

MOHAMMAD IRSHAD

Period : 01-08-2019 to 31-10-2019

Cust.Rel.No : 347329600

Account No : 4713273119

Currency : INR

Branch : YAMUNAVIHAR, DELHI

Nominee Registered : N

H NO 108, GALI NO 2, C-BLOCK

BRIJPURI

KITHOR RURAL

NEW DELHI - 110094

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
01-08-2019	IMPS from MOHAMMAD IR Ref 921322480271	IMPS- 921322993224	100.00(Cr)	100.00(Cr)
01-08-2019	IMPS from MOHAMMAD IR Ref 921322484632	IMPS- 921322999650	300.00(Cr)	400.00(Cr)
02-08-2019	DEBIT CARD ANNUAL FEE XXXX6231 FOR 2019	MB-1970621	234.82(Dr)	165.18(Cr)
05-08-2019	PCD/6231/Phonepe Pvt Ltd/560103050819/18:39	921713959388	2.00(Dr)	163.18(Cr)
05-08-2019	UPI/8700944630@/921720379504/Pay ment fro	UPI- 921720034701	10.00(Dr)	153.18(Cr)
05-08-2019	UPI/Q83016187@y/921722749236/Pay ment fro	UPI- 921722385646	150.00(Dr)	3.18(Cr)
06-08-2019	IMPS from MOHAMMAD IR Ref 921805729501	IMPS- 921805807439	600.00(Cr)	603.18(Cr)
07-08-2019	UPI/91997176402/921931198421/NA	UPI- 921907965559	100.00(Dr)	503.18(Cr)
07-08-2019	UPI/91997176402/921931222301/NA	UPI- 921907970318	200.00(Dr)	303.18(Cr)
07-08-2019	UPI/91997176402/921931246911/NA	UPI- 921907975232	300.00(Dr)	3.18(Cr)
07-08-2019	VISA-REFUND/050819/9218/PHONEPE PVT LTD(Value Date: 05-08-2019)	921875055860	2.00(Cr)	5.18(Cr)
13-08-2019	UPI/9667365885@/922532096863/NA	UPI- 922508356311	1,000.00(Cr)	1,005.18(Cr)
13-08-2019	UPI/add- money@p/922533446178/Oid89815993	UPI- 922509451994	1,000.00(Dr)	5.18(Cr)
24-08-2019	UPI/deepakrana8/923645400069/NA	UPI- 923621955642	1,000.00(Cr)	1,005.18(Cr)
25-08-2019	UPI/e145928q@ma/923746241666/Pay ment mad	UPI- 923722713206	50.00(Dr)	955.18(Cr)
25-08-2019	UPI/91997176402/923747722609/NA	UPI- 923723856757	50.00(Dr)	905.18(Cr)
26-08-2019	UPI/91997176402/923831373116/NA	UPI- 923807029645	100.00(Dr)	805.18(Cr)
26-08-2019	Received from MOHA XX4024 IMPS REF 923807178208	IMPS- 923807287091	200.00(Cr)	1,005.18(Cr)
27-08-2019	ATL/6231/406477/BRIJPURI DELHIDELHIIN270819/14:57	923909487574	1,000.00(Dr)	5.18(Cr)
30-08-2019	Received from MOHA XX4024 IMPS	IMPS-	250.00(Cr)	255.18(Cr)

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	REF 924208333647	924208736816		
30-08-2019	UPI/AMZN0000152/924234366225/NA	UPI- 924210858949	100.00(Dr)	155.18(Cr)
01-09-2019	UPI/add- money@p/924432472236/Oid91224398	UPI- 924408827222	100.00(Dr)	55.18(Cr)
01-09-2019	UPI/payair7673@/924437928123/Oid91 246243	UPI- 924413703012	10.00(Dr)	45.18(Cr)
01-09-2019	UPI/payair7673@/924439877863/Oid91 254932	UPI- 924415106938	23.00(Dr)	22.18(Cr)
06-09-2019	UPI/pay87501664/924935639086/Oid20 190906	UPI- 924911792087	20.00(Dr)	2.18(Cr)
14-09-2019	UPI/9971764024@/925737899324/NA	UPI- 925713449456	3,489.00(Cr)	3,491.18(Cr)
14-09-2019	ATL/6231/434672/+IDGARH GATEN E DELHII140919/21:10	925715392419	1,000.00(Dr)	2,491.18(Cr)
17-09-2019	ATW/6231/+C-1/19A ,Yamuna ViharDelhiDL170919/07:17	926001396172	400.00(Dr)	2,091.18(Cr)
18-09-2019	ATL/6231/434672/+CHAND BAGHN E DELHIIN180919/21:12	926115484586	1,000.00(Dr)	1,091.18(Cr)
19-09-2019	Chrg: POS DECL FEE/xx6231/917712252952/260619	TBMS- 396471949	29.50(Dr)	1,061.68(Cr)
19-09-2019	Received from NISH XX0542 IMPS REF 926220421110	IMPS- 926220295984	5,010.00(Cr)	6,071.68(Cr)
20-09-2019	ATW/6231/+C-1/19A ,Yamuna ViharDelhiDL200919/07:12	926301397837	4,000.00(Dr)	2,071.68(Cr)
20-09-2019	Received from NISH XX0542 IMPS REF 926311519114	IMPS- 926311625430	1,060.00(Cr)	3,131.68(Cr)
20-09-2019	Chrg: POS DECL FEE/xx6231/917713678996/260619(Val ue Date: 19-09-2019)	TBMS- 396472028	29.50(Dr)	3,102.18(Cr)
20-09-2019	Chrg: POS DECL FEE/xx6231/917713271653/260619(Val ue Date: 19-09-2019)	TBMS- 396472000	29.50(Dr)	3,072.68(Cr)
20-09-2019	PCD/6231/COMPETENT/NEW DELHI200919/12:13	926306996701	1,060.00(Dr)	2,012.68(Cr)
21-09-2019	Chrg: POS DECL FEE/xx6231/917712255770/260619(Val ue Date: 19-09-2019)	TBMS- 396471976	29.50(Dr)	1,983.18(Cr)
21-09-2019	ATL/6231/433275/+CHAWRI BAZAR, OPP.KUC210919/17:29	926411076985	1,500.00(Dr)	483.18(Cr)

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22-09-2019	ATW/6231/+BungalowRd, Jawahar NgDelhiD220919/17:18	926511380696	400.00(Dr)	83.18(Cr)
28-09-2019	UPI/paybil3066@/927143008551/Oid933UPI- 33263	927119149778	48.00(Dr)	35.18(Cr)
30-09-2019	Int.Coll:4713273119:01-09-2019 to 30-09- -2019		1.00(Dr)	34.18(Cr)
30-09-2019	Int.Pd:4713273119:01-07-2019 to 30-09- -2019		3.00(Cr)	37.18(Cr)
01-10-2019	Received from SI C XX6313 IMPS REF 927419543599	IMPS- 927419188987	1.00(Cr)	38.18(Cr)
01-10-2019	Received from SI C XX0276 IMPS REF 927423559549	IMPS- 927423545366	4,174.00(Cr)	4,212.18(Cr)
02-10-2019	UPI/add- money@p/927536643597/Oid93623767	UPI- 927512591659	212.00(Dr)	4,000.18(Cr)
02-10-2019	ATL/6231/434672/+IDGARH GATEN E DELHI021019/15:13	927509782403	3,000.00(Dr)	1,000.18(Cr)
05-10-2019	UPI/walletmoney/927834270304/NA	UPI- 927810318948	4,500.00(Cr)	5,500.18(Cr)
05-10-2019	ATL/6231/402735/+KAROL BAUG SECOND ONS051019/12:00	927806307666	2,000.00(Dr)	3,500.18(Cr)
05-10-2019	UPI/Q49295052@y/927846179985/NA	UPI- 927822538543	500.00(Dr)	3,000.18(Cr)
06-10-2019	UPI/Q42913037@y/927943122735/NA	UPI- 927919404321	2,000.00(Dr)	1,000.18(Cr)
08-10-2019	UPI/payair7673@/928136912175/Oid94 065605	UPI- 928112072593	177.45(Dr)	822.73(Cr)
08-10-2019	UPI/add- money@p/928139130445/Oid94076051	UPI- 928115581284	822.00(Dr)	0.73(Cr)
08-10-2019	UPI/walletmoney/928139148449/NA	UPI- 928115589050	800.00(Cr)	800.73(Cr)
08-10-2019	ATL/6231/434672/+CHAND BAGHN E DELHIIN081019/20:57	928115934427	500.00(Dr)	300.73(Cr)
12-10-2019	Received from INST XX3340 IMPS REF 928601188236(Value Date: 13-10-2019)	IMPS- 928601823920	1.00(Cr)	301.73(Cr)
13-10-2019	Received from NISH XX0542 IMPS REF 928620292846	IMPS- 928620412947	6,000.00(Cr)	6,301.73(Cr)
14-10-2019	ATL/6231/406477/BRIJPURI DELHIDELHIIN141019/08:17	928702593154	1,000.00(Dr)	5,301.73(Cr)
14-10-2019	PCD/6231/Kissht/Mumbai141019/09:59	928709182942	5,112.56(Dr)	189.17(Cr)

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14-10-2019	UPI/amzn0000533/928710598808/NA	UPI- 928710649642	10.00(Dr)	179.17(Cr)
14-10-2019	Received from SI C XX0276 IMPS REF 928710685654	IMPS- 928710648923	5,433.60(Cr)	5,612.77(Cr)
14-10-2019	PCD/6231/PAYTM/NOIDA141019/13:07	928707494476	1,000.00(Dr)	4,612.77(Cr)
14-10-2019	MB Sent to s 50100283918770 IMPS Ref 928713893197	IMPS- 928713893199	500.00(Dr)	4,112.77(Cr)
14-10-2019	PCD/6231/PAYTM/Noida141019/13:46	928708567124	112.00(Dr)	4,000.77(Cr)
14-10-2019	UPI/q68245757@y/928714028571/NA	UPI- 928714683622	42.00(Dr)	3,958.77(Cr)
18-10-2019	UPI/walletmoney/929143383710/NA	UPI- 929119231247	100.00(Cr)	4,058.77(Cr)
18-10-2019	Chrg: POS DECL FEE/xx6231/918510688240/040719	TBMS- 416594805	29.50(Dr)	4,029.27(Cr)
19-10-2019	UPI/walletmoney/929237678368/NA	UPI- 929213543506	971.00(Cr)	5,000.27(Cr)
19-10-2019	Received from INST XX3340 IMPS REF 929217446575	IMPS- 929217890815	1.00(Cr)	5,001.27(Cr)
19-10-2019	Received from RAZO XX0070 IMPS REF 929217418103	IMPS- 929217904287	1,600.00(Cr)	6,601.27(Cr)
19-10-2019	ATL/6231/434672/PIKAURA DAROO LBASTIIIN191019/21:31	929216214292	500.00(Dr)	6,101.27(Cr)
20-10-2019	Received from ONE9 XX1408 IMPS REF 929316502524	IMPS- 929316558764	10.00(Cr)	6,111.27(Cr)
20-10-2019	ATL/6231/406477/SBI GANDHI NAGARBASTII201019/20:19	929314910539	1,000.00(Dr)	5,111.27(Cr)
20-10-2019	ATL/6231/434672/FUHARA CHOWK, COMPANYB201019/21:08	929315236750	500.00(Dr)	4,611.27(Cr)
21-10-2019	Received from Payt XX0007 IMPS REF 929406896137	IMPS- 929406843556	1,000.00(Cr)	5,611.27(Cr)
21-10-2019	Chrg: AdhocStamt 01-JUN-19 to 30-JUN -19 MB	TBMS- 419357818	118.00(Dr)	5,493.27(Cr)
21-10-2019	ATL/6231/438110/WSG_L BLOCK TIRAHAMEER211019/15:50	929410736668	500.00(Dr)	4,993.27(Cr)
22-10-2019	PCD/6231/PAYTM/NOIDA221019/09:30	929504031600	100.00(Dr)	4,893.27(Cr)
22-10-2019	Received from MOHA XX4024 IMPS REF 929510454093	IMPS- 929510808953	110.00(Cr)	5,003.27(Cr)
24-10-2019	MB:BILLPAY FOR JIOPREPAID 0168084403	EBPP- 0168084403	59.00(Dr)	4,944.27(Cr)

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24-10-2019	MB:BILLPAY FOR DISHTV 0168197634	EBPP-0168197634	100.00(Dr)	4,844.27(Cr)
25-10-2019	UPI/q70506415@y/929818294205/NA	UPI-929818514492	1,000.00(Dr)	3,844.27(Cr)
26-10-2019	PCD/6231/PAYTM/Noida261019/18:40	929913533863	1,840.00(Dr)	2,004.27(Cr)
26-10-2019	UPI/q70506415@y/929918145130/NA	UPI-929918980545	2,000.00(Dr)	4.27(Cr)
28-10-2019	Received from RAZO XX0070 IMPS REF 930108014254	IMPS-930108459244	2,300.00(Cr)	2,304.27(Cr)
29-10-2019	Received from Mohd XX6408 IMPS REF 930210029318	IMPS-930210106552	1.00(Cr)	2,305.27(Cr)
29-10-2019	Received from Mohd XX6408 IMPS REF 930210039826	IMPS-930210110422	4,000.00(Cr)	6,305.27(Cr)
29-10-2019	PCD/6231/Kissht/Mumbai291019/10:20	930210073282	6,134.66(Dr)	170.61(Cr)
29-10-2019	Received from SI C XX0276 IMPS REF 930210177732	IMPS-930210117661	5,433.60(Cr)	5,604.21(Cr)
29-10-2019	UPI/q70506415@y/930216582487/NA	UPI-930216536864	4,000.00(Dr)	1,604.21(Cr)
30-10-2019	Received from FINN XX8754 IMPS REF 930312668654	IMPS-930312998149	1.00(Cr)	1,605.21(Cr)
30-10-2019	Received from FINN XX0330 IMPS REF 930312243020	IMPS-930312003295	4,498.00(Cr)	6,103.21(Cr)
31-10-2019	UPI/q70506415@y/930420416131/NA	UPI-930420637427	1,000.00(Dr)	5,103.21(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	48,845.99(Dr)
Total Deposit Amount	:	53,949.20(Cr)
Closing Balance	:	5,103.21(Cr)
Withdrawal Count	:	60
Deposit Count	:	32