

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 217230865

Account No : 1712263004

Currency : INR

Branch : PATNA

Nominee Registered : Y

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	12.46(Cr)
02-08-2019	UPI/billdesk.ai/921415416440/UPI	UPI- 921415551936	9.00(Dr)	3.46(Cr)
02-08-2019	UPI/n.s.ahmad@y/921460980359/Paym ent fro	UPI- 921415576841	10,000.00(Cr)	10,003.46(Cr)
02-08-2019	UPI/n.s.ahmad@y/921460109911/Paym ent fro	UPI- 921415579208	10,000.00(Cr)	20,003.46(Cr)
02-08-2019	UPI/20041010216/921415613016/UPI	UPI- 921415584840	20,000.00(Dr)	3.46(Cr)
05-08-2019	UPI/nazishboi@p/921739713740/NA	UPI- 921715018740	2,000.00(Cr)	2,003.46(Cr)
05-08-2019	UPI/alammaqsood/921715140337/UPI	UPI- 921715024233	2,000.00(Dr)	3.46(Cr)
05-08-2019	UPI/nazishboi@p/921740971441/NA	UPI- 921716122142	5,000.00(Cr)	5,003.46(Cr)
05-08-2019	UPI/nazishboi@p/921740984729/NA	UPI- 921716127517	2,000.00(Cr)	7,003.46(Cr)
05-08-2019	UPI/nazishboi@p/921740999059/NA	UPI- 921716136339	782.00(Cr)	7,785.46(Cr)
05-08-2019	UPI/alammaqsood/921717424453/UPI	UPI- 921717244718	1,000.00(Dr)	6,785.46(Cr)
06-08-2019	UPI/nazishboi@p/921830912575/NA	UPI- 921806740391	10,000.00(Cr)	16,785.46(Cr)
06-08-2019	MB:RECHARGE AIRTELPRE 9594294098 REF MB047772927	MOB- MB047772927	9.00(Dr)	16,776.46(Cr)
06-08-2019	IMPS from Yoeki Soft Ref 921816348704	IMPS- 921816348624	1.00(Cr)	16,777.46(Cr)
06-08-2019	IMPS from Yoeki Soft Ref 921816348789	IMPS- 921816348673	1.00(Cr)	16,778.46(Cr)
06-08-2019	IMPS from Yoeki Soft Ref 921816348827	IMPS- 921816348828	1.00(Cr)	16,779.46(Cr)
06-08-2019	UPI/52610200000/921816001279/For Scotty	UPI- 921816459650	16,700.00(Dr)	79.46(Cr)
08-08-2019	UPI/91959429409/922010766881/UPI	UPI- 922010947933	60.00(Dr)	19.46(Cr)
16-08-2019	PCD/9279/Snapmint/Thane160819/08:5 7	922808907816	1.00(Dr)	18.46(Cr)
19-08-2019	UPI/goog-paymen/923120089664/UPI	UPI- 923120425801	51.00(Cr)	69.46(Cr)
21-08-2019	UPI/euronettrue/923311472748/UPI	UPI-	35.00(Dr)	34.46(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		923311329540		
21-08-2019	UPI/8271599628@/923342672147/Pay	UPI-	1.00(Cr)	35.46(Cr)
	ment fro	923314086363		
21-08-2019	UPI/8271599628@/923342511912/Pay	UPI-	10,000.00(Cr)	10,035.46(Cr)
	ment fro	923314108344		
21-08-2019	UPI/alammaqsood/923317590287/UPI	UPI-	5,000.00(Dr)	5,035.46(Cr)
		923317510848		
22-08-2019	UPI/salman19877/923411271428/Hi	UPI-	5,000.00(Dr)	35.46(Cr)
		923411615086		
22-08-2019	UPI/goog-paymen/923411691527/UPI	UPI-	10.00(Cr)	45.46(Cr)
		923411616161		
22-08-2019	UPI/salman19877/923415415435/UPI	UPI-	5,000.00(Cr)	5,045.46(Cr)
		923415337105		
22-08-2019	UPI/billdesk.re/923421646393/UPI	UPI-	21.00(Dr)	5,024.46(Cr)
		923421501909		
23-08-2019	AEPS/WITHDRL/Ref-	AEPW92351795	1,020.00(Dr)	4,004.46(Cr)
	923517956916/YBUEASNXMT00128	6916		
23-08-2019	UPI/billdesk.re/923522633295/UPI	UPI-	21.00(Dr)	3,983.46(Cr)
		923522408124		
24-08-2019	UPI/mdashfaque9/923616295063/For	UPI-	1,000.00(Dr)	2,983.46(Cr)
	golu	923616923778		
24-08-2019	UPI/goog-paymen/923616322374/UPI	UPI-	13.00(Cr)	2,996.46(Cr)
		923616925228		
24-08-2019	ATL/9279/504432/UBI MAIN TARAPUR	923616006991	2,000.00(Dr)	996.46(Cr)
	RDBAN240819/16:52			
25-08-2019	UPI/billdesk.id/923720168340/UPI	UPI-	50.00(Dr)	946.46(Cr)
		923720442334		
26-08-2019	UPI/billdesk.vo/923813445873/UPI	UPI-	35.00(Dr)	911.46(Cr)
		923813919304		
26-08-2019	UPI/mdashfaque9/923822885612/UPI	UPI-	100.00(Dr)	811.46(Cr)
		923822818760		
27-08-2019	ATL/9279/601530/TARAPURBANKABRI	923912010487	500.00(Dr)	311.46(Cr)
	N270819/12:52			
27-08-2019	UPI/euronettrue/923918608424/UPI	UPI-	21.00(Dr)	290.46(Cr)
		923918045217		
28-08-2019	UPI/euronettrue/924014394848/UPI	UPI-	21.00(Dr)	269.46(Cr)
		924014359072		
29-08-2019	UPI/azajansari1/924113717522/For	UPI-	100.00(Dr)	169.46(Cr)
	Fukka	924113438845		
30-08-2019	UPI/billdesk.ai/924219132227/UPI	UPI-	35.00(Dr)	134.46(Cr)
		924219920655		
31-08-2019	UPI/mdashfaque9/924313120187/U	UPI-	100.00(Dr)	34.46(Cr)

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BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	924313070479		
31-08-2019	UPI/alammaqsood/924314363581/Fghh	UPI- 924314299227	20.00(Cr)	54.46(Cr)
31-08-2019	UPI/billdesk.re/924317741528/UPI	UPI- 924317026725	21.00(Dr)	33.46(Cr)
01-09-2019	UPI/tariqueanwa/924411406098/A	UPI- 924411310831	1.00(Cr)	34.46(Cr)
01-09-2019	UPI/tariqueanwa/924411415747/Ab	UPI- 924411317466	20,000.00(Cr)	20,034.46(Cr)
01-09-2019	UPI/20041010216/924411295412/UPI	UPI- 924411342985	1.00(Dr)	20,033.46(Cr)
01-09-2019	UPI/20041010216/924411314622/UPI	UPI- 924411345992	10,000.00(Dr)	10,033.46(Cr)
01-09-2019	UPI/91959429409/924411356714/UPI	UPI- 924411352392	10,000.00(Dr)	33.46(Cr)
01-09-2019	UPI/nazish.niel/924411759916/UPI	UPI- 924411416211	10,000.00(Cr)	10,033.46(Cr)
01-09-2019	ATL/9279/504482/AT SULTANGANJ BELHAR R010919/11:51	924411941031	10,000.00(Dr)	33.46(Cr)
01-09-2019	ATL/9279/504482/AT SULTANGANJ BELHAR R010919/11:52	924411941031	10,000.00(Cr)	10,033.46(Cr)
01-09-2019	ATL/9279/504482/AT SULTANGANJ BELHAR R010919/11:54	924411011237	6,000.00(Dr)	4,033.46(Cr)
01-09-2019	ATL/9279/504482/AT SULTANGANJ BELHAR R010919/11:55	924411037080	4,000.00(Dr)	33.46(Cr)
02-09-2019	UPI/tariqueanwa/924511296779/Ab	UPI- 924511588044	5,000.00(Cr)	5,033.46(Cr)
02-09-2019	UPI/20041010216/924512287256/UPI	UPI- 924512768156	2,000.00(Dr)	3,033.46(Cr)
02-09-2019	UPI/billdesk.re/924512721245/UPI	UPI- 924512837703	149.00(Dr)	2,884.46(Cr)
02-09-2019	UPI/37861044592/924515827706/For Flipkar	UPI- 924515335186	410.00(Dr)	2,474.46(Cr)
02-09-2019	UPI/billdesk.re/924515623895/UPI	UPI- 924515463639	149.00(Dr)	2,325.46(Cr)
03-09-2019	Received from Flip XX0602 IMPS REF 924615226576	IMPS- 924615059273	179.00(Cr)	2,504.46(Cr)
04-09-2019	ATL/9279/504482/AT SULTANGANJ BELHAR R040919/10:48	924710991670	1,000.00(Dr)	1,504.46(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx9279/914619010741/260519	TBMS- 387275753	23.60(Dr)	1,480.86(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-09-2019	Chrg: ATM CW FEE- DOM/xx9279/914613004819/260519	TBMS- 387321377	23.60(Dr)	1,457.26(Cr)
06-09-2019	Chrg: ATM CW FEE- DOM/xx9279/914418206349/240519(Val	TBMS- 387254666	23.60(Dr)	1,433.66(Cr)
07-09-2019	ue Date: 04-09-2019) PCD/9279/Amazon	925002392079	169.00(Dr)	1,264.66(Cr)
07-09-2019	Pay/8033420300070919/07:42			
07-09-2019	ATL/9279/504482/AT SULTANGANJ	925016914259	800.00(Dr)	464.66(Cr)
08-09-2019	BELHAR R070919/16:59			
08-09-2019	ATL/9279/504482/AT SULTANGANJ	925116777262	400.00(Dr)	64.66(Cr)
08-09-2019	BELHAR R080919/16:51			
08-09-2019	ATL/9279/504482/AT SULTANGANJ	925116777262	400.00(Cr)	464.66(Cr)
08-09-2019	BELHAR R080919/16:51			
09-09-2019	UPI/tariqueanwa/925209834893/Tarique	UPI-	19,800.00(Cr)	20,264.66(Cr)
09-09-2019	anw	925209708095		
09-09-2019	ATL/9279/504482/AT SULTANGANJ	925212393908	1,000.00(Dr)	19,264.66(Cr)
09-09-2019	BELHAR R090919/12:02			
09-09-2019	ATL/9279/504482/AT SULTANGANJ	925212441962	3,000.00(Dr)	16,264.66(Cr)
09-09-2019	BELHAR R090919/12:04			
09-09-2019	ATL/9279/504482/AT SULTANGANJ	925212474917	4,500.00(Dr)	11,764.66(Cr)
09-09-2019	BELHAR R090919/12:05			
09-09-2019	ATL/9279/504482/AT SULTANGANJ	925212508098	1,700.00(Dr)	10,064.66(Cr)
09-09-2019	BELHAR R090919/12:06			
09-09-2019	ATL/9279/504482/AT SULTANGANJ	925212627015	5,000.00(Dr)	5,064.66(Cr)
09-09-2019	BELHAR R090919/12:11			
09-09-2019	HERO FINCORP LTD RETAIL	15	1,942.00(Dr)	3,122.66(Cr)
09-09-2019	ATL/9279/800002/BOBMUNGERBRIN09	925218027951	1,000.00(Dr)	2,122.66(Cr)
09-09-2019	0919/18:16			
10-09-2019	MB THANKS Ref	IMPS-	1,500.00(Dr)	622.66(Cr)
10-09-2019	925319166583	925319166585		
10-09-2019	REV:IMPS 9430818861 Ref	IMPS-	1,500.00(Cr)	2,122.66(Cr)
10-09-2019	925319166583	925319166593		
10-09-2019	MB THANKS Ref	IMPS-	1,500.00(Dr)	622.66(Cr)
10-09-2019	925319166947	925319166894		
10-09-2019	REV:IMPS 9430818861 Ref	IMPS-	1,500.00(Cr)	2,122.66(Cr)
10-09-2019	925319166947	925319166899		
10-09-2019	UPI/9430818861@/925319648492/For	UPI-	1,500.00(Dr)	622.66(Cr)
10-09-2019	mob	925319424227		
10-09-2019	REV-	UPI-	1,500.00(Cr)	2,122.66(Cr)
10-09-2019	UPI/nsahmad98@o/925319648492/	925319424409		
10-09-2019	UPI/91943081886/925319753544/	UPI-	1,500.00(Dr)	622.66(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	925319441777		
11-09-2019	MB:BILLPAY FOR JIOPREPAID	EBPP-	399.00(Dr)	223.66(Cr)
	0156899563	0156899563		
12-09-2019	UPI/nazish.niel/925515976783/UPI	UPI-	400.00(Cr)	623.66(Cr)
		925515348878		
12-09-2019	UPI/freecharge@/925516588538/3d3f9e	UPI-	198.00(Dr)	425.66(Cr)
	90639	925516597627		
13-09-2019	UPI/freecharge@/925614731977/f84bb1	UPI-	148.00(Dr)	277.66(Cr)
	66400	925614482655		
14-09-2019	UPI/91943081886/925718464230/UPI	UPI-	200.00(Dr)	77.66(Cr)
		925718436969		
16-09-2019	UPI/freecharge@/925920004796/c7dfe5	UPI-	35.00(Dr)	42.66(Cr)
	66abc	925920508480		
18-09-2019	Received from ICIC XX8320 IMPS REF	IMPS-	1.00(Cr)	43.66(Cr)
	926201438141(Value Date: 19-09-2019)	926201558606		
20-09-2019	UPI/58371821000/926310831192/UPI	UPI-	10.00(Dr)	33.66(Cr)
		926310965062		
20-09-2019	UPI/goog-paymen/926311768615/UPI	UPI-	10.00(Cr)	43.66(Cr)
		926311048421		
20-09-2019	UPI/nazish.niel/926311732345/UPI	UPI-	1.00(Cr)	44.66(Cr)
		926311093318		
20-09-2019	UPI/nazish.niel/926311877129/UPI	UPI-	10,000.00(Cr)	10,044.66(Cr)
		926311113762		
20-09-2019	UPI/divakarkuma/926311896546/UPI	UPI-	100.00(Dr)	9,944.66(Cr)
		926311116559		
20-09-2019	UPI/nazish.niel/926311031684/UPI	UPI-	9.00(Cr)	9,953.66(Cr)
		926311137041		
20-09-2019	UPI/rameezahmad/926311060149/UPI	UPI-	9,950.00(Dr)	3.66(Cr)
		926311141033		
20-09-2019	UPI/nazish.niel/926315303562/UPI	UPI-	10,000.00(Cr)	10,003.66(Cr)
		926315955959		
20-09-2019	UPI/rameezahmad/926315358429/UPI	UPI-	5,000.00(Dr)	5,003.66(Cr)
		926315964613		
20-09-2019	UPI/rameezahmad/926316896676/UPI	UPI-	5,000.00(Dr)	3.66(Cr)
		926316215362		
21-09-2019	UPI/nazishboi@p/926436359204/NA	UPI-	1,500.00(Cr)	1,503.66(Cr)
		926412766855		
21-09-2019	ATL/9279/622018/SBI	926412005120	1,500.00(Dr)	3.66(Cr)
	TARAPURMUNGERBRIN210919/12:35			
23-09-2019	Received from KRAZ XX3744 IMPS REF	IMPS-	1.00(Cr)	4.66(Cr)
	926613163138	926613010288		

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23-09-2019	Received from KRAZ XX3744 IMPS REF	IMPS- 926613166496	3,616.00(Cr)	3,620.66(Cr)
23-09-2019	ATL/9279/622018/SBI TARAPURMUNGERBRIN230919/14:11	926613015153 926614023370	3,500.00(Dr)	120.66(Cr)
27-09-2019	UPI/salman19877/927022623829/UPI	UPI- 927022542970	300.00(Cr)	420.66(Cr)
27-09-2019	UPI/8298949556@/927022936052/UPI	UPI- 927022549044	300.00(Dr)	120.66(Cr)
28-09-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL280919/18:45	927123556477	75.00(Dr)	45.66(Cr)
28-09-2019	UPI/azajansari1/927122311871/UPI	UPI- 927122818588	1.00(Dr)	44.66(Cr)
28-09-2019	UPI/azajansari1/927122843946/UPI	UPI- 927122821088	102.00(Cr)	146.66(Cr)
30-09-2019	Received from Tapi XX8320 IMPS REF	IMPS- 927323391802	1.00(Cr)	147.66(Cr)
30-09-2019	Int.Pd:1712263004:01-07-2019 to 30-09-2019	927323318847	7.00(Cr)	154.66(Cr)
01-10-2019	UPI/alammaqsood/927413428843/UPI	UPI- 927413491260	80.00(Dr)	74.66(Cr)
01-10-2019	UPI/alammaqsood/927414146143/Fhj	UPI- 927414733893	70.00(Cr)	144.66(Cr)
01-10-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL011019/14:30	927419598820	130.00(Dr)	14.66(Cr)
01-10-2019	UPI/8080812607@/927415576152/UPI	UPI- 927415050788	300.00(Cr)	314.66(Cr)
01-10-2019	UPI/8080812607@/927415226312/UPI	UPI- 927415057900	300.00(Dr)	14.66(Cr)
03-10-2019	UPI/alammaqsood/927611373897/UPI	UPI- 927611386123	1.00(Dr)	13.66(Cr)
03-10-2019	UPI/8298949556@/927612425096/UPI	UPI- 927612520504	400.00(Cr)	413.66(Cr)
03-10-2019	UPI/91943081886/927612967033/UPI	UPI- 927612635691	400.00(Dr)	13.66(Cr)
09-10-2019	Received from CAMD XX3569 IMPS REF 928216197414	IMPS- 928216270965	1.00(Cr)	14.66(Cr)
09-10-2019	Received from BENE XX0961 IMPS REF	IMPS- 928218026562	1.00(Cr)	15.66(Cr)
11-10-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL111019/20:13	928501419219	3.00(Dr)	12.66(Cr)
11-10-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL111019/20:14	928501419341	12.00(Dr)	0.66(Cr)

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13-10-2019	UPI/8271599628@/928657599291/Pay	UPI- 928619342445	200.00(Cr)	200.66(Cr)
13-10-2019	UPI/paytm- 27819/928643718417/Oid20191013	UPI- 928619387725	200.00(Dr)	0.66(Cr)
14-10-2019	UPI/nazishboi@p/928732986218/NA	UPI- 928708406084	500.00(Cr)	500.66(Cr)
14-10-2019	UPI/paytm- 27819/928741260498/Oid20191014	UPI- 928717402855	500.00(Dr)	0.66(Cr)
20-10-2019	Chrg: ATM DECL FEE/xx9279/919815010539/170719(Val ue Date: 18-10-2019)	TBMS- 417990637	0.66(Dr)	0.00(Cr)
20-10-2019	UPI/nazishboi@p/929339650789/NA	UPI- 929315598210	500.00(Cr)	500.00(Cr)
20-10-2019	UPI/paytm- 27819/929339723267/Oid20191020	UPI- 929315622910	410.00(Dr)	90.00(Cr)
21-10-2019	UPI/paytm- 27819/929437385851/Oid20191021	UPI- 929413552277	30.00(Dr)	60.00(Cr)
21-10-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL211019/16:44	929422025133	7.00(Dr)	53.00(Cr)
24-10-2019	UPI/8271599628@/929754559261/A	UPI- 929718639369	1.00(Cr)	54.00(Cr)
24-10-2019	UPI/8271599628@/929772362940/A	UPI- 929718654443	15,000.00(Cr)	15,054.00(Cr)
24-10-2019	UPI/8676963777@/929776231546/Mi store	UPI- 929719119350	14,350.00(Dr)	704.00(Cr)
24-10-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL241019/21:05	929802229064	149.00(Dr)	555.00(Cr)
24-10-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL241019/21:15	929802230301	10.00(Dr)	545.00(Cr)
24-10-2019	UPI/91959429409/929801198597/UPI(V alue Date: 25-10-2019)	UPI- 929801216738	1.00(Dr)	544.00(Cr)
24-10-2019	UPI/91959429409/929801201525/UPI(V alue Date: 25-10-2019)	UPI- 929801219810	400.00(Dr)	144.00(Cr)
24-10-2019	UPI/nazishboi@p/929826682063/NA(Val ue Date: 25-10-2019)	UPI- 929802268977	400.00(Cr)	544.00(Cr)
25-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx9279/920611000273/25071(Valu e Date: 24-10-2019)	TBMS- 426256315	23.60(Dr)	520.40(Cr)
25-10-2019	Rem Chrgs:ATM DECL	TBMS-	28.84(Dr)	491.56(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 217230865

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Currency : INR

Branch : PATNA

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FEE/xx9279/919815010539/170719(Val ue Date: 24-10-2019)	426256340		
25-10-2019	UPI/32488130844/929811868464/UPI	UPI- 929811408737	400.00(Dr)	91.56(Cr)
25-10-2019	UPI/add- money@p/929836983964/Oid95311960	UPI- 929812423328	91.00(Dr)	0.56(Cr)
26-10-2019	UPI/9709886676@/929984296863/Pay ment fro	UPI- 929921907415	500.00(Cr)	500.56(Cr)
27-10-2019	ATL/9279/504432/UBI MAIN TARAPUR RDBAN271019/10:35	930010008755	500.00(Dr)	0.56(Cr)
01-11-2019	UPI/rameezahmad/930522043393/UPI	UPI- 930522992764	100.00(Cr)	100.56(Cr)
01-11-2019	UPI/paybil3066@/930546053429/Oid959 03598	UPI- 930522999724	8.75(Dr)	91.81(Cr)
01-11-2019	UPI/paybil3066@/930546064685/Oid959 03691	UPI- 930522004364	10.00(Dr)	81.81(Cr)
02-11-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL021119/09:48	930615200035	60.00(Dr)	21.81(Cr)
02-11-2019	UPI/rameezahmad/930612266062/UPI	UPI- 930612549949	1,500.00(Cr)	1,521.81(Cr)
03-11-2019	UPI/8298949556@/930718686612/UPI	UPI- 930718778337	170.00(Dr)	1,351.81(Cr)
03-11-2019	UPI/8298949556@/930718278961/UPI	UPI- 930718787230	250.00(Dr)	1,101.81(Cr)
03-11-2019	Chrg: ACH CHR-KB4718924- KKBK0000000003151411	TBMS- 429454057	59.00(Dr)	1,042.81(Cr)
03-11-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL031119/18:40	930800147879	70.00(Dr)	972.81(Cr)
03-11-2019	PCD/9279/AMAZON PAY INDIA PRIVA/BANGAL031119/18:55	930800149912	31.00(Dr)	941.81(Cr)
03-11-2019	UPI/salman19877/930719049454/UPI	UPI- 930719025679	250.00(Cr)	1,191.81(Cr)
04-11-2019	UPI/salman19877/930811763445/UPI	UPI- 930811862353	300.00(Cr)	1,491.81(Cr)
04-11-2019	UPI/rafiuddinsr/930811402649/For ticket	UPI- 930811882852	1,300.00(Dr)	191.81(Cr)
04-11-2019	Chrg: ATM DECL FEE/xx9279/921715001360/050819(Val ue Date: 03-11-2019)	TBMS- 430459479	29.50(Dr)	162.31(Cr)
04-11-2019	UPI/8298949556@/930820342891/NO REMARKS	UPI- 930820509159	800.00(Cr)	962.31(Cr)
04-11-2019	UPI/9594294098@/930880308239/	UPI-	960.00(Dr)	2.31(Cr)

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	930820514098		
04-11-2019	UPI/8298949556@/930860714928/Pay	UPI-	700.00(Cr)	702.31(Cr)
04-11-2019	ment fro UPI/9594294098@/930840433264/Pay	930820531120 UPI-	700.00(Dr)	2.31(Cr)
07-11-2019	ment fro UPI/9594294098@/931134044416/Pay	930820532389 UPI-	1,000.00(Cr)	1,002.31(Cr)
07-11-2019	ment fro ATL/9279/800001/+ VIG	931117344666 931117006897	1,000.00(Dr)	2.31(Cr)
08-11-2019	AUTO(CLUBHP), GH071119/17:25			
08-11-2019	IMPS from PayU Paymen Ref	IMPS-	1.00(Cr)	3.31(Cr)
	931205073811	931205073812		
08-11-2019	Received from RAZO XX0070 IMPS	IMPS-	2,292.00(Cr)	2,295.31(Cr)
	REF 931210453708	931210215575		
08-11-2019	UPI/9594294098@/931220288788/Pay	UPI-	2,200.00(Dr)	95.31(Cr)
	ment fro	931210017354		
08-11-2019	UPI/9709886676@/931242222678/Pay	UPI-	2,000.00(Cr)	2,095.31(Cr)
	ment fro	931214997522		
09-11-2019	PCD/9279/SADANAND	931316397036	365.00(Dr)	1,730.31(Cr)
	LUNCH/MUMBAI091119/21:44			
09-11-2019	UPI/9594294098@/931388988477/Pay	UPI-	500.00(Cr)	2,230.31(Cr)
	ment fro	931322371296		
09-11-2019	PCD/9279/SADANAND	931419434640	518.00(Dr)	1,712.31(Cr)
	LUNCH/MUMBAI101119/00:33			
10-11-2019	UPI/9920689011@/931456579679/Pay	UPI-	1,000.00(Dr)	712.31(Cr)
	ment fro	931414202082		
10-11-2019	ATL/9279/800001/+VIG AUTO CLUBHP	931419001931	500.00(Dr)	212.31(Cr)
	GHAMU101119/19:04			
10-11-2019	UPI/9594294098@/931463340942/Pay	UPI-	30.00(Cr)	242.31(Cr)
	ment fro	931421948009		
10-11-2019	UPI/payent0609@/931445116045/Oid96	UPI-	225.40(Dr)	16.91(Cr)
	560887	931421949496		
10-11-2019	UPI/9709886676@/931446313081/Pay	UPI-	2,000.00(Cr)	2,016.91(Cr)
	ment fro	931423149676		
10-11-2019	UPI/CINEPOLIS@y/931423151161/Pay	UPI-	600.00(Dr)	1,416.91(Cr)
	ment fro	931423195839		
10-11-2019	UPI/9594294098@/931500298817/Pay	UPI-	1,416.00(Dr)	0.91(Cr)
	ment fro(Value Date: 11-11-2019)	931500287474		
11-11-2019	UPI/9594294098@/931564468612/Pay	UPI-	1,400.00(Cr)	1,400.91(Cr)
	ment fro	931516442857		
11-11-2019	ATL/9279/504644/+ASHISH	1515	500.00(Dr)	900.91(Cr)
	CHAMBERSCHEMBU111119/16:24			

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-11-2019	PCD/9279/SADANAND LUNCH/MUMBAI111119/19:54	931514373776	366.00(Dr)	534.91(Cr)
11-11-2019	UPI/EURONET@ybl/931580518647/Pay ment for	UPI- 931520756149	48.00(Dr)	486.91(Cr)
12-11-2019	UPI/alammaqsood/931613203166/Hi	UPI- 931613152624	700.00(Cr)	1,186.91(Cr)
12-11-2019	UPI/9594294098@/931669702000/Pay ment fro	UPI- 931623580593	1,000.00(Dr)	186.91(Cr)
13-11-2019	ECSIDR-TP ACH HEROAD-KMB- 283647274		100.00(Dr)	86.91(Cr)
13-11-2019	UPI/9594294098@/931721937945/Pay ment fro	UPI- 931721355102	274.00(Cr)	360.91(Cr)
13-11-2019	PCD/9279/JAI AMBE RESTAURANT/MUMBAI131119/21:49	931716525048	273.00(Dr)	87.91(Cr)
14-11-2019	Received from RAZO XX6986 IMPS REF 931811238837	IMPS- 931811789000	1.00(Cr)	88.91(Cr)
14-11-2019	Received from RAZO XX0070 IMPS REF 931811240600	IMPS- 931811791291	3,292.00(Cr)	3,380.91(Cr)
14-11-2019	UPI/9594294098@/931836797175/Pay ment fro	UPI- 931812884396	40.00(Dr)	3,340.91(Cr)
14-11-2019	UPI/mobikwikadd/931816634212/UPI	UPI- 931816889894	12.00(Dr)	3,328.91(Cr)
14-11-2019	UPI/91959429409/931816398389/UPI	UPI- 931816915531	500.00(Dr)	2,828.91(Cr)
14-11-2019	UPI/91959429409/931816400136/UPI	UPI- 931816917262	1,000.00(Dr)	1,828.91(Cr)
14-11-2019	UPI/9594294098@/931834100331/Pay ment fro	UPI- 931817080359	1,828.00(Dr)	0.91(Cr)
14-11-2019	UPI/rameezahmad/931817710359/UPI	UPI- 931817111296	5,000.00(Cr)	5,000.91(Cr)
14-11-2019	UPI/07601100000/931817880450/UPI	UPI- 931817126762	5,000.00(Dr)	0.91(Cr)
14-11-2019	REV-UPI/nazish.niel/931817880450/	UPI- 931817126898	5,000.00(Cr)	5,000.91(Cr)
14-11-2019	UPI/07601100000/931817887096/UPI	UPI- 931817130055	5,000.00(Dr)	0.91(Cr)
14-11-2019	REV-UPI/nazish.niel/931817887096/	UPI- 931817130222	5,000.00(Cr)	5,000.91(Cr)
14-11-2019	MB SENT TO 076011300000094 IMPS Ref 931817191064	IMPS- 931817191065	5,000.00(Dr)	0.91(Cr)
14-11-2019	UPI/9594294098@/931840248582/Pay ment fro	UPI- 931820093094	2,000.00(Cr)	2,000.91(Cr)

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-11-2019	ATL/9279/800001/+STATION ROAD KURLAMUM141119/20:41	931820005347	1,000.00(Dr)	1,000.91(Cr)
14-11-2019	UPI/9920689011@/931823498065/Payment fro	UPI-931823753760	1,000.00(Cr)	2,000.91(Cr)
14-11-2019	UPI/9594294098@/931900395234/Payment fro(Value Date: 15-11-2019)	UPI-931900805821	1,000.00(Cr)	3,000.91(Cr)
14-11-2019	ATL/9279/800001/+ VIG AUTO(CLUBHP), GH151119/00:12	931900008459	2,000.00(Dr)	1,000.91(Cr)
15-11-2019	UPI/9867629321@/931912270043/UPI	UPI-931912970374	800.00(Dr)	200.91(Cr)
15-11-2019	UPI/mobikwikadd/931939462330/NA	UPI-931915667762	80.00(Dr)	120.91(Cr)
15-11-2019	UPI/mobikwikadd/931939509089/NA	UPI-931915685014	9.00(Dr)	111.91(Cr)
15-11-2019	UPI/9920689011@/931980917417/Payment fro	UPI-931920026647	1,000.00(Cr)	1,111.91(Cr)
15-11-2019	UPI/paytm-26997/931945416913/Oid20191115	UPI-931921229413	100.00(Dr)	1,011.91(Cr)
15-11-2019	PCD/9279/SADANAND LUNCH/MUMBAI151119/23:42	931918444317	170.00(Dr)	841.91(Cr)
16-11-2019	ATL/9279/800001/+ VIG AUTO(CLUBHP), GH161119/11:59	932011008893	500.00(Dr)	341.91(Cr)
16-11-2019	UPI/alammaqsood/932012410373/UPI	UPI-932013093447	300.00(Cr)	641.91(Cr)
16-11-2019	Received from SHUH XX4779 IMPS REF 932015399558	IMPS-932015921622	1.00(Cr)	642.91(Cr)
16-11-2019	PCD/9279/JAI AMBE RESTAURANT/MUMBAI171119/00:15	932018515169	427.00(Dr)	215.91(Cr)
17-11-2019	OS TEST 108707153544	KPG-0097326144	27.00(Dr)	188.91(Cr)
17-11-2019	UPI/9594294098@/932121057519/Payment fro	UPI-932121214525	1,000.00(Cr)	1,188.91(Cr)
17-11-2019	UPI/9594294098@/932163009409/Payment fro	UPI-932121222140	117.00(Cr)	1,305.91(Cr)
17-11-2019	ATL/9279/800001/+ VIG AUTO(CLUBHP), GH171119/21:20	932121009522	500.00(Dr)	805.91(Cr)
17-11-2019	PCD/9279/JAI AMBE RESTAURANT/MUMBAI171119/23:02	932117521097	412.00(Dr)	393.91(Cr)
17-11-2019	UPI/paytm-87400/932225775277/Oid20191118(Value Date: 18-11-2019)	UPI-932201754344	167.00(Dr)	226.91(Cr)

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-11-2019	ECSIDR-TP ACH HEROAD-KMB-285837364		100.00(Dr)	126.91(Cr)
18-11-2019	UPI/nazishboi@p/932238633317/NA	UPI-932214423083	1,448.00(Cr)	1,574.91(Cr)
18-11-2019	PCD/9279/JAI AMBE RESTAURANT/MUMBAI181119/14:48	932209518575	277.00(Dr)	1,297.91(Cr)
18-11-2019	PCD/9279/AMAZON/MUMBAI181119/17:02	932211757711	134.16(Dr)	1,163.75(Cr)
18-11-2019	Received from INGE XX0039 IMPS REF 932222562594	IMPS-932222823748	1.00(Cr)	1,164.75(Cr)
18-11-2019	OS 950209347	KPG-0097442681	200.00(Dr)	964.75(Cr)
19-11-2019	ATL/9279/504644/+AYODHYA NAGARCHEMBURM191119/14:42	5030	500.00(Dr)	464.75(Cr)
19-11-2019	UPI/9594294098@/932319362323/Payment fro	UPI-932319341629	5,000.00(Cr)	5,464.75(Cr)
19-11-2019	UPI/paytra1599@/932343945362/Oid97200595	UPI-932319350753	2,390.14(Dr)	3,074.61(Cr)
19-11-2019	UPI/paytra1599@/932343240917/express	UPI-932319435356	2,390.14(Cr)	5,464.75(Cr)
19-11-2019	UPI/paytra1599@/932343316682/Oid97202346	UPI-932319457108	2,390.14(Dr)	3,074.61(Cr)
19-11-2019	UPI/fcbiz7lcucu/932343558398/NA	UPI-932319526681	80.00(Dr)	2,994.61(Cr)
19-11-2019	UPI/paytra1599@/932343574681/express	UPI-932319531108	2,390.14(Cr)	5,384.75(Cr)
19-11-2019	ATL/9279/504644/+AYODHYA NAGARCHEMBURM191119/20:11	5123	500.00(Dr)	4,884.75(Cr)
19-11-2019	UPI/paytra1599@/932344327018/Oid97207308	UPI-932320747369	2,390.64(Dr)	2,494.11(Cr)
19-11-2019	UPI/paytra1599@/932344563161/express	UPI-932320814491	2,390.64(Cr)	4,884.75(Cr)
19-11-2019	MB: IRCTC PAYMENT REF 0011225672	MBEBPP-0011225672	2,335.40(Dr)	2,549.35(Cr)
19-11-2019	ATL/9279/504433/+TERMINUS RD,TILAK NGR191119/23:22	932323020030	2,000.00(Dr)	549.35(Cr)
20-11-2019	Received from NIPP XX7248 IMPS REF 932417258969	IMPS-932417382833	1.00(Cr)	550.35(Cr)
20-11-2019	Chrg: ATM CW FEE-DOM/xx9279/925212508098/090919	TBMS-444842785	23.60(Dr)	526.75(Cr)
20-11-2019	UPI/nd233949@ok/932422077780/UPI	UPI-932422868609	200.00(Dr)	326.75(Cr)

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-11-2019	UPI/nd233949@ok/932504352731/UPI	UPI- 932504292029	300.00(Dr)	26.75(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx9279/926412005120/210919(Val444842877 ue Date: 20-11-2019)	TBMS-	23.60(Dr)	3.15(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx9279/925218027951/090919(Val444833720 ue Date: 20-11-2019)	TBMS-	3.15(Dr)	0.00(Cr)
21-11-2019	REV-IRCTC-1712263004-REF- 0011225672		2,335.40(Cr)	2,335.40(Cr)
22-11-2019	ECSIDR-TP ACH HEROAD-KMB- 287214764		500.00(Dr)	1,835.40(Cr)
22-11-2019	UPI/91959429409/932636609122/NA	UPI- 932612451513	1,400.00(Dr)	435.40(Cr)
22-11-2019	UPI/nazishboi@p/932641143206/NA	UPI- 932617538591	1,000.00(Cr)	1,435.40(Cr)
22-11-2019	UPI/BHARATPE098/932641482142/Pay To DIGI	UPI- 932617627402	1,000.00(Dr)	435.40(Cr)
22-11-2019	UPI/mobikwikadd/932644828437/NA	UPI- 932620500311	21.00(Dr)	414.40(Cr)
23-11-2019	UPI/payair7673@/932728798163/Oid97 469721	UPI- 932704278383	5.65(Dr)	408.75(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx9279/925212393908/09091	TBMS- 450194347	23.60(Dr)	385.15(Cr)
23-11-2019	Rem Chrgs:Debit Card Annual Fee 9279 For 2019	TBMS- 450194393	234.82(Dr)	150.33(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx9279/926614023370/23091	TBMS- 450194447	23.60(Dr)	126.73(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx9279/925212627015/09091	TBMS- 450194494	23.60(Dr)	103.13(Cr)
24-11-2019	Rem Chrgs:ATM DECL FEE/xx9279/926412025078/210919(Val ue Date: 23-11-2019)	TBMS- 450194462	29.50(Dr)	73.63(Cr)
24-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx9279/925218027951/09091(Valu e Date: 23-11-2019)	TBMS- 450194419	20.45(Dr)	53.18(Cr)
24-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx9279/925212441962/09091(Valu e Date: 23-11-2019)	TBMS- 450194317	23.60(Dr)	29.58(Cr)
24-11-2019	Rem Chrgs:ATM CW FEE-	TBMS-	23.60(Dr)	5.98(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 217230865

Account No : 1712263004

Currency : INR

Branch : PATNA

Nominee Registered : Y

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DOM/xx9279/925212474917/09091(Valu e Date: 23-11-2019)	450194378		
24-11-2019	UPI/7086406398@/932813378888/UPI	UPI- 932813107743	1.00(Dr)	4.98(Cr)
24-11-2019	UPI/7086406398@/932813856391/Pay	UPI- 932813109922	1.00(Cr)	5.98(Cr)
24-11-2019	UPI/7086406398@/932826936983/Pay	UPI- 932813110987	1.00(Cr)	6.98(Cr)
26-11-2019	NEFT AXISCN0042069745 NIPPON INDIA LIQUID FUND RE	NEFTINW- 0185368037	199.90(Cr)	206.88(Cr)
27-11-2019	UPI/9594294098@/933140628165/Pay	UPI- 933110641390	206.00(Dr)	0.88(Cr)
27-11-2019	UPI/tauseef201-/933120676287/UPI	UPI- 933120263113	22.00(Cr)	22.88(Cr)
27-11-2019	UPI/mobikwikadd/933120169844/UPI	UPI- 933120270441	21.00(Dr)	1.88(Cr)
30-11-2019	UPI/9594294098@/933434761682/Pay	UPI- 933417470796	50.00(Cr)	51.88(Cr)
30-11-2019	PCD/9279/AMAZON/MUMBAI301119/17 :03	933411704859	48.00(Dr)	3.88(Cr)
30-11-2019	UPI/9594294098@/933417289318/UPI	UPI- 933417496713	1.00(Cr)	4.88(Cr)
01-12-2019	Received from RAZO XX0070 IMPS REF 933513337345	IMPS- 933513746768	4,163.24(Cr)	4,168.12(Cr)
01-12-2019	UPI/9594294098@/933526021865/Pay	UPI- 933513827794	4,100.00(Dr)	68.12(Cr)
02-12-2019	UPI/9594294098@/933648890289/Pay	UPI- 933616025884	500.00(Cr)	568.12(Cr)
02-12-2019	ATL/9279/810869/MadhodihTarapurMun gerB021219/16:27	933616058267	500.00(Dr)	68.12(Cr)
03-12-2019	Chrg: Ecs Return On 09-Oct-2019 TP ACH HERO	TBMS- 454910373	68.12(Dr)	0.00(Cr)
03-12-2019	UPI/ptmupf@payt/933735507778/Cashb ack Re	UPI- 933711452838	1.26(Cr)	1.26(Cr)
03-12-2019	Chrg: Ecs Return On 16-Oct-2019 TP ACH HERO	TBMS- 454638866	1.26(Dr)	0.00(Cr)
07-12-2019	UPI/9546382193@/934119158781/Rem arks	UPI- 934119273033	200.00(Cr)	200.00(Cr)
15-12-2019	Chrg: ATM DECL FEE/xx9279/929315001471/201019(Val ue Date: 13-12-2019)	TBMS- 462353742	29.50(Dr)	170.50(Cr)
15-12-2019	Chrg: POS DECL FEE/xx9279/929221939966/19101	TBMS- 462359552	29.50(Dr)	141.00(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 217230865

Account No : 1712263004

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Currency : INR

Branch : PATNA

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	9(Value Date: 13-12-2019)			
17-12-2019	Chrg: Ecs Return On 15-Nov-2019 TP	TBMS-	141.00(Dr)	0.00(Cr)
	ACH HERO	467360384		
21-12-2019	UPI/nazish.niel/935517595339/UPI	UPI-	10,000.00(Cr)	10,000.00(Cr)
		935517650534		
21-12-2019	ATL/9279/504482/AT SULTANGANJ	935517391458	6,000.00(Dr)	4,000.00(Cr)
	BELHAR R211219/17:28			
21-12-2019	UPI/nazish.niel/935517605837/UPI	UPI-	2,000.00(Cr)	6,000.00(Cr)
		935517662382		
21-12-2019	ATL/9279/504482/AT SULTANGANJ	935517438515	3,000.00(Dr)	3,000.00(Cr)
	BELHAR R211219/17:30			
22-12-2019	UPI/91959429409/935603476752/Thank	UPI-	500.00(Dr)	2,500.00(Cr)
	s	935603517515		
22-12-2019	UPI/9594294098@/935630023962/Pay	UPI-	1,000.00(Cr)	3,500.00(Cr)
	ment fro	935615215585		
23-12-2019	UPI/9594294098@/935703531131/UPI	UPI-	500.00(Cr)	4,000.00(Cr)
		935703273430		
23-12-2019	UPI/91959429409/935713480478/UPI	UPI-	800.00(Dr)	3,200.00(Cr)
		935713674270		
23-12-2019	Received from Remi XX0961 IMPS REF	IMPS-	1.00(Cr)	3,201.00(Cr)
	935713131596	935713514940		
23-12-2019	Received from PAYT XX2050 IMPS REF	IMPS-	1.00(Cr)	3,202.00(Cr)
	935717843781	935717762330		
23-12-2019	PCD/9279/AMAZON/MUMBAI231219/23	935717192203	1.00(Dr)	3,201.00(Cr)
	:09			
23-12-2019	UPI/nazish95@ai/935723814901/NA	UPI-	1.00(Dr)	3,200.00(Cr)
		935723561379		
23-12-2019	UPI/nazish95@ai/935723815102/NA	UPI-	500.00(Dr)	2,700.00(Cr)
		935723562214		
24-12-2019	Received from KARZ XX4002 IMPS REF	IMPS-	1.00(Cr)	2,701.00(Cr)
	935805645815	935805093911		
24-12-2019	UPI/nazish95@ai/935806795010/Remar	UPI-	2,000.00(Cr)	4,701.00(Cr)
	ks	935806727322		
24-12-2019	UPI/pockets.959/935819210496/Added	UPI-	500.00(Dr)	4,201.00(Cr)
	Funds	935819020759		
24-12-2019	PCD/9279/AMAZON/MUMBAI241219/20	935814664039	100.00(Dr)	4,101.00(Cr)
	:02			
24-12-2019	UPI/add-	UPI-	1,000.00(Dr)	3,101.00(Cr)
	money@p/935844489133/Oid99717748	935820283746		
24-12-2019	UPI/add-	UPI-	500.00(Dr)	2,601.00(Cr)
	money@p/935844030384/Oid99721	935820432301		

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 217230865

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Currency : INR

Branch : PATNA

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	998			
24-12-2019	UPI/add-money@p/935845160556/Oid99722119	UPI-935821467054	20.00(Dr)	2,581.00(Cr)
24-12-2019	UPI/walletmoney/935845167608/NA	UPI-935821468670	1,400.00(Cr)	3,981.00(Cr)
24-12-2019	UPI/add-money@p/935845232337/Oid99723175	UPI-935821488146	1,000.00(Dr)	2,981.00(Cr)
24-12-2019	Received from GOOG XX2063 IMPS REF 935821733131	IMPS-935821906408	1,000.00(Cr)	3,981.00(Cr)
25-12-2019	UPI/37861044592/935915551923/UPI	UPI-935915290008	336.00(Dr)	3,645.00(Cr)
25-12-2019	UPI/04820110018/935951810812/Payment fro	UPI-935917663671	1,400.00(Dr)	2,245.00(Cr)
25-12-2019	UPI/9594294098@/935968360363/Payment fro	UPI-935917668436	35.00(Cr)	2,280.00(Cr)
25-12-2019	UPI/04820110018/935951648817/Payment fro	UPI-935917670500	100.00(Dr)	2,180.00(Cr)
25-12-2019	UPI/walletmoney/935943635483/NA	UPI-935919290020	300.01(Cr)	2,480.01(Cr)
26-12-2019	Received from Payt XX1556 IMPS REF 936004399753	IMPS-936004778795	1.00(Cr)	2,481.01(Cr)
26-12-2019	Received from Payt XX1556 IMPS REF 936004399766	IMPS-936004778904	470.00(Cr)	2,951.01(Cr)
26-12-2019	ATL/9279/504432/UBI MAIN TARAPUR RDBAN261219/10:57	936010003550	500.00(Dr)	2,451.01(Cr)
26-12-2019	Chrg: Ecs Return On 09-Dec-2019 TP ACH HERO	TBMS-470443788	590.00(Dr)	1,861.01(Cr)
27-12-2019	Chrg: Ecs Return On 12-Dec-2019 TP ACH HERO(Value Date: 26-12-2019)	TBMS-470641326	590.00(Dr)	1,271.01(Cr)
30-12-2019	Received from KARZ XX4002 IMPS REF 936418876725	IMPS-936418869445	1.00(Cr)	1,272.01(Cr)
30-12-2019	Received from KARZ XX4002 IMPS REF 936500926628(Value Date: 31-12-2019)	IMPS-936500177684	1.00(Cr)	1,273.01(Cr)
30-12-2019	Received from KARZ XX4002 IMPS REF 936502928260(Value Date: 31-12-2019)	IMPS-936502190749	1.00(Cr)	1,274.01(Cr)
31-12-2019	UPI/9594294098@/936524356587/Payment fro	UPI-936508211005	4.00(Cr)	1,278.01(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 217230865

Account No : 1712263004

Currency : INR

Branch : PATNA

Nominee Registered : Y

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2019	Received from PASF XX3173 IMPS REF	IMPS-936514070538	1.00(Cr)	1,279.01(Cr)
31-12-2019	Chrg: Ecs Return On 17-Dec-2019 TP	936514827454	590.00(Dr)	689.01(Cr)
31-12-2019	ACH HERO	TBMS-472351475		
31-12-2019	UPI/8447097966@/936518497787/Rrrt	UPI-936518088516	1.00(Cr)	690.01(Cr)
31-12-2019	Int.Pd:1712263004:01-10-2019 to 31-12-2019		4.00(Cr)	694.01(Cr)
01-01-2020	Received from One XX4700 IMPS REF	IMPS-000112011196	60.00(Cr)	754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318002000	5,000.00(Cr)	5,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318831948	5,000.00(Cr)	10,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318002018	5,000.00(Cr)	15,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318831985	5,000.00(Cr)	20,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318001990	5,000.00(Cr)	25,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318832348	5,000.00(Cr)	30,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318002044	5,000.00(Cr)	35,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318832400	5,000.00(Cr)	40,754.01(Cr)
03-01-2020	Received from TARI XX0005 IMPS REF	IMPS-000318002065	5,000.00(Cr)	45,754.01(Cr)
03-01-2020	UPI/91959429409/000318718369/NA	UPI-000318552300	10,000.00(Dr)	35,754.01(Cr)
03-01-2020	UPI/8447097966@/000318505974/UPI	UPI-000318567426	1,000.00(Dr)	34,754.01(Cr)
03-01-2020	UPI/04820110031/000318476789/UPI	UPI-000318567426	10,000.00(Dr)	24,754.01(Cr)
03-01-2020	UPI/9546382193@/000319046283/NA	UPI-000318600801	2,000.00(Dr)	22,754.01(Cr)
03-01-2020	ATL/9279/504432/UBI MAIN TARAPUR	000319838945		
03-01-2020	RDBAN030120/19:35	000319026512	500.00(Dr)	2,254.01(Cr)
03-01-2020	UPI/9594294098@/000322462451/Rem	UPI-000322058264	1,000.00(Cr)	3,254.01(Cr)
03-01-2020	arks			
03-01-2020	UPI/amazon@apl/000323765019/Reque	UPI-000323099606	555.00(Dr)	2,699.01(Cr)
03-01-2020	st fro			
03-01-2020	UPI/nazish@ikwi/000400484644/NA(Val	UPI-000400239224	8,000.00(Cr)	10,699.01(Cr)
03-01-2020	ue Date: 04-01-2020)			
04-01-2020	UPI/mdaziz74888/000411775273/UPI	UPI-000411472979	800.00(Dr)	9,899.01(Cr)
04-01-2020	UPI/nazish.niel/000412193038/NA	UPI-000412726559	500.00(Dr)	9,399.01(Cr)
04-01-2020	UPI/nazish@ikwi/000412193038/NA	UPI-000412726609	500.00(Cr)	9,899.01(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.Reltn.No : 217230865

Account No : 1712263004

Currency : INR

Branch : PATNA

Nominee Registered : Y

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-01-2020	UPI/8447097966@/000416508027/Dikku	UPI-000416936502	500.00(Cr)	10,399.01(Cr)
04-01-2020	UPI/7488864734@/000420858114/Pay	UPI-000420004096	1.00(Dr)	10,398.01(Cr)
04-01-2020	UPI/7488864734@/000420255795/Pay	UPI-000420017965	5,000.00(Dr)	5,398.01(Cr)
05-01-2020	UPI/alammaqsood/000512946559/UPI	UPI-000512478593	10.00(Dr)	5,388.01(Cr)
05-01-2020	UPI/9594294098@/000526921156/Pay	UPI-000513674860	254.00(Cr)	5,642.01(Cr)
05-01-2020	UPI/BHARATPE098/000513323654/On	UPI-000513762919	500.00(Dr)	5,142.01(Cr)
05-01-2020	tapping UPI/58371011000/000514510037/UPI	UPI-000514905356	900.00(Dr)	4,242.01(Cr)
05-01-2020	UPI/37861044592/000516799121/NA	UPI-000516676521	495.00(Dr)	3,747.01(Cr)
05-01-2020	UPI-RET-ADJ-000420255795		5,000.00(Cr)	8,747.01(Cr)
06-01-2020	UPI/20400067879/000612465693/NA	UPI-000612940533	1.00(Dr)	8,746.01(Cr)
06-01-2020	UPI/00261821000/000612512274/For	UPI-000612975904	1,500.00(Dr)	7,246.01(Cr)
06-01-2020	Request UPI/20400067879/000612526420/NA	UPI-000612990341	500.00(Dr)	6,746.01(Cr)
06-01-2020	UPI/91959429409/000614430642/NA	UPI-000614789422	2,000.00(Dr)	4,746.01(Cr)
06-01-2020	Received from Flip XX0602 IMPS REF	IMPS-000619111433	495.00(Cr)	5,241.01(Cr)
06-01-2020	000619285149 UPI/58371011001/000688649298/Paym	UPI-000622517149	1.00(Dr)	5,240.01(Cr)
07-01-2020	ent fro UPI/paytm-27819/000719840561/Oid20200107	UPI-000719400183	500.00(Dr)	4,740.01(Cr)
07-01-2020	UPI/91959429409/000723661447/NA	UPI-000723708462	2,590.00(Dr)	2,150.01(Cr)
08-01-2020	UPI/nazishboi@p/000814004147/NA	UPI-000814069802	590.00(Cr)	2,740.01(Cr)
10-01-2020	UPI/9162885404@/001016887645/NA	UPI-001016530893	300.00(Dr)	2,440.01(Cr)
10-01-2020	Received from MD T XX0005 IMPS REF	IMPS-001016563566	5,000.00(Cr)	7,440.01(Cr)
10-01-2020	001016022942 Received from MD T XX0005 IMPS REF	IMPS-001016563723	5,000.00(Cr)	12,440.01(Cr)
	001016022954			

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Period : 01-08-2019 to 31-01-2020

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	Received from MD T XX0005 IMPS REF 001016022978	IMPS- 001016563777	5,000.00(Cr)	17,440.01(Cr)
10-01-2020	Received from MD T XX0005 IMPS REF 001016023001	IMPS- 001016564041	5,000.00(Cr)	22,440.01(Cr)
10-01-2020	Received from MD T XX0005 IMPS REF 001016023018	IMPS- 001016564097	5,000.00(Cr)	27,440.01(Cr)
10-01-2020	Received from NAUS XX0005 IMPS REF 001016025173	IMPS- 001016575717	5,000.00(Cr)	32,440.01(Cr)
10-01-2020	UPI/7479846382@/001051589255/Payment fro	UPI- 001017871008	500.00(Dr)	31,940.01(Cr)
10-01-2020	ATL/9279/622018/SBI TARAPURMUNGERBRIN100120/17:19	001017002956	10,000.00(Dr)	21,940.01(Cr)
10-01-2020	ATL/9279/622018/SBI TARAPURMUNGERBRIN100120/17:20	001017013670	10,000.00(Dr)	11,940.01(Cr)
10-01-2020	ATL/9279/622018/SBI TARAPURMUNGERBRIN100120/17:22	001017031249	5,000.00(Dr)	6,940.01(Cr)
10-01-2020	UPI/58371011000/001017528388/All clear	UPI- 001017002635	300.00(Dr)	6,640.01(Cr)
10-01-2020	UPI/91959429409/001019379288/NA	UPI- 001019543738	4,490.00(Dr)	2,150.01(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 08-Nov-2019 TP ACH HERO	TBMS- 482386040	590.00(Dr)	1,560.01(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 09-Oct-2019 TP ACH HERO	TBMS- 482559556	521.88(Dr)	1,038.13(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 16-Oct-2019 TP ACH HERO	TBMS- 482536960	588.74(Dr)	449.39(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 15-Nov-2019 TP ACH HERO	TBMS- 483393297	449.00(Dr)	0.39(Cr)
12-01-2020	UPI/nazishboi@p/001201559780/NA	UPI- 001201017934	5,000.00(Cr)	5,000.39(Cr)
13-01-2020	UPI/1212631310@/001314509184/NA	UPI- 001314012846	5,000.00(Dr)	0.39(Cr)
13-01-2020	UPI/nazishboi@p/001316115394/NA	UPI- 001316762083	2,000.00(Cr)	2,000.39(Cr)
13-01-2020	Chrg: POS DECL FEE/xx9279/930906688243/051119	TBMS- 476018978	29.50(Dr)	1,970.89(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx9279/512300000000/191119(Val ue Date: 13-01-2020)	TBMS- 476020442	23.60(Dr)	1,947.29(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx9279/932121009522/171119(Val ue Date: 13-01-2020)	TBMS- 476020437	23.60(Dr)	1,923.69(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

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GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Currency : INR

Branch : PATNA

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2020	Chrg: ATM CW FEE- DOM/xx9279/932323020030/191119(Val ue Date: 13-01-2020)	TBMS- 476018985	23.60(Dr)	1,900.09(Cr)
14-01-2020	Chrg: POS DECL FEE/xx9279/930906589926/051119(Val ue Date: 13-01-2020)	TBMS- 476018976	29.50(Dr)	1,870.59(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx9279/503000000000/191119(Val ue Date: 13-01-2020)	TBMS- 476020440	23.60(Dr)	1,846.99(Cr)
14-01-2020	Chrg: POS DECL FEE/xx9279/933411684916/301119(Val ue Date: 13-01-2020)	TBMS- 476020443	29.50(Dr)	1,817.49(Cr)
14-01-2020	Chrg: ATM DECL FEE/xx9279/931117000776/071119(Val ue Date: 13-01-2020)	TBMS- 476020433	29.50(Dr)	1,787.99(Cr)
14-01-2020	Chrg: POS DECL FEE/xx9279/932209513900/181119(Val ue Date: 13-01-2020)	TBMS- 476018983	29.50(Dr)	1,758.49(Cr)
14-01-2020	UPI/nazishboi@p/001422942737/NA	UPI- 001422294074	200.00(Cr)	1,958.49(Cr)
14-01-2020	OS PAYTMW 202001140769 0101938603	KPG- 0101938603	1,872.57(Dr)	85.92(Cr)
15-01-2020	Chrg: ATM CW FEE- DOM/xx9279/931900008459/151119(Val ue Date: 13-01-2020)	TBMS- 476021545	23.60(Dr)	62.32(Cr)
15-01-2020	Chrg: ATM CW FEE- DOM/xx9279/931820005347/141119(Val ue Date: 13-01-2020)	TBMS- 476020445	23.60(Dr)	38.72(Cr)
15-01-2020	UPI/nazishboi@p/001520022099/NA	UPI- 001520903848	1,700.00(Cr)	1,738.72(Cr)
15-01-2020	UPI/04820510007/001520094847/NA	UPI- 001520933018	970.00(Dr)	768.72(Cr)
15-01-2020	UPI/9162885404@/001520388968/NA	UPI- 001520051319	500.00(Dr)	268.72(Cr)
15-01-2020	Chrg: ATM CW FEE- DOM/xx9279/932011008893/161119(Val ue Date: 13-01-2020)	TBMS- 476018980	23.60(Dr)	245.12(Cr)
17-01-2020	Chrg: Ecs Return On 08-Jan-2020 TP ACH HERO	TBMS- 487683783	245.12(Dr)	0.00(Cr)
20-01-2020	UPI/nazishboi@p/002004229738/NA	UPI- 002004241069	800.00(Cr)	800.00(Cr)
20-01-2020	UPI/nazishboi@p/002004230434/NA	UPI- 002004242041	1,000.00(Cr)	1,800.00(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.Reltn.No : 217230865

Account No : 1712263004

Currency : INR

Branch : PATNA

Nominee Registered : Y

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-01-2020	UPI/nazishboi@p/002004231087/NA	UPI- 002004242442	4.97(Cr)	1,804.97(Cr)
20-01-2020	ATL/9279/800002/BOB TARAPURMUNGERBRIN200120/17:06	002017028785	1,000.00(Dr)	804.97(Cr)
20-01-2020	UPI/9162885404@/002019800342/NA	UPI- 002019516316	100.00(Dr)	704.97(Cr)
21-01-2020	UPI/azajansari1/002113122186/UPI	UPI- 002113596874	10.00(Dr)	694.97(Cr)
21-01-2020	UPI/7479846382@/002142066779/Pay ment fro	UPI- 002114867479	200.00(Dr)	494.97(Cr)
21-01-2020	UPI/58371011001/002118941418/Paym ent fro	UPI- 002118805450	100.00(Dr)	394.97(Cr)
21-01-2020	UPI/58371011001/002154994209/Paym ent fro	UPI- 002118808798	50.00(Dr)	344.97(Cr)
28-01-2020	UPI/nazishboi@p/002800109971/NA	UPI- 002800285095	1,000.00(Cr)	1,344.97(Cr)
28-01-2020	Received from Remi XX0961 IMPS REF 002810025446	IMPS- 002810797247	1.00(Cr)	1,345.97(Cr)
28-01-2020	UPI/9594294098@/002851469441/Pay ment fro	UPI- 002817819254	9,600.00(Cr)	10,945.97(Cr)
28-01-2020	UPI/58371011001/002834578776/Paym ent fro	UPI- 002817822458	10,000.00(Dr)	945.97(Cr)
28-01-2020	UPI/9594294098@/002817223547/Pay ment fro	UPI- 002817896402	200.00(Cr)	1,145.97(Cr)
28-01-2020	UPI/9594294098@/002834910409/Pay ment fro	UPI- 002817898557	173.00(Cr)	1,318.97(Cr)
28-01-2020	UPI/58371011001/002819305220/UPI	UPI- 002819512596	1.00(Dr)	1,317.97(Cr)
28-01-2020	UPI/58371011001/002819470863/UPI	UPI- 002819572541	1.00(Dr)	1,316.97(Cr)
28-01-2020	UPI/58371011001/002819484248/UPI	UPI- 002819577298	1.00(Dr)	1,315.97(Cr)
28-01-2020	Received from Remi XX0961 IMPS REF 002820019299	IMPS- 002820600054	1.00(Cr)	1,316.97(Cr)
28-01-2020	UPI/58371011001/002869928977/Paym ent fro	UPI- 002823699997	900.00(Dr)	416.97(Cr)
29-01-2020	UPI/58371011001/002919361389/UPI	UPI- 002919181067	1.00(Dr)	415.97(Cr)
29-01-2020	UPI/7481809915@/002933479457/NA	UPI- 002919186163	1.00(Dr)	414.97(Cr)
29-01-2020	UPI/7481809915@/002933527774/NA	UPI- 002919204892	50.00(Dr)	364.97(Cr)

MD NAZISH AHMAD

Period : 01-08-2019 to 31-01-2020

Cust.Reltn.No : 217230865

Account No : 1712263004

Currency : INR

Branch : PATNA

Nominee Registered : Y

GRAM- LAKHANPUR, POST-
LAKHANPUR, THANA- TARAPUR,
TARAPUR, MUNGER, BIHAR
BHAGALPUR - 813321
BIHAR, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-01-2020	UPI/8080812607@/002921771102/Pay	UPI- 002921879823	1.00(Dr)	363.97(Cr)
30-01-2020	UPI/58371011001/003012442566/UPI	UPI- 003012515970	1.00(Dr)	362.97(Cr)
30-01-2020	Received from A/C XX4002 IMPS REF 003021734540	IMPS- 003021686785	1.00(Cr)	363.97(Cr)

Statement Summary

Opening Balance	:	12.46(Cr)
Total Withdrawal Amount	:	340,685.19(Dr)
Total Deposit Amount	:	341,036.70(Cr)
Closing Balance	:	363.97(Cr)
Withdrawal Count	:	266
Deposit Count	:	157