

MOHAMMAD IRSHAD

Period : 01-10-2019 to 31-10-2019

Cust.Reltn.No : 347329600

Account No : 4713273119

H NO 108, GALI NO 2, C-BLOCK

Currency : INR

BRIJPURI

Branch : YAMUNAVIHAR, DELHI

KITHOR RURAL

Nominee Registered : N

NEW DELHI - 110094

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	37.18(Cr)
01-10-2019	Received from SI C XX6313 IMPS REF	IMPS-927419543599	1.00(Cr)	38.18(Cr)
01-10-2019	Received from SI C XX0276 IMPS REF	IMPS-927423559549	4,174.00(Cr)	4,212.18(Cr)
02-10-2019	UPI/add-money@p/927536643597/Oid93623767	UPI-927512591659	212.00(Dr)	4,000.18(Cr)
02-10-2019	ATL/6231/434672/+IDGARH GATEN E	927509782403	3,000.00(Dr)	1,000.18(Cr)
05-10-2019	DELHI021019/15:13			
05-10-2019	UPI/walletmoney/927834270304/NA	UPI-927810318948	4,500.00(Cr)	5,500.18(Cr)
05-10-2019	ATL/6231/402735/+KAROL BAUG	927806307666	2,000.00(Dr)	3,500.18(Cr)
05-10-2019	SECOND ONS051019/12:00			
05-10-2019	UPI/Q49295052@y/927846179985/NA	UPI-927822538543	500.00(Dr)	3,000.18(Cr)
06-10-2019	UPI/Q42913037@y/927943122735/NA	UPI-927919404321	2,000.00(Dr)	1,000.18(Cr)
08-10-2019	UPI/payair7673@/928136912175/Oid94	UPI-928112072593	177.45(Dr)	822.73(Cr)
08-10-2019	065605			
08-10-2019	UPI/add-money@p/928139130445/Oid94076051	UPI-928115581284	822.00(Dr)	0.73(Cr)
08-10-2019	UPI/walletmoney/928139148449/NA	UPI-928115589050	800.00(Cr)	800.73(Cr)
08-10-2019	ATL/6231/434672/+CHAND BAGHN E	928115934427	500.00(Dr)	300.73(Cr)
12-10-2019	DELHIIN081019/20:57			
12-10-2019	Received from INST XX3340 IMPS REF	IMPS-928601188236(Value Date: 13-10-2019)	1.00(Cr)	301.73(Cr)
13-10-2019	928601188236			
13-10-2019	Received from NISH XX0542 IMPS REF	IMPS-928620412947	6,000.00(Cr)	6,301.73(Cr)
14-10-2019	928620292846			
14-10-2019	ATL/6231/406477/BRIJPURI	928702593154	1,000.00(Dr)	5,301.73(Cr)
14-10-2019	DELHIDELHIIN141019/08:17			
14-10-2019	PCD/6231/Kissht/Mumbai141019/09:59	928709182942	5,112.56(Dr)	189.17(Cr)
14-10-2019	UPI/amzn0000533/928710598808/NA	UPI-928710649642	10.00(Dr)	179.17(Cr)
14-10-2019	Received from SI C XX0276 IMPS REF	IMPS-928710685654	5,433.60(Cr)	5,612.77(Cr)
14-10-2019	928710685654			
14-10-2019	PCD/6231/PAYTM/NOIDA141019/13:07	928707494476	1,000.00(Dr)	4,612.77(Cr)

MOHAMMAD IRSHAD

Period : 01-10-2019 to 31-10-2019

Cust.Reltn.No : 347329600

Account No : 4713273119

H NO 108, GALI NO 2, C-BLOCK

Currency : INR

BRIJPURI

Branch : YAMUNAVIHAR, DELHI

KITHOR RURAL

Nominee Registered : N

NEW DELHI - 110094

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-10-2019	MB Sent to s 50100283918770 IMPS Ref 928713893197	IMPS- 928713893199	500.00(Dr)	4,112.77(Cr)
14-10-2019	PCD/6231/PAYTM/Noida141019/13:46	928708567124	112.00(Dr)	4,000.77(Cr)
14-10-2019	UPI/q68245757@y/928714028571/NA	UPI- 928714683622	42.00(Dr)	3,958.77(Cr)
18-10-2019	UPI/walletmoney/929143383710/NA	UPI- 929119231247	100.00(Cr)	4,058.77(Cr)
18-10-2019	Chrg: POS DECL FEE/xx6231/918510688240/040719	TBMS- 416594805	29.50(Dr)	4,029.27(Cr)
19-10-2019	UPI/walletmoney/929237678368/NA	UPI- 929213543506	971.00(Cr)	5,000.27(Cr)
19-10-2019	Received from INST XX3340 IMPS REF 929217446575	IMPS- 929217890815	1.00(Cr)	5,001.27(Cr)
19-10-2019	Received from RAZO XX0070 IMPS REF 929217418103	IMPS- 929217904287	1,600.00(Cr)	6,601.27(Cr)
19-10-2019	ATL/6231/434672/PIKAURA DAROO LBASTIIN191019/21:31	929216214292	500.00(Dr)	6,101.27(Cr)
20-10-2019	Received from ONE9 XX1408 IMPS REF 929316502524	IMPS- 929316558764	10.00(Cr)	6,111.27(Cr)
20-10-2019	ATL/6231/406477/SBI GANDHI NAGARBASTII201019/20:19	929314910539	1,000.00(Dr)	5,111.27(Cr)
20-10-2019	ATL/6231/434672/FUHARA CHOWK, COMPANYB201019/21:08	929315236750	500.00(Dr)	4,611.27(Cr)
21-10-2019	Received from Payt XX0007 IMPS REF 929406896137	IMPS- 929406843556	1,000.00(Cr)	5,611.27(Cr)
21-10-2019	Chrg: AdhocStamt 01-JUN-19 to 30-JUN -19 MB	TBMS- 419357818	118.00(Dr)	5,493.27(Cr)
21-10-2019	ATL/6231/438110/WSG_L BLOCK TIRAHAMEER211019/15:50	929410736668	500.00(Dr)	4,993.27(Cr)
22-10-2019	PCD/6231/PAYTM/NOIDA221019/09:30	929504031600	100.00(Dr)	4,893.27(Cr)
22-10-2019	Received from MOHA XX4024 IMPS REF 929510454093	IMPS- 929510808953	110.00(Cr)	5,003.27(Cr)
24-10-2019	MB:BILLPAY FOR JIOPREPAID 0168084403	EBPP- 0168084403	59.00(Dr)	4,944.27(Cr)
24-10-2019	MB:BILLPAY FOR DISHTV 0168197634	EBPP- 0168197634	100.00(Dr)	4,844.27(Cr)
25-10-2019	UPI/q70506415@y/929818294205/NA	UPI- 929818514492	1,000.00(Dr)	3,844.27(Cr)
26-10-2019	PCD/6231/PAYTM/Noida261019/18:40	929913533863	1,840.00(Dr)	2,004.27(Cr)

MOHAMMAD IRSHAD

Period : 01-10-2019 to 31-10-2019

Cust.ReIn.No : 347329600

Account No : 4713273119

H NO 108, GALI NO 2, C-BLOCK

Currency : INR

BRIJPURI

Branch : YAMUNAVIHAR, DELHI

KITHOR RURAL

Nominee Registered : N

NEW DELHI - 110094

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2019	UPI/q70506415@y/929918145130/NA	UPI- 929918980545	2,000.00(Dr)	4.27(Cr)
28-10-2019	Received from RAZO XX0070 IMPS REF 930108014254	IMPS- 930108459244	2,300.00(Cr)	2,304.27(Cr)
29-10-2019	Received from Mohd XX6408 IMPS REF 930210029318	IMPS- 930210106552	1.00(Cr)	2,305.27(Cr)
29-10-2019	Received from Mohd XX6408 IMPS REF 930210039826	IMPS- 930210110422	4,000.00(Cr)	6,305.27(Cr)
29-10-2019	PCD/6231/Kissht/Mumbai291019/10:20	930210073282	6,134.66(Dr)	170.61(Cr)
29-10-2019	Received from SI C XX0276 IMPS REF 930210177732	IMPS- 930210117661	5,433.60(Cr)	5,604.21(Cr)
29-10-2019	UPI/q70506415@y/930216582487/NA	UPI- 930216536864	4,000.00(Dr)	1,604.21(Cr)
30-10-2019	Received from FINN XX8754 IMPS REF 930312668654	IMPS- 930312998149	1.00(Cr)	1,605.21(Cr)
30-10-2019	Received from FINN XX0330 IMPS REF 930312243020	IMPS- 930312003295	4,498.00(Cr)	6,103.21(Cr)
31-10-2019	UPI/q70506415@y/930420416131/NA	UPI- 930420637427	1,000.00(Dr)	5,103.21(Cr)

Statement Summary

Opening Balance	:	37.18(Cr)
Total Withdrawal Amount	:	35,869.17(Dr)
Total Deposit Amount	:	40,935.20(Cr)
Closing Balance	:	5,103.21(Cr)
Withdrawal Count	:	30
Deposit Count	:	20