

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

Cust.ReIn.No : 307572555

Account No : 0714119050

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	84.58(Cr)
01-08-2019	Chrg: ATM CW FEE- DOM/xx2097/911405443605/240419(Val ue Date: 31-07-2019)	TBMS- 381181134	23.60(Dr)	60.98(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx2097/911217378344/220419(Val ue Date: 31-07-2019)	TBMS- 381172765	23.60(Dr)	37.38(Cr)
07-08-2019	UPI/9167292609@/921917962950/Pay ment fro	UPI- 921917914846	4,200.00(Cr)	4,237.38(Cr)
07-08-2019	UPI/BILLDESKPP@/921918442259/Pay ment for	UPI- 921918976368	4,160.00(Dr)	77.38(Cr)
07-08-2019	UPI/9892085659@/922000735152/Pay ment fro(Value Date: 08-08-2019)	UPI- 922000347405	300.00(Cr)	377.38(Cr)
07-08-2019	MB:IMPS to 6637579976 Ref 922001755064(Value Date: 08-08-2019)	IMPS- 922001754944	1.00(Dr)	376.38(Cr)
07-08-2019	MB:SENT TO IMRAN MUSHTAQUE AHMED SHAIKH 7712407738(Value Date: 08-08-2019)	MB- 999577514717	85.00(Dr)	291.38(Cr)
08-08-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2080819/12:57	922007605143	200.00(Dr)	91.38(Cr)
08-08-2019	Received from BENE XX0961 IMPS REFIMPS- 922019018825	922019503192	1.00(Cr)	92.38(Cr)
08-08-2019	Received from CAPF XX0759 IMPS REFIMPS- 922019505921	922019506035	1,240.40(Cr)	1,332.78(Cr)
08-08-2019	PCD/2097/HTTP WWW ZOMATO COM/NEW DELHI080819/21:03	922015644323	165.00(Dr)	1,167.78(Cr)
08-08-2019	PCD/2097/HTTP WWW ZOMATO COM/NEW DELHI080819/23:19	922017802836	232.00(Dr)	935.78(Cr)
08-08-2019	UPI/swiggyupi@a/922100911105/Swigg y Orde(Value Date: 09-08-2019)	UPI- 922100850161	285.00(Dr)	650.78(Cr)
08-08-2019	UPI/goog- paymen/922100915785/UPI(Value Date: 09-08-2019)	UPI- 922100851695	17.00(Cr)	667.78(Cr)
09-08-2019	UPI/Q12763900@y/922139098454/Pay ment fro	UPI- 922113960492	75.00(Dr)	592.78(Cr)
09-08-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2090819/18:03	922112677415	200.00(Dr)	392.78(Cr)
09-08-2019	PCD/2097/HTTP WWW ZOMATO COM/NEW DELHI090819/22:41	922117948764	199.00(Dr)	193.78(Cr)
10-08-2019	UPI/BILLDESKPP@/922248556735/Pay ment for	UPI- 922212226248	98.00(Dr)	95.78(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-08-2019	UPI/BHARATPE.90/922232704540/Verifi	UPI-922216071703	30.00(Dr)	65.78(Cr)
10-08-2019	UPI/katkarsanja/922222036129/Saif	UPI-92222387408	1.00(Cr)	66.78(Cr)
10-08-2019	UPI/katkarsanja/922222104760/Saif for	UPI-92222399908	10,000.00(Cr)	10,066.78(Cr)
10-08-2019	UPI/9619674278@/922266321752/Pay	UPI-92222403300	10,000.00(Dr)	66.78(Cr)
13-08-2019	VISA-REFUND/090819/9222/ZOMATO(Value Date: 09-08-2019)	922210008968	232.00(Cr)	298.78(Cr)
14-08-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2140819/13:53	922608908939	200.00(Dr)	98.78(Cr)
14-08-2019	UPI/9892085659@/922623084043/Pay	UPI-922623544256	200.00(Cr)	298.78(Cr)
14-08-2019	ATL/2097/486149/UBI JOGESHWARIBAIMIN140819/23:13	922617005761	200.00(Dr)	98.78(Cr)
15-08-2019	Received from BENE XX0961 IMPS REFIMPS- 922712014174	922712172438	1.00(Cr)	99.78(Cr)
16-08-2019	UPI/9619674278@/922864654263/Bobo	UPI-922816069630	500.00(Cr)	599.78(Cr)
16-08-2019	UPI/fazal1204@o/922816159971/For	UPI-922816074967	500.00(Dr)	99.78(Cr)
16-08-2019	UPI/goog-paymen/922816108578/UPI	UPI-922816076357	10.00(Cr)	109.78(Cr)
17-08-2019	UPI/BHARATPE.90/922932456199/Verifi	UPI-922916062395	20.00(Dr)	89.78(Cr)
17-08-2019	UPI/9167292609@/922932693888/Pay	UPI-922916070471	10,000.00(Cr)	10,089.78(Cr)
17-08-2019	UPI/9619674278@/922916082525/Pay	UPI-922916111698	8,000.00(Dr)	2,089.78(Cr)
17-08-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/IMI120170819/20:09	922914235071	509.00(Dr)	1,580.78(Cr)
17-08-2019	UPI/9892085659@/922980965597/Pay	UPI-922920942106	100.00(Cr)	1,680.78(Cr)
17-08-2019	PCD/2097/LoanFront/Bengaluru170819/ 20:48	922920793103	1,524.30(Dr)	156.48(Cr)
17-08-2019	Received from ICIC XX8320 IMPS REF 922921582305	IMPS-922921086169	1.00(Cr)	157.48(Cr)
17-08-2019	Received from CAPF XX0759 IMPS REF 922922127297	IMPS-922922116883	1,358.40(Cr)	1,515.88(Cr)
18-08-2019	ATW/2097/+Chakala Andheri EMumbaiMHIN180819/14:12	923008477434	1,000.00(Dr)	515.88(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-08-2019	UPI/8433541536@/923018021307/Pay ment fro	UPI- 923018122596	360.00(Dr)	155.88(Cr)
18-08-2019	UPI/9892085659@/923036394124/Pay ment fro	UPI- 923018145372	90.00(Dr)	65.88(Cr)
23-08-2019	UPI/katkarsanja/923513782279/Saif Amazon	UPI- 923513103509	6,100.00(Cr)	6,165.88(Cr)
23-08-2019	UPI/9619674278@/923539697276/Ama zon now	UPI- 923513117824	6,100.00(Dr)	65.88(Cr)
24-08-2019	UPI/9892085659@/923702815633/Pay ment fro(Value Date: 25-08-2019)	UPI- 923701334535	100.00(Cr)	165.88(Cr)
24-08-2019	UPI/jio@citiban/923702891208/Amount to p(Value Date: 25-08-2019)	UPI- 923702336104	51.00(Dr)	114.88(Cr)
25-08-2019	UPI/Q12763900@y/923756015164/Pay ment fro	UPI- 923714302378	50.00(Dr)	64.88(Cr)
26-08-2019	PENDING SALARY	CMS- 190826002M8J	11,750.00(Cr)	11,814.88(Cr)
26-08-2019	UPI/9619674278@/923848856801/Pay ment fro	UPI- 923816462784	10,575.00(Dr)	1,239.88(Cr)
26-08-2019	UPI/q12763900@y/923818397825/UPI	UPI- 923818818324	20.00(Dr)	1,219.88(Cr)
26-08-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2260819/22:31	923817466042	1,000.00(Dr)	219.88(Cr)
27-08-2019	UPI/Q12763900@y/923960463694/Pay ment fro	UPI- 923920510317	112.00(Dr)	107.88(Cr)
30-08-2019	UPI/katkarsanja/924217649021/Saif	UPI- 924217488116	1,500.00(Cr)	1,607.88(Cr)
30-08-2019	UPI/9619674278@/924254224337/Pay ment fro	UPI- 924218623174	1,400.00(Dr)	207.88(Cr)
30-08-2019	Received from SI C XX6313 IMPS REF 924223964166	IMPS- 924223635221	1.00(Cr)	208.88(Cr)
30-08-2019	Received from SI C XX0276 IMPS REF 924223964171	IMPS- 924223635294	2,293.50(Cr)	2,502.38(Cr)
30-08-2019	PCD/2097/LoanFront/Bengaluru310819/ 00:00	924300695200	1,524.30(Dr)	978.08(Cr)
30-08-2019	MB:BILLPAY FOR AIRTELPREPAID 0153822785(Value Date: 31-08-2019)	EBPP- 0153822785	35.00(Dr)	943.08(Cr)
30-08-2019	Received from CAPF XX0759 IMPS REF 924301314270(Value Date: 31-08-2019)	IMPS- 924301653892	1,358.40(Cr)	2,301.48(Cr)
31-08-2019	UPI/Q12763900@y/924376845037/Pay ment fro	UPI- 924319517254	30.00(Dr)	2,271.48(Cr)

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31-08-2019	ATL/2097/451469/+BPCL OUTLET,MUMBAIMUM310819/21:35	924316061059	500.00(Dr)	1,771.48(Cr)
31-08-2019	PCD/2097/RAZORPAY ZOMATO ONLINE/JAIPUR010919/00:46	924419543135	161.00(Dr)	1,610.48(Cr)
01-09-2019	ATL/2097/486149/UBI JOGESHWARIBAIMIN010919/11:30	924405000293	400.00(Dr)	1,210.48(Cr)
01-09-2019	UPI/faisalseliy/924414949586/UPI	UPI- 924414934020	200.00(Cr)	1,410.48(Cr)
01-09-2019	UPI/Q12763900@y/924417057806/Pay ment fro	UPI- 924417444129	100.00(Dr)	1,310.48(Cr)
01-09-2019	UPI/7045866829@/924444434571/Pay ment fro	UPI- 924422715373	100.00(Dr)	1,210.48(Cr)
01-09-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI020919/00:02	924518078150	1,000.00(Dr)	210.48(Cr)
02-09-2019	UPI/Q12763900@y/924576704180/Pay ment fro	UPI- 924519215596	75.00(Dr)	135.48(Cr)
02-09-2019	UPI/Q12763900@y/924542480815/Pay ment fro	UPI- 924521609035	70.00(Dr)	65.48(Cr)
03-09-2019	UPI/katkarsanja/924619362200/Saif	UPI- 924619528441	6,000.00(Cr)	6,065.48(Cr)
03-09-2019	ATL/2097/486149/MID-CORPORATE BRBAIMIN030919/20:17	924614007149	5,000.00(Dr)	1,065.48(Cr)
03-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2030919/23:35	924618815112	500.00(Dr)	565.48(Cr)
04-09-2019	AMAZONNOW SALARY	CMS- 190904001FP2	25,000.00(Cr)	25,565.48(Cr)
04-09-2019	UPI/9619674278@/924715455285/Ama zon now	UPI- 924715913936	25,000.00(Dr)	565.48(Cr)
04-09-2019	Chrg: POS DECL FEE/xx2097/912807648308/080519	TBMS- 385596931	29.50(Dr)	535.98(Cr)
04-09-2019	Chrg: ATM DECL FEE/xx2097/912807004751/080519	TBMS- 385141990	29.50(Dr)	506.48(Cr)
05-09-2019	PCD/2097/SALMAN MEDICAL/MUMBAI060919/00:53	924919781052	135.00(Dr)	371.48(Cr)
06-09-2019	Chrg: POS DECL FEE/xx2097/912807647947/080519(Val ue Date: 04-09-2019)	TBMS- 385596911	29.50(Dr)	341.98(Cr)
06-09-2019	UPI/Q05193922@y/924918302527/Pay ment fro	UPI- 924918260186	280.00(Dr)	61.98(Cr)
06-09-2019	Received from PAYM XX0032 IMPS REF 924923069653	IMPS- 924923639116	850.00(Cr)	911.98(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-09-2019	UPI/EURONET@ybl/924992844710/Pay ment for	UPI-924923484626	45.00(Dr)	866.98(Cr)
07-09-2019	Chrg: POS DECL FEE/xx2097/912807647636/080519(Value Date: 04-09-2019)	TBMS-385596887	29.50(Dr)	837.48(Cr)
07-09-2019	Chrg: POS DECL FEE/xx2097/912807648628/080519(Value Date: 04-09-2019)	TBMS-385596953	29.50(Dr)	807.98(Cr)
07-09-2019	UPI/Q59017273@y/925068905088/Pay ment fro	UPI-925017677268	200.00(Dr)	607.98(Cr)
07-09-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/IM120080919/02:35	925021572003	152.00(Dr)	455.98(Cr)
07-09-2019	IMPS from WHIZDMINNOV Ref 925102728738(Value Date: 08-09-2019)	IMPS-925102728805	1.00(Cr)	456.98(Cr)
08-09-2019	UPI/Q94639477@y/925120801623/Pay ment fro	UPI-925120803165	150.00(Dr)	306.98(Cr)
08-09-2019	Received from ASHI XX8905 IMPS REF 925122234125	IMPS-925122354216	10,000.00(Cr)	10,306.98(Cr)
08-09-2019	PCD/2097/SALMAN MEDICAL/MUMBAI080919/23:22	925117336647	150.00(Dr)	10,156.98(Cr)
08-09-2019	PCD/2097/LoanFront/Bengaluru090919/00:14	925200142699	1,524.30(Dr)	8,632.68(Cr)
08-09-2019	Received from CAPF XX0759 IMPS REF 925200148162(Value Date: 09-09-2019)	IMPS-925200379665	1,358.40(Cr)	9,991.08(Cr)
08-09-2019	OS RAZORECOM KISSHT 156796989426974(Value Date: 09-09-2019)	KPG-0092001618	2,568.96(Dr)	7,422.12(Cr)
08-09-2019	Received from SI C XX0276 IMPS REF 925200698903(Value Date: 09-09-2019)	IMPS-925200380928	3,252.20(Cr)	10,674.32(Cr)
09-09-2019	UPI/9619674278@/925228834953/Pay ment fro	UPI-925214761271	45.00(Dr)	10,629.32(Cr)
09-09-2019	PCD/2097/MSW*ADIL ABDUL KADAR/Mumbai090919/15:07	925215671185	300.00(Dr)	10,329.32(Cr)
09-09-2019	UPI/9892085659@/925220821439/Pay ment fro	UPI-925220027428	2,000.00(Dr)	8,329.32(Cr)
09-09-2019	OS RAZORECOM KISSHT 156804720740683	KPG-0092066515	3,588.02(Dr)	4,741.30(Cr)
09-09-2019	Received from SI C XX0276 IMPS REF 925222790144	IMPS-925222327967	3,252.20(Cr)	7,993.50(Cr)
09-09-2019	PCD/2097/ZOMATO MEDIA PRIVATE	925217589125	281.00(Dr)	7,712.50(Cr)

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	L/GURGAO090919/23:07			
10-09-2019	UPI/Q59017273@y/925315125924/Pay	UPI-925315529810	445.00(Dr)	7,267.50(Cr)
10-09-2019	ment fro UPI/katkarsanja/925321991803/Saif	UPI-925321816860	5,000.00(Cr)	12,267.50(Cr)
10-09-2019	UPI/zoheb.khan5/925321131974/UPI	UPI-925321956349	5,000.00(Dr)	7,267.50(Cr)
10-09-2019	UPI/goog-paymen/925321953049/UPI	UPI-925321958616	7.00(Cr)	7,274.50(Cr)
10-09-2019	PCD/2097/SALMAN MEDICAL/MUMBAI110919/01:58	925420914899	200.00(Dr)	7,074.50(Cr)
11-09-2019	AUG SALARY 2019	CMS-190911002H4L	14,800.00(Cr)	21,874.50(Cr)
11-09-2019	AUG SALARY 2019	CMS-190911002H4I	30,000.00(Cr)	51,874.50(Cr)
11-09-2019	UPI/katkarsanja/925416254726/UPI	UPI-925416164187	6,800.00(Dr)	45,074.50(Cr)
11-09-2019	UPI/goog-paymen/925416630605/UPI	UPI-925416165960	116.00(Cr)	45,190.50(Cr)
11-09-2019	UPI/zoheb.khan5/925417300464/UPI	UPI-925417210259	10,000.00(Dr)	35,190.50(Cr)
11-09-2019	UPI/zoheb.khan5/925417305108/Last week s	UPI-925417213466	10,000.00(Dr)	25,190.50(Cr)
11-09-2019	UPI/9619674278@/925434408490/Last week s	UPI-925417217678	10,000.00(Dr)	15,190.50(Cr)
11-09-2019	UPI/SWIGGY8@ybl/925500713531/Pay	UPI-925500775122	318.00(Dr)	14,872.50(Cr)
11-09-2019	ment for(Value Date: 12-09-2019) UPI/swiggyupi@a/925500700886/Swigg	UPI-925500776245	329.00(Dr)	14,543.50(Cr)
11-09-2019	y Orde(Value Date: 12-09-2019) UPI/katkarsanja/925511804037/Saif	UPI-925511524733	6,800.00(Cr)	21,343.50(Cr)
12-09-2019	UPI/zoheb.khan5/925511464533/UPI	UPI-925511556474	6,800.00(Dr)	14,543.50(Cr)
12-09-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI120919/13:30	925508327184	500.00(Dr)	14,043.50(Cr)
12-09-2019	MB:RECEIVED MONEY FROM ZOHEB ABDUL KARI 9313491925	MB-999561695023	1.00(Cr)	14,044.50(Cr)
12-09-2019	UPI/phonepemerg/925514365007/Phone Pe Cre	UPI-925514221484	318.00(Cr)	14,362.50(Cr)
12-09-2019	MB:RECEIVED MONEY FROM ZOHEB ABDUL KARI 9313491925	MB-999561609627	6,800.00(Cr)	21,162.50(Cr)
12-09-2019	UPI/katkarsanja/925516490557/Sir	UPI-	6,800.00(Dr)	14,362.50(Cr)

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	advance	925516570445		
12-09-2019	OS RAZORECOM KISSHT 156830664335318	KPG- 0092291689	3,588.02(Dr)	10,774.48(Cr)
12-09-2019	OS RAZORECOM KISSHT 156831151476571	KPG- 0092295910	5,416.00(Dr)	5,358.48(Cr)
13-09-2019	PCI/2097/GOOGLE *GOOGLE *TEMPOR/g.co/h130919/02:34	925573911516	1.00(Dr)	5,357.48(Cr)
13-09-2019	PCI/2097/GOOGLE *SELLER/G.CO/PAYHE130919/02:34	925573911516	1.00(Cr)	5,358.48(Cr)
13-09-2019	PCI/2097/GOOGLE *GOOGLE *TEMPOR/855-83130919/02:36	925563816468	1.00(Dr)	5,357.48(Cr)
13-09-2019	PCI/2097/GOOGLE *SELLER/855-492- 55130919/02:36	925563816468	1.00(Cr)	5,358.48(Cr)
13-09-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI130919/13:25	925607352796	500.00(Dr)	4,858.48(Cr)
13-09-2019	UPI/PHARMEASYV2/925654734985/Pa yment fro	UPI- 925618252895	774.00(Dr)	4,084.48(Cr)
13-09-2019	Received from SI C XX0276 IMPS REF 925619106740	IMPS- 925619941939	3,252.20(Cr)	7,336.68(Cr)
14-09-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI140919/20:56	925715392036	500.00(Dr)	6,836.68(Cr)
15-09-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI150919/13:07	925807403414	2,000.00(Dr)	4,836.68(Cr)
15-09-2019	UPI/EURONET@ybl/925856439365/Pay ment for	UPI- 925814879594	119.00(Dr)	4,717.68(Cr)
15-09-2019	UPI/9892085659@/925856039805/Pay ment fro	UPI- 925814903194	200.00(Dr)	4,517.68(Cr)
15-09-2019	UPI/8433541536@/925868309277/Pay ment fro	UPI- 925817390865	400.00(Dr)	4,117.68(Cr)
15-09-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO150919/21:02	925815119090	331.00(Dr)	3,786.68(Cr)
15-09-2019	PCD/2097/SWIGGY/NOIDA160919/01:3 8	925920564034	349.00(Dr)	3,437.68(Cr)
16-09-2019	Received from BENE XX0961 IMPS REFIMPS- 925911084560	925911893732	1.00(Cr)	3,438.68(Cr)
16-09-2019	NEFT CMS1239483687 CHADHA FINANCE LIMITED	NEFTINW- 0173944274	2,292.00(Cr)	5,730.68(Cr)
16-09-2019	UPI/billdesk.re/925914437984/UPI	UPI- 925914247255	149.00(Dr)	5,581.68(Cr)
16-09-2019	PCD/2097/SALMAN MEDICAL/MUMBAI170919/00:23	926018698201	300.00(Dr)	5,281.68(Cr)
16-09-2019	ATL/2097/406477/HPCL MUKUND	926018413002	200.00(Dr)	5,081.68(Cr)

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

Cust.ReIn.No : 307572555

Account No : 0714119050

E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SUPER JOG2170919/00:25			
17-09-2019	FUND TRANSFER-CMS-FROM SICREVA	CMS- 1909170010RU	5,416.00(Cr)	10,497.68(Cr)
17-09-2019	PCD/2097/SALMAN MEDICAL/MUMBAI180919/01:06	926119401438	435.00(Dr)	10,062.68(Cr)
18-09-2019	PCD/2097/LoanFront/Bengaluru180919/ 11:39	926111993711	1,524.30(Dr)	8,538.38(Cr)
18-09-2019	Received from CAPF XX0759 IMPS REFIMPS- 926112483446	926112908242	1,358.40(Cr)	9,896.78(Cr)
18-09-2019	OS RAZORECOM KISSHT 156878903045168	KPG- 0092685870	3,588.02(Dr)	6,308.76(Cr)
18-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2180919/12:38	926107468998	200.00(Dr)	6,108.76(Cr)
18-09-2019	Received from SI C XX0276 IMPS REF 926112462864	IMPS- 926112956987	3,252.20(Cr)	9,360.96(Cr)
18-09-2019	UPI/9619674278@/926126578551/Pay ment fro	UPI- 926113876272	100.00(Dr)	9,260.96(Cr)
19-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2190919/12:18	926206509114	500.00(Dr)	8,760.96(Cr)
19-09-2019	PCD/2097/SWIGGY/BENGALURU200919/00:41	926219570405	227.00(Dr)	8,533.96(Cr)
20-09-2019	Chrg: ATM DECL FEE/xx2097/917914784470/280619(Val ue Date: 19-09-2019)	TBMS- 393609835	29.50(Dr)	8,504.46(Cr)
20-09-2019	Received from PAYS XX0058 IMPS REFIMPS- 926311016279	926311662467	1.00(Cr)	8,505.46(Cr)
20-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2200919/13:20	926307554749	200.00(Dr)	8,305.46(Cr)
20-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2210919/01:01	926419581465	200.00(Dr)	8,105.46(Cr)
21-09-2019	PCD/2097/wificash/8888888888210919/ 10:51	926405819796	2,980.00(Dr)	5,125.46(Cr)
21-09-2019	NEFT CMS1245027701 CHADHA FINANCE LIMITED	NEFTINW- 0174863043	2,292.00(Cr)	7,417.46(Cr)
21-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2210919/22:53	926417623371	500.00(Dr)	6,917.46(Cr)
22-09-2019	PCD/2097/MSW*ADIL ABDUL KADAR/Mumbai220919/17:43	926517590653	300.00(Dr)	6,617.46(Cr)
22-09-2019	UPI/swiggyupi@a/926523785838/Swigg y Orde	UPI- 926523202218	260.00(Dr)	6,357.46(Cr)
23-09-2019	Chrg: Chq Book Issue On 29-Jun-2019	TBMS- 398117474	177.00(Dr)	6,180.46(Cr)

SAIF ALI HANIF SAYYED

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OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-09-2019	UPI/9619674278@/926652286226/Pay	UPI-926613471423	100.00(Dr)	6,080.46(Cr)
23-09-2019	UPI/Q04602877@y/926614313182/Pay	UPI-926614626450	55.00(Dr)	6,025.46(Cr)
23-09-2019	UPI/ferozrajakh/926619418375/Loan	UPI-926620759583	20,000.00(Cr)	26,025.46(Cr)
23-09-2019	PCD/2097/SALMAN	926615048728	100.00(Dr)	25,925.46(Cr)
23-09-2019	MEDICAL/MUMBAI230919/21:17			
23-09-2019	ATL/2097/433275/+JOGESHWARI	926616129629	500.00(Dr)	25,425.46(Cr)
23-09-2019	WEST BRMUM230919/21:38			
24-09-2019	UPI/9619674278@/926732447568/Pay	UPI-926716157636	150.00(Dr)	25,275.46(Cr)
24-09-2019	ment fro	926718814698		
24-09-2019	PCD/2097/SALMAN		110.00(Dr)	25,165.46(Cr)
24-09-2019	MEDICAL/MUMBAI240919/23:55			
25-09-2019	ATL/2097/406477/HPCL MUKUND	926807758462	500.00(Dr)	24,665.46(Cr)
25-09-2019	SUPER JOG2250919/13:23			
26-09-2019	PCD/2097/wificash/8888888888260919/	926905523162	2,900.00(Dr)	21,765.46(Cr)
26-09-2019	11:04			
26-09-2019	NEFT CMS1249803837 CHADHA	NEFTINW-0175525789	2,445.00(Cr)	24,210.46(Cr)
26-09-2019	FINANCE LIMITED			
26-09-2019	UPI/9619674278@/926930447848/Pay	UPI-926915607281	350.00(Dr)	23,860.46(Cr)
26-09-2019	ment fro	926915025210		
26-09-2019	PCD/2097/SWIGGY/BANGALORE260919/20:33	926915315598	515.00(Dr)	23,345.46(Cr)
26-09-2019	PCD/2097/SWIGGY/BENGALURU260919/20:36			
26-09-2019	9/20:36			
27-09-2019	ATL/2097/406477/HPCL MUKUND	927007836632	500.00(Dr)	22,330.46(Cr)
27-09-2019	SUPER JOG2270919/12:31			
27-09-2019	AMAZONNOW SALARY	CMS-190927000Z3Z	44,005.50(Cr)	66,335.96(Cr)
27-09-2019	ADVANCE SALARY	CMS-190927000Z40	25,000.00(Cr)	91,335.96(Cr)
27-09-2019	UPI/9892085659@/927036110764/For	UPI-927012395994	1,000.00(Dr)	90,335.96(Cr)
27-09-2019	dress			
27-09-2019	UPI/9619674278@/927014865285/Ama	UPI-927014841790	25,000.00(Dr)	65,335.96(Cr)
27-09-2019	zon now			
27-09-2019	UPI-CRADJ-926523785838-220919-260919-1C		33.00(Cr)	65,368.96(Cr)
27-09-2019	OS RPEARSAL EARLYSALAR	KPG-0093413317	10,736.00(Dr)	54,632.96(Cr)
27-09-2019	156960387217629			
27-09-2019	UPI/9619674278@/927092831059/Ama	UPI-927023771656	19,000.00(Dr)	35,632.96(Cr)
27-09-2019	zon now			

SAIF ALI HANIF SAYYED

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OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-09-2019	PCD/2097/SALMAN MEDICAL/MUMBAI280919/00:48	927119114288	120.00(Dr)	35,512.96(Cr)
27-09-2019	UPI/EURONET@ybl/927108067439/Pay UPI- ment for(Value Date: 28-09-2019)	927102932182	48.00(Dr)	35,464.96(Cr)
28-09-2019	MB TOKEN 927111171360 Ref	IMPS- 927111171247	10,000.00(Dr)	25,464.96(Cr)
28-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2280919/12:41	927107878898	10,000.00(Dr)	15,464.96(Cr)
28-09-2019	MB:BILLPAY FOR AIRTELPREPAID 0161331141	EBPP- 0161331141	35.00(Dr)	15,429.96(Cr)
28-09-2019	MB:RECEIVED MONEY FROM ZOHEB ABDUL KARI 9313491925	MB- 999554884552	2,178.00(Cr)	17,607.96(Cr)
28-09-2019	UPI/8108051974@/927113075239/Pay ment fro	UPI- 927113906529	2,178.00(Dr)	15,429.96(Cr)
28-09-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2280919/19:35	927114898961	500.00(Dr)	14,929.96(Cr)
29-09-2019	MB Sent to 686702010009670 IMPS Ref 927212987276	IMPS- 927212987360	500.00(Dr)	14,429.96(Cr)
29-09-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI290919/16:14	927210714990	2,500.00(Dr)	11,929.96(Cr)
30-09-2019	PCD/2097/LoanFront/Bengaluru300919/ 10:40	927310883086	1,524.30(Dr)	10,405.66(Cr)
30-09-2019	PCD/2097/wificash/88888888888300919/ 10:43	927305873950	3,200.00(Dr)	7,205.66(Cr)
30-09-2019	Received from CAPF XX0759 IMPS REF 927311244237	IMPS- 927311590373	1,358.40(Cr)	8,564.06(Cr)
30-09-2019	OS RAZORECOM KISSHT 156982594312826	KPG- 0093587519	3,588.02(Dr)	4,976.04(Cr)
30-09-2019	Received from SI C XX0276 IMPS REF 927312373934	IMPS- 927312653612	3,169.60(Cr)	8,145.64(Cr)
30-09-2019	NEFT CMS1254126213 CHADHA FINANCE LIMITED	NEFTINW- 0176073786	2,674.00(Cr)	10,819.64(Cr)
30-09-2019	ATW/2097/+Chakala Andheri EMumbaiMHIN300919/16:06	927310504003	2,000.00(Dr)	8,819.64(Cr)
30-09-2019	UPI/9892085659@/927392113693/Pay ment fro	UPI- 927323603043	5,000.00(Dr)	3,819.64(Cr)
30-09-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO011019/02:44	927421992779	160.00(Dr)	3,659.64(Cr)
30-09-2019	PCD/2097/CITRUSPAY ZOMATO/MUMBAI011019/02:47	927421129211	20.00(Dr)	3,639.64(Cr)
30-09-2019	Int.Pd:0714119050:01-07-2019 to 30-09- 2019		33.00(Cr)	3,672.64(Cr)

SAIF ALI HANIF SAYYED

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OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2019	ECSIDR-TP ACH HueyTechnoloAD-KMB-262715135		1,052.00(Dr)	2,620.64(Cr)
01-10-2019	PCD/2097/SALMAN MEDICAL/MUMBAI011019/13:34	927408043862	177.00(Dr)	2,443.64(Cr)
01-10-2019	Received from ASHI XX8905 IMPS REF 927415372622	IMPS-927415913733	10,000.00(Cr)	12,443.64(Cr)
01-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2011019/18:44	927413018897	200.00(Dr)	12,243.64(Cr)
01-10-2019	PCD/2097/CAKERS AND CAKERS/MUMBAI011019/21:00	927415504395	395.00(Dr)	11,848.64(Cr)
01-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2011019/21:01	927415027322	1,700.00(Dr)	10,148.64(Cr)
01-10-2019	UPI/9892085659@/927463742052/Payment fro	UPI-927421843865	1,000.00(Dr)	9,148.64(Cr)
01-10-2019	Received from PAYM XX0032 IMPS REF 927422075718	IMPS-927422494395	925.00(Cr)	10,073.64(Cr)
01-10-2019	PCD/2097/SALMAN MEDICAL/MUMBAI021019/00:09	927518611272	140.00(Dr)	9,933.64(Cr)
02-10-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI021019/12:26	927506778268	500.00(Dr)	9,433.64(Cr)
02-10-2019	PCD/2097/wificash/8888888888021019/18:44	927513643680	3,500.00(Dr)	5,933.64(Cr)
02-10-2019	Received from Chad XX0591 IMPS REF 927519100490	IMPS-927519469524	3,056.00(Cr)	8,989.64(Cr)
02-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2021019/22:42	927517073717	200.00(Dr)	8,789.64(Cr)
02-10-2019	PCD/2097/SWIGGY/BENGALURU021019/23:48	927518100965	208.00(Dr)	8,581.64(Cr)
03-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2031019/12:43	927607086991	500.00(Dr)	8,081.64(Cr)
03-10-2019	Received from TRAN XX8831 IMPS REF 927616544072	IMPS-927616432426	30,000.00(Cr)	38,081.64(Cr)
03-10-2019	MB TOKEN Ref 927616438028	IMPS-927616438029	1.00(Dr)	38,080.64(Cr)
03-10-2019	MB DEPOST Ref 927617444173	IMPS-927617444174	9,999.00(Dr)	28,081.64(Cr)
03-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2031019/20:57	927615113260	10,000.00(Dr)	18,081.64(Cr)
03-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2031019/20:58	927615113299	10,000.00(Dr)	8,081.64(Cr)
03-10-2019	PCD/2097/ZOMATO/110019041019/02:29	927620515969	142.00(Dr)	7,939.64(Cr)

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Cust.ReIn.No : 307572555

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E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-10-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/IMI120041019/03:13	927621313462	157.00(Dr)	7,782.64(Cr)
04-10-2019	MB:RECEIVED MONEY FROM ZOHEB ABDUL KARI 9313491925	MB-999551937058	4,200.00(Cr)	11,982.64(Cr)
04-10-2019	MB AGREEMNT Ref 927715547651	IMPS-927715547739	1,500.00(Dr)	10,482.64(Cr)
04-10-2019	MB Sent to 686702010009670 IMPS Ref 927716563275	IMPS-927716563279	200.00(Dr)	10,282.64(Cr)
04-10-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO041019/18:24	927712950920	437.00(Dr)	9,845.64(Cr)
04-10-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI051019/00:36	927819838626	500.00(Dr)	9,345.64(Cr)
05-10-2019	UPI/9619674278@/927860704610/Payment fro	UPI-927815604957	170.00(Dr)	9,175.64(Cr)
05-10-2019	PCD/2097/SALMAN MEDICAL/MUMBAI061019/00:19	927918180369	108.00(Dr)	9,067.64(Cr)
06-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2061019/13:14	927907229987	200.00(Dr)	8,867.64(Cr)
06-10-2019	ATL/2097/410030/F.N.QURESHI RAGHVENDRA061019/14:35	927909836487	2,000.00(Dr)	6,867.64(Cr)
06-10-2019	VISA- REFUND/031019/9278/ZOMATO(Value Date: 03-10-2019)	927860475670	142.00(Cr)	7,009.64(Cr)
06-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M061019/20:33	927915346453	2,000.00(Dr)	5,009.64(Cr)
07-10-2019	UPI/zoheb.khan5/928015723589/UPI	UPI-928015969340	1,500.00(Dr)	3,509.64(Cr)
07-10-2019	UPI/goog-paymen/928015774875/UPI	UPI-928015970901	10.00(Cr)	3,519.64(Cr)
07-10-2019	UPI/googlepay@a/928102663258/Sold by Par(Value Date: 08-10-2019)	UPI-928102097524	69.00(Dr)	3,450.64(Cr)
07-10-2019	UPI/googlepay@a/928102668020/Sold by Par(Value Date: 08-10-2019)	UPI-928102102569	399.00(Dr)	3,051.64(Cr)
08-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M081019/15:57	928110404899	2,500.00(Dr)	551.64(Cr)
08-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M081019/15:58	928110423338	400.00(Dr)	151.64(Cr)
08-10-2019	UPI/slicepaycas/928116825137/Slice Bank	UPI-928116826363	5,000.00(Cr)	5,151.64(Cr)
08-10-2019	PCD/2097/PHONEPE PRIVATE LIMITE/BANGAL081019/18:35	928200656868	2.00(Dr)	5,149.64(Cr)
08-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M081019/19:05	928113830798	200.00(Dr)	4,949.64(Cr)

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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-10-2019	PCD/2097/SALMAN MEDICAL/MUMBAI081019/22:50	928117831434	106.00(Dr)	4,843.64(Cr)
08-10-2019	UPI/9892085659n/928122684188/UPI	UPI-928122069055	1,000.00(Dr)	3,843.64(Cr)
08-10-2019	UPI/slicePAYCAS/928200998128/Slice Bank(Value Date: 09-10-2019)	UPI-928200198321	2,000.00(Cr)	5,843.64(Cr)
08-10-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO091019/01:54	928220944762	159.00(Dr)	5,684.64(Cr)
09-10-2019	PCD/2097/wificash/8888888888091019/09:03	928203414613	4,120.00(Dr)	1,564.64(Cr)
09-10-2019	UPI/slicePAYCAS/928209127930/Slice Bank	UPI-928209555064	4,400.00(Cr)	5,964.64(Cr)
09-10-2019	NEFT CMS1264567242 CHADHA FINANCE LIMITED	NEFTINW-0177674380	3,209.00(Cr)	9,173.64(Cr)
09-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2091019/12:19	928206354425	500.00(Dr)	8,673.64(Cr)
09-10-2019	Received from FINC XX0001 IMPS REF 928219815065	IMPS-928219526978	5,001.00(Cr)	13,674.64(Cr)
10-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOGE101019/12:31	928307407250	500.00(Dr)	13,174.64(Cr)
10-10-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO101019/14:38	928309658714	559.00(Dr)	12,615.64(Cr)
10-10-2019	VISA-REFUND/081019/9282/PHONEPE RECHARGE(Value Date: 08-10-2019)	928219809199	2.00(Cr)	12,617.64(Cr)
10-10-2019	ATL/2097/406477/JOGESHWARI WESTMUMBAI101019/19:08	928313432283	300.00(Dr)	12,317.64(Cr)
10-10-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO101019/22:11	928316893172	574.00(Dr)	11,743.64(Cr)
10-10-2019	PCD/2097/ZOMATO MEDIA PRIVATE L/GURGAO101019/22:14	928316894288	94.00(Dr)	11,649.64(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE-DOM/xx2097/908414955099/25031(Value Date: 10-10-2019)	TBMS-409208470	22.10(Dr)	11,627.54(Cr)
11-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M111019/08:37	928403768721	1,500.00(Dr)	10,127.54(Cr)
11-10-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI111019/10:09	928404994376	500.00(Dr)	9,627.54(Cr)
11-10-2019	PCD/2097/Zomato/GURGAON111019/14:15	928408173502	672.00(Dr)	8,955.54(Cr)
11-10-2019	UPI/promptnetbr/928420089642/UPI	UPI-928420131910	3,000.00(Dr)	5,955.54(Cr)
11-10-2019	ATL/2097/406477/HPCL MUKUND	928415491898	1,500.00(Dr)	4,455.54(Cr)

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

Cust.ReIn.No : 307572555

Account No : 0714119050

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SUPER JOGE111019/20:34			
11-10-2019	PCD/2097/Zomato/GURGAON111019/2	928415367721	593.00(Dr)	3,862.54(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx2097/908016551480/21031(Valu e Date: 10-10-2019)	TBMS- 412284185	15.23(Dr)	3,847.31(Cr)
11-10-2019	PCD/2097/WWW PHONEPE COM/0001243054111019/23:49	928418323360	249.00(Dr)	3,598.31(Cr)
11-10-2019	UPI/billdesk.re/928423860011/UPI	UPI- 928423962608	199.00(Dr)	3,399.31(Cr)
11-10-2019	UPI/goog- paymen/928502646313/UPI(Value Date: 12-10-2019)	UPI- 928502083145	10.00(Cr)	3,409.31(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx2097/908211640698/23031(Valu e Date: 10-10-2019)	TBMS- 410811401	23.60(Dr)	3,385.71(Cr)
12-10-2019	UPI/9892085659@/928532159006/Pay ment fro	UPI- 928516030985	300.00(Cr)	3,685.71(Cr)
12-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M121019/17:19	928511820165	600.00(Dr)	3,085.71(Cr)
13-10-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M131019/15:27	928609096290	500.00(Dr)	2,585.71(Cr)
13-10-2019	PCD/2097/RELIANCEJIO/MUMBAI131019/20:20	928614936760	409.00(Dr)	2,176.71(Cr)
14-10-2019	SEP SALARY	CMS- 191014004CMW	19,800.00(Cr)	21,976.71(Cr)
14-10-2019	MB SALARY Ref	IMPS- 928717192354	4,200.00(Dr)	17,776.71(Cr)
14-10-2019	PCD/2097/LoanFront/Bengaluru141019/17:40	928717244535	1,524.30(Dr)	16,252.41(Cr)
14-10-2019	Received from CAPF XX0759 IMPS REFIMPS- 928717263136	928717197667	1,358.40(Cr)	17,610.81(Cr)
14-10-2019	ATL/2097/433275/+JOGESHWARI WEST-SV RD141019/19:38	928714653767	100.00(Dr)	17,510.81(Cr)
14-10-2019	UPI/9619674278@/928757076019/Pay ment fro	UPI- 928719087769	10,000.00(Dr)	7,510.81(Cr)
14-10-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2141019/21:31	928716636373	500.00(Dr)	7,010.81(Cr)
15-10-2019	PCD/2097/Paynimo Ecomm/Mumbai151019/13:20	928807228371	1,144.00(Dr)	5,866.81(Cr)
15-10-2019	PCD/2097/Kissht/Mumbai151019/13:23	928813786319	3,578.89(Dr)	2,287.92(Cr)

SAIF ALI HANIF SAYYED

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OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-10-2019	Received from SI C XX0276 IMPS REF 928813820659	IMPS- 928813944306	3,128.30(Cr)	5,416.22(Cr)
15-10-2019	ATL/2097/438052/+JOGESHWARIMUM BAIMHIN151019/14:00	928808769840	500.00(Dr)	4,916.22(Cr)
15-10-2019	UPI/instamojo@i/928817210253/LenDen Club	UPI- 928817240136	199.00(Dr)	4,717.22(Cr)
15-10-2019	PCD/2097/PHONEPE/MUMBAI151019/19:21	928813921143	217.00(Dr)	4,500.22(Cr)
16-10-2019	Received from SHUH XX4779 IMPS REF 928915088314	IMPS- 928915997367	1.00(Cr)	4,501.22(Cr)
16-10-2019	UPI/9619674278@/928948629946/Payment fro	UPI- 928916869141	100.00(Dr)	4,401.22(Cr)
16-10-2019	PCD/2097/AMAZON PAY INDIA PRIVA/BANGAL161019/18:28	928923354316	46.00(Dr)	4,355.22(Cr)
17-10-2019	UPI/paytmqr2810/929011295173/UPI	UPI- 929011702340	100.00(Dr)	4,255.22(Cr)
17-10-2019	UPI/paytmqr2810/929014030557/UPI	UPI- 929014373613	50.00(Dr)	4,205.22(Cr)
17-10-2019	UPI/paytmqr2810/929014034885/UPI	UPI- 929014378174	50.00(Dr)	4,155.22(Cr)
17-10-2019	UPI/paytmqr2810/929014045892/UPI	UPI- 929014389631	45.00(Dr)	4,110.22(Cr)
17-10-2019	VISA-REFUND/111019/9288/WWW PHONEPE COM(Value Date: 11-10-2019)	928649035729	249.00(Cr)	4,359.22(Cr)
17-10-2019	UPI/paytmqr2810/929018864120/UPI	UPI- 929018159591	95.00(Dr)	4,264.22(Cr)
17-10-2019	UPI/paytmqr2810/929021707986/UPI	UPI- 929021983218	130.00(Dr)	4,134.22(Cr)
17-10-2019	ATW/2097/+Juhu Circ Vile ParleWMumbaiM181019/02:03	929120902136	500.00(Dr)	3,634.22(Cr)
18-10-2019	PCD/2097/PHONEPE SAFE GOLD/MUMBAI181019/11:19	929105425006	100.00(Dr)	3,534.22(Cr)
18-10-2019	Received from INST XX3340 IMPS REF 929112925922	IMPS- 929112670375	1.00(Cr)	3,535.22(Cr)
18-10-2019	VISA-REFUND/161019/9290/SWIGGY(Value Date: 16-10-2019)	929097690122	515.00(Cr)	4,050.22(Cr)
18-10-2019	UPI/paytmqr2810/929120516535/UPI	UPI- 929120650161	170.00(Dr)	3,880.22(Cr)
18-10-2019	UPI/paytmqr2810/929120539880/UPI	UPI- 929120687436	30.00(Dr)	3,850.22(Cr)
18-10-2019	UPI/paytmqr2810/929122712080/Zoheb pay	UPI- 929122947352	43.00(Dr)	3,807.22(Cr)

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

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E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	UPI/9619674278@/929188370621/Udhahr n h i c	UPI-929122105687	43.00(Cr)	3,850.22(Cr)
19-10-2019	Chrg: MAND CHR -IVL-KB4554889-DT-07072019(Value Date: 18-10-2019)	TBMS-417601001	59.00(Dr)	3,791.22(Cr)
19-10-2019	ATL/2097/466705/AYESHA TOWERMUMBAIIN191019/12:27	929206056519	500.00(Dr)	3,291.22(Cr)
19-10-2019	PCD/2097/Zomato/GURGAON191019/20:44	929215316438	139.00(Dr)	3,152.22(Cr)
19-10-2019	PCD/2097/RAZORPAY ZOMATO ONLINE/JAIPUR191019/20:46	929215958283	252.00(Dr)	2,900.22(Cr)
19-10-2019	PCD/2097/Rajpurohit Chemist And/Mumbai191019/22:43	929222714645	138.00(Dr)	2,762.22(Cr)
19-10-2019	UPI/paytmqr2810/929222642450/UPI	UPI-929222820057	55.00(Dr)	2,707.22(Cr)
20-10-2019	UPI/paytmqr2810/929312701842/UPI	UPI-929312873068	121.00(Dr)	2,586.22(Cr)
20-10-2019	PCD/2097/Bigtree Entertainment/Mumbai201019/13:55	929319049768	337.40(Dr)	2,248.82(Cr)
20-10-2019	UPI/mushtaq.ans/929315482751/Washin g mac	UPI-929315635970	900.00(Dr)	1,348.82(Cr)
20-10-2019	UPI/goog-paymen/929315906473/UPI	UPI-929315637453	22.00(Cr)	1,370.82(Cr)
20-10-2019	UPI/paytmqr2810/929318919592/UPI	UPI-929318066858	50.00(Dr)	1,320.82(Cr)
20-10-2019	UPI/paytmqr2810/929319151522/UPI	UPI-929319301177	15.00(Dr)	1,305.82(Cr)
20-10-2019	PCD/2097/JAIPUR MUTIPLEX ENTERT/MUMBAI201019/20:25	929320294557	60.00(Dr)	1,245.82(Cr)
21-10-2019	UPI/paytmqr2810/929412214732/UPI	UPI-929412304306	95.00(Dr)	1,150.82(Cr)
21-10-2019	UPI/paytmqr2810/929415323244/Payme nt fro	UPI-929415064977	90.00(Dr)	1,060.82(Cr)
21-10-2019	UPI/phonepemerc/929421214394/Credit for	UPI-929421215315	294.74(Cr)	1,355.56(Cr)
21-10-2019	UPI/paytmqr2810/929421838602/UPI	UPI-929421298773	285.00(Dr)	1,070.56(Cr)
21-10-2019	PCD/2097/www.swiggy.com/GURGAON 211019/22:19	929416827040	205.00(Dr)	865.56(Cr)
22-10-2019	UPI/paytmqr2810/929512454620/UPI	UPI-929512764529	305.00(Dr)	560.56(Cr)
22-10-2019	UPI/paytmqr2810/929513836118/U	UPI-	80.00(Dr)	480.56(Cr)

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OAD, OPP CITY HOSPITAL, JOGESHWARI
WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	929513099582		
22-10-2019	NEFT CMS1277555830 LENDENCLUB	NEFTINW-	9,396.00(Cr)	9,876.56(Cr)
	LENDER FUNDING ISP	0179923077		
22-10-2019	UPI/paytmqr2810/929521375987/UPI	UPI-	200.00(Dr)	9,676.56(Cr)
		929521339590		
22-10-2019	PCD/2097/SALMAN	929619979965	110.00(Dr)	9,566.56(Cr)
	MEDICAL/MUMBAI231019/00:53			
22-10-2019	ATL/2097/433275/+JOGESHWARI	929619863270	500.00(Dr)	9,066.56(Cr)
	WEST-SV RD231019/01:27			
23-10-2019	UPI/paytmqr2810/929611932553/UPI	UPI-	100.00(Dr)	8,966.56(Cr)
		929611727549		
23-10-2019	MB:BILLPAY FOR JIOPREPAID	EBPP-	159.00(Dr)	8,807.56(Cr)
	0167827133	0167827133		
23-10-2019	UPI/billdesk.re/929615932858/UPI	UPI-	159.00(Dr)	8,648.56(Cr)
		929615576016		
23-10-2019	UPI/paytmqr2810/929620623354/UPI	UPI-	242.00(Dr)	8,406.56(Cr)
		929620033590		
24-10-2019	UPI/paytmqr2810/929711764128/UPI	UPI-	38.00(Dr)	8,368.56(Cr)
		929711920125		
24-10-2019	ATL/2097/433275/+JOGESHWARI	929706898259	500.00(Dr)	7,868.56(Cr)
	WEST BRMUM241019/12:03			
24-10-2019	UPI/paytmqr2810/929715074645/UPI	UPI-	130.00(Dr)	7,738.56(Cr)
		929715968629		
24-10-2019	UPI/paytmqr2810/929718970363/UPI	UPI-	16.00(Dr)	7,722.56(Cr)
		929718711796		
24-10-2019	UPI/paytmqr2810/929718057604/UPI	UPI-	30.00(Dr)	7,692.56(Cr)
		929718787139		
24-10-2019	EBPPGLREF-0167827133		159.00(Cr)	7,851.56(Cr)
24-10-2019	UPI/paytmqr2810/929722305038/UPI	UPI-	120.00(Dr)	7,731.56(Cr)
		929722864735		
25-10-2019	UPI/paytmqr2810/929812265253/UPI	UPI-	100.00(Dr)	7,631.56(Cr)
		929812444010		
25-10-2019	PCD/2097/Zomato/GURGAON251019/1	929809089900	198.00(Dr)	7,433.56(Cr)
	4:36			
25-10-2019	UPI/zoheb.khan5/929814282453/UPI	UPI-	1,000.00(Dr)	6,433.56(Cr)
		929814278588		
25-10-2019	UPI/paytmqr2810/929814305055/UPI	UPI-	47.00(Dr)	6,386.56(Cr)
		929814295717		
25-10-2019	UPI/olacabs@axi/929815291966/OLAC	UPI-	1.00(Dr)	6,385.56(Cr)
	ABS	929816633887		
25-10-2019	PCD/2097/WWW OLACABS	929810312675	1.00(Dr)	6,384.56(Cr)
	COM/0012430540251019/16:07			

SAIF ALI HANIF SAYYED

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OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-10-2019	PCD/2097/OLACABS.COM/GURGAON251019/16:14	929810103267	55.00(Dr)	6,329.56(Cr)
25-10-2019	UPI/kuldeepyada/929822161619/Pay	UPI-929822596593	25.00(Cr)	6,354.56(Cr)
25-10-2019	UPI/paytmqr2810/929900220533/UPI(Value Date: 26-10-2019)	UPI-929900842840	120.00(Dr)	6,234.56(Cr)
26-10-2019	UPI/billdesk.ai/929912945511/UPI	UPI-929912219343	35.00(Dr)	6,199.56(Cr)
26-10-2019	UPI/bookmyshow./929917683166/Ticket Tran	UPI-929917671505	750.00(Dr)	5,449.56(Cr)
26-10-2019	UPI/goog-paymen/929917745689/Rewarded fo	UPI-929917674012	30.00(Cr)	5,479.56(Cr)
27-10-2019	UPI/paytmqr2810/930009125781/UPI	UPI-930009776409	100.00(Dr)	5,379.56(Cr)
27-10-2019	PCD/2097/Kissh/Mumbai271019/12:03	930012218222	3,578.89(Dr)	1,800.67(Cr)
27-10-2019	Received from SI C XX0276 IMPS REF 930012031483	IMPS-930012953598	3,252.20(Cr)	5,052.87(Cr)
27-10-2019	PCD/2097/LoanFront/Bengaluru271019/12:11	930012241445	1,524.30(Dr)	3,528.57(Cr)
27-10-2019	Received from CAPF XX0759 IMPS REF 930012140478	IMPS-930012956371	1,358.40(Cr)	4,886.97(Cr)
27-10-2019	UPI/add-money@p/930039171933/Oid20191027	UPI-930015081372	158.00(Dr)	4,728.97(Cr)
27-10-2019	UPI/paytm-48226/930041578692/Oid20191027	UPI-930017523203	150.00(Dr)	4,578.97(Cr)
27-10-2019	VISA-REFUND/251019/9299/WWW OLACABS COM(Value Date: 25-10-2019)	929983136336	1.00(Cr)	4,579.97(Cr)
27-10-2019	PCD/2097/JAIPUR MULTIPLEX ENTER/MUMBAI271019/20:46	930020508939	70.00(Dr)	4,509.97(Cr)
27-10-2019	UPI/add-money@p/930045591388/Oid20191027	UPI-930021390975	304.00(Dr)	4,205.97(Cr)
27-10-2019	UPI/paytmqr2810/930022794971/UPI	UPI-930022609451	40.00(Dr)	4,165.97(Cr)
27-10-2019	UPI/paytmqr2810/930022798406/UPI	UPI-930022611034	10.00(Dr)	4,155.97(Cr)
28-10-2019	PCD/2097/Rajpurohit Chemist And/Mumbai281019/14:14	930114997435	130.00(Dr)	4,025.97(Cr)

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E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESHWARI
WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-10-2019	UPI/paytm-48226/930138039600/Oid20191028	UPI-930114414786	235.00(Dr)	3,790.97(Cr)
28-10-2019	ATL/2097/433275/+JOGESHWARI WEST BRMUM281019/15:37	930110014285	500.00(Dr)	3,290.97(Cr)
28-10-2019	UPI/goog-paymen/930120787192/UPI	UPI-930120777278	14.00(Cr)	3,304.97(Cr)
29-10-2019	UPI/paytm-48226/930236099983/Oid20191029	UPI-930212635670	340.00(Dr)	2,964.97(Cr)
29-10-2019	UPI/paytm-48226/930237430925/Oid20191029	UPI-930213748807	100.00(Dr)	2,864.97(Cr)
29-10-2019	ATL/2097/486149/UBI JOGESHWARIBAIMIN301019/01:20	930319005850	100.00(Dr)	2,764.97(Cr)
30-10-2019	UPI/paytm-48226/930335122981/Oid20191030	UPI-930311415705	80.00(Dr)	2,684.97(Cr)
30-10-2019	UPI/paytm-48226/930335196866/Oid20191030	UPI-930311442789	20.00(Dr)	2,664.97(Cr)
30-10-2019	UPI/paytm-48226/930337498260/Oid20191030	UPI-930313931242	166.00(Dr)	2,498.97(Cr)
30-10-2019	UPI/9892085659@/930372248495/Payment fro	UPI-930318153739	205.00(Cr)	2,703.97(Cr)
30-10-2019	UPI/9892085659n/930318597853/UPI	UPI-930318173354	205.00(Dr)	2,498.97(Cr)
30-10-2019	PCD/2097/PAYTM/NOIDA301019/21:48	930316669289	676.00(Dr)	1,822.97(Cr)
31-10-2019	ECSIDR-TP ACH HueyTechnoloAD-KMB-276875065		1,062.00(Dr)	760.97(Cr)
31-10-2019	UPI-CRADJ-929815291966-251019-301019-1C		1.00(Cr)	761.97(Cr)
01-11-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M011119/11:53	930506342816	500.00(Dr)	261.97(Cr)
01-11-2019	Received from PAYM XX0032 IMPS REF 930515410208	IMPS-930515438822	925.00(Cr)	1,186.97(Cr)
01-11-2019	Received from CAMD XX3569 IMPS REF 930523192053	IMPS-930523935156	1.00(Cr)	1,187.97(Cr)
01-11-2019	ATL/2097/486149/UBI JOGESHWARIBAIMIN021119/01:06	930619007095	100.00(Dr)	1,087.97(Cr)
02-11-2019	UPI/paytm-	UPI-	157.00(Dr)	930.97(Cr)

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

Cust.ReIn.No : 307572555

Account No : 0714119050

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	48226/930634777481/Oid20191102	930610046380		
02-11-2019	UPI/9833261109@/930634892777/NA	UPI- 930610094598	1,000.00(Cr)	1,930.97(Cr)
02-11-2019	UPI/paytm- 48226/930634904725/Oid20191102	UPI- 930610099856	1,000.00(Dr)	930.97(Cr)
02-11-2019	UPI/9833261109@/930634944264/NA	UPI- 930610116629	1,000.00(Cr)	1,930.97(Cr)
02-11-2019	UPI/paytm- 48226/930634949490/Oid20191102	UPI- 930610118818	1,000.00(Dr)	930.97(Cr)
02-11-2019	UPI/9892085659n/930616951227/UPI	UPI- 930616531186	300.00(Dr)	630.97(Cr)
02-11-2019	UPI/paytmqr2810/930616997222/UPI	UPI- 930616568465	115.00(Dr)	515.97(Cr)
02-11-2019	UPI/paytm- 48226/930640400737/Oid20191102	UPI- 930616594827	15.00(Dr)	500.97(Cr)
03-11-2019	UPI/paytmqr2810/930712573002/UPI	UPI- 930712584684	500.00(Dr)	0.97(Cr)
03-11-2019	UPI/9619674278@/930715696883/Mach	UPI- 930715131206	1,000.00(Cr)	1,000.97(Cr)
04-11-2019	UPI/faisalseliy/930810197434/UPI	UPI- 930810665355	100.00(Dr)	900.97(Cr)
05-11-2019	ID CARD BILL	CMS- 191105001CZR	470.00(Cr)	1,370.97(Cr)
05-11-2019	21 OCT TO 27 OCT SALARY	CMS- 191105001CZQ	49,698.00(Cr)	51,068.97(Cr)
05-11-2019	UPI/zoheb.khan5/930910262046/DA SALARY	UPI- 930910032370	25,000.00(Dr)	26,068.97(Cr)
05-11-2019	UPI/zoheb.khan5/930910268256/DA SALARY	UPI- 930910037366	23,345.00(Dr)	2,723.97(Cr)
05-11-2019	UPI/jio@citiban/930911423554/Amount to p	UPI- 930911162642	222.00(Dr)	2,501.97(Cr)
05-11-2019	UPI/jio@citiban/930935219512/Amount to p	UPI- 930911168108	222.00(Dr)	2,279.97(Cr)
05-11-2019	UPI/jio@citiban/930911478985/Amount to p	UPI- 930911209873	50.00(Dr)	2,229.97(Cr)
05-11-2019	UPI/zoheb.khan5/930913704560/Arbaz advnc	UPI- 930913689530	200.00(Cr)	2,429.97(Cr)
05-11-2019	PCD/2097/Rajpurohit Chemist And/Mumbai051119/15:16	930915034064	110.00(Dr)	2,319.97(Cr)

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MUMBAI - 400102
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-11-2019	PCD/2097/PhonePe Private Limite/Pune051119/16:49	930922243698	100.00(Dr)	2,219.97(Cr)
05-11-2019	UPI/rahmansk87@/930919094194/UPI	UPI- 930919438040	400.00(Cr)	2,619.97(Cr)
05-11-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M051119/19:37	930914504417	600.00(Dr)	2,019.97(Cr)
06-11-2019	3:MICR INWARD 2:TO CLG THE MOBILE HUB		5,200.00(Dr)	3,180.03(Dr)
06-11-2019	I/W CHQ RTN:3:FUNDS INSUFFICIENT		5,200.00(Cr)	2,019.97(Cr)
06-11-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI061119/21:36	931016615457	2,000.00(Dr)	19.97(Cr)
07-11-2019	UPI/walletmoney/931139917070/NA	UPI- 931115730616	9,500.29(Cr)	9,520.26(Cr)
07-11-2019	UPI/walletmoney/931139957401/NA	UPI- 931115748664	9,500.29(Cr)	19,020.55(Cr)
07-11-2019	UPI/moneymitra@/931115209081/collect	UPI- 931115770334	7,139.00(Dr)	11,881.55(Cr)
07-11-2019	UPI/garageprene/931115264333/Garage Prene	UPI- 931115784872	2,232.00(Dr)	9,649.55(Cr)
07-11-2019	UPI/goog-paymen/931115621167/UPI	UPI- 931115797835	9.00(Cr)	9,658.55(Cr)
07-11-2019	UPI/9702181896@/931176121445/Saif	UPI- 931119878220	2,500.00(Cr)	12,158.55(Cr)
08-11-2019	28 OCT TO 3 NOV SALARY	CMS- 191108000PHD	63,855.00(Cr)	76,013.55(Cr)
08-11-2019	UPI/zoheb.khan5/931212970988/DA SALARY	UPI- 931212488556	25,000.00(Dr)	51,013.55(Cr)
08-11-2019	UPI/9619674278@/931248921927/DA SALARY	UPI- 931212493599	25,000.00(Dr)	26,013.55(Cr)
08-11-2019	MB:DA SALARY	MB- 999535418993	12,964.00(Dr)	13,049.55(Cr)
08-11-2019	MB LOAN REPAYMENT Ref	IMPS- 931214489531	3,627.00(Dr)	9,422.55(Cr)
08-11-2019	PCD/2097/LoanFront/Bengaluru081119/ 18:27	931218849048	1,524.30(Dr)	7,898.25(Cr)
08-11-2019	Received from CAPF XX0759 IMPS REFIMPS- 931218361591	931218772130	1,358.40(Cr)	9,256.65(Cr)
08-11-2019	PCD/2097/Kissht/Mumbai081119/18:29	931218855440	3,578.89(Dr)	5,677.76(Cr)
08-11-2019	OS 942366524	KPG- 0096686983	250.00(Dr)	5,427.76(Cr)
08-11-2019	UPI/faisalseliy/931222961144/UPI	UPI-	367.00(Cr)	5,794.76(Cr)

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WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		931222359301		
08-11-2019	Received from RAZO XX0070 IMPS REF 931300048257(Value Date: 09-11-2019)	IMPS- 931300065934	3,252.20(Cr)	9,046.96(Cr)
09-11-2019	UPI/bookmyshow./931316647262/Ticket Tran	UPI- 931316792298	557.40(Dr)	8,489.56(Cr)
09-11-2019	UPI/paytmqr2810/931323162773/Payme nt fro	UPI- 931323587778	300.00(Dr)	8,189.56(Cr)
09-11-2019	UPI/9892085659@/931404191440/Pay ment fro(Value Date: 10-11-2019)	UPI- 931401706907	1,000.00(Dr)	7,189.56(Cr)
10-11-2019	UPI/27770001001/931411277363/UPI	UPI- 931411506379	10.00(Dr)	7,179.56(Cr)
11-11-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2111119/12:19	931506833574	3,400.00(Dr)	3,779.56(Cr)
11-11-2019	UPI/9892085659@/931600664132/Pay ment fro(Value Date: 12-11-2019)	UPI- 931600535056	1,000.00(Cr)	4,779.56(Cr)
11-11-2019	UPI/9892085659@/931600766535/Pay ment fro(Value Date: 12-11-2019)	UPI- 931600553301	1,000.00(Dr)	3,779.56(Cr)
12-11-2019	PCD/2097/Zomato/GURGAON121119/2 2:02	931616655352	104.00(Dr)	3,675.56(Cr)
13-11-2019	PCD/2097/Rajpurohit Chemist And/Mumbai131119/11:35	931711847530	84.00(Dr)	3,591.56(Cr)
13-11-2019	UPI/paytmqr2810/931712972820/UPI	UPI- 931712694953	98.00(Dr)	3,493.56(Cr)
13-11-2019	UPI/paytmqr2810/931712982472/UPI	UPI- 931712702909	566.00(Dr)	2,927.56(Cr)
13-11-2019	UPI/paytmqr2810/931740055273/Payme nt fro	UPI- 931720895511	100.00(Dr)	2,827.56(Cr)
13-11-2019	UPI/8657627889@/931792689558/Pay ment fro	UPI- 931723676919	200.00(Dr)	2,627.56(Cr)
13-11-2019	UPI/paytmqr2810/931800118319/UPI(Va lue Date: 14-11-2019)	UPI- 931800748170	45.00(Dr)	2,582.56(Cr)
14-11-2019	UPI/paytm- 88773/931846510472/Oid20191114	UPI- 931822627034	50.00(Dr)	2,532.56(Cr)
14-11-2019	UPI/paytm- 48226/931847803060/Oid20191114	UPI- 931823719691	210.00(Dr)	2,322.56(Cr)
15-11-2019	UPI/9892085659@/931930529248/Pay ment fro	UPI- 931915695057	10.00(Cr)	2,332.56(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-11-2019	UPI/paytmqr2810/932011083591/UPI	UPI- 932011762983	170.00(Dr)	2,162.56(Cr)
16-11-2019	UPI/paytm- 48226/932036398308/Oid20191116	UPI- 932012845492	450.00(Dr)	1,712.56(Cr)
16-11-2019	OCT SALARY	CMS- 191116000QPW	58,014.00(Cr)	59,726.56(Cr)
16-11-2019	OCT SALARY	CMS- 191116000QPS	14,850.00(Cr)	74,576.56(Cr)
16-11-2019	UPI/zoheb.khan5/932013638336/Last week D	UPI- 932013253074	25,000.00(Dr)	49,576.56(Cr)
16-11-2019	MB:LAST WEEK DA SALARY	MB- 999531696674	33,014.00(Dr)	16,562.56(Cr)
16-11-2019	UPI/zoheb.khan5/932016341343/Sharfu blnc	UPI- 932016958635	50.00(Cr)	16,612.56(Cr)
16-11-2019	PCD/2097/ONE97 COMMUNICATIONS L/NOIDA161119/22:51	932017199632	119.00(Dr)	16,493.56(Cr)
16-11-2019	PCD/2097/SWIGGY/BENGALURU16111932017356945 9/22:52		119.00(Dr)	16,374.56(Cr)
16-11-2019	PCD/2097/SWIGGY/1204770770161119932017157307 /22:55		398.00(Dr)	15,976.56(Cr)
18-11-2019	PCD/2097/KFC INFINITY/MUMBAI181119/14:51	932209095672	239.00(Dr)	15,737.56(Cr)
18-11-2019	VISA- REFUND/161119/9321/SWIGGY(Value	932101520884	119.00(Cr)	15,856.56(Cr)
18-11-2019	UPI/9892085659n/932221848303/UPI	UPI- 932221213185	2,500.00(Dr)	13,356.56(Cr)
18-11-2019	PCD/2097/Zomato/GURGAON181119/2 3:29	932217005717	382.00(Dr)	12,974.56(Cr)
19-11-2019	UPI/paytm- 48226/932335046590/Oid20191119	UPI- 932311506785	300.00(Dr)	12,674.56(Cr)
19-11-2019	UPI/paytm- 48226/932342541372/Oid20191119	UPI- 932318234594	245.00(Dr)	12,429.56(Cr)
19-11-2019	UPI/9892085659n/932319572150/UPI	UPI- 932319412618	11,000.00(Dr)	1,429.56(Cr)
19-11-2019	UPI/9892085659n/932319388634/UPI	UPI- 932319451252	10,000.00(Cr)	11,429.56(Cr)
20-11-2019	PCD/2097/Zomato/GURGAON201119/0 2:46	932421406612	413.00(Dr)	11,016.56(Cr)

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MUMBAI - 400102
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-11-2019	Chrg: ECSMDTCHR-KB4798998-KKBK7000000003226020	TBMS-444558268	59.00(Dr)	10,957.56(Cr)
20-11-2019	Received from FULL XX6048 IMPS REF 932417408767	IMPS-932417423257	54,018.00(Cr)	64,975.56(Cr)
20-11-2019	Chrg: ATM CW FEE-DOM/xx2097/926807758462/250919	TBMS-440286396	23.60(Dr)	64,951.96(Cr)
20-11-2019	Chrg: ATM CW FEE-DOM/xx2097/927107878898/280919	TBMS-444554097	23.60(Dr)	64,928.36(Cr)
20-11-2019	PCD/2097/LoanFront/Bengaluru201119/21:16	932421671191	1,524.30(Dr)	63,404.06(Cr)
20-11-2019	PCD/2097/Kissh/Mumbai201119/21:17	932421674681	3,578.89(Dr)	59,825.17(Cr)
20-11-2019	ATL/2097/410030/+S.V.ROAD, JOGESHWARI(201119/22:14	932416717620	3,000.00(Dr)	56,825.17(Cr)
20-11-2019	Received from CAPF XX0759 IMPS REF 932500038545(Value Date: 21-11-2019)	IMPS-932500714455	1,358.40(Cr)	58,183.57(Cr)
20-11-2019	Received from RAZO XX0070 IMPS REF 932500038189(Value Date: 21-11-2019)	IMPS-932500714481	3,252.20(Cr)	61,435.77(Cr)
20-11-2019	PCD/2097/Zomato/GURGAON211119/01:18	932519778069	225.00(Dr)	61,210.77(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx2097/926616129629/230919(Value Date: 20-11-2019)	TBMS-440277558	23.60(Dr)	61,187.17(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx2097/926206509114/190919(Value Date: 20-11-2019)	TBMS-444554066	23.60(Dr)	61,163.57(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx2097/927210714990/290919(Value Date: 20-11-2019)	TBMS-444558163	23.60(Dr)	61,139.97(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx2097/926307554749/200919(Value Date: 20-11-2019)	TBMS-443731016	23.60(Dr)	61,116.37(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx2097/927007836632/270919(Value Date: 20-11-2019)	TBMS-444558244	23.60(Dr)	61,092.77(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx2097/926417623371/210919(Value Date: 20-11-2019)	TBMS-443727200	23.60(Dr)	61,069.17(Cr)
21-11-2019	UPI/zoheb.	UPI-	3,000.00(Dr)	58,069.17(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	khan5/932521983008/UPI	932521683719		
22-11-2019	Chrg: ATM CW FEE- DOM/xx2097/925715392036/140919(Val444558194 ue Date: 20-11-2019)	TBMS-	23.60(Dr)	58,045.57(Cr)
22-11-2019	Chrg: ATM CW FEE- DOM/xx2097/926419581465/210919(Val443731035 ue Date: 20-11-2019)	TBMS-	23.60(Dr)	58,021.97(Cr)
22-11-2019	Chrg: ATM CW FEE- DOM/xx2097/925807403414/150919(Val443730998 ue Date: 20-11-2019)	TBMS-	23.60(Dr)	57,998.37(Cr)
22-11-2019	Chrg: ATM CW FEE- DOM/xx2097/925607352796/130919(Val444558219 ue Date: 20-11-2019)	TBMS-	23.60(Dr)	57,974.77(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4810957- KKBK7000000003239502(Value Date: 20-11-2019)	TBMS- 444558298	59.00(Dr)	57,915.77(Cr)
22-11-2019	Chrg: ATM CW FEE- DOM/xx2097/927114898961/280919(Val444554128 ue Date: 20-11-2019)	TBMS-	23.60(Dr)	57,892.17(Cr)
22-11-2019	UPI/paytm- 48226/932636150426/Oid20191122	UPI- 932612304837	500.00(Dr)	57,392.17(Cr)
22-11-2019	UPI/AMZN0002086/932636260810/NA	UPI- 932612339813	254.00(Dr)	57,138.17(Cr)
22-11-2019	PCD/2097/Rajpurohit Chemist And/Mumbai221119/12:31	932612274248	78.00(Dr)	57,060.17(Cr)
22-11-2019	PCD/2097/MUKAND SUPER/MUMBAI221119/13:47	932608209071	100.00(Dr)	56,960.17(Cr)
22-11-2019	Received from RAZO XX0070 IMPS REF 932614102938	IMPS- 932614931489	4,050.00(Cr)	61,010.17(Cr)
22-11-2019	UPI/divekarnabe/932614490063/UPI	UPI- 932614988213	150.00(Dr)	60,860.17(Cr)
22-11-2019	UPI/paytm- 44294/932639570972/Oid20191122	UPI- 932615069492	1.00(Dr)	60,859.17(Cr)
22-11-2019	UPI/paytm- 44294/932639583432/Oid20191122	UPI- 932615073429	5,700.00(Dr)	55,159.17(Cr)
22-11-2019	PCD/2097/LOOT LE/MUMBAI221119/16:25	932610102900	600.00(Dr)	54,559.17(Cr)
22-11-2019	UPI/paytm- 48226/932645097856/Oid20191122	UPI- 932621836245	120.00(Dr)	54,439.17(Cr)

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22-11-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M231119/02:02	932620610812	200.00(Dr)	54,239.17(Cr)
23-11-2019	PCD/2097/Zomato/GURGAON231119/03:27	932721594674	358.00(Dr)	53,881.17(Cr)
23-11-2019	UPI/paytm-48226/932736512583/Oid20191123	UPI-932712229654	240.00(Dr)	53,641.17(Cr)
23-11-2019	Received from PC F XX0981 IMPS REF 932713168074	IMPS-932713730335	3,000.00(Cr)	56,641.17(Cr)
23-11-2019	MB Sent to 686702010009670 IMPS Ref 932715875823	IMPS-932715875824	300.00(Dr)	56,341.17(Cr)
23-11-2019	REV:IMPS 686702010009670 Ref 932715875823	IMPS-932715875826	300.00(Cr)	56,641.17(Cr)
23-11-2019	MB Sent to 686702010009670 IMPS Ref 932715876083	IMPS-932715876085	300.00(Dr)	56,341.17(Cr)
23-11-2019	REV:IMPS 686702010009670 Ref 932715876083	IMPS-932715876086	300.00(Cr)	56,641.17(Cr)
23-11-2019	MB SENT TO 686702010009670 IMPS Ref 932715884028	IMPS-932715884029	300.00(Dr)	56,341.17(Cr)
23-11-2019	REV:IMPS 686702010009670 Ref 932715884028	IMPS-932715884103	300.00(Cr)	56,641.17(Cr)
23-11-2019	MB SENT TO 686702010009670 IMPS Ref 932715884501	IMPS-932715884503	500.00(Dr)	56,141.17(Cr)
23-11-2019	REV:IMPS 686702010009670 Ref 932715884501	IMPS-932715884405	500.00(Cr)	56,641.17(Cr)
23-11-2019	UPI/add-money@p/932739109177/Oid97507800	UPI-932715972534	298.61(Dr)	56,342.56(Cr)
23-11-2019	UPI/68670201000/932715804292/UPI	UPI-932715990574	300.00(Dr)	56,042.56(Cr)
23-11-2019	PCD/2097/PAYTM/NOIDA231119/16:25	932710673351	59.94(Dr)	55,982.62(Cr)
23-11-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI(W)M231119/20:53	932715371116	500.00(Dr)	55,482.62(Cr)
23-11-2019	UPI/pay99307878/932746516188/Oid20191123	UPI-932722576479	140.00(Dr)	55,342.62(Cr)
23-11-2019	UPI/pay99307878/932746899028/Oid20191123	UPI-932722667780	50.00(Dr)	55,292.62(Cr)
23-11-2019	PCD/2097/Zomato/GURGAON241119/01:35	932820130803	300.00(Dr)	54,992.62(Cr)
23-11-2019	PCD/2097/PHONEPE PRIVATE LTD/bangalore241119/01:46	932807494540	34.25(Dr)	54,958.37(Cr)
24-11-2019	UPI/AMZN0002086/932835902893/	UPI-	110.00(Dr)	54,848.37(Cr)

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

Cust.ReIn.No : 307572555

Account No : 0714119050

E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	932811642884		
24-11-2019	UPI/AMZN0002086/932835957358/NA	UPI- 932811657677	126.00(Dr)	54,722.37(Cr)
24-11-2019	UPI/paytm- 48226/932836419443/Oid20191124	UPI- 932812781259	705.00(Dr)	54,017.37(Cr)
24-11-2019	UPI/add- money@p/932839980439/Oid97574029	UPI- 932815489844	65.00(Dr)	53,952.37(Cr)
24-11-2019	PCD/2097/MUKAND SUPER/MUMBAI241119/17:39	932812325582	100.00(Dr)	53,852.37(Cr)
24-11-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2241119/18:19	932812423649	4,000.00(Dr)	49,852.37(Cr)
24-11-2019	PCD/2097/CHEEZY BYTZZ/MUMBAI241119/20:27	932814616711	220.00(Dr)	49,632.37(Cr)
25-11-2019	PCD/2097/Zomato/GURGAON251119/0 1:51	932920449402	134.00(Dr)	49,498.37(Cr)
25-11-2019	ATL/2097/410030/+S.V.ROAD, JOGESHWARI(251119/18:08	932912279515	2,000.00(Dr)	47,498.37(Cr)
25-11-2019	VISA-REFUND/221119/9328/MUKAND SUPER SERVICES(Value Date: 22-11- 2019)	932862902994	0.75(Cr)	47,499.12(Cr)
25-11-2019	UPI/pay99307878/932945390401/Oid20 191125	UPI- 932921724949	170.00(Dr)	47,329.12(Cr)
25-11-2019	UPI/9892085659@/932969954535/Pay ment fro	UPI- 932923012449	1,000.00(Cr)	48,329.12(Cr)
25-11-2019	UPI/9892085659@/932969734026/Pay ment fro	UPI- 932923028663	2,000.00(Dr)	46,329.12(Cr)
25-11-2019	UPI/9892085659@/932923810561/Pay ment fro	UPI- 932923031402	2,000.00(Cr)	48,329.12(Cr)
25-11-2019	UPI/9892085659@/932992192269/Pay ment fro	UPI- 932923034111	2,000.00(Dr)	46,329.12(Cr)
25-11-2019	UPI/9892085659@/932969838135/Pay ment fro	UPI- 932923042642	2,000.00(Cr)	48,329.12(Cr)
25-11-2019	UPI/paytm- 48226/933024950194/Oid20191126(Val ue Date: 26-11-2019)	UPI- 933000097183	260.00(Dr)	48,069.12(Cr)
25-11-2019	PCD/2097/Zomato/GURGAON261119/0 1:56	933020807739	335.00(Dr)	47,734.12(Cr)
26-11-2019	AMAZON NOW NOV SALARY	CMS- 191126001SBI	59,301.00(Cr)	107,035.12(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-11-2019	UPI/9619674278@/933048688528/Pay	UPI-	20,000.00(Dr)	87,035.12(Cr)
26-11-2019	ment fro MB:2ND WEEK DA SALARY	933016099292 MB-	39,301.00(Dr)	47,734.12(Cr)
26-11-2019	PCD/2097/GalaxyCard/Gurugram261119933021927144	999527392691	3,000.00(Dr)	44,734.12(Cr)
26-11-2019	/21:56 UPI/add-	UPI-	498.00(Dr)	44,236.12(Cr)
26-11-2019	money@p/933047349096/Oid97746635	933023932868		
26-11-2019	MB SENT TO naziy 6637579976 IMPS Ref 933100587768(Value Date: 27-11-	IMPS- 933100587492	2,000.00(Dr)	42,236.12(Cr)
26-11-2019	2019)			
27-11-2019	UPI/Q17147368@y/933152895246/Note	UPI-	830.00(Dr)	41,406.12(Cr)
27-11-2019	that y	933113287486		
27-11-2019	UPI/Q52476537@y/933113563241/Note	UPI-	3,300.00(Dr)	38,106.12(Cr)
27-11-2019	that y	933113444314		
27-11-2019	VISA-REFUND/241119/9330/MUKAND SUPER SERVICES(Value Date: 24-11-	933082503105	0.75(Cr)	38,106.87(Cr)
27-11-2019	2019)			
27-11-2019	PCD/2097/MUKAND SUPER/MUMBAI271119/17:42	933112768382	190.00(Dr)	37,916.87(Cr)
27-11-2019	ATL/2097/466705/GF 3 4 MORYA	933115381434	1,000.00(Dr)	36,916.87(Cr)
27-11-2019	ESTATE O271119/20:38			
27-11-2019	PCD/2097/PAYTM/NOIDA281119/00:49	933219020651	133.00(Dr)	36,783.87(Cr)
28-11-2019	ATL/2097/466705/GF 3 4 MORYA	933212404972	1,000.00(Dr)	35,783.87(Cr)
28-11-2019	ESTATE O281119/17:38			
28-11-2019	UPI/jio@citiban/933324582071/Amount	UPI-	50.00(Dr)	35,733.87(Cr)
28-11-2019	to p(Value Date: 29-11-2019)	933300674880		
28-11-2019	UPI/ZOMATOONLIN/933300114170/Not	UPI-	241.20(Dr)	35,492.67(Cr)
28-11-2019	e that y(Value Date: 29-11-2019)	933300700145		
28-11-2019	PCD/2097/Zomato/GURGAON291119/0	933319021110	179.00(Dr)	35,313.67(Cr)
28-11-2019	0:50			
29-11-2019	UPI/AMZN0002086/933335391926/NA	UPI-	170.00(Dr)	35,143.67(Cr)
29-11-2019		933311506080		
29-11-2019	PCD/2097/RAJPUROHIT CHEMIST	933307121231	170.00(Dr)	34,973.67(Cr)
29-11-2019	AND/MUMBAI291119/13:26			
29-11-2019	UPI/02368130000/933326314152/Note	UPI-	100.00(Dr)	34,873.67(Cr)
29-11-2019	that y	933313120154		
29-11-2019	UPI/paytm-	UPI-	100.00(Dr)	34,773.67(Cr)
29-11-2019	48226/933337395787/Oid20191129	933313126947		

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WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-11-2019	PCD/2097/MUKAND SUPER/MUMBAI291119/14:35	933309233138	100.00(Dr)	34,673.67(Cr)
29-11-2019	PCD/2097/PAYTM/Noida291119/16:39	933311311749	10,633.50(Dr)	24,040.17(Cr)
29-11-2019	UPI/7045866829@/933351114151/Yeh Udhaar	UPI- 933317259581	700.00(Dr)	23,340.17(Cr)
29-11-2019	UPI/7045866829@/933354697223/Note that y	UPI- 933318551910	1.00(Dr)	23,339.17(Cr)
29-11-2019	UPI/7045866829@/933318514484/Note that y	UPI- 933318565454	700.00(Dr)	22,639.17(Cr)
29-11-2019	PCD/2097/LOOT LE BACCHA PARTY K/MUMBAI291119/19:19	933313583352	900.00(Dr)	21,739.17(Cr)
29-11-2019	ATL/2097/410030/+19,S.V.ROAD,ANDH ERIMU291119/19:36	933314972729	500.00(Dr)	21,239.17(Cr)
29-11-2019	MB Sent to Sai 919320030004 IMPS RefIMPS- 933402284078(Value Date: 30-11-2019)	933402284079	1.00(Dr)	21,238.17(Cr)
29-11-2019	MB Sent to Sai 919320030004 IMPS RefIMPS- 933402284407(Value Date: 30-11-2019)	933402284408	2,500.00(Dr)	18,738.17(Cr)
30-11-2019	ATL/2097/410030/+S.V.ROAD, JOGESHWARI(301119/13:55	933408519639	1,000.00(Dr)	17,738.17(Cr)
30-11-2019	VISA-REFUND/271119/9333/MUKAND SUPER SERVICES(Value Date: 27-11- 2019)	933316948887	1.43(Cr)	17,739.60(Cr)
30-11-2019	UPI/dilshad7227/933446325510/NA	UPI- 933422059065	1,300.00(Dr)	16,439.60(Cr)
30-11-2019	UPI/paytm- 28558/933447180492/Oid20191130	UPI- 933423275451	44.00(Dr)	16,395.60(Cr)
30-11-2019	UPI/paytm- 48226/933447224696/Oid20191130	UPI- 933423287965	320.00(Dr)	16,075.60(Cr)
30-11-2019	PCD/2097/PAYTM/Noida011219/00:24	933518069473	377.00(Dr)	15,698.60(Cr)
01-12-2019	ATL/2097/466705/GF 3 4 MORYA ESTATE O011219/15:58	933510502462	2,200.00(Dr)	13,498.60(Cr)
01-12-2019	PCD/2097/PAYTM/Noida011219/21:35	933516461223	120.00(Dr)	13,378.60(Cr)
01-12-2019	PCD/2097/Bundl Technologies Pri/vat560011219/21:52	933516469827	267.00(Dr)	13,111.60(Cr)
02-12-2019	UPI/paytm-	UPI-	150.00(Dr)	12,961.60(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	28558/933635703313/Oid20191202	933611844735		
02-12-2019	UPI/add-money@p/933636840487/Oid98126417	UPI-933612887035	481.36(Dr)	12,480.24(Cr)
02-12-2019	AMAZON NOW ADVANCE SALARY	CMS-191202001V8I	30,000.00(Cr)	42,480.24(Cr)
02-12-2019	MB:SALARY	MB-999524460350	28,600.00(Dr)	13,880.24(Cr)
02-12-2019	ECSIDR-TP ACH HueyTechnoloAD-KMB-293345144		1,064.00(Dr)	12,816.24(Cr)
02-12-2019	UPI/instamojo@i/933615205208/LenDen	UPI-933615783447	199.00(Dr)	12,617.24(Cr)
02-12-2019	UPI/paytm-44202/933640192763/Oid20191202	UPI-933616144823	115.00(Dr)	12,502.24(Cr)
02-12-2019	ATL/2097/410030/F.N.QURESHI RAGHVENDRA021219/19:13	933613911934	1,000.00(Dr)	11,502.24(Cr)
02-12-2019	UPI/paytm-44202/933643110367/Oid20191202	UPI-933619931059	80.00(Dr)	11,422.24(Cr)
02-12-2019	VISA-REFUND/291119/9335/MUKAND SUPER SERVICES(Value Date: 29-11-2019)	933536498874	0.75(Cr)	11,422.99(Cr)
02-12-2019	ATL/2097/410030/F.N.QURESHI RAGHVENDRA021219/21:51	933616774308	1,500.00(Dr)	9,922.99(Cr)
02-12-2019	PCD/2097/ZOMATO/JAIPUR031219/01:11	933719312075	407.00(Dr)	9,515.99(Cr)
02-12-2019	PCD/2097/ZOMATO/JAIPUR031219/01:18	933719313255	199.00(Dr)	9,316.99(Cr)
03-12-2019	UPI/EURONET@ybl/933726079973/Payment for	UPI-933713785931	222.00(Dr)	9,094.99(Cr)
03-12-2019	PCD/2097/MUKAND SUPER/MUMBAI031219/13:47	933708899594	200.00(Dr)	8,894.99(Cr)
03-12-2019	OS RPEARSAL EARLYSALAR 157537365017437	KPG-0098600627	1,806.00(Dr)	7,088.99(Cr)
03-12-2019	PCD/2097/LoanFront/Bengaluru031219/17:23	933717311991	1,524.30(Dr)	5,564.69(Cr)
03-12-2019	Received from CAPF XX0759 IMPS REFIMPS-933717461036	933717461935	1,358.40(Cr)	6,923.09(Cr)
03-12-2019	PCD/2097/Kissht/Mumbai031219/17:28	933717327650	3,578.89(Dr)	3,344.20(Cr)

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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-12-2019	Received from RAZO XX0070 IMPS REF 933717466054	IMPS- 933717469696	3,549.54(Cr)	6,893.74(Cr)
03-12-2019	Received from PAYM XX0032 IMPS REF 933720102120	IMPS- 933720667609	924.00(Cr)	7,817.74(Cr)
03-12-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI031219/20:04	933714246808	1,000.00(Dr)	6,817.74(Cr)
03-12-2019	PCD/2097/Zomato/GURGAON031219/2 1:33	933716474126	124.65(Dr)	6,693.09(Cr)
03-12-2019	Received from TRAN XX8831 IMPS REFIMPS- 933722504894	933722829318	5,000.00(Cr)	11,693.09(Cr)
04-12-2019	UPI/8850766676@/933842736064/Pay	UPI- 933814693475	40.00(Cr)	11,733.09(Cr)
04-12-2019	UPI/paytm- 48226/933840750558/Oid20191204	UPI- 933816321681	450.00(Dr)	11,283.09(Cr)
04-12-2019	PCD/2097/RAJPUROHIT CHEMIST AND/MUMBAI041219/17:16	933811101266	248.00(Dr)	11,035.09(Cr)
04-12-2019	UPI/paytm- 48226/933842194026/Oid20191204	UPI- 933818971960	335.00(Dr)	10,700.09(Cr)
04-12-2019	UPI/garageprene/933844140229/Garage	UPI- 933820484825	2,232.00(Dr)	8,468.09(Cr)
04-12-2019	UPI/slicepaycas/933820425086/Slice Bank	UPI- 933820493323	1,748.00(Cr)	10,216.09(Cr)
04-12-2019	ATL/2097/410030/+S.V.RD,JOGESHWARI (W)M041219/20:32	933815902705	1,000.00(Dr)	9,216.09(Cr)
04-12-2019	UPI/ptmupf@payt/933845498865/Cashb ack Re	UPI- 933821858671	0.38(Cr)	9,216.47(Cr)
04-12-2019	UPI/paytm- 28558/933846642132/Oid20191204	UPI- 933822191098	284.00(Dr)	8,932.47(Cr)
05-12-2019	UPI/payair7673@/933935235188/Oid98 349786	UPI- 933911592768	598.00(Dr)	8,334.47(Cr)
05-12-2019	UPI/Q04602877@y/933945425532/Pay ment fro	UPI- 933915829643	60.00(Dr)	8,274.47(Cr)
05-12-2019	PCD/2097/MUKAND SUPER/MUMBAI051219/19:26	933913903131	200.00(Dr)	8,074.47(Cr)
05-12-2019	ATL/2097/406477/HPCL MUKUND SUPER JOG2051219/19:28	933913858319	5,500.00(Dr)	2,574.47(Cr)
05-12-2019	PCD/2097/RAJPUROHIT CHEMIST AND/MUMBAI051219/23:35	933918003018	154.00(Dr)	2,420.47(Cr)
05-12-2019	Received from Cash XX0175 IMPS REF 934000622949(Value Date: 06-12-	IMPS- 934000132010	1.00(Cr)	2,421.47(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	2019)			
06-12-2019	VISA-REFUND/031219/9339/MUKAND SUPER SERVICES(Value Date: 03-12- 2019)	933976611296	1.50(Cr)	2,422.97(Cr)
06-12-2019	Received from KARZ XX4002 IMPS REFIMPS- 934101550301(Value Date: 07-12-2019)	934101113817	1.00(Cr)	2,423.97(Cr)
07-12-2019	UPI/paytm- 28558/934136119661/Oid20191207	UPI- 934112063318	94.00(Dr)	2,329.97(Cr)
07-12-2019	UPI/paytm- 28558/934136327500/Oid20191207	UPI- 934112143941	100.00(Dr)	2,229.97(Cr)
07-12-2019	UPI/payair7673@/934137621775/Oid98 506135	UPI- 934113264289	49.00(Dr)	2,180.97(Cr)
07-12-2019	UPI/sallmank944/934116486075/Saif	UPI- 934116258658	3,200.00(Cr)	5,380.97(Cr)
07-12-2019	UPI/kudos.razor/934140925299/BORNB RAVETE	UPI- 934116262852	5,298.54(Dr)	82.43(Cr)
07-12-2019	UPI/9892085659n/934117306634/UPI	UPI- 934117453077	1,500.00(Cr)	1,582.43(Cr)
07-12-2019	UPI/sallmank944/934121131719/UPI	UPI- 934121866158	1,500.00(Dr)	82.43(Cr)
07-12-2019	UPI/goog-paymen/934121469112/UPI	UPI- 934121869879	60.00(Cr)	142.43(Cr)
07-12-2019	Received from TRAN XX8831 IMPS REFIMPS- 934122583138	934122069647	3,000.00(Cr)	3,142.43(Cr)
07-12-2019	UPI/sallmank944/934122529293/UPI	UPI- 934122277751	1,700.00(Dr)	1,442.43(Cr)
07-12-2019	PCD/2097/PAYTM/Noida081219/01:12	934219418962	281.00(Dr)	1,161.43(Cr)
08-12-2019	Received from RAZO XX0070 IMPS REF 934208444733	IMPS- 934208168155	4,050.00(Cr)	5,211.43(Cr)
08-12-2019	Received from PC F XX0981 IMPS REF 934209097391	IMPS- 934209186970	5,000.00(Cr)	10,211.43(Cr)
08-12-2019	ATL/2097/410030/+S.V.RD,JOGESHWA RI(W)M081219/14:50	934209602780	1,000.00(Dr)	9,211.43(Cr)
08-12-2019	VISA-REFUND/051219/9341/MUKAND SUPER SERVICES(Value Date: 05-12- 2019)	934195898219	1.50(Cr)	9,212.93(Cr)

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08-12-2019	UPI/payent0609@/934242473024/Oid98601900	UPI-934218124111	335.40(Dr)	8,877.53(Cr)
08-12-2019	ATL/2097/406477/JOGESHWARI WESTGREATER081219/22:29	934216990130	500.00(Dr)	8,377.53(Cr)
09-12-2019	UPI/paytm-48226/934336224926/Oid20191209	UPI-934312697537	1,300.00(Dr)	7,077.53(Cr)
09-12-2019	NEFT CMS1324769549 LENDENCLUB LENDER FUNDING ISP	NEFTINW-0187878609	9,528.00(Cr)	16,605.53(Cr)
09-12-2019	MB:PAID CARD NUMBER XX1874 DUE AMOUNT	VPI-999520440072	3,770.95(Dr)	12,834.58(Cr)
09-12-2019	UPI/add-money@p/934338101853/Oid98650895	UPI-934314085438	10.00(Dr)	12,824.58(Cr)
09-12-2019	UPI/paytm-44202/934339074202/Oid20191209	UPI-934315538437	100.00(Dr)	12,724.58(Cr)
09-12-2019	UPI/9619674278@/934334441146/Payment fro	UPI-934317943936	100.00(Dr)	12,624.58(Cr)
09-12-2019	PCD/2097/MUKAND SUPER/MUMBAI091219/19:30	934314723061	100.00(Dr)	12,524.58(Cr)
09-12-2019	ATL/2097/466705/GF 3AND4 MORYA ESTATEO091219/19:43	934314788364	500.00(Dr)	12,024.58(Cr)
09-12-2019	UPI/payvod0796@/934343416985/Oid98678324	UPI-934319879363	139.00(Dr)	11,885.58(Cr)
09-12-2019	UPI/9619674278@/934380407585/Payment fro	UPI-934320074104	500.00(Dr)	11,385.58(Cr)
09-12-2019	PCD/2097/RAJPUROHIT CHEMIST AND/MUMBAI091219/22:05	934316073393	222.00(Dr)	11,163.58(Cr)
09-12-2019	OS RPEARSAL EARLYSALAR 157591175884280	KPG-0099126345	6,598.00(Dr)	4,565.58(Cr)
09-12-2019	PCD/2097/Salary Dost/Thane091219/23:24	934323122568	234.82(Dr)	4,330.76(Cr)
10-12-2019	Received from One XX4700 IMPS REF 934411114525	IMPS-934411114527	2,000.00(Cr)	6,330.76(Cr)
10-12-2019	AMAZONNOW25NOVTO1DEC	CMS-191210000RUW	59,400.00(Cr)	65,730.76(Cr)
10-12-2019	UPI/9619674278@/934412442851/SALARY AMAZ	UPI-934412126499	25,000.00(Dr)	40,730.76(Cr)
10-12-2019	UPI/zoheb.khan5/934412367503/SALARY AMAZ	UPI-934412131683	25,000.00(Dr)	15,730.76(Cr)

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

Cust.ReIn.No : 307572555

Account No : 0714119050

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-12-2019	MB:AMAZON NOW SALARY	MB-999519923245	9,400.00(Dr)	6,330.76(Cr)
10-12-2019	PCD/2097/MASTAKAR	934408204603	210.00(Dr)	6,120.76(Cr)
10-12-2019	AUTO/MUMBAI101219/13:48			
10-12-2019	UPI/9619674278@/934456707795/ReturUPI-	934414902893	650.00(Cr)	6,770.76(Cr)
10-12-2019	n advn			
10-12-2019	Received from RAZO XX0070 IMPS	IMPS-	1,910.00(Cr)	8,680.76(Cr)
10-12-2019	REF 934416338219	934416444509		
10-12-2019	ATL/2097/466705/GF 3 4 MORYA	934413823133	500.00(Dr)	8,180.76(Cr)
10-12-2019	ESTATE O101219/18:58			
10-12-2019	PCD/2097/PAYTM/NOIDA101219/22:10	934416165644	382.00(Dr)	7,798.76(Cr)
11-12-2019	UPI/PAYUPAYMENT/934534325826/Pa UPI-	934517270499	500.00(Dr)	7,298.76(Cr)
11-12-2019	yment fro			
11-12-2019	UPI/bharatpe907/934517892629/Verified UPI-	934517294144	1.00(Dr)	7,297.76(Cr)
11-12-2019	Me			
11-12-2019	UPI/bharatpe907/934517897168/Verified UPI-	934517297990	59.00(Dr)	7,238.76(Cr)
11-12-2019	Me			
11-12-2019	ATL/2097/410030/F.N.QURESHI	934515738648	1,000.00(Dr)	6,238.76(Cr)
11-12-2019	RAGHVENDRA111219/20:31			
11-12-2019	Received from ASHI XX8905 IMPS REF	IMPS-	10,000.00(Cr)	16,238.76(Cr)
	934601456931(Value Date: 12-12-2019)	934601799004		
11-12-2019	PCD/2097/CashBean/Central	934601080660	5,814.47(Dr)	10,424.29(Cr)
	De121219/01:34			
12-12-2019	Received from RAZO XX0070 IMPS	IMPS-	6,000.00(Cr)	16,424.29(Cr)
	REF 934607400564	934607831229		
12-12-2019	UPI/9870810487@/934611165418/Fund UPI-	934611164847	10.00(Dr)	16,414.29(Cr)
	Transf			
12-12-2019	UPI/9870810487@/934611176598/Fund UPI-	934612196210	10.00(Dr)	16,404.29(Cr)
	Transf			
12-12-2019	UPI/Q17147368@y/934639234333/Note UPI-	934613748699	550.00(Dr)	15,854.29(Cr)
	that y			
12-12-2019	ATL/2097/410030/F.N.QURESHI	934609035617	1,000.00(Dr)	14,854.29(Cr)
	RAGHVENDRA121219/14:57			
12-12-2019	VISA-REFUND/091219/9345/MUKAND	934536183113	0.75(Cr)	14,855.04(Cr)
	SUPER SERVICES(Value Date: 09-12-2019)			
12-12-2019	ATL/2097/466705/GF 3 4 MORYA	934613895648	500.00(Dr)	14,355.04(Cr)
	ESTATE O121219/19:13			
12-12-2019	PCD/2097/RAJENDRA	934614257896	210.00(Dr)	14,145.04(Cr)
	SERVICES/MUMBAI121219/20:25			

SAIF ALI HANIF SAYYED

Period : 01-08-2019 to 16-12-2019

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E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-12-2019	UPI/7045866829@/934700914491/Payment fro(Value Date: 13-12-2019)	UPI-934700452291	300.00(Dr)	13,845.04(Cr)
12-12-2019	UPI/7045866829@/934700976313/Payment fro(Value Date: 13-12-2019)	UPI-934700454201	500.00(Cr)	14,345.04(Cr)
12-12-2019	ATL/2097/466705/349 BUSINESS POINT BLD131219/00:14	934718904441	500.00(Dr)	13,845.04(Cr)
13-12-2019	PCD/2097/Zaak Epayment Services/Mumbai131219/01:38	934720565465	1.00(Dr)	13,844.04(Cr)
13-12-2019	UPI/zomato-orde/934726735406/Zomato paym	UPI-934702531736	436.50(Dr)	13,407.54(Cr)
13-12-2019	UPI/paytm-48226/934735144496/Oid20191213	UPI-934711429751	400.00(Dr)	13,007.54(Cr)
13-12-2019	UPI/paytm-28558/934736520962/Oid20191213	UPI-934712590659	50.00(Dr)	12,957.54(Cr)
13-12-2019	UPI/paytm-48226/934736609924/Oid20191213	UPI-934712629331	500.00(Dr)	12,457.54(Cr)
13-12-2019	Chrg: ATM CW FEE-DOM/xx2097/927909836487/061019	TBMS-462128657	23.60(Dr)	12,433.94(Cr)
13-12-2019	Chrg: ATM CW FEE-DOM/xx2097/928307407250/101019	TBMS-462131109	23.60(Dr)	12,410.34(Cr)
13-12-2019	VISA-REFUND/101219/9346/MASTAKAR AUTO SERVICE(Value Date: 10-12-2019)	934641453723	1.58(Cr)	12,411.92(Cr)
13-12-2019	UPI/BHARATPE907/934717390508/Not e that y	UPI-934717965772	45.00(Dr)	12,366.92(Cr)
13-12-2019	Chrg: ATM CW FEE-DOM/xx2097/929619863270/231019	TBMS-460527182	23.60(Dr)	12,343.32(Cr)
13-12-2019	SALARY NOV 2019	CMS-191213002YDB	19,800.00(Cr)	32,143.32(Cr)
13-12-2019	UPI-CTC-934611165418		10.00(Cr)	32,153.32(Cr)
13-12-2019	UPI-CTC-934611176598		10.00(Cr)	32,163.32(Cr)
13-12-2019	ATL/2097/410030/+S.V.ROAD, JOGESHWARI(131219/19:36	934714965860	1,000.00(Dr)	31,163.32(Cr)

SAIF ALI HANIF SAYYED

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E-003,RAJ NAGAR CHS LTD, S V R
OAD, OPP CITY HOSPITAL, JOGESH
WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-12-2019	UPI/zomato-orde/934747363103/Zomato UPI-paym	934723763214	323.10(Dr)	30,840.22(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx2097/928110423338/081019(Value Date: 13-12-2019)	TBMS-462130946	23.60(Dr)	30,816.62(Cr)
14-12-2019	Chrg: ECSMDTCHR-KB4923413-KKBK7000000003344036(Value Date: 13-12-2019)	TBMS-460584723	59.00(Dr)	30,757.62(Cr)
14-12-2019	PCD/2097/MUKAND SUPER/MUMBAI141219/13:27	934807555680	210.00(Dr)	30,547.62(Cr)
14-12-2019	UPI/paytm-44202/934840171483/Oid20191214	UPI-934816988029	105.00(Dr)	30,442.62(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx2097/928313432283/101019(Value Date: 13-12-2019)	TBMS-462131086	23.60(Dr)	30,419.02(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx2097/927615113299/031019(Value Date: 13-12-2019)	TBMS-461501994	23.60(Dr)	30,395.42(Cr)
14-12-2019	Chrg: ECSMDTCHR-KB4902029-KKBK7000000003320963(Value Date: 13-12-2019)	TBMS-460592174	59.00(Dr)	30,336.42(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx2097/928415491898/111019(Value Date: 13-12-2019)	TBMS-460576865	23.60(Dr)	30,312.82(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx2097/928609096290/131019(Value Date: 13-12-2019)	TBMS-462128615	23.60(Dr)	30,289.22(Cr)
14-12-2019	ATL/2097/466705/GF 3 4 MORYA ESTATE O141219/21:00	934815972093	500.00(Dr)	29,789.22(Cr)
14-12-2019	PCD/2097/RAJPUROHIT CHEMIST AND/MUMBAI141219/21:25	934815164132	300.00(Dr)	29,489.22(Cr)
14-12-2019	UPI/zomato-orde/934847052995/Zomato UPI-paym	934823820693	649.00(Dr)	28,840.22(Cr)
14-12-2019	PCD/2097/Kissht/Mumbai151219/00:20	934900457068	3,905.72(Dr)	24,934.50(Cr)
14-12-2019	Received from RAZO XX0070 IMPS REF 934900066770(Value Date: 15-12-2019)	IMPS-934900525033	3,549.54(Cr)	28,484.04(Cr)
15-12-2019	Chrg: ATM CW FEE-DOM/xx2097/928113830798/081019(Value Date: 13-12-2019)	TBMS-462130962	23.60(Dr)	28,460.44(Cr)
15-12-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	28,436.84(Cr)

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WARI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA

Currency : INR

Branch : MUMBAI - VEERA DESAI ROAD

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-12-2019	DOM/xx2097/928404994376/111019(Val460576882 ue Date: 13-12-2019) Chrg: ATM CW FEE- DOM/xx2097/930110014285/281019(Val461590137 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	28,413.24(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/927907229987/061019(Val462128634 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	28,389.64(Cr)
15-12-2019	PCD/2097/RAJPUROHIT CHEMIST AND/MUMBAI151219/10:51	934905029783	120.00(Dr)	28,269.64(Cr)
15-12-2019	PCD/2097/LoanFront/Bengaluru151219/ 11:32	934911917076	1,524.30(Dr)	26,745.34(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928110404899/081019(Val462130929 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,721.74(Cr)
15-12-2019	ATL/2097/434672/+JOGESHWARI WESTMUMBAI151219/12:42	934907527943	500.00(Dr)	26,221.74(Cr)
15-12-2019	UPI/BHARATPE907/934952529481/Not e that y	UPI- 934913135126	80.00(Dr)	26,141.74(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928511820165/121019(Val462131067 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,118.14(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/929706898259/241019(Val462128592 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,094.54(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928206354425/091019(Val460465900 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,070.94(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/930319005850/301019(Val462131048 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,047.34(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/929206056519/191019(Val462130985 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,023.74(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928808769840/151019(Val462131029 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	26,000.14(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928716636373/141019(Val462131005 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	25,976.54(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928403768721/111019(Val462131130 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	25,952.94(Cr)

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WARI WEST MUMBAI
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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-12-2019	Chrg: ATM CW FEE- DOM/xx2097/928714653767/141019(Val ue Date: 13-12-2019)	TBMS- 462128572	23.60(Dr)	25,929.34(Cr)
15-12-2019	VISA-REFUND/131219/9348/UBER INR(Value Date: 13-12-2019)	934710815638	1.00(Cr)	25,930.34(Cr)
15-12-2019	VISA- REFUND/121219/9348/RAJENDRA SERVICES(Value Date: 12-12-2019)	934862407066	1.58(Cr)	25,931.92(Cr)
15-12-2019	PCD/2097/CAKERS AND CAKERS/MUMBAI151219/19:16	934913089059	395.00(Dr)	25,536.92(Cr)
15-12-2019	ATL/2097/406477/HPCL MUKUND SUPER JOGE151219/19:21	934913280258	3,000.00(Dr)	22,536.92(Cr)
15-12-2019	PCD/2097/ZALAK FASHION/MUMBAI151219/20:48	934915243360	2,765.00(Dr)	19,771.92(Cr)
15-12-2019	PCD/2097/POGO 4 KIDS/MUMBAI151219/21:00	934915403023	4,000.00(Dr)	15,771.92(Cr)
15-12-2019	Received from INST XX3340 IMPS REF 935001082598(Value Date: 16-12-2019)	935001186881	1.00(Cr)	15,772.92(Cr)

Statement Summary

Opening Balance	:	84.58(Cr)
Total Withdrawal Amount	:	914,665.73(Dr)
Total Deposit Amount	:	930,354.07(Cr)
Closing Balance	:	15,772.92(Cr)
Withdrawal Count	:	551
Deposit Count	:	173