

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Reltn.No : 219922767

Account No : 1914608696

Currency : INR

Branch : Chennai - Parrys Corner

Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13
MANIKANDA MUDALI STREET
OLD WASHERMENPET
CHENNAI - 600021
TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	47,091.24(Cr)
01-12-2019	MB MY SELF Ref	IMPS-933516910156	6,000.00(Dr)	41,091.24(Cr)
01-12-2019	Received from 3542 XX2100 IMPS REF 933516667495	IMPS-933516912824	8,000.00(Cr)	49,091.24(Cr)
01-12-2019	MB MY SELF Ref	IMPS-933516913172	8,000.00(Dr)	41,091.24(Cr)
02-12-2019	PCI/6833/FOOD PANDA/MAKATI021219/11:52	933606197463	204.57(Dr)	40,886.67(Cr)
02-12-2019	TO CLG DHFL	3	40,000.00(Dr)	886.67(Cr)
02-12-2019	Received from FINN XX0330 IMPS REF 933622226962	IMPS-933622593870	7,351.00(Cr)	8,237.67(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 25-Oct-2019	TBMS-453459600	5.90(Dr)	8,231.77(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 10-Oct-2019	TBMS-454496659	5.90(Dr)	8,225.87(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 21-Oct-2019	TBMS-454375747	5.90(Dr)	8,219.97(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 11-Oct-2019	TBMS-453591588	5.90(Dr)	8,214.07(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 30-Oct-2019	TBMS-454819167	17.70(Dr)	8,196.37(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 16-Oct-2019	TBMS-455691769	5.90(Dr)	8,190.47(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 27-Oct-2019	TBMS-456359514	11.80(Dr)	8,178.67(Cr)
03-12-2019	CASH DEPOSIT AT ASHOK NAGAR 8479 BY SELF		6,500.00(Cr)	14,678.67(Cr)
03-12-2019	MB MY SELF Ref	IMPS-933713132283	9,000.00(Dr)	5,678.67(Cr)
03-12-2019	MB MY SELF Ref	IMPS-933713138906	4,000.00(Dr)	1,678.67(Cr)
03-12-2019	Received from MOHA XX0724 IMPS REF 933713871341	IMPS-933713172696	6,000.00(Cr)	7,678.67(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 07-Oct-2019	TBMS-455016355	5.90(Dr)	7,672.77(Cr)
03-12-2019	MB MY PAYTM Ref	IMPS-933714224529	5,000.00(Dr)	2,672.77(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 06-Oct-2019	TBMS-455238751	29.50(Dr)	2,643.27(Cr)
03-12-2019	MB MY SELF Ref	IMPS-933715328337	1,000.00(Dr)	1,643.27(Cr)

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03-12-2019	Received from 3542 XX2100 IMPS REF 933719145360	IMPS-933719609067	400.00(Cr)	2,043.27(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 05-Oct-2019	TBMS-454373264	11.80(Dr)	2,031.47(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 29-Oct-2019	TBMS-453489374	5.90(Dr)	2,025.57(Cr)
03-12-2019	MB MY SELF Ref 933722827351	IMPS-933722827419	300.00(Dr)	1,725.57(Cr)
03-12-2019	MB:BILLPAY FOR VODAFONEPREPAID 0178672995	EBPP-0178672995	249.00(Dr)	1,476.57(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933723218571	IMPS-933723849803	11,500.00(Cr)	12,976.57(Cr)
04-12-2019	ATW/4647/+New42 Old152/1SaidapetChenna041219/20:12	933814372074	500.00(Dr)	12,476.57(Cr)
04-12-2019	MB MY SELF Ref 933823037409	IMPS-933823037410	6,000.00(Dr)	6,476.57(Cr)
04-12-2019	Received from 3542 XX2100 IMPS REF 933823472699	IMPS-933823040962	5,000.00(Cr)	11,476.57(Cr)
05-12-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000006892458		5,666.00(Dr)	5,810.57(Cr)
05-12-2019	MB MY DAD ACCOUNT Ref 933913480746	IMPS-933913480697	500.00(Dr)	5,310.57(Cr)
05-12-2019	MB MY SELF Ref 933914564012	IMPS-933914564013	4,000.00(Dr)	1,310.57(Cr)
05-12-2019	Received from MOHA XX0724 IMPS REF 933923838100	IMPS-933923116243	1,500.00(Cr)	2,810.57(Cr)
05-12-2019	PCD/4647/Balancehero India Priv/Gurgao051219/23:42	933923363130	1,200.00(Dr)	1,610.57(Cr)
06-12-2019	Received from MOHA XX0724 IMPS REF 934003845871	IMPS-934003136753	5,000.00(Cr)	6,610.57(Cr)
06-12-2019	PCD/4647/Kissht/Mumbai061219/03:06	934003604264	4,908.54(Dr)	1,702.03(Cr)
06-12-2019	Received from 3542 XX2100 IMPS REF 934016771051	IMPS-934016708065	6,000.00(Cr)	7,702.03(Cr)
06-12-2019	DIFF IN SETT//FOOD PANDA(Value Date: 02-12-2019)	933606197463	0.54(Cr)	7,702.57(Cr)
07-12-2019	MB MY SELF Ref 934118865432	IMPS-934118865434	500.00(Dr)	7,202.57(Cr)
07-12-2019	Chrg: AMB Non Maintenance Chrg for Sep-2019(Value Date: 06-12-2019)	TBMS-456681668	519.42(Dr)	6,683.15(Cr)
07-12-2019	Chrg: AMB Non Maintenance Chrg for Oct-2019(Value Date: 06-12-2019)	TBMS-457127497	133.32(Dr)	6,549.83(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-12-2019	Received from PC F XX0981 IMPS REF	IMPS-934210211402	13,500.00(Cr)	20,049.83(Cr)
08-12-2019	MB MY SELF Ref	IMPS-934210241077	10,000.00(Dr)	10,049.83(Cr)
08-12-2019	PCI/4647/Lazada/7541201081219/13:41	934213376095 934213376262	7,847.92(Dr)	2,201.91(Cr)
08-12-2019	PCI/4647/Lazada/7541201081219/17:46	934208214539 934212305509	962.32(Dr)	1,239.59(Cr)
09-12-2019	Received from Mr XX0724 IMPS REF	IMPS-934315822492	4,000.00(Cr)	5,239.59(Cr)
09-12-2019	ATI/6833/498790/BANK TABUNGAN NEGARAJA091219/15:41	934315371735 934310683638	3,976.30(Dr)	1,263.29(Cr)
09-12-2019	Received from FINN XX0330 IMPS REF	IMPS-934317100652	7,410.00(Cr)	8,673.29(Cr)
09-12-2019	MB MY SELF Ref	IMPS-934317533772	7,000.00(Dr)	1,673.29(Cr)
09-12-2019	PCI/4647/PAYPAL *RAIRAICASTR/402935773091219/19:18	934318593029 934318593030 934313501139	498.52(Dr)	1,174.77(Cr)
09-12-2019	Received from 3542 XX2100 IMPS REF	IMPS-934322396160	18,000.00(Cr)	19,174.77(Cr)
09-12-2019	MB MY SELF Ref	IMPS-934322843430	18,000.00(Dr)	1,174.77(Cr)
10-12-2019	Received from MOUN XX0309 IMPS REF	IMPS-934322844428 934423084024	3,820.00(Cr)	4,994.77(Cr)
11-12-2019	Rem Chrgs:Debit Card Annual Fee 4647 for 2019	934423760211 TBMS-459090287	410.72(Dr)	4,584.05(Cr)
11-12-2019	OS HTTP://TRUEBALANCE.I	KPG-9485135747	2,400.00(Dr)	2,184.05(Cr)
11-12-2019	DIFF IN SETT//LAZADA(Value Date: 08-12-2019)	0099251014 934212305509	2.54(Cr)	2,186.59(Cr)
11-12-2019	PCD/4647/Mobikwik/Gurgaon111219/20:13	934514023836	5.00(Dr)	2,181.59(Cr)
11-12-2019	Received from One XX4700 IMPS REF	IMPS-934520641554	1.48(Cr)	2,183.07(Cr)
12-12-2019	Received from One XX4700 IMPS REF	IMPS-934520641850	9,220.00(Cr)	11,403.07(Cr)
12-12-2019	PCD/4647/Kredit Bee/8888888888121219/16:59	934612102167 934612102043 934611212301	8,352.43(Dr)	3,050.64(Cr)
12-12-2019	VISA-REFUND/101219/9345/LAZADA PH(Value Date: 10-12-2019)	934480592607	7,166.59(Cr)	10,217.23(Cr)
13-12-2019	MB MY SELF Ref	IMPS-	10,000.00(Dr)	217.23(Cr)

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	934701765221	934701765147		
13-12-2019	Received from MOHA XX0724 IMPS REF 934706799168	IMPS- 934706798291	10,000.00(Cr)	10,217.23(Cr)
13-12-2019	MB MY SELF Ref 934707811924	IMPS- 934707811925	8,000.00(Dr)	2,217.23(Cr)
13-12-2019	PCI/6833/FOOD PANDA/MAKATI131219/09:24	934703148070	356.49(Dr)	1,860.74(Cr)
13-12-2019	MB MY SELF Ref 934800686078(Value Date: 14-12-2019)	IMPS- 934800686079	500.00(Dr)	1,360.74(Cr)
14-12-2019	ATL/4647/800007/+SIB MOUNT ROADCHENNAI141219/12:34	934812253650	500.00(Dr)	860.74(Cr)
14-12-2019	Received from MOHA XX0724 IMPS REF 934816862492	IMPS- 934816192676	2,000.00(Cr)	2,860.74(Cr)
14-12-2019	PCI/4647/Lazada/7541201141219/16:49	934811119867	1,360.70(Dr)	1,500.04(Cr)
14-12-2019	Received from RAZO XX0070 IMPS REF 934817365554	IMPS- 934817263880	16,000.00(Cr)	17,500.04(Cr)
14-12-2019	MB:MY BROTHER FOR HUMAI WATCHMB- 999517763789	EBPP- 0181545462	7,000.00(Dr)	10,500.04(Cr)
14-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0181545462	IMPS- 934823519618	149.00(Dr)	10,351.04(Cr)
14-12-2019	MB MY SELF Ref 934823519618	IMPS- 934823519466	2,500.00(Dr)	7,851.04(Cr)
14-12-2019	Received from MOHA XX0724 IMPS REF 934900985370(Value Date: 15-12- 2019)	IMPS- 934900523840	1,000.00(Cr)	8,851.04(Cr)
14-12-2019	PCI/4647/Lazada/7541201151219/00:20	934818274834	7,277.46(Dr)	1,573.58(Cr)
15-12-2019	Received from Mr XX0724 IMPS REF 934919709483	IMPS- 934919063051	2,500.00(Cr)	4,073.58(Cr)
15-12-2019	MB MY MACHA Ref 934919064547	IMPS- 934919064453	2,500.00(Dr)	1,573.58(Cr)
15-12-2019	REV:IMPS 21111040000440 Ref 934919064547	IMPS- 934919064365	2,500.00(Cr)	4,073.58(Cr)
15-12-2019	MB MY MACHA Ref 934919064801	IMPS- 934919064712	2,500.00(Dr)	1,573.58(Cr)
15-12-2019	REV:IMPS 21111040000440 Ref 934919064801	IMPS- 934919064714	2,500.00(Cr)	4,073.58(Cr)
15-12-2019	MB MY MACHA Ref 934920068001	IMPS- 934920068002	2,500.00(Dr)	1,573.58(Cr)
15-12-2019	REV:IMPS 21111040000440 Ref	IMPS-	2,500.00(Cr)	4,073.58(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	934920068001	934920068007		
16-12-2019	MB MY MACHA Ref	IMPS-935010342065	2,500.00(Dr)	1,573.58(Cr)
16-12-2019	PCI/6833/FOOD PANDA/MAKATI161219/13:50	935010342147 935008146066	355.85(Dr)	1,217.73(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 06-Nov-2019(Value Date: 16-12-2019)	TBMS-465071698	11.80(Dr)	1,205.93(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 08-Nov-2019(Value Date: 16-12-2019)	TBMS-465071847	5.90(Dr)	1,200.03(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 25-Nov-2019(Value Date: 16-12-2019)	TBMS-465071828	5.90(Dr)	1,194.13(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 27-Nov-2019(Value Date: 16-12-2019)	TBMS-465071879	5.90(Dr)	1,188.23(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 28-Nov-2019(Value Date: 16-12-2019)	TBMS-465071978	5.90(Dr)	1,182.33(Cr)
17-12-2019	DIFF IN SETT//FOOD PANDA(Value Date: 13-12-2019)	934703148070	0.64(Cr)	1,182.97(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 21-Nov-2019(Value Date: 16-12-2019)	TBMS-465071663	11.80(Dr)	1,171.17(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 30-Nov-2019(Value Date: 16-12-2019)	TBMS-465071761	5.90(Dr)	1,165.27(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 02-Nov-2019(Value Date: 16-12-2019)	TBMS-465071812	5.90(Dr)	1,159.37(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 19-Nov-2019(Value Date: 16-12-2019)	TBMS-465071912	11.80(Dr)	1,147.57(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 17-Nov-2019(Value Date: 16-12-2019)	TBMS-465071960	5.90(Dr)	1,141.67(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 16-Nov-2019(Value Date: 16-12-2019)	TBMS-465071630	5.90(Dr)	1,135.77(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 18-Nov-2019(Value Date: 16-12-2019)	TBMS-465071731	23.60(Dr)	1,112.17(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 12-Nov-2019(Value Date: 16-12-2019)	TBMS-465071781	5.90(Dr)	1,106.27(Cr)
17-12-2019	MB MY SELF Ref	IMPS-935200139174(Value Date: 18-12-2019)	1,000.00(Dr)	106.27(Cr)
18-12-2019	Received from INGE XX0039 IMPS REF	IMPS-935215282684	1.00(Cr)	107.27(Cr)
18-12-2019	IMPS from WHIZDMINNOV Ref	IMPS-935300013496(Value Date: 19-12-2019)	1.00(Cr)	108.27(Cr)
19-12-2019	Received from FINN XX0330 IMPS REF	IMPS-	7,410.00(Cr)	7,518.27(Cr)

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	935400419348(Value Date: 20-12-2019)	935400890184		
20-12-2019	UPI/FXM@ybl/935408399126/Wallet Topu	UPI- 935404021390	1,000.00(Dr)	6,518.27(Cr)
20-12-2019	PCD/4647/PHONEPE RECHARGE./GURGAON201219/05:02	935410629603	2.00(Dr)	6,516.27(Cr)
20-12-2019	TIPS/SCHGS/EXH//FOOD PANDA(Value Date: 16-12-2019)	935008146066	1.05(Dr)	6,515.22(Cr)
20-12-2019	PCD/4647/Branch International/88888888201219/18:30	935413754659	1,284.00(Dr)	5,231.22(Cr)
20-12-2019	Received from PASF XX0063 IMPS REF 935422040424	IMPS- 935422690679	1,823.00(Cr)	7,054.22(Cr)
21-12-2019	OS RAZORECOM RUPEECRAZY 157694610524059	KPG- 0100022763	5,050.87(Dr)	2,003.35(Cr)
22-12-2019	UPI/hafi92zeb@o/935612253977/lzas transf	UPI- 935612540467	2,500.00(Cr)	4,503.35(Cr)
22-12-2019	PCD/4647/M MAART/CHENNAI221219/16:25	935610431508	1,312.00(Dr)	3,191.35(Cr)
22-12-2019	PCD/4647/PAYTM/NOIDA221219/17:05	935611124246	55.00(Dr)	3,136.35(Cr)
22-12-2019	VISA-REFUND/201219/9355/PHONEPE RECHARGE.(Value Date: 20-12-2019)	935547426324	2.00(Cr)	3,138.35(Cr)
22-12-2019	ATL/4647/504492/+BESANT NAGARCHENNAITN221219/20:56	1101	1,000.00(Dr)	2,138.35(Cr)
22-12-2019	UPI/imranfarook/935621141355/UPI	UPI- 935621676608	2,000.00(Dr)	138.35(Cr)
23-12-2019	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRC CHE	935706478610	3,000.00(Cr)	3,138.35(Cr)
23-12-2019	MB:MY SLED	MB- 999513896428	300.00(Dr)	2,838.35(Cr)
23-12-2019	PCD/4647/PAYTM/Noida231219/18:28	935712119125	62.00(Dr)	2,776.35(Cr)
24-12-2019	Received from Payt XX0190 IMPS REF 935816158470	IMPS- 935816607571	1.76(Cr)	2,778.11(Cr)
24-12-2019	MB MY SELF Ref 935823980703	IMPS- 935823980524	1,100.00(Dr)	1,678.11(Cr)
26-12-2019	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRC CHE	936016479377	18,000.00(Cr)	19,678.11(Cr)
26-12-2019	ATW/4647/+3 Dass India TowerChennaiTNI261219/21:38	936016387618	4,000.00(Dr)	15,678.11(Cr)
26-12-2019	Received from 3542 XX2100 IMPS	IMPS-	2,500.00(Cr)	18,178.11(Cr)

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	REF 936022543446	936022627209		
26-12-2019	Received from KRAZ XX3744 IMPS REFIMPS-	936023404605	1.00(Cr)	18,179.11(Cr)
26-12-2019	Received from KRAZ XX3744 IMPS REFIMPS-	936023405641	3,569.00(Cr)	21,748.11(Cr)
26-12-2019	PCD/4647/CashBean/Central De261219/23:25	936023485327	18,604.25(Dr)	3,143.86(Cr)
26-12-2019	Received from RAZO XX0070 IMPS REF 936023407800	IMPS- 936023642143	16,000.00(Cr)	19,143.86(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 13- Dec-2019(Value Date: 26-12-2019)	TBMS- 471448052	11.80(Dr)	19,132.06(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 03- Dec-2019(Value Date: 26-12-2019)	TBMS- 471464872	23.60(Dr)	19,108.46(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 09- Dec-2019(Value Date: 26-12-2019)	TBMS- 471602340	11.80(Dr)	19,096.66(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 07- Dec-2019(Value Date: 26-12-2019)	TBMS- 471619197	5.90(Dr)	19,090.76(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 05- Dec-2019(Value Date: 26-12-2019)	TBMS- 471602379	11.80(Dr)	19,078.96(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 04- Dec-2019(Value Date: 26-12-2019)	TBMS- 470780025	5.90(Dr)	19,073.06(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 14- Dec-2019(Value Date: 26-12-2019)	TBMS- 470365006	11.80(Dr)	19,061.26(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 08- Dec-2019(Value Date: 26-12-2019)	TBMS- 471341372	5.90(Dr)	19,055.36(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 01- Dec-2019(Value Date: 26-12-2019)	TBMS- 471736025	11.80(Dr)	19,043.56(Cr)
27-12-2019	OS RAZORECOM RUPEECRAZY 157744094066696	KPG- 0100420577	5,050.87(Dr)	13,992.69(Cr)
27-12-2019	ATL/4647/622018/EKKATTUTHANGAL OFF SIT271219/19:11	936119030532	10,000.00(Dr)	3,992.69(Cr)
27-12-2019	PCD/4647/Al Mina Multi Cuisine/R Chen271219/20:06	936120225741	1.00(Dr)	3,991.69(Cr)
28-12-2019	Received from Mr XX0724 IMPS REF 936217524462	IMPS- 936217158617	5,000.00(Cr)	8,991.69(Cr)
28-12-2019	PCD/4647/Kredit Bee/88888888888281219/17:40	936212941526	8,352.43(Dr)	639.26(Cr)
28-12-2019	PCD/4647/Mobikwik/Gurgaon281219/18: 06	936212070044	10.00(Dr)	629.26(Cr)
28-12-2019	PCD/4647/WWW PHONEPE COM/GURGAON281219/18:26	936212310078	600.00(Dr)	29.26(Cr)
28-12-2019	Received from FINN XX0330 IMPS REF IMPS-		7,410.00(Cr)	7,439.26(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Reltn.No : 219922767

Account No : 1914608696

Currency : INR

Branch : Chennai - Parrys Corner

Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	936222208032	936222369935		
28-12-2019	ATL/4647/622018/EKKATTUTHANGAL OFF SIT281219/22:09	936222018669	3,000.00(Dr)	4,439.26(Cr)
28-12-2019	MB MY SELF Ref	IMPS- 936223403227	4,000.00(Dr)	439.26(Cr)
29-12-2019	PCI/6833/FOOD PANDA/MAKATI291219/09:56	936223403404 936304145954	357.53(Dr)	81.73(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 18- Dec-2019	TBMS- 472168574	5.90(Dr)	75.83(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 16- Dec-2019	TBMS- 472168514	5.90(Dr)	69.93(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 24- Dec-2019	TBMS- 472168544	5.90(Dr)	64.03(Cr)
31-12-2019	Int.Pd:1914608696:01-10-2019 to 31-12- 2019		83.00(Cr)	147.03(Cr)
02-01-2020	TIPS/SCHGS/EXH//FOOD PANDA(Value Date: 29-12-2019)	936304145954	0.20(Dr)	146.83(Cr)
02-01-2020	Chrg: IMPS Transaction Dated On 28- Dec-2019	TBMS- 474073170	5.90(Dr)	140.93(Cr)
02-01-2020	Received from Mr XX0724 IMPS REF 000222909943	IMPS- 000222020331	5,000.00(Cr)	5,140.93(Cr)
02-01-2020	MB MY BROTHER Ref	IMPS- 000222022395	5,000.00(Dr)	140.93(Cr)
04-01-2020	Received from 3542 XX2100 IMPS REF 000416132597	IMPS- 000416851320	4,000.00(Cr)	4,140.93(Cr)
04-01-2020	MB FOR INDIA LOAN MART PROCESSI Ref 000416862123	IMPS- 000416862125	2,480.00(Dr)	1,660.93(Cr)
04-01-2020	Received from MOHA XX0724 IMPS REF 000421915785	IMPS- 000421246386	5,800.00(Cr)	7,460.93(Cr)
06-01-2020	Received from 3542 XX2100 IMPS REF 000600275033	IMPS- 000600189837	57,000.00(Cr)	64,460.93(Cr)
06-01-2020	OS TEST 109740825095	KPG- 0101183891	8,291.08(Dr)	56,169.85(Cr)
06-01-2020	OS CFBILLP 78605546 0101184089	KPG- 0101184089	18,408.33(Dr)	37,761.52(Cr)
06-01-2020	Received from PC F XX0981 IMPS REF 000607307010	IMPS- 000607226198	16,000.00(Cr)	53,761.52(Cr)
06-01-2020	MB FOR MY LOAN REPAYMENT I CREDI Ref 000607229205	IMPS- 000607229206	6,754.00(Dr)	47,007.52(Cr)
06-01-2020	Received from FINN XX0330 IMPS REF 000607112601	IMPS- 000607234974	7,410.00(Cr)	54,417.52(Cr)
06-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,500.00(Cr)	58,917.52(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 000608121292	000608244244		
06-01-2020	MB MY SELF Ref	IMPS- 000609303391 000609303627	20,000.00(Dr)	38,917.52(Cr)
06-01-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000006892458		5,666.00(Dr)	33,251.52(Cr)
06-01-2020	PCD/4647/NAHAR HOTELS/OOTY060120/12:38	000607290273	4,760.00(Dr)	28,491.52(Cr)
06-01-2020	MB MY GRANDMOTHER BROTHER Ref 000619117904	IMPS- 000619117912	1,000.00(Dr)	27,491.52(Cr)
06-01-2020	MB MY SELF Ref	IMPS- 000619122310 000619122311	2,000.00(Dr)	25,491.52(Cr)
06-01-2020	PCD/4647/FASHION ./OOTY060120/20:12	000614705890	795.00(Dr)	24,696.52(Cr)
07-01-2020	PCD/4647/BENCHMARK TEA AND TOUR/NILGIR070120/13:50	000708046065	4,735.00(Dr)	19,961.52(Cr)
07-01-2020	OS TEST 109741951490	KPG- 0101315554	4,057.08(Dr)	15,904.44(Cr)
07-01-2020	Received from KART XX1501 IMPS REF	IMPS- 000714428969 000714883906	3,658.00(Cr)	19,562.44(Cr)
07-01-2020	ATL/4647/622018/UDHAGAMANDALAM OFFSITE070120/18:01	000718008655	3,000.00(Dr)	16,562.44(Cr)
07-01-2020	MB MY BROTHER PHONE MONEY BALAN Ref 000718257448	IMPS- 000718257452	1,500.00(Dr)	15,062.44(Cr)
08-01-2020	UPI/javidlimra9/000815419801/UPI	UPI- 000815403717	3,000.00(Dr)	12,062.44(Cr)
08-01-2020	Received from 3542 XX2100 IMPS REF	IMPS- 000818793832 000818370305	10,000.00(Cr)	22,062.44(Cr)
08-01-2020	MB MY SELF Ref	IMPS- 000818373141 000818373144	5,000.00(Dr)	17,062.44(Cr)
08-01-2020	PCD/4647/SUJIS HOMEMADE CHOCOLA/OOTY080120/18:47	000813525224	2,000.00(Dr)	15,062.44(Cr)
08-01-2020	PCD/4647/NAHAR HOTELS/OOTY080120/18:57	000813205309	3,474.00(Dr)	11,588.44(Cr)
08-01-2020	MB FOR MY KISST REPAYMENT LOAN Ref 000822638489	IMPS- 000822638491	5,913.00(Dr)	5,675.44(Cr)
09-01-2020	OS CFECOM 79798835 0101500799	KPG- 0101500799	2,052.00(Dr)	3,623.44(Cr)
09-01-2020	Received from Cash XX0175 IMPS REF	IMPS- 000915174758 000915280250	2,923.00(Cr)	6,546.44(Cr)
09-01-2020	PCD/4647/PF*Indian bakery/Udagamanda090120/16:08	000916784558	550.00(Dr)	5,996.44(Cr)
09-01-2020	PCD/4647/PF*CrazyRupee/Thane090	000916099620	5,034.30(Dr)	962.14(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	120/16:34			
09-01-2020	UPI-CTC-000815419801		3,000.00(Cr)	3,962.14(Cr)
11-01-2020	Received from 3542 XX2100 IMPS REF	IMPS-	17,000.00(Cr)	20,962.14(Cr)
	001117387651	001117660542		
11-01-2020	PCD/4647/PF*Sashakt	001117235148	5,427.00(Dr)	15,535.14(Cr)
	Rupee/MUMBA110120/17:22			
11-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,500.00(Cr)	20,035.14(Cr)
	REF 001117277701	001117674121		
11-01-2020	MB MY BROTHER APK JALEEL ANNA	IMPS-	12,000.00(Dr)	8,035.14(Cr)
	Ref 001117693094	001117693232		
13-01-2020	Cash Deposit at/BCHBH003/KMBL	001306482395	29,000.00(Cr)	37,035.14(Cr)
	PARRYS CORNER BRCHE			
13-01-2020	MB FOR RESTAURANT MONEY	IMPS-	26,000.00(Dr)	11,035.14(Cr)
	Ref 001313113944	001313113946		
13-01-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	11,005.64(Cr)
	FEE/xx4647/930508244696/011119	476193509		
13-01-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	10,976.14(Cr)
	FEE/xx4647/930508041825/011119	476193501		
13-01-2020	PCD/4647/PF*CrazyRupee/Thane13012	001323331216	5,091.95(Dr)	5,884.19(Cr)
	0/23:32			
14-01-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	5,854.69(Cr)
	FEE/xx6833/930907901451/051119(Val	476193781		
	ue Date: 13-01-2020)			
14-01-2020	Received from 3542 XX2100 IMPS REF	IMPS-	4,000.00(Cr)	9,854.69(Cr)
	001418819084	001418543991		
14-01-2020	Received from 3542 XX2100 IMPS REF	IMPS-	500.00(Cr)	10,354.69(Cr)
	001418819223	001418544790		
14-01-2020	MB FOR FOOD MONEY Ref	IMPS-	10,000.00(Dr)	354.69(Cr)
	001421758237	001421758135		
15-01-2020	Received from Mr XX0724 IMPS REF	IMPS-	3,000.00(Cr)	3,354.69(Cr)
	001514692032	001514263635		
15-01-2020	MB FOR MY LOAN PROCESSING	IMPS-	2,599.00(Dr)	755.69(Cr)
	FEES Ref 001515302141	001515302044		
15-01-2020	Chrg: IMPS Transaction Dated On 07-	TBMS-	5.90(Dr)	749.79(Cr)
	Jan-2020(Value Date: 14-01-2020)	486601096		
15-01-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	720.29(Cr)
	FEE/xx4647/930508378282/011119(Val	476193515		
	ue Date: 13-01-2020)			
15-01-2020	Chrg: IMPS Transaction Dated On 04-	TBMS-	5.90(Dr)	714.39(Cr)
	Jan-2020(Value Date: 14-01-2020)	487186385		

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

Account No : 1914608696

OLD NO 5 NEW NO 13

Currency : INR

MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	Chrg: IMPS Transaction Dated On 06-Jan-2020(Value Date: 14-01-2020)	TBMS-486660847	23.60(Dr)	690.79(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 02-Jan-2020(Value Date: 14-01-2020)	TBMS-487332686	5.90(Dr)	684.89(Cr)
15-01-2020	Chrg: Image Card Fee for debit card ending 4647(Value Date: 14-01-2020)	TBMS-486204390	234.82(Dr)	450.07(Cr)
16-01-2020	UPI/walletmoney/001617432481/NA	UPI-001617316092	5,500.17(Cr)	5,950.24(Cr)
16-01-2020	PCD/4647/PF*Sashakt Rupee/MUMBA160120/17:21	001617161016	5,427.00(Dr)	523.24(Cr)
16-01-2020	Received from RAZO XX0070 IMPS REF 001617474602	IMPS-001617308973	4,500.00(Cr)	5,023.24(Cr)
16-01-2020	Received from 3542 XX2100 IMPS REF 001623269154	IMPS-001623564109	1,200.00(Cr)	6,223.24(Cr)
16-01-2020	MB FOR MY NEW EASY LOAN PAYMENT Ref 001700577757(Value Date: 17-01-2020)	IMPS-001700577813	2,899.00(Dr)	3,324.24(Cr)
17-01-2020	OS CFECOM 82513410 0102095712	KPG-0102095712	3,288.00(Dr)	36.24(Cr)
17-01-2020	Received from Cash XX0175 IMPS REF 001702868155	IMPS-001702591834	4,111.00(Cr)	4,147.24(Cr)
17-01-2020	ATW/4647/+3 Dass India TowerChennaiTNI170120/11:58	001706400056	4,000.00(Dr)	147.24(Cr)
17-01-2020	Chrg: IMPS Transaction Dated On 13-Jan-2020	TBMS-487459233	5.90(Dr)	141.34(Cr)
17-01-2020	Chrg: IMPS Transaction Dated On 11-Jan-2020	TBMS-487782344	5.90(Dr)	135.44(Cr)
17-01-2020	Chrg: IMPS Transaction Dated On 08-Jan-2020	TBMS-487999030	11.80(Dr)	123.64(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 15-Jan-2020	TBMS-488229933	5.90(Dr)	117.74(Cr)
21-01-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	002105483493	2,500.00(Cr)	2,617.74(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 17-Jan-2020	TBMS-488326862	5.90(Dr)	2,611.84(Cr)
21-01-2020	BY CLG INST 11/17-01-20/RATNAKAR/CHENNAI		2,000.00(Cr)	4,611.84(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 14-Jan-2020	TBMS-488263713	5.90(Dr)	4,605.94(Cr)
21-01-2020	Received from RAZO XX0070 IMPS REF 002115218800	IMPS-002115607035	16,000.00(Cr)	20,605.94(Cr)
21-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,700.00(Cr)	25,305.94(Cr)

MOHAMMED IZAZ

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OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 002117398118	002117798339		
21-01-2020	MB MY SELF Ref	IMPS-002120957959	24,500.00(Dr)	805.94(Cr)
21-01-2020	Received from KRAZ XX3744 IMPS REF 002121058259	IMPS-002121014290	5,369.00(Cr)	6,174.94(Cr)
21-01-2020	MB MY SAJI BROTHER Ref	IMPS-002122054712	2,000.00(Dr)	4,174.94(Cr)
21-01-2020	MB MY SELF Ref	IMPS-002122054713	4,000.00(Dr)	174.94(Cr)
22-01-2020	Received from Mr XX0724 IMPS REF 002218641876	IMPS-002122054955	6,000.00(Cr)	6,174.94(Cr)
22-01-2020	MB FOR MY NEW EXCHANGE WATCH Ref 002218889516	IMPS-002218886617	6,000.00(Dr)	174.94(Cr)
23-01-2020	Received from Payt XX0190 IMPS REF 002315163946	IMPS-002218889517	1.07(Cr)	176.01(Cr)
23-01-2020	Received from MOHA XX0724 IMPS REF 002318507764	IMPS-002315693440	4,000.00(Cr)	4,176.01(Cr)
23-01-2020	MB MY FRIEND Ref	IMPS-002318898912	2,000.00(Dr)	2,176.01(Cr)
24-01-2020	MB MY BROTHER SAJI PERSONAL USE Ref 002417791692	IMPS-002318901878	1,000.00(Dr)	1,176.01(Cr)
25-01-2020	Chrg: IMPS Transaction Dated On 21-Jan-2020	IMPS-002417791694	17.70(Dr)	1,158.31(Cr)
25-01-2020	Chrg: IMPS Transaction Dated On 22-Jan-2020	TBMS-488911245	5.90(Dr)	1,152.41(Cr)
25-01-2020	Received from 3542 XX2100 IMPS REF 002522887762	TBMS-488942909	16,000.00(Cr)	17,152.41(Cr)
25-01-2020	MB MY SELF Ref	IMPS-002522024804	10,000.00(Dr)	7,152.41(Cr)
26-01-2020	MB MY SELF Ref	IMPS-002523042078	7,000.00(Dr)	152.41(Cr)
27-01-2020	NEFT 000239357260 ADITYA BIRLA FINANCE LIMITED IN	IMPS-002616415531	100.00(Cr)	252.41(Cr)
28-01-2020	Received from 3542 XX2100 IMPS REF 002809233776	NEFTINW-0196076681	40,000.00(Cr)	40,252.41(Cr)
28-01-2020	CASH DEPOSIT BY SELF AT CHENNAI - PARRYS CORNER	IMPS-002809734848	58,000.00(Cr)	98,252.41(Cr)
28-01-2020	MB MY BROTHER Ref	IMPS-002812982074	1,000.00(Dr)	97,252.41(Cr)
28-01-2020	MB MY SELF Ref	IMPS-002812982147	45,000.00(Dr)	52,252.41(Cr)
28-01-2020	MB MY SELF Ref	IMPS-002812011494	49,000.00(Dr)	3,252.41(Cr)
28-01-2020	MB MY SELF Ref	IMPS-002812011573		

MOHAMMED IZAZ

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MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	002812012540	002812012541		
29-01-2020	Chrg: IMPS Transaction Dated On 26-Jan-2020	TBMS-489404564	5.90(Dr)	3,246.51(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 24-Jan-2020	TBMS-489269816	5.90(Dr)	3,240.61(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 25-Jan-2020	TBMS-489241517	5.90(Dr)	3,234.71(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 23-Jan-2020	TBMS-489343688	5.90(Dr)	3,228.81(Cr)
29-01-2020	Received from 3542 XX2100 IMPS REF 002917507311	IMPS-002917389914	10,000.00(Cr)	13,228.81(Cr)
29-01-2020	ATI/6833/498790/BANK TABUNGAN NEGARAJA290120/17:56	002912631980	7,096.32(Dr)	6,132.49(Cr)
30-01-2020	PCI/6833/FOOD PANDA/MAKATI300120/13:13	003007160501	511.80(Dr)	5,620.69(Cr)
30-01-2020	MB MY SELF Ref	IMPS-003013088926	5,600.00(Dr)	20.69(Cr)
30-01-2020	Received from 3542 XX2100 IMPS REF 003016688676	IMPS-003016339731	3,000.00(Cr)	3,020.69(Cr)
30-01-2020	MB:MY MACHA IMRAN	MB-999494763753	3,000.00(Dr)	20.69(Cr)
30-01-2020	Received from MOHA XX0724 IMPS REF 003021584101	IMPS-003021681311	3,000.00(Cr)	3,020.69(Cr)
30-01-2020	MB MY BROTHER SAJI Ref	IMPS-003021681873	3,000.00(Dr)	20.69(Cr)
31-01-2020	Received from 3542 XX2100 IMPS REF 003123970996	IMPS-003123948426	500.00(Cr)	520.69(Cr)
31-01-2020	PCD/4647/PF*Salary Dost/Thane310120/23:04	003123852570	234.82(Dr)	285.87(Cr)
01-02-2020	Received from 3542 XX2100 IMPS REF 003217071435	IMPS-003217881542	6,500.00(Cr)	6,785.87(Cr)
01-02-2020	MB FOR MY KISST REPAYMENT LOAN Ref 003217883250	IMPS-003217883251	6,427.00(Dr)	358.87(Cr)
03-02-2020	DIFF IN SETT//FOOD PANDA(Value Date: 30-01-2020)	003007160501	0.21(Cr)	359.08(Cr)
04-02-2020	Chrg: ECSMDTCHR-KB5245048-KKBK7000000003632806(Value Date: 03-02-2020)	TBMS-495092176	59.00(Dr)	300.08(Cr)
04-02-2020	Chrg: ECSMDTCHR-KB5199007-KKBK7000000003589521(Value Date: 03-02-2020)	TBMS-495016517	59.00(Dr)	241.08(Cr)
04-02-2020	Chrg: ECSMDTCHR-KB5321283-	TBMS-	59.00(Dr)	182.08(Cr)

MOHAMMED IZAZ

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MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KKBK7000000003701795(Value Date: 03-02-2020)	492405759		
04-02-2020	Received from 3542 XX2100 IMPS REF 003515454642	IMPS-003515339048	12,000.00(Cr)	12,182.08(Cr)
04-02-2020	MB MY DAD SYNDICATE BANK AC Ref 003515342077	IMPS-003515342079	12,000.00(Dr)	182.08(Cr)
04-02-2020	Chrg: POS DECL FEE/xx4647/935018380815/161219(Value Date: 03-02-2020)	TBMS-496785115	29.50(Dr)	152.58(Cr)
04-02-2020	Chrg: IMPS Transaction Dated On 28-Jan-2020(Value Date: 03-02-2020)	TBMS-497412741	17.70(Dr)	134.88(Cr)
04-02-2020	Chrg: POS DECL FEE/xx4647/936511690129/311219(Value Date: 03-02-2020)	TBMS-492654942	29.50(Dr)	105.38(Cr)
04-02-2020	Chrg: ATM CW FEE-INTL/xx6833/934310683638/091219(Value Date: 03-02-2020)	TBMS-496868495	105.38(Dr)	0.00(Cr)
04-02-2020	Received from MOHA XX0724 IMPS REF 003523698353	IMPS-003523035037	6,000.00(Cr)	6,000.00(Cr)
05-02-2020	Chrg: IMPS Transaction Dated On 30-Jan-2020(Value Date: 04-02-2020)	TBMS-497731556	11.80(Dr)	5,988.20(Cr)
05-02-2020	Chrg: ECSMDTCHR-KB5249699-KKBK0000000003634425(Value Date: 03-02-2020)	TBMS-495115701	59.00(Dr)	5,929.20(Cr)
05-02-2020	Chrg: ECSMDTCHR-KB5243814-KKBK7000000003628499(Value Date: 03-02-2020)	TBMS-495081616	59.00(Dr)	5,870.20(Cr)
05-02-2020	Received from 3542 XX2100 IMPS REF 003610595368	IMPS-003610242284	500.00(Cr)	6,370.20(Cr)
05-02-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000006892458		5,666.00(Dr)	704.20(Cr)
05-02-2020	MB MY SELF Ref 003615735334	IMPS-003615735337	500.00(Dr)	204.20(Cr)
07-02-2020	Received from 3542 XX2100 IMPS REF 003817086175	IMPS-003817236733	7,000.00(Cr)	7,204.20(Cr)
07-02-2020	MB:RECEIVED FROM SADAM HUSSAIN J 2312967019	MB-999489822091	4,000.00(Cr)	11,204.20(Cr)
07-02-2020	MB MY SELF Ref 003819428215	IMPS-003819428218	11,000.00(Dr)	204.20(Cr)
08-02-2020	PCD/4647/PF*Al Mina Multi Cuisi/n Che080220/14:26	003914191478	1.00(Dr)	203.20(Cr)
08-02-2020	Received from KRAZ XX3744 IMPS REF 003922107948	IMPS-003922484689	5,487.00(Cr)	5,690.20(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

Account No : 1914608696

Currency : INR

Branch : Chennai - Parrys Corner

Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-02-2020	MB MY SELF Ref	IMPS-004014918995	5,500.00(Dr)	190.20(Cr)
11-02-2020	LOAN FROM WHIZDM 132732670820	CMS-200211002462	4,528.00(Cr)	4,718.20(Cr)
11-02-2020	Received from 3542 XX2100 IMPS REF	IMPS-004216760645	2,500.00(Cr)	7,218.20(Cr)
11-02-2020	OS HTTP://TRUEBALANCE.I	KPG-0104100313	2,500.00(Dr)	4,718.20(Cr)
11-02-2020	OS HTTP://TRUEBALANCE.I	KPG-0104100462	2,500.00(Dr)	2,218.20(Cr)
11-02-2020	UPI/karthikab24/004217693275/My friend	UPI-004217838571	1.00(Dr)	2,217.20(Cr)
11-02-2020	UPI/karthikab24/004217358188/Hj	UPI-004217839672	3,000.00(Cr)	5,217.20(Cr)
11-02-2020	MB MY SELF Ref	IMPS-004217219113	2,000.00(Dr)	3,217.20(Cr)
11-02-2020	ATL/4647/622018/EKKATTUTHANGAL OFF SIT110220/18:21	004218001642	3,000.00(Dr)	217.20(Cr)
13-02-2020	Received from Mr XX0724 IMPS REF	IMPS-004422895424	1,500.00(Cr)	1,717.20(Cr)
13-02-2020	MB MY RESTAURANT CURRENT AC Ref 004422841949	IMPS-004422842049	1,500.00(Dr)	217.20(Cr)
14-02-2020	UPI/6385513122@/004539244116/NA	UPI-004510328327	23,000.00(Cr)	23,217.20(Cr)
14-02-2020	Received from 3542 XX2100 IMPS REF	IMPS-004510309846	2,000.00(Cr)	25,217.20(Cr)
14-02-2020	MB MY SELF Ref	IMPS-004510065137	25,000.00(Dr)	217.20(Cr)
14-02-2020	Chrg: IMPS Transaction Dated On 04-Feb-2020	TBMS-498899237	5.90(Dr)	211.30(Cr)
14-02-2020	Chrg: IMPS Transaction Dated On 05-Feb-2020	TBMS-498676114	5.90(Dr)	205.40(Cr)
14-02-2020	Chrg: IMPS Transaction Dated On 07-Feb-2020	TBMS-499115798	5.90(Dr)	199.50(Cr)
14-02-2020	Chrg: IMPS Transaction Dated On 01-Feb-2020	TBMS-499164442	5.90(Dr)	193.60(Cr)
14-02-2020	UPI/6385513122@/004549401199/NA	UPI-004521131272	400.00(Cr)	593.60(Cr)
14-02-2020	UPI/junaith1241/004521644774/My friend	UPI-004521136403	200.00(Dr)	393.60(Cr)
14-02-2020	UPI/walletmoney/004550371284/NA	UPI-004523518961	25,000.00(Cr)	25,393.60(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Reltn.No : 219922767

Account No : 1914608696

OLD NO 5 NEW NO 13

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MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-02-2020	Received from BALA XX0087 IMPS REF 004612246191	IMPS-004612213732	2,450.00(Cr)	27,843.60(Cr)
15-02-2020	TO CLG MR MOHAMMED IZAZ IDFC FIRST BANK	4	25,000.00(Dr)	2,843.60(Cr)
15-02-2020	MB MY SELF Ref	IMPS-004613282545	2,700.00(Dr)	143.60(Cr)
16-02-2020	Received from PC F XX0981 IMPS REF 004712821210	IMPS-004712102327	17,000.00(Cr)	17,143.60(Cr)
16-02-2020	MB MY SELF Ref	IMPS-004713133366	17,000.00(Dr)	143.60(Cr)
16-02-2020	Chrg: IMPS Transaction Dated On 11-Feb-2020	TBMS-500083779	5.90(Dr)	137.70(Cr)
16-02-2020	Received from 3542 XX2100 IMPS REF 004723740990	IMPS-004723539281	5,300.00(Cr)	5,437.70(Cr)
16-02-2020	OS RPLENDF MOUNT 158187518280228	KPG-0104524023	5,066.50(Dr)	371.20(Cr)
16-02-2020	MB MY SELF Ref	IMPS-004723540488	200.00(Dr)	171.20(Cr)
17-02-2020	Chrg: IMPS Transaction Dated On 09-Feb-2020(Value Date: 16-02-2020)	TBMS-500173373	5.90(Dr)	165.30(Cr)
17-02-2020	UPI/6385513122@/004989751891/NA(Value Date: 18-02-2020)	UPI-004900211136	8,000.00(Cr)	8,165.30(Cr)
17-02-2020	MB MY RESTAURANT ACCOUNT Ref 004900566854(Value Date: 18-02-2020)	IMPS-004900566855	8,000.00(Dr)	165.30(Cr)
18-02-2020	UPI/6385513122@/004901908230/NA	UPI-004921705577	3,000.00(Cr)	3,165.30(Cr)
18-02-2020	UPI/katchi.nain/004921881101/For my watc	UPI-004921748614	3,000.00(Dr)	165.30(Cr)
18-02-2020	Received from Mr XX0724 IMPS REF 004923810160	IMPS-004923649931	7,500.00(Cr)	7,665.30(Cr)
18-02-2020	Received from MOHA XX8618 IMPS REF 004923780770	IMPS-004923650766	10,000.00(Cr)	17,665.30(Cr)
18-02-2020	MB MY SELF Ref	IMPS-004923651313	6,800.00(Dr)	10,865.30(Cr)
18-02-2020	MB MY SELF Ref	IMPS-004923655225	10,000.00(Dr)	865.30(Cr)
20-02-2020	IMPS TRANSACTION 200219 005011955941		3,000.00(Cr)	3,865.30(Cr)
20-02-2020	PCD/4647/One97 Communications L/imiNoi200220/22:41	005117322613	2,000.00(Dr)	1,865.30(Cr)
20-02-2020	PCD/4647/ONE97 COMMUNICATIONS	005117121198	1,000.00(Dr)	865.30(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Rel.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	L/NOIDA200220/22:45			
20-02-2020	MB MY SELF Ref	IMPS-005122886408	100.00(Dr)	765.30(Cr)
20-02-2020	Received from MOHA XX3122 IMPS REF 005200662173(Value Date: 21-02-2020)	IMPS-005200916822	7,000.00(Cr)	7,765.30(Cr)
20-02-2020	MB MY SELF Ref	IMPS-005200917224(Value Date: 21-02-2020)	7,000.00(Dr)	765.30(Cr)
20-02-2020	MB MY SELF Ref	IMPS-005200917316(Value Date: 21-02-2020)	700.00(Dr)	65.30(Cr)
21-02-2020	Received from Mr. XX4927 IMPS REF	IMPS-005212492565	100.00(Cr)	165.30(Cr)
21-02-2020	BY CLG INST 248733/20-02-20/INB/CHENNAI	005212177191	4,000.00(Cr)	4,165.30(Cr)
21-02-2020	Chrg: IMPS Transaction Dated On 15-Feb-2020	TBMS-503389128	5.90(Dr)	4,159.40(Cr)
21-02-2020	Chrg: IMPS Transaction Dated On 13-Feb-2020	TBMS-503403289	5.90(Dr)	4,153.50(Cr)
21-02-2020	Chrg: IMPS Transaction Dated On 14-Feb-2020	TBMS-503210385	5.90(Dr)	4,147.60(Cr)
21-02-2020	Chrg: IMPS Transaction Dated On 16-Feb-2020	TBMS-503290165	11.80(Dr)	4,135.80(Cr)
21-02-2020	MB MY FRIEND Ref	IMPS-005220647670	800.00(Dr)	3,335.80(Cr)
21-02-2020	MB MY SELF Ref	IMPS-005221726614	3,200.00(Dr)	135.80(Cr)
22-02-2020	Received from 3542 XX2100 IMPS REF	IMPS-005300786810	3,000.00(Cr)	3,135.80(Cr)
22-02-2020	MB ALMINA MULTI CUISINE RESTAURA Ref 005300787011	IMPS-005300787012	3,000.00(Dr)	135.80(Cr)
22-02-2020	Received from 3542 XX2100 IMPS REF	IMPS-005305690541	6,000.00(Cr)	6,135.80(Cr)
22-02-2020	MB MY SELF Ref	IMPS-005306822968	6,000.00(Dr)	135.80(Cr)
22-02-2020	OS WWW.USHAREIT.COM	KPG-9901710329	99.00(Dr)	36.80(Cr)
22-02-2020	Received from 3542 XX2100 IMPS REF	IMPS-005316771862	1,000.00(Cr)	1,036.80(Cr)
22-02-2020	MB MY SELF Ref	IMPS-005316297105	900.00(Dr)	136.80(Cr)
	005316298145	005316298201		

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-02-2020	PCD/4647/Amazon Pay/8033420300230220/15:52	005410610793	2.00(Dr)	134.80(Cr)
24-02-2020	UPI/6385513122@/005566781942/NA	UPI- 005500047152	3,000.00(Cr)	3,134.80(Cr)
24-02-2020	MB ALMINA RESTAURANT ACCOUNT F Ref 005500402129	IMPS- 005500401984	3,000.00(Dr)	134.80(Cr)
24-02-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCCHE	005515491894	1,200.00(Cr)	1,334.80(Cr)
24-02-2020	MB MY SELF Ref	IMPS- 005521448289	1,200.00(Dr)	134.80(Cr)
25-02-2020	Received from Mr. XX4927 IMPS REF 005612179416	IMPS- 005612012567	20,000.00(Cr)	20,134.80(Cr)
25-02-2020	VISA-REFUND/230220/0055/AMAZON PAY	005548496018	2.00(Cr)	20,136.80(Cr)
25-02-2020	MB MY SELF Ref	IMPS- 005619523177	20,000.00(Dr)	136.80(Cr)
26-02-2020	Chrg: IMPS Transaction Dated On 20- Feb-2020	TBMS- 503779826	5.90(Dr)	130.90(Cr)
26-02-2020	Chrg: IMPS Transaction Dated On 21- Feb-2020	TBMS- 503833217	23.60(Dr)	107.30(Cr)
26-02-2020	Chrg: IMPS Transaction Dated On 18- Feb-2020	TBMS- 503912910	17.70(Dr)	89.60(Cr)
26-02-2020	Chrg: IMPS Transaction Dated On 22- Feb-2020	TBMS- 503878850	17.70(Dr)	71.90(Cr)
26-02-2020	Received from 3542 XX2100 IMPS REF 005716427107	IMPS- 005716447344	7,900.00(Cr)	7,971.90(Cr)
26-02-2020	Received from MOHA XX0724 IMPS REF 005716606978	IMPS- 005716448845	4,500.00(Cr)	12,471.90(Cr)
26-02-2020	MB MY SELF Ref	IMPS- 005717456730	12,400.00(Dr)	71.90(Cr)
27-02-2020	Received from INST XX3340 IMPS REF 005813028896	IMPS- 005813215270	1.00(Cr)	72.90(Cr)
28-02-2020	Received from Mr. XX4927 IMPS REF 005909701724	IMPS- 005909994753	6,000.00(Cr)	6,072.90(Cr)
28-02-2020	OS CFECOM 96695155 0105377150	KPG- 0105377150	5,651.00(Dr)	421.90(Cr)
28-02-2020	MB MY SELF Ref	IMPS- 005909999466	300.00(Dr)	121.90(Cr)
28-02-2020	OS WWW.USHAREIT.COM 9938556071	KPG- 0105456224	99.00(Dr)	22.90(Cr)
01-03-2020	Received from 3542 XX2100 IMPS REF 006112259317	IMPS- 006112205839	4,000.00(Cr)	4,022.90(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-03-2020	MB MY SELF 006112207217	Ref IMPS- 006112207218	4,000.00(Dr)	22.90(Cr)
01-03-2020	Received from MOHA XX8618 IMPS REF 006119792571	IMPS- 006119635886	2,000.00(Cr)	2,022.90(Cr)
01-03-2020	MB MY SELF 006119638956	Ref IMPS- 006119638791	2,000.00(Dr)	22.90(Cr)
01-03-2020	Received from MOHA XX0724 IMPS REF 006122701646	IMPS- 006122808844	3,000.00(Cr)	3,022.90(Cr)
01-03-2020	MB MY DAD ACCOUNT 006122810765	Ref IMPS- 006122810767	2,500.00(Dr)	522.90(Cr)
01-03-2020	MB MY SELF 006122811384	Ref IMPS- 006122811455	500.00(Dr)	22.90(Cr)
02-03-2020	Received from Mr XX0724 IMPS REF 006212929354	IMPS- 006212413998	5,000.00(Cr)	5,022.90(Cr)
02-03-2020	MB MY BROTHER FOR DISPLAY MONEY Ref 006212443814	IMPS- 006212443780	5,000.00(Dr)	22.90(Cr)
02-03-2020	Received from 3542 XX2100 IMPS REF 006219580349	IMPS- 006219191897	4,000.00(Cr)	4,022.90(Cr)
02-03-2020	MB MY SELF 006223485628	Ref IMPS- 006223485707	2,000.00(Dr)	2,022.90(Cr)
02-03-2020	Received from 3542 XX2100 IMPS REF 006300649999(Value Date: 03-03-2020)	IMPS- 006300504964	600.00(Cr)	2,622.90(Cr)
03-03-2020	OS HTTP://TRUEBALANCE.I 9958305185	KPG- 0105735420	2,372.00(Dr)	250.90(Cr)
04-03-2020	Received from MOHA XX0724 IMPS REF 006401569802	IMPS- 006401901846	1,500.00(Cr)	1,750.90(Cr)
04-03-2020	Received from 3542 XX2100 IMPS REF 006401011327	IMPS- 006401902107	1,000.00(Cr)	2,750.90(Cr)
04-03-2020	OS HTTP://TRUEBALANCE.I 9964423977	KPG- 0105838238	2,400.00(Dr)	350.90(Cr)
04-03-2020	CASH DEPOSIT BY SELF AT CHENNAI - PARRYS CORNER		32,500.00(Cr)	32,850.90(Cr)
04-03-2020	MB MY SELF 006412361891	Ref IMPS- 006412361992	32,800.00(Dr)	50.90(Cr)
04-03-2020	Received from Mr. XX4927 IMPS REF 006420928318	IMPS- 006420107014	25,000.00(Cr)	25,050.90(Cr)
04-03-2020	PCD/4647/P.C. FINANCIAL SERVICE/Gurgao040320/20:47	006415463335	19,744.06(Dr)	5,306.84(Cr)
04-03-2020	Received from Mr. XX4927 IMPS REF 006423949154	IMPS- 006423278488	2,000.00(Cr)	7,306.84(Cr)
05-03-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000006892458		5,666.00(Dr)	1,640.84(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

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Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13
MANIKANDA MUDALI STREET
OLD WASHERMENPET
CHENNAI - 600021
TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-03-2020	Chrg: IMPS Transaction Dated On 28-Feb-2020	TBMS-504411965	5.90(Dr)	1,634.94(Cr)
05-03-2020	Received from 3542 XX2100 IMPS REF 006514355827	IMPS-006514960618	1,500.00(Cr)	3,134.94(Cr)
05-03-2020	MB MY DAD ACCOUNT SYND Ref 006514962119	IMPS-006514962120	2,000.00(Dr)	1,134.94(Cr)
05-03-2020	Received from 3542 XX2100 IMPS REF 006515370240	IMPS-006515057825	1,000.00(Cr)	2,134.94(Cr)
05-03-2020	MB MY DAD SYNDICATE AC Ref 006515060493	IMPS-006515060496	2,000.00(Dr)	134.94(Cr)
05-03-2020	Received from A/C XX4002 IMPS REF 006516097078	IMPS-006516205306	1.00(Cr)	135.94(Cr)
05-03-2020	Received from RAZO XX0070 IMPS REF 006517092790	IMPS-006517206988	2,000.00(Cr)	2,135.94(Cr)
05-03-2020	Chrg: IMPS Transaction Dated On 24-Feb-2020	TBMS-504453752	11.80(Dr)	2,124.14(Cr)
05-03-2020	Chrg: IMPS Transaction Dated On 26-Feb-2020	TBMS-504150378	5.90(Dr)	2,118.24(Cr)
05-03-2020	Chrg: IMPS Transaction Dated On 25-Feb-2020	TBMS-504405478	5.90(Dr)	2,112.34(Cr)
05-03-2020	Received from 3542 XX2100 IMPS REF 006522470777	IMPS-006522666440	32,000.00(Cr)	34,112.34(Cr)
05-03-2020	MB MY SELF Ref 006522667557	IMPS-006522667470	34,000.00(Dr)	112.34(Cr)
05-03-2020	Received from Mr. XX4927 IMPS REF 006523177763	IMPS-006523679245	52,000.00(Cr)	52,112.34(Cr)
05-03-2020	MB MY SELF Ref 006523679832	IMPS-006523679833	52,000.00(Dr)	112.34(Cr)
05-03-2020	UPI/6385513122@/006517789250/NA	UPI-006523214979	11,500.00(Cr)	11,612.34(Cr)
05-03-2020	MB MY SELF Ref 006523690299	IMPS-006523690402	11,500.00(Dr)	112.34(Cr)
06-03-2020	Received from Mr. XX4927 IMPS REF 006622424814	IMPS-006622017222	11,300.00(Cr)	11,412.34(Cr)
06-03-2020	MB MY COMPANY CURRENT ACCOUNT AL Ref 006622018724	IMPS-006622018727	11,300.00(Dr)	112.34(Cr)
06-03-2020	Received from RAZO XX9522 IMPS REF 006623572959	IMPS-006623043035	2,292.00(Cr)	2,404.34(Cr)
08-03-2020	Received from MOHA XX8618 IMPS REF 006819651345	IMPS-006819086315	1,400.00(Cr)	3,804.34(Cr)
08-03-2020	Received from MOHA XX0724 IMPS REF 006819747523	IMPS-006819091117	1,500.00(Cr)	5,304.34(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Reltn.No : 219922767

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MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-03-2020	Received from 3542 XX2100 IMPS REF	IMPS-006819340955	2,600.00(Cr)	7,904.34(Cr)
08-03-2020	PCD/4647/LIFE	006815240712	2,083.30(Dr)	5,821.04(Cr)
08-03-2020	STYLE./CHENNAI080320/20:45			
08-03-2020	MB MY COMPANY CURRENT	IMPS-	2,500.00(Dr)	3,321.04(Cr)
	ACCOUNT Ref 006822269578	006822269580		
09-03-2020	MB MY SELF Ref	IMPS-	3,300.00(Dr)	21.04(Cr)
	006912735945	006912735948		
10-03-2020	Received from 3542 XX2100 IMPS REF	IMPS-	21,000.00(Cr)	21,021.04(Cr)
	007020914593	007020283857		
10-03-2020	MB MY COMPANY CURRENT	IMPS-	19,000.00(Dr)	2,021.04(Cr)
	ACCOUNT Ref 007020284847	007020284848		
11-03-2020	Received from MOHA XX0724 IMPS	IMPS-	8,000.00(Cr)	10,021.04(Cr)
	REF 007114866191	007114941348		
11-03-2020	MB MY COMPANY ALMINA CURRENT	IMPS-	8,000.00(Dr)	2,021.04(Cr)
	AC Ref 007114942303	007114942304		
11-03-2020	UPI/hafi92zeb@o/007122555660/lzas	UPI-	4,100.00(Cr)	6,121.04(Cr)
		007122782605		
11-03-2020	UPI/hafi92zeb@o/007122692073/lzas	UPI-	900.00(Cr)	7,021.04(Cr)
		007122834439		
12-03-2020	Received from ICIC XX0876 IMPS REF	IMPS-	3,200.00(Cr)	10,221.04(Cr)
	007214711056	007214338722		
12-03-2020	MB MY SELF Ref	IMPS-	10,200.00(Dr)	21.04(Cr)
	007214363363	007214363365		
12-03-2020	Received from Mr. XX4927 IMPS REF	IMPS-	600.00(Cr)	621.04(Cr)
	007216622419	007216507790		
12-03-2020	MB MY SELF Ref	IMPS-	200.00(Dr)	421.04(Cr)
	007217552534	007217552487		
12-03-2020	OS WWW.OLX.IN 10014309543	KPG-	399.00(Dr)	22.04(Cr)
		0106622714		
13-03-2020	Received from 3542 XX2100 IMPS REF	IMPS-	10,000.00(Cr)	10,022.04(Cr)
	007316874544	007316733560		
13-03-2020	MB MY COMPANY CURRENT	IMPS-	1,000.00(Dr)	9,022.04(Cr)
	ACCOUNT Ref 007317738786	007317738789		
13-03-2020	MB MY SELF Ref	IMPS-	9,000.00(Dr)	22.04(Cr)
	007400163766(Value Date: 14-03-2020)	007400163856		
14-03-2020	Received from 3542 XX2100 IMPS REF	IMPS-	10,000.00(Cr)	10,022.04(Cr)
	007414119741	007414698286		
14-03-2020	MB FOR MONTHLY PAYMENT HOME	IMPS-	10,000.00(Dr)	22.04(Cr)
	USE Ref 007415749981	007415749984		
14-03-2020	Received from Razo XX6751 IMPS REF	IMPS-	3,500.00(Cr)	3,522.04(Cr)
	007418475802	007418004990		

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

Account No : 1914608696

Currency : INR

Branch : Chennai - Parrys Corner

Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-03-2020	Received from Razo XX6751 IMPS REF 007419550328	IMPS-007419039487	4,700.00(Cr)	8,222.04(Cr)
14-03-2020	MB MY SELF Ref 007421181009	IMPS-007421180942	8,000.00(Dr)	222.04(Cr)
15-03-2020	Chrg: ECSMDTCHR-KB5491589-KKBK7000000003854712	TBMS-507280549	59.00(Dr)	163.04(Cr)
15-03-2020	Chrg: ECSMDTCHR-KB5334749-KKBK7000000003712493	TBMS-508112816	59.00(Dr)	104.04(Cr)
15-03-2020	Received from MOHA XX0724 IMPS REF 007523628639	IMPS-007523073076	5,000.00(Cr)	5,104.04(Cr)
15-03-2020	Received from Mr. XX4927 IMPS REF 007523600160	IMPS-007523073812	3,000.00(Cr)	8,104.04(Cr)
15-03-2020	MB MY COMPANY CURRENT ACCOUNT Ref 007523075222	IMPS-007523075311	8,000.00(Dr)	104.04(Cr)
15-03-2020	Received from Mr. XX4927 IMPS REF 007523601611	IMPS-007523076679	300.00(Cr)	404.04(Cr)
15-03-2020	MB MY COMPANY CURRENT ACCOUNT Ref 007523077237	IMPS-007523077169	200.00(Dr)	204.04(Cr)
16-03-2020	Chrg: ECSMDTCHR-KB5471064-KKBK7000000003838180(Value Date: 15-03-2020)	TBMS-507299802	59.00(Dr)	145.04(Cr)
16-03-2020	Chrg: ECSMDTCHR-KB5395742-KKBK7000000003772179(Value Date: 15-03-2020)	TBMS-508097472	59.00(Dr)	86.04(Cr)
16-03-2020	Chrg: ECSMDTCHR-KB5464779-KKBK7000000003830946(Value Date: 15-03-2020)	TBMS-507300982	59.00(Dr)	27.04(Cr)
16-03-2020	Chrg: ECSMDTCHR-KB5333475-KKBK7000000003710213(Value Date: 15-03-2020)	TBMS-508116319	27.04(Dr)	0.00(Cr)
16-03-2020	UPI/hafi92zeb@o/007615694242/ljas	UPI-007615980211	400.00(Cr)	400.00(Cr)
16-03-2020	Received from MOHA XX0724 IMPS REF 007617950355	IMPS-007617892346	700.00(Cr)	1,100.00(Cr)
16-03-2020	MB MY SELF Ref 007617893375	IMPS-007617893376	800.00(Dr)	300.00(Cr)
16-03-2020	Received from 3542 XX2100 IMPS REF 007622670537	IMPS-007622239439	1,300.00(Cr)	1,600.00(Cr)
16-03-2020	MB MY DAD SYNDICATE AC Ref 007622240290	IMPS-007622240195	1,300.00(Dr)	300.00(Cr)
16-03-2020	Received from CASH XX0705 IMPS REF 007700692314(Value Date: 17-03-2020)	IMPS-007700297794	1.00(Cr)	301.00(Cr)

MOHAMMED IZAZ

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-03-2020	Chrg: ECSMDTCHR-KB5367082-KKBBK7000000003740864(Value Date: 15-03-2020)	TBMS-508114100	59.00(Dr)	242.00(Cr)
17-03-2020	Chrg: ECSMDTCHR-KB5372223-KKBBK7000000003746941(Value Date: 15-03-2020)	TBMS-508090001	59.00(Dr)	183.00(Cr)
17-03-2020	Chrg: ECSMDTCHR-KB5356551-KKBBK7000000003734176(Value Date: 15-03-2020)	TBMS-508113332	59.00(Dr)	124.00(Cr)
17-03-2020	Received from RAZO XX9522 IMPS REF 007713948891	IMPS-007713708535	2,751.00(Cr)	2,875.00(Cr)
17-03-2020	Received from RAZO XX9522 IMPS REF 007713015574	IMPS-007713739735	1,669.60(Cr)	4,544.60(Cr)
17-03-2020	Received from 3542 XX2100 IMPS REF 007719904962	IMPS-007719213355	400.00(Cr)	4,944.60(Cr)
17-03-2020	PCD/4647/GREATER CHENNAI/CHENNAI170320/19:38	007714693292	200.00(Dr)	4,744.60(Cr)
18-03-2020	Received from Mr. XX4927 IMPS REF 007815376895	IMPS-007815067379	5,000.00(Cr)	9,744.60(Cr)
18-03-2020	Received from MOHA XX0724 IMPS REF 007821914784	IMPS-007821548018	1,000.00(Cr)	10,744.60(Cr)
18-03-2020	PCD/4647/MechandiseEBS/Mumbai180320/22:28	007816071652	250.00(Dr)	10,494.60(Cr)
18-03-2020	PCD/4647/MechandiseEBS/Mumbai180320/22:37	007817072640	25.00(Dr)	10,469.60(Cr)
19-03-2020	PCD/4647/iCredit/Mumbai190320/01:53	007901101637	6,204.00(Dr)	4,265.60(Cr)
19-03-2020	Received from 3542 XX2100 IMPS REF 007901294489	IMPS-007901673591	1,000.00(Cr)	5,265.60(Cr)
19-03-2020	PCD/4647/LIUFANG TECHNOLOGIES P/R Ben190320/01:55	007901101953	4,620.00(Dr)	645.60(Cr)
19-03-2020	Received from Razo XX6751 IMPS REF 007908845685	IMPS-007908737192	4,900.00(Cr)	5,545.60(Cr)
19-03-2020	Received from Razo XX6751 IMPS REF 007908849213	IMPS-007908737579	7,000.00(Cr)	12,545.60(Cr)
19-03-2020	OS RPLENDF CASHBUS 158460825984279	KPG-0107195717	2,892.70(Dr)	9,652.90(Cr)
19-03-2020	MB MY SELF Ref 007915305966	IMPS-007915305781	9,300.00(Dr)	352.90(Cr)
19-03-2020	Received from Mr. XX4927 IMPS REF 007918648983	IMPS-007918524764	12,400.00(Cr)	12,752.90(Cr)
19-03-2020	Received from Mr. XX4927 IMPS REF 007918654963	IMPS-007918554527	43,000.00(Cr)	55,752.90(Cr)

MOHAMMED IZAZ

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-03-2020	MB MY COMPANY ACCOUNT Ref 007918555962	IMPS- 007918556071	5,000.00(Dr)	50,752.90(Cr)
19-03-2020	MB FOR MY NEW CF MOTO BIKE PAYME Ref 007920649711	IMPS- 007920649587	34,000.00(Dr)	16,752.90(Cr)
19-03-2020	Received from RAZO XX9522 IMPS REF 007921939332	IMPS- 007921744985	2,292.00(Cr)	19,044.90(Cr)
19-03-2020	MB MY SELF Ref 007923792701	IMPS- 007923792702	18,700.00(Dr)	344.90(Cr)
20-03-2020	Received from GAAD XX2034 IMPS REF 008004103348	IMPS- 008004861649	2.59(Cr)	347.49(Cr)
20-03-2020	Received from GAAD XX2034 IMPS REF 008004103398	IMPS- 008004862075	1.42(Cr)	348.91(Cr)
20-03-2020	Received from GAAD XX2034 IMPS REF 008004102770	IMPS- 008004862201	1.18(Cr)	350.09(Cr)
20-03-2020	Received from GAAD XX2034 IMPS REF 008004103417	IMPS- 008004862452	43,175.00(Cr)	43,525.09(Cr)
20-03-2020	MB MY SELF Ref 008004862495	IMPS- 008004862496	43,200.00(Dr)	325.09(Cr)
20-03-2020	Received from Cash XX0175 IMPS REF 008017883974	IMPS- 008017501896	1.00(Cr)	326.09(Cr)
20-03-2020	Received from 3542 XX2100 IMPS REF 008020785754	IMPS- 008020748733	500.00(Cr)	826.09(Cr)
20-03-2020	PCI/4647/DING *53588108/EZETOP.COM200320/20:43	008062823988	214.98(Dr)	611.11(Cr)
20-03-2020	Received from Mr. XX4927 IMPS REF 008022907396	IMPS- 008022843607	16,000.00(Cr)	16,611.11(Cr)
20-03-2020	OS KRAZYBEE 291628640274330	KPG- 0107312728	5,231.08(Dr)	11,380.03(Cr)
20-03-2020	OS KRAZYBEE 291628640263293	KPG- 0107312815	5,231.08(Dr)	6,148.95(Cr)
20-03-2020	OS KRAZYBEE 291628640373140	KPG- 0107314873	5,245.08(Dr)	903.87(Cr)
21-03-2020	PCI/4647/DING *53633699/EZETOP.COM210320/13:02	008131907319	109.98(Dr)	793.89(Cr)
21-03-2020	PCI/4647/DING *53634149/EZETOP.COM210320/13:19	008133496945	214.98(Dr)	578.91(Cr)
21-03-2020	PCI/4647/DING *53639530/EZETOP.COM210320/15:58	008131993146	109.98(Dr)	468.93(Cr)
22-03-2020	UPI/6385513122@/008225327492/	UPI-	10,000.00(Cr)	10,468.93(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

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OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	008202307077		
22-03-2020	PCD/4647/PF*RAZ*Microcard India/MYSORE220320/02:51	008202415340	3,566.44(Dr)	6,902.49(Cr)
22-03-2020	OS RPLENDF RHINO FINA 158482680067611	KPG-0107383181	3,021.00(Dr)	3,881.49(Cr)
22-03-2020	MB MY SELF Ref 008204773299	IMPS-008204773300	3,600.00(Dr)	281.49(Cr)
22-03-2020	UPI/6385513122@/008227162380/NA	UPI-008212852048	7,000.00(Cr)	7,281.49(Cr)
22-03-2020	OS RPLENDF RHINO FINA 158486126797917	KPG-0107396010	2,140.00(Dr)	5,141.49(Cr)
22-03-2020	Received from RAZO XX9522 IMPS REF 008216017831	IMPS-008216924496	4,400.00(Cr)	9,541.49(Cr)
22-03-2020	MB MY SELF Ref 008219986089	IMPS-008219986090	4,000.00(Dr)	5,541.49(Cr)
22-03-2020	OS RPLENDF MOUNT 158489384651445	KPG-0107418086	5,066.50(Dr)	474.99(Cr)
22-03-2020	Received from MOHA XX0724 IMPS REF 008223740054	IMPS-008223054108	3,400.00(Cr)	3,874.99(Cr)
23-03-2020	Received from RAZO XX9522 IMPS REF 008301539155	IMPS-008301068879	2,186.00(Cr)	6,060.99(Cr)
23-03-2020	MB MY SELF Ref 008310146836	IMPS-008310146838	5,700.00(Dr)	360.99(Cr)
23-03-2020	UPI/6385513122@/008335316447/NA	UPI-008315205268	200.00(Cr)	560.99(Cr)
23-03-2020	PCI/4647/Ding 53771133/Dublin230320/15:40	008310388240	109.98(Dr)	451.01(Cr)
23-03-2020	Received from Razo XX6751 IMPS REF 008318014412	IMPS-008318571352	4,500.00(Cr)	4,951.01(Cr)
23-03-2020	MB MY SELF Ref 008319620865	IMPS-008319620866	4,500.00(Dr)	451.01(Cr)
24-03-2020	PCD/4647/Cashfree Payments/8888888888240320/09:49	008404414840	25.00(Dr)	426.01(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 14-Mar-2020(Value Date: 24-03-2020)	TBMS-512517757	17.70(Dr)	408.31(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 04-Mar-2020(Value Date: 24-03-2020)	TBMS-512816785	5.90(Dr)	402.41(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 15-Mar-2020(Value Date: 24-03-2020)	TBMS-512344680	11.80(Dr)	390.61(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 08-Mar-2020(Value Date: 24-03-2020)	TBMS-512496226	5.90(Dr)	384.71(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

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OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-03-2020	Chrg: IMPS Transaction Dated On 13-Mar-2020(Value Date: 24-03-2020)	TBMS-512816823	5.90(Dr)	378.81(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 05-Mar-2020(Value Date: 24-03-2020)	TBMS-512248282	29.50(Dr)	349.31(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 11-Mar-2020(Value Date: 24-03-2020)	TBMS-513050011	5.90(Dr)	343.41(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 01-Mar-2020(Value Date: 24-03-2020)	TBMS-511360608	23.60(Dr)	319.81(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 06-Mar-2020(Value Date: 24-03-2020)	TBMS-511773840	5.90(Dr)	313.91(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 10-Mar-2020(Value Date: 24-03-2020)	TBMS-511513055	5.90(Dr)	308.01(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 09-Mar-2020(Value Date: 24-03-2020)	TBMS-511672321	5.90(Dr)	302.11(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 02-Mar-2020(Value Date: 24-03-2020)	TBMS-511633028	11.80(Dr)	290.31(Cr)
25-03-2020	Chrg: IMPS Transaction Dated On 12-Mar-2020(Value Date: 24-03-2020)	TBMS-511731149	11.80(Dr)	278.51(Cr)
26-03-2020	Received from CASH XX0040 IMPS REF 008613470088	IMPS-008613045136	1.00(Cr)	279.51(Cr)
26-03-2020	UPI/6385513122@/008660322688/NA	UPI-008621265561	200.00(Cr)	479.51(Cr)
27-03-2020	MB:RECEIVED FROM 1212656177	MB-999465598811	1,000.00(Cr)	1,479.51(Cr)
27-03-2020	MB MY COMPANY RESTAURANT ACCOU Ref 008718762903	IMPS-008718762821	1,000.00(Dr)	479.51(Cr)
28-03-2020	Received from Mr. XX4927 IMPS REF 008814535673	IMPS-008814144160	100.00(Cr)	579.51(Cr)
28-03-2020	PCI/4647/DING *54196842/EZETOP.COM280320/14:57	008833822524	214.98(Dr)	364.53(Cr)
28-03-2020	Chrg: IMPS Transaction Dated On 16-Mar-2020	TBMS-513496705	11.80(Dr)	352.73(Cr)
28-03-2020	Chrg: IMPS Transaction Dated On 19-Mar-2020	TBMS-513608550	23.60(Dr)	329.13(Cr)
28-03-2020	Chrg: IMPS Transaction Dated On 20-Mar-2020	TBMS-513394304	5.90(Dr)	323.23(Cr)
30-03-2020	Received from Mr. XX4927 IMPS REF 009000610016	IMPS-009000830660	100.00(Cr)	423.23(Cr)
30-03-2020	PCI/4647/DING *54317863/EZETOP.COM300320/00:38	008931214412	74.99(Dr)	348.24(Cr)
30-03-2020	Received from 3542 XX2100 IMPS	IMPS-	80.00(Cr)	428.24(Cr)

MOHAMMED IZAZ

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MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 009001851362	009001834545		
30-03-2020	PCI/4647/DING *54320345/EZETOP.COM300320/01:19	008933472623	109.98(Dr)	318.26(Cr)
31-03-2020	Received from MOHA XX0724 IMPS REF 009120503346	IMPS- 009120092247	100.00(Cr)	418.26(Cr)
31-03-2020	Int.Pd:1914608696:01-01-2020 to 31-03-2020		23.00(Cr)	441.26(Cr)
01-04-2020	PCI/4647/DING *54517500/EZETOP.COM010420/14:39	009231269034	109.98(Dr)	331.28(Cr)
01-04-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	009210500414	3,500.00(Cr)	3,831.28(Cr)
01-04-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	009210500416	3,500.00(Cr)	7,331.28(Cr)
01-04-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	009210500418	500.00(Cr)	7,831.28(Cr)
01-04-2020	OS HTTP://TRUEBALANCE.I 10113365849	KPG- 0108009589	4,995.00(Dr)	2,836.28(Cr)
01-04-2020	OS RPLENDF CASHKEY 158576065958018	KPG- 0108028094	2,058.00(Dr)	778.28(Cr)
01-04-2020	Received from 3542 XX2100 IMPS REF 009222277308	IMPS- 009222997050	27,000.00(Cr)	27,778.28(Cr)
01-04-2020	OS RPLENDF GORUPEE 158576240050661	KPG- 0108029439	6,069.00(Dr)	21,709.28(Cr)
01-04-2020	MB MY DAD ACCOUNT Ref 009223005304	IMPS- 009223005245	2,000.00(Dr)	19,709.28(Cr)
01-04-2020	OS RPLENDF LIUFANG TE 158576276042833	KPG- 0108029689	6,218.62(Dr)	13,490.66(Cr)
01-04-2020	OS RPWHZIPL MONEYVIEW 158576304418471	KPG- 0108029878	1,776.00(Dr)	11,714.66(Cr)
01-04-2020	OS CFECOM 110611885 0108030221	KPG- 0108030221	3,979.00(Dr)	7,735.66(Cr)
01-04-2020	OS CFECOM 110612853 0108030366	KPG- 0108030366	3,979.00(Dr)	3,756.66(Cr)
01-04-2020	MB MY SELF Ref 009223017491	IMPS- 009223017493	3,000.00(Dr)	756.66(Cr)
02-04-2020	PCI/4647/DING *54574907/EZETOP.COM020420/05:29	009231591890	214.98(Dr)	541.68(Cr)
02-04-2020	PCI/4647/DING *54578825/EZETOP.COM020420/06:47	009333995266	109.98(Dr)	431.70(Cr)

MOHAMMED IZAZ

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Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	009309500486	84,000.00(Cr)	84,431.70(Cr)
02-04-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	009309500488	65,000.00(Cr)	149,431.70(Cr)
02-04-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	009309500490	500.00(Cr)	149,931.70(Cr)
02-04-2020	MB SENT TO Izaz 10052684927 IMPS Ref 009315450545	IMPS- 009315450548	99,000.00(Dr)	50,931.70(Cr)
02-04-2020	REV:IMPS 10052684927 Ref 009315450545	IMPS- 009315450604	99,000.00(Cr)	149,931.70(Cr)
02-04-2020	MB MY SELF Ref 009315450745	IMPS- 009315450748	99,000.00(Dr)	50,931.70(Cr)
02-04-2020	REV:IMPS 10052684927 Ref 009315450745	IMPS- 009315450752	99,000.00(Cr)	149,931.70(Cr)
02-04-2020	MB MY SELF Ref 009315450929	IMPS- 009315450930	49,000.00(Dr)	100,931.70(Cr)
02-04-2020	REV:IMPS 10052684927 Ref 009315450929	IMPS- 009315450931	49,000.00(Cr)	149,931.70(Cr)
02-04-2020	MB SENT TO Izaz 10052684927 IMPS Ref 009316486143	IMPS- 009316486218	45,000.00(Dr)	104,931.70(Cr)
02-04-2020	MB SENT TO i 19690100038618 IMPS Ref 009316486547	IMPS- 009316486489	7,000.00(Dr)	97,931.70(Cr)
02-04-2020	PCD/4647/PF*RAZ*P.C. FINANCIAL/S Cent020420/16:18	009316779591	5,260.23(Dr)	92,671.47(Cr)
02-04-2020	OS RPLENDF RHINO FINA 158582495915586	KPG- 0108068770	2,711.70(Dr)	89,959.77(Cr)
02-04-2020	MB MY SELF Ref 009316498190	IMPS- 009316498191	80,000.00(Dr)	9,959.77(Cr)
02-04-2020	Chrg: IMPS Transaction Dated On 27- Mar-2020	TBMS- 515130384	5.90(Dr)	9,953.87(Cr)
02-04-2020	MB MY SELF Ref 009316513480	IMPS- 009316513278	5,000.00(Dr)	4,953.87(Cr)
02-04-2020	Chrg: IMPS Transaction Dated On 22- Mar-2020	TBMS- 515274846	11.80(Dr)	4,942.07(Cr)
02-04-2020	ATI/6833/410506/MEGATOP 2PALANGKARAYAI020420/17:34	009312436188	2,883.40(Dr)	2,058.67(Cr)
02-04-2020	Chrg: IMPS Transaction Dated On 23- Mar-2020	TBMS- 515141630	11.80(Dr)	2,046.87(Cr)
02-04-2020	PCI/4647/DING *54609084/EZETOP.COM020420/18:08	009362026209	74.99(Dr)	1,971.88(Cr)
02-04-2020	UPI/6385513122@/009311412713/NA	UPI- 009320701516	5,000.00(Cr)	6,971.88(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Reltn.No : 219922767

Account No : 1914608696

OLD NO 5 NEW NO 13

Currency : INR

MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2020	OS RPLENDF RHINO FINA 158584665884517	KPG- 0108090474	3,261.00(Dr)	3,710.88(Cr)
02-04-2020	Received from MOHA XX8618 IMPS REF 009323511561	IMPS- 009323755909	2,000.00(Cr)	5,710.88(Cr)
02-04-2020	REV:IMPS 777017358490691 Ref 009400775718(Value Date: 03-04-2020)	IMPS- 009400775722	5,000.00(Cr)	10,710.88(Cr)
02-04-2020	MB FOR MY LOAN REPAYMENT KISSHT Ref 009400775718(Value Date: 03-04-2020)	IMPS- 009400775721	5,000.00(Dr)	5,710.88(Cr)
02-04-2020	MB FOR MY LOAN REPAYMENT KISSHT Ref 009400775767(Value Date: 03-04-2020)	IMPS- 009400775769	5,000.00(Dr)	710.88(Cr)
02-04-2020	REV:IMPS 777017358490691 Ref 009400775767(Value Date: 03-04-2020)	IMPS- 009400775770	5,000.00(Cr)	5,710.88(Cr)
03-04-2020	PCI/4647/DING *54645996/EZETOP.COM030420/03:24	009362758551	274.98(Dr)	5,435.90(Cr)
03-04-2020	PCI/4647/DING *54658084/EZETOP.COM030420/07:29	009463011106	274.98(Dr)	5,160.92(Cr)
03-04-2020	Received from Mr. XX4927 IMPS REF 009408850515	IMPS- 009408820468	5,000.00(Cr)	10,160.92(Cr)
03-04-2020	MB MY KISSHT REPAYMENT LOAN Ref 009408821166	IMPS- 009408821167	6,810.00(Dr)	3,350.92(Cr)
03-04-2020	Received from Mr. XX4927 IMPS REF 009408851171	IMPS- 009408826262	1,000.00(Cr)	4,350.92(Cr)
03-04-2020	MB MY SELF Ref 009408834843	IMPS- 009408834777	82.00(Dr)	4,268.92(Cr)
03-04-2020	Received from Mr. XX4927 IMPS REF 009420894423	IMPS- 009420376934	2,000.00(Cr)	6,268.92(Cr)
03-04-2020	OS RPLENDF RUPEEMAX 158592650367567	KPG- 0108155524	5,382.94(Dr)	885.98(Cr)
04-04-2020	PCI/4647/DING *54762663/EZETOP.COM040420/15:56	009532899768	344.98(Dr)	541.00(Cr)
04-04-2020	PCI/4647/DING *54767722/EZETOP.COM040420/17:30	009531727059	74.99(Dr)	466.01(Cr)
04-04-2020	PCI/4647/Ding 54768851/Dublin040420/17:50	009512408447	74.99(Dr)	391.02(Cr)
04-04-2020	Received from Mr. XX4927 IMPS REF	IMPS-	500.00(Cr)	891.02(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	009518959873	009518959861		
04-04-2020	PCI/4647/Ding	009512391826	74.99(Dr)	816.03(Cr)
04-04-2020	54770314/Dublin040420/18:14 MB MY SELF Ref	IMPS- 009520055593	200.00(Dr)	616.03(Cr)
05-04-2020	PCI/4647/DING *54805732/EZETOP.COM050420/02:36	009531975850	259.99(Dr)	356.04(Cr)
05-04-2020	UPI/6385513122@/009627661553/NA	UPI- 009603381672	900.00(Cr)	1,256.04(Cr)
05-04-2020	PCI/4647/DING *54808268/EZETOP.COM050420/03:21	009531990311	259.99(Dr)	996.05(Cr)
05-04-2020	PCI/4647/DING *54809934/EZETOP.COM050420/03:49	009533513022	159.99(Dr)	836.06(Cr)
05-04-2020	UPI/6385513122@/009630900910/NA	UPI- 009615708644	500.00(Cr)	1,336.06(Cr)
05-04-2020	PCI/4647/DING *54839972/EZETOP.COM050420/15:17	009631166456	74.99(Dr)	1,261.07(Cr)
05-04-2020	PCI/4647/Ding 54848766/Dublin050420/18:09	009612231128	284.98(Dr)	976.09(Cr)
05-04-2020	MB MH SELF Ref	IMPS- 009620601650	200.00(Dr)	776.09(Cr)
05-04-2020	PCI/4647/DING *54872498/EZETOP.COM050420/23:50	009633919356	169.99(Dr)	606.10(Cr)
05-04-2020	MB MY SELD Ref 009700679620(Value Date: 06-04-2020)	IMPS- 009700679621	300.00(Dr)	306.10(Cr)
06-04-2020	Received from 3542 XX2100 IMPS REF	IMPS- 009700781656	500.00(Cr)	806.10(Cr)
06-04-2020	PCD/4647/Amazon Pay/8033420300060420/03:43	009622702506	129.00(Dr)	677.10(Cr)
06-04-2020	PCI/4647/Ding 54958216/Dublin060420/23:04	009717148518	109.98(Dr)	567.12(Cr)
07-04-2020	Received from Mr. XX4927 IMPS REF 009900168232(Value Date: 08-04-2020)	IMPS- 009900973686	150.00(Cr)	717.12(Cr)
08-04-2020	PCI/4647/PAYPAL *REYNALYNSAN/402935773080420/00: 32	009819542881	79.34(Dr)	637.78(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.Rel.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-04-2020	Received from Mr. XX4927 IMPS REF	IMPS-	1,000.00(Cr)	1,637.78(Cr)
08-04-2020	009902168887 PCI/4647/DING *55063970/EZETOP.COM080420/02:36	009902985795 009831372245	284.98(Dr)	1,352.80(Cr)
08-04-2020	PCI/4647/DING *55074390/EZETOP.COM080420/05:35	009933078877	74.99(Dr)	1,277.81(Cr)
08-04-2020	PCI/4647/DING *55074707/EZETOP.COM080420/05:43	009933080813	74.99(Dr)	1,202.82(Cr)
08-04-2020	PCI/4647/PAYPAL *MGP71015/4029357733080420/06:56	009801381076	79.18(Dr)	1,123.64(Cr)
08-04-2020	NEFT N099201112742578 RA REFUND	NEFTINW-	334.00(Cr)	1,457.64(Cr)
08-04-2020	POOL ACCOUNT HDFC UPI/6385513122@/009952073626/NA	0208997935 UPI-	2,000.00(Cr)	3,457.64(Cr)
08-04-2020	PCI/4647/PAYPAL *REYNALYNSAN/4029357733080420/10:53	009910092503 009905352983	1,595.29(Dr)	1,862.35(Cr)
09-04-2020	OS RAZORECOM VOTER ID C 158644308381279	KPG- 0108528978	500.00(Dr)	1,362.35(Cr)
10-04-2020	PCI/4647/QIWI.PF/MOSKVA G100420/02:44	010021963777	740.76(Dr)	621.59(Cr)
10-04-2020	PCI/4647/Ding 55268296/Dublin100420/13:49	010108399923	259.99(Dr)	361.60(Cr)
10-04-2020	UPI/6385513122@/010170701171/NA	UPI- 010113005068	500.00(Cr)	861.60(Cr)
10-04-2020	PCI/4647/DING *55268423/EZETOP.COM100420/13:52	010163310721	284.98(Dr)	576.62(Cr)
10-04-2020	VISA-REFUND/080420/0100/PAYPAL *MGP71015	009946709582	79.18(Cr)	655.80(Cr)
11-04-2020	PCI/4647/Ding 55368441/Dublin110420/18:45	010213385054	159.99(Dr)	495.81(Cr)
12-04-2020	TIPS/SCHGS/EXH//QIWI PF(Value Date: 10-04-2020)	010021963777	18.71(Dr)	477.10(Cr)
15-04-2020	MB MY SELF Ref	IMPS- 010603923832	200.00(Dr)	277.10(Cr)
15-04-2020	Received from Mr. XX4927 IMPS IDFC BANK	IMPS- 010603923934	300.00(Cr)	577.10(Cr)
15-04-2020	MB SENT TO moh 916385513122	IMPS-	300.00(Dr)	277.10(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13

MANIKANDA MUDALI STREET

OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS Ref 010603924338	010603924339		
15-04-2020	Received from Mr. XX4927 IMPS IDFC BANK	IMPS-010615248926	500.00(Cr)	777.10(Cr)
15-04-2020	PCI/4647/DING *55661453/EZETOP.COM150420/15:17	010664543331	274.98(Dr)	502.12(Cr)
15-04-2020	Received from MOHA XX8618 IMPS The Federa	IMPS-010623509628	500.00(Cr)	1,002.12(Cr)
16-04-2020	OS WWW.HOTSTAR.COM 10188696109	KPG-0108869455	399.00(Dr)	603.12(Cr)
16-04-2020	PCI/4647/DING *55714363/EZETOP.COM160420/04:59	010663840122	169.99(Dr)	433.13(Cr)
19-04-2020	PCI/4647/APPLE.COM/BILL/ITUNES.COM190420/14:27	011042654849	99.00(Dr)	334.13(Cr)
24-04-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS-011517237658	200.00(Cr)	534.13(Cr)
24-04-2020	PCI/4647/DING *56432301/EZETOP.COM240420/17:29	011561137949	74.99(Dr)	459.14(Cr)
25-04-2020	OS CFECOM 120353763 0109382432	KPG-0109382432	50.00(Dr)	409.14(Cr)
25-04-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS-011621897176	200.00(Cr)	609.14(Cr)
25-04-2020	PCI/4647/DING *56535609/EZETOP.COM250420/21:56	011663179835	159.99(Dr)	449.15(Cr)
28-04-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS-011909939541	1,000.00(Cr)	1,449.15(Cr)
28-04-2020	OS CFECOM 121664250 0109541558	KPG-0109541558	199.00(Dr)	1,250.15(Cr)
29-04-2020	Rem Chrgs:ATM CW FEE-INTL/xx6833/002912631980/2901(Value Date: 28-04-2020)	TBMS-531365490	177.00(Dr)	1,073.15(Cr)
29-04-2020	Rem Chrgs:ECSMDTCHR-KB5333475-KKBK7000000003710213(Value Date: 28-04-2020)	TBMS-531365524	31.96(Dr)	1,041.19(Cr)
29-04-2020	Rem Chrgs:ECSMDTCHR-KB5334153-KKBK7000000003712824(Value Date: 28-04-2020)	TBMS-531365371	59.00(Dr)	982.19(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

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MANIKANDA MUDALI STREET

Branch : Chennai - Parrys Corner

OLD WASHERMENPET

Nominee Registered : Y

CHENNAI - 600021

Nominee Name : THAMEEM NISHA

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-04-2020	Rem Chrgs:ATM CW FEE-INTL/xx6833/934310683638/0912(Value Date: 28-04-2020)	TBMS-531365403	71.62(Dr)	910.57(Cr)
29-04-2020	Rem Chrgs:POS DECL FEE/xx4647/935317598726/191219(Value Date: 28-04-2020)	TBMS-531365433	29.50(Dr)	881.07(Cr)
29-04-2020	Rem Chrgs:ECSMDTCHR-KB5305032-KKBK7000000003687593(Value Date: 28-04-2020)	TBMS-531365468	59.00(Dr)	822.07(Cr)
02-05-2020	UPI/6385513122@/012349141612/NA	UPI-012319014898	300.00(Cr)	1,122.07(Cr)
04-05-2020	Received from Mr. XX4927 IMPS IDFC BANK	IMPS-012523826683	5,000.00(Cr)	6,122.07(Cr)
04-05-2020	MB MY WIFE FATHER ACCOUNT Ref 012523828455	IMPS-012523828526	5,000.00(Dr)	1,122.07(Cr)
06-05-2020	PCD/4647/AMAZON STANDING INSTRU/MUMBAI060520/03:48	012722993159	129.00(Dr)	993.07(Cr)
08-05-2020	Chrg: IMPS Transaction Dated On 04-Apr-2020	TBMS-539925058	5.90(Dr)	987.17(Cr)
08-05-2020	Chrg: Ecs Return On 06-Apr-2020 HDFC BANK LIMITED	TBMS-540168904	590.00(Dr)	397.17(Cr)
08-05-2020	Chrg: IMPS Transaction Dated On 05-Apr-2020	TBMS-539723070	5.90(Dr)	391.27(Cr)
08-05-2020	Chrg: IMPS Transaction Dated On 02-Apr-2020	TBMS-539918687	23.60(Dr)	367.67(Cr)
08-05-2020	Chrg: IMPS Transaction Dated On 03-Apr-2020	TBMS-539982843	11.80(Dr)	355.87(Cr)
08-05-2020	Chrg: Cash Deposit On 02-Apr-2020 CHENNAI	TBMS-539723044	355.87(Dr)	0.00(Cr)
09-05-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS-013006689468	100.00(Cr)	100.00(Cr)
12-05-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS-013322444211	2,000.00(Cr)	2,100.00(Cr)
13-05-2020	Chrg: IMPS Transaction Dated On 15-Apr-2020(Value Date: 12-05-2020)	TBMS-540838890	11.80(Dr)	2,088.20(Cr)
13-05-2020	ECSIDR-INDUSEASYFUNDSAD-KMB-INDB5002005130o6gcc		100.00(Dr)	1,988.20(Cr)
13-05-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS-013423231364	200.00(Cr)	2,188.20(Cr)
14-05-2020	ATL/4647/603741/+RAYAPURAM ONSITE IICH140520/07:52	013507682652	1,500.00(Dr)	688.20(Cr)
15-05-2020	Received from 3542 XX2100 IMPS	IMPS-	2,000.00(Cr)	2,688.20(Cr)

MOHAMMED IZAZ

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OLD WASHERMENPET

CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Indusind B	013614321930		
16-05-2020	Chrg: ECSMDTCHR-KB5556409-KKBBK7000000003914992	TBMS-542130324	59.00(Dr)	2,629.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5552431-KKBBK7000000003907849	TBMS-542130524	59.00(Dr)	2,570.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5537732-KKBBK7000000003888737	TBMS-542157965	59.00(Dr)	2,511.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5572815-KKBBK7000000003927764	TBMS-542146961	59.00(Dr)	2,452.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5611268-KKBBK7000000003960691	TBMS-542147134	59.00(Dr)	2,393.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5594480-KKBBK7000000003944555	TBMS-542143007	59.00(Dr)	2,334.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5553077-KKBBK7000000003908688	TBMS-542132047	59.00(Dr)	2,275.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5535930-KKBBK7000000003877190	TBMS-542154834	59.00(Dr)	2,216.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5623100-KKBBK7000000003965521	TBMS-542151592	59.00(Dr)	2,157.20(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5605608-KKBBK7000000003955785	TBMS-542148800	59.00(Dr)	2,098.20(Cr)
18-05-2020	PCD/4647/Amazon Pay/8033420300180520/17:59	013912327343	304.39(Dr)	1,793.81(Cr)
19-05-2020	OS CFECOM 131875155 0110913189	KPG-0110913189	99.00(Dr)	1,694.81(Cr)
20-05-2020	ECSIDR-INDUSEASYFUNDSAD-KMB-INDB5002005200o6gco		100.00(Dr)	1,594.81(Cr)
21-05-2020	OS CFECOM 132515612 0110986597	KPG-0110986597	199.00(Dr)	1,395.81(Cr)
21-05-2020	VISA-REFUND/180520/0141/AMAZON PAY	014094428301	304.39(Cr)	1,700.20(Cr)
22-05-2020	IMPS from Cashfree Pr Ref 014308818765	IMPS-014308818882	1.00(Cr)	1,701.20(Cr)
23-05-2020	OS CFECOM 133646610 0111124414	KPG-0111124414	159.00(Dr)	1,542.20(Cr)
23-05-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-014411729426	2,504.40(Cr)	4,046.60(Cr)
23-05-2020	OS CFECOM 133962995 0111153266	KPG-0111153266	99.00(Dr)	3,947.60(Cr)
23-05-2020	MB:RECEIVED MONEY FROM SADAM HUSSAIN J 2312967019	MB-999447332156	6,000.00(Cr)	9,947.60(Cr)

MOHAMMED IZAZ

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CHENNAI - 600021

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-05-2020	ATL/4647/504492/+WASHERMANPET CHENNAIB230520/21:27	7894	5,500.00(Dr)	4,447.60(Cr)
24-05-2020	Chrg: IMPS Transaction Dated On 04- May-2020(Value Date: 23-05-2020)	TBMS- 542426225	5.90(Dr)	4,441.70(Cr)
24-05-2020	Chrg: Ecs Return On 15-May-2020 ADITY BIRLA FINANC(Value Date: 23- 05-2020)	TBMS- 543498714	590.00(Dr)	3,851.70(Cr)
24-05-2020	Chrg: Ecs Return On 06-May-2020 HDFC BANK LIMITED(Value Date: 23- 05-2020)	TBMS- 542784954	590.00(Dr)	3,261.70(Cr)
24-05-2020	Chrg: Debit Card Annual Fee 6833 for 2020	TBMS- 543997453	177.00(Dr)	3,084.70(Cr)
25-05-2020	OS PAYTM 202005251677 0111285938	KPG- 0111285938	299.00(Dr)	2,785.70(Cr)
25-05-2020	MB MY SELF Ref 014623313790	IMPS- 014623313840	2,000.00(Dr)	785.70(Cr)
27-05-2020	ECSIDR-INDUSEASYFUNDSAD-KMB- INDB5002005270o6gd0		100.00(Dr)	685.70(Cr)
27-05-2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	014808502688	48,000.00(Cr)	48,685.70(Cr)
27-05-2020	MB MY SELF Ref 014816523457	IMPS- 014816523458	30,000.00(Dr)	18,685.70(Cr)
28-05-2020	MB MY NEW PHONE S10 MONEY Ref 014913079179	IMPS- 014913079180	14,000.00(Dr)	4,685.70(Cr)
28-05-2020	PCD/4647/PAYTM/NOIDA280520/15:56	014910208902	500.00(Dr)	4,185.70(Cr)
28-05-2020	Chrg: IMPS Transaction Dated On 25- May-2020	TBMS- 544721821	5.90(Dr)	4,179.80(Cr)
29-05-2020	ER: 1066087053595533 0111490578	KPG- 0111490578	198.00(Dr)	3,981.80(Cr)
29-05-2020	Rem Chrgs:Cash Deposit On 02-Apr- 2020 CHENNAI	TBMS- 547523838	259.50(Dr)	3,722.30(Cr)
29-05-2020	Rem Chrgs:IMPS Transaction Dated On 01-Apr-2020	TBMS- 547523817	11.80(Dr)	3,710.50(Cr)
29-05-2020	Rem Chrgs:IMPS Transaction Dated On 06-Apr-2020	TBMS- 547523863	5.90(Dr)	3,704.60(Cr)
29-05-2020	MB MY SELF Ref 015016990883	IMPS- 015016990884	3,700.00(Dr)	4.60(Cr)
29-05-2020	Received from MOHA XX3724 IMPS HDFCBANKLT	IMPS- 015017021723	3,000.00(Cr)	3,004.60(Cr)
29-05-2020	ER: 1066331098863394 0111538364	KPG- 0111538364	699.00(Dr)	2,305.60(Cr)
29-05-2020	OS CFECOM 137615146	KPG-	99.00(Dr)	2,206.60(Cr)

MOHAMMED IZAZ

Period : 01-12-2019 to 31-05-2020

Cust.ReIn.No : 219922767

Account No : 1914608696

Currency : INR

Branch : Chennai - Parrys Corner

Nominee Registered : Y

Nominee Name : THAMEEM NISHA

OLD NO 5 NEW NO 13
MANIKANDA MUDALI STREET
OLD WASHERMENPET
CHENNAI - 600021
TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0111557431	0111557431		
29-05-2020	UPI/6385513122@/015186290855/NA(V UPI- alue Date: 30-05-2020)	015100374595	2,000.00(Cr)	4,206.60(Cr)
29-05-2020	MB FOR MY ALMINA RESTAURANT TOD Ref 015100289537(Value Date: 30- 05-2020)	IMPS- 015100289538	2,000.00(Dr)	2,206.60(Cr)
30-05-2020	OS CFECOM 137717612 0111567012	KPG- 0111567012	471.00(Dr)	1,735.60(Cr)
30-05-2020	MB MY SELF Ref 015111509828	IMPS- 015111509829	1,700.00(Dr)	35.60(Cr)
30-05-2020	Received from MOHA XX3724 IMPS HDFCBANKLT	IMPS- 015123089552	2,204.00(Cr)	2,239.60(Cr)
30-05-2020	MB MY SELF Ref 015123089918	IMPS- 015123089850	2,204.00(Dr)	35.60(Cr)
31-05-2020	Received from 3542 XX2100 IMPS Indusind B	IMPS- 015219551838	500.00(Cr)	535.60(Cr)
31-05-2020	MB MUY Ref 015219552320	IMPS- 015219552321	500.00(Dr)	35.60(Cr)

Statement Summary

Opening Balance	:	47,091.24(Cr)
Total Withdrawal Amount	:	1,850,925.40(Dr)
Total Deposit Amount	:	1,803,869.76(Cr)
Closing Balance	:	35.60(Cr)
Withdrawal Count	:	468
Deposit Count	:	241