

MAUSAMEE SIDDIQI

Period : 01-07-2020 to 02-12-2020

Cust.ReIn.No : 364976821

Account No : 6413405869

PLOT NO 112 5TH FLOOR UDYOG

Currency : INR

VIHAR PHASE 1 SECTOR 20

Branch : GURGAON- MEHRAULI

Nominee Registered : N

GURGAON - 122008

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3.00(Cr)
06-07-2020	Cash Deposit at/BDLOH102/GroundFloor,DLF City,Phas	018812447092	26,000.00(Cr)	26,003.00(Cr)
06-07-2020	MB:PAID CARD NUMBER XX2957	VPI- 999428880025	10,683.60(Dr)	15,319.40(Cr)
07-07-2020	MB:MONITOR	MB- 999428500632	8,000.00(Dr)	7,319.40(Cr)
07-07-2020	IMPS from MAUSAMEE SI Ref 018915399184	IMPS- 018915003391	5,000.00(Cr)	12,319.40(Cr)
07-07-2020	MB NAH Ref 018916048102	IMPS- 018916047987	1,000.00(Dr)	11,319.40(Cr)
07-07-2020	ATL/6040/800002/NEHRU PLACE,NEW DELHIN070720/16:39	018916019609	10,000.00(Dr)	1,319.40(Cr)
07-07-2020	ATL/6040/800002/NEHRU PLACE,NEW DELHIN070720/16:41	018916020380	1,000.00(Dr)	319.40(Cr)
08-07-2020	UPI/EURONET@ybl/019034179940/Pay ment for	UPI- 019017919869	219.00(Dr)	100.40(Cr)
10-07-2020	UPI/9971706275@/019220673949/NA	UPI- 019217485112	1,600.00(Cr)	1,700.40(Cr)
11-07-2020	Rem Chrgs:Weekly Bal Alerts charges for Apr 20	TBMS- 569058250	2.36(Dr)	1,698.04(Cr)
11-07-2020	Rem Chrgs:Weekly Bal Alerts charges for May 20	TBMS- 569633372	2.95(Dr)	1,695.09(Cr)
12-07-2020	Rem Chrgs:Min Bal Non Maintenance Charges for Jan-(Value Date: 11-07- 2020)	TBMS- 569370523	589.39(Dr)	1,105.70(Cr)
12-07-2020	Rem Chrgs:IMPS Transaction Dated On 23-Jun-2020(Value Date: 11-07-2020)	TBMS- 568483487	8.80(Dr)	1,096.90(Cr)
12-07-2020	Rem Chrgs:Min Bal Non Maintenance Charges for Feb-(Value Date: 11-07- 2020)	TBMS- 567889372	177.16(Dr)	919.74(Cr)
14-07-2020	Chrg: IMPS Transaction Dated On 07-Jul -2020(Value Date: 13-07-2020)	TBMS- 570127384	5.90(Dr)	913.84(Cr)
21-07-2020	MB:PAID CARD NUMBER XX2957	VPI- 999422079883	913.00(Dr)	0.84(Cr)
23-07-2020	REV:MIN BAL NON MAINTENANCE CHARGES FOR JAN-20	SUN-575374	499.00(Cr)	499.84(Cr)
25-07-2020	MB:PAID CARD NUMBER XX2957	VPI- 999420357973	499.00(Dr)	0.84(Cr)
17-08-2020	Chrg: Weekly Bal Alerts charges for Jun 20	TBMS- 580833109	0.84(Dr)	0.00(Cr)

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01-09-2020	NEFT HSBCN20245509634	NEFTINW-0231933422	18,061.00(Cr)	18,061.00(Cr)
01-09-2020	TELEPERFORMANCE GLOBAL SERV			
01-09-2020	MB SENT TO m 50100327727880 IMPS	IMPS-024514871133	18,059.00(Dr)	2.00(Cr)
	Ref 024514871132			
24-09-2020	Chrg: IMPS Transaction Dated On 01-Sep-2020(Value Date: 23-09-2020)	TBMS-593740404	2.00(Dr)	0.00(Cr)
30-09-2020	Int.Pd:6413405869:01-07-2020 to 30-09-2020		3.00(Cr)	3.00(Cr)
01-10-2020	NEFT HSBCN20275532687	NEFTINW-0238252961	27,060.00(Cr)	27,063.00(Cr)
01-10-2020	TELEPERFORMANCE GLOBAL SERV			
01-10-2020	MB SENT TO m 50100327727880 IMPS	IMPS-027522654496	2,757.00(Dr)	24,306.00(Cr)
	Ref 027522654496			
01-10-2020	MB SENT TO m 50100327727880 IMPS	IMPS-027522654585	24,300.00(Dr)	6.00(Cr)
	Ref 027522655205			
02-10-2020	UPI/9971706275@/027650523781/NA	UPI-027621412865	2,000.00(Cr)	2,006.00(Cr)
02-10-2020	MB:PAID CARD NUMBER XX2957	VPI-999385480043	1,916.46(Dr)	89.54(Cr)
05-10-2020	UPI/9971706275@/027985033778/NA	UPI-027901127909	84.00(Dr)	5.54(Cr)
14-10-2020	Received from Acc XX1002 IMPS HSB	IMPS-028822627430	1.00(Cr)	6.54(Cr)
15-10-2020	NEFT AXISCN0059077735 GROWTH	NEFTINW-0241384019	56,148.00(Cr)	56,154.54(Cr)
15-10-2020	SOURCE FINANCIAL TEC			
15-10-2020	UPI/naidu.yash9/028920724908/Fund	UPI-028920872142	5,000.00(Dr)	51,154.54(Cr)
	Transf			
16-10-2020	MB SENT TO m 50100327727880 IMPS	IMPS-029003837568	300.00(Dr)	50,854.54(Cr)
	Ref 029003837568			
16-10-2020	UPI/9971706275@/029073818364/NA	UPI-029005378330	500.00(Dr)	50,354.54(Cr)
16-10-2020	ATW/6040/+Plot No 90, Nehru	029006567751	10,000.00(Dr)	40,354.54(Cr)
	PlacDelhiD161020/12:26			
16-10-2020	ATW/6040/+Plot No 90, Nehru	029006567753	10,000.00(Dr)	30,354.54(Cr)
	PlacDelhiD161020/12:27			
16-10-2020	ATW/6040/+Plot No 90, Nehru	029006567755	10,000.00(Dr)	20,354.54(Cr)
	PlacDelhiD161020/12:28			
16-10-2020	ATW/6040/+Plot No 90, Nehru	029006567757	4,000.00(Dr)	16,354.54(Cr)
	PlacDelhiD161020/12:29			
16-10-2020	UPI/8860722489@/029079767924/Pay	UPI-029017677439	1,500.00(Dr)	14,854.54(Cr)
	ment fro			
16-10-2020	MB Sent to fai 002405022528 IMPS Ref	IMPS-029017558578	5,823.00(Dr)	9,031.54(Cr)
	029017558578			

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16-10-2020	UPI/9971706275@/029090264326/NA	UPI- 029021892431	200.00(Dr)	8,831.54(Cr)
17-10-2020	UPI/snapmint.pa/029104297841/UPI Transac	UPI- 029104731564	299.00(Dr)	8,532.54(Cr)
17-10-2020	UPI/Q41632937@y/029195835786/NA	UPI- 029111089093	370.00(Dr)	8,162.54(Cr)
17-10-2020	PCD/6040/SONA SWEETS AND SRI UD/NEW DE171020/11:42	029106018397	84.00(Dr)	8,078.54(Cr)
17-10-2020	UPI/Q84595190@y/029197376388/NA	UPI- 029112719819	4,700.00(Dr)	3,378.54(Cr)
18-10-2020	Rem Chrgs:IMPS Transaction Dated On 01-Sep-2020	TBMS- 602675526	3.90(Dr)	3,374.64(Cr)
18-10-2020	Rem Chrgs:Weekly Bal Alerts charges for Jun 20	TBMS- 602330918	1.52(Dr)	3,373.12(Cr)
18-10-2020	UPI/9971706275@/029214898202/NA	UPI- 029211930042	100.00(Dr)	3,273.12(Cr)
18-10-2020	UPI/9650573309@/029217989992/NA	UPI- 029214312980	400.00(Dr)	2,873.12(Cr)
19-10-2020	UPI/9971706275@/029338612466/NA	UPI- 029318320512	200.00(Dr)	2,673.12(Cr)
21-10-2020	UPI/9971706275@/029572296417/NA	UPI- 029518048232	500.00(Dr)	2,173.12(Cr)
22-10-2020	UPI/razor.pay@s/029683887516/NA	UPI- 029613794337	1,244.00(Dr)	929.12(Cr)
24-10-2020	Chrg: Weekly Bal Alerts charges for Jul 20	TBMS- 604687353	1.77(Dr)	927.35(Cr)
24-10-2020	Cash Deposit at/BDLOH102/GroundFloor,DLF City,Phas	029810449677	4,000.00(Cr)	4,927.35(Cr)
24-10-2020	UPI/pay98189865/029819884307/Oid20 201024	UPI- 029815205120	150.00(Dr)	4,777.35(Cr)
24-10-2020	UPI/paytm- 29788/029820128439/Oid20201024	UPI- 029815323836	150.00(Dr)	4,627.35(Cr)
24-10-2020	UPI/9971706275@/029827046660/NA	UPI- 029821286719	200.00(Dr)	4,427.35(Cr)
25-10-2020	UPI/paytm- 31296/029941739163/Oid20201025	UPI- 029920364943	130.00(Dr)	4,297.35(Cr)
25-10-2020	UPI/Q52630349@y/029941901783/NA	UPI- 029920431573	80.00(Dr)	4,217.35(Cr)
26-10-2020	UPI/pay95554275/030054236510/Oid20 201026	UPI- 030017562466	190.00(Dr)	4,027.35(Cr)

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27-10-2020	Chrg: IMPS Transaction Dated On 01-Oct-2020	TBMS-607049002	11.80(Dr)	4,015.55(Cr)
27-10-2020	UPI/9971706275@/030160689642/Payment fro	UPI-030110500454	1,000.00(Dr)	3,015.55(Cr)
29-10-2020	UPI/9971706275@/030303975777/NA	UPI-030316751288	500.00(Dr)	2,515.55(Cr)
30-10-2020	UPI/BHARATPE.90/030431703824/Payment fro	UPI-030413318204	400.00(Dr)	2,115.55(Cr)
30-10-2020	UPI/pay95554275/030420602372/Oid20201030	UPI-030415461229	120.00(Dr)	1,995.55(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 16-Oct-2020	TBMS-608692472	11.80(Dr)	1,983.75(Cr)
31-10-2020	UPI/olacabs@axi/030507194170/OLAC ABS	UPI-030507452444	256.00(Dr)	1,727.75(Cr)
31-10-2020	UPI/paytm-38420/030530548153/Oid20201031	UPI-030507518888	14.00(Dr)	1,713.75(Cr)
31-10-2020	UPI/paytm-39925/030540970728/Oid20201031	UPI-030517897378	50.00(Dr)	1,663.75(Cr)
31-10-2020	UPI/BHARATPE.90/030541414144/NA	UPI-030518083104	20.00(Dr)	1,643.75(Cr)
31-10-2020	UPI/9971706275@/030546136288/NA	UPI-030521013770	200.00(Dr)	1,443.75(Cr)
31-10-2020	UPI/9650573309@/030546369571/NA	UPI-030521116860	150.00(Dr)	1,293.75(Cr)
01-11-2020	UPI/paytm-41696/030661106840/Oid20201101	UPI-030618030835	190.00(Dr)	1,103.75(Cr)
01-11-2020	UPI/pay95554275/030663419387/Oid20201101	UPI-030619788786	215.00(Dr)	888.75(Cr)
02-11-2020	UPI/paytm-31296/030778679011/Oid20201102	UPI-030717173327	90.00(Dr)	798.75(Cr)
02-11-2020	NEFT HSBCN20307813396 TELEPERFORMANCE GLOBAL SERV	NEFTINW-0245061721	26,816.00(Cr)	27,614.75(Cr)
02-11-2020	UPI/9971706275@/030785617637/NA	UPI-030722823061	100.00(Dr)	27,514.75(Cr)
02-11-2020	UPI/amazonpay@a/030722223657/You are pay	UPI-030722834146	3,468.75(Dr)	24,046.00(Cr)
03-11-2020	UPI/cred@axisb/030816876321/credit card	UPI-030816692620	22,975.00(Dr)	1,071.00(Cr)
05-11-2020	UPI/9319821408@/031040108733/	UPI-	1,100.00(Cr)	2,171.00(Cr)

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	NA	031016117146		
05-11-2020	MB:PAID CARD NUMBER XX2957	VPI- 999367085940	2,059.29(Dr)	111.71(Cr)
05-11-2020	UPI/paytm- 58686/031041774812/Oid20201105	UPI- 031017725895	100.00(Dr)	11.71(Cr)
11-11-2020	Received from FINN XX8754 IMPS ICICI IMPS- Bank	031614414128	1.00(Cr)	12.71(Cr)
14-11-2020	Chrg: ECS Mandate- KB6252096 15-Oct-2020	TBMS- 614483520	12.71(Dr)	0.00(Cr)
14-11-2020	Received from Acc XX1002 IMPS HSB	IMPS- 031914904326	1.00(Cr)	1.00(Cr)
15-11-2020	LOAN FROM DMI DMI0009548165	CMS- 201116000LOU	17,314.00(Cr)	17,315.00(Cr)
15-11-2020	UPI/9971706275@/032056959992/NA	UPI- 032017309410	2,000.00(Dr)	15,315.00(Cr)
15-11-2020	UPI/cred@axisb/032017971698/credit card	UPI- 032017316140	1,000.00(Dr)	14,315.00(Cr)
16-11-2020	UPI/00240502252/032168012200/NA	UPI- 032111557789	5,823.00(Dr)	8,492.00(Cr)
16-11-2020	UPI/add- money@p/032171807791/Oid12185132	UPI- 032114093521	120.00(Dr)	8,372.00(Cr)
18-11-2020	Rem Chrgs:ECS Mandate- KB6252096 15-Oct-2020	TBMS- 615435209	46.29(Dr)	8,325.71(Cr)
18-11-2020	UPI/pay95554275/032314638636/Oid20201118	UPI- 032318297513	351.00(Dr)	7,974.71(Cr)
19-11-2020	UPI/Q50996480@y/032464961683/Payment fro	UPI- 032415437586	120.00(Dr)	7,854.71(Cr)
20-11-2020	UPI/8002972810@/032541494935/NA	UPI- 032501448844	1,000.00(Dr)	6,854.71(Cr)
21-11-2020	UPI/Q78475100@y/032672496625/NA	UPI- 032614705837	100.00(Dr)	6,754.71(Cr)
21-11-2020	UPI/pay95554275/032681961313/Oid20201121	UPI- 032621194215	320.00(Dr)	6,434.71(Cr)
22-11-2020	UPI/EURONET@ybl/032716652227/Payment fro	UPI- 032713718807	219.00(Dr)	6,215.71(Cr)
22-11-2020	UPI/BHARATPE.90/032794712165/Verified Me	UPI- 032716651032	270.00(Dr)	5,945.71(Cr)
22-11-2020	UPI/paytm- 11107/032795073237/Oid20201122	UPI- 032716790772	40.00(Dr)	5,905.71(Cr)

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22-11-2020	UPI/paytm-51696/032795219120/Oid20201122	UPI-032716847079	30.00(Dr)	5,875.71(Cr)
22-11-2020	UPI/Q85575915@y/032704721572/Payment fro	UPI-032716857491	100.00(Dr)	5,775.71(Cr)
22-11-2020	UPI/pay95554275/032799511977/Oid20201122	UPI-032719377869	93.00(Dr)	5,682.71(Cr)
22-11-2020	Chrg: Weekly Bal Alerts charges for Aug 20	TBMS-620741188	2.36(Dr)	5,680.35(Cr)
25-11-2020	Chrg: Weekly Bal Alerts Charges for 30-Sep-2020	TBMS-622421283	1.77(Dr)	5,678.58(Cr)
27-11-2020	UPI/Q85575915@y/033292254480/NA	UPI-033218630653	120.00(Dr)	5,558.58(Cr)
27-11-2020	UPI/paytm-51744/033292354719/Oid20201127	UPI-033218669834	63.00(Dr)	5,495.58(Cr)
28-11-2020	UPI/9953637882@/033310375858/NA	UPI-033316641779	170.00(Dr)	5,325.58(Cr)
28-11-2020	UPI/9971706275@/033314352635/NA	UPI-033319110118	800.00(Dr)	4,525.58(Cr)
29-11-2020	UPI/BILLDESKPP@/033474688266/Payment fro	UPI-033402212751	48.00(Dr)	4,477.58(Cr)
29-11-2020	PCD/6040/WOW MOMO ,/NEW DELHI291120/15:16	033409371701	399.00(Dr)	4,078.58(Cr)
29-11-2020	UPI/9718946564@/033474331753/Payment fro	UPI-033419426324	170.00(Dr)	3,908.58(Cr)
29-11-2020	UPI/paytm-51744/033433123756/Oid20201129	UPI-033419446447	70.00(Dr)	3,838.58(Cr)
30-11-2020	UPI/9971706275@/033553554960/NA	UPI-033520580976	500.00(Dr)	3,338.58(Cr)
01-12-2020	NEFT HSBCN20336197709	NEFTINW-0251596041	29,656.00(Cr)	32,994.58(Cr)
01-12-2020	UPI/paytm-96077/033671258855/Oid20201201	UPI-033618094280	900.00(Dr)	32,094.58(Cr)
01-12-2020	UPI/Q50749643@y/033671391126/NA	UPI-033618144710	60.00(Dr)	32,034.58(Cr)
02-12-2020	UPI/cred@axisb/033717939836/credit card	UPI-033717123191	26,809.00(Dr)	5,225.58(Cr)
02-12-2020	UPI/9319821408@/033796432897/NA	UPI-033722824396	4,000.00(Cr)	9,225.58(Cr)

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Statement Summary

Opening Balance	:	3.00(Cr)
Total Withdrawal Amount	:	210,037.42(Dr)
Total Deposit Amount	:	219,260.00(Cr)
Closing Balance	:	9,225.58(Cr)
Withdrawal Count	:	100
Deposit Count	:	18