

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	70,438.64(Cr)
01-04-2020	OS HTTPS://WWW.BAJAJFIN 109812339866	KPG- 0107986046	707.00(Dr)	69,731.64(Cr)
01-04-2020	ATL/7515/622018/KINI CAUSWAYMUMBAIMHIN010420/14:45	009214006562	10,000.00(Dr)	59,731.64(Cr)
01-04-2020	ATL/7515/622018/KINI CAUSWAYMUMBAIMHIN010420/14:46	009214002984	6,000.00(Dr)	53,731.64(Cr)
01-04-2020	UPI/9284063759@/009260251633/abba ko de	UPI- 009215075819	1,000.00(Cr)	54,731.64(Cr)
02-04-2020	Chrg: IMPS Transaction Dated On 26- Mar-2020	TBMS- 515385530	11.80(Dr)	54,719.84(Cr)
02-04-2020	PCD/7515/Phonepe Pvt Ltd/560103020420/17:27	009311156819	2.00(Dr)	54,717.84(Cr)
02-04-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		2,426.00(Dr)	52,291.84(Cr)
02-04-2020	IMPS from MOHD ASRAF Ref 009318475849	IMPS- 009318601068	700.00(Cr)	52,991.84(Cr)
02-04-2020	MB:SENT MONEY TO YASMEEN PRAVEEN 6112054801	MB- 999463504537	700.00(Dr)	52,291.84(Cr)
02-04-2020	ECSIDR-BAJAJ FINSERVEBB-KMB		1,467.00(Dr)	50,824.84(Cr)
03-04-2020	CANCELREF-IRCTC-9313352660-REF- 0011412636		60.00(Cr)	50,884.84(Cr)
03-04-2020	Chrg: IMPS Transaction Dated On 29- Mar-2020	TBMS- 515539372	5.90(Dr)	50,878.94(Cr)
03-04-2020	UPI/9284063759@/009418310579/5k bake cas	UPI- 009418598639	1,800.00(Cr)	52,678.94(Cr)
04-04-2020	UPI/9284063759@/009572213831/3500 bake	UPI- 009518222410	1,500.00(Cr)	54,178.94(Cr)
04-04-2020	UPI/pmcares@sbi/009557414601/Paym ent fro	UPI- 009519314698	1.00(Dr)	54,177.94(Cr)
04-04-2020	UPI/schintakunt/009520256023/UPI	UPI- 009520736646	440.00(Dr)	53,737.94(Cr)
05-04-2020	UPI/IDFCBNPL@yb/009636657859/Pay ment fro	UPI- 009612112282	1,871.00(Dr)	51,866.94(Cr)
05-04-2020	Ins Debit A/c CFB 1631968 dt 05/04/20	CORE- 743168500	1,457.00(Dr)	50,409.94(Cr)
05-04-2020	Ins Debit A/c CFB 1613738 dt 05/04/20	CORE- 743080010	1,634.00(Dr)	48,775.94(Cr)
05-04-2020	UPI/a123714g@ma/009620713815/On tapping	UPI- 009620870413	455.00(Dr)	48,320.94(Cr)

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SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-04-2020	UPI/9284063759@/009700213832/2000	UPI-	1,500.00(Cr)	49,820.94(Cr)
	bake c	009700315460		
06-04-2020	UPI/bfsi-	UPI-	6,785.00(Dr)	43,035.94(Cr)
	paytm@/009701314014/Oid20032502	009701336759		
06-04-2020	ECSIDR-INDIABULLS CONSUMERAD-		1,176.00(Dr)	41,859.94(Cr)
	KMB-TP01224355			
06-04-2020	UPI/paytmqr2810/009784157275/On	UPI-	50.00(Dr)	41,809.94(Cr)
	tapping	009721280827		
06-04-2020	UPI/9284063759@/009769300368/1000	UPI-	1,000.00(Cr)	42,809.94(Cr)
	bake c	009723557894		
07-04-2020	UPI/BAGIC@ybl/009834727144/Paymen	UPI-	156.00(Dr)	42,653.94(Cr)
	t fro	009817021472		
07-04-2020	UPI/faizankhan4/009820297609/UPI	UPI-	1.00(Dr)	42,652.94(Cr)
		009820705272		
07-04-2020	MB FAIZAN Ref	IMPS-	250.00(Dr)	42,402.94(Cr)
	009820887559	009820887560		
08-04-2020	UPI/9284063759@/009902965832/cash	UPI-	1,000.00(Cr)	43,402.94(Cr)
	bean cl	009901419106		
08-04-2020	UPI/zeshanmoham/009936889799/Paym	UPI-	5,000.00(Cr)	48,402.94(Cr)
	ent fro	009912579188		
08-04-2020	ATL/7515/622018/KINI	009914009531	10,000.00(Dr)	38,402.94(Cr)
	CAUSWAYMUMBAIMHIN080420/14:12			
09-04-2020	UPI/9284063759@/010069278668/1000	UPI-	2,000.00(Cr)	40,402.94(Cr)
	abba 1	010023497295		
10-04-2020	VISA-REFUND/070420/0100/PHONEPE	010085366204	2.00(Cr)	40,404.94(Cr)
	PVT LTD			
10-04-2020	UPI/razorpay@ic/010122005578/On	UPI-	8,240.00(Dr)	32,164.94(Cr)
	tapping	010122827369		
11-04-2020	Received from A/C XX4002 IMPS REF	IMPS-	1.00(Cr)	32,165.94(Cr)
	010215406426	010215160199		
11-04-2020	OS 1078769033	KPG-	1,200.00(Dr)	30,965.94(Cr)
		0108626665		
11-04-2020	UPI/9284063759@/010260186060/total	UPI-	10,000.00(Cr)	40,965.94(Cr)
	11000	010220779674		
12-04-2020	IMPS from CREDITVIDYA Ref	IMPS-	1.00(Cr)	40,966.94(Cr)
	010318687182	010318687183		
13-04-2020	KOTAK S SP 93133 0108710847	KPG-	500.00(Dr)	40,466.94(Cr)
		0108710847		
13-04-2020	UPI/9284063759@/010426757777/total	UPI-	9,000.00(Cr)	49,466.94(Cr)
	20k	010413633278		

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MAHARASHTRA, INDIA

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13-04-2020	PCD/7515/PHONEPE RECHARGE/8042915051130420/16:08	010410202273	2.00(Dr)	49,464.94(Cr)
14-04-2020	PCD/7515/Phonepe Pvt Ltd/560103140420/10:56	010505870488	2.00(Dr)	49,462.94(Cr)
14-04-2020	UPI/rukhsarsidd/010515730327/Samira	UPI- 010515401203	5,000.00(Cr)	54,462.94(Cr)
14-04-2020	UPI/faizankhan4/010515890306/MB	UPI- 010515419419	8,000.00(Dr)	46,462.94(Cr)
14-04-2020	UPI/9284063759@/010592767332/Pay ment fro	UPI- 010523882103	2,700.00(Cr)	49,162.94(Cr)
16-04-2020	UPI/payouts@pay/010715794318/Nodal Imps	UPI- 010705564109	20.00(Cr)	49,182.94(Cr)
16-04-2020	UPI/paytmqr2810/010709087135/NA	UPI- 010709983312	210.00(Dr)	48,972.94(Cr)
16-04-2020	UPI/9284063759@/010740803723/Pay ment fro	UPI- 010720297272	5,500.00(Cr)	54,472.94(Cr)
17-04-2020	UPI/paytmqr2810/010810500433/NA	UPI- 010810557317	180.00(Dr)	54,292.94(Cr)
18-04-2020	Pyt Loan A/c CFB 1613738 dt 18/04/20	CORE- 502018040	1,634.00(Cr)	55,926.94(Cr)
18-04-2020	Pyt Loan A/c CFB 1631968 dt 18/04/20	CORE- 502018045	1,457.00(Cr)	57,383.94(Cr)
18-04-2020	UPI/9892918786@/010930683322/Pay ment fro	UPI- 010915928696	50.00(Dr)	57,333.94(Cr)
19-04-2020	VISA-REFUND/140420/0106/PHONEPE PVT LTD	010657966438	2.00(Cr)	57,335.94(Cr)
19-04-2020	UPI/EURONET@ybl/011030537338/Pay ment for	UPI- 011015037175	149.00(Dr)	57,186.94(Cr)
20-04-2020	VISA-REFUND/130420/0107/PHONEPE RECHARGE	010544088074	2.00(Cr)	57,188.94(Cr)
20-04-2020	UPI/rukhsarsidd/011119649496/Samira	UPI- 011119864625	5,000.00(Cr)	62,188.94(Cr)
20-04-2020	UPI/faizankhan4/011120089256/MB	UPI- 011120074124	5,000.00(Dr)	57,188.94(Cr)
20-04-2020	UPI/paytmqr2810/011120096197/NA	UPI- 011120091906	85.00(Dr)	57,103.94(Cr)
20-04-2020	UPI/paytmqr2810/011123274633/NA	UPI- 011123539086	152.00(Dr)	56,951.94(Cr)
23-04-2020	UPI/7977026316@/011418652555/Fund Transf	UPI- 011418055486	50.00(Dr)	56,901.94(Cr)

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24-04-2020	Chrg: ATM CW FEE- DOM/xx7515/004812034153/170220	TBMS- 525789867	23.60(Dr)	56,878.34(Cr)
25-04-2020	Chrg: ATM CW FEE- DOM/xx7515/004812013537/170220(Val	TBMS- 525778900	23.60(Dr)	56,854.74(Cr)
25-04-2020	ue Date: 24-04-2020) Chrg: ATM CW FEE- DOM/xx7515/004415076939/130220(Val	TBMS- 524090769	23.60(Dr)	56,831.14(Cr)
25-04-2020	ue Date: 24-04-2020) Chrg: ATM CW FEE- DOM/xx7515/004812033814/170220(Val	TBMS- 525813999	23.60(Dr)	56,807.54(Cr)
25-04-2020	ue Date: 24-04-2020) UPI/9284063759@/011669145610/abba	UPI- 011623163937	1,000.00(Cr)	57,807.54(Cr)
27-04-2020	ko den UPI/paytmqr2810/011809772009/NA	UPI- 011809491512	113.00(Dr)	57,694.54(Cr)
28-04-2020	UPI/q73548539@y/011910022779/NA	UPI- 011910645724	25.00(Dr)	57,669.54(Cr)
28-04-2020	MB:SENT TO 0914558116	MB- 999456208384	100.00(Dr)	57,569.54(Cr)
28-04-2020	UPI/9892918786@/011926953287/Pay	UPI- 011913309624	74.00(Dr)	57,495.54(Cr)
28-04-2020	ment fro UPI/zeshanmoham/011915248044/Paym	UPI- 011915732223	3,000.00(Cr)	60,495.54(Cr)
28-04-2020	ent fro MB:SENT MONEY TO YASMEEN	MB- 999456025789	3,000.00(Dr)	57,495.54(Cr)
28-04-2020	PRAVEEN 6112054801 MB:RECEIVED FROM 6212213627	MB- 999456022079	5,000.00(Cr)	62,495.54(Cr)
30-04-2020	UPI/paytmqr2810/012120580589/NA	UPI- 012120481641	217.00(Dr)	62,278.54(Cr)
30-04-2020	UPI/9892918786@/012180951652/Pay	UPI- 012120526171	90.00(Dr)	62,188.54(Cr)
30-04-2020	ment fro UPI/zeshanmoham/012180500133/rent	UPI- 012120530636	10,000.00(Cr)	72,188.54(Cr)
30-04-2020	UPI/Q73548539@y/012120731125/Pay	UPI- 012120550938	100.00(Dr)	72,088.54(Cr)
30-04-2020	ment fro UPI/EURONET@ybl/012203932013/Pay	UPI- 012203168207	199.00(Dr)	71,889.54(Cr)
01-05-2020	ment for(Value Date: 01-05-2020) UPI/EURONET@ybl/012240987345/Pay	UPI- 012210962942	199.00(Dr)	71,690.54(Cr)
01-05-2020	ment for UPI/IDFCBNPL@yb/012240967851/Pay	UPI- 012210970884	883.00(Dr)	70,807.54(Cr)
01-05-2020	ment fro UPI/EURONET@ybl/012240595236/P	UPI-	49.00(Dr)	70,758.54(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment for	012220291545		
02-05-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		1,510.00(Dr)	69,248.54(Cr)
02-05-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,333.00(Dr)	66,915.54(Cr)
02-05-2020	UPI/zeshanmoham/012372222515/Paym	UPI-	4,000.00(Cr)	70,915.54(Cr)
	ent fro	012318636365		
02-05-2020	UPI/zeshanmoham/012318043010/fruit	UPI-	400.00(Cr)	71,315.54(Cr)
		012318637546		
03-05-2020	UPI/faizankhan4/012413542985/Fund	UPI-	10,000.00(Dr)	61,315.54(Cr)
	Transf	012413268164		
03-05-2020	ATL/7515/622018/KINI	012413027083	5,000.00(Dr)	56,315.54(Cr)
	CAUSWAYMUMBAIMHIN030520/13:18			
03-05-2020	UPI/9284063759@/012440022230/abba	UPI-	3,000.00(Cr)	59,315.54(Cr)
	ko den	012420865555		
04-05-2020	MB:BILLPAY FOR RECHARGE	EBPP-	199.00(Dr)	59,116.54(Cr)
	0220565229	0220565229		
04-05-2020	UPI/faizankhan4/012522935304/Paymen	UPI-	5,000.00(Dr)	54,116.54(Cr)
	t fro	012511454729		
04-05-2020	ATL/7515/622018/KINI	012511027438	5,000.00(Dr)	49,116.54(Cr)
	CAUSWAYMUMBAIMHIN040520/11:45			
05-05-2020	ECSIDR-TP EMANDATE CAPFLOATAD		5,927.20(Dr)	43,189.34(Cr)
	-KMB-379626721			
05-05-2020	MB SENT TO 919010038826450 IMPS	IMPS-	1,500.00(Dr)	41,689.34(Cr)
	Ref 012620721399	012620721402		
05-05-2020	UPI/schintakunt/012621279447/Ramzan	UPI-	430.00(Dr)	41,259.34(Cr)
	Ali	012621089229		
05-05-2020	UPI/goog-	UPI-	5.00(Cr)	41,264.34(Cr)
	paymen/012621199608/Rewarded fo	012621091374		
05-05-2020	UPI/billdesk.re/012622455425/UPI	UPI-	740.00(Dr)	40,524.34(Cr)
		012622248619		
05-05-2020	UPI/billdesk.re/012622460848/UPI	UPI-	190.00(Dr)	40,334.34(Cr)
		012622253519		
05-05-2020	UPI/billdesk.re/012622463479/UPI	UPI-	150.00(Dr)	40,184.34(Cr)
		012622256409		
05-05-2020	UPI/billdesk.re/012622465554/UPI	UPI-	140.00(Dr)	40,044.34(Cr)
		012622258126		
06-05-2020	UPI/9284063759@/012748507242/huss	UPI-	7,000.00(Cr)	47,044.34(Cr)
	ain emi	012712869492		
06-05-2020	MB ADVANCE Ref	IMPS-	1,000.00(Dr)	46,044.34(Cr)

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	012721908747	012721908750		
06-05-2020	UPI/2myworld380/012722242942/UPI	UPI- 012722345145	500.00(Cr)	46,544.34(Cr)
07-05-2020	UPI/EURONET@ybl/012828381538/Pay ment for	UPI- 012814394879	49.00(Dr)	46,495.34(Cr)
07-05-2020	MB SENT TO Jayb 37529649429 IMPS Ref 012820733113	IMPS- 012820733091	1.00(Dr)	46,494.34(Cr)
07-05-2020	UPI/faizankhan4/012866744149/Paymen t fro	UPI- 012822451832	16,000.00(Dr)	30,494.34(Cr)
07-05-2020	UPI/BILLDESKPP@/012900464404/Pay ment for(Value Date: 08-05-2020)	UPI- 012900597374	3,520.00(Dr)	26,974.34(Cr)
07-05-2020	UPI/BILLDESKPP@/012900208794/Pay ment for(Value Date: 08-05-2020)	UPI- 012900600883	249.00(Dr)	26,725.34(Cr)
11-05-2020	UPI/EURONET@ybl/013252926244/Pay ment for	UPI- 013213496322	599.00(Dr)	26,126.34(Cr)
12-05-2020	Chrg: IMPS Transaction Dated On 07- Apr-2020	TBMS- 541535293	5.90(Dr)	26,120.44(Cr)
12-05-2020	MB ADVANCE Ref 013323459902	IMPS- 013323459903	500.00(Dr)	25,620.44(Cr)
13-05-2020	UPI/EURONET@ybl/013400865241/Pay ment for	UPI- 013400878241	49.00(Dr)	25,571.44(Cr)
13-05-2020	UPI/EURONET@ybl/013400752144/Pay ment for	UPI- 013400879225	49.00(Dr)	25,522.44(Cr)
13-05-2020	CASHBACK FOR POS TXN DONE IN MAR 2020		100.00(Cr)	25,622.44(Cr)
15-05-2020	MB:BILLPAY FOR RECHARGE 0223782503	EBPP- 0223782503	10.00(Dr)	25,612.44(Cr)
15-05-2020	UPI/9284063759@/013604932617/itna he hai	UPI- 013604915616	500.00(Cr)	26,112.44(Cr)
15-05-2020	UPI/9284063759@/013669406452/Pay ment fro	UPI- 013623656787	1,000.00(Cr)	27,112.44(Cr)
16-05-2020	UPI/EURONET@ybl/013701147967/Pay ment for	UPI- 013701774809	219.00(Dr)	26,893.44(Cr)
16-05-2020	UPI/9284063759@/013704968790/Pay ment fro	UPI- 013704833293	500.00(Cr)	27,393.44(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5545360- KKBK7000000003879070	TBMS- 542175068	59.00(Dr)	27,334.44(Cr)
16-05-2020	Chrg: ECSMDTCHR-KB5583323- KKBK7000000003932724	TBMS- 542155861	59.00(Dr)	27,275.44(Cr)
16-05-2020	UPI/BILLDESKPP@/013760631080/Pay ment for	UPI- 013720011509	149.00(Dr)	27,126.44(Cr)
16-05-2020	UPI/9892918786@/013721500372/ ment for	UPI-	168.00(Dr)	26,958.44(Cr)

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	Payment fro	013721340294		
16-05-2020	MB TAIBA SHUBRATI KHAN Ref	IMPS- 013722355867	500.00(Dr)	26,458.44(Cr)
17-05-2020	UPI/EURONET@ybl/013813664599/Pay	UPI- 013813246108	149.00(Dr)	26,309.44(Cr)
18-05-2020	ment for MB:BILLPAY FOR RECHARGE 0224819311	EBPP- 0224819311	10.00(Dr)	26,299.44(Cr)
19-05-2020	UPI/9284063759@/014100422468/abba	UPI- 014100893046	1,000.00(Cr)	27,299.44(Cr)
21-05-2020	(Value Date: 20-05-2020) UPI/Q73548539@y/014220535208/Pay	UPI- 014220162718	20.00(Dr)	27,279.44(Cr)
22-05-2020	ment fro MB FAIZAN Ref	IMPS- 014311973723	10,000.00(Dr)	17,279.44(Cr)
22-05-2020	014311973567 NEFT CMS1486957361 BAJAJ	NEFTINW- 0214085802	4,852.00(Cr)	22,131.44(Cr)
22-05-2020	FINANCE LIMITED ICIC0000 UPI/9284063759@/014320326868/abba	UPI- 014320966931	3,000.00(Cr)	25,131.44(Cr)
23-05-2020	ko den Chrg: IMPS Transaction Dated On 16-May-2020	TBMS- 542889838	5.90(Dr)	25,125.54(Cr)
24-05-2020	Chrg: IMPS Transaction Dated On 06-May-2020(Value Date: 23-05-2020)	TBMS- 543155709	5.90(Dr)	25,119.64(Cr)
24-05-2020	Chrg: IMPS Transaction Dated On 07-May-2020(Value Date: 23-05-2020)	TBMS- 542776927	5.90(Dr)	25,113.74(Cr)
24-05-2020	Chrg: IMPS Transaction Dated On 05-May-2020(Value Date: 23-05-2020)	TBMS- 543199074	5.90(Dr)	25,107.84(Cr)
24-05-2020	Chrg: IMPS Transaction Dated On 12-May-2020(Value Date: 23-05-2020)	TBMS- 543155743	5.90(Dr)	25,101.94(Cr)
24-05-2020	UPI/IDFCBNPL@yb/014580403679/Pay	UPI- 014520851935	348.00(Dr)	24,753.94(Cr)
24-05-2020	ment fro UPI/9867199189@/014563692592/Pay	UPI- 014521960706	1.00(Dr)	24,752.94(Cr)
24-05-2020	ment fro UPI/9867199189@/014563625179/Pay	UPI- 014521963490	999.00(Dr)	23,753.94(Cr)
24-05-2020	ment fro UPI/paytm-87261/014541879095/Oid10991463	UPI- 014521992987	299.00(Dr)	23,454.94(Cr)
24-05-2020	UPI/payouts@pay/014541911772/Nodal	UPI- 014521008626	990.09(Cr)	24,445.03(Cr)
24-05-2020	Imps UPI/phonepemerc/014523426253/Phone	UPI- 014523248087	3,350.00(Cr)	27,795.03(Cr)
25-05-2020	Pe Rev Received from Payt XX0007 IMPS	IMPS- 014605761142	19.80(Cr)	27,814.83(Cr)
	PAYTMPAYME			

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 293087325
Account No : 9313352660
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-05-2020	UPI/9867199189@/014616591953/Pay ment fro	UPI- 014608640029	10.00(Dr)	27,804.83(Cr)
25-05-2020	UPI/9284063759@/014620202015/Pay ment fro	UPI- 014610930401	1,000.00(Cr)	28,804.83(Cr)
25-05-2020	MB RETURN Ref 014613003895	IMPS- 014613003897	1,600.00(Dr)	27,204.83(Cr)
26-05-2020	MB SENT TO Jayb 37529649429 IMPS Ref 014712578216	IMPS- 014712578217	2,000.00(Dr)	25,204.83(Cr)
27-05-2020	NEFT N148201143152159 BIRLA SUN LIFE PAYLI HDFC00	NEFTINW- 0214429440	103.71(Cr)	25,308.54(Cr)
27-05-2020	Chrg: IMPS Transaction Dated On 22- May-2020	TBMS- 544441705	5.90(Dr)	25,302.64(Cr)
27-05-2020	OS HTTPS://WWW.BAJAJFIN 109859504877	KPG- 0111398883	2,333.00(Dr)	22,969.64(Cr)
27-05-2020	UPI/paytmqr2810/014821441315/NA	UPI- 014821237112	90.00(Dr)	22,879.64(Cr)
27-05-2020	MB:FAIZAN	MB- 999446098043	50.00(Dr)	22,829.64(Cr)
28-05-2020	Chrg: IMPS Transaction Dated On 26- May-2020	TBMS- 544766714	5.90(Dr)	22,823.74(Cr)
28-05-2020	UPI/paytmqr2810/014917600549/NA	UPI- 014917034702	100.00(Dr)	22,723.74(Cr)
28-05-2020	UPI/9773500212@/014951994019/Pay ment fro	UPI- 014917048756	58.00(Dr)	22,665.74(Cr)
28-05-2020	Chrg: IMPS Transaction Dated On 25- May-2020	TBMS- 544819376	5.90(Dr)	22,659.84(Cr)
30-05-2020	UPI/zeshanmoham/015124635690/rent	UPI- 015112661976	10,000.00(Cr)	32,659.84(Cr)
30-05-2020	UPI/9821854358@/015112769265/UPI	UPI- 015112672601	5,000.00(Cr)	37,659.84(Cr)
30-05-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS- 015121038555	5,000.00(Cr)	42,659.84(Cr)
30-05-2020	UPI/9867199189@/015163634876/Pay ment fro	UPI- 015121336523	5,000.00(Dr)	37,659.84(Cr)
30-05-2020	IMPS from CREDITVIDYA Ref 015122055607	IMPS- 015122055596	1.00(Cr)	37,660.84(Cr)
30-05-2020	MB FAIZAN Ref 015122067199	IMPS- 015122067201	10,000.00(Dr)	27,660.84(Cr)
31-05-2020	UPI/IRCTC@ybl/015211717565/Paymen t fro	UPI- 015211747110	676.80(Dr)	26,984.04(Cr)
31-05-2020	ATL/7515/800041/+BANDRA_W BRANCHMUMBAI310520/18:46	015218942889	5,000.00(Dr)	21,984.04(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

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Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-06-2020	UPI/IDFCBNPL@yb/015318853927/Pay	UPI-	418.00(Dr)	21,566.04(Cr)
01-06-2020	ment fro	015309242491		
01-06-2020	OS AMAZONPAYINDIA	KPG-	5,927.18(Dr)	15,638.86(Cr)
01-06-2020	332006004946483	0111713453		
01-06-2020	MB FAIZAN Ref	IMPS-	4,000.00(Dr)	11,638.86(Cr)
01-06-2020	015310827470	015310827472		
02-06-2020	ECSIDR-BAJAJ FINSERVEBB-KMB		1,510.00(Dr)	10,128.86(Cr)
02-06-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,563.00(Dr)	7,565.86(Cr)
02-06-2020	ECSIDR-BAJAJ FINSERVEBI-KMB		1,833.00(Dr)	5,732.86(Cr)
03-06-2020	Chrg: IMPS Transaction Dated On 30-May-2020	TBMS-548472876	5.90(Dr)	5,726.96(Cr)
03-06-2020	UPI/zeshanmoham/015533374892/tipu	UPI-	4,000.00(Cr)	9,726.96(Cr)
03-06-2020		015511108114		
05-06-2020	Cash Deposit at/BMUBH173/HILTON CO-OPERATIVE HOUSI	015707467786	2,000.00(Cr)	11,726.96(Cr)
05-06-2020	ECSIDR-ADITY BIRLA FINANCEAD-KMB-LXWM0531920018556		985.00(Dr)	10,741.96(Cr)
05-06-2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-TP01224355		1,176.00(Dr)	9,565.96(Cr)
05-06-2020	Ins Debit A/c CFB 1631968 dt 05/06/20	CORE-773053360	1,492.00(Dr)	8,073.96(Cr)
05-06-2020	Ins Debit A/c CFB 1613738 dt 05/06/20	CORE-772964940	1,677.00(Dr)	6,396.96(Cr)
06-06-2020	Chrg: MANDCHR-IVL- KB5723991-DT-12032020(Value Date: 05-06-2020)	TBMS-551384164	59.00(Dr)	6,337.96(Cr)
08-06-2020	MB:BILLPAY FOR RECHARGE 0229627107	EBPP-0229627107	10.00(Dr)	6,327.96(Cr)
08-06-2020	MB:BILLPAY FOR RECHARGE 0229650047	EBPP-0229650047	199.00(Dr)	6,128.96(Cr)
09-06-2020	OS RELIANCEJIO 291628880181989	KPG-0112312352	599.00(Dr)	5,529.96(Cr)
09-06-2020	UPI/add-money@p/016193681555/Oid11102840	UPI-016116754564	1.00(Dr)	5,528.96(Cr)
09-06-2020	UPI/paytm-15218/016193697582/Oid11077823	UPI-016116763610	3,520.00(Dr)	2,008.96(Cr)
09-06-2020	UPI/faizankhan4/016117380692/Paymen	UPI-	400.00(Cr)	2,408.96(Cr)
09-06-2020	t fro	016117167623		
09-06-2020	UPI/faizankhan4/016117782499/Pay	UPI-	80.00(Cr)	2,488.96(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

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Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ment fro	016117171734		
09-06-2020	MB FAIZAN Ref	IMPS-016117078270	1,350.00(Dr)	1,138.96(Cr)
09-06-2020	UPI/9284063759@/016144952495/Pay	UPI-016122764443	7,000.00(Cr)	8,138.96(Cr)
10-06-2020	MB FAIZAN Ref	IMPS-016209452069	2,000.00(Dr)	6,138.96(Cr)
10-06-2020	MB FAIZAN Ref	IMPS-016210474148	4,000.00(Dr)	2,138.96(Cr)
10-06-2020	UPI/amazon@apl/016212584883/Reque	UPI-016212222697	349.00(Dr)	1,789.96(Cr)
10-06-2020	UPI/paytm-neft@/016206113078/Oid11110779	UPI-016219427124	10.00(Dr)	1,779.96(Cr)
11-06-2020	MB SENT TO Jayb 37529649429 IMPS Ref 016310352846	IMPS-016310352907	500.00(Dr)	1,279.96(Cr)
11-06-2020	UPI/zeshanmoham/016342478316/Paym	UPI-016314628679	6,000.00(Cr)	7,279.96(Cr)
11-06-2020	UPI/zeshanmoham/016342993662/Paym	UPI-016314719049	300.00(Dr)	6,979.96(Cr)
11-06-2020	UPI/faizankhan4/016372073141/Paymen	UPI-016318819321	100.00(Dr)	6,879.96(Cr)
11-06-2020	UPI/faizankhan4/016318861629/Paymen	UPI-016318857004	100.00(Dr)	6,779.96(Cr)
11-06-2020	UPI/FXM@ybl/016336440839/Wallet Topu	UPI-016318861883	100.00(Dr)	6,679.96(Cr)
12-06-2020	UPI/9769045667@/016418196568/UPI	UPI-016418289961	5,000.00(Dr)	1,679.96(Cr)
13-06-2020	Chrg: IMPS Transaction Dated On 10-Jun-2020	TBMS-552507364	11.80(Dr)	1,668.16(Cr)
13-06-2020	Chrg: IMPS Transaction Dated On 01-Jun-2020	TBMS-552575565	5.90(Dr)	1,662.26(Cr)
13-06-2020	Chrg: IMPS Transaction Dated On 09-Jun-2020	TBMS-551613817	5.90(Dr)	1,656.36(Cr)
15-06-2020	UPI/9769045667@/016714928293/UPI	UPI-016714118544	1,500.00(Dr)	156.36(Cr)
15-06-2020	MB:RECEIVED MONEY FROM SHAKIR RAFIQ SH 9213052745	MB-999438238310	1,000.00(Cr)	1,156.36(Cr)
15-06-2020	MB:RECEIVED MONEY FROM SHAKIR RAFIQ SH 9213052745	MB-999438235445	49,000.00(Cr)	50,156.36(Cr)
15-06-2020	MB:RECEIVED FROM 6212213627	MB-999438198016	2,000.00(Cr)	52,156.36(Cr)
15-06-2020	UPI/9967541420@/016721230567/	UPI-	2,000.00(Dr)	50,156.36(Cr)

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 293087325
Account No : 9313352660
309 H W MAHARASHTRA NAGAR 1
Currency : INR
SLAUGHTER HOUSE COMPOUND
Branch : MUMBAI-BANDRA-HILL ROAD
BANDRAWEST, NEAR JAMA MASJID, MU
Nominee Registered : Y
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	016721401441		
15-06-2020	MB:RECEIVED FROM 6212213627	MB-999438040941	5,000.00(Cr)	55,156.36(Cr)
16-06-2020	UPI/freecharge@/016815216316/a6b0e5ac85d	UPI-016815024451	49.00(Dr)	55,107.36(Cr)
16-06-2020	UPI/payumoney@h/016860001427/UPI Transac	UPI-016815038069	10.00(Dr)	55,097.36(Cr)
16-06-2020	MB Sent to moh 309008534839 IMPS Ref 016820003886	IMPS-016820003888	1,500.00(Dr)	53,597.36(Cr)
17-06-2020	Cash Deposit at/BMUBH173/HILTON CO-OPERATIVE HOUSI	016906468768	105,000.00(Cr)	158,597.36(Cr)
17-06-2020	UPI/ecom.aggregp/016917184465/collect-pay	UPI-016917103567	699.00(Dr)	157,898.36(Cr)
17-06-2020	Chrg: IMPS Transaction Dated On 11-Jun-2020	TBMS-557424581	5.90(Dr)	157,892.46(Cr)
17-06-2020	UPI/EURONET@ybl/017002754966/Payment for(Value Date: 18-06-2020)	UPI-017001885046	5.00(Dr)	157,887.46(Cr)
18-06-2020	UPI/kishansingh/017014122712/UPI	UPI-017014861121	1.00(Cr)	157,888.46(Cr)
18-06-2020	UPI/kishansingh/017014131557/UPI	UPI-017014864540	14,999.00(Cr)	172,887.46(Cr)
18-06-2020	UPI/zeshanmoham/017064033302/Payment fro	UPI-017016313755	10,000.00(Cr)	182,887.46(Cr)
18-06-2020	UPI/zeshanmoham/017048983016/operation	UPI-017016316203	500.00(Cr)	183,387.46(Cr)
18-06-2020	UPI/zeshanmoham/017032445903/Payment fro	UPI-017016317054	4,500.00(Cr)	187,887.46(Cr)
18-06-2020	UPI/faizankhan4/017019191375/UPI	UPI-017019173443	5,000.00(Dr)	182,887.46(Cr)
18-06-2020	UPI/faizankhan4/017019333569/Fund Transf	UPI-017019187644	10,000.00(Dr)	172,887.46(Cr)
18-06-2020	MB:FAIZAN	MB-999436767462	100,000.00(Dr)	72,887.46(Cr)
18-06-2020	Received from MOHD XX1501 IMPS YesBankLim	IMPS-017021607053	1.00(Cr)	72,888.46(Cr)
18-06-2020	UPI/faizankhan4/017101759573/Fund Transf(Value Date: 19-06-2020)	UPI-017101215682	5,000.00(Dr)	67,888.46(Cr)
19-06-2020	MB RETURN Ref	IMPS-017101677583	5,000.00(Dr)	62,888.46(Cr)
19-06-2020	UPI/angelnse@hd/017111096537/HDFC Collec	UPI-017111299887	1,000.00(Dr)	61,888.46(Cr)
19-06-2020	CLG TO OFFICEACCOUNT RBL BANK 14		30,000.00(Dr)	31,888.46(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

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Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	LIMITED			
19-06-2020	Chrg: IMPS Transaction Dated On 16-Jun-2020	TBMS-557878485	5.90(Dr)	31,882.56(Cr)
20-06-2020	MB:RECEIVED FROM 6212213627	MB-999436114377	1,500.00(Cr)	33,382.56(Cr)
22-06-2020	KOTAK S SP 93133 0113170755	KPG-0113170755	20,000.00(Dr)	13,382.56(Cr)
22-06-2020	MB SENT TO Jayb 37529649429 IMPS Ref 017416167441	IMPS-017416167582	500.00(Dr)	12,882.56(Cr)
23-06-2020	Received from MOHD XX1501 IMPS YesBankLim	IMPS-017521179012	50,000.00(Cr)	62,882.56(Cr)
23-06-2020	MB:FAIZAN	MB-999434863967	50,000.00(Dr)	12,882.56(Cr)
24-06-2020	UPI/juberahmad1/017609330121/UPI	UPI-017609537386	1.00(Dr)	12,881.56(Cr)
24-06-2020	UPI/juberahmad1/017609556964/UPI	UPI-017609559300	1.00(Cr)	12,882.56(Cr)
24-06-2020	MB:RECEIVED MONEY FROM JUBER AHMAD 4112474070	MB-999434777365	14,250.00(Cr)	27,132.56(Cr)
24-06-2020	KOTAK S SP 93133 0113301948	KPG-0113301948	10,000.00(Dr)	17,132.56(Cr)
24-06-2020	KOTAK S SP 93133 0113327329	KPG-0113327329	10,000.00(Dr)	7,132.56(Cr)
24-06-2020	KOTAK S SP 93133 0113327861	KPG-0113327861	5,000.00(Dr)	2,132.56(Cr)
25-06-2020	Chrg: IMPS Transaction Dated On 19-Jun-2020(Value Date: 24-06-2020)	TBMS-560925387	5.90(Dr)	2,126.66(Cr)
25-06-2020	Cash Deposit at/BMUBH173/HILTON CO-OPERATIVE HOUSI	017705469366	10,800.00(Cr)	12,926.66(Cr)
25-06-2020	UPI/IDFCBNPL@yb/017739400228/Payment fro	UPI-017713240398	1,000.00(Dr)	11,926.66(Cr)
25-06-2020	Received from Acc XX1002 IMPS HSB	IMPS-017714381957	1.00(Cr)	11,927.66(Cr)
25-06-2020	BY CLG INST 150617/23-06-20/OBC/MUMBAI		49,500.00(Cr)	61,427.66(Cr)
25-06-2020	UPI/IRCTC@ybl/017751372816/Payment fro	UPI-017717635224	1,471.80(Dr)	59,955.86(Cr)
26-06-2020	MB:FAIZAN	MB-999433720930	43,300.00(Dr)	16,655.86(Cr)
26-06-2020	Chrg: IMPS Transaction Dated On 22-Jun-2020	TBMS-562163326	5.90(Dr)	16,649.96(Cr)
27-06-2020	UPI/IRCTC@ybl/017917953633/Pay	UPI-	1,471.80(Dr)	15,178.16(Cr)

MOHAMMED FAIZAN KHAN
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309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ment fro	017917735059		
27-06-2020	UPI/9967541420@/017954125457/Pay	UPI-017918216866	200.00(Dr)	14,978.16(Cr)
28-06-2020	ment fro UPI/IRCTC@ybl/018076872220/Paymen	UPI-018019556144	426.80(Dr)	14,551.36(Cr)
28-06-2020	t fro Received from Acc XX1002 IMPS HSB	IMPS-018020750947	1.00(Cr)	14,552.36(Cr)
28-06-2020	Received from CASH XX0063 IMPS YBL	IMPS-018021768095	100.00(Cr)	14,652.36(Cr)
28-06-2020	UPI/zerodhabrok/018023990605/Zerodh	UPI-018023417246	300.00(Dr)	14,352.36(Cr)
28-06-2020	a acc UPI/phonepemerg/018100597874/Phone	UPI-018100511649	1,340.00(Cr)	15,692.36(Cr)
29-06-2020	Pe Rev(Value Date: 29-06-2020) Received from ZERO XX3413 IMPS	IMPS-018118453211	1.00(Cr)	15,693.36(Cr)
30-06-2020	HDFCBANKLT UPI/zerodhabrok/018220913550/Kite	UPI-018210823806	2,000.00(Dr)	13,693.36(Cr)
30-06-2020	deposi KSPAYOUT	CMS-200630000084	38,000.00(Cr)	51,693.36(Cr)
30-06-2020	Int.Pd:9313352660:01-04-2020 to 30-06-2020		335.00(Cr)	52,028.36(Cr)
01-07-2020	UPI/9821854358@/018315500905/UPI	UPI-018315685537	10,000.00(Cr)	62,028.36(Cr)
01-07-2020	UPI/faizankhan4/018348643476/Paymen	UPI-018316961722	10,000.00(Dr)	52,028.36(Cr)
02-07-2020	t fro UPI/zerodhabrok/018418688447/Kite	UPI-018409541590	25,000.00(Dr)	27,028.36(Cr)
02-07-2020	deposi UPI/zeshanmoham/018413053750/Paym	UPI-018413713809	900.00(Cr)	27,928.36(Cr)
02-07-2020	ent fro CLG TO AEON CREDIT SERVICES P	12	3,520.00(Dr)	24,408.36(Cr)
02-07-2020	ICICI BANK LIMITE UPI/IRCTCINAPP@/018420284931/Pay	UPI-018420489900	3,342.70(Dr)	21,065.66(Cr)
02-07-2020	ment fro MB RETURN Ref	IMPS-018422883249	5,000.00(Dr)	16,065.66(Cr)
02-07-2020	018422883467 UPI/2myworld380/018422880046/UPI	UPI-018422979631	1,000.00(Cr)	17,065.66(Cr)
02-07-2020	UPI/IDFCBNPL@yb/018488846584/Pay	UPI-018422984892	797.00(Dr)	16,268.66(Cr)
02-07-2020	ment fro OS AMAZONPAYINDIA	KPG-0113960398	5,927.18(Dr)	10,341.48(Cr)
02-07-2020	332007005049222 UPI/IDFCBNPL@yb/018500276836/P	UPI-	49.00(Dr)	10,292.48(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro(Value Date: 03-07-2020)	018500167737		
04-07-2020	PCD/7515/Grofers/GURGAON040720/00:53	018619038084	1,500.00(Dr)	8,792.48(Cr)
04-07-2020	MB:RECEIVED MONEY FROM SHAKIR MB-RAFIQ SH 9213052745	999429762028	29,400.00(Cr)	38,192.48(Cr)
04-07-2020	UPI/zerodhabrok/018640597481/Kite deposi	UPI-018620493146	20,000.00(Dr)	18,192.48(Cr)
04-07-2020	Received from CASH XX0063 IMPS YBL(Value Date: 05-07-2020)	IMPS-018701799381	100.00(Cr)	18,292.48(Cr)
05-07-2020	Ins Debit A/c CFB 1613738 dt 05/07/20	CORE-789672690	1,677.00(Dr)	16,615.48(Cr)
05-07-2020	Ins Debit A/c CFB 1631968 dt 05/07/20	CORE-789758140	1,492.00(Dr)	15,123.48(Cr)
06-07-2020	UPI/vishwanathk/018811274931/Ramjan Ali	UPI-018811817546	430.00(Dr)	14,693.48(Cr)
06-07-2020	CASH DEPOSIT BY SELF AT MUMBAI-BANDRA-HILL ROAD		18,000.00(Cr)	32,693.48(Cr)
06-07-2020	ECSIDR-ADITY BIRLA FINANCEAD-KMB-LXWM0531920018556		985.00(Dr)	31,708.48(Cr)
06-07-2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-TP01224355		1,176.00(Dr)	30,532.48(Cr)
06-07-2020	UPI/IRCTCINAPP@/018860664460/Payment fro	UPI-018820890270	3,342.70(Dr)	27,189.78(Cr)
06-07-2020	MB FAIZAN Ref 018823439404	IMPS-018823439405	12,000.00(Dr)	15,189.78(Cr)
07-07-2020	Received from P C XX3458 IMPS RBLBANKLIM	IMPS-018913853741	7,400.00(Cr)	22,589.78(Cr)
07-07-2020	UPI/BILLDESKPP@/018919218572/Payment for	UPI-018919443156	3,790.00(Dr)	18,799.78(Cr)
07-07-2020	MB:RECEIVED FROM 6212213627	MB-999428317653	17,790.00(Cr)	36,589.78(Cr)
08-07-2020	UPI/zerodhabrok/019036489894/Kite deposi	UPI-019009424214	13,000.00(Dr)	23,589.78(Cr)
08-07-2020	UPI/zerodhabrok/019040144222/Kite deposi	UPI-019010789954	10,000.00(Dr)	13,589.78(Cr)
08-07-2020	UPI/faizankhan4/019015234416/UPI	UPI-019015143302	1.00(Dr)	13,588.78(Cr)
08-07-2020	UPI/9284063759@/019030011131/Payment fro	UPI-019015220880	100.00(Dr)	13,488.78(Cr)
08-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-019018137035	100.00(Cr)	13,588.78(Cr)
08-07-2020	UPI/zeshanmoham/019072466246/	UPI-	1,000.00(Dr)	12,588.78(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	019018503647		
08-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-019018145836	2,000.00(Cr)	14,588.78(Cr)
08-07-2020	UPI/zeshanmoham/019057721622/Paym	UPI-019019532830	1,000.00(Dr)	13,588.78(Cr)
08-07-2020	ent fro UPI/9284063759@/019019957760/Pay	UPI-019019566201	1,000.00(Dr)	12,588.78(Cr)
08-07-2020	ment fro Received from RAZO XX9522 IMPS	IMPS-019020233957	513.00(Cr)	13,101.78(Cr)
08-07-2020	ICICI Bank UPI/8433635008@/019080924458/Pay	UPI-019020116255	513.00(Dr)	12,588.78(Cr)
08-07-2020	ment fro Received from CASH XX0063 IMPS YBL	IMPS-019020261981	1,000.00(Cr)	13,588.78(Cr)
09-07-2020	UPI/zerodhabrok/019110701138/Kite	UPI-019110648057	5,000.00(Dr)	8,588.78(Cr)
09-07-2020	deposi UPI/9022537996@/019133434945/Pay	UPI-019111054912	8,000.00(Dr)	588.78(Cr)
09-07-2020	ment fro Cash Deposit at/BMUBH173/HILTON	019107470517	8,000.00(Cr)	8,588.78(Cr)
09-07-2020	CO-OPERATIVE HOUSI UPI/2myworld380/019118457348/UPI	UPI-019118229604	3,000.00(Cr)	11,588.78(Cr)
09-07-2020	Received from AC V XX6979 IMPS IDFC	IMPS-019119163461	1.00(Cr)	11,589.78(Cr)
10-07-2020	BANK Chrg: IMPS Transaction Dated On 02-Jul	TBMS-565850368	5.90(Dr)	11,583.88(Cr)
10-07-2020	-2020(Value Date: 09-07-2020) Chrg: IMPS Transaction Dated On 06-Jul	TBMS-565878388	5.90(Dr)	11,577.98(Cr)
10-07-2020	-2020(Value Date: 09-07-2020) KOTAK S SP 93133 0114524332	KPG-0114524332	11,000.00(Dr)	577.98(Cr)
10-07-2020	UPI/payouts@pay/019216808607/Nodal	UPI-019212811582	8,000.00(Cr)	8,577.98(Cr)
10-07-2020	Imps UPI/9867199189@/019224266199/Pay	UPI-019212815035	8,000.00(Dr)	577.98(Cr)
10-07-2020	ment fro Received from SIGN XX7220 IMPS YBL	IMPS-019218062070	1.06(Cr)	579.04(Cr)
10-07-2020	Received from MB SENT TO Y 50100301523475 IMPS	IMPS-019220195684	500.00(Dr)	79.04(Cr)
10-07-2020	Ref 019220195682 MB:RECEIVED FROM 6212213627	MB-999426698863	650.00(Cr)	729.04(Cr)
10-07-2020	UPI/faizankhan4/019300616392/Paymen	UPI-019300352697	277.00(Cr)	1,006.04(Cr)
10-07-2020	t fro(Value Date: 11-07-2020) UPI/faizankhan4/019300685384/Pay	UPI-	80.00(Cr)	1,086.04(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ment fro(Value Date: 11-07-2020)	019300352532		
10-07-2020	UPI/faizankhan4/019300566548/Paymen	UPI-	20.00(Cr)	1,106.04(Cr)
	t fro(Value Date: 11-07-2020)	019300354252		
10-07-2020	Received from ZESH XX8125 IMPS	IMPS-	5,000.00(Cr)	6,106.04(Cr)
	AXB(Value Date: 11-07-2020)	019300333211		
10-07-2020	UPI/farhanashai/019300136149/UPI(Val	UPI-	1.00(Dr)	6,105.04(Cr)
	ue Date: 11-07-2020)	019300359181		
10-07-2020	UPI/farhanashai/019300136595/UPI(Val	UPI-	5,000.00(Dr)	1,105.04(Cr)
	ue Date: 11-07-2020)	019300359913		
11-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-	500.00(Cr)	1,605.04(Cr)
		019305351846		
11-07-2020	Cash Deposit at/BMUBH173/HILTON	019306470742	10,000.00(Cr)	11,605.04(Cr)
	CO-OPERATIVE HOUSI			
11-07-2020	UPI/9821854358@/019313408767/UPI	UPI-	5,000.00(Dr)	6,605.04(Cr)
		019313278836		
11-07-2020	UPI/9769665347@/019318677651/Sami	UPI-	25,000.00(Cr)	31,605.04(Cr)
	ra	019318902511		
11-07-2020	UPI/faizankhan4/019354515528/Paymen	UPI-	25,000.00(Dr)	6,605.04(Cr)
	t fro	019318918298		
11-07-2020	MB:BILLPAY FOR RECHARGE	EBPP-	10.00(Dr)	6,595.04(Cr)
	0236292797	0236292797		
11-07-2020	PCD/7515/PHONEPE	019316299095	2.00(Dr)	6,593.04(Cr)
	RECHARGE/8042915051110720/22:01			
11-07-2020	UPI/add-	UPI-	900.00(Dr)	5,693.04(Cr)
	money@p/019335595763/Oid11308904	019322221429		
11-07-2020	PCD/7515/PHONEPE	019316494616	2.00(Dr)	5,691.04(Cr)
	RECHARGE/8042915051110720/22:06			
11-07-2020	PCD/7515/PHONEPE	019316195394	10.00(Dr)	5,681.04(Cr)
	RECHARGE/8042915051110720/22:07			
12-07-2020	UPI/9284063759@/019420046834/Huss	UPI-	2,000.00(Cr)	7,681.04(Cr)
	ain ka	019420322334		
13-07-2020	PCD/7515/PHONEPE	019504243146	83.00(Dr)	7,598.04(Cr)
	RECHARGE/8042915051130720/09:54			
13-07-2020	PCD/7515/PHONEPE	019504336371	2.00(Dr)	7,596.04(Cr)
	RECHARGE/8042915051130720/09:55			
13-07-2020	UPI/add-	UPI-	900.00(Dr)	6,696.04(Cr)
	money@p/019548669778/Oid11313	019510755030		

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.Rel.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	058			
13-07-2020	KSPAYOUT	CMS- 200713001IJV	2,323.00(Cr)	9,019.04(Cr)
13-07-2020	VISA-REFUND/110720/0194/PHONEPE RECHARGE	019430142721	2.00(Cr)	9,021.04(Cr)
13-07-2020	VISA-REFUND/110720/0194/PHONEPE RECHARGE	019430142728	2.00(Cr)	9,023.04(Cr)
13-07-2020	UPI/9821854358@/019518935362/UPI	UPI- 019518439242	1,000.00(Cr)	10,023.04(Cr)
13-07-2020	Chrg: IMPS Transaction Dated On 10-Jul- 2020	TBMS- 569686512	5.90(Dr)	10,017.14(Cr)
14-07-2020	MB:FAIZAN	MB- 999425462378	1,000.00(Dr)	9,017.14(Cr)
14-07-2020	KOTAK S SP 93133 0114811444	KPG- 0114811444	8,000.00(Dr)	1,017.14(Cr)
15-07-2020	UPI/gohilramesh/019712334951/Paymen t fro	UPI- 019712332135	1,200.00(Cr)	2,217.14(Cr)
15-07-2020	ECSIDR-INDIABULLS CONSUMERAD- KMB-IDHADEL09153100		100.00(Dr)	2,117.14(Cr)
15-07-2020	UPI/59185977544/019745564256/Paym ent fro	UPI- 019715348669	1,000.00(Dr)	1,117.14(Cr)
15-07-2020	VISA-REFUND/130720/0196/PHONEPE RECHARGE	019655994979	2.00(Cr)	1,119.14(Cr)
15-07-2020	UPI/2myworld380/019718248366/UPI	UPI- 019718370577	400.00(Cr)	1,519.14(Cr)
15-07-2020	UPI/2myworld380/019718284481/UPI	UPI- 019718384415	200.00(Cr)	1,719.14(Cr)
15-07-2020	UPI/9769045667@/019721545941/UPI	UPI- 019721290355	1,500.00(Dr)	219.14(Cr)
16-07-2020	KSPAYOUT	CMS- 2007160009B0	17,000.00(Cr)	17,219.14(Cr)
16-07-2020	UPI/9769045667@/019811443289/UPI	UPI- 019811010659	2,000.00(Dr)	15,219.14(Cr)
16-07-2020	UPI/9867199189@/019830888391/Pay ment fro	UPI- 019815074301	920.00(Cr)	16,139.14(Cr)
16-07-2020	Received from ZESH XX8125 IMPS AXB	IMPS- 019815075369	370.00(Cr)	16,509.14(Cr)
16-07-2020	UPI/9821854358@/019815215866/UPI	UPI- 019815216483	830.00(Cr)	17,339.14(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-07-2020	UPI/7282958885@/019888250502/Pay ment fro	UPI- 019822165607	1,000.00(Dr)	16,339.14(Cr)
17-07-2020	UPI/EURONET@ybl/020000245280/Pay ment for(Value Date: 18-07-2020)	UPI- 020000188013	149.00(Dr)	16,190.14(Cr)
18-07-2020	PCD/7515/Phonepe Pvt Ltd/560103180720/00:44	019919590088	2.00(Dr)	16,188.14(Cr)
18-07-2020	Received from EASY XX0266 IMPS YBL	IMPS- 020018952185	1,045.00(Cr)	17,233.14(Cr)
18-07-2020	MB FAIZAN 020018953810	Ref IMPS- 020018953783	550.00(Dr)	16,683.14(Cr)
20-07-2020	PCD/7515/Phonepe Pvt Ltd/560103200720/18:03	020212388021	16.00(Dr)	16,667.14(Cr)
21-07-2020	Chrg: IMPS Transaction Dated On 18-Jul	TBMS- 572942041	5.90(Dr)	16,661.24(Cr)
21-07-2020	-2020(Value Date: 20-07-2020) KOTAK S SP 93133 0115287023	KPG- 0115287023	14,500.00(Dr)	2,161.24(Cr)
21-07-2020	Cash Deposit at/BMUBH173/HILTON CO-OPERATIVE HOUSI	020306471538	16,000.00(Cr)	18,161.24(Cr)
21-07-2020	MB:RECEIVED FROM 6112054801	MB- 999422248671	34,000.00(Cr)	52,161.24(Cr)
21-07-2020	KOTAK S SP 93133 0115302362	KPG- 0115302362	35,000.00(Dr)	17,161.24(Cr)
21-07-2020	UPI/7282958885@/020312085532/Pay ment fro	UPI- 020312953829	1,000.00(Dr)	16,161.24(Cr)
21-07-2020	VISA-REFUND/170720/0202/PHONEPE PVT LTD	020197411076	2.00(Cr)	16,163.24(Cr)
21-07-2020	NEFT CMS1550148885 SHARE KHAN LTD ICIC0000104	NEFTINW- 0224229901	3.00(Cr)	16,166.24(Cr)
21-07-2020	UPI/EURONET@ybl/020322197763/Pay ment for	UPI- 020322973430	219.00(Dr)	15,947.24(Cr)
22-07-2020	UPI/9174444405@/020436513934/Pay ment fro	UPI- 020409797727	4,000.00(Dr)	11,947.24(Cr)
22-07-2020	UPI/add- money@p/020449338961/Oid11361272	UPI- 020410883535	1,900.00(Dr)	10,047.24(Cr)
22-07-2020	UPI/9174444405@/020410124203/Fund Transf	UPI- 020410913171	1,900.00(Dr)	8,147.24(Cr)
22-07-2020	UPI/2myworld380/020420709654/UPI	UPI- 020420470386	100.00(Cr)	8,247.24(Cr)
23-07-2020	UPI/9174444405@/020536207682/Pay ment fro	UPI- 020509652432	5,000.00(Dr)	3,247.24(Cr)
23-07-2020	UPI/9867199189@/020520830171/	UPI-	1,910.00(Cr)	5,157.24(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	020510700698		
23-07-2020	UPI/9174444405@/020530911423/Pay	UPI-	4,900.00(Dr)	257.24(Cr)
	ment fro	020510704320		
24-07-2020	UPI/7977026316@/020610904019/Pay	UPI-	3,000.00(Cr)	3,257.24(Cr)
	ment fro	020610560604		
24-07-2020	UPI/9892685377@/020640576791/Pay	UPI-	3,000.00(Cr)	6,257.24(Cr)
	ment fro	020610598552		
24-07-2020	UPI/9174444405@/020640485402/Pay	UPI-	6,000.00(Dr)	257.24(Cr)
	ment fro	020610648020		
24-07-2020	Received from ZESH XX8125 IMPS AXB	IMPS-	5,005.00(Cr)	5,262.24(Cr)
		020611510394		
24-07-2020	MB:RECEIVED FROM 6212213627	MB-	3,000.00(Cr)	8,262.24(Cr)
		999420898763		
24-07-2020	UPI/9174444405@/020644379449/Pay	UPI-	8,000.00(Dr)	262.24(Cr)
	ment fro	020611976673		
24-07-2020	Received from EASY XX0266 IMPS YBL	IMPS-	2,995.00(Cr)	3,257.24(Cr)
		020617947201		
24-07-2020	UPI/7282958885@/020623024685/Fund	UPI-	1,000.00(Dr)	2,257.24(Cr)
	Transf	020623572991		
25-07-2020	UPI/BILLDESKPP@/020722719671/Pay	UPI-	10.00(Dr)	2,247.24(Cr)
	ment for	020711578303		
25-07-2020	MB:RECEIVED FROM 6112054801	MB-	10,000.00(Cr)	12,247.24(Cr)
		999420337843		
25-07-2020	UPI/9174444405@/020716161066/Fund	UPI-	10,000.00(Dr)	2,247.24(Cr)
	Transf	020716192974		
25-07-2020	ATL/7515/622018/KINI	020716016729	1,500.00(Dr)	747.24(Cr)
	CAUSWAYMUMBAIMHIN250720/16:52			
25-07-2020	MB:RECEIVED MONEY FROM SHAKIR	MB-	100.00(Cr)	847.24(Cr)
	RAFIQ SH 9213052745	999420320959		
25-07-2020	MB:RECEIVED MONEY FROM SHAKIR	MB-	19,500.00(Cr)	20,347.24(Cr)
	RAFIQ SH 9213052745	999420318935		
25-07-2020	UPI/paytmqr2810/020720705185/NA	UPI-	380.00(Dr)	19,967.24(Cr)
		020720493868		
25-07-2020	MB:FAIZAN	MB-	10,000.00(Dr)	9,967.24(Cr)
		999420206808		
26-07-2020	UPI/add-	UPI-	1.00(Dr)	9,966.24(Cr)
	money@p/020891422778/Oid11379174	020800291674		
26-07-2020	UPI/9284063759@/020819361265/Pay	UPI-	2,940.00(Cr)	12,906.24(Cr)
	ment fro	020819585203		
27-07-2020	MB:BILLPAY FOR RECHARGE	EBPP-	199.00(Dr)	12,707.24(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0239008919	0239008919		
27-07-2020	UPI/2myworld380/020911541793/UPI	UPI- 020911652351	3,000.00(Cr)	15,707.24(Cr)
27-07-2020	UPI/7282958885@/020912900247/Faizan	UPI- 020912779281	1.00(Dr)	15,706.24(Cr)
27-07-2020	MB FAIZAN Ref	IMPS- 020912887189	10,000.00(Dr)	5,706.24(Cr)
27-07-2020	020912887357	UPI- 020918161996	2,000.00(Dr)	3,706.24(Cr)
27-07-2020	UPI/niyaz007007/020918415592/UPI	EBPP- 0239091372	49.00(Dr)	3,657.24(Cr)
27-07-2020	MB:BILLPAY FOR RECHARGE	UPI- 020920897119	10,000.00(Cr)	13,657.24(Cr)
27-07-2020	0239091372			
27-07-2020	UPI/niyaz007007/020920424255/UPI		1,000.00(Cr)	14,657.24(Cr)
27-07-2020	UPI-REM.FAILED-020623024685- 26072020			
27-07-2020	MB SENT TO 919010038826450 IMPS	IMPS- 020921496634	10,000.00(Dr)	4,657.24(Cr)
27-07-2020	Ref 020921496707	UPI- 020921477292	400.00(Dr)	4,257.24(Cr)
27-07-2020	UPI/2myworld380/020921492318/UPI	UPI- 021000815490	6.00(Cr)	4,263.24(Cr)
27-07-2020	UPI/goog- paymen/021000071797/Rewarded fo(Value Date: 28-07-2020)			
28-07-2020	KSPAYOUT	CMS- 20072800069Q	30,000.00(Cr)	34,263.24(Cr)
28-07-2020	UPI/2myworld380/021011703513/Hisab	UPI- 021011835236	400.00(Cr)	34,663.24(Cr)
28-07-2020	barab	UPI- 021015153072	234.00(Dr)	34,429.24(Cr)
28-07-2020	UPI/paytmqr2810/021015643273/NO	MB- 999419188780	3,000.00(Dr)	31,429.24(Cr)
28-07-2020	REMARKS	CMS- 200729000BIJ	9,918.70(Cr)	41,347.94(Cr)
28-07-2020	MB:SENT MONEY TO MOHAMMAD			
28-07-2020	AKBAR 6212213627			
29-07-2020	KSPAYOUT			
29-07-2020	UPI/2myworld380/021114842121/Udhar	UPI- 021114770204	380.00(Cr)	41,727.94(Cr)
29-07-2020	de ra	UPI- 021119266603	199.00(Dr)	41,528.94(Cr)
29-07-2020	UPI/BILLDESKPP@/021119715942/Pay			
29-07-2020	ment for			
29-07-2020	FD BOOKED/9314877735/MOHAMMED		15,000.00(Dr)	26,528.94(Cr)
29-07-2020	FAIZAN KHAN			
30-07-2020	UPI/8433635008@/021248545345/Pay	UPI- 021216456526	1,000.00(Dr)	25,528.94(Cr)
30-07-2020	ment fro			
30-07-2020	MB:RECEIVED MONEY FROM SHAKIR MB-		2,000.00(Cr)	27,528.94(Cr)

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 293087325
Account No : 9313352660
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RAFIQ SH 9213052745	999418190070		
30-07-2020	UPI/paytm-irctc/021247870303/Oid10000237	UPI-021221356203	676.80(Dr)	26,852.14(Cr)
30-07-2020	REV:IMPS 108060890566 Ref 021222545163	IMPS-021222545298	1.00(Cr)	26,853.14(Cr)
30-07-2020	MB SENT TO Ish 108060890566 IMPS Ref 021222545163	IMPS-021222545292	1.00(Dr)	26,852.14(Cr)
30-07-2020	MB SENT TO Ish 108060890566 IMPS Ref 021222545339	IMPS-021222545340	1.00(Dr)	26,851.14(Cr)
30-07-2020	REV:IMPS 108060890566 Ref 021222545339	IMPS-021222545185	1.00(Cr)	26,852.14(Cr)
30-07-2020	MB SENT TO Ish 108060890566 IMPS Ref 021222545372	IMPS-021222545373	1.00(Dr)	26,851.14(Cr)
30-07-2020	REV:IMPS 108060890566 Ref 021222545372	IMPS-021222545518	1.00(Cr)	26,852.14(Cr)
30-07-2020	UPI/faizankhan4/021288406767/Payment fro	UPI-021222607711	3,000.00(Dr)	23,852.14(Cr)
31-07-2020	UPI/EURONET@ybl/021340295749/Payment for	UPI-021310693244	49.00(Dr)	23,803.14(Cr)
31-07-2020	UPI/zerodhabrok/021330825690/Kite deposi	UPI-021310728881	10,000.00(Dr)	13,803.14(Cr)
31-07-2020	UPI/9892918786@/021311408224/Payment fro	UPI-021311201452	80.00(Dr)	13,723.14(Cr)
31-07-2020	MB SENT TO Ish 108060890566 IMPS Ref 021312012994	IMPS-021312012996	1,000.00(Dr)	12,723.14(Cr)
31-07-2020	REV:IMPS 108060890566 Ref 021312012994	IMPS-021312013302	1,000.00(Cr)	13,723.14(Cr)
31-07-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS-021313132304	1.00(Cr)	13,724.14(Cr)
31-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021313134333	4,034.16(Cr)	17,758.30(Cr)
31-07-2020	UPI/EURONET@ybl/021356367946/Payment for	UPI-021314318514	98.00(Dr)	17,660.30(Cr)
31-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021319571261	2,001.00(Cr)	19,661.30(Cr)
31-07-2020	UPI/9867199189@/021319589681/Payment fro	UPI-021319860600	2,000.00(Dr)	17,661.30(Cr)
31-07-2020	UPI/BILLDESKPP@/021340199298/Payment for	UPI-021320316848	199.00(Dr)	17,462.30(Cr)
31-07-2020	UPI/7282958885@/021321026185/MB UPI	UPI-021321746313	1.00(Dr)	17,461.30(Cr)
31-07-2020	UPI/7282958885@/021321032315/	UPI-	2,000.00(Dr)	15,461.30(Cr)

MOHAMMED FAIZAN KHAN
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Cust.ReIn.No : 293087325
Account No : 9313352660
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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MB UPI	021321760808		
01-08-2020	UPI/9867814340@/021442659996/Pay	UPI-	3,041.00(Cr)	18,502.30(Cr)
01-08-2020	ment fro	021414778110		
01-08-2020	Chrg: IMPS Transaction Dated On 27-Jul	TBMS-	11.80(Dr)	18,490.50(Cr)
01-08-2020	-2020	575782612		
01-08-2020	UPI/8433635008@/021418517907/Pay	UPI-	1,000.00(Dr)	17,490.50(Cr)
01-08-2020	ment fro	021418150923		
01-08-2020	UPI/8433635008@/021442795167/Pay	UPI-	7,000.00(Dr)	10,490.50(Cr)
01-08-2020	ment fro	021421543596		
01-08-2020	UPI/BILLDESKPP@/021484753243/Pay	UPI-	95.00(Dr)	10,395.50(Cr)
02-08-2020	ment for	021421648210		
02-08-2020	UPI/paytmqr2810/021514600656/NA	UPI-	200.00(Dr)	10,195.50(Cr)
02-08-2020	Received from ZESH XX8125 IMPS AXB	IMPS-	5,160.00(Cr)	15,355.50(Cr)
02-08-2020	UPI/IDFCBNPL@yb/021551357457/Pay	UPI-	1,000.00(Dr)	14,355.50(Cr)
02-08-2020	ment fro	021517114162		
02-08-2020	UPI/EURONET@ybl/021600861523/Pay	UPI-	197.00(Dr)	14,158.50(Cr)
03-08-2020	ment for(Value Date: 03-08-2020)	021600147626		
03-08-2020	ECSIDR-AeonCreditServiceIndAD-KMB-		3,520.00(Dr)	10,638.50(Cr)
03-08-2020	2003-4-000048481			
03-08-2020	UPI/2myworld380/021619934740/UPI	UPI-	10,000.00(Cr)	20,638.50(Cr)
03-08-2020	UPI/2myworld380/021621479652/UPI	UPI-	4,000.00(Cr)	24,638.50(Cr)
03-08-2020	UPI/7282958885@/021621233898/NO	UPI-	5,000.00(Dr)	19,638.50(Cr)
04-08-2020	REMARKS	021621444281		
04-08-2020	UPI/BILLDESKPP@/021744993870/Pay	UPI-	399.00(Dr)	19,239.50(Cr)
04-08-2020	ment for	021711197649		
04-08-2020	UPI/IRCTCINAPP@/021788356567/Pay	UPI-	747.70(Dr)	18,491.80(Cr)
04-08-2020	ment fro	021722005037		
04-08-2020	UPI/phonepemerc/021722962360/Phone	UPI-	747.70(Cr)	19,239.50(Cr)
05-08-2020	Pe Rev	021722073743		
05-08-2020	ECSIDR-TP EMANDATE CAPFLOATAD		10,536.52(Dr)	8,702.98(Cr)
05-08-2020	-KMB-434307697			
05-08-2020	Received from ZESH XX8125 IMPS AXB	IMPS-	14,000.00(Cr)	22,702.98(Cr)
05-08-2020	ATL/7515/5045809984/S V ROAD	021812386011		
05-08-2020	MUMBA050820/12:46	021812314318	10,000.00(Dr)	12,702.98(Cr)
05-08-2020	ATL/7515/5045809984/S V ROAD	021812332595	4,000.00(Dr)	8,702.98(Cr)
05-08-2020	MUMBA050820/12:47			
05-08-2020	ECSIDR-ADITY BIRLA FINANCEAD-		985.00(Dr)	7,717.98(Cr)

MOHAMMED FAIZAN KHAN
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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KMB-LXWM0531920018556			
05-08-2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-TP01224355		1,176.00(Dr)	6,541.98(Cr)
05-08-2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-IDHADEL09153100		40.00(Dr)	6,501.98(Cr)
05-08-2020	Ins Debit A/c CFB 1631968 dt 05/08/20	CORE-807720500	1,492.00(Dr)	5,009.98(Cr)
05-08-2020	Ins Debit A/c CFB 1613738 dt 05/08/20	CORE-807638650	1,677.00(Dr)	3,332.98(Cr)
06-08-2020	MB:RECEIVED MONEY FROM SHAKIR MB-RAFIQ SH 9213052745	999414743128	1,050.00(Cr)	4,382.98(Cr)
06-08-2020	UPI/rzpy.cashbe/021932591937/Payment fro	021916793076	4,373.00(Dr)	9.98(Cr)
07-08-2020	UPI/9867814340@/022060147410/Payment fro	022020187885	672.00(Cr)	681.98(Cr)
07-08-2020	UPI/9892918786@/022042641016/Payment fro	022021454382	80.00(Dr)	601.98(Cr)
07-08-2020	UPI/credclub@ic/022023134664/credit card	022023976169	10.00(Dr)	591.98(Cr)
08-08-2020	UPI/790380478@k/022116332960/Fund Transf	022116378267	750.00(Cr)	1,341.98(Cr)
08-08-2020	UPI/IRCTCINAPP@/022164673361/Payment fro	022116384006	462.70(Dr)	879.28(Cr)
08-08-2020	UPI/phonepemerc/022117369286/Phone Pe Rev	022117471507	385.00(Cr)	1,264.28(Cr)
08-08-2020	OS PAYTMTRA 202008081092	KPG-0116687465	759.50(Dr)	504.78(Cr)
09-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022211832822	9,000.00(Cr)	9,504.78(Cr)
09-08-2020	UPI/9867199189@/022211804413/Fund Transf	022211884273	5,000.00(Dr)	4,504.78(Cr)
09-08-2020	MB FAIZAN Ref	IMPS-022211845784	4,000.00(Dr)	504.78(Cr)
10-08-2020	MB:PAID CARD NUMBER XX4726	VPI-999412964910	10.00(Dr)	494.78(Cr)
10-08-2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-IDHADEL09153100L		160.00(Dr)	334.78(Cr)
11-08-2020	NEFT N224201211747273 ZERODHA BROKING LTDCLIENT A	NEFTINW-0228054303	19,000.00(Cr)	19,334.78(Cr)
11-08-2020	UPI/9769045667@/022408735558/Payment fro	UPI-022408196191	6,000.00(Dr)	13,334.78(Cr)
11-08-2020	REV:OS PAYTMTRA 202008081092	REVPG-	747.70(Cr)	14,082.48(Cr)

MOHAMMED FAIZAN KHAN
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309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0116687465	004201901		
12-08-2020	NEFT N225201212873830 ZERODHA	NEFTINW-	1,000.00(Cr)	15,082.48(Cr)
	BROKING LTDCLIENT A	0228284595		
12-08-2020	REV:OS PAYTMTRA 202008081092	REVPG-	11.80(Cr)	15,094.28(Cr)
	0116687465	004206575		
12-08-2020	UPI/kisshat@idf/022522563889/PAYM5	UPI-	5,258.95(Dr)	9,835.33(Cr)
	179524	022522820805		
12-08-2020	Received from RAZO XX9522 IMPS	IMPS-	5,136.77(Cr)	14,972.10(Cr)
	ICICI Bank	022522861633		
13-08-2020	UPI/googlepay@a/022611513263/Sold	UPI-	10.00(Dr)	14,962.10(Cr)
	by GAR	022611299895		
13-08-2020	UPI/googlepay@a/022611629914/Sold	UPI-	10.00(Dr)	14,952.10(Cr)
	by GAR	022611334629		
13-08-2020	UPI/googlepay@a/022612203027/UPI	UPI-	10.00(Cr)	14,962.10(Cr)
		022612484042		
13-08-2020	MB FAIZAN Ref	IMPS-	14,000.00(Dr)	962.10(Cr)
	022614423447	022614423347		
13-08-2020	Received from RAMZ XX0402 IMPS	IMPS-	10,000.00(Cr)	10,962.10(Cr)
	YesBankLim	022618727729		
13-08-2020	UPI/add-	UPI-	10,000.00(Dr)	962.10(Cr)
	money@p/022621068181/Oid11499107	022618761958		
13-08-2020	UPI/9867199189@/022619099628/Pay	UPI-	6,500.00(Cr)	7,462.10(Cr)
	ment fro	022619234843		
14-08-2020	UPI/add-	UPI-	2,000.00(Dr)	5,462.10(Cr)
	money@p/022727252562/Oid11510871	022710286077		
14-08-2020	UPI/googlepay@a/022714467108/Sold	UPI-	10.00(Dr)	5,452.10(Cr)
	by GAR	022714683025		
14-08-2020	UPI/anwarshaikh/022714408139/Payme	UPI-	1,000.00(Cr)	6,452.10(Cr)
	nt fro	022714690411		
14-08-2020	UPI/7282958885@/022719314253/NO	UPI-	200.00(Dr)	6,252.10(Cr)
	REMARKS	022719745991		
15-08-2020	UPI/7282958885@/022810523649/NO	UPI-	500.00(Dr)	5,752.10(Cr)
	REMARKS	022810514838		
15-08-2020	UPI/7282958885@/022812664512/NO	UPI-	200.00(Dr)	5,552.10(Cr)
	REMARKS	022812496619		
15-08-2020	UPI/IRCTCINAPP@/022819467793/Pay	UPI-	3,342.70(Dr)	2,209.40(Cr)
	ment fro	022819779587		
15-08-2020	UPI/IRCTCINAPP@/022838005229/Pay	UPI-	2,012.70(Dr)	196.70(Cr)
	ment fro	022819830810		
15-08-2020	MB:PAID CARD NUMBER XX4726	VPI-	10.00(Dr)	186.70(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

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Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999410029479		
16-08-2020	UPI/9867199189@/022976382566/Pay ment fro	UPI- 022919650683	14,000.00(Cr)	14,186.70(Cr)
16-08-2020	UPI/7282958885@/022919478993/NO REMARKS	UPI- 022919681345	1,000.00(Dr)	13,186.70(Cr)
16-08-2020	UPI/7282958885@/022920510061/NO REMARKS	UPI- 022920990829	1,000.00(Dr)	12,186.70(Cr)
17-08-2020	NEFT CMS1581032685 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0228986708	965.16(Cr)	13,151.86(Cr)
17-08-2020	ECSIDR-INDIABULLS CONSUMERAD- KMB-IDHADEL09153100		100.00(Dr)	13,051.86(Cr)
18-08-2020	Received from RAMZ XX0402 IMPS YesBankLim	IMPS- 023115459946	1,200.00(Cr)	14,251.86(Cr)
18-08-2020	UPI/psandseem@o/023115258427/Ram zan	UPI- 023115104093	1,180.00(Dr)	13,071.86(Cr)
19-08-2020	UPI/9867199189@/023263646196/Pay ment fro	UPI- 023221916297	1,000.00(Cr)	14,071.86(Cr)
20-08-2020	Chrg: IMPS Transaction Dated On 09- Aug-2020	TBMS- 583416936	5.90(Dr)	14,065.96(Cr)
20-08-2020	UPI TCC TRANSACTION 19-08-2020 023218460445		10,000.00(Cr)	24,065.96(Cr)
20-08-2020	UPI/9867199189@/023380402699/Pay ment fro	UPI- 023320951638	798.00(Cr)	24,863.96(Cr)
20-08-2020	OS RTNCARD 291629135935264	KPG- 0117565508	23,645.00(Dr)	1,218.96(Cr)
22-08-2020	MB:RECEIVED MONEY FROM SHAKIR RAFIQ SH 9213052745	MB- 999407057196	19,800.00(Cr)	21,018.96(Cr)
22-08-2020	UPI/9867199189@/023522565728/Pay ment fro	UPI- 023511517107	10,000.00(Cr)	31,018.96(Cr)
22-08-2020	UPI/8433635008@/023533483012/Pay ment fro	UPI- 023511563955	10,000.00(Dr)	21,018.96(Cr)
22-08-2020	UPI/7282958885@/023511786664/NO REMARKS	UPI- 023511590421	10,000.00(Dr)	11,018.96(Cr)
22-08-2020	MB:SENT MONEY TO ANITA SURESH GUPTA 9611778087	MB- 999407032590	10,000.00(Dr)	1,018.96(Cr)
22-08-2020	UPI/googlepay@a/023518149417/Sold by GAR	UPI- 023518919901	29.00(Dr)	989.96(Cr)
22-08-2020	UPI/anwarshaikh/023536959658/Payme nt fro	UPI- 023518923304	9.00(Cr)	998.96(Cr)
22-08-2020	UPI/googlepay@a/023518188881/Sold by GAR	UPI- 023518930336	80.00(Dr)	918.96(Cr)
22-08-2020	Chrg: ECS Mandate- KB5855196 02-	TBMS-	59.00(Dr)	859.96(Cr)

MOHAMMED FAIZAN KHAN

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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Jun-2020	583863755		
22-08-2020	Chrg: ECS Mandate- KB5894052 23-Jun	TBMS-	59.00(Dr)	800.96(Cr)
	-2020	583832344		
22-08-2020	Chrg: IMPS Transaction Dated On 13-	TBMS-	5.90(Dr)	795.06(Cr)
	Aug-2020	584094460		
23-08-2020	UPI/9867199189@/023640338647/Pay	UPI-	3,900.00(Cr)	4,695.06(Cr)
	ment fro	023610981486		
23-08-2020	UPI/googlepay@a/023610473178/Sold	UPI-	10.00(Dr)	4,685.06(Cr)
	by GAR	023610066690		
23-08-2020	UPI/7282958885@/023610273725/NO	UPI-	4,500.00(Dr)	185.06(Cr)
	REMARKS	023610172306		
23-08-2020	Received from KRAZ XX8882 IMPS	IMPS-	5,411.00(Cr)	5,596.06(Cr)
	ICICI Bank	023611197381		
23-08-2020	UPI/walletmoney/023641093906/NA	UPI-	1,600.00(Cr)	7,196.06(Cr)
		023611422703		
23-08-2020	UPI/kisshat@idf/023611882228/PAYM5	UPI-	5,890.47(Dr)	1,305.59(Cr)
	198625	023611426292		
23-08-2020	Received from RAZO XX9522 IMPS	IMPS-	5,753.29(Cr)	7,058.88(Cr)
	ICICI Bank	023611212152		
23-08-2020	UPI/rzpy.cashbe/023622386340/Paymen	UPI-	4,373.00(Dr)	2,685.88(Cr)
	t fro	023611443064		
23-08-2020	Received from P C XX3458 IMPS	IMPS-	7,900.00(Cr)	10,585.88(Cr)
	RBLBANKLIM	023615376848		
23-08-2020	MB FAIZAN Ref	IMPS-	10,000.00(Dr)	585.88(Cr)
	023616437690	023616437691		
23-08-2020	UPI/googlepay@a/023619430013/Sold	UPI-	40.00(Dr)	545.88(Cr)
	by GAR	023619796008		
23-08-2020	UPI/googlepay@a/023619460403/Sold	UPI-	40.00(Dr)	505.88(Cr)
	by GAR	023619804008		
24-08-2020	ECSIDR-INDIABULLS CONSUMERAD-		160.00(Dr)	345.88(Cr)
	KMB-IDHADEL09153100P			
26-08-2020	UPI/googlepay@a/023912082266/Sold	UPI-	10.00(Dr)	335.88(Cr)
	by GAR	023912774578		
26-08-2020	UPI/anwarshaikh/023912424102/Payme	UPI-	10.00(Cr)	345.88(Cr)
	nt fro	023912779011		
26-08-2020	UPI/googlepay@a/023914405099/Sold	UPI-	29.00(Dr)	316.88(Cr)
	by GAR	023914720705		
27-08-2020	UPI/EURONET@ybl/024021317862/Pay	UPI-	149.00(Dr)	167.88(Cr)
	ment for	024007149393		
27-08-2020	Received from EASY XX3477 IMPS	IMPS-	6,995.00(Cr)	7,162.88(Cr)
	ICICI Bank	024011814021		
28-08-2020	MB FAIZAN Ref	IMPS-	7,000.00(Dr)	162.88(Cr)

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
Cust.Reltn.No : 293087325
Account No : 9313352660
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	024119292704	024119292672		
29-08-2020	Received from RAMZ XX0402 IMPS YesBankLim	IMPS- 024212769364	50,000.00(Cr)	50,162.88(Cr)
29-08-2020	MB:FAIZAN	MB- 999403938446	25,000.00(Dr)	25,162.88(Cr)
29-08-2020	MB:FAIZAN	MB- 999403935018	25,000.00(Dr)	162.88(Cr)
29-08-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 024218163486	9,995.00(Cr)	10,157.88(Cr)
29-08-2020	UPI/9769045667@/024242737895/Pay ment fro	UPI- 024221267063	200.00(Dr)	9,957.88(Cr)
30-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS- 024312666682	2,000.00(Cr)	11,957.88(Cr)
30-08-2020	UPI/9867199189@/024348907507/Pay ment fro	UPI- 024312360465	2,000.00(Dr)	9,957.88(Cr)
31-08-2020	Chrg: IMPS Transaction Dated On 23- Aug-2020	TBMS- 586674688	5.90(Dr)	9,951.98(Cr)
31-08-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 024410285697	6,995.00(Cr)	16,946.98(Cr)
31-08-2020	MB FAIZAN 01 Ref	IMPS- 024417814078	1,000.00(Dr)	15,946.98(Cr)
31-08-2020	UPI/araaatifa@o/024418232300/UPI	UPI- 024418909049	1.00(Dr)	15,945.98(Cr)
31-08-2020	UPI/araaatifa@o/024418252310/UPI	UPI- 024418924431	2,000.00(Cr)	17,945.98(Cr)
31-08-2020	UPI/araaatifa@o/024418267716/UPI	UPI- 024418935652	3,000.00(Cr)	20,945.98(Cr)
01-09-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 024513712462	10,000.00(Cr)	30,945.98(Cr)
01-09-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 024513718583	1,490.00(Cr)	32,435.98(Cr)
01-09-2020	UPI/7282958885@/024514142241/NO REMARKS	UPI- 024514920231	1,000.00(Dr)	31,435.98(Cr)
01-09-2020	MB FAIZAN 02 Ref	IMPS- 024519237609	2,000.00(Dr)	29,435.98(Cr)
01-09-2020	UPI/payouts@pay/024566235501/Nodal Imps	UPI- 024519015778	19,000.00(Cr)	48,435.98(Cr)
01-09-2020	UPI/9867199189@/024519541232/Pay ment fro	UPI- 024519019460	19,000.00(Dr)	29,435.98(Cr)
01-09-2020	UPI/8433635008@/024580463257/Pay ment fro	UPI- 024520461435	1,130.00(Dr)	28,305.98(Cr)
02-09-2020	UPI/IRCTCINAPP@/024640011307/P	UPI-	2,677.70(Dr)	25,628.28(Cr)

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 293087325
Account No : 9313352660
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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro	024610028508		
02-09-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		2,666.00(Dr)	22,962.28(Cr)
02-09-2020	ECSIDR-AeonCreditServiceIndAD-KMB-2003-4-000048481		3,520.00(Dr)	19,442.28(Cr)
02-09-2020	ECSIDR-BAJAJ FINSERVEBI-KMB		1,906.00(Dr)	17,536.28(Cr)
02-09-2020	UPI/EURONET@ybl/024656165747/Payment for	024614570920	288.00(Dr)	17,248.28(Cr)
02-09-2020	ECSIDR-BAJAJ FINSERVEBB-KMB		1,510.00(Dr)	15,738.28(Cr)
02-09-2020	MB:BILLPAY FOR JIOPREPAID	EBPP-0245432117	555.00(Dr)	15,183.28(Cr)
02-09-2020	MB:BILLPAY FOR AIRTELPREPAID	EBPP-0245432774	10.00(Dr)	15,173.28(Cr)
02-09-2020	UPI/araaatifa@o/024619017134/UPI	UPI-024619647596	1,000.00(Cr)	16,173.28(Cr)
03-09-2020	UPI/BILLDESKPP@/024728153165/Payment for	UPI-024707771077	10.00(Dr)	16,163.28(Cr)
03-09-2020	Chrg: IMPS Transaction Dated On 31-Aug-2020	TBMS-587571639	5.90(Dr)	16,157.38(Cr)
03-09-2020	Chrg: IMPS Transaction Dated On 28-Aug-2020	TBMS-587224698	5.90(Dr)	16,151.48(Cr)
04-09-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-024814353701	3,995.00(Cr)	20,146.48(Cr)
04-09-2020	OS RPLENDF KISSHT 159920881653520	KPG-0118667259	6,636.71(Dr)	13,509.77(Cr)
04-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024814361288	6,271.90(Cr)	19,781.67(Cr)
04-09-2020	UPI/2myworld380/024815651007/Points bhej	UPI-024815532680	10,000.00(Cr)	29,781.67(Cr)
04-09-2020	MB FAIZAN Ref	IMPS-024815443199	6,000.00(Dr)	23,781.67(Cr)
04-09-2020	MB FAIZAN 03 Ref	IMPS-024815445206	4,000.00(Dr)	19,781.67(Cr)
04-09-2020	UPI/EURONET@ybl/024819106857/Payment for	UPI-024819238955	95.00(Dr)	19,686.67(Cr)
05-09-2020	ECSIDR-TP EMANDATE CAPFLOATAD-KMB-454073194		6,821.49(Dr)	12,865.18(Cr)
05-09-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-024912354073	3,995.00(Cr)	16,860.18(Cr)
05-09-2020	ECSIDR-ADITY BIRLA FINANCEAD-KMB-LXWM0531920018556		985.00(Dr)	15,875.18(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-09-2020	ATL/7515/800001/HOTEL DIGHIA SQUAREBHR050920/14:19	024914004342	5,000.00(Dr)	10,875.18(Cr)
05-09-2020	ECSIDR-INDIABULLS CONSUMERAD- KMB-IDHADEL09153100		40.00(Dr)	10,835.18(Cr)
05-09-2020	UPI/7282958885@/024915720008/UPI	UPI- 024915414768	1.00(Cr)	10,836.18(Cr)
05-09-2020	Ins Debit A/c CFB 1613738 dt 05/09/20	CORE- 825522610	1,677.00(Dr)	9,159.18(Cr)
05-09-2020	UPI/araaatifa@o/024915120540/UPI	UPI- 024915446245	5,000.00(Cr)	14,159.18(Cr)
05-09-2020	ECSIDR-INDIABULLS CONSUMERAD- KMB-TP01224355		1,176.00(Dr)	12,983.18(Cr)
05-09-2020	Ins Debit A/c CFB 1631968 dt 05/09/20	CORE- 825601540	1,492.00(Dr)	11,491.18(Cr)
06-09-2020	UPI/IDFCBNPL@ybl/025018486212/Pay ment fro	UPI- 025009269660	2,689.00(Dr)	8,802.18(Cr)
06-09-2020	MB FAIZAN 04 Ref 025009186718	IMPS- 025009186719	3,000.00(Dr)	5,802.18(Cr)
07-09-2020	MB SENT TO Mo A 50290251528 IMPS Ref 025107967578	IMPS- 025107967581	4,000.00(Dr)	1,802.18(Cr)
07-09-2020	UPI/IRCTCINAPP@/025127271830/Pay ment fro	UPI- 025109298198	682.70(Dr)	1,119.48(Cr)
08-09-2020	UPI/googlepay@a/025212011578/Sold by GAR	UPI- 025212253405	10.00(Dr)	1,109.48(Cr)
08-09-2020	UPI/googlepay@a/025212025765/Sold by GAR	UPI- 025212265800	10.00(Dr)	1,099.48(Cr)
08-09-2020	UPI/googlepay@a/025218404034/UPI	UPI- 025218007112	10.00(Cr)	1,109.48(Cr)
08-09-2020	UPI/IRCTCINAPP@/025238266759/Pay ment fro	UPI- 025219258082	652.70(Dr)	456.78(Cr)
09-09-2020	UPI/9821854358@/025309264332/UPI	UPI- 025309797531	1.00(Cr)	457.78(Cr)
09-09-2020	UPI/payouts@pay/025375120846/Nodal Imps	UPI- 025310328756	9,000.00(Cr)	9,457.78(Cr)
09-09-2020	UPI/9867199189@/025320832866/Pay ment fro	UPI- 025310334551	9,000.00(Dr)	457.78(Cr)
09-09-2020	UPI/9867199189@/025320754420/Pay ment fro	UPI- 025310366669	100.00(Dr)	357.78(Cr)
09-09-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 025315827115	3,995.00(Cr)	4,352.78(Cr)
09-09-2020	UPI/EURONET@ybl/025334571885/Pay ment for	UPI- 025317203365	149.00(Dr)	4,203.78(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

Currency : INR

Branch : MUMBAI-BANDRA-HILL ROAD

Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-09-2020	UPI/IRCTCINAPP@/025424624058/Pay	UPI-025408938221	652.70(Dr)	3,551.08(Cr)
11-09-2020	UPI/googlepay@a/025514448830/Sold by GAR	UPI-025514820005	10.00(Dr)	3,541.08(Cr)
11-09-2020	UPI/googlepay@a/025514516599/Sold by GAR	UPI-025514834383	10.00(Dr)	3,531.08(Cr)
11-09-2020	UPI/googlepay@a/025514108034/UPI	UPI-025514017944	10.00(Cr)	3,541.08(Cr)
11-09-2020	UPI/IRCTCINAPP@/025576756674/Pay	UPI-025519198585	1,477.70(Dr)	2,063.38(Cr)
11-09-2020	UPI/phonepemerg/025519016856/Phone Pe Rev	UPI-025519382836	1,477.70(Cr)	3,541.08(Cr)
12-09-2020	Received from CASH XX0063 IMPS YBL	IMPS-025608658260	1,823.00(Cr)	5,364.08(Cr)
12-09-2020	UPI/googlepay@a/025608506653/Sold by GAR	UPI-025608157200	29.00(Dr)	5,335.08(Cr)
12-09-2020	UPI/IRCTCINAPP@/025615909837/Pay	UPI-025615621007	747.70(Dr)	4,587.38(Cr)
12-09-2020	UPI/9867199189@/025680776322/Pay	UPI-025620107247	100.00(Cr)	4,687.38(Cr)
13-09-2020	MB FAIZAN Ref 025715978263	IMPS-025715978417	500.00(Dr)	4,187.38(Cr)
13-09-2020	UPI/IRCTCINAPP@/025764787510/Pay	UPI-025716146751	1,477.70(Dr)	2,709.68(Cr)
14-09-2020	UPI/8433635008@/025820990906/Pay	UPI-025810866262	1,000.00(Dr)	1,709.68(Cr)
14-09-2020	MB:PAID CARD NUMBER XX4726	VPI-999395324449	100.00(Dr)	1,609.68(Cr)
14-09-2020	UPI/anwarshaikh/025838376058/Payme	UPI-025819379674	1,000.00(Cr)	2,609.68(Cr)
14-09-2020	UPI/IRCTCINAPP@/025860660335/Pay	UPI-025820171522	682.70(Dr)	1,926.98(Cr)
14-09-2020	UPI/phonepemerg/025820616211/Phone Pe Rev	UPI-025820335926	682.70(Cr)	2,609.68(Cr)
14-09-2020	UPI/IRCTCINAPP@/025884070256/Pay	UPI-025821457039	682.70(Dr)	1,926.98(Cr)
14-09-2020	UPI/phonepemerg/025821630906/Phone Pe Rev	UPI-025821597195	682.70(Cr)	2,609.68(Cr)
15-09-2020	UPI/IRCTCINAPP@/025942903403/Pay	UPI-025914720037	682.70(Dr)	1,926.98(Cr)
15-09-2020	UPI/phonepemerg/025914960014/Phone Pe Rev	UPI-025914857554	682.70(Cr)	2,609.68(Cr)

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
Cust.Reltn.No : 293087325
Account No : 9313352660
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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-09-2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-IDHADEL09153100		260.00(Dr)	2,349.68(Cr)
16-09-2020	UPI/9867199189@/026033582082/Payment fro	UPI-026011760149	3,068.00(Cr)	5,417.68(Cr)
16-09-2020	MB:BILLPAY FOR VODAFONE 0248022044	EBPP-0248022044	1,000.95(Dr)	4,416.73(Cr)
17-09-2020	UPI/araaatifa@o/026118335718/UPI	UPI-026118313771	1,000.00(Cr)	5,416.73(Cr)
17-09-2020	UPI/araaatifa@o/026122463373/UPI	UPI-026122195528	5,000.00(Cr)	10,416.73(Cr)
17-09-2020	UPI/kisshat@idf/026122408038/PAYM1688688	UPI-026122252198	7,192.66(Dr)	3,224.07(Cr)
17-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026122377532	6,773.76(Cr)	9,997.83(Cr)
17-09-2020	UPI/Kreditzy.rz/026188435400/Payment fro	UPI-026122308242	6,177.00(Dr)	3,820.83(Cr)
17-09-2020	Received from KRAZ XX8882 IMPS ICICI Bank	IMPS-026122386287	6,321.00(Cr)	10,141.83(Cr)
17-09-2020	UPI/pcfincial/026188082867/Payment fro	UPI-026122348256	9,339.36(Dr)	802.47(Cr)
18-09-2020	Received from P C XX3458 IMPS RBLBANKLIM	IMPS-026208491495	8,023.00(Cr)	8,825.47(Cr)
18-09-2020	UPI/amazon@apl/026218807627/Request fro	UPI-026218221978	1,000.00(Dr)	7,825.47(Cr)
18-09-2020	Received from MOHA XX8469 IMPS BANKOFBARO	IMPS-026218188101	14,144.00(Cr)	21,969.47(Cr)
18-09-2020	UPI/IRCTCINAPP@/026238506334/Payment fro	UPI-026219469260	682.70(Dr)	21,286.77(Cr)
18-09-2020	UPI/phonepemerc/026219602208/PhonePe Rev	UPI-026219666976	682.70(Cr)	21,969.47(Cr)
19-09-2020	UPI/8433635008@/026333128046/Payment fro	UPI-026311965726	6,000.00(Dr)	15,969.47(Cr)
19-09-2020	CASH DEPOSIT AT MUMBAI-BANDRA-HILL RD BY RAFIQUE		5,000.00(Cr)	20,969.47(Cr)
21-09-2020	MB:PAID CARD NUMBER XX4726	VPI-999391671762	11,797.00(Dr)	9,172.47(Cr)
21-09-2020	UPI/razor.pay@s/026520038414/Collect fro	UPI-026520581505	10.00(Dr)	9,162.47(Cr)
22-09-2020	ATL/7515/504492/HOSPITAL ROAD OATMBAHR220920/15:55	4269	6,000.00(Dr)	3,162.47(Cr)
22-09-2020	ATL/7515/504492/HOSPITAL ROAD OATMBAHR220920/15:56	4269	6,000.00(Cr)	9,162.47(Cr)

MOHAMMED FAIZAN KHAN
Period : 01-04-2020 to 30-09-2020
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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1
SLAUGHTER HOUSE COMPOUND
BANDRAWEST, NEAR JAMA MASJID, MU
MUMBAI - 400050
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-09-2020	ATL/7515/504492/3RD CD AT BEHRAICH BRB220920/16:31	1548	6,000.00(Dr)	3,162.47(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 07-Sep-2020	TBMS-592760772	5.90(Dr)	3,156.57(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 13-Sep-2020	TBMS-593176715	5.90(Dr)	3,150.67(Cr)
23-09-2020	UPI/googlepay@a/026721612618/Sold by GAR	UPI-026721736689	190.00(Dr)	2,960.67(Cr)
23-09-2020	UPI/googlepay@a/026721799000/Sold by GAR	UPI-026721795309	29.00(Dr)	2,931.67(Cr)
23-09-2020	UPI/googlepay@a/026721178501/UPI	UPI-026721919705	190.00(Cr)	3,121.67(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 04-Sep-2020	TBMS-592343647	11.80(Dr)	3,109.87(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 06-Sep-2020	TBMS-593624150	5.90(Dr)	3,103.97(Cr)
24-09-2020	Chrg: IMPS Transaction Dated On 01-Sep-2020(Value Date: 23-09-2020)	TBMS-593227685	5.90(Dr)	3,098.07(Cr)
25-09-2020	UPI/AIRPAY@ybl/026930258576/Payment fro	UPI-026910962549	1,315.05(Dr)	1,783.02(Cr)
25-09-2020	UPI/IRCTCINAPP@/026922405414/Payment fro	UPI-026911124872	1,287.70(Dr)	495.32(Cr)
25-09-2020	UPI/phonepemerg/026911130198/Phone Pe Rev	UPI-026911264078	1,287.70(Cr)	1,783.02(Cr)
26-09-2020	UPI/IRCTCINAPP@/027038261608/Payment fro	UPI-027019799289	652.70(Dr)	1,130.32(Cr)
26-09-2020	UPI/phonepemerg/027020854003/Phone Pe Rev	UPI-027020972946	652.70(Cr)	1,783.02(Cr)
26-09-2020	PCD/7515/IRCTC/BANGALORE260920/20:21	027014297261	1,287.70(Dr)	495.32(Cr)
26-09-2020	UPI/googlepay@a/027020907053/Sold by GAR	UPI-027020384263	29.00(Dr)	466.32(Cr)
27-09-2020	UPI/9867199189@/027121996564/Payment fro	UPI-027107501696	10,000.00(Cr)	10,466.32(Cr)
27-09-2020	UPI/BILLDESKPP@/027136668176/Payment for	UPI-027109945702	10.00(Dr)	10,456.32(Cr)
28-09-2020	MB:RECEIVED MONEY FROM SHAKIR RAFIQ SH 9213052745	MB-999388530552	1,000.00(Cr)	11,456.32(Cr)
28-09-2020	UPI/phonepemerg/027221971643/Phone Pe Rev	UPI-027221710717	1,315.05(Cr)	12,771.37(Cr)
28-09-2020	MB:RECEIVED MONEY FROM SHAKIR RAFIQ SH 9213052745	MB-999388144267	30,000.00(Cr)	42,771.37(Cr)

MOHAMMED FAIZAN KHAN

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 293087325

Account No : 9313352660

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Nominee Registered : Y

309 H W MAHARASHTRA NAGAR 1

SLAUGHTER HOUSE COMPOUND

BANDRAWEST, NEAR JAMA MASJID, MU

MUMBAI - 400050

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-09-2020	OS RBLLOAN RBL BANK 160131239022828	KPG- 0120530079	23,918.00(Dr)	18,853.37(Cr)
29-09-2020	UPI/9867199189@/027344407167/Pay ment fro	UPI- 027311574331	10,000.00(Cr)	28,853.37(Cr)
29-09-2020	ATL/7515/810197/Payabpur BahraichBahra290920/12:52	027312000367	1,500.00(Dr)	27,353.37(Cr)
30-09-2020	MB:RECEIVED MONEY FROM SHAKIR MB- RAFIQ SH 9213052745	999387468112	13,000.00(Cr)	40,353.37(Cr)
30-09-2020	UPI/9867199189@/027417062719/Pay ment fro	UPI- 027411143861	9,900.88(Cr)	50,254.25(Cr)
30-09-2020	MB Sent to 777019867814340 IMPS Ref 027413505348	IMPS- 027413505654	7,737.00(Dr)	42,517.25(Cr)
30-09-2020	MB:RECEIVED MONEY FROM SHAKIR MB- RAFIQ SH 9213052745	999387304211	2,800.00(Cr)	45,317.25(Cr)
30-09-2020	MB FAIZAN Ref 027414580616	IMPS- 027414580618	500.00(Dr)	44,817.25(Cr)
30-09-2020	UPI/EURONET@ybl/027451160456/Pay ment for	UPI- 027414610210	79.00(Dr)	44,738.25(Cr)
30-09-2020	Received from 9627 XX2170 IMPS IDFC BANK	IMPS- 027414615025	1.00(Cr)	44,739.25(Cr)
30-09-2020	ECSIDR-TP ACH LENDINGKARTAD- KMB-468633213		7,085.00(Dr)	37,654.25(Cr)
30-09-2020	Int.Pd:9313352660:01-07-2020 to 30-09- 2020		92.00(Cr)	37,746.25(Cr)

Statement Summary

Opening Balance	:	70,438.64(Cr)
Total Withdrawal Amount	:	1,349,540.82(Dr)
Total Deposit Amount	:	1,316,848.43(Cr)
Closing Balance	:	37,746.25(Cr)
Withdrawal Count	:	433
Deposit Count	:	237