

MOHD NAIM

Period : 01-08-2020 to 31-10-2020

Cust.Reltn.No : 378828959

Account No : 7813503872

Currency : INR

Branch : DELHI-OKHLA PHASE III

Nominee Registered : Y

HOUSE NO G-146 5,GALI NO 5,BAN
GALI COLONY CHURIYA MOHALLA,TU
GHALAKABAD VILLAGE BADARPUR
NEW DELHI - 110044
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,100.00(Cr)
02-08-2020	Rem Chrgs:POS DECL FEE/xx9854/012200812635/010520(Value Date: 01-08-2020)	TBMS-576535542	29.50(Dr)	2,070.50(Cr)
02-08-2020	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2020(Value Date: 01-08-2020)	TBMS-576535601	315.99(Dr)	1,754.51(Cr)
02-08-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2020(Value Date: 01-08-2020)	TBMS-576535630	225.45(Dr)	1,529.06(Cr)
02-08-2020	Rem Chrgs:POS DECL FEE/xx9854/012200809246/010520(Value Date: 01-08-2020)	TBMS-576535576	29.50(Dr)	1,499.56(Cr)
02-08-2020	UPI/ahsanalians/021509139527/UPI	UPI-021509741751	500.00(Cr)	1,999.56(Cr)
03-08-2020	ECSIDR-HDBFSHF-KMB		1,811.00(Dr)	188.56(Cr)
03-08-2020	MB:BILLPAY FOR RECHARGE 0240253461	EBPP-0240253461	149.00(Dr)	39.56(Cr)
09-08-2020	UPI/8920899810@/022215399020/Payment fro	UPI-022215177335	100.00(Cr)	139.56(Cr)
09-08-2020	PCD/9854/jioPayTM/Mumbai090820/15:22	022209860677	125.00(Dr)	14.56(Cr)
11-08-2020	UPI/faizipaytm@/022491833225/NA	UPI-022413678378	2,500.00(Cr)	2,514.56(Cr)
11-08-2020	UPI/faizipaytm@/022491877455/NA	UPI-022413699734	2,500.00(Cr)	5,014.56(Cr)
11-08-2020	UPI/faizipaytm@/022492052453/NA	UPI-022413789248	10,000.00(Cr)	15,014.56(Cr)
11-08-2020	UPI/faizipaytm@/022492110527/NA	UPI-022413819859	10,000.00(Cr)	25,014.56(Cr)
11-08-2020	UPI/faizipaytm@/022492120567/NA	UPI-022413824498	5,000.00(Cr)	30,014.56(Cr)
11-08-2020	ATL/9854/800004/GOLA LAKHIMPUR 262802K110820/16:01	022416871020	10,000.00(Dr)	20,014.56(Cr)
11-08-2020	ATL/9854/800004/GOLA LAKHIMPUR 262802K110820/16:03	022416871021	10,000.00(Dr)	10,014.56(Cr)
11-08-2020	ATL/9854/800004/GOLA LAKHIMPUR 262802K110820/16:04	022416871022	10,000.00(Dr)	14.56(Cr)
17-08-2020	UPI/8920899810@/023084214073/Payment fro	UPI-023021574629	1.00(Cr)	15.56(Cr)
29-08-2020	PCD/9854/UDIO/MUMBAI290820/18:20	024212561747	10.00(Dr)	5.56(Cr)

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29-08-2020	Received from Acc XX1002 IMPS HSB	IMPS- 024220327184	1.00(Cr)	6.56(Cr)
30-08-2020	Received from FINN XX8754 IMPS ICICI Bank	IMPS- 024311598845	1.00(Cr)	7.56(Cr)
30-08-2020	Received from BAJA XX4092 IMPS Indusind B	IMPS- 024315777327	1.00(Cr)	8.56(Cr)
30-08-2020	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS- 024317880063	1.00(Cr)	9.56(Cr)
30-08-2020	Received from NAVI XX0130 IMPS YBL	IMPS- 024317881337	15,410.00(Cr)	15,419.56(Cr)
30-08-2020	MB:SENT TO 7412661744	MB- 999403406480	1,600.00(Dr)	13,819.56(Cr)
30-08-2020	ATL/9854/504644/+CHURIYA MOHALLA TUGHL300820/18:04	5654	10,000.00(Dr)	3,819.56(Cr)
30-08-2020	ATL/9854/504644/+CHURIYA MOHALLA TUGHL300820/18:06	5655	3,500.00(Dr)	319.56(Cr)
30-08-2020	UPI/add-money@p/024339182111/Oid11543073	UPI- 024321206145	300.00(Dr)	19.56(Cr)
30-08-2020	Received from FINN XX0248 IMPS ICICI Bank	IMPS- 024321033263	2,500.00(Cr)	2,519.56(Cr)
30-08-2020	ATL/9854/504644/+CHURIYA MOHALLA TUGHL300820/21:43	5701	2,500.00(Dr)	19.56(Cr)
31-08-2020	Received from INGE XX0039 IMPS ICICI Bank(Value Date: 01-09-2020)	IMPS- 024501249322	1.00(Cr)	20.56(Cr)
01-09-2020	NEFT 000135348122 TRANSERV PRIVATE LIMITED RATN00	NEFTINW- 0231880659	4,800.00(Cr)	4,820.56(Cr)
01-09-2020	KOTAK GROUP ACCIDENT PROTECT	INSURANCE- 17226118	811.00(Dr)	4,009.56(Cr)
02-09-2020	ECSIDR-HDBFSHD-KMB		1,811.00(Dr)	2,198.56(Cr)
02-09-2020	Received from anis XX0010 IMPS PAYTMPAYME	IMPS- 024612955518	2,500.00(Cr)	4,698.56(Cr)
04-09-2020	UPI/9015073654@/024810056963/NA	UPI- 024810801105	4,500.00(Dr)	198.56(Cr)
04-09-2020	UPI/add-money@p/024805905384/Oid11622317	UPI- 024816925022	1.00(Dr)	197.56(Cr)
04-09-2020	UPI/walletmoney/024805906114/NA	UPI- 024816925411	50.00(Cr)	247.56(Cr)
04-09-2020	UPI/q73702843@y/024816973365/NA	UPI- 024816937363	200.00(Dr)	47.56(Cr)
05-09-2020	UPI/faizi12345@/024914989404/NA	UPI-	1.00(Cr)	48.56(Cr)

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		024909811687		
05-09-2020	UPI/faizi12345@/024915389637/NA	UPI- 024909976068	5,000.00(Cr)	5,048.56(Cr)
05-09-2020	UPI/9651519161@/024940642998/Pay ment fro	UPI- 024910214330	1,000.00(Dr)	4,048.56(Cr)
05-09-2020	UPI/paybil3066@/024916605752/Oid115	UPI- 99017 024911508589	21.00(Dr)	4,027.56(Cr)
05-09-2020	UPI/paybil3066@/024926350537/Oid116	UPI- 09857 024921071276	199.00(Dr)	3,828.56(Cr)
06-09-2020	MB Sent to cre 918207612659 IMPS Ref	IMPS- 025012397938	3,800.00(Dr)	28.56(Cr)
12-09-2020	IMPS from Cashfree Pr Ref	IMPS- 025614061446	1.00(Cr)	29.56(Cr)
12-09-2020	Received from Cash XX0175 IMPS ICICI	IMPS- Bank 025617250178	1.00(Cr)	30.56(Cr)
12-09-2020	Received from CASH XX0705 IMPS	IMPS- Indusind B 025617254604	1.00(Cr)	31.56(Cr)
14-09-2020	Received from CASH XX0064 IMPS	IMPS- Indusind B 025821235400	1.00(Cr)	32.56(Cr)
24-09-2020	Received from Ashi XX0002 IMPS	IMPS- RBLBANKLIM 026816814326	1.00(Cr)	33.56(Cr)
28-09-2020	UPI/fancode.pay/027210345375/Upi Transac	UPI- 027210658415	10.00(Dr)	23.56(Cr)
28-09-2020	UPI/jio@yesbank/267545979520/JIO20B	UPI- R0005 027215613871	11.00(Dr)	12.56(Cr)
30-09-2020	UPI/raghvendram/027412138874/UPI	UPI- 027412481886	1.00(Dr)	11.56(Cr)
30-09-2020	UPI/rmishra07@p/027406098847/NA	UPI- 027412482333	1.00(Cr)	12.56(Cr)
30-09-2020	UPI/9821179849@/027491871312/Pay ment fro	UPI- 027412719735	1.00(Cr)	13.56(Cr)
30-09-2020	Received from Remi XX3340 IMPS ICICI	IMPS- Bank 027414634519	1.00(Cr)	14.56(Cr)
30-09-2020	Received from RAZO XX9522 IMPS	IMPS- ICICI Bank 027418924886	1,528.00(Cr)	1,542.56(Cr)
30-09-2020	UPI/kreditbee.r/027439880835/Payment fro	UPI- 027418232730	1,452.00(Dr)	90.56(Cr)
30-09-2020	UPI/7786070002@/027402809558/Pay ment fro	UPI- 027421694398	7,000.00(Cr)	7,090.56(Cr)
30-09-2020	Int.Pd:7813503872:01-07-2020 to 30-09- 2020		6.00(Cr)	7,096.56(Cr)
03-10-2020	UPI/goog-	UPI-	21.00(Cr)	7,117.56(Cr)

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	paymen/027706476921/UPI	027706155966		
03-10-2020	ECSIDR-HDBFSD-KMB		220.00(Dr)	6,897.56(Cr)
03-10-2020	ECSIDR-NAVI FINSERV PRIVATEAD-KMB-W4OTEJK9LH64		1,318.00(Dr)	5,579.56(Cr)
03-10-2020	ECSIDR-BAJAJ FINANCE LTDAD-KMB-401DPFGE753885		1,727.00(Dr)	3,852.56(Cr)
04-10-2020	Chrg: ATM BI FEE-DOM/xx9854/020711012312/250720	TBMS-597257867	10.03(Dr)	3,842.53(Cr)
04-10-2020	PCD/6966/JIO Infocom/MUMBAI041020/17:18	027811320664	199.00(Dr)	3,643.53(Cr)
04-10-2020	Chrg: POS DECL FEE/xx9854/019523037360/130720	TBMS-595733504	29.50(Dr)	3,614.03(Cr)
04-10-2020	Chrg: Debit Card Annual Fee 6966 for 2020	TBMS-598614408	177.00(Dr)	3,437.03(Cr)
04-10-2020	Chrg: ATM DECL FEE/xx9854/020711012018/250720	TBMS-595944609	29.50(Dr)	3,407.53(Cr)
04-10-2020	Chrg: ATM CW FEE-DOM/xx9854/02131777221/310720	TBMS-596265788	23.60(Dr)	3,383.93(Cr)
04-10-2020	Chrg: ATM CW FEE-DOM/xx9854/020714012430/250720	TBMS-597244081	23.60(Dr)	3,360.33(Cr)
04-10-2020	Chrg: ATM CW FEE-DOM/xx9854/019314489779/110720	TBMS-597147999	23.60(Dr)	3,336.73(Cr)
05-10-2020	ECSIDR-INBCNFINLTDAD-KMB-IDHADEL09505703		123.00(Dr)	3,213.73(Cr)
05-10-2020	UPI/paybil3066@/027900245658/Oid119UPI-42120	027921770304	11.00(Dr)	3,202.73(Cr)
06-10-2020	OS PAYTM 202010061189 0121214759	KPG-0121214759	1,473.34(Dr)	1,729.39(Cr)
06-10-2020	ATL/6966/504644/+CHURIYA MOHALLA TUGHL061020/20:58	9874	1,500.00(Dr)	229.39(Cr)
06-10-2020	UPI/7532865069@/028060027707/Payment fro	UPI-028021430047	200.00(Dr)	29.39(Cr)
09-10-2020	UPI/7011269222@/028334489938/Payment fro	UPI-028309016614	2.00(Cr)	31.39(Cr)
09-10-2020	UPI/7011269222@/028357224896/Payment fro	UPI-028309019706	5,000.00(Cr)	5,031.39(Cr)

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09-10-2020	ATL/6966/800001/+Gali No 12DELHIDLIN091020/10:04	028310006790	5,000.00(Dr)	31.39(Cr)
09-10-2020	Received from FINN XX0248 IMPS ICICI IMPS- Bank	028311025913	3,640.00(Cr)	3,671.39(Cr)
09-10-2020	UPI/q27107331@y/028312037204/NA	UPI- 028312154140	1.00(Dr)	3,670.39(Cr)
09-10-2020	UPI/7786070002@/028365491144/Pay ment fro	UPI- 028312188946	1.00(Dr)	3,669.39(Cr)
09-10-2020	UPI/7786070002@/028312827240/Pay ment fro	UPI- 028312192130	599.00(Dr)	3,070.39(Cr)
09-10-2020	ATL/6966/504644/+CHURIYA MOHALLA TUGHL091020/13:08	134	1,000.00(Dr)	2,070.39(Cr)
09-10-2020	UPI/9910252526@/028316747780/Pay ment fro	UPI- 028315759398	30.00(Cr)	2,100.39(Cr)
09-10-2020	PCD/6966/RHINO FINANCE PRIVATE/Guwahat091020/16:00	028321042192	2,094.00(Dr)	6.39(Cr)
09-10-2020	UPI/7029316256@/028346122942/Pay ment fro	UPI- 028322257113	1.00(Dr)	5.39(Cr)
10-10-2020	UPI/7029316256@/028427820709/Pay ment fro	UPI- 028403764327	5.00(Dr)	0.39(Cr)
10-10-2020	MB:RECEIVED FROM 8813796158	MB- 999381151850	3,500.00(Cr)	3,500.39(Cr)
10-10-2020	MB:RECEIVED FROM 8813796158	MB- 999381150920	500.00(Cr)	4,000.39(Cr)
10-10-2020	ATL/6966/504644/+CHURIYA MOHALLA TUGHL101020/20:43	489	4,000.00(Dr)	0.39(Cr)
12-10-2020	UPI-REM.FAILED-028312037204- 11102020		1.00(Cr)	1.39(Cr)
15-10-2020	Chrg: ECS Mandate- KB6078855 31-Aug-2020	TBMS- 601753858	1.39(Dr)	0.00(Cr)
18-10-2020	MB:RECEIVED FROM 8813431820	MB- 999376882604	500.00(Cr)	500.00(Cr)
20-10-2020	UPI/9958897163@/029461239113/Pay ment fro	UPI- 029415458212	1.00(Dr)	499.00(Cr)
20-10-2020	UPI/9958897163@/029443677937/Pay ment fro	UPI- 029415462614	199.00(Dr)	300.00(Cr)
27-10-2020	Rem Chrgs:ECS Mandate- KB6079190 31-Aug-2020	TBMS- 605783180	59.00(Dr)	241.00(Cr)
27-10-2020	Rem Chrgs:ECS Mandate- KB6074493 29-Aug-2020	TBMS- 605783115	59.00(Dr)	182.00(Cr)
27-10-2020	Rem Chrgs:ECS Mandate- KB6078855 31-Aug-2020	TBMS- 605783146	57.61(Dr)	124.39(Cr)

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27-10-2020	Rem Chrgs:ECS Mandate- KB6075008 29-Aug-2020	TBMS- 605783092	59.00(Dr)	65.39(Cr)
27-10-2020	Rem Chrgs:ECS Mandate- KB6078544 31-Aug-2020	TBMS- 605783070	59.00(Dr)	6.39(Cr)
29-10-2020	UPI/9315729893@/030370082023/Pay ment fro	UPI- 030321219745	500.00(Cr)	506.39(Cr)
29-10-2020	UPI/9958897163@/030356953906/Pay ment fro	UPI- 030322578982	49.00(Dr)	457.39(Cr)
30-10-2020	Received from Acc XX1002 IMPS HSB	IMPS- 030415402960	1.00(Cr)	458.39(Cr)
30-10-2020	Received from Loan XX0001 IMPS PAYTMPAYME	IMPS- 030415406310	4,935.00(Cr)	5,393.39(Cr)
30-10-2020	UPI/Q17982478@y/030440424781/Pay ment fro	UPI- 030416924331	1,000.00(Dr)	4,393.39(Cr)
30-10-2020	UPI/Q05100873@y/030460770449/Pay ment fro	UPI- 030416944675	2,500.00(Dr)	1,893.39(Cr)
30-10-2020	UPI/Q05100873@y/030456401290/Pay ment fro	UPI- 030416009760	1,000.00(Dr)	893.39(Cr)
30-10-2020	UPI/9958897163@/030434231256/Pay ment fro	UPI- 030420914663	300.00(Dr)	593.39(Cr)
31-10-2020	Received from Acc XX1002 IMPS HSB	IMPS- 030512226458	1.00(Cr)	594.39(Cr)
31-10-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 030512226732	1,269.00(Cr)	1,863.39(Cr)
31-10-2020	Received from P C XX3458 IMPS RBLBANKLIM	IMPS- 030515454006	2,000.00(Cr)	3,863.39(Cr)
31-10-2020	UPI/9910252526@/030557774560/Pay ment fro	UPI- 030521151190	7,000.00(Cr)	10,863.39(Cr)
31-10-2020	UPI/EURONET@ybl/030540083017/Pay ment for	UPI- 030522585933	22.00(Dr)	10,841.39(Cr)

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Statement Summary

Opening Balance	:	2,100.00(Cr)
Total Withdrawal Amount	:	89,567.61(Dr)
Total Deposit Amount	:	98,309.00(Cr)
Closing Balance	:	10,841.39(Cr)
Withdrawal Count	:	68
Deposit Count	:	47