

STATEMENT
CENTRAL BANK OF INDIA

OF

ACCOUNT

CRAWFO_CRAWFORD MARKET, MUMBAI

289/291,K.K.MANSION,

NAGDEVI STREET,

CHINCHBUNDER, MUMBAI

400003

bmmums0624@centralbank.co.in

Branch Code : 624

Mr. MOHAMED MUSTUFA EBRAHIM DADA

13/

DHARAMSHALA

ROAD

Account No. : 3417512392

FATIMABAI

BLDG

Product : HSS-GEN-PUB-IND-METRO-INR

1ST

FLOOR

R

NO

21

Currency : INR

0009

Nomination:Y

Date : 05/29/2020

Time : 12:46:26

E-mail :

mdmustufadada075@gmail.com

Cleared Balance :

655.25Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.2500 % p.a.

Statement From

01/04/2019

to

31/03/2020

Page No. : 1

Value	Post	Details	Chq.No.	Debit
Credit	Balance			
Date	Date			

	BROUGHT	FORWARD		
1,972.14Cr				
01/04/19		01/04/19	TO	TRF.
1,800.00		172.14Cr		
		UPI/RRN 909118775951/Amou		
		TRF TO 51420049824		
24/04/19		24/04/19	TO	TRF.
0.50		171.64Cr		
		SMS CHG JAN-MAR 19		
		TRF TO 56728006217		
11/05/19		11/05/19	TO	TRF.
20.00		151.64Cr		
		UPI/RRN 913129439954/Oid2		
		TRF TO 56821049823		
29/05/19		29/05/19	TO	TRF.



12.00			139.64Cr				
		PMSBY_NIACBIN8223251330					
		TRF TO 03458719954					
31/05/19		31/05/19			BY	INTT.	
2.00	141.64Cr						
18/06/19		18/06/19		POS	ATM	PURCH	
50.00			91.64Cr				
		ECOM AMAZON Mumbai MHIN					
30/06/19		30/06/19		QTR	MIN	BAL	CHR
77.66			13.98Cr				
30/06/19		30/06/19					GST
13.98			0.00				
01/07/19		01/07/19			BY	CASH	
4,000.00	4,000.00Cr						
	CASH						
01/07/19		01/07/19			TO	TRF.	
2,000.00			2,000.00Cr				
		UPI/RRN 918212166287/UPI					
		TRF TO 56820049823					
01/07/19		01/07/19			TO	TRF.	
1,750.00			250.00Cr				
		UPI/RRN 918220207372/UPI					
		TRF TO 51426049829					
02/07/19		02/07/19		POS	ATM	PURCH	
100.00			150.00Cr				
		ECOM WWW AIRTEL IN GURGAO					
12/07/19		12/07/19			TO	TRF.	
118.00			32.00Cr				
		DR: ATM ANNUAL FEE					
12/07/19		12/07/19			TO	TRF.	
0.10			31.90Cr				
		SMS CHG APR-JUN 19					
		TRF TO 56728006217					
15/07/19		15/07/19			BY	CASH	
10,000.00	10,031.90Cr						
	CASH						
15/07/19		15/07/19		POS	ATM	PURCH	
7,594.09			2,437.81Cr				
		ECOM FOOD SAFETY AND STAN					
		CARRIED FORWARD					:
2,437.81Cr							

Statement Summary	Dr. Count 13	Cr. Count 03	13,536.33
14,002.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

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Value	Post	Details	Chq.No.	Debit
Credit	Balance			



Edit with WPS Office

Date	Date					
		BROUGHT	FORWARD			:
2,437.81Cr						
19/07/19	19/07/19		POS	ATM	PURCH	
399.00		2,038.81Cr				
		ECOM Bharti Airtel Limite				
23/07/19	23/07/19			BY	CASH	
4,000.00		6,038.81Cr				
		CASH				
23/07/19	23/07/19		POS	ATM	PURCH	
3,720.00		2,318.81Cr				
		ECOM IRCTC NOIDA UPIN				
23/07/19	23/07/19			TO	TRF.	
2,300.00		18.81Cr				
		UPI/RRN 920421508855/amt				
		TRF TO 51426049829				
26/07/19	26/07/19			BY	TRF.	
30,000.00		30,018.81Cr				
		UPI/RRN 920622023047/AULT				
		TRF FROM 51417049820				
26/07/19	26/07/19			TO	TRF.	
20,000.00		10,018.81Cr				
		UPI/RRN 920708633759/pay				
		TRF TO 51413049824				
26/07/19	26/07/19			TO	TRF.	
10,000.00		18.81Cr				
		UPI/RRN 920708634550/pay				
		TRF TO 56824049820				
27/08/19	27/08/19			BY	TRF.	
500.02		518.83Cr				
		IMPSP2A9				
		TRF FROM 51190049822				
27/08/19	27/08/19			TO	TRF.	
50.00		468.83Cr				
		UPI/RRN 923918696285/Debi				
		TRF TO 56824049820				
31/08/19	31/08/19			TO	TRF.	
100.00		368.83Cr				
		UPI/RRN 924315857519/You				
		TRF TO 56824049820				
31/08/19	31/08/19			BY	INTT.	
3.00		371.83Cr				
01/09/19	01/09/19		POS	ATM	PURCH	
38.00		333.83Cr				
		ECOM ONE MOBIKWIK SYSTEMS				
01/09/19	01/09/19		POS	ATM	PURCH	
33.00		300.83Cr				
		ECOM RetailCCA Mumbai MHI				
02/09/19	02/09/19			TO	TRF.	
283.00		17.83Cr				
		PC:30-06-2019:QRT MIN BAL				
		TRF TO 60124006244				
05/09/19	05/09/19		CASH	DEPOSITED	AT	
5,000.00		5,017.83Cr				



5,017.83Cr	CARRIED	FORWARD	:
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Statement Summary	Dr. Count 10	Cr. Count 05	36,923.00
39,503.02			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
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5,017.83		BROUGHT	FORWARD	:
		CASH		
06/09/19	06/09/19		POS	ATM PURCH
499.00		4,518.83Cr		
		ECOM Bharti Airtel Limite		
11/09/19	11/09/19			TO TRF.
1,014.00		3,504.83Cr		
		UPI/RRN 925322409732/Zoma		
		TRF TO 51420049824		
12/09/19	12/09/19			TO TRF.
2,800.00		704.83Cr		
		UPI/RRN 925525926240/NA		
		TRF TO 51427049828		
12/09/19	12/09/19			TO TRF.
700.00		4.83Cr		
		UPI/RRN 925525929270/NA		
		TRF TO 56823049821		
17/09/19	17/09/19			BY CASH
25,000.00	25,004.83Cr			
		CASH		
17/09/19	17/09/19			TO TRF.
20,000.00		5,004.83Cr		
		UPI/RRN 926014158831/frm		
		TRF TO 51421049824		
17/09/19	17/09/19			TO TRF.
5,000.00		4.83Cr		
		UPI/RRN 926038045919/NA		
		TRF TO 51413049824		
18/09/19	18/09/19			BY CASH
18,000.00	18,004.83Cr			
		CASH		
18/09/19	18/09/19			BY TRF.
20,000.00	38,004.83Cr			
		UPI/RRN 926113993689/AULT		
		TRF FROM 51197049826		



18/09/19	18/09/19	CSH(CHQ)	162131
20,000.00		18,004.83Cr	
		Paid to self	
18/09/19	18/09/19		TO TRF.
39.00		17,965.83Cr	
		UPI/RRN 926142396017/NA	
		TRF TO 51428049827	
19/09/19	19/09/19		TO TRF.
2,700.00		15,265.83Cr	
		UPI/RRN 926225989401/NA	
		TRF TO 51427049828	
19/09/19	19/09/19		TO TRF.
2,600.00		12,665.83Cr	
		UPI/RRN 926226030368/NA	
		TRF TO 56823049821	
	CARRIED	FORWARD	:
12,665.83Cr			

Statement Summary	Dr. Count 10	Cr. Count 03	55,352.00
63,000.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
12,665.83Cr				
19/09/19		19/09/19	BY	TRF.
3,000.00	15,665.83Cr			
		UPI/RRN 926200152792/AULT		
		TRF FROM 51197049826		
19/09/19	19/09/19	BY CLG.		000540
49,000.00	64,665.83Cr			
		ICICI BK		
		MOHAMED MUST		
19/09/19	19/09/19	OUT-CHQ RETURN		000540
49,000.00		15,665.83Cr		
		Funds insufficient		
20/09/19	20/09/19	INWD CLG		162132
15,000.00		665.83Cr		
		162132CHEQUES UNDER CLEAR		
21/09/19		21/09/19	TO	TRF.
236.00		429.83Cr		
		PC:19-09-2019:CHQ RETD LO		
		TRF TO 60124006244		
23/09/19		23/09/19	TO	TRF.



10.00		419.83Cr				
		UPI/RRN 926627267268/NA				
		TRF TO 56824049820				
23/09/19		23/09/19		TO		TRF.
33.00		386.83Cr				
		UPI/RRN 926643796068/NA				
		TRF TO 56823049821				
23/09/19		23/09/19		TO		TRF.
2.00		384.83Cr				
		UPI/RRN 926643803972/NA				
		TRF TO 56823049821				
29/09/19		29/09/19	POS	ATM		PURCH
296.00		88.83Cr				
		ECOM WWW AIRTEL IN GURGAO				
30/09/19		30/09/19	QTR	MIN	BAL	CHR
75.28		13.55Cr				
30/09/19		30/09/19				GST
13.55		0.00				
11/10/19		11/10/19		BY		TRF.
2,000.00	2,000.00Cr					
		UPI/RRN 928408051703/AULT				
		TRF FROM 51196049827				
11/10/19	11/10/19	BY CLG.				000540
49,000.00	51,000.00Cr					
		ICICI BK				
		MOHAMED MUST				
		CARRIED	FORWARD			:
51,000.00Cr						

Statement Summary	Dr. Count 09	Cr. Count 04	64,665.83
1,03,000.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
51,000.00Cr				
12/10/19		12/10/19	TO	TRF.
2,800.00		48,200.00Cr		
		UPI/RRN 928502006465/UPI		
		TRF TO 51414049823		
12/10/19		12/10/19	TO	TRF.
2,000.00		46,200.00Cr		
		UPI/RRN 928525622973/NA		
		TRF TO 51422049823		



12/10/19		12/10/19	BY	TRF.
2,800.00	49,000.00Cr	UPI/REV 928526660239/ ORI		
		TRF FROM 58006049825		
12/10/19		12/10/19	TO	TRF.
2,800.00		46,200.00Cr		
		UPI/RRN 928526660239/NA		
		TRF TO 51413049824		
12/10/19		12/10/19	BY	TRF.
11.00	46,211.00Cr			
		UPI/RRN 928507730793/UPL		
		TRF FROM 51416049821		
12/10/19		12/10/19	TO	TRF.
1.70		46,209.30Cr		
		SMS CHG JUL-SEP 19		
		TRF TO 56728006217		
13/10/19		13/10/19	TO	TRF.
6,200.00		40,009.30Cr		
		UPI/RRN 928522452613/my		
		TRF TO 51420049824		
14/10/19		14/10/19	BY	TRF.
10,000.00	50,009.30Cr			
		UPI/RRN 928711725545/AULT		
		TRF FROM 51416049821		
14/10/19	14/10/19	CSH(CHQ)		162133
49,000.00		1,009.30Cr		
		Paid to SELF		
19/10/19		19/10/19	TO	TRF.
1,000.00		9.30Cr		
		UPI/RRN 929222209022/fund		
		TRF TO 51425049820		
21/10/19		21/10/19	BY	TRF.
6,000.00	6,009.30Cr			
		UPI/RRN 929431707849/AULT		
		TRF FROM 58003049828		
21/10/19		21/10/19	TO	TRF.
5,700.00		309.30Cr		
		UPI/RRN 929422644701/my		
		TRF TO 51428049827		
26/10/19		26/10/19	TO	TRF.
300.00		9.30Cr		
	CARRIED	FORWARD		:
9.30Cr				

Statement Summary	Dr. Count 09	Cr. Count 04	69,801.70
18,811.00			

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
9.30				
		UPI/RRN 929931291191/Oid9		
		TRF TO 56822049822		
17/11/19		17/11/19	BY	TRF.
900.00	909.30Cr			
		IMPSP2A93202308199		
		TRF FROM 51189049826		
17/11/19		17/11/19	TO	TRF.
900.00		9.30Cr		
		UPI/RRN 932047492710/NA		
		TRF TO 51422049823		
19/11/19		19/11/19	BY	TRF.
1.00	10.30Cr			
		IMPSP2A93231720139		
		TRF FROM 51190049822		
20/11/19		20/11/19	BY	TRF.
1.00	11.30Cr			
		IMPSP2A93242200188		
		TRF FROM 51191049822		
21/11/19		21/11/19	BY	TRF.
8,000.00	8,011.30Cr			
		UPI/RRN 932522462335/AULT		
		TRF FROM 51199049824		
22/11/19		22/11/19	BY	TRF.
8,000.00	16,011.30Cr			
		UPI/REV 932522467222/ ORI		
		TRF FROM 58004049827		
22/11/19		22/11/19	TO	TRF.
8,000.00		8,011.30Cr		
		UPI/RRN 932522467222/pay		
		TRF TO 56824049820		
22/11/19		22/11/19	BY	TRF.
800.00	8,811.30Cr			
		UPI/REV 932546749532/ ORI		
		TRF FROM 58006049825		
22/11/19		22/11/19	TO	TRF.
800.00		8,011.30Cr		
		UPI/RRN 932546749532/NA		
		TRF TO 56820049823		
22/11/19		22/11/19	TO	TRF.
8,000.00		11.30Cr		
		UPI/RRN 932640371255/NA		
		TRF TO 51413049824		
30/11/19		30/11/19	BY	INTT.
21.00	32.30Cr			
23/12/19		23/12/19	BY	TRF.
8,400.00	8,432.30Cr			
		IMPSP2A93580082311		
		TRF FROM 51190049822		
	CARRIED	FORWARD		:



8,432.30Cr

Statement Summary	Dr. Count 04	Cr. Count 08	17,700.00
			26,123.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
8,432.30Cr				
24/12/19		24/12/19	TO	TRF.
2,500.00		5,932.30Cr		
		UPI/RRN 935826375980/NA		
		TRF TO 56824049820		
24/12/19		24/12/19	TO	TRF.
177.00		5,755.30Cr		
		PC:30-09-2019:QRT MIN BAL		
		TRF TO 60124006244		
24/12/19		24/12/19	TO	TRF.
77.00		5,678.30Cr		
		PC:30-11-2019:QRT MIN BAL		
		TRF TO 60124006244		
26/12/19		26/12/19	TO	TRF.
900.00		4,778.30Cr		
		UPI/RRN 936044970871/NA		
		TRF TO 56823049821		
31/12/19	31/12/19	Monthly Min Bal		40.00
4,738.30Cr				
31/12/19		31/12/19		GST
7.20		4,731.10Cr		
02/01/20		02/01/20	TO	TRF.
381.09		4,350.01Cr		
		UPI/RRN 000214931885/Oid1		
		TRF TO 51425049820		
03/01/20		03/01/20	TO	TRF.
4,000.00		350.01Cr		
		UPI/RRN 000318777200/NA		
		TRF TO 51427049828		
04/01/20		04/01/20	TO	TRF.
300.00		50.01Cr		
		UPI/RRN 000401344487/Se		
		TRF TO 51413049824		
06/01/20		06/01/20	TO	TRF.
48.00		2.01Cr		
		UPI/RRN 000620466269/Oid1		



10/01/20	TRF TO 51426049829	10/01/20	BY	TRF.
8,000.00	8,002.01Cr			
	IMPSP2A00102378150			
10/01/20	TRF FROM 51188049827	10/01/20	TO	TRF.
8,000.00				
	2.01Cr			
	UPI/RRN 001100929348/NA			
11/01/20	TRF TO 51413049824	11/01/20	BY	TRF.
15,000.00	15,002.01Cr			
	TRF FROM 51191049822	11/01/20	TO	TRF.
11/01/20				
5,000.00		10,002.01Cr		
	CARRIED	FORWARD		:
10,002.01Cr				

Statement Summary	Dr. Count 12	Cr. Count 02	21,430.29
23,000.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
10,002.01				
		UPI/RRN 001200428734/NA		
		TRF TO 51421049824		
11/01/20		11/01/20	TO	TRF.
4,000.00		6,002.01Cr		
		UPI/RRN 001200435353/mine		
		TRF TO 51428049827		
13/01/20		13/01/20	TO	TRF.
6,000.00		2.01Cr		
		UPI/RRN 001300108324/NA		
		TRF TO 51428049827		
15/01/20		15/01/20	BY	TRF.
4,999.00	5,001.01Cr			
		UPI/RRN 001502003371/AULT		
		TRF FROM 51416049821		
15/01/20		15/01/20	BY	TRF.
1.00	5,002.01Cr			
		UPI/RRN 001502003001/AULT		
		TRF FROM 51196049827		
15/01/20		15/01/20	TO	TRF.



5,000.00		2.01Cr			
		UPI/RRN 001503811414/NA			
		TRF TO 51427049828			
18/01/20		18/01/20	BY		TRF.
15,000.00	15,002.01Cr				
		NEFT ANITA JINDA			
		TRF FROM 57017026847			
18/01/20		18/01/20	TO		TRF.
8,500.00		6,502.01Cr			
		UPI/RRN 001817660628/NA			
		TRF TO 51426049829			
18/01/20		18/01/20	TO		TRF.
3,700.00		2,802.01Cr			
		UPI/RRN 001820716791/NA			
		TRF TO 51421049824			
19/01/20		19/01/20	POS	ATM	PURCH
39.00		2,763.01Cr			
		ECOM Dream11 Fantasy Pvt			
19/01/20		19/01/20	POS	ATM	PURCH
39.00		2,724.01Cr			
		ECOM Sporta Technologies			
19/01/20		19/01/20	POS	ATM	PURCH
5.00		2,719.01Cr			
		ECOM INGENICO E PAYMENT I			
19/01/20		19/01/20	TO		TRF.
2,700.00		19.01Cr			
		UPI/RRN 001919325043/NA			
	CARRIED	FORWARD			:
19.01Cr					

Statement Summary	Dr. Count 09	Cr. Count 03	29,983.00
20,000.00			

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
19.01				
		TRF TO 51413049824		
20/01/20		20/01/20	POS	ATM PURCH
15.00		4.01Cr		
		ECOM Aggregator dreamooFS		
24/01/20		24/01/20	BY	TRF.
1.00	5.01Cr			
		IMPSP2A0024		



24/01/20	TRF FROM 51188049827			
5,000.00	24/01/20	5,005.01Cr	BY	TRF.
	IMPSP2A00242162834			
24/01/20	TRF FROM 51189049826			
5,000.00	24/01/20	10,005.01Cr	BY	TRF.
	IMPSP2A00242162835			
24/01/20	TRF FROM 51191049822			
5,000.00	24/01/20	5,005.01Cr	TO	TRF.
	UPI/RRN 002421100643/NA			
24/01/20	TRF TO 51426049829			
5,000.00	24/01/20	5.01Cr	TO	TRF.
	UPI/RRN 002421104387/NA			
24/01/20	TRF TO 56823049821			
2,500.00	24/01/20	2,505.01Cr	BY	TRF.
	IMPSP2A00242240405			
24/01/20	TRF FROM 51189049826			
2,000.00	24/01/20	505.01Cr	TO	TRF.
	UPI/RRN 002422845412/NA			
24/01/20	TRF TO 51413049824			
200.00	24/01/20	305.01Cr	TO	TRF.
	UPI/RRN 002423048991/NA			
25/01/20	TRF TO 51427049828			
300.00	25/01/20	5.01Cr	TO	TRF.
	UPI/RRN 002500322963/Oid1			
25/01/20	TRF TO 56822049822			
5,000.00	25/01/20	5,005.01Cr	BY	TRF.
	IMPSP2A00251947975			
25/01/20	TRF FROM 51190049822			
5,000.00	25/01/20	5.01Cr	TO	TRF.
	UPI/RRN 002519521766/NA			
	TRF TO 51422049823			
5.01Cr	CARRIED	FORWARD	:	

Statement Summary	Dr. Count 07	Cr. Count 05	17,515.00
17,501.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****



Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
5.01Cr				
31/01/20		31/01/20	BY	TRF.
1.00	6.01Cr			
		IMPSP2A0031107646		
		TRF FROM 51190049822		
31/01/20	31/01/20	Monthly Min Bal		5.09
0.92Cr				
31/01/20		31/01/20		GST
0.92		0.00		
08/02/20		08/02/20	BY	TRF.
1,000.00	1,000.00Cr			
		IMPSP2A		
		TRF FROM 51191049822		
08/02/20		08/02/20	BY	TRF.
14,000.00	15,000.00Cr			
		IMPSP2A		
		TRF FROM 51190049822		
08/02/20		08/02/20	TO	TRF.
5,000.00		10,000.00Cr		
		UPI/RRN 003960398684/NA		
		TRF TO 51420049824		
08/02/20		08/02/20	TO	TRF.
5,700.00		4,300.00Cr		
		UPI/RRN 003960404509/NA		
		TRF TO 56821049823		
09/02/20		09/02/20	TO	TRF.
50.00		4,250.00Cr		
		UPI/RRN 004067945003/Oid1		
		TRF TO 56824049820		
09/02/20		09/02/20	BY	TRF.
5.00	4,255.00Cr			
		UPI/RRN 004067952015/AULT		
		TRF FROM 51416049821		
09/02/20		09/02/20	TO	TRF.
4,100.00		155.00Cr		
		UPI/RRN 004067925630/NA		
		TRF TO 51427049828		
09/02/20		09/02/20	TO	TRF.
10.49		144.51Cr		
		UPI/RRN 004006484478/Oid3		
		TRF TO 51425049820		
09/02/20		09/02/20	BY	TRF.
1.00	145.51Cr			
		IMPSP2A0040062742		
		TRF FROM 51192049821		
09/02/20		09/02/20	TO	TRF.
11.00		134.51Cr		
		UPI/RRN 004068267457/NA		
		TRF TO 56822049822		
09/02/20		09/02/20	TO	TRF.



13.50		121.01Cr	
	CARRIED	FORWARD	:
121.01Cr			

Statement Summary	Dr. Count 09	Cr. Count 05	14,891.00
15,007.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
121.01				
		UPI/RRN 004006987546/Oid2		
		TRF TO 56823049821		
09/02/20		09/02/20	TO	TRF.
120.00		1.01Cr		
		UPI/RRN 004068483770/Oid1		
		TRF TO 56822049822		
11/02/20		11/02/20	BY	TRF.
7,500.00	7,501.01Cr			
		IMPSP2A		
		TRF FROM 51190049822		
11/02/20		11/02/20	BY	TRF.
7,500.00	15,001.01Cr			
		IMPSP2A		
		TRF FROM 51188049827		
11/02/20		11/02/20	TO	TRF.
7,500.00		7,501.01Cr		
		UPI/RRN 004299140435/NA		
		TRF TO 51427049828		
11/02/20		11/02/20	TO	TRF.
5,000.00		2,501.01Cr		
		UPI/RRN 004205946203/NA		
		TRF TO 51413049824		
12/02/20		12/02/20	POS	ATM PURCH
398.00		2,103.01Cr		
		ECOM WWW AIRTEL IN GURGAO		
12/02/20		12/02/20	TO	TRF.
500.00		1,603.01Cr		
		UPI/RRN 004314295215/Oid1		
		TRF TO 56820049823		
15/02/20		15/02/20	TO	TRF.
500.00		1,103.01Cr		
		UPI/RRN 004662768184/Oid1		
		TRF TO 56823049821		



17/02/20		17/02/20	TO	TRF.
5.00		1,098.01Cr		
		UPI/RRN 004881451364/NA		
		TRF TO 56823049821		
18/02/20		18/02/20	BY	CASH
30,000.00	31,098.01Cr			
	CASH			
18/02/20		18/02/20	TO	TRF.
7,000.00		24,098.01Cr		
		UPI/RRN 004995956700/NA		
		TRF TO 56822049822		
18/02/20		18/02/20	TO	TRF.
7,000.00		17,098.01Cr		
		UPI/RRN 004995963979/NA		
		TRF TO 51420049824		
	CARRIED	FORWARD		:
17,098.01Cr				

Statement Summary	Dr. Count 09	Cr. Count 03	28,023.00
45,000.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
17,098.01Cr				
18/02/20		18/02/20	BY	TRF.
5.00	17,103.01Cr			
		UPI/RRN 004996363776/AULT		
		TRF FROM 51419049828		
18/02/20		18/02/20	TO	TRF.
8,000.00		9,103.01Cr		
		UPI/RRN 004999549343/NA		
		TRF TO 51414049823		
18/02/20		18/02/20	TO	TRF.
500.00		8,603.01Cr		
		UPI/RRN 004901050335/NA		
		TRF TO 56824049820		
19/02/20		19/02/20	TO	TRF.
2,800.00		5,803.01Cr		
		UPI/RRN 005015798830/NA		
		TRF TO 51421049824		
20/02/20		20/02/20	TO	TRF.
5,600.00		203.01Cr		
		UPI/RRN 005117202058/NA		



20/02/20	TRF TO 51427049828			
5.00	20/02/20	208.01Cr	BY	TRF.
	UPI/RRN 005117359018/AULT			
20/02/20	TRF FROM 51197049826			
100.00	20/02/20	108.01Cr	TO	TRF.
	UPI/RRN 005229702621/NA			
21/02/20	TRF TO 56824049820			
100.00	21/02/20	8.01Cr	TO	TRF.
	UPI/RRN 005229944998/Oid1			
22/02/20	TRF TO 51421049824			
5.00	22/02/20	3.01Cr	TO	TRF.
	UPI/RRN 005343690523/Oid1			
23/02/20	TRF TO 51427049828			
8,495.00	23/02/20	8,498.01Cr	BY	TRF.
	IMPSP2A00541962816			
23/02/20	TRF FROM 51190049822			
7,500.00	23/02/20	998.01Cr	TO	TRF.
	UPI/RRN 005463785611/NA			
23/02/20	TRF TO 56824049820			
5.00	23/02/20	1,003.01Cr	BY	TRF.
	UPI/RRN 005464331865/AULT			
	TRF FROM 51415049822			
1,003.01Cr	CARRIED	FORWARD		:

Statement Summary	Dr. Count 08	Cr. Count 04	24,605.00
8,510.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
1,003.01Cr				
23/02/20		23/02/20	TO	TRF.
400.00		603.01Cr		
		UPI/RRN 005465397613/Oid1		
		TRF TO 56820049823		
23/02/20		23/02/20	TO	TRF.



300.00		303.01Cr			
		UPI/RRN 005466545785/Oid1			
		TRF TO 51413049824			
23/02/20		23/02/20	POS	ATM	PURCH
234.82		68.19Cr			
		ECOM MY SALARY DOST FINTE			
24/02/20		24/02/20		TO	TRF.
20.00		48.19Cr			
		UPI/RRN 005570230223/Oid1			
		TRF TO 51421049824			
24/02/20		24/02/20		BY	TRF.
1.00	49.19Cr				
		IMPSP2A005516			
		TRF FROM 51192049821			
26/02/20		26/02/20		TO	TRF.
10.00		39.19Cr			
		UPI/RRN 005793059192/Oid1			
		TRF TO 51428049827			
26/02/20		26/02/20		TO	TRF.
35.00		4.19Cr			
		UPI/RRN 005705148894/Oid1			
		TRF TO 51420049824			
26/02/20		26/02/20		TO	TRF.
3.00		1.19Cr			
		UPI/RRN 005705169841/Oid1			
		TRF TO 56822049822			
27/02/20		27/02/20		BY	TRF.
1.00	2.19Cr				
		IMPSP2A00580740090			
		TRF FROM 51190049822			
27/02/20		27/02/20		BY	TRF.
2,087.00	2,089.19Cr				
		IMPSP2A00580733157			
		TRF FROM 51189049826			
28/02/20		28/02/20		TO	TRF.
10.00		2,079.19Cr			
		UPI/RRN 005919562249/Oid1			
		TRF TO 51413049824			
28/02/20		28/02/20		TO	TRF.
40.00		2,039.19Cr			
		UPI/RRN 005919570424/Oid1			
		TRF TO 51422049823			
29/02/20		29/02/20		BY	INTT.
11.00	2,050.19Cr				
	CARRIED		FORWARD		:
2,050.19Cr					

Statement Summary	Dr. Count 09	Cr. Count 04	1,052.82
2,100.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Edit with WPS Office

Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
2,050.19Cr				
29/02/20	29/02/20	Monthly Min Bal		50.00
2,000.19Cr				
29/02/20			29/02/20	GST
9.00			1,991.19Cr	
03/03/20			03/03/20	BY CASH
5,000.00	6,991.19Cr			
	CASH			
03/03/20		03/03/20	TO	TRF.
6,900.00		91.19Cr		
		UPI/RRN 006383154844/NA		
		TRF TO 51425049820		
03/03/20		03/03/20	TO	TRF.
2.00		89.19Cr		
		SMS CHG OCT-DEC 19		
		TRF TO 56728006217		
04/03/20		04/03/20	TO	TRF.
50.00		39.19Cr		
		UPI/RRN 006494353537/Oid1		
		TRF TO 56822049822		
04/03/20		04/03/20	BY	TRF.
7,000.00	7,039.19Cr			
		IMPSP2A		
		TRF FROM 51190049822		
04/03/20		04/03/20	TO	TRF.
7,000.00		39.19Cr		
		UPI/RRN 006402308265/NA		
		TRF TO 56822049822		
05/03/20		05/03/20	TO	TRF.
39.00		0.19Cr		
		UPI/RRN 006503722150/Oid1		
		TRF TO 51413049824		
06/03/20		06/03/20	BY	TRF.
500.00	500.19Cr			
		UPI/RRN 006604190914/AULT		
		TRF FROM 51196049827		
06/03/20		06/03/20	TO	TRF.
300.00		200.19Cr		
		UPI/RRN 006618359766/Oid1		
		TRF TO 51427049828		
06/03/20		06/03/20	TO	TRF.
200.00		0.19Cr		
		UPI/RRN 006618365946/NA		
		TRF TO 51427049828		
06/03/20		06/03/20	BY	TRF.
5.00	5.19Cr			
		UPI/RRN 006618383518/AULT		



06/03/20	TRF FROM 58001049820	06/03/20	BY	TRF.
8,000.00	8,005.19Cr			
	UPI/RRN 006632566827/AULT			
8,005.19Cr	CARRIED	FORWARD		:

Statement Summary	Dr. Count 09	Cr. Count 05	14,550.00
20,505.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
8,005.19				
		TRF FROM 58002049829		
06/03/20		06/03/20	TO	TRF.
8,000.00		5.19Cr		
		UPI/RRN 006632575008/NA		
		TRF TO 56822049822		
08/03/20		08/03/20	BY	TRF.
1.00	6.19Cr			
		IMPSP2A00680464709		
		TRF FROM 51189049826		
09/03/20		09/03/20	BY	TRF.
1.00	7.19Cr			
		IMPSP2A00692066714		
		TRF FROM 51188049827		
10/03/20		10/03/20	TO	TRF.
7.00		0.19Cr		
		UPI/RRN 007075126963/Oid1		
		TRF TO 51427049828		
10/03/20		10/03/20	BY	TRF.
1.00	1.19Cr			
		IMPSP2A00700976943		
		TRF FROM 51189049826		
10/03/20		10/03/20	TO	TRF.
1.00		0.19Cr		
		UPI/RRN 007076621108/Oid1		
		TRF TO 51425049820		
10/03/20		10/03/20	BY	TRF.
800.00	800.19Cr			
		IMPSP2		
		TRF FROM 51188049827		
10/03/20		10/03/20	TO	TRF.



100.00		700.19Cr		
		UPI/RRN 007079216907/Oid1		
		TRF TO 51414049823		
10/03/20		10/03/20	BY	TRF.
7,000.00	7,700.19Cr			
		UPI/RRN 007022894393/AULT		
		TRF FROM 58003049828		
10/03/20		10/03/20	TO	TRF.
7,700.00		0.19Cr		
		UPI/RRN 007085543798/NA		
		TRF TO 51427049828		
11/03/20		11/03/20	BY	TRF.
1,800.00	1,800.19Cr			
		IMPSP2A00711606348		
		TRF FROM 51191049822		
11/03/20		11/03/20	TO	TRF.
50.00		1,750.19Cr		
		UPI/RRN 007193396720/Oid1		
	CARRIED	FORWARD		:
1,750.19Cr				

Statement Summary	Dr. Count 06	Cr. Count 06	15,858.00
9,603.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
1,750.19				
		TRF TO 51414049823		
11/03/20		11/03/20	TO	TRF.
21.31		1,728.88Cr		
		UPI/RRN 007193607476/Oid1		
		TRF TO 56822049822		
11/03/20		11/03/20	TO	TRF.
1,700.00		28.88Cr		
		UPI/RRN 007195766903/Oid1		
		TRF TO 56821049823		
11/03/20		11/03/20	TO	TRF.
20.00		8.88Cr		
		UPI/RRN 007195789762/Oid1		
		TRF TO 51420049824		
12/03/20		12/03/20	BY	TRF.
1.00	9.88Cr			
		IMPSP2A00722228208		



12/03/20	TRF FROM 51188049827	12/03/20	BY	TRF.
2,599.00	2,608.88Cr			
	IMPSP2A00722228176			
12/03/20	TRF FROM 51190049822	12/03/20	POS	ATM
2,565.45		43.43Cr		PURCH
	ECOM LoanFront Bengaluru			
13/03/20		13/03/20	BY	TRF.
2,264.00	2,307.43Cr			
	IMPSP2A00730123346			
13/03/20	TRF FROM 51191049822	13/03/20	TO	TRF.
300.00		2,007.43Cr		
	UPI/RRN 007314059125/Oid1			
13/03/20	TRF TO 51420049824	13/03/20	BY	CASH
4,000.00	6,007.43Cr			
	CASH			
13/03/20		13/03/20	TO	TRF.
6,000.00		7.43Cr		
	UPI/RRN 007316740367/NA			
13/03/20	TRF TO 51413049824	13/03/20	BY	TRF.
1.00	8.43Cr			
	IMPSP2A0073148674			
13/03/20	TRF FROM 51188049827	13/03/20	BY	TRF.
1.00	9.43Cr			
	IMPSP2A00731966443			
14/03/20	TRF FROM 51188049827	14/03/20	TO	TRF.
9.00		0.43Cr		
	CARRIED	FORWARD		:
0.43Cr				

Statement Summary	Dr. Count 07	Cr. Count 06	10,615.76
8,866.00			

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Value	Post	Details	Chq.No.	Debit
Credit	Balance			
Date	Date			

	BROUGHT	FORWARD	:
0.43			
	UPI/RRN 007426532095/Oid1		



15/03/20	TRF TO 51421049824	15/03/20	BY	TRF.
2,100.00	2,100.43Cr			
	IMPSP2A00751199311			
15/03/20	TRF FROM 51188049827	15/03/20	BY	TRF.
1.00	2,101.43Cr			
	IMPSP2A00751669672			
15/03/20	TRF FROM 51189049826	15/03/20	TO	TRF.
322.00	1,779.43Cr			
	UPI/RRN 007518014089/UPI			
15/03/20	TRF TO 51427049828	15/03/20	BY	TRF.
12.00	1,791.43Cr			
	UPI/RRN 007518799410/Rewa			
15/03/20	TRF FROM 51195049828	15/03/20	TO	TRF.
347.00	1,444.43Cr			
	UPI/RRN 007519370484/UPI			
15/03/20	TRF TO 51428049827	15/03/20	TO	TRF.
440.00	1,004.43Cr			
	UPI/RRN 007548255053/NA			
15/03/20	TRF TO 56821049823	15/03/20	BY	TRF.
5.00	1,009.43Cr			
	UPI/RRN 007548862210/AULT			
16/03/20	TRF FROM 58000049820	16/03/20	TO	TRF.
105.84	903.59Cr			
	UPI/RRN 007651838213/Oid1			
17/03/20	TRF TO 51428049827	17/03/20	TO	TRF.
900.00	3.59Cr			
	UPI/RRN 007765092738/NA			
17/03/20	TRF TO 56823049821	17/03/20	BY	TRF.
1.00	4.59Cr			
	IMPSP2A00770770319			
17/03/20	TRF FROM 51189049826	17/03/20	BY	TRF.
2,469.00	2,473.59Cr			
	IMPSP2A00770700811			
17/03/20	TRF FROM 51191049822	17/03/20	POS	ATM PURCH
1,012.35	1,461.24Cr			
	CARRIED	FORWARD		:
1,461.24Cr				

Statement Summary	Dr. Count 06	Cr. Count 06	3,127.19
4,588.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
1,461.24		BROUGHT	FORWARD	:
17/03/20		ECOM CASHFREE LOANREPAY B		
1,600.00	3,061.24Cr	17/03/20	BY	TRF.
17/03/20		IMPSP2		
2,376.00		TRF FROM 51188049827	POS	ATM PURCH
17/03/20		17/03/20		
48.00		685.24Cr		
17/03/20		ECOM LIUFANG TECHNOLOGIES		
		17/03/20	TO	TRF.
		637.24Cr		
17/03/20		UPI/RRN 007765988943/Oid1		
1,300.00	1,937.24Cr	TRF TO 51425049820	BY	TRF.
17/03/20		17/03/20		
		IMPSP2A007		
17/03/20		TRF FROM 51192049821		
100.00		17/03/20	TO	TRF.
		1,837.24Cr		
17/03/20		UPI/RRN 007766445793/Oid1		
100.00		TRF TO 56824049820	TO	TRF.
		17/03/20		
		1,737.24Cr		
17/03/20		UPI/RRN 007766749314/Oid1		
3,600.00	5,337.24Cr	TRF TO 51420049824	BY	TRF.
		17/03/20		
		IMPSP2A007		
17/03/20		TRF FROM 51191049822		
5,300.00		17/03/20	TO	TRF.
		37.24Cr		
		UPI/RRN 007768380788/NA		
18/03/20		TRF TO 51420049824	BY	TRF.
1.00	38.24Cr	18/03/20		
		IMPSP2A007		
18/03/20		TRF FROM 51191049822		
1.00	39.24Cr	18/03/20	BY	TRF.
		IMPSP2A0078092706		
18/03/20		TRF FROM 51192049821		
1.00	40.24Cr	18/03/20	BY	TRF.
		IMPSP2A00781028960		



18/03/20	TRF FROM 51191049822	18/03/20	BY	TRF.
5,000.00	5,040.24Cr			
	IMPSP2A0078			
	TRF FROM 51192049821			
5,040.24Cr	CARRIED	FORWARD		:

Statement Summary	Dr. Count 05	Cr. Count 07	7,924.00
11,503.00			

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
5,040.24Cr				
18/03/20		18/03/20	BY	TRF.
2,800.00	7,840.24Cr			
		IMPSP2A0078		
		TRF FROM 51188049827		
18/03/20		18/03/20	TO	TRF.
5,800.00		2,040.24Cr		
		UPI/RRN 007880486229/NA		
		TRF TO 51422049823		
18/03/20		18/03/20	TO	TRF.
650.00		1,390.24Cr		
		UPI/RRN 007881105101/NA		
		TRF TO 51413049824		
19/03/20		19/03/20	TO	TRF.
95.00		1,295.24Cr		
		UPI/RRN 007991017194/Oid1		
		TRF TO 51425049820		
19/03/20		19/03/20	TO	TRF.
288.00		1,007.24Cr		
		UPI/RRN 007912189003/UPI		
		TRF TO 51414049823		
19/03/20		19/03/20	TO	TRF.
305.00		702.24Cr		
		UPI/RRN 007995004699/NA		
		TRF TO 51427049828		
19/03/20		19/03/20	BY	TRF.
1,000.00	1,702.24Cr			
		UPI/RRN 007913150563/ss_M		
		TRF FROM 58001049820		
19/03/20		19/03/20	BY	TRF.



11.00	1,713.24Cr	UPI/RRN 007914250460/Rewa			
		TRF FROM 51416049821			
19/03/20		19/03/20	BY		TRF.
1.00	1,714.24Cr	IMPSP2A00791502257			
		TRF FROM 51191049822			
19/03/20		19/03/20	TO		TRF.
3.00		1,711.24Cr			
		UPI/RRN 007996508368/Oid1			
		TRF TO 51426049829			
19/03/20		19/03/20	BY		TRF.
100.00	1,811.24Cr	UPI/RRN 007996511256/AULT			
		TRF FROM 58000049820			
19/03/20		19/03/20	POS	ATM	PURCH
1,716.00		95.24Cr			
		ECOM Credit MUMBA MHIN			
19/03/20		19/03/20	BY		TRF.
2,000.00	2,095.24Cr				
	CARRIED	FORWARD			:
2,095.24Cr					

Statement Summary	Dr. Count 07	Cr. Count 06	8,857.00
5,912.00			

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
2,095.24				
		IMPSP2A007		
		TRF FROM 51188049827		
19/03/20		19/03/20	POS	ATM PURCH
2,036.57		58.67Cr		
		ECOM CASHFREE LOANREPAY B		
19/03/20		19/03/20	BY	TRF.
1,600.00	1,658.67Cr			
		IMPSP2		
		TRF FROM 51189049826		
19/03/20		19/03/20	POS	ATM PURCH
117.00		1,541.67Cr		
		ECOM SHAREit Technology I		
19/03/20		19/03/20	BY	TRF.
1.00	1,542.67Cr			



		IMPSP2			
		TRF FROM 51191049822			
19/03/20		19/03/20	BY		TRF.
1.00	1,543.67Cr				
		IMPSP2A0079216886			
		TRF FROM 51192049821			
19/03/20		19/03/20	BY		TRF.
7,000.00	8,543.67Cr				
		IMPSP2A00800			
		TRF FROM 51188049827			
19/03/20		19/03/20	TO		TRF.
6,600.00		1,943.67Cr			
		UPI/RRN 008002624935/NA			
		TRF TO 56824049820			
20/03/20		20/03/20	BY		TRF.
5.00	1,948.67Cr				
		UPI/RRN 008002666637/AULT			
		TRF FROM 58002049829			
20/03/20		20/03/20	TO		TRF.
300.00		1,648.67Cr			
		UPI/RRN 008002698599/Oid1			
		TRF TO 51425049820			
20/03/20		20/03/20	POS	ATM	PURCH
25.00		1,623.67Cr			
		ECOM Pasfar Technologies			
20/03/20		20/03/20	BY		TRF.
1.00	1,624.67Cr				
		IMPSP2A0080107376			
		TRF FROM 51192049821			
20/03/20		20/03/20	TO		TRF.
300.00		1,324.67Cr			
		UPI/RRN 008008426309/NA			
		TRF TO 51428049827			
20/03/20		20/03/20	TO		TRF.
48.00		1,276.67Cr			
	CARRIED	FORWARD			:
1,276.67Cr					

Statement Summary	Dr. Count 07	Cr. Count 06	9,426.57
8,608.00			

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Value	Post	Details	Chq.No.	Debit
Credit	Balance			
Date	Date			
BROUGHT		FORWARD		:



1,276.67								
		UPI/RRN 008009402187/Pay						
		TRF TO 51428049827						
21/03/20		21/03/20			BY		TRF.	
2,700.00	3,976.67Cr							
		UPI/RRN 008114282387/AULT						
		TRF FROM 51196049827						
21/03/20		21/03/20			BY		TRF.	
1.00	3,977.67Cr							
		IMPSP						
		TRF FROM 51189049826						
21/03/20		21/03/20			BY		TRF.	
7.00	3,984.67Cr							
		IMPSP						
		TRF FROM 51189049826						
21/03/20		21/03/20			TO		TRF.	
1,100.00		2,884.67Cr						
		UPI/RRN 008114171221/NA						
		TRF TO 51426049829						
21/03/20		21/03/20	POS	ATM			PURCH	
3,018.90		134.23Dr						
		ECOM CASHFREE LOANREPAY B						
21/03/20		21/03/20			BY		TRF.	
831.00	696.77Cr							
		IMPSP2A00810389289						
		TRF FROM 51189049826						
21/03/20		21/03/20			BY		TRF.	
1.00	697.77Cr							
		IMPSP2A008						
		TRF FROM 51191049822						
21/03/20		21/03/20			BY		TRF.	
2,940.00	3,637.77Cr							
		IMPSP2A00810327263						
		TRF FROM 51191049822						
21/03/20		21/03/20			TO		TRF.	
3,600.00		37.77Cr						
		UPI/RRN 008122846459/NA						
		TRF TO 51420049824						
22/03/20		22/03/20			TO		TRF.	
37.00		0.77Cr						
		UPI/RRN 008230197877/Oid1						
		TRF TO 51420049824						
23/03/20		23/03/20			BY		TRF.	
2,292.00	2,292.77Cr							
		IMPSP2A00830221488						
		TRF FROM 51191049822						
23/03/20		23/03/20			TO		TRF.	
2,290.00		2.77Cr						
		UPI/RRN 008303428640/Taxi						
	CARRIED	FORWARD					:	
2.77Cr								

Statement Summary	Dr. Count 05	Cr. Count 07	10,045.90
8,772.00			



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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
2.77				
		TRF TO 51425049820		
23/03/20		23/03/20	BY	TRF.
1.22	3.99Cr			
		IMPSP2A00830314123		
		TRF FROM 51190049822		
23/03/20		23/03/20	BY	TRF.
10.00	13.99Cr			
		UPI/RRN 008303885002/Rewa		
		TRF FROM 58001049820		
23/03/20		23/03/20	TO	TRF.
13.00		0.99Cr		
		UPI/RRN 008303428794/Tax		
		TRF TO 56822049822		
23/03/20		23/03/20	BY	TRF.
4,115.00	4,115.99Cr			
		IMPSP2A008		
		TRF FROM 51191049822		
23/03/20		23/03/20	POS	ATM PURCH
2,640.00		1,475.99Cr		
		ECOM SARVAYONI ADYAH PROP		
23/03/20		23/03/20	BY	TRF.
2,115.00	3,590.99Cr			
		IMPSP2A00831099311		
		TRF FROM 51191049822		
23/03/20		23/03/20	BY	TRF.
1.00	3,591.99Cr			
		IMPSP2A00831227462		
		TRF FROM 51190049822		
23/03/20		23/03/20	BY	TRF.
685.00	4,276.99Cr			
		IMPSP2		
		TRF FROM 51191049822		
23/03/20		23/03/20	TO	TRF.
500.00		3,776.99Cr		
		UPI/RRN 008335301189/NA		
		TRF TO 51428049827		
23/03/20		23/03/20	TO	TRF.
2,500.00		1,276.99Cr		
		UPI/RRN 008317035043/Baka		
		TRF TO 56821049823		
23/03/20		23/03/20	TO	TRF.



1,200.00		76.99Cr		
	UPI/RRN 008317038903/Tax			
	TRF TO 51425049820			
23/03/20		23/03/20	BY	TRF.
265.00	341.99Cr			
	UPI/RRN 008336824402/AULT			
	TRF FROM 58002049829			
	CARRIED	FORWARD		:
341.99Cr				

Statement Summary	Dr. Count 05	Cr. Count 07	6,853.00
7,192.22			

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
		BROUGHT	FORWARD	:
341.99Cr				
23/03/20		23/03/20	TO	TRF.
300.00		41.99Cr		
		UPI/RRN 008336833141/NA		
		TRF TO 51425049820		
24/03/20		24/03/20	BY	TRF.
9,547.00	9,588.99Cr			
		NEFT MOHSIN RAFI		
		TRF FROM 57021026841		
24/03/20		24/03/20	POS	ATM PURCH
4,732.00		4,856.99Cr		
		ECOM LIUFANG TECHNOLOGIES		
24/03/20		24/03/20	TO	TRF.
4,800.00		56.99Cr		
		UPI/RRN 008443026914/NA		
		TRF TO 56824049820		
25/03/20		25/03/20	TO	TRF.
50.00		6.99Cr		
		UPI/RRN 008553041621/NA		
		TRF TO 51428049827		
27/03/20		27/03/20	TO	TRF.
6.99		0.00		
		UPI/RRN 008763545534/Oid1		
		TRF TO 51421049824		
28/03/20		28/03/20	BY	TRF.
220.00	220.00Cr			
		UPI/RRN 008811722579/AULT		
		TRF FROM 51415049822		



28/03/20	28/03/20	TO	TRF.
220.00	0.00		
	UPI/RRN 008870042075/Oid1		
	TRF TO 51428049827		
28/03/20	28/03/20	BY	TRF.
200.00	200.00Cr		
	UPI/RRN 008821353168/AULT		
	TRF FROM 58003049828		
28/03/20	28/03/20	TO	TRF.
200.00	0.00		
	UPI/RRN 008874363279/Oid1		
	TRF TO 51420049824		
30/03/20	30/03/20	BY	TRF.
500.00	500.00Cr		
	UPI/RRN 009016625356/UPI_		
	TRF FROM 51419049828		
30/03/20	30/03/20	BY	TRF.
16,150.00	16,650.00Cr		
	NEFT MOHSIN RAFI		
	CARRIED	FORWARD	:
16,650.00Cr			
Statement Summary	Dr. Count 07	Cr. Count 05	10,308.99
26,617.00			

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Value Credit Date	Post Balance Date	Details	Chq.No.	Debit
16,650.00		BROUGHT	FORWARD	:
		TRF FROM 57021026841		
30/03/20	30/03/20		POS	ATM PURCH
3,041.40	13,608.60Cr			
	ECOM Pasfar Technologies			
30/03/20	30/03/20		POS	ATM PURCH
2,722.19	10,886.41Cr			
	ECOM LoanFront Bengaluru			
30/03/20	30/03/20		POS	ATM PURCH
2,077.02	8,809.39Cr			
	ECOM CASHFREE LOANREPAY B			
30/03/20	30/03/20		POS	ATM PURCH
5,084.00	3,725.39Cr			
	ECOM ASIAINNO NETWORK PRI			
30/03/20	30/03/20		POS	ATM PURCH
3,123.89	601.50Cr			



30/03/20	ECOM PayU www.mpurseservi	30/03/20	TO	TRF.
400.00		201.50Cr		
	UPI/RRN 009086624050/Oid1			
30/03/20	TRF TO 56823049821	30/03/20	TO	TRF.
50.00		151.50Cr		
	UPI/RRN 009086629905/Oid1			
30/03/20	TRF TO 51422049823	30/03/20	BY	TRF.
493.80	645.30Cr			
	IMPSP2A00901916823			
30/03/20	TRF FROM 51190049822	30/03/20	TO	TRF.
350.00		295.30Cr		
	UPI/RRN 009088081905/Oid1			
31/03/20	TRF TO 51420049824	31/03/20	POS	ATM PURCH
25.00		270.30Cr		
	ECOM Pasfar Technologies	31/03/20	BY	TRF.
31/03/20				
1.00	271.30Cr			
	IMPSP2A00920321133			
31/03/20	TRF FROM 51188049827	31/03/20	POS	ATM PURCH
117.00		154.30Cr		
	ECOM Pasfar Technologies			
31/03/20	31/03/20 Monthly Min Bal			65.00
89.30Cr				
31/03/20		31/03/20		GST
11.70		77.60Cr		
	CLOSING	BALANCE		:
655.25Cr				

Statement Summary	Dr. Count 12	Cr. Count 02	17,067.20
494.80			

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*** END OF STATEMENT ***
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