

SALEEM .

Period : 01-09-2021 to 10-09-2021

Cust.Reltn.No : 502507221

Account No : 0245438613

Currency : INR

Branch : GURGAON - GURUGRAM SEC 46

Nominee Registered : Y

HOUSE NO 235

SOHNA ROJKA MIT SOHNA

APPLY PLAZA ROJKA 122103

GURGAON - 122101

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	51.00(Cr)
04-09-2021	UPI/SALEEM/124762702544/UPI	UPI- 124789877248	1.00(Cr)	52.00(Cr)
04-09-2021	UPI/SALEEM/124762712079/UPI	UPI- 124789883473	2.00(Cr)	54.00(Cr)
04-09-2021	UPI/SALEEM/124762721610/UPI	UPI- 124789890421	5.00(Cr)	59.00(Cr)
04-09-2021	UPI/SALEEM/124762708898/UPI	UPI- 124789899945	50.00(Dr)	9.00(Cr)
05-09-2021	UPI/SALEEM/124892424135/Payment from Ph	UPI- 124899390962	1,000.00(Cr)	1,009.00(Cr)
06-09-2021	NEFT N249210742575954 RZPX PVT LTD YESB00000001	NEFTINW- 0318259906	2.00(Cr)	1,011.00(Cr)
06-09-2021	NEFT 24922064581DC RZPX PRIVATE LIMITED ICIC0SF00	NEFTINW- 0318465831	1.00(Cr)	1,012.00(Cr)
06-09-2021	UPI/SALEEM/124971084447/Payment from Ph	UPI- 124910648849	500.00(Cr)	1,512.00(Cr)
07-09-2021	NEFT N250210745382576 RZPX PVT LTD YESB00000001	NEFTINW- 0318854672	1.00(Cr)	1,513.00(Cr)
07-09-2021	UPI/SALEEM/125035017573/Payment from Ph	UPI- 125016517019	1,510.00(Dr)	3.00(Cr)
07-09-2021	REV-UPI/SALEEM/125035017573/	UPI- 125016527359	1,510.00(Cr)	1,513.00(Cr)
07-09-2021	UPI/SALEEM/125030844887/Payment from Ph	UPI- 125016651243	1.00(Cr)	1,514.00(Cr)
07-09-2021	UPI/SALEEM/125020402642/Payment from Ph	UPI- 125018434451	10.00(Cr)	1,524.00(Cr)
07-09-2021	UPI/SALEEM/125039028015/Payment from Ph	UPI- 125018445012	19.00(Cr)	1,543.00(Cr)
07-09-2021	UPI/SALEEM/125043318662/Payment from Ph	UPI- 125018450330	19.00(Cr)	1,562.00(Cr)
07-09-2021	UPI/SALEEM/125024165094/Payment from Ph	UPI- 125018458627	18.00(Dr)	1,544.00(Cr)
07-09-2021	UPI/SALEEM/125062540129/Payment from Ph	UPI- 125018464972	18.00(Cr)	1,562.00(Cr)
07-09-2021	UPI/Saleem/125064939434/NA	UPI- 125018551046	1,000.00(Dr)	562.00(Cr)
08-09-2021	UPI/Saleem/125176382735/NA	UPI- 125121369244	300.00(Dr)	262.00(Cr)
08-09-2021	UPI/Saleem/125176871427/NA	UPI- 125121480619	262.00(Dr)	0.00(Cr)
09-09-2021	UPI/SALEEM/125206525631/Paymen	UPI-	12.00(Cr)	12.00(Cr)

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	t from Ph	125230575180		
10-09-2021	UPI/SALEEM/125337000885/Payment from Ph	UPI-125340591180	11,000.00(Cr)	11,012.00(Cr)
10-09-2021	UPI/SALEEM/125381018225/Payment from Ph	UPI-125340597455	11,000.00(Dr)	12.00(Cr)

Statement Summary

Opening Balance	:	51.00(Cr)
Total Withdrawal Amount	:	14,140.00(Dr)
Total Deposit Amount	:	14,101.00(Cr)
Closing Balance	:	12.00(Cr)
Withdrawal Count	:	7
Deposit Count	:	16