

SADDAM HUSAIN

Period : 01-06-2020 to 15-12-2020

Cust.Reln.No : 261532050

Account No : 6112652519

HOUSE NO. 70, VILL POST DHAKIY

Currency : INR

A JAT

Branch : Moradabad

DILARI

Nominee Registered : N

MORADABAD - 244401

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	184.00(Cr)
03-06-2020	Received from SADD XX1056 IMPS	IMPS-	45.00(Cr)	229.00(Cr)
	RBLBANKLIM	015511820629		
03-06-2020	PCD/4629/PAYTM/1204770770030620/	015506375389	50.00(Dr)	179.00(Cr)
	11:54			
06-06-2020	Chrg: UPI P2P 20+ Transactions for	TBMS-	5.90(Dr)	173.10(Cr)
	Apr20(Value Date: 05-06-2020)	549164141		
07-06-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	143.60(Cr)
	FEE/xx4629/008323263179/230320(Val	550435572		
	ue Date: 05-06-2020)			
28-06-2020	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	144.60(Cr)
		018018688281		
29-06-2020	Received from SADD XX1056 IMPS	IMPS-	2,000.00(Cr)	2,144.60(Cr)
	RBLBANKLIM	018112067642		
29-06-2020	UPI/30900987105/018193945294/NA	UPI-	1,800.00(Dr)	344.60(Cr)
		018112750793		
29-06-2020	UPI/mobikwikadd/018120015510/NA	UPI-	49.00(Dr)	295.60(Cr)
		018120185279		
30-06-2020	UPI/mobikwikadd/018300016726/NA(Val	UPI-	21.00(Dr)	274.60(Cr)
	ue Date: 01-07-2020)	018300979005		
30-06-2020	Int.Pd:6112652519:01-04-2020 to 30-06-		2.00(Cr)	276.60(Cr)
	2020			
01-07-2020	UPI/mobikwikadd/018308446607/NA	UPI-	49.00(Dr)	227.60(Cr)
		018308387029		
02-07-2020	UPI/05971002270/018409909063/NA	UPI-	20.00(Dr)	207.60(Cr)
		018409445333		
05-07-2020	UPI/mobikwikadd/018719097016/NA	UPI-	21.00(Dr)	186.60(Cr)
		018719605475		
06-07-2020	UPI/mobikwikadd/018809639466/NA	UPI-	16.00(Dr)	170.60(Cr)
		018809027868		
06-07-2020	UPI/mobikwikadd/018810969535/NA	UPI-	10.00(Dr)	160.60(Cr)
		018810280212		
07-07-2020	UPI/30900987105/018912349560/Sadda	UPI-	160.00(Dr)	0.60(Cr)
	m	018912919754		
07-07-2020	Received from SADD XX4191 IMPS IPP	IMPS-	70.00(Cr)	70.60(Cr)
		018917113504		
07-07-2020	UPI/30900987105/018918047897/Sadda	UPI-	70.00(Dr)	0.60(Cr)
	m	018918016533		
25-07-2020	UPI/7088238608@/020713917527/NA	UPI-	10.00(Cr)	10.60(Cr)
		020713162970		
25-07-2020	Received from MRSA XX3682 IMPS	IMPS-	630.00(Cr)	640.60(Cr)
	FINCARE SM	020713538857		

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25-07-2020	PCD/4629/CLUES NETWORK PRIVATE/Gujarat250720/13:12	020713834599	639.00(Dr)	1.60(Cr)
30-07-2020	UPI/7088238608@/021219770867/NA	UPI- 021219779150	200.00(Cr)	201.60(Cr)
30-07-2020	UPI/30900987105/021220327695/Sadd	UPI- 021220848119	200.00(Dr)	1.60(Cr)
01-08-2020	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2019	TBMS- 576997910	1.60(Dr)	0.00(Cr)
04-08-2020	UPI/7088238608@/021721117182/NA	UPI- 021721873435	1,000.00(Cr)	1,000.00(Cr)
04-08-2020	PCD/4629/Amazon Pay/8033420300040820/22:03	021716648172	994.00(Dr)	6.00(Cr)
08-08-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019	TBMS- 578278763	6.00(Dr)	0.00(Cr)
11-08-2020	VISA-REFUND/080820/0222/AMAZON PAY	022216943934	994.00(Cr)	994.00(Cr)
12-08-2020	UPI/30900987105/022508269917/Sadda	UPI- 022508815686	994.00(Dr)	0.00(Cr)
04-09-2020	REV:UPI P2P 20+ Transactions for Apr20	TBMS- 999330075	5.90(Cr)	5.90(Cr)
17-09-2020	UPI/9012583880@/026140944606/Pay ment fro	UPI- 026110192077	500.00(Cr)	505.90(Cr)
17-09-2020	UPI/30900987105/026112278596/Sada	UPI- 026112774086	470.00(Dr)	35.90(Cr)
17-09-2020	Chrg: AMB Non Maintenance Chrg for Aug-2020	TBMS- 589881750	6.40(Dr)	29.50(Cr)
30-09-2020	Received from MOHD XX4126 IMPS IPP	IMPS- 027416769909	799.00(Cr)	828.50(Cr)
30-09-2020	UPI/30900987105/027416155551/D	UPI- 027416554582	799.00(Dr)	29.50(Cr)
04-10-2020	Chrg: POS DECL FEE/xx4629/020713831637/250720	TBMS- 596059290	29.50(Dr)	0.00(Cr)
16-10-2020	UPI/9568889817@/029038737425/Pay ment fro	UPI- 029015818583	1.00(Cr)	1.00(Cr)
25-10-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 029922714683	1.00(Cr)	2.00(Cr)
03-11-2020	UPI/9412246317@/030867389878/Pay ment fro	UPI- 030815848871	1.00(Cr)	3.00(Cr)
03-11-2020	UPI/9412246317@/030834053517/Pay ment fro	UPI- 030815853601	2,000.00(Cr)	2,003.00(Cr)
03-11-2020	UPI/05971001412/030816703746/	UPI-	200.00(Dr)	1,803.00(Cr)

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	NA	030816679481		
03-11-2020	UPI/20100003073/030816722189/NA	UPI- 030816699042	1,740.00(Dr)	63.00(Cr)
03-11-2020	UPI/7088238608@/030819003652/NA	UPI- 030819107934	70.00(Cr)	133.00(Cr)
03-11-2020	UPI/paytmfirstg/030802458203/Oid669db160	UPI- 030819119652	70.00(Dr)	63.00(Cr)
04-11-2020	UPI/20100003073/030919139606/NA	UPI- 030919155607	4.00(Dr)	59.00(Cr)
05-11-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 031008003266	1,400.00(Cr)	1,459.00(Cr)
05-11-2020	UPI/20100003073/031008091328/NA	UPI- 031008617249	1,400.00(Dr)	59.00(Cr)
10-11-2020	UPI/goog-paymen/031518329985/Rewarded fo	UPI- 031518827275	10.00(Cr)	69.00(Cr)
11-11-2020	UPI/shamachaudh/031622670732/Saddam	UPI- 031622793419	1.00(Dr)	68.00(Cr)
11-11-2020	Received from APOL XX0412 IMPS YBL(Value Date: 12-11-2020)	IMPS- 031700199878	1.00(Cr)	69.00(Cr)
12-11-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 031711513610	2,800.00(Cr)	2,869.00(Cr)
12-11-2020	UPI/mohdasim635/031711813788/Saddam	UPI- 031711144181	2,500.00(Dr)	369.00(Cr)
12-11-2020	UPI/77701886590/031711123595/NA	UPI- 031711478283	300.00(Dr)	69.00(Cr)
12-11-2020	Chrg: AMB Non Maintenance Chrg for Oct-2020	TBMS- 613893234	10.00(Dr)	59.00(Cr)
12-11-2020	Received from CASH XX0063 IMPS YBL	IMPS- 031719416100	1,400.00(Cr)	1,459.00(Cr)
12-11-2020	UPI/77701886590/031719624977/NA	UPI- 031719526830	600.00(Dr)	859.00(Cr)
12-11-2020	UPI/20100003073/031719639324/NA	UPI- 031719538481	800.00(Dr)	59.00(Cr)
12-11-2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS- 031719477131	2,632.70(Cr)	2,691.70(Cr)
12-11-2020	UPI/20100003073/031719010399/NA	UPI- 031719953415	2,632.00(Dr)	59.70(Cr)
12-11-2020	Chrg: AMB Non Maintenance Chrg for Sep-2020	TBMS- 613615307	0.70(Dr)	59.00(Cr)
12-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 031723736164	2,250.00(Cr)	2,309.00(Cr)

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12-11-2020	UPI/20100003073/031800644691/NA(Va lue Date: 13-11-2020)	UPI- 031800024635	2,250.00(Dr)	59.00(Cr)
14-11-2020	Received from Loan XX0003 IMPS PAYTMPAYME	IMPS- 031909524493	4,230.00(Cr)	4,289.00(Cr)
14-11-2020	UPI/20100003073/031909742553/NA	UPI- 031909695743	4,200.00(Dr)	89.00(Cr)
14-11-2020	Received from MRSA XX3682 IMPS FINCARE SM	IMPS- 031909536156	4,100.00(Cr)	4,189.00(Cr)
14-11-2020	PCD/4629/PHONEPE/MUMBAI141120/0031904235127 9:40	031904235127	4,088.16(Dr)	100.84(Cr)
16-11-2020	IMPS from Cashfree Pr Ref 032113760373	IMPS- 032113760376	1.00(Cr)	101.84(Cr)
16-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 032113778171	2,599.10(Cr)	2,700.94(Cr)
16-11-2020	UPI/20100003073/032113944736/NA	UPI- 032113836655	2,640.00(Dr)	60.94(Cr)
16-11-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 032117016260	2,800.00(Cr)	2,860.94(Cr)
16-11-2020	UPI/20100003073/032117458540/NA	UPI- 032117525445	2,800.00(Dr)	60.94(Cr)
18-11-2020	Rem Chrgs:AMB Non Maintenance Charge for Mar 2019	TBMS- 614791529	1.94(Dr)	59.00(Cr)
18-11-2020	Rem Chrgs:POS DECL FEE/xx4629/015506667957/030620	TBMS- 615089748	29.50(Dr)	29.50(Cr)
18-11-2020	Rem Chrgs:POS DECL FEE/xx4629/021214260715/300720	TBMS- 615089716	29.50(Dr)	0.00(Cr)
18-11-2020	UPI/7088238608@/032310743617/NA	UPI- 032310417079	2,020.00(Cr)	2,020.00(Cr)
18-11-2020	PCD/4629/Cashfree Payments/88888888888181120/10:47	032305280452	2,000.00(Dr)	20.00(Cr)
20-11-2020	Received from CASH XX0063 IMPS YBL	IMPS- 032513992636	3,500.00(Cr)	3,520.00(Cr)
20-11-2020	UPI/20100003073/032513591118/NA	UPI- 032513244655	3,500.00(Dr)	20.00(Cr)
20-11-2020	UPI/7088238608@/032513626844/NA	UPI- 032513282512	6,600.00(Cr)	6,620.00(Cr)
20-11-2020	PCD/4629/RAZ*LoanApp/Gurgaon201120 0/13:49	032513701072	6,491.97(Dr)	128.03(Cr)
20-11-2020	UPI/mobikwip2m/032522321200/NA	UPI- 032522615661	48.00(Dr)	80.03(Cr)

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21-11-2020	UPI/7088238608@/032609410609/NA	UPI- 032609059396	2,000.00(Cr)	2,080.03(Cr)
21-11-2020	PCD/4629/RAZ*Ruppee time/JAIPUR211120/09:21	032609453561	2,014.00(Dr)	66.03(Cr)
21-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032609735687	7,755.00(Cr)	7,821.03(Cr)
21-11-2020	PCD/4629/Cashfree Payments/8888888888211120/09:24	032603614958	4,100.40(Dr)	3,720.63(Cr)
21-11-2020	UPI/7088238608@/032609440441/NA	UPI- 032609088312	2,100.00(Cr)	5,820.63(Cr)
21-11-2020	UPI/7088238608@/032609474204/NA	UPI- 032609121609	89.00(Cr)	5,909.63(Cr)
21-11-2020	UPI/7088238608@/032609477541/NA	UPI- 032609126027	130.00(Cr)	6,039.63(Cr)
21-11-2020	UPI/22233300386/032609523106/NA	UPI- 032609170836	2,513.00(Dr)	3,526.63(Cr)
21-11-2020	PCD/4629/RAZ*Mybank/Chittoor211120/09:48	032609507451	3,500.00(Dr)	26.63(Cr)
21-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	032609764146	2,100.00(Cr)	2,126.63(Cr)
21-11-2020	UPI/8104836518@/032668528658/NA	UPI- 032611093860	350.00(Dr)	1,776.63(Cr)
21-11-2020	UPI/paytm- 87261/032668696514/Oid12218560	UPI- 032611160129	249.00(Dr)	1,527.63(Cr)
21-11-2020	UPI/mobikwikp2m/032612695578/NA	UPI- 032612375923	49.00(Dr)	1,478.63(Cr)
21-11-2020	UPI/mobikwikp2m/032614681733/NA	UPI- 032614460312	199.00(Dr)	1,279.63(Cr)
22-11-2020	UPI/9557808233@/032786721403/NA	UPI- 032709697411	1,000.00(Dr)	279.63(Cr)
22-11-2020	UPI/paytmqr2810/032711871804/NA	UPI- 032711367933	99.00(Dr)	180.63(Cr)
23-11-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 032816239377	2,800.00(Cr)	2,980.63(Cr)
23-11-2020	UPI/7088238608@/032817994593/NA	UPI- 032817380510	6,640.00(Cr)	9,620.63(Cr)
23-11-2020	UPI/7088238608@/032817038305/NA	UPI- 032817448880	3,000.00(Cr)	12,620.63(Cr)
23-11-2020	PCD/4629/RAZ*Loan APP/Gurgaonu231120/17:11	032817230477	11,901.94(Dr)	718.69(Cr)
23-11-2020	Received from CASH XX0063 IMPS	IMPS-	2,600.00(Cr)	3,318.69(Cr)

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	YBL	032821567020		
23-11-2020	PCD/4629/RHINO FINANCE PRIVATE/Guwahat231120/22:20	032903378489	2,014.00(Dr)	1,304.69(Cr)
24-11-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2020	TBMS-621892219	587.68(Dr)	717.01(Cr)
24-11-2020	Rem Chrgs:AMB Non Maintenance Charge for Sep 2018	TBMS-621894614	590.00(Dr)	127.01(Cr)
24-11-2020	Rem Chrgs:AMB Non Maintenance Chrg for Oct-2019	TBMS-621894860	127.01(Dr)	0.00(Cr)
24-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-032909755800	11,280.00(Cr)	11,280.00(Cr)
24-11-2020	UPI/7088238608@/032910741974/NA	UPI-032910854006	1,900.00(Cr)	13,180.00(Cr)
24-11-2020	UPI/razorpay@ic/032927074376/NA	UPI-032910862249	12,845.90(Dr)	334.10(Cr)
24-11-2020	UPI/paytm-89276/032933612376/Oid20201124	UPI-032916642780	99.00(Dr)	235.10(Cr)
24-11-2020	UPI/mobikwip2m/032921401018/NA	UPI-032921285516	100.00(Dr)	135.10(Cr)
25-11-2020	UPI/7088238608@/033008430824/NA	UPI-033008617783	2,500.00(Cr)	2,635.10(Cr)
25-11-2020	UPI/7088238608@/033008443568/NA	UPI-033008629511	3,000.00(Cr)	5,635.10(Cr)
25-11-2020	PCD/4629/Cashfree Payments/8888888888251120/08:55	033003188005	5,000.00(Dr)	635.10(Cr)
25-11-2020	UPI/mobikwip2m/033018276443/NA	UPI-033018151210	98.00(Dr)	537.10(Cr)
25-11-2020	UPI/paybil3066@/033061264261/Oid12267671	UPI-033023950967	16.00(Dr)	521.10(Cr)
26-11-2020	UPI/7088238608@/033122540862/NA	UPI-033122104017	3,000.00(Cr)	3,521.10(Cr)
27-11-2020	Chrg: POS DECL FEE/xx4629/023808140713/250820(Val ue Date: 25-11-2020)	TBMS-618534791	29.50(Dr)	3,491.60(Cr)
27-11-2020	UPI/34483666342/033209384304/NA	UPI-033209184153	1,000.00(Dr)	2,491.60(Cr)
27-11-2020	UPI/paytm-13686/033281865148/Oid20201127	UPI-033209287010	99.00(Dr)	2,392.60(Cr)
27-11-2020	UPI/7088238608@/033214621238/NA	UPI-033214593505	3,000.00(Cr)	5,392.60(Cr)

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27-11-2020	PCD/4629/RAZ*rupeenow/BANGALORE 271120/14:16	033214671073	3,018.90(Dr)	2,373.70(Cr)
27-11-2020	UPI/7088238608@/033215001910/NA	UPI- 033215026406	600.00(Cr)	2,973.70(Cr)
27-11-2020	UPI/7088238608@/033215007250/NA	UPI- 033215031040	800.00(Cr)	3,773.70(Cr)
27-11-2020	PCD/4629/Cashfree Payments/8888888888271120/19:12	033213447920	3,000.00(Dr)	773.70(Cr)
28-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	033309275284	2,800.00(Cr)	3,573.70(Cr)
28-11-2020	UPI/34483666342/033309362939/NA	UPI- 033309052175	3,500.00(Dr)	73.70(Cr)
28-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	033310371864	4,200.00(Cr)	4,273.70(Cr)
28-11-2020	UPI/05971002419/033310809865/NA	UPI- 033310509469	4,000.00(Dr)	273.70(Cr)
28-11-2020	Received from RAZO XX7077 IMPS YBLIMPS-	033322310601	3,500.00(Cr)	3,773.70(Cr)
29-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	033408463496	4,230.00(Cr)	8,003.70(Cr)
29-11-2020	PCD/4629/RAZ*Rupee time/JAIPUR291120/08:40	033408332598	5,035.00(Dr)	2,968.70(Cr)
29-11-2020	UPI/7088238608@/033409763596/NA	UPI- 033409037454	4,500.00(Cr)	7,468.70(Cr)
29-11-2020	PCD/4629/Cashfree/9620050705291120 /09:51	033404378228	4,028.00(Dr)	3,440.70(Cr)
29-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	033410529831	2,925.00(Cr)	6,365.70(Cr)
29-11-2020	UPI/22233300386/033410958727/NA	UPI- 033410237548	4,021.00(Dr)	2,344.70(Cr)
29-11-2020	UPI/7088238608@/033410075950/NA	UPI- 033410359826	3,500.00(Cr)	5,844.70(Cr)
29-11-2020	PCD/4629/RAZ*superior/NEW DELHI291120/11:04	033411673224	4,104.48(Dr)	1,740.22(Cr)
29-11-2020	Received from Cash XX0175 IMPS ICICIIMPS- Bank	033414784154	2,800.00(Cr)	4,540.22(Cr)
29-11-2020	UPI/20100003073/033414972687/NA	UPI- 033414432150	4,100.00(Dr)	440.22(Cr)
29-11-2020	UPI/7088238608@/033416686767/NA	UPI- 033416278601	4,000.00(Cr)	4,440.22(Cr)
29-11-2020	UPI/20100003073/033417082152/NA	UPI- 033417763521	4,000.00(Dr)	440.22(Cr)

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Currency : INR

A JAT

Branch : Moradabad

DILARI

Nominee Registered : N

MORADABAD - 244401

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-11-2020	Rem Chrgs:AMB Non Maintenance Chrg for Oct-2020	TBMS-626268065	440.22(Dr)	0.00(Cr)
30-11-2020	UPI/7088238608@/033508763256/NA	UPI-033508767730	4,000.00(Cr)	4,000.00(Cr)
30-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033508357113	2,781.60(Cr)	6,781.60(Cr)
30-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033508359140	3,341.70(Cr)	10,123.30(Cr)
30-11-2020	Received from SADD XX4191 IMPS IPP	IMPS-033515933422	4,900.00(Cr)	15,023.30(Cr)
30-11-2020	Received from SADD XX4191 IMPS IPP	IMPS-033515934582	100.00(Cr)	15,123.30(Cr)
30-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033515986476	2,781.60(Cr)	17,904.90(Cr)
30-11-2020	UPI/7088238608@/033515377126/NA	UPI-033515073642	270.00(Cr)	18,174.90(Cr)
30-11-2020	UPI/7088238608@/033515384956/NA	UPI-033515082558	100.00(Cr)	18,274.90(Cr)
30-11-2020	UPI/razorpay@ic/033515487762/LoanA PP	UPI-033515155397	18,195.90(Dr)	79.00(Cr)
01-12-2020	UPI/7088238608@/033609013504/NA	UPI-033609069414	10,000.00(Cr)	10,079.00(Cr)
01-12-2020	UPI/cashxl.rzp@/033609003808/RHINO FINANC	UPI-033609095024	2,517.50(Dr)	7,561.50(Cr)
01-12-2020	IMPS from Cashfree Pr Ref	IMPS-033610807548	1.00(Cr)	7,562.50(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033610808287	2,800.00(Cr)	10,362.50(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033613160375	1,332.72(Cr)	11,695.22(Cr)
01-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033613187013	3,500.00(Cr)	15,195.22(Cr)
01-12-2020	Received from MRSA XX3682 IMPS FINCARE SM	IMPS-033613196621	2,300.00(Cr)	17,495.22(Cr)
01-12-2020	UPI/razorpay@ic/033613327268/LoanA PP	UPI-033613296694	17,125.90(Dr)	369.32(Cr)
02-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2019(Value Date: 29-11-2020)	TBMS-626262759	369.32(Dr)	0.00(Cr)
02-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033708301809	12,690.00(Cr)	12,690.00(Cr)
02-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019(Value Date: 29-	TBMS-626508375	584.00(Dr)	12,106.00(Cr)

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	11-2020)			
02-12-2020	UPI/razorpay@ic/033709203459/LoanA PP	UPI-033709845720	11,775.90(Dr)	330.10(Cr)
02-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2020(Value Date: 29-11-2020)	TBMS-626405903	330.10(Dr)	0.00(Cr)
02-12-2020	UPI/7088238608@/033784149135/NA	UPI-033713888351	4,200.00(Cr)	4,200.00(Cr)
02-12-2020	UPI/cashfreecas/033713178773/Cashfree Pa	UPI-033713921018	4,124.00(Dr)	76.00(Cr)
02-12-2020	UPI/baboansari2/033721413159/Safs	UPI-033721685147	2,700.00(Cr)	2,776.00(Cr)
02-12-2020	UPI/paytm-15218/033796182695/Oid12305519	UPI-033721705013	2,611.00(Dr)	165.00(Cr)
03-12-2020	Received from MOHD XX3340 IMPS ICICI Bank	IMPS-033811450060	1.00(Cr)	166.00(Cr)
03-12-2020	Received from MOHD XX0010 IMPS PAYTMPAYME	IMPS-033811451071	3,650.00(Cr)	3,816.00(Cr)
03-12-2020	UPI/7088238608@/033812548524/NA	UPI-033812464516	4,000.00(Cr)	7,816.00(Cr)
03-12-2020	UPI/9113863588@/033812767293/NA	UPI-033812634136	7,500.00(Dr)	316.00(Cr)
03-12-2020	UPI/20100003073/033812003964/NA	UPI-033812829704	300.00(Dr)	16.00(Cr)
03-12-2020	UPI/7088238608@/033812077167/NA	UPI-033812888215	500.00(Cr)	516.00(Cr)
03-12-2020	UPI/20100003073/033813094038/NA	UPI-033813900887	500.00(Dr)	16.00(Cr)
03-12-2020	UPI/7088238608@/033822007188/NA	UPI-033822933627	6,000.00(Cr)	6,016.00(Cr)
03-12-2020	PCD/4629/Cashfree Payments/8888888888031220/22:06	033816230573	6,000.00(Dr)	16.00(Cr)
04-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	033908582432	4,900.00(Cr)	4,916.00(Cr)
04-12-2020	UPI/7088238608@/033908873637/NA	UPI-033908984359	2,000.00(Cr)	6,916.00(Cr)
04-12-2020	PCD/4629/RAZ*FortuneBagOneCash/Ba ngalo041220/08:18	033908782283	5,035.00(Dr)	1,881.00(Cr)
04-12-2020	UPI/05971002419/033908901517/NA	UPI-033908011086	1,010.00(Dr)	871.00(Cr)

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UTTAR PRADESH, INDIA

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04-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank(Value Date: 05-12-2020)	034000966475	4,200.00(Cr)	5,071.00(Cr)
04-12-2020	PCD/4629/Cashfree/9620050705051220/00:13	033918583323	4,521.00(Dr)	550.00(Cr)
04-12-2020	UPI/7088238608@/034000705423/NA(Value Date: 05-12-2020)	034000895271	800.00(Cr)	1,350.00(Cr)
04-12-2020	Received from CASH XX0063 IMPS YBL(Value Date: 05-12-2020)	034001989710	3,250.00(Cr)	4,600.00(Cr)
05-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	034001991862	3,500.00(Cr)	8,100.00(Cr)
05-12-2020	UPI/razorpay@ic/034036899788/RupeetiUPLo	034001017000	6,042.00(Dr)	2,058.00(Cr)
05-12-2020	UPI/7088238608@/034008110091/NA	034008386810	5,200.00(Cr)	7,258.00(Cr)
05-12-2020	PCD/4629/RAZ*MICROSLOOP/Gurgaon051220/08:18	034008477453	5,328.00(Dr)	1,930.00(Cr)
05-12-2020	UPI/7088238608@/034008159311/NA	034008433826	4,000.00(Cr)	5,930.00(Cr)
05-12-2020	PCD/4629/RAZ*superior/NEW DELHI051220/08:28	034008488146	4,104.48(Dr)	1,825.52(Cr)
05-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034008088960	2,781.60(Cr)	4,607.12(Cr)
05-12-2020	PCD/4629/Cashfree Payments/8888888888051220/09:21	034003299197	4,000.00(Dr)	607.12(Cr)
05-12-2020	UPI/kissht.razo/034010858408/KisshtLoanE	034010058302	505.00(Dr)	102.12(Cr)
06-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	034107391255	4,200.00(Cr)	4,302.12(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	034107394364	4,230.00(Cr)	8,532.12(Cr)
06-12-2020	PCD/4629/RAZ*Loan APP/GURGAON061220/07:52	034107361141	6,491.97(Dr)	2,040.15(Cr)
06-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	034109484818	7,755.00(Cr)	9,795.15(Cr)
06-12-2020	PCD/4629/RAZ*Mybank/Chittoor061220/11:54	034111907180	4,500.00(Dr)	5,295.15(Cr)
06-12-2020	PCD/4629/RAZ*ONEHOPE/South Delh061220/11:56	034111912778	4,000.00(Dr)	1,295.15(Cr)
06-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034112626086	4,084.30(Cr)	5,379.45(Cr)
06-12-2020	PCD/4629/RAZ*BUBBLELOAN/South Delh061220/12:11	034112969989	4,000.00(Dr)	1,379.45(Cr)

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06-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034114786429	3,477.00(Cr)	4,856.45(Cr)
06-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034114803700	2,781.60(Cr)	7,638.05(Cr)
06-12-2020	PCD/4629/RAZ*Paisapao/GURUGRAM0034116792158 61220/16:21	034116792158	4,077.92(Dr)	3,560.13(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-	034117990636	3,010.00(Cr)	6,570.13(Cr)
06-12-2020	PCD/4629/RAZ*excellen cash/Gurgaon061220/17:54	034117096367	2,376.00(Dr)	4,194.13(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-	034119095709	3,877.00(Cr)	8,071.13(Cr)
06-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034119119444	2,781.60(Cr)	10,852.73(Cr)
06-12-2020	UPI/7088238608@/034120401406/NA	UPI- 034120970001	3,000.00(Cr)	13,852.73(Cr)
06-12-2020	UPI/paytm- 55836/034172791192/Oid20201206	UPI- 034120270679	100.00(Dr)	13,752.73(Cr)
06-12-2020	UPI/paytm- 55836/034174135395/Oid20201206	UPI- 034121845142	200.00(Dr)	13,552.73(Cr)
06-12-2020	Received from Remi XX3340 IMPS ICICIIMPS-	034122274288	1.00(Cr)	13,553.73(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-	034123274820	2,591.40(Cr)	16,145.13(Cr)
06-12-2020	Received from CASH XX0057 IMPS Indusind B(Value Date: 07-12-2020)	IMPS- 034200303898	1.00(Cr)	16,146.13(Cr)
06-12-2020	Received from CASH XX0063 IMPS YBL(Value Date: 07-12-2020)	IMPS- 034200304216	2,100.00(Cr)	18,246.13(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICIIMPS-	034200304418	3,500.00(Cr)	21,746.13(Cr)
06-12-2020	PCD/4629/Loan APP/GURUGRAM071220/00:17	034218422639	19,475.91(Dr)	2,270.22(Cr)
07-12-2020	PCD/4629/RAZ*rupeeclck/Pune071220/ 08:25	034208083132	1,813.38(Dr)	456.84(Cr)
07-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034208398618	3,750.00(Cr)	4,206.84(Cr)
07-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034208398621	3,500.00(Cr)	7,706.84(Cr)
07-12-2020	PCD/4629/RHINO FINANCE PRIVATE/Guwahat071220/10:09	034215611406	3,021.00(Dr)	4,685.84(Cr)
07-12-2020	UPI/15550100000/034220343041/	UPI-	1,200.00(Dr)	3,485.84(Cr)

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	NA	034220626235		
07-12-2020	UPI/9165360595@/034293747972/NA	UPI-034222566083	100.00(Dr)	3,385.84(Cr)
07-12-2020	UPI/9165360595@/034293821380/NA	UPI-034222604130	100.00(Dr)	3,285.84(Cr)
07-12-2020	UPI/9165360595@/034294233758/NA	UPI-034223822290	50.00(Dr)	3,235.84(Cr)
07-12-2020	UPI/9165360595@/034294293533/NA	UPI-034223855519	50.00(Dr)	3,185.84(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Mar 2019(Value Date: 07-12-2020)	TBMS-629238097	588.06(Dr)	2,597.78(Cr)
08-12-2020	Received from Razo XX6751 IMPS ICICI Bank	034303712188	4,230.00(Cr)	6,827.78(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Apr 2019(Value Date: 07-12-2020)	TBMS-629238111	590.00(Dr)	6,237.78(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Nov 2018(Value Date: 07-12-2020)	TBMS-629300664	590.00(Dr)	5,647.78(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Jan 2019(Value Date: 07-12-2020)	TBMS-629300716	590.00(Dr)	5,057.78(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2019(Value Date: 07-12-2020)	TBMS-629300816	127.29(Dr)	4,930.49(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Aug 2018(Value Date: 07-12-2020)	TBMS-629300604	531.00(Dr)	4,399.49(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Oct 2018(Value Date: 07-12-2020)	TBMS-629300654	590.00(Dr)	3,809.49(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Feb 2019(Value Date: 07-12-2020)	TBMS-629300709	287.39(Dr)	3,522.10(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance charge for Jun-2019(Value Date: 07-12-2020)	TBMS-629300751	571.80(Dr)	2,950.30(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2020(Value Date: 07-12-2020)	TBMS-629300904	256.30(Dr)	2,694.00(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020(Value Date: 07-	TBMS-629300573	588.33(Dr)	2,105.67(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	12-2020)			
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg TBMS- for Aug-2019(Value Date: 07-12-2020)	629300778	588.40(Dr)	1,517.27(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg TBMS- for Nov-2019(Value Date: 07-12-2020)	629300879	579.36(Dr)	937.91(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg TBMS- for Oct-2020(Value Date: 07-12-2020)	629300925	139.57(Dr)	798.34(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg TBMS- for Dec-2019(Value Date: 07-12-2020)	629300978	580.95(Dr)	217.39(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg TBMS- for Aug-2020(Value Date: 07-12-2020)	629300543	217.39(Dr)	0.00(Cr)
08-12-2020	Received from MRSA XX3682 IMPS FINCARE SM	IMPS- 034310882417	5,010.00(Cr)	5,010.00(Cr)
08-12-2020	PCD/4629/RAZ*Rummy Bull/South Delh081220/10:12	034310913994	5,000.00(Dr)	10.00(Cr)
09-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 034408044991	4,230.00(Cr)	4,240.00(Cr)
09-12-2020	UPI/20100003073/034408342281/NA	UPI- 034408492481	4,200.00(Dr)	40.00(Cr)
09-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 034408050159	4,900.00(Cr)	4,940.00(Cr)
09-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 034408053120	4,125.00(Cr)	9,065.00(Cr)
09-12-2020	UPI/20100003073/034408433026/NA	UPI- 034408578388	9,000.00(Dr)	65.00(Cr)
09-12-2020	Received from MRSA XX3682 IMPS FINCARE SM	IMPS- 034409107834	20,000.00(Cr)	20,065.00(Cr)
09-12-2020	PCD/4629/RAZ*SKY LINE INNOVATIO/N GUR091220/09:47	034409379631	19,260.00(Dr)	805.00(Cr)
09-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 034410127157	12,690.00(Cr)	13,495.00(Cr)
09-12-2020	PCD/4629/RAZ*Credit Plus/South West091220/10:07	034410424983	5,035.00(Dr)	8,460.00(Cr)
09-12-2020	UPI/7088238608@/034410011968/NA	UPI- 034410143686	3,500.00(Cr)	11,960.00(Cr)
09-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 034410142411	3,500.00(Cr)	15,460.00(Cr)

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09-12-2020	UPI/7088238608@/034410735582/Saddam	UPI-034410383028	2,000.00(Cr)	17,460.00(Cr)
09-12-2020	UPI/7088238608@/034410313000/NA	UPI-034410412522	200.00(Cr)	17,660.00(Cr)
09-12-2020	UPI/razorpay@ic/034410741581/LoanAPP	UPI-034410429142	17,125.90(Dr)	534.10(Cr)
09-12-2020	UPI/7088238608@/034412493162/NA	UPI-034412620973	7,000.00(Cr)	7,534.10(Cr)
09-12-2020	PCD/4629/Cashfree Payments/8888888888091220/12:53	034407585697	6,243.40(Dr)	1,290.70(Cr)
09-12-2020	UPI/7088238608@/034415770508/NA	UPI-034415006027	300.00(Cr)	1,590.70(Cr)
09-12-2020	UPI/9587867778@/034422279121/NA	UPI-034415010939	1,500.00(Dr)	90.70(Cr)
09-12-2020	REV:AMB NON MAINTENANCE CHRG FOR JUL-2020	SUN-754833	498.00(Cr)	588.70(Cr)
09-12-2020	REV:AMB NON MAINTENANCE CHARGE FOR APR 2019	SUN-754834	500.00(Cr)	1,088.70(Cr)
09-12-2020	REV:AMB NON MAINTENANCE CHARGE FOR MAR 2019	SUN-754839	500.00(Cr)	1,588.70(Cr)
10-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	034520427932	4,900.00(Cr)	6,488.70(Cr)
10-12-2020	PCD/4629/Cashfree/9620050705101220/20:37	034515100196	5,035.00(Dr)	1,453.70(Cr)
10-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	034520477994	3,250.00(Cr)	4,703.70(Cr)
10-12-2020	UPI/7088238608@/034523696159/NA	UPI-034523070878	5,000.00(Cr)	9,703.70(Cr)
10-12-2020	UPI/razorpay@ic/034523492119/MICRO SLOOP	UPI-034523095981	6,836.00(Dr)	2,867.70(Cr)
10-12-2020	UPI/7088238608@/034523740944/NA	UPI-034523132805	5,000.00(Cr)	7,867.70(Cr)
10-12-2020	UPI/razorpay@ic/034551578171/FoxCapitalP	UPI-034523134885	7,049.00(Dr)	818.70(Cr)
10-12-2020	UPI/7088238608@/034600765085/NA(Value Date: 11-12-2020)	UPI-034600165450	934.00(Cr)	1,752.70(Cr)
10-12-2020	UPI/7088238608@/034600767319/NA(Value Date: 11-12-2020)	UPI-034600167732	269.00(Cr)	2,021.70(Cr)
11-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034612012567	1.00(Cr)	2,022.70(Cr)
11-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034612012969	740.00(Cr)	2,762.70(Cr)

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11-12-2020	UPI/7088238608@/034612153827/NA	UPI-034612526895	6,000.00(Cr)	8,762.70(Cr)
11-12-2020	UPI/razorpay@ic/034612159408/Mybank Your	UPI-034612543014	5,500.00(Dr)	3,262.70(Cr)
11-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034612059320	4,826.90(Cr)	8,089.60(Cr)
11-12-2020	UPI/razorpay@ic/034614132834/BUBBLELOAN	UPI-034614781220	5,000.00(Dr)	3,089.60(Cr)
11-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034615362872	4,172.40(Cr)	7,262.00(Cr)
11-12-2020	UPI/razorpay@ic/034615119317/RUPEEBAZAAR	UPI-034615185969	4,000.00(Dr)	3,262.00(Cr)
11-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034615394762	2,781.60(Cr)	6,043.60(Cr)
11-12-2020	UPI/razorpay@ic/034617003046/ONEHOPE You	UPI-034617927342	4,000.00(Dr)	2,043.60(Cr)
11-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034617511076	3,477.00(Cr)	5,520.60(Cr)
11-12-2020	UPI/razorpay@ic/034618240194/OKCASH Your	UPI-034618549687	4,000.00(Dr)	1,520.60(Cr)
12-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034708037566	3,500.00(Cr)	5,020.60(Cr)
12-12-2020	UPI/razorpay@ic/034708316748/Jamnadash Mo	UPI-034708080615	4,080.00(Dr)	940.60(Cr)
12-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034708046086	3,525.00(Cr)	4,465.60(Cr)
12-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-034708047087	2,100.00(Cr)	6,565.60(Cr)
12-12-2020	UPI/razorpay@ic/034708407304/FortuneBagO	UPI-034708140116	6,048.00(Dr)	517.60(Cr)
12-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034708052899	4,900.00(Cr)	5,417.60(Cr)
12-12-2020	UPI/razorpay@ic/034772378194/LOAN	UPI-034708162262	5,031.50(Dr)	386.10(Cr)
12-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034708056889	3,500.00(Cr)	3,886.10(Cr)
12-12-2020	UPI/kudos.rzp@a/034772430694/KrazyrupeeR	UPI-034708182441	3,534.32(Dr)	351.78(Cr)
12-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034708059224	2,820.00(Cr)	3,171.78(Cr)
12-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034708061821	3,702.00(Cr)	6,873.78(Cr)

SADDAM HUSAIN

Period : 01-06-2020 to 15-12-2020

Cust.ReIn.No : 261532050

Account No : 6112652519

HOUSE NO. 70, VILL POST DHAKIY

Currency : INR

A JAT

Branch : Moradabad

DILARI

Nominee Registered : N

MORADABAD - 244401

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-12-2020	UPI/mobikwikp2m/034708088624/NA	UPI- 034708205916	2,376.00(Dr)	4,497.78(Cr)
12-12-2020	UPI/7088238608@/034713558361/NA	UPI- 034713480596	3,300.00(Cr)	7,797.78(Cr)
12-12-2020	UPI/razorpay@ic/034777720385/Paisap	UPI- 034713492152	4,348.20(Dr)	3,449.58(Cr)
12-12-2020	UPI/cashfree.pa/034716084085/Cashfre	UPI- 034716067985	3,021.00(Dr)	428.58(Cr)
12-12-2020	Received from Cash XX0175 IMPS ICICI	IMPS- 034720103261	3,500.00(Cr)	3,928.58(Cr)
13-12-2020	UPI/rhinofinanc/034807489058/RHINO	UPI- 034807258305	1,017.00(Dr)	2,911.58(Cr)
13-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 034807327684	740.00(Cr)	3,651.58(Cr)
13-12-2020	UPI/7088238608@/034807918735/NA	UPI- 034807362527	600.00(Cr)	4,251.58(Cr)
13-12-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 034807342972	4,200.00(Cr)	8,451.58(Cr)
13-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 034808344548	3,000.00(Cr)	11,451.58(Cr)
13-12-2020	UPI/razorpay@ic/034891314202/FINEX	UPI- 034808396123	6,042.00(Dr)	5,409.58(Cr)
13-12-2020	UPI/razorpay@ic/034891326542/Superio	UPI- 034808400957	5,034.30(Dr)	375.28(Cr)
13-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 034808348075	4,125.00(Cr)	4,500.28(Cr)
13-12-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 034808349301	3,010.00(Cr)	7,510.28(Cr)
13-12-2020	PCD/4629/RAZ*Dormouce Services/P	034808250023	5,660.50(Dr)	1,849.78(Cr)
13-12-2020	Gurg131220/08:29			
13-12-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 034808357943	4,230.00(Cr)	6,079.78(Cr)
13-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 034808359562	3,500.00(Cr)	9,579.78(Cr)
13-12-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 034808360666	3,525.00(Cr)	13,104.78(Cr)
13-12-2020	UPI/razorpay@ic/034843302667/Payme	UPI- 034808539507	11,775.90(Dr)	1,328.88(Cr)
13-12-2020	Received from MRSA XX3682 IMPS	IMPS- 034809379083	4,400.00(Cr)	5,728.88(Cr)
13-12-2020	Received from MRSA XX3682 IMPS	IMPS- 034809382686	90.00(Cr)	5,818.88(Cr)
	FINCARE SM			

SADDAM HUSAIN

Period : 01-06-2020 to 15-12-2020

Cust.Reltn.No : 261532050

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HOUSE NO. 70, VILL POST DHAKIY

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MORADABAD - 244401

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-12-2020	Received from CASH XX0040 IMPS Indusind B	IMPS-034809383147	1.00(Cr)	5,819.88(Cr)
13-12-2020	Received from RAZO XX7077 IMPS YBL	IMPS-034809384597	2,800.00(Cr)	8,619.88(Cr)
13-12-2020	UPI/cashfree.pa/034809130430/CashFree Pa	UPI-034809733277	6,000.00(Dr)	2,619.88(Cr)
13-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034810469570	2,813.52(Cr)	5,433.40(Cr)
13-12-2020	UPI/razorpay@ic/034810496159/Finexpress	UPI-034811403993	5,035.00(Dr)	398.40(Cr)
13-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034811522824	4,582.50(Cr)	4,980.90(Cr)
13-12-2020	Rem Chrgs:AMB Non Maintenance charge for May-2019	TBMS-634121719	590.00(Dr)	4,390.90(Cr)
13-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Dec 2018	TBMS-634121764	590.00(Dr)	3,800.90(Cr)
14-12-2020	Rem Chrgs:AMB Non Maintenance Charge for Jul 2018(Value Date: 13-12-2020)	TBMS-634121798	531.00(Dr)	3,269.90(Cr)
14-12-2020	UPI/05971002419/034908125140/NA	UPI-034908170941	3,200.00(Dr)	69.90(Cr)
14-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS-034909247589	11,280.00(Cr)	11,349.90(Cr)
14-12-2020	UPI/razorpay@ic/034910910067/SuperiorFin	UPI-034909563615	5,034.30(Dr)	6,315.60(Cr)
14-12-2020	UPI/razorpay@ic/034911464587/BAITU	UPI-034910795523	6,042.00(Dr)	273.60(Cr)
14-12-2020	PCD/4629/RAZ*EQX Analytics Pvt./South 141220/19:45	034919919167	1.00(Dr)	272.60(Cr)
15-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2020	TBMS-636345822	272.60(Dr)	0.00(Cr)
15-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-035008383513	3,850.00(Cr)	3,850.00(Cr)
15-12-2020	UPI/05971002419/035008846902/NA	UPI-035008438509	3,500.00(Dr)	350.00(Cr)
15-12-2020	UPI/razorpay@ic/035030042666/Salary DostO	UPI-035009918747	234.82(Dr)	115.18(Cr)
15-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-035010462255	3,500.00(Cr)	3,615.18(Cr)
15-12-2020	UPI/05971002419/035010448162/NA	UPI-035010008087	3,600.00(Dr)	15.18(Cr)
15-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-035010497686	3,525.00(Cr)	3,540.18(Cr)

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MORADABAD - 244401

UTTAR PRADESH, INDIA

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

Opening Balance : 184.00(Cr)

Total Withdrawal Amount : 495,441.56(Dr)

Total Deposit Amount : 498,797.74(Cr)

Closing Balance : 3,540.18(Cr)

Withdrawal Count : 177

Deposit Count : 165