.00(Dr)	14.02(Cr)
13-05-2019	UPI/billdesk.vo/913317242672/UPI	UPI- 913317623409	10.00(Dr)	4.02(Cr)
13-05-2019	Chrg: ATM CW FEE- DOM/xx7734/908807009621/290319	TBMS	4.02(Dr)	0.00(Cr)
17-05-2019	UPI/ansari.afza/913714975363/chembur	UPI- 913714420974	500.00(Cr)	500.00(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.ReIn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-05-2019	ATL/7734/433275/+TILAK NAGAR BRANCHMUM170519/15:29	913709265034	500.00(Dr)	0.00(Cr)
24-05-2019	IMPS from PARVEZ KHAN Ref 914415018531	IMPS- 914415989363	1.00(Cr)	1.00(Cr)
24-05-2019	IMPS from PARVEZ Ref 914415019029	IMPS- 914415990017	4,450.00(Cr)	4,451.00(Cr)
24-05-2019	PCD/7734/Kredit Bee/8888888888240519/15:35	914410806467	4,253.70(Dr)	197.30(Cr)
24-05-2019	IMPS from FINNOVATION Ref 914415178477	IMPS- 914415006457	3,705.00(Cr)	3,902.30(Cr)
24-05-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM240519/17:09	914411193209	3,500.00(Dr)	402.30(Cr)
24-05-2019	PCD/7734/PAYTM/Noida240519/21:32	914416451268	50.00(Dr)	352.30(Cr)
24-05-2019	UPI/billdesk.vo/914501768721/UPI(Valu e Date: 25-05-2019)	UPI- 914501670363	47.00(Dr)	305.30(Cr)
27-05-2019	IMPS from INDIABULLS Ref 914720571057	IMPS- 914720291946	3,543.00(Cr)	3,848.30(Cr)
28-05-2019	PCD/7734/PAYTM/1204770770280519/ 12:01	914806103562	220.00(Dr)	3,628.30(Cr)
29-05-2019	ATL/7734/433275/+LOKHANDWALA BRMUMBAII290519/14:05	914908622847	3,000.00(Dr)	628.30(Cr)
03-06-2019	IMPS from ZAKIYA BANU Ref 915417716311	IMPS- 915417254675	1,500.00(Cr)	2,128.30(Cr)
03-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W030619/19:54	915414001941	1,200.00(Dr)	928.30(Cr)
05-06-2019	IMPS from RAVINDR Ref 915616776616	IMPS- 915616252915	3,500.00(Cr)	4,428.30(Cr)
05-06-2019	PCD/7734/Kredit Bee/8888888888050619/16:46	915611361158	4,092.53(Dr)	335.77(Cr)
05-06-2019	IMPS from FINNOVATION Ref 915616504024	IMPS- 915616277080	3,234.00(Cr)	3,569.77(Cr)
05-06-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM060619/00:43	915719199806	1,000.00(Dr)	2,569.77(Cr)
06-06-2019	UPI/billdesk.vo/915702553561/UPI	UPI- 915702558596	47.00(Dr)	2,522.77(Cr)
06-06-2019	UPI/billdesk.vo/915712214449/UPI	UPI- 915712224338	47.00(Dr)	2,475.77(Cr)
07-06-2019	IMPS from ICICI BANK Ref 915810241072	IMPS- 915810645209	1.00(Cr)	2,476.77(Cr)
07-06-2019	IMPS from RAZORPAY SO Ref	IMPS-	5,000.00(Cr)	7,476.77(Cr)

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Nominee Registered : N

MADARSA FAIZAN E RAZA IDDGA

MAIDAN PREM NAGAR

JOGESHWARI EAST

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	915810194295	915810646068		
07-06-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI070619/12:01	915806003711	1,000.00(Dr)	6,476.77(Cr)
07-06-2019	UPI/billdesk.vo/915818730718/UPI	UPI- 915818781875	199.00(Dr)	6,277.77(Cr)
07-06-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM080619/00 :42	915919200752	500.00(Dr)	5,777.77(Cr)
08-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W080619/09:13	915903002837	500.00(Dr)	5,277.77(Cr)
08-06-2019	UPI/ansari.afza/915917488733/hii	UPI- 915917242382	1,000.00(Cr)	6,277.77(Cr)
08-06-2019	ATL/7734/433275/+LOKHANDWALA BRMUMBAII080619/17:31	915912943562	1,000.00(Dr)	5,277.77(Cr)
08-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W080619/23:03	915917003069	400.00(Dr)	4,877.77(Cr)
08-06-2019	UPI/shafi122330/915923615288/medical bil	UPI- 915923081673	275.00(Dr)	4,602.77(Cr)
09-06-2019	UPI/billdesk.vo/916005734319/UPI	UPI- 916005232361	47.00(Dr)	4,555.77(Cr)
09-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W090619/11:31	916005003104	600.00(Dr)	3,955.77(Cr)
09-06-2019	PCD/7734/Kredit Bee/8888888888090619/11:36	916006329577	3,581.34(Dr)	374.43(Cr)
09-06-2019	IMPS from FINNOVATION Ref 916011081310	IMPS- 916011498731	3,234.00(Cr)	3,608.43(Cr)
09-06-2019	IMPS from Cashfree Ref 916015297389	IMPS- 916015650860	1.00(Cr)	3,609.43(Cr)
09-06-2019	IMPS from PASFAR TECH Ref 916015190128	IMPS- 916015651552	500.00(Cr)	4,109.43(Cr)
09-06-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM090619/19 :49	916014201560	500.00(Dr)	3,609.43(Cr)
09-06-2019	UPI/cashfree@ye/916101704511/UPI(V alue Date: 10-06-2019)	UPI- 916101342803	137.00(Dr)	3,472.43(Cr)
10-06-2019	UPI/billdesk.vo/916114859778/UPI	UPI- 916114473208	47.00(Dr)	3,425.43(Cr)
10-06-2019	ATL/7734/433275/+LOKHANDWALA BRMUMBAII100619/15:24	916109992629	500.00(Dr)	2,925.43(Cr)
11-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W110619/20:52	916215003775	700.00(Dr)	2,225.43(Cr)
11-06-2019	PCD/7734/PAYTM/NOIDA110619/23	916218600473	110.00(Dr)	2,115.43(Cr)

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Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	:55			
12-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W120619/10:34	916304003838	400.00(Dr)	1,715.43(Cr)
12-06-2019	UPI/cashfree@ye/916319860216/UPI	UPI- 916319223405	137.00(Dr)	1,578.43(Cr)
12-06-2019	UPI/cashfree@ye/916319866409/UPI	UPI- 916319229621	137.00(Dr)	1,441.43(Cr)
12-06-2019	UPI/cashfree@ye/916319872003/UPI	UPI- 916319234553	137.00(Dr)	1,304.43(Cr)
12-06-2019	IMPS from PASFAR TECH Ref 916319521522	IMPS- 916319599752	500.00(Cr)	1,804.43(Cr)
12-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W120619/21:29	916315003950	500.00(Dr)	1,304.43(Cr)
13-06-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI130619/11:05	916405005179	500.00(Dr)	804.43(Cr)
14-06-2019	UPI/airtelpayme/916511433665/AirtelMo ney	UPI- 916511966465	335.00(Dr)	469.43(Cr)
14-06-2019	UPI/goog-paymen/916515179807/UPI	UPI- 916515576822	6.00(Cr)	475.43(Cr)
14-06-2019	IMPS from SMARTCOIN F Ref 916515188580	IMPS- 916515011775	880.00(Cr)	1,355.43(Cr)
14-06-2019	IMPS from RESILIENT I Ref 916518264893	IMPS- 916518168653	1.00(Cr)	1,356.43(Cr)
15-06-2019	UPI/cashfree@ye/916618915773/UPI	UPI- 916618382680	137.00(Dr)	1,219.43(Cr)
15-06-2019	PCD/7734/BURGER BITES/MUMBAI150619/18:36	916613049902	297.00(Dr)	922.43(Cr)
16-06-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W160619/10:51	916705004444	600.00(Dr)	322.43(Cr)
17-06-2019	IMPS from Gulamnabi G Ref 916813667950	IMPS- 916813270287	500.00(Cr)	822.43(Cr)
17-06-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM170619/17 :37	916812205778	500.00(Dr)	322.43(Cr)
17-06-2019	UPI/billdesk.ai/916901222865/UPI(Value Date: 18-06-2019)	UPI- 916901793458	48.00(Dr)	274.43(Cr)
18-06-2019	IMPS from Gulamnabi G Ref 916915177407	IMPS- 916915180607	1,970.00(Cr)	2,244.43(Cr)
18-06-2019	ATL/7734/433275/+LOKHANDWALA BRMUMBAI180619/15:28	916909289299	2,000.00(Dr)	244.43(Cr)
18-06-2019	UPI/airtelin@hd/916916567597/BhartiAir te	UPI- 916916110203	10.00(Dr)	234.43(Cr)

ANSARI MOHAMMED SHAMSHAD

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Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-06-2019	IMPS from Gulamnabi G Ref	IMPS-	8,900.00(Cr)	9,134.43(Cr)
	917016140762	917016097193		
19-06-2019	PCD/7734/P.C. FINANCIAL SERVICE/S	917017719909	5,816.49(Dr)	3,317.94(Cr)
	Cen190619/17:02			
19-06-2019	IMPS from PASFAR TECH Ref	IMPS-	5,000.00(Cr)	8,317.94(Cr)
	917017288281	917017107434		
20-06-2019	ATL/7734/406477/CST PLATFORM	917112419615	600.00(Dr)	7,717.94(Cr)
	NO.6MUMBA200619/17:50			
21-06-2019	IMPS from JRG FINCORP Ref	IMPS-	5,000.00(Cr)	12,717.94(Cr)
	917213518123	917213518126		
21-06-2019	ATL/7734/433275/+LOKHANDWALA	917207386771	400.00(Dr)	12,317.94(Cr)
	BRMUMBAII210619/13:23			
21-06-2019	MB WIFE Ref 917217745268	IMPS-	600.00(Dr)	11,717.94(Cr)
		917217745349		
22-06-2019	UPI/billdesk.ai/917319754203/UPI	UPI-	199.00(Dr)	11,518.94(Cr)
		917319371525		
23-06-2019	MB WIFE Ref 917419169581	IMPS-	1,000.00(Dr)	10,518.94(Cr)
		917419169437		
24-06-2019	PCD/7734/VODAFONE,/MUMBAI24061	917506629988	2,776.00(Dr)	7,742.94(Cr)
	9/12:09			
24-06-2019	PCD/7734/Kredit	917507049408	3,581.34(Dr)	4,161.60(Cr)
	Bee/88888888888240619/12:46			
24-06-2019	IMPS from FINNOVA Ref 917513351734	IMPS-	3,234.00(Cr)	7,395.60(Cr)
		917513595419		
25-06-2019	PCD/7734/RAZ*SmartCoin Financia/I	917611478854	1,015.52(Dr)	6,380.08(Cr)
	Ben250619/11:21			
25-06-2019	NEFT CMS1156561510 SUNIDHI	NEFTINW-	2,557.00(Cr)	8,937.08(Cr)
	CAPITAL PVT LTD	0161108032		
25-06-2019	IMPS from RAVINDR Ref 917619861694	IMPS-	12,850.00(Cr)	21,787.08(Cr)
		917619795360		
25-06-2019	ATL/7734/433275/+LOKHANDWALA	917615521853	10,000.00(Dr)	11,787.08(Cr)
	BRMUMBAII250619/21:11			
25-06-2019	ATL/7734/433275/+LOKHANDWALA BR	917615521888	8,000.00(Dr)	3,787.08(Cr)
	ANDHER250619/21:12			
26-06-2019	ATL/7734/486149/UBI MALAD WEST	917706008256	1,500.00(Dr)	2,287.08(Cr)
	IIBAIMI260619/12:03			
26-06-2019	ATL/7734/433275/+LOKHANDWALA BR	917708538045	600.00(Dr)	1,687.08(Cr)
	ANDHER260619/14:21			
26-06-2019	UPI/cashfree@ye/917714228759/UPI	UPI-	137.00(Dr)	1,550.08(Cr)
		917714257953		
26-06-2019	UPI/cashfree@ye/917714237517/UPI	UPI-	137.00(Dr)	1,413.08(Cr)
		917714266073		

ANSARI MOHAMMED SHAMSHAD

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MAIDAN PREM NAGAR

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JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-06-2019	UPI/cashfree@ye/917714242290/UPI	UPI- 917714271431	137.00(Dr)	1,276.08(Cr)
26-06-2019	IMPS from PASFAR Ref 917714300974	IMPS- 917714374457	1,000.00(Cr)	2,276.08(Cr)
26-06-2019	ATL/7734/486149/UBI MALWANIBAIMIN260619/23:30	917717003776	1,000.00(Dr)	1,276.08(Cr)
28-06-2019	ATW/7734/+Lokhandwala Andheri WMumbaiM280619/13:28	917907270300	500.00(Dr)	776.08(Cr)
30-06-2019	Int.Pd:9713289191:01-04-2019 to 30-06-2019		16.00(Cr)	792.08(Cr)
01-07-2019	IMPS from JAHIR Ref 918219385433	IMPS- 918219143799	5,300.00(Cr)	6,092.08(Cr)
01-07-2019	PCD/7734/P.C. FINANCIAL SERVICE/S Cen010719/20:02	918220327540	5,816.49(Dr)	275.59(Cr)
01-07-2019	IMPS from RAZORPA Ref 918220066173	IMPS- 918220187412	5,000.00(Cr)	5,275.59(Cr)
01-07-2019	MB UDHAR PAYING Ref 918221267657	IMPS- 918221267559	3,000.00(Dr)	2,275.59(Cr)
02-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W020719/12:46	918307005786	600.00(Dr)	1,675.59(Cr)
02-07-2019	MB WIFE Ref 918314990921	IMPS- 918314991028	300.00(Dr)	1,375.59(Cr)
02-07-2019	UPI/cashfree@ye/918317015694/UPI	UPI- 918317034665	274.00(Dr)	1,101.59(Cr)
03-07-2019	IMPS from Gulamna Ref 918414749910	IMPS- 918414853773	3,440.00(Cr)	4,541.59(Cr)
03-07-2019	PCD/7734/Kredit Bee/88888888888030719/14:56	918409472352	3,581.34(Dr)	960.25(Cr)
03-07-2019	IMPS from KRAZYBE Ref 918414199296	IMPS- 918414916727	3,234.00(Cr)	4,194.25(Cr)
03-07-2019	ATL/7734/451469/+LOKHANDWALA,VE RSOVA,A030719/16:21	918410528638	1,000.00(Dr)	3,194.25(Cr)
03-07-2019	MB WIFE Ref 918418146933	IMPS- 918418146936	200.00(Dr)	2,994.25(Cr)
04-07-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM040719/12:59	918507212926	500.00(Dr)	2,494.25(Cr)
05-07-2019	ECSIDR-IVL FINANCE LTDIV-KMB		715.00(Dr)	1,779.25(Cr)
05-07-2019	Cash Deposit at/BMUBH024/Andheri LokhandwalaMumbai	918607436379	5,500.00(Cr)	7,279.25(Cr)
05-07-2019	Cash Deposit at/BMUBH024/Andheri LokhandwalaMumbai	918611436479	500.00(Cr)	7,779.25(Cr)

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MADARSA FAIZAN E RAZA IDDGA

MAIDAN PREM NAGAR

JOGESHWARI EAST

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-07-2019	ATW/7734/+Lokhandwala Andheri WMumbaiM050719/16:49	918611273557	500.00(Dr)	7,279.25(Cr)
06-07-2019	PCD/7734/P.C. FINANCIAL SERVICE/S Cen060719/11:41	918711335721	5,814.47(Dr)	1,464.78(Cr)
06-07-2019	IMPS from PASFAR Ref 918712944334	IMPS- 918712794915	6,000.00(Cr)	7,464.78(Cr)
06-07-2019	PCD/7734/RAZ*SmartCoin Financia/ Ben060719/19:33	918719581923	3,126.90(Dr)	4,337.88(Cr)
07-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W070719/12:16	918806007330	600.00(Dr)	3,737.88(Cr)
07-07-2019	UPI/billdesk.vo/918821937469/UPI	UPI- 918821324474	35.00(Dr)	3,702.88(Cr)
07-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W070719/22:12	918816007592	500.00(Dr)	3,202.88(Cr)
08-07-2019	UPI/cashfree@ye/918912055988/UPI	UPI- 918912522955	274.00(Dr)	2,928.88(Cr)
08-07-2019	UPI/goog-paymen/918912474532/UPI	UPI- 918912523483	5.00(Cr)	2,933.88(Cr)
08-07-2019	UPI/cashfree@ye/918912060383/UPI	UPI- 918912527312	274.00(Dr)	2,659.88(Cr)
08-07-2019	UPI/cashfree@ye/918912065738/UPI	UPI- 918912532429	274.00(Dr)	2,385.88(Cr)
08-07-2019	IMPS from PASFAR Ref 918912004005	IMPS- 918912488947	2,000.00(Cr)	4,385.88(Cr)
08-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER080719/13:12	918907905814	400.00(Dr)	3,985.88(Cr)
08-07-2019	UPI/gulamnabish/918915519768/UPI	UPI- 918915922981	500.00(Cr)	4,485.88(Cr)
08-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER080719/15:26	918909910371	400.00(Dr)	4,085.88(Cr)
08-07-2019	UPI/gulamnabish/918916776469/UPI	UPI- 918916194786	750.00(Cr)	4,835.88(Cr)
08-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER080719/17:20	918911914314	4,000.00(Dr)	835.88(Cr)
09-07-2019	IMPS from SMARTCO Ref 919013591046	IMPS- 919013504847	2,557.00(Cr)	3,392.88(Cr)
09-07-2019	UPI/cashfree@ye/919018937123/UPI	UPI- 919018436314	2,200.00(Dr)	1,192.88(Cr)
09-07-2019	IMPS from PASFAR Ref 919018768212	IMPS- 919018835671	2,000.00(Cr)	3,192.88(Cr)
10-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER100719/19:16	919113998019	2,400.00(Dr)	792.88(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.ReIn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-07-2019	IMPS from Gulamna Ref 919119918118	IMPS- 919119871080	2,500.00(Cr)	3,292.88(Cr)
10-07-2019	ATL/7734/433275/+LOKHANDWALA BR 919115004903 ANDHER100719/21:18	919115004903	200.00(Dr)	3,092.88(Cr)
11-07-2019	ATL/7734/433275/+LOKHANDWALA BR 919206019576 ANDHER110719/12:04	919206019576	400.00(Dr)	2,692.88(Cr)
11-07-2019	MB WIFE Ref 919212425101	IMPS- 919212425102	300.00(Dr)	2,392.88(Cr)
11-07-2019	MB:RECEIVED FROM SHAHBAZ MOHD. YUNUS KH 5012375177	MB- 999589549641	3,000.00(Cr)	5,392.88(Cr)
11-07-2019	ATL/7734/433275/+LOKHANDWALA BR 919211032065 ANDHER110719/17:09	919211032065	1,500.00(Dr)	3,892.88(Cr)
11-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W110719/22:09	919216008553	600.00(Dr)	3,292.88(Cr)
11-07-2019	UPI/billdesk.ai/919222245126/UPI	UPI- 919222357117	333.00(Dr)	2,959.88(Cr)
11-07-2019	UPI/goog-paymen/919222177038/UPI	UPI- 919222358788	37.00(Cr)	2,996.88(Cr)
12-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W120719/11:47	919306008681	800.00(Dr)	2,196.88(Cr)
12-07-2019	MB WIFE Ref 919313414717	IMPS- 919313414669	200.00(Dr)	1,996.88(Cr)
12-07-2019	UPI/billdesk.vo/919313319677/UPI	UPI- 919313523661	100.00(Dr)	1,896.88(Cr)
12-07-2019	MB:RECEIVED FROM SHAHBAZ MOHD. YUNUS KH 5012375177	MB- 999589102703	2,000.00(Cr)	3,896.88(Cr)
12-07-2019	ATW/7734/+Lokhandwala, AndheriWMumbaiM120719/15:54	919310274661	2,500.00(Dr)	1,396.88(Cr)
12-07-2019	MB:RECEIVED FROM SHAHBAZ MOHD. YUNUS KH 5012375177	MB- 999589081397	1,000.00(Cr)	2,396.88(Cr)
12-07-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB120719/16:42	919311605584	500.00(Dr)	1,896.88(Cr)
12-07-2019	ATL/7734/433275/+LOKHANDWALA BR 919317086501 ANDHER120719/22:54	919317086501	600.00(Dr)	1,296.88(Cr)
13-07-2019	UPI/billdesk.vo/919412827361/UPI	UPI- 919412116334	199.00(Dr)	1,097.88(Cr)
13-07-2019	MB:RECEIVED FROM SHAHBAZ MOHD. YUNUS KH 5012375177	MB- 999588727288	3,500.00(Cr)	4,597.88(Cr)
13-07-2019	PCD/7734/Kredit Bee/8888888888130719/13:52	919408292373	3,581.34(Dr)	1,016.54(Cr)
13-07-2019	IMPS from FINNOVATION Ref 919413393159	IMPS- 919413398039	3,234.00(Cr)	4,250.54(Cr)

ANSARI MOHAMMED SHAMSHAD

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Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-07-2019	ATL/7734/434672/+RAM MANDIR ROAD IADMU130719/14:02	919419931622	3,500.00(Dr)	750.54(Cr)
13-07-2019	MB:RECEIVED FROM SHAHBAZ MOHD. YUNUS KH 5012375177	MB- 999588713717	1,500.00(Cr)	2,250.54(Cr)
13-07-2019	ATL/7734/410030/+S.V.RD,JOGESHWARI(W)M130719/14:51	919409742426	1,000.00(Dr)	1,250.54(Cr)
13-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W130719/22:24	919416008983	600.00(Dr)	650.54(Cr)
14-07-2019	IMPS from BENE NAME Ref 919514042024	IMPS- 919514129246	1.00(Cr)	651.54(Cr)
14-07-2019	IMPS from MOUNT SHIKH Ref 919514929084	IMPS- 919514130371	3,749.20(Cr)	4,400.74(Cr)
15-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER150719/12:16	919606149911	800.00(Dr)	3,600.74(Cr)
15-07-2019	MB WIFE Ref 919614842875	IMPS- 919614842576	300.00(Dr)	3,300.74(Cr)
15-07-2019	REV:IMPS 50172010116956 Ref 919614842875	IMPS- 919614842882	300.00(Cr)	3,600.74(Cr)
15-07-2019	MB WIFE Ref 919616986003	IMPS- 919616985842	300.00(Dr)	3,300.74(Cr)
15-07-2019	UPI/cashfree@ye/919617292973/UPI	UPI- 919617143442	2,200.00(Dr)	1,100.74(Cr)
15-07-2019	IMPS from PASFAR TECH Ref 919617539144	IMPS- 919617000014	2,000.00(Cr)	3,100.74(Cr)
16-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W160719/10:31	919704009432	500.00(Dr)	2,600.74(Cr)
16-07-2019	IMPS from AFTABMOHAMM Ref 919721288311	IMPS- 919721112238	10,000.00(Cr)	12,600.74(Cr)
16-07-2019	ATL/7734/466705/SAI SHRADHA CHSMUMBAII160719/22:54	919717130214	1,000.00(Dr)	11,600.74(Cr)
17-07-2019	PCD/7734/JRG FINCORP L Ernakula/Ernakul170719/10:10	919810593851	6,550.00(Dr)	5,050.74(Cr)
17-07-2019	IMPS from JRG FINCORP Ref 919810310314	IMPS- 919810310315	6,500.00(Cr)	11,550.74(Cr)
17-07-2019	PCD/7734/CashBean/Central De170719/10:13	919810598883	6,977.35(Dr)	4,573.39(Cr)
17-07-2019	IMPS from RAZORPAY SO Ref 919810419693	IMPS- 919810312302	6,000.00(Cr)	10,573.39(Cr)
17-07-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB170719/17:32	919812633102	1,000.00(Dr)	9,573.39(Cr)
18-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W180719/10:46	919905009809	600.00(Dr)	8,973.39(Cr)

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MAIDAN PREM NAGAR

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JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-07-2019	MB WIFE Ref 919912229653	IMPS- 919912229656	500.00(Dr)	8,473.39(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/910205002362/	TBMS- 377086512	23.60(Dr)	8,449.79(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/909619001056/	TBMS- 377156627	23.60(Dr)	8,426.19(Cr)
18-07-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB180719/21:51	919916639581	500.00(Dr)	7,926.19(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/910214002507/	TBMS- 377162111	23.60(Dr)	7,902.59(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/909507001101/	TBMS- 377106788	23.60(Dr)	7,878.99(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/910007016434/	TBMS- 377174664	23.60(Dr)	7,855.39(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/910309002654/	TBMS- 377052216	23.60(Dr)	7,831.79(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/909715001700/	TBMS- 377026392	23.60(Dr)	7,808.19(Cr)
18-07-2019	Chrg:ATM CW FEE- DOM/xx7734/910214002508/	TBMS- 377026859	23.60(Dr)	7,784.59(Cr)
18-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W180719/22:48	919917000039	600.00(Dr)	7,184.59(Cr)
19-07-2019	IMPS from CAMDEN TOWN Ref 920001310993	IMPS- 920001794132	1.00(Cr)	7,185.59(Cr)
19-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W190719/11:19	920005000086	600.00(Dr)	6,585.59(Cr)
19-07-2019	UPI/add- money@p/920036323346/Oid87824246	UPI- 920012379781	200.00(Dr)	6,385.59(Cr)
19-07-2019	IMPS from SANTOSHJAIJ Ref 920014232610	IMPS- 920014108394	2,000.00(Cr)	8,385.59(Cr)
19-07-2019	ATW/7734/+Lokhandwala, AndheriWMumbaiM190719/16:15	920010277760	1,000.00(Dr)	7,385.59(Cr)
20-07-2019	PCD/7734/Mount/New Delhi200719/11:02	920111577190	5,070.00(Dr)	2,315.59(Cr)
20-07-2019	IMPS from MOUNT SHIKH Ref 920111900165	IMPS- 920111725514	5,678.40(Cr)	7,993.99(Cr)
20-07-2019	UPI/billdesk.vo/920117456364/UPI	UPI- 920117965517	199.00(Dr)	7,794.99(Cr)
20-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER200719/21:16	920115330829	400.00(Dr)	7,394.99(Cr)
20-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W200719/22:33	920116000448	1,200.00(Dr)	6,194.99(Cr)

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MAIDAN PREM NAGAR

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JOGESHWARI EAST

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MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-07-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI210719/11:03	920205002521	500.00(Dr)	5,694.99(Cr)
21-07-2019	IMPS from AFTABMOHAMM Ref 920221143829	IMPS- 920221850720	2,500.00(Cr)	8,194.99(Cr)
21-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER210719/21:28	920215357074	2,200.00(Dr)	5,994.99(Cr)
21-07-2019	UPI/billdesk.ai/920223582342/UPI	UPI- 920223426174	199.00(Dr)	5,795.99(Cr)
22-07-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI220719/11:03	920305002664	500.00(Dr)	5,295.99(Cr)
22-07-2019	IMPS from AFTABMOHAMM Ref 920323689704	IMPS- 920323856633	500.00(Cr)	5,795.99(Cr)
22-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W220719/23:57	920318001090	600.00(Dr)	5,195.99(Cr)
23-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER230719/11:55	920406396653	200.00(Dr)	4,995.99(Cr)
23-07-2019	ATL/7734/433275/+LOKHANDWALA BR ANDHER230719/16:35	920411406154	200.00(Dr)	4,795.99(Cr)
23-07-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM230719/21 :41	920416222472	1,000.00(Dr)	3,795.99(Cr)
24-07-2019	PCD/7734/Kredit Bee/88888888888240719/12:34	920507335370	3,615.62(Dr)	180.37(Cr)
24-07-2019	IMPS from FINNOVATION Ref 920512326247	IMPS- 920512908712	3,252.00(Cr)	3,432.37(Cr)
25-07-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB250719/16:03	920610671859	200.00(Dr)	3,232.37(Cr)
26-07-2019	IMPS from KHUSHIRAM Ref 920712228573	IMPS- 920712501614	7,000.00(Cr)	10,232.37(Cr)
26-07-2019	PCD/7734/CashBean/Central De260719/12:57	920712807530	6,977.35(Dr)	3,255.02(Cr)
26-07-2019	IMPS from RAZORPAY SO Ref 920712461947	IMPS- 920712505718	6,000.00(Cr)	9,255.02(Cr)
26-07-2019	PCD/7734/Salary Dost/Thane260719/15:49	920715154845	116.82(Dr)	9,138.20(Cr)
26-07-2019	MB WIFE Ref 920718834979	IMPS- 920718834980	500.00(Dr)	8,638.20(Cr)
26-07-2019	ATL/7734/406477/JOGESHWARI RLY STN2MUM260719/20:19	920714057691	7,500.00(Dr)	1,138.20(Cr)
27-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W270719/12:01	920806002174	400.00(Dr)	738.20(Cr)
28-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W280719/23:31	920917002576	400.00(Dr)	338.20(Cr)

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JOGESHWARI EAST

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-07-2019	Cash Deposit at/BMUBH024/Andheri LokhandwalaMumbai	921016441428	7,500.00(Cr)	7,838.20(Cr)
30-07-2019	PCD/7734/JRG FINCORP L Ernakula/Ernakul300719/10:50	921110954361	7,595.00(Dr)	243.20(Cr)
30-07-2019	IMPS from JRG FINCORP Ref 921110205128	IMPS- 921110205064	7,500.00(Cr)	7,743.20(Cr)
30-07-2019	PCD/7734/Mount/New Delhi300719/11:07	921111987130	7,098.00(Dr)	645.20(Cr)
30-07-2019	IMPS from MOUNT SHIKH Ref 921111556507	IMPS- 921111220447	5,678.40(Cr)	6,323.60(Cr)
30-07-2019	MB WIFE Ref 921113363063	IMPS- 921113363184	300.00(Dr)	6,023.60(Cr)
30-07-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W300719/22:40	921117002977	600.00(Dr)	5,423.60(Cr)
31-07-2019	Chrg: ATM CW FEE- DOM/xx7734/911316003754/230419	TBMS- 381190485	23.60(Dr)	5,400.00(Cr)
01-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911017002873/200419(Val ue Date: 31-07-2019)	TBMS- 381235353	23.60(Dr)	5,376.40(Cr)
01-08-2019	ATL/7734/406477/JOGESHWARI RLY STN2MUM010819/10:50	921305282680	400.00(Dr)	4,976.40(Cr)
01-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911915004997/290419(Val ue Date: 31-07-2019)	TBMS- 380845486	23.60(Dr)	4,952.80(Cr)
01-08-2019	MB WIFE Ref 921315412877	IMPS- 921315412937	300.00(Dr)	4,652.80(Cr)
01-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911306003591/230419(Val ue Date: 31-07-2019)	TBMS- 381195033	23.60(Dr)	4,629.20(Cr)
01-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911506004157/250419(Val ue Date: 31-07-2019)	TBMS- 380597960	23.60(Dr)	4,605.60(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911909166694/290419(Val ue Date: 31-07-2019)	TBMS- 380842045	23.60(Dr)	4,582.00(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911406003854/240419(Val ue Date: 31-07-2019)	TBMS- 381167991	23.60(Dr)	4,558.40(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx7734/910911755905/190419(Val ue Date: 31-07-2019)	TBMS- 381253951	23.60(Dr)	4,534.80(Cr)
02-08-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	4,511.20(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-08-2019	DOM/xx7734/911005002611/200419(Val 381241807 ue Date: 31-07-2019) Chrg: ATM CW FEE- DOM/xx7734/910505003053/150419(Val 380529402 ue Date: 31-07-2019)	TBMS- TBMS-	23.60(Dr)	4,487.60(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911615063140/260419(Val 380672664 ue Date: 31-07-2019)	TBMS-	23.60(Dr)	4,464.00(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911915004994/290419(Val 380844496 ue Date: 31-07-2019)	TBMS-	23.60(Dr)	4,440.40(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx7734/911915004996/290419(Val 380860021 ue Date: 31-07-2019)	TBMS-	23.60(Dr)	4,416.80(Cr)
02-08-2019	UPI/paybil3066@/921437020766/Oid889UPI- 65934	921413173979	545.00(Dr)	3,871.80(Cr)
03-08-2019	PCD/7734/Branch International/88888888030819/10:35	921505264263	2,200.00(Dr)	1,671.80(Cr)
03-08-2019	IMPS from PASFAR TECH Ref 921510110168	IMPS- 921510356122	3,200.00(Cr)	4,871.80(Cr)
03-08-2019	ATL/7734/402986/JOGESHWARI WEST BRANCH030819/12:20	921506713703	600.00(Dr)	4,271.80(Cr)
04-08-2019	ATL/7734/466705/SAI SHRADHA CHSMUMBAII040819/11:25	921605672609	1,000.00(Dr)	3,271.80(Cr)
04-08-2019	IMPS from AFTABMOHAMM Ref 921618239471	IMPS- 921618566587	6,000.00(Cr)	9,271.80(Cr)
05-08-2019	PCD/7734/CashBean/Central De050819/09:51	921709561685	6,977.35(Dr)	2,294.45(Cr)
05-08-2019	IMPS from RAZORPAY SO Ref 921709219714	IMPS- 921709969409	7,500.00(Cr)	9,794.45(Cr)
05-08-2019	PCD/7734/SmartCoin Financials/Bengaluru050819/11:00	921711683360	3,123.17(Dr)	6,671.28(Cr)
05-08-2019	ECSIDR-IVL FINANCE LTDIX-KMB		715.00(Dr)	5,956.28(Cr)
05-08-2019	MB WIFE Ref 921713210417	IMPS- 921713210180	10.00(Dr)	5,946.28(Cr)
05-08-2019	IMPS from SMARTCOIN F Ref 921713389182	IMPS- 921713215120	2,699.00(Cr)	8,645.28(Cr)
05-08-2019	PCD/7734/Mount/New Delhi050819/13:56	921713092116	7,098.00(Dr)	1,547.28(Cr)
05-08-2019	IMPS from MOUNT SHIKH Ref 921714395796	IMPS- 921714223602	5,678.40(Cr)	7,225.68(Cr)

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MUMBAI - 400060
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-08-2019	UPI/paytm-43859/921743781749/Oid96192536	UPI-921719733454	50.00(Dr)	7,175.68(Cr)
05-08-2019	IMPS from AFTABMOHAMM Ref 921720319281	IMPS-921720612749	25,000.00(Cr)	32,175.68(Cr)
05-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB050819/20:27	921714725873	10,000.00(Dr)	22,175.68(Cr)
05-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB050819/20:28	921714725880	10,000.00(Dr)	12,175.68(Cr)
05-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB050819/20:30	921715725886	5,000.00(Dr)	7,175.68(Cr)
06-08-2019	ATL/7734/404835/ONYX,SV RD,GOREGAON(W)060819/11:00	921805787200	5,500.00(Dr)	1,675.68(Cr)
06-08-2019	UPI/crpay@sbi/921817434684/cr loan	UPI-921817506338	200.00(Dr)	1,475.68(Cr)
07-08-2019	UPI/billdesk.ai/921909840296/UPI	UPI-921909170735	200.00(Dr)	1,275.68(Cr)
08-08-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI080819/10:54	922005004793	500.00(Dr)	775.68(Cr)
10-08-2019	UPI/billdesk.vo/922209099338/UPI	UPI-922209653699	10.00(Dr)	765.68(Cr)
10-08-2019	UPI/billdesk.vo/922210183788/UPI	UPI-922210739569	10.00(Dr)	755.68(Cr)
10-08-2019	Received from AFTA XX7888 IMPS REF 922215622641	IMPS-922215194366	3,000.00(Cr)	3,755.68(Cr)
10-08-2019	ATL/7734/402970/+SEC 6 KHARGHARNAVI MU100819/15:18	922209947443	1,500.00(Dr)	2,255.68(Cr)
10-08-2019	ATL/7734/402970/+SEC 6 KHARGHARNAVI MU100819/15:20	922209947450	500.00(Dr)	1,755.68(Cr)
10-08-2019	MB WIFE Ref	IMPS-922215200839	500.00(Dr)	1,255.68(Cr)
10-08-2019	Received from AFTA XX7888 IMPS REF 922220498942	IMPS-922220523645	15,000.00(Cr)	16,255.68(Cr)
10-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB100819/20:58	922215753803	10,000.00(Dr)	6,255.68(Cr)
10-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB100819/20:59	922215753814	5,000.00(Dr)	1,255.68(Cr)
10-08-2019	ATL/7734/434672/ABBA APTS-IIIJOGESHWARI100819/23:19	922217587049	500.00(Dr)	755.68(Cr)
13-08-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM130819/23:20	922517031182	200.00(Dr)	555.68(Cr)
14-08-2019	Received from Cash XX0175 IMPS REF 922612796665	IMPS-922612210714	1.00(Cr)	556.68(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.ReIn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-08-2019	UPI/instamojo@i/922612049260/LenDenUPI-Club	922612231177	199.00(Dr)	357.68(Cr)
14-08-2019	MB:RECEIVED FROM SHAHBAZ MOHD. YUNUS KH 5012375177	MB-999574404019	200.00(Cr)	557.68(Cr)
14-08-2019	MB WIFE Ref	IMPS-922618622669	300.00(Dr)	257.68(Cr)
14-08-2019	Received from AFTA XX7888 IMPS REF	IMPS-922622622839	500.00(Cr)	757.68(Cr)
14-08-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM140819/22:36	922617234278	500.00(Dr)	257.68(Cr)
17-08-2019	Received from MOHD XX5754 IMPS REF 922914482671	IMPS-922914677418	9,500.00(Cr)	9,757.68(Cr)
17-08-2019	PCD/7734/JRG FINCORP L Ernakula/Ernakula170819/14:05	922914652505	9,100.00(Dr)	657.68(Cr)
17-08-2019	IMPS from JRG FINCORP Ref	IMPS-922914683361	8,500.00(Cr)	9,157.68(Cr)
17-08-2019	PCD/7734/Mount/New Delhi170819/14:08	922914660241	7,098.00(Dr)	2,059.68(Cr)
17-08-2019	Received from MOUN XX0309 IMPS REF 922914385574	IMPS-922914685950	5,678.40(Cr)	7,738.08(Cr)
17-08-2019	Received from Gula XX3471 IMPS REF	IMPS-922914761772	1,970.00(Cr)	9,708.08(Cr)
17-08-2019	PCD/7734/CashBean/Central De170819/14:19	922914686455	8,720.67(Dr)	987.41(Cr)
17-08-2019	Received from RAZO XX0070 IMPS REF 922914391741	IMPS-922914696052	7,500.00(Cr)	8,487.41(Cr)
17-08-2019	Received from Gula XX3471 IMPS REF	IMPS-922914901187	2,000.00(Cr)	10,487.41(Cr)
17-08-2019	MB FAROOQ BHAI REFUND AMOUNT Ref 922914710847	IMPS-922914704925	9,500.00(Dr)	987.41(Cr)
18-08-2019	MB WIFE Ref	IMPS-922914710921	200.00(Dr)	787.41(Cr)
18-08-2019	Received from BENE XX0961 IMPS REF	IMPS-923011280760	1.00(Cr)	788.41(Cr)
18-08-2019	UPI/billdesk.ai/923014407649/UPI	923013365559	199.00(Dr)	589.41(Cr)
18-08-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM180819/21:53	923014573283	400.00(Dr)	189.41(Cr)
18-08-2019	Received from AFTA XX7888 IMPS REF	IMPS-923016177874	1,000.00(Cr)	1,189.41(Cr)
19-08-2019	MB WIFE Ref	IMPS-923022557360	200.00(Dr)	989.41(Cr)
		923110831216		
		923110831057		

ANSARI MOHAMMED SHAMSHAD

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Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-08-2019	MB WIFE Ref	IMPS- 923115145395	500.00(Dr)	489.41(Cr)
19-08-2019	Received from SANT XX0104 IMPS REF	IMPS- 923115150169	500.00(Cr)	989.41(Cr)
19-08-2019	ATL/7734/402986/JOGESHWARI WEST BRANCH190819/19:06	923115158511 923113799249	500.00(Dr)	489.41(Cr)
19-08-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM190819/22:04	923116205937	200.00(Dr)	289.41(Cr)
21-08-2019	Received from Gula XX3471 IMPS REF	IMPS- 923313071894	3,940.00(Cr)	4,229.41(Cr)
21-08-2019	PCD/7734/KRAZYBEE/MUMBAI210819/ 14:15	923313862860 923308192228	3,624.01(Dr)	605.40(Cr)
21-08-2019	Received from FINN XX0330 IMPS REF	IMPS- 923318322981	3,252.00(Cr)	3,857.40(Cr)
22-08-2019	UPI/billdesk.vo/923413609784/UPI	UPI- 923413948634	49.00(Dr)	3,808.40(Cr)
22-08-2019	PCD/7734/SmartCoin Financials/Bengaluru220819/14:13	923414124999	3,123.17(Dr)	685.23(Cr)
22-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB220819/21:08	923415815043	500.00(Dr)	185.23(Cr)
23-08-2019	MB:RECEIVED MONEY FROM TAUFIQUE AHMED K 9912299236	MB- 999570785451	2,000.00(Cr)	2,185.23(Cr)
23-08-2019	Received from SMAR XX0267 IMPS REF 923519370031	IMPS- 923519848768	4,587.00(Cr)	6,772.23(Cr)
23-08-2019	UPI/mobikwikadd/923522259895/NA	UPI- 923522446380	197.00(Dr)	6,575.23(Cr)
24-08-2019	MB WIFE Ref	IMPS- 923611210224	500.00(Dr)	6,075.23(Cr)
25-08-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB250819/16:47	923711827585	200.00(Dr)	5,875.23(Cr)
25-08-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM250819/21:30	923716370669	600.00(Dr)	5,275.23(Cr)
26-08-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W260819/10:29	923804008038	200.00(Dr)	5,075.23(Cr)
26-08-2019	PCD/7734/Branch International/88888888260819/10:49	923805853534	3,515.00(Dr)	1,560.23(Cr)
26-08-2019	Received from PASF XX0063 IMPS REF	IMPS- 923810121988	4,500.00(Cr)	6,060.23(Cr)
26-08-2019	Received from BAJA XX3356 IMPS REF	IMPS- 923814648815	1.00(Cr)	6,061.23(Cr)
26-08-2019	PCD/7734/CELLULAR/MUMBAI260819/ 14:56	923814639892 923809859833	5,000.00(Dr)	1,061.23(Cr)

ANSARI MOHAMMED SHAMSHAD

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MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-08-2019	MB WIFE Ref	IMPS- 923818883363	500.00(Dr)	561.23(Cr)
29-08-2019	Received from RAVI XX9947 IMPS REF	IMPS- 924116016592	10,000.00(Cr)	10,561.23(Cr)
29-08-2019	PCD/7734/CashBean/Central De290819/16:24	924116289434 924116377127	8,720.67(Dr)	1,840.56(Cr)
29-08-2019	Received from RAZO XX0070 IMPS REF 924116488399	IMPS- 924116301594	8,000.00(Cr)	9,840.56(Cr)
29-08-2019	PCD/7734/Mount/New Delhi290819/16:30	924116388946	7,098.00(Dr)	2,742.56(Cr)
29-08-2019	Received from MOUN XX0309 IMPS REF 924116492459	IMPS- 924116307099	5,678.40(Cr)	8,420.96(Cr)
29-08-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM290819/23 :27	924117241043	5,000.00(Dr)	3,420.96(Cr)
30-08-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W300819/11:16	924205008794	400.00(Dr)	3,020.96(Cr)
30-08-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM300819/22:28	924216504540	800.00(Dr)	2,220.96(Cr)
31-08-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W310819/10:14	924304009011	200.00(Dr)	2,020.96(Cr)
31-08-2019	Int.Coll:9713289191:01-05-2019 to 31-08 -2019		1.00(Dr)	2,019.96(Cr)
01-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W010919/10:06	924404009265	400.00(Dr)	1,619.96(Cr)
01-09-2019	MB:TRAVEL	MB- 999566942606	400.00(Dr)	1,219.96(Cr)
02-09-2019	MB WIFE Ref	IMPS- 924519310246	200.00(Dr)	1,019.96(Cr)
03-09-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM030919/22:58	924519310423 924617596960	200.00(Dr)	819.96(Cr)
04-09-2019	NEFT N247190918486730 YASHODA RAVI SHETTY	NEFTINW- 0172142083	50,000.00(Cr)	50,819.96(Cr)
04-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB040919/15:55	924710874606	10,000.00(Dr)	40,819.96(Cr)
04-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB040919/15:56	924710874610	10,000.00(Dr)	30,819.96(Cr)
04-09-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM040919/16 :07	924710243730	5,000.00(Dr)	25,819.96(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx7734/912319005796/030519	TBMS- 387327024	23.60(Dr)	25,796.36(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.Reltn.No : 297782385

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MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-09-2019	ECSIDR-IVL FINANCE LTDIW-KMB		715.00(Dr)	25,081.36(Cr)
05-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB050919/17:42	924812879961	10,000.00(Dr)	15,081.36(Cr)
05-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB050919/17:43	924812879968	10,000.00(Dr)	5,081.36(Cr)
05-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB050919/17:45	924812879977	4,000.00(Dr)	1,081.36(Cr)
05-09-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM050919/23:05	924817244657	500.00(Dr)	581.36(Cr)
06-09-2019	ATL/7734/406477/GOREGAON WEST BRANCH1M060919/14:18	924908922769	400.00(Dr)	181.36(Cr)
09-09-2019	MB:RECEIVED MONEY FROM TAUFIQUE AHMED K 9912299236	MB-999563153872	1,000.00(Cr)	1,181.36(Cr)
10-09-2019	UPI/aftab.iftekh/925400646897/UPI(Value Date: 11-09-2019)	UPI-925400293997	5,000.00(Cr)	6,181.36(Cr)
11-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W110919/14:27	925408001492	600.00(Dr)	5,581.36(Cr)
11-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W110919/19:20	925413001592	400.00(Dr)	5,181.36(Cr)
12-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W120919/10:55	925505001716	200.00(Dr)	4,981.36(Cr)
12-09-2019	Received from RAVI XX9947 IMPS REF 925512058427	IMPS-925512640429	6,900.00(Cr)	11,881.36(Cr)
12-09-2019	PCD/7734/JRG FINCORP L Ernakula/Ernakula120919/12:44	925512410363	10,960.00(Dr)	921.36(Cr)
12-09-2019	IMPS from JRG FINCORP Ref 925512644351	IMPS-925512644352	10,000.00(Cr)	10,921.36(Cr)
12-09-2019	PCD/7734/CashBean/Central De120919/15:22	925515762295	9,302.14(Dr)	1,619.22(Cr)
12-09-2019	Received from RAZO XX0070 IMPS REF 925515124304	IMPS-925515825715	9,500.00(Cr)	11,119.22(Cr)
12-09-2019	PCD/7734/Mount/New Delhi120919/15:34	925515790098	7,511.00(Dr)	3,608.22(Cr)
12-09-2019	ATL/7734/466705/SHOP NO7 BHARATARK VEE120919/17:37	925512928736	1,500.00(Dr)	2,108.22(Cr)
13-09-2019	PCD/7734/VODAFONE,/MUMBAI130919/11:42	925606500997	791.00(Dr)	1,317.22(Cr)
13-09-2019	Received from MOUN XX0309 IMPS REF 925614094719	IMPS-925614641771	5,678.40(Cr)	6,995.62(Cr)
13-09-2019	Received from FINC XX0001 IMPS REF 925615693662	IMPS-925615727798	4,501.00(Cr)	11,496.62(Cr)

ANSARI MOHAMMED SHAMSHAD

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Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

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MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-09-2019	MB FAROOQ BHAI REFUND AMOUNT Ref 925618898039	IMPS- 925618898040	5,000.00(Dr)	6,496.62(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4238160-DT- 27052019(Value Date: 13-09-2019)	TBMS- 392034676	59.00(Dr)	6,437.62(Cr)
14-09-2019	MB WIFE Ref	IMPS- 925710299422	300.00(Dr)	6,137.62(Cr)
14-09-2019	ATL/7734/402986/FAIZAN APTS. S.V. ROAD140919/10:56	925710299343 925705922680	500.00(Dr)	5,637.62(Cr)
14-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB140919/18:15	925712925097	200.00(Dr)	5,437.62(Cr)
14-09-2019	Received from ONIO XX0233 IMPS REF	IMPS- 925718346835	2,646.00(Cr)	8,083.62(Cr)
14-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB140919/21:18	925715926165	900.00(Dr)	7,183.62(Cr)
15-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W150919/11:22	925805002497	400.00(Dr)	6,783.62(Cr)
15-09-2019	UPI/billdesk.ai/925813158144/UPI	UPI- 925813816350	199.00(Dr)	6,584.62(Cr)
15-09-2019	MB WIFE Ref	IMPS- 925813332777	200.00(Dr)	6,384.62(Cr)
15-09-2019	ATL/7734/486149/UBI MALAD WEST IIBAIMI150919/23:11	925813332778 925817009643	500.00(Dr)	5,884.62(Cr)
16-09-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM160919/12:25	925906938570	200.00(Dr)	5,684.62(Cr)
16-09-2019	PCD/7734/Branch International/88888888160919/12:43	925907596259	4,940.00(Dr)	744.62(Cr)
16-09-2019	Received from Cash XX0175 IMPS REF	IMPS- 925912832161	4,500.00(Cr)	5,244.62(Cr)
16-09-2019	PCD/7734/KRAZYBEE/MUMBAI160919/ 12:47	925912999203 925907853148	3,624.01(Dr)	1,620.61(Cr)
16-09-2019	UPI/aftab.iftek/925921447912/UPI	UPI- 925921741389	10,000.00(Cr)	11,620.61(Cr)
16-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB160919/21:15	925915935374	10,000.00(Dr)	1,620.61(Cr)
17-09-2019	MB PROCESSING FEES CREDIT2U Ref 926013103358	IMPS- 926013103472	200.00(Dr)	1,420.61(Cr)
17-09-2019	ATL/7734/402986/RO JOGESHWARI WESTMUMB170919/15:27	926009938210	200.00(Dr)	1,220.61(Cr)
18-09-2019	PCD/7734/MSW*BHAIRAV MEDICAL AN/Mumbai180919/21:50	926121784886	213.00(Dr)	1,007.61(Cr)
19-09-2019	UPI/billdesk.ai/926211794780/UPI	UPI-	200.00(Dr)	807.61(Cr)

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MAIDAN PREM NAGAR

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JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		926211790737		
19-09-2019	UPI/goog-paymen/926211137571/UPI	UPI-	11.00(Cr)	818.61(Cr)
19-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917615521853/250619	926211795855 TBMS- 395565831	23.60(Dr)	795.01(Cr)
19-09-2019	Chrg: ATM CW FEE- DOM/xx7734/916405005179/130619	TBMS- 394661282	23.60(Dr)	771.41(Cr)
19-09-2019	ATL/7734/433275/+JOGESHWARI WEST OATMM190919/22:17	926216034956	400.00(Dr)	371.41(Cr)
20-09-2019	Chrg: ATM DECL FEE/xx7734/916911324389/180619(Val ue Date: 19-09-2019)	TBMS- 393177318	29.50(Dr)	341.91(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx7734/916304003838/120619(Val ue Date: 19-09-2019)	TBMS- 394955142	23.60(Dr)	318.31(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx7734/916705004444/160619(Val ue Date: 19-09-2019)	TBMS- 395128082	23.60(Dr)	294.71(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/916215003775/110619(Val ue Date: 19-09-2019)	TBMS- 394860643	23.60(Dr)	271.11(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917615521888/250619(Val ue Date: 19-09-2019)	TBMS- 395565858	23.60(Dr)	247.51(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917708538045/260619(Val ue Date: 19-09-2019)	TBMS- 395623113	23.60(Dr)	223.91(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/916315003950/120619(Val ue Date: 19-09-2019)	TBMS- 394925690	23.60(Dr)	200.31(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917717003776/260619(Val ue Date: 19-09-2019)	TBMS- 395625295	23.60(Dr)	176.71(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917207386771/210619(Val ue Date: 19-09-2019)	TBMS- 395298698	23.60(Dr)	153.11(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917112419615/200619(Val ue Date: 19-09-2019)	TBMS- 395290485	23.60(Dr)	129.51(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7734/917706008256/2606	TBMS- 395623143	23.60(Dr)	105.91(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.ReIn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19(Value Date: 19-09-2019)			
23-09-2019	UPI/alganibila/926613005752/Cash	UPI- 926613392890	4,000.00(Cr)	4,105.91(Cr)
23-09-2019	UPI/bfinetworks/926614255692/Cash	UPI- 926614635012	2,000.00(Cr)	6,105.91(Cr)
23-09-2019	PCD/7734/SmartCoin Financials/Bengaluru230919/14:45	926614928968	5,205.28(Dr)	900.63(Cr)
23-09-2019	Chrg: Chq Book Issue On 10-Jun-2019	TBMS- 398796640	177.00(Dr)	723.63(Cr)
24-09-2019	ATL/7734/434672/+GIRIRAJ HEIGHTMUMBAII240919/12:54	926707603965	500.00(Dr)	223.63(Cr)
24-09-2019	NEFT CMS1247553358 SUNIDHI CAPITAL PVT LTD	NEFTINW- 0175200132	9,174.00(Cr)	9,397.63(Cr)
25-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W250919/17:46	926812005055	200.00(Dr)	9,197.63(Cr)
26-09-2019	MB:RECEIVED FROM MOHAMMED AHMED SHAIKH 6512389428	MB- 999555690460	2,000.00(Cr)	11,197.63(Cr)
26-09-2019	UPI/sayyedad53@/926915253595/H	UPI- 926915716613	100.00(Cr)	11,297.63(Cr)
26-09-2019	PCD/7734/RAZORPAY-E- COMMERCE/BENGALURU260919/15:5 5	926910031305	11,046.46(Dr)	251.17(Cr)
26-09-2019	Received from PC F XX0981 IMPS REF	IMPS- 926915113617	10,000.00(Cr)	10,251.17(Cr)
26-09-2019	PCD/7734/Mount/New Delhi260919/15:59	926915400791	7,098.00(Dr)	3,153.17(Cr)
26-09-2019	Received from MOUN XX0309 IMPS REF 926916367337	IMPS- 926916719667	5,678.40(Cr)	8,831.57(Cr)
26-09-2019	MB:AHMED AMOUNT RETRUN	MB- 999555661168	2,000.00(Dr)	6,831.57(Cr)
26-09-2019	MB UDHAR RETURN HALF Ref	IMPS- 926916739555	2,000.00(Dr)	4,831.57(Cr)
26-09-2019	UPI/sayyedad53@/926916384098/udhar retur	UPI- 926916810105	100.00(Dr)	4,731.57(Cr)
26-09-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W260919/20:20	926914005418	600.00(Dr)	4,131.57(Cr)
27-09-2019	PCD/7734/PAYTM/NOIDA270919/10:55	927005480730	3,110.00(Dr)	1,021.57(Cr)
27-09-2019	Received from BENE XX0961 IMPS REF	IMPS- 927011084909	1.00(Cr)	1,022.57(Cr)
27-09-2019	Received from ONIO XX0233 IMPS REF	IMPS- 927016411649	2,646.00(Cr)	3,668.57(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.Reltn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-09-2019	ATW/7734/+Opp JogeshwariRlyStnWMumbaiM270919/18:25	927012254939	500.00(Dr)	3,168.57(Cr)
30-09-2019	Received from EKO XX2361 IMPS REF IMPS-927310631178	927310510875	2,500.00(Cr)	5,668.57(Cr)
30-09-2019	PCD/7734/Branch International/88888888300919/10:41	927305473180	4,940.00(Dr)	728.57(Cr)
30-09-2019	Received from PASF XX0063 IMPS REF IMPS-927310210563	927310533842	5,500.00(Cr)	6,228.57(Cr)
30-09-2019	MB WIFE Ref 927310535603	IMPS-927310535604	1,000.00(Dr)	5,228.57(Cr)
30-09-2019	Int.Pd:9713289191:01-07-2019 to 30-09-2019		33.00(Cr)	5,261.57(Cr)
01-10-2019	ATL/7734/486149/UBI MALAD MALWANIBAI W011019/18:50	927413006742	200.00(Dr)	5,061.57(Cr)
02-10-2019	ATL/7734/466705/SADGURUDARSHAN GROUNDFO21019/19:37	927514542677	400.00(Dr)	4,661.57(Cr)
03-10-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		2,104.00(Dr)	2,557.57(Cr)
03-10-2019	UPI/billdesk.vo/927613726969/UPI	UPI-927613886686	169.00(Dr)	2,388.57(Cr)
03-10-2019	UPI/billdesk.vo/927613856598/UPI	UPI-927613000151	10.00(Dr)	2,378.57(Cr)
03-10-2019	UPI/billdesk.vo/927613870543/UPI	UPI-927613015628	10.00(Dr)	2,368.57(Cr)
03-10-2019	UPI/paytm-37635/927616500222/UPI	UPI-927616610787	36.00(Dr)	2,332.57(Cr)
04-10-2019	UPI/billdesk.ai/927710996962/UPI	UPI-927710129753	200.00(Dr)	2,132.57(Cr)
04-10-2019	UPI/bfinetworks/927714210528/cash refund	UPI-927714291047	200.00(Dr)	1,932.57(Cr)
05-10-2019	ECSIDR-IVL FINANCE LTDIW-KMB		715.00(Dr)	1,217.57(Cr)
08-10-2019	MB:RECEIVED FROM MOHMMAD AASHIQUE YASIN 6211912873	MB-999549960122	100.00(Cr)	1,317.57(Cr)

ANSARI MOHAMMED SHAMSHAD

Period : 08-04-2019 to 08-10-2019

Cust.ReIn.No : 297782385

Account No : 9713289191

MADARSA FAIZAN E RAZA IDDGA

Currency : INR

MAIDAN PREM NAGAR

Branch : Mumbai - Malad (West)

JOGESHWARI EAST

Nominee Registered : N

MUMBAI - 400060

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	362.24(Cr)
Total Withdrawal Amount	:	573,512.67(Dr)
Total Deposit Amount	:	574,468.00(Cr)
Closing Balance	:	1,317.57(Cr)
Withdrawal Count	:	411
Deposit Count	:	154