

DHARMENDRA .

Period : 01-05-2020 to 31-10-2020

Cust.ReIn.No : 219436105

Account No : 1913722744

SIMROL

Currency : INR

Branch : PALDA

Nominee Registered : Y

Nominee Name : BHAVNA

SIMROL

INDORE - 452020

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
26-05-2020	CASH DEPOSIT AT PALDA BY SELF		100,000.00(Cr)	100,000.00(Cr)
26-05-2020	UPI/EURONET@ybl/014734028176/Pay	UPI-014717250014	599.00(Dr)	99,401.00(Cr)
26-05-2020	ment for MB SENT TO 919010028599935 IMPS	IMPS-014717877587	50,000.00(Dr)	49,401.00(Cr)
26-05-2020	Ref 014717877587 UPI/choursiyash/014718999932/UPI	UPI-014718459775	25,000.00(Dr)	24,401.00(Cr)
26-05-2020	UPI/choursiyash/014718002497/UPI	UPI-014718461460	15,000.00(Dr)	9,401.00(Cr)
26-05-2020	MB:SENT MONEY TO OWN 1913270870	MB-999446454607	9,400.00(Dr)	1.00(Cr)
27-05-2020	Received from RAJE XX2003 IMPS ICICI Bank	IMPS-014818627059	10,000.00(Cr)	10,001.00(Cr)
27-05-2020	UPI/9009080357@/014872821057/Pay	UPI-014818552771	10,000.00(Dr)	1.00(Cr)
27-05-2020	ment fro UPI/nandkishorr/014819531597/UPI	UPI-014819714355	10,000.00(Cr)	10,001.00(Cr)
28-05-2020	UPI/9174275555@/014932410198/Pay	UPI-014908803389	10,000.00(Dr)	1.00(Cr)
28-05-2020	ment fro Received from RAJE XX2003 IMPS ICICI Bank	IMPS-014913070117	5,000.00(Cr)	5,001.00(Cr)
28-05-2020	UPI/deepchoudha/014913304736/UPI	UPI-014913929801	3,000.00(Dr)	2,001.00(Cr)
28-05-2020	Chrg: IMPS Transaction Dated On 26-May-2020	TBMS-544798644	5.90(Dr)	1,995.10(Cr)
29-05-2020	Rem Chrgs:AQB Non Maintenance for Qtr end Sep-2019	TBMS-547658648	1,995.10(Dr)	0.00(Cr)
29-05-2020	UPI/fk1752393@o/015014320672/Hi	UPI-015014969171	15,000.00(Cr)	15,000.00(Cr)
29-05-2020	UPI/9644072481@/015045647880/Pay	UPI-015015370363	10,000.00(Cr)	25,000.00(Cr)
29-05-2020	ment fro UPI/8435785451@/015015383859/Pay	UPI-015015388294	10,000.00(Cr)	35,000.00(Cr)
29-05-2020	ment fro UPI/kamdarajay8/015019214037/UPI	UPI-015019628931	10,000.00(Cr)	45,000.00(Cr)
30-05-2020	UPI/pappuchoudh/015114794135/UPI	UPI-015114202611	20,000.00(Cr)	65,000.00(Cr)
30-05-2020	UPI/7999551811@/015142112848/Pay	UPI-015114257694	20,000.00(Dr)	45,000.00(Cr)
30-05-2020	ment fro UPI/pappuchoudh/015115173812/UPI	UPI-015115488708	15,000.00(Cr)	60,000.00(Cr)

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31-05-2020	UPI/8821981898@/015240180393/Pay	UPI-015220142469	5,000.00(Dr)	55,000.00(Cr)
01-06-2020	UPI/nandkishorr/015310005267/UPI	UPI-015310523517	25,000.00(Dr)	30,000.00(Cr)
01-06-2020	UPI/nandkishorr/015310006799/UPI	UPI-015310526852	5,000.00(Dr)	25,000.00(Cr)
01-06-2020	MB:KIST	MB-999444331684	2,000.00(Dr)	23,000.00(Cr)
01-06-2020	UPI/9644803128@/015318342411/Pay	UPI-015318766200	8,000.00(Dr)	15,000.00(Cr)
02-06-2020	UPI/7999551811@/015464451436/Pay	UPI-015416045091	15,000.00(Dr)	0.00(Cr)
08-06-2020	UPI/deepakjirat/016016037567/UPI	UPI-016016058687	4,000.00(Cr)	4,000.00(Cr)
08-06-2020	MB:K	MB-999441191928	4,000.00(Dr)	0.00(Cr)
20-06-2020	Received from LALI XX7192 IMPS	IMPS-017211568636	1,000.00(Cr)	1,000.00(Cr)
20-06-2020	Received from LALI XX7192 IMPS	IMPS-017211571652	45,000.00(Cr)	46,000.00(Cr)
20-06-2020	Received from LALI XX7192 IMPS	IMPS-017211574950	24,000.00(Cr)	70,000.00(Cr)
20-06-2020	UPI/BILLDESKPP@/017248580968/Pay	UPI-017216010945	1,687.49(Dr)	68,312.51(Cr)
20-06-2020	MB SENT TO 981210110009990 IMPS	IMPS-017218986684	50,000.00(Dr)	18,312.51(Cr)
21-06-2020	UPI/7999551811@/017313044310/Pay	UPI-017313477201	25,000.00(Cr)	43,312.51(Cr)
21-06-2020	UPI/7999551811@/017339607544/Pay	UPI-017313480317	5,000.00(Cr)	48,312.51(Cr)
21-06-2020	UPI/9981284505@/017354266813/Pay	UPI-017318671241	3,000.00(Dr)	45,312.51(Cr)
21-06-2020	MB SENT TO 981210110009990 IMPS	IMPS-017319551072	40,000.00(Dr)	5,312.51(Cr)
22-06-2020	UPI/7974927161@/017427754243/Pay	UPI-017409465245	10,000.00(Cr)	15,312.51(Cr)
22-06-2020	MB SENT TO 981210110009990 IMPS	IMPS-017410781153	10,000.00(Dr)	5,312.51(Cr)
22-06-2020	MB BIKE Ref	IMPS-017410791981	4,400.00(Dr)	912.51(Cr)
24-06-2020	UPI/7024649302@/017620933566/Pay	UPI-017620918729	18,000.00(Cr)	18,912.51(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-06-2020	Chrg: IMPS Transaction Dated On 20-Jun-2020(Value Date: 24-06-2020)	TBMS-560872098	5.90(Dr)	18,906.61(Cr)
25-06-2020	Chrg: IMPS Transaction Dated On 21-Jun-2020(Value Date: 24-06-2020)	TBMS-560857180	5.90(Dr)	18,900.71(Cr)
25-06-2020	Received from RAJE XX2003 IMPS ICICI Bank	IMPS-017713347312	10,000.00(Cr)	28,900.71(Cr)
25-06-2020	UPI/9755902887@/017734608496/Payment fro	UPI-017717793984	9,000.00(Cr)	37,900.71(Cr)
25-06-2020	UPI/9926973335@/017776547853/Payment fro	UPI-017719483905	4,500.00(Cr)	42,400.71(Cr)
26-06-2020	UPI/7999551811@/017852506157/Payment fro	UPI-017813102974	5,000.00(Cr)	47,400.71(Cr)
26-06-2020	UPI/arjun.choud/017826169914/Payment fro	UPI-017813145378	5,000.00(Dr)	42,400.71(Cr)
26-06-2020	OS WWW.MANAPPURAM.COM 10589304513	KPG-0113460359	25,000.00(Dr)	17,400.71(Cr)
26-06-2020	UPI/9755902887@/017860432203/Payment fro	UPI-017815888890	3,000.00(Cr)	20,400.71(Cr)
26-06-2020	ATL/8256/800027/BOI KHANDWA ROADINDORE260620/17:46	017817361693	5,000.00(Dr)	15,400.71(Cr)
26-06-2020	Chrg: IMPS Transaction Dated On 22-Jun-2020	TBMS-563002177	11.80(Dr)	15,388.91(Cr)
26-06-2020	MB RAJESH Ref 017818417942	IMPS-017818417943	10,000.00(Dr)	5,388.91(Cr)
26-06-2020	UPI/arjun.choud/017876861158/Payment fro	UPI-017819062536	1,000.00(Cr)	6,388.91(Cr)
27-06-2020	MB Sent to 920010005608241 IMPS Ref 017907635401	IMPS-017907635402	6,000.00(Dr)	388.91(Cr)
27-06-2020	REV:IMPS 920010005608241 Ref 017907635401	IMPS-017907635403	6,000.00(Cr)	6,388.91(Cr)
27-06-2020	MB SENT TO 920010005608241 IMPS Ref 017907635884	IMPS-017907635784	6,000.00(Dr)	388.91(Cr)
27-06-2020	REV:IMPS 920010005608241 Ref 017907635884	IMPS-017907635915	6,000.00(Cr)	6,388.91(Cr)
27-06-2020	MB SENT TO 920010005608241 IMPS Ref 017907636125	IMPS-017907636056	6,000.00(Dr)	388.91(Cr)
27-06-2020	REV:IMPS 920010005608241 Ref 017907636125	IMPS-017907636058	6,000.00(Cr)	6,388.91(Cr)
27-06-2020	MB:K	MB-999433579236	6,388.00(Dr)	0.91(Cr)
28-06-2020	Rem Chrgs:AQB Non Maintenance for Qtr end Sep-2019	TBMS-563711011	0.91(Dr)	0.00(Cr)

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06-07-2020	UPI/7999551811@/018840917815/Pay ment fro	UPI- 018820868990	25,000.00(Cr)	25,000.00(Cr)
06-07-2020	UPI/7974927161@/018880070973/Pay ment fro	UPI- 018820889139	23,500.00(Dr)	1,500.00(Cr)
07-07-2020	MB:K	MB- 999428505500	1,490.00(Dr)	10.00(Cr)
11-07-2020	Rem Chrgs:AQB Non Maintenance for Qtr End Dec 2018	TBMS- 569387543	4.10(Dr)	5.90(Cr)
12-07-2020	Rem Chrgs:IMPS Transaction Dated On 26-Jun-2020(Value Date: 11-07-2020)	TBMS- 567869851	5.90(Dr)	0.00(Cr)
07-08-2020	Received from RAJE XX2003 IMPS ICICI Bank	IMPS- 022014849216	2,000.00(Cr)	2,000.00(Cr)
07-08-2020	MB Sent to Un 5087101000477 IMPS Ref 022014850731	IMPS- 022014850734	2,000.00(Dr)	0.00(Cr)
07-08-2020	UPI/choubyrakes/022022009484/hh	UPI- 022022696372	10,000.00(Cr)	10,000.00(Cr)
08-08-2020	UPI/choubyrakes/022114224031/gh	UPI- 022114474558	10,000.00(Cr)	20,000.00(Cr)
08-08-2020	MB Sent to Un 5087101000477 IMPS Ref 022116285850	IMPS- 022116285908	20,000.00(Dr)	0.00(Cr)
13-09-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 025723279215	1.00(Cr)	1.00(Cr)
05-10-2020	Chrg: Debit Card Annual Fee 8256 for 2020(Value Date: 04-10-2020)	TBMS- 597637669	1.00(Dr)	0.00(Cr)
13-10-2020	MB:RECEIVED FROM 6612965072	MB- 999379679255	50,000.00(Cr)	50,000.00(Cr)
13-10-2020	CASH DEPOSIT BY SELF AT DELHI - PAHARGANJ		50,000.00(Cr)	100,000.00(Cr)
13-10-2020	CASH WITHDRAWAL BY SELF AT PALDA	16	98,000.00(Dr)	2,000.00(Cr)
13-10-2020	UPI/Q97991220@y/028784833883/Pay ment fro	UPI- 028720957869	1,300.00(Dr)	700.00(Cr)
13-10-2020	MB Sent to Un 5087101000477 IMPS Ref 028721414991	IMPS- 028721415070	394.00(Dr)	306.00(Cr)
20-10-2020	Chrg: AQB Non Maintenance for Quarter end Sep-2020	TBMS- 602876892	0.20(Dr)	305.80(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 13- Oct-2020	TBMS- 606486777	5.90(Dr)	299.90(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	534,201.10(Dr)
Total Deposit Amount	:	534,501.00(Cr)
Closing Balance	:	299.90(Cr)
Withdrawal Count	:	48
Deposit Count	:	34