

IMTIYAZ ANSARI

Period : 01-09-2019 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,522.51(Cr)
01-09-2019	UPI/52010125689/924409317595/Bhura UPI-	924409989122	500.00(Dr)	2,022.51(Cr)
01-09-2019	UPI/16950017001/924415464108/Kiraya UPI-	924415130443	1,200.00(Dr)	822.51(Cr)
01-09-2019	UPI/nurhasanala/924416604981/Kharch UPI-	924416278409	200.00(Dr)	622.51(Cr)
01-09-2019	UPI/gouri8276@o/924422205652/UPI UPI-	924422748757	150.00(Cr)	772.51(Cr)
02-09-2019	UPI/kumaramitsr/924508419982/UPI UPI-	924508135946	650.00(Cr)	1,422.51(Cr)
02-09-2019	UPI/billdesk.re/924510637664/UPI UPI-	924510464455	149.00(Dr)	1,273.51(Cr)
02-09-2019	ATL/0761/406477/SIKANDERPUR DMRC STATI020919/18:21	924512760383	500.00(Dr)	773.51(Cr)
02-09-2019	UPI/aftabalamrr/924520713247/Ad UPI-	924520384088	1,000.00(Cr)	1,773.51(Cr)
02-09-2019	UPI/billdesk.re/924521892908/UPI UPI-	924521651543	149.00(Dr)	1,624.51(Cr)
03-09-2019	UPI/nurhasanala/924608343116/Gorgau UPI-	924608144938	1,000.00(Dr)	624.51(Cr)
03-09-2019	UPI/goog-paymen/924608801467/UPI UPI-	924608145610	16.00(Cr)	640.51(Cr)
03-09-2019	Received from SANJ XX0412 IMPS REF IMPS-	924619043080	7,500.00(Cr)	8,140.51(Cr)
03-09-2019	UPI-CTC-924415464108	924619280929	1,200.00(Cr)	9,340.51(Cr)
03-09-2019	PCD/0761/PAYTM/NOIDA030919/20:09	924614842537	167.56(Dr)	9,172.95(Cr)
03-09-2019	UPI/nurhasanala/924621176103/Kharch UPI-	924621876331	500.00(Dr)	8,672.95(Cr)
03-09-2019	UPI/52010125689/924621177737/Bhura UPI-	924621879730	3,500.00(Dr)	5,172.95(Cr)
03-09-2019	UPI/billdesk.ai/924700571724/UPI(Value UPI-	924700355253	129.00(Dr)	5,043.95(Cr)
04-09-2019	UPI/nurhasanala/924708725862/ManeshUPI-	924708542159	1,000.00(Dr)	4,043.95(Cr)
04-09-2019	UPI/91801007155/924714843784/MukesUPI-	924714789836	1,000.00(Dr)	3,043.95(Cr)
04-09-2019	UPI/goog-paymen/924714440815/UPI UPI-	924714794952	8.00(Cr)	3,051.95(Cr)
04-09-2019	ATL/0761/434672/+GHAZIABAD OLD ROADWAY040919/19:59	924714134999	500.00(Dr)	2,551.95(Cr)

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04-09-2019	Chrg: ATM CW FEE- DOM/xx0761/914113977842/210519	TBMS- 387483503	23.60(Dr)	2,528.35(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx0761/913708748667/170519(Val	TBMS- 387987168	23.60(Dr)	2,504.75(Cr)
05-09-2019	ue Date: 04-09-2019) UPI/kumaramitsr/924809991183/UPI	UPI- 924809239209	300.00(Cr)	2,804.75(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx0761/914212750639/220519(Val	TBMS- 387635149	23.60(Dr)	2,781.15(Cr)
05-09-2019	ue Date: 04-09-2019) UPI/payide@payt/924836443758/Oid915UPI-	40047 924812899014	169.00(Dr)	2,612.15(Cr)
05-09-2019	ATL/0761/433275/+GOVINDPURAM	924811638078	1,500.00(Dr)	1,112.15(Cr)
06-09-2019	BRANCHGHA050919/16:58 ATL/0761/406477/BAJAJ	924903906046	500.00(Dr)	612.15(Cr)
07-09-2019	AUTO,GHAZIABADGH060919/08:34 FUND TRANSFER-CMS-FROM	CMS- 190907002MQV	20,000.00(Cr)	20,612.15(Cr)
07-09-2019	DIAMONDINT			
07-09-2019	UPI/13080001001/925018729962/Kharc	UPI- 925018891609	1,000.00(Dr)	19,612.15(Cr)
07-09-2019	ha Roh	UPI- 925019145884	1,000.00(Cr)	20,612.15(Cr)
07-09-2019	UPI/kumaramitsr/925019006999/UPI	UPI- 925019176721	1,500.00(Dr)	19,112.15(Cr)
07-09-2019	UPI/nurhasanala/925019974813/Sunil	925014203664	2,000.00(Dr)	17,112.15(Cr)
07-09-2019	advan			
07-09-2019	ATL/0761/434672/SATYA			
07-09-2019	COMMERCIAL COM LX070919/19:30			
07-09-2019	Chrg: Ecs Return On 03-May-2019	TBMS- 388918753	590.00(Dr)	16,522.15(Cr)
07-09-2019	L&TFINANCELIMITED(Value Date: 06- 09-2019)			
07-09-2019	PCD/0761/ZOMATO MEDIA PRIVATE	925016705388	491.00(Dr)	16,031.15(Cr)
07-09-2019	L/GURGAO070919/22:00			
07-09-2019	Chrg: ATM DECL	TBMS- 385141429	29.50(Dr)	16,001.65(Cr)
08-09-2019	FEE/xx0761/912604855936/060519(Val			
08-09-2019	ue Date: 04-09-2019)			
08-09-2019	Chrg: Ecs Return On 10-May-2019	TBMS- 389625586	590.00(Dr)	15,411.65(Cr)
08-09-2019	L&TFINANCELIMITED(Value Date: 06- 09-2019)			
08-09-2019	UPI/billdesk.ai/925112725681/UPI	UPI- 925112128694	169.00(Dr)	15,242.65(Cr)
08-09-2019	PCD/0761/ZOMATO MEDIA PR	925122028607	561.00(Dr)	14,681.65(Cr)
	Gurgao/Gurgao080919/22:19			

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09-09-2019	ATL/0761/406477/IFFCO DMRC STATIONDELH090919/07:14	925201048653	1,000.00(Dr)	13,681.65(Cr)
09-09-2019	UPI/33637841617/925214111213/Advanc	UPI-925214691151	2,000.00(Dr)	11,681.65(Cr)
09-09-2019	UPI/35644259689/925215317693/Kharcha	UPI-925215894460	500.00(Dr)	11,181.65(Cr)
09-09-2019	MB FALTU KHARCHA Ref 925221288751	IMPS-925221288809	500.00(Dr)	10,681.65(Cr)
09-09-2019	UPI/kumaramitsr/925222883172/Kharcha	UPI-925222542405	300.00(Dr)	10,381.65(Cr)
09-09-2019	UPI/goog-paymen/925222707946/UPI	UPI-925222543626	9.00(Cr)	10,390.65(Cr)
09-09-2019	UPI/aftabalamrr/925223085818/Greatar Noi	UPI-925223780357	1,000.00(Dr)	9,390.65(Cr)
10-09-2019	MB MANESCHAR KIRAYA PRADIP Ref 925307447474	IMPS-925307447476	1,000.00(Dr)	8,390.65(Cr)
10-09-2019	UPI/add-money@p/925332815193/Oid91901468	UPI-925308094375	200.00(Dr)	8,190.65(Cr)
10-09-2019	MB MANESCHAR KIRAYA PRADIP Ref 925308466100	IMPS-925308466201	50.00(Dr)	8,140.65(Cr)
10-09-2019	ATL/0761/434672/+GHAZIABAD OLD ROADWAY100919/13:22	925307272616	1,000.00(Dr)	7,140.65(Cr)
10-09-2019	UPI/kumaramitsr/925318930449/UPI	UPI-925318081521	3,000.00(Cr)	10,140.65(Cr)
10-09-2019	MB MANESCHAR KIRAYA PRADIP Ref 925320239226	IMPS-925320239227	500.00(Dr)	9,640.65(Cr)
10-09-2019	MB MANESCHAR KIRAYA PRADIP Ref 925321283311	IMPS-925321283219	50.00(Dr)	9,590.65(Cr)
10-09-2019	PCD/0761/ZOMATO MEDIA PRIVATE L/GURGAO100919/22:29	925316935763	107.00(Dr)	9,483.65(Cr)
11-09-2019	MB BHURA ADVANCE Ref 925408403177	IMPS-925408403178	500.00(Dr)	8,983.65(Cr)
11-09-2019	ATL/0761/434672/NEAR HANUMAN MANDIRGUR110919/13:43	925408300083	1,000.00(Dr)	7,983.65(Cr)
11-09-2019	FUND TRANSFER-CMS-FROM DIAMONDINT	CMS-1909110039S8	4,000.00(Cr)	11,983.65(Cr)
11-09-2019	UPI/billdesk.re/925418541725/UPI	UPI-925418460419	153.00(Dr)	11,830.65(Cr)
11-09-2019	UPI/billdesk.vo/925418550022/UPI	UPI-925418467939	35.00(Dr)	11,795.65(Cr)
11-09-2019	UPI/billdesk.re/925418559364/UPI	UPI-925418477810	153.00(Dr)	11,642.65(Cr)

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12-09-2019	ATL/0761/434672/NEAR HANUMAN MANDIRGUR120919/09:19	925503320811	1,500.00(Dr)	10,142.65(Cr)
12-09-2019	ATL/0761/434672/NEAR HANUMAN MANDIRGUR120919/19:04	925513336497	2,500.00(Dr)	7,642.65(Cr)
13-09-2019	UPI/add- money@p/925626965934/Oid92122991	UPI- 925602119894	2,150.00(Dr)	5,492.65(Cr)
13-09-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA130919/09:19	925603857835	4,000.00(Dr)	1,492.65(Cr)
13-09-2019	UPI/kumaramitsr/925614465081/UPI	UPI- 925614361580	5,000.00(Cr)	6,492.65(Cr)
13-09-2019	UPI/kumaramitsr/925614468568/UPI	UPI- 925614363119	5,000.00(Cr)	11,492.65(Cr)
13-09-2019	UPI/kumaramitsr/925615970308/UPI	UPI- 925615587011	1,000.00(Cr)	12,492.65(Cr)
13-09-2019	UPI/91801007155/925617917928/Mukes h paym	UPI- 925617069722	3,000.00(Dr)	9,492.65(Cr)
13-09-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA130919/18:02	925612874593	2,500.00(Dr)	6,992.65(Cr)
13-09-2019	UPI/add- money@p/925642138814/Oid92174772	UPI- 925618345279	35.00(Dr)	6,957.65(Cr)
13-09-2019	UPI/amityadav.9/925618225739/Pankha ripe	UPI- 925618389180	288.00(Dr)	6,669.65(Cr)
13-09-2019	MB BHURA ADVANCE Ref 925619990770	IMPS- 925619990772	500.00(Dr)	6,169.65(Cr)
14-09-2019	MB MANESHAIR KIRAYA PRADIP Ref 925707209587	IMPS- 925707209614	1,020.00(Dr)	5,149.65(Cr)
14-09-2019	UPI/35644259689/925713180963/Bijli bills	UPI- 925713537377	2,000.00(Dr)	3,149.65(Cr)
14-09-2019	UPI/kumaramitsr/925717891232/UPI	UPI- 925717372147	1,000.00(Cr)	4,149.65(Cr)
14-09-2019	UPI/aftabalamrr/925718188065/Manesar	UPI- 925718561517	500.00(Cr)	4,649.65(Cr)
14-09-2019	UPI/add- money@p/925742693549/Oid92255453	UPI- 925718565440	100.00(Dr)	4,549.65(Cr)
14-09-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA140919/18:55	925713904972	2,500.00(Dr)	2,049.65(Cr)
14-09-2019	UPI/9555244391@/925744889769/NA	UPI- 925720895375	48.00(Dr)	2,001.65(Cr)
15-09-2019	ATL/0761/434672/NEAR HANUMAN MANDIRGUR150919/13:25	925807403837	1,000.00(Dr)	1,001.65(Cr)

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15-09-2019	ATL/0761/434672/NEAR HANUMAN MANDIRGUR150919/13:26	925807403871	1,000.00(Dr)	1.65(Cr)
15-09-2019	UPI/aftabalamrr/925819817541/Manesar	UPI-925819976163	500.00(Cr)	501.65(Cr)
16-09-2019	UPI/kumaramitsr/925914961115/UPI	UPI-925914136092	1,000.00(Cr)	1,501.65(Cr)
16-09-2019	UPI/35644259689/925917983548/Kist	UPI-925917778714	1,000.00(Dr)	501.65(Cr)
17-09-2019	ATL/0761/406477/BAJAJ AUTO,GHAZIABADGH170919/14:56	926009433666	500.00(Dr)	1.65(Cr)
18-09-2019	UPI/ssingh18119/926120423998/Ducting	UPI-926120417203	2,900.00(Cr)	2,901.65(Cr)
18-09-2019	imt UPI/kumaramitsr/926121296459/UPI	UPI-926121703325	500.00(Cr)	3,401.65(Cr)
19-09-2019	UPI/add-money@p/926231633694/Oid92598726	UPI-926207280044	100.00(Dr)	3,301.65(Cr)
19-09-2019	UPI/paytm-ptmbb/926232180822/Oid92601554	UPI-926208374638	1,357.00(Dr)	1,944.65(Cr)
19-09-2019	MB MANESHAIR KIRAYA RAM NATH Ref 926209647051	IMPS-926209646975	520.00(Dr)	1,424.65(Cr)
19-09-2019	UPI/9555244391@/926237448831/NA	UPI-926213343885	500.00(Dr)	924.65(Cr)
19-09-2019	UPI/kumaramitsr/926215916346/UPI	UPI-926215753497	5,000.00(Cr)	5,924.65(Cr)
19-09-2019	UPI/kumaramitsr/926217671768/UPI	UPI-926217037700	5,000.00(Cr)	10,924.65(Cr)
19-09-2019	UPI/kumaramitsr/926217685743/UPI	UPI-926217043534	5,000.00(Cr)	15,924.65(Cr)
19-09-2019	UPI/kumaramitsr/926217892784/UPI	UPI-926217125619	5,000.00(Cr)	20,924.65(Cr)
19-09-2019	UPI/add-money@p/926241982511/Oid92645191	UPI-926217173011	70.00(Dr)	20,854.65(Cr)
19-09-2019	UPI/kumaramitsr/926218344506/UPI	UPI-926218317982	5,000.00(Cr)	25,854.65(Cr)
19-09-2019	PCD/0761/RAJBIR SINGH/GURGAON190919/22:41	926217813701	150.00(Dr)	25,704.65(Cr)
19-09-2019	PCD/0761/ZOMATO MEDIA PRIVATE L/GURGAON190919/22:41	926217865031	437.00(Dr)	25,267.65(Cr)
19-09-2019	PCD/0761/RAJBIR SINGH/GURGAON190919/22:44	926217814645	200.00(Dr)	25,067.65(Cr)

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20-09-2019	MB MANESHAIR KIRAYA PRADIP Ref 926308496730	IMPS- 926308496731	525.00(Dr)	24,542.65(Cr)
20-09-2019	PCD/0761/DISH INFRA SERVICES PR/Noida200919/09:04	926303991381	2,454.00(Dr)	22,088.65(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx0761/917306494788/220619(Val ue Date: 19-09-2019)	TBMS- 395010290	23.60(Dr)	22,065.05(Cr)
20-09-2019	UPI/gouri8276@o/926314574255/Bitu bhai	UPI- 926314726502	1,500.00(Dr)	20,565.05(Cr)
20-09-2019	MB BHURA ADVANCE Ref 926319148077	IMPS- 926319147975	500.00(Dr)	20,065.05(Cr)
20-09-2019	ATL/0761/434672/+GHAZIABAD OLD ROADWAY200919/20:43	926315528432	500.00(Dr)	19,565.05(Cr)
20-09-2019	MB PRADIP PAYMENT OK Ref 926321247541	IMPS- 926321247542	5,000.00(Dr)	14,565.05(Cr)
20-09-2019	MB MUMTAJ PAYMENT OK 8 KA Ref 926322255244	IMPS- 926322255245	1,000.00(Dr)	13,565.05(Cr)
20-09-2019	MB SANJIV PAYMENT 8 KA Ref 926322257098	IMPS- 926322257190	500.00(Dr)	13,065.05(Cr)
20-09-2019	MB PRADIP PAYMENT Ref 926322258414	IMPS- 926322258415	200.00(Dr)	12,865.05(Cr)
20-09-2019	UPI/payide@payt/926346029255/Oid927 50644	UPI- 926322578108	129.00(Dr)	12,736.05(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx0761/917309505082/220619(Val ue Date: 19-09-2019)	TBMS- 395014733	23.60(Dr)	12,712.45(Cr)
21-09-2019	UPI/20337653754/926408888035/Bike emi	UPI- 926408117750	3,675.00(Dr)	9,037.45(Cr)
21-09-2019	UPI/goog-paymen/926408829754/UPI	UPI- 926408118487	10.00(Cr)	9,047.45(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx0761/917407543010/230619(Val ue Date: 19-09-2019)	TBMS- 394982615	23.60(Dr)	9,023.85(Cr)
21-09-2019	UPI/add- money@p/926437991864/Oid92784314	UPI- 926413000113	2,400.00(Dr)	6,623.85(Cr)
21-09-2019	ATL/0761/434672/+GOVINDPURAM CDGHAZIAB210919/13:30	926408539766	1,000.00(Dr)	5,623.85(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx0761/917214473417/210619(Val ue Date: 19-09-2019)	TBMS- 395322611	23.60(Dr)	5,600.25(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx0761/917106402804/2006	TBMS- 395286658	23.60(Dr)	5,576.65(Cr)

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21-09-2019	Chrg: ATM CW FEE- DOM/xx0761/917205444670/210619(Val ue Date: 19-09-2019)	TBMS- 395315367	23.60(Dr)	5,553.05(Cr)
21-09-2019	Chrg: ATM BI FEE- DOM/xx0761/917205444720/210619(Val ue Date: 19-09-2019)	TBMS- 395317403	10.03(Dr)	5,543.02(Cr)
21-09-2019	UPI/13080001001/926419016057/UPI	UPI- 926419227179	1,000.00(Dr)	4,543.02(Cr)
21-09-2019	MB TOTAL PAYMENT GAZIYABAD Ref 926419987908	IMPS- 926419987851	2,025.00(Dr)	2,518.02(Cr)
21-09-2019	UPI/add- money@p/926446577394/Oid92826802	UPI- 926422942886	70.00(Dr)	2,448.02(Cr)
22-09-2019	UPI/payair7673@/926534021663/Oid92 843493	UPI- 926510647339	119.00(Dr)	2,329.02(Cr)
22-09-2019	ATL/0761/406477/BAJAJ AUTO,GHAZIABADGH220919/12:56	926507638137	1,000.00(Dr)	1,329.02(Cr)
22-09-2019	UPI/kumaramitsr/926513638960/UPI	UPI- 926513215623	500.00(Cr)	1,829.02(Cr)
23-09-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA230919/10:59	926605111783	500.00(Dr)	1,329.02(Cr)
23-09-2019	Chrg: Ecs Return On 03-Jun-2019 L&TFINANCELIMITED	TBMS- 399157456	590.00(Dr)	739.02(Cr)
23-09-2019	Chrg: Ecs Return On 12-Jun-2019 L&TFINANCELIMITED	TBMS- 397612700	590.00(Dr)	149.02(Cr)
24-09-2019	FUND TRANSFER-CMS-FROM DIAMONDINT	CMS- 1909240004DF	30,000.00(Cr)	30,149.02(Cr)
24-09-2019	UPI/11831055782/926708127303/Rame swar ji	UPI- 926708648537	20,000.00(Dr)	10,149.02(Cr)
24-09-2019	UPI/aftabalamrr/926709409913/Amit bhai	UPI- 926709897149	1,000.00(Dr)	9,149.02(Cr)
24-09-2019	UPI/goog-paymen/926710494570/UPI	UPI- 926710905353	15.00(Cr)	9,164.02(Cr)
24-09-2019	MB BHURA ADVANCE Ref 926710686987	IMPS- 926710687057	1,000.00(Dr)	8,164.02(Cr)
24-09-2019	UPI/gouri8276@o/926711775350/Bittu bhaiy	UPI- 926711227755	200.00(Dr)	7,964.02(Cr)
24-09-2019	UPI/paybil3066@/926745326035/Oid930 49581	UPI- 926721357116	149.00(Dr)	7,815.02(Cr)
25-09-2019	UPI/add- money@p/926841563879/Oid93100840	UPI- 926817614248	15.00(Dr)	7,800.02(Cr)

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Nominee Registered : Y

HNO 491

SANGAM VIHAR

NEAR HANUMAN MANDIR

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DELHI, INDIA

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26-09-2019	UPI/rajkumarkes/926912585863/Delivery	UPI-926912030586	1,385.00(Dr)	6,415.02(Cr)
26-09-2019	UPI/add-money@p/926940035773/Oid93172206	UPI-926916874933	10.00(Dr)	6,405.02(Cr)
26-09-2019	ATL/0761/419976/RAJ NAGARGHAZIABADUPIN260919/19:25	926913000121	2,000.00(Dr)	4,405.02(Cr)
26-09-2019	ATL/0761/434672/+SADARPUR ROAD GHAZIAB260919/23:49	926918660553	500.00(Dr)	3,905.02(Cr)
27-09-2019	UPI/kumaramitsr/927013635432/UPI	UPI-927013503671	5,000.00(Cr)	8,905.02(Cr)
27-09-2019	UPI/kumaramitsr/927013638642/UPI	UPI-927013505054	5,000.00(Cr)	13,905.02(Cr)
27-09-2019	MB TOTAL PAYMENT GAZIYABAD Ref 927017650504	IMPS-927017650505	200.00(Dr)	13,705.02(Cr)
27-09-2019	UPI/7012864453@/927017148957/Khar cha	UPI-927017480372	5.00(Dr)	13,700.02(Cr)
27-09-2019	REV-UPI/intajaransa/927017148957/	UPI-927017480467	5.00(Cr)	13,705.02(Cr)
27-09-2019	UPI/add-money@p/927042456579/Oid93252689	UPI-927018586405	100.00(Dr)	13,605.02(Cr)
27-09-2019	UPI/kumaramitsr/927019663119/UPI	UPI-927019797568	5,000.00(Cr)	18,605.02(Cr)
27-09-2019	MB TOTAL PAYMENT GAZIYABAD Ref 927019792641	IMPS-927019792714	600.00(Dr)	18,005.02(Cr)
28-09-2019	MB YE PAISE KHARCH NAHI KARNA HA Ref 927109044105	IMPS-927109044106	5,000.00(Dr)	13,005.02(Cr)
28-09-2019	UPI/35644259667/927109828593/Kist	UPI-927109200134	5,000.00(Dr)	8,005.02(Cr)
28-09-2019	MB PAYMENT Ref 927113270939	IMPS-927113270875	5,000.00(Dr)	3,005.02(Cr)
29-09-2019	UPI/kumaramitsr/927215454105/UPI	UPI-927215579645	5,000.00(Cr)	8,005.02(Cr)
29-09-2019	UPI/paybil3066@/927241133003/Oid93394903	UPI-927217923045	149.00(Dr)	7,856.02(Cr)
29-09-2019	UPI/payide@payt/927241244207/Oid93395764	UPI-927217961188	35.00(Dr)	7,821.02(Cr)
29-09-2019	UPI/payide@payt/927241246082/expres s	UPI-927217961785	35.00(Cr)	7,856.02(Cr)
29-09-2019	UPI/payide@payt/927242323523/Oid93396384	UPI-927218988568	45.00(Dr)	7,811.02(Cr)

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Cust.Reltn.No : 296088063

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Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-09-2019	Received from Amit XX6408 IMPS REF	IMPS-	1,200.00(Cr)	9,011.02(Cr)
	927218050096	927218202343		
29-09-2019	UPI/91801007155/927221536993/Mukes	UPI-	2,000.00(Dr)	7,011.02(Cr)
	h paym	927221852960		
30-09-2019	MB BHURA ADVANCE Ref	IMPS-	1,500.00(Dr)	5,511.02(Cr)
	927320164614	927320164615		
30-09-2019	UPI/kumaramitsr/927322232650/UPI	UPI-	8,500.00(Cr)	14,011.02(Cr)
		927322462636		
30-09-2019	UPI/9816744937@/927323776135/NO	UPI-	3,000.00(Cr)	17,011.02(Cr)
	REMARKS	927323628777		
30-09-2019	Int.Pd:9613195967:01-07-2019 to 30-09-		38.00(Cr)	17,049.02(Cr)
	2019			
01-10-2019	UPI/kumaramitsr/927408434969/UPI	UPI-	2,000.00(Cr)	19,049.02(Cr)
		927408138395		
01-10-2019	MB SANJIV PAYMENT GAZIYABAD	IMPS-	2,000.00(Dr)	17,049.02(Cr)
	Ref 927408519068	927408518797		
01-10-2019	REV:IMPS 55148100009742 Ref	IMPS-	2,000.00(Cr)	19,049.02(Cr)
	927408519068	927408518798		
01-10-2019	MB SANJIV PAYMENT GAZIYABAD	IMPS-	2,000.00(Dr)	17,049.02(Cr)
	Ref 927408519254	927408519142		
01-10-2019	REV:IMPS 55148100009742 Ref	IMPS-	2,000.00(Cr)	19,049.02(Cr)
	927408519254	927408519146		
01-10-2019	MB SANJIV PAYMENT GAZIYABAD	IMPS-	2,000.00(Dr)	17,049.02(Cr)
	Ref 927408519591	927408519485		
01-10-2019	REV:IMPS 55148100009742 Ref	IMPS-	2,000.00(Cr)	19,049.02(Cr)
	927408519591	927408519399		
01-10-2019	MB SANJIV PAYMENT GAZIYABAD	IMPS-	2,000.00(Dr)	17,049.02(Cr)
	Ref 927408523633	927408523635		
01-10-2019	REV:IMPS 55148100009742 Ref	IMPS-	2,000.00(Cr)	19,049.02(Cr)
	927408523633	927408523718		
01-10-2019	MB SANJIV PAYMENT GAZIYABAD	IMPS-	2,000.00(Dr)	17,049.02(Cr)
	Ref 927408524111	927408524113		
01-10-2019	UPI/khalidmalik/927413944287/Phone	UPI-	15,000.00(Dr)	2,049.02(Cr)
		927413334932		
01-10-2019	UPI/paybil3066@/927443621300/Oid935	UPI-	149.00(Dr)	1,900.02(Cr)
	76182	927419002537		
02-10-2019	UPI/aftabalamrr/927510799619/Manesh	UPI-	1,900.00(Dr)	0.02(Cr)
	ar pa	927510115040		
02-10-2019	UPI/kumaramitsr/927511644851/UPI	UPI-	10,000.00(Cr)	10,000.02(Cr)
		927511308710		
02-10-2019	MB SANJIV PAYMENT GAZIYABAD	IMPS-	500.00(Dr)	9,500.02(Cr)
	Ref 927513057908	927513057786		

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NEAR HANUMAN MANDIR

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02-10-2019	UPI/gouri8276@o/927516311325/Amit bhai b	UPI- 927516550718	1,000.00(Dr)	8,500.02(Cr)
02-10-2019	UPI/goog-paymen/927516625935/UPI	UPI- 927516552120	10.00(Cr)	8,510.02(Cr)
02-10-2019	UPI/kumaramitsr/927519695806/UPI	UPI- 927519435217	5,000.00(Cr)	13,510.02(Cr)
02-10-2019	MB RASAN Ref 927520527221	IMPS- 927520527223	5,000.00(Dr)	8,510.02(Cr)
03-10-2019	ECSIDR-L&TFINANCELIMITEDAD-KMB -1903126692 E0919251		3,675.00(Dr)	4,835.02(Cr)
03-10-2019	MB MATERIALGAZIYABAD Ref 927609835107	IMPS- 927609835108	500.00(Dr)	4,335.02(Cr)
03-10-2019	MB RAMNATH PAYMENT Ref 927615329783	IMPS- 927615329789	4,000.00(Dr)	335.02(Cr)
03-10-2019	Received from RAZO XX0070 IMPS REF 927620389468	IMPS- 927620719354	1,600.00(Cr)	1,935.02(Cr)
04-10-2019	MB RAMNATH PAYMENT Ref 927708009294	IMPS- 927708009305	1,000.00(Dr)	935.02(Cr)
04-10-2019	Received from BENE XX0961 IMPS REFIMPS- 927715118452	927715548354	1.00(Cr)	936.02(Cr)
04-10-2019	Received from BENE XX0961 IMPS REFIMPS- 927715120804	927715549775	1.00(Cr)	937.02(Cr)
04-10-2019	UPI/35644259689/927718194386/MobileUPI- Lane	927718229654	300.00(Dr)	637.02(Cr)
04-10-2019	UPI/add- money@p/927742557378/Oid93809939	UPI- 927718340376	79.00(Dr)	558.02(Cr)
05-10-2019	UPI/35644259689/927809019154/Beti kharch	UPI- 927809229820	200.00(Dr)	358.02(Cr)
05-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA051019/14:22	927808404928	200.00(Dr)	158.02(Cr)
05-10-2019	UPI/kumaramitsr/927816367190/UPI	UPI- 927816961502	1,000.00(Cr)	1,158.02(Cr)
05-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA051019/18:41	927813413197	500.00(Dr)	658.02(Cr)
05-10-2019	UPI/payair7673@/927842069840/Oid93886147	UPI- 927818576208	169.00(Dr)	489.02(Cr)
06-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA061019/10:06	927904425411	400.00(Dr)	89.02(Cr)
06-10-2019	UPI/add- money@p/927944603662/Oid93963972	UPI- 927920607777	70.00(Dr)	19.02(Cr)
07-10-2019	UPI/add-	UPI-	10.00(Dr)	9.02(Cr)

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	money@p/928043497873/Oid94027109	928019055691		
07-10-2019	UPI/kumaramitsr/928023713060/UPI	UPI- 928023899301	2,000.00(Cr)	2,009.02(Cr)
08-10-2019	UPI/add- money@p/928134912420/Oid94056858	UPI- 928110672757	5.00(Dr)	2,004.02(Cr)
08-10-2019	UPI/35644259689/928113884292/Chaw al home	UPI- 928113253999	1,500.00(Dr)	504.02(Cr)
08-10-2019	UPI/goog-paymen/928113619305/UPI	UPI- 928113256961	11.00(Cr)	515.02(Cr)
08-10-2019	UPI/kumaramitsr/928116959789/UPI	UPI- 928116749316	2,000.00(Cr)	2,515.02(Cr)
08-10-2019	UPI/add- money@p/928140749631/Oid94081205	UPI- 928116853453	15.00(Dr)	2,500.02(Cr)
08-10-2019	UPI/kumaramitsr/928117429882/UPI	UPI- 928117927324	900.00(Cr)	3,400.02(Cr)
08-10-2019	MB LADKO KA KHARCH 300 EK KA Ref 928117532239	IMPS- 928117532174	1,500.00(Dr)	1,900.02(Cr)
08-10-2019	MB GASS Ref 928118550618	IMPS- 928118550579	900.00(Dr)	1,000.02(Cr)
09-10-2019	UPI/add- money@p/928244829348/Oid94167982	UPI- 928220335012	749.00(Dr)	251.02(Cr)
10-10-2019	UPI/add- money@p/928342444947/Oid94230520	UPI- 928318617855	90.00(Dr)	161.02(Cr)
10-10-2019	UPI/add- money@p/928345668484/Oid94246648	UPI- 928321507332	15.00(Dr)	146.02(Cr)
11-10-2019	UPI/sarbjotsing/928418598646/UPI	UPI- 928418648939	3,000.00(Cr)	3,146.02(Cr)
11-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA111019/19:00	928413576461	2,000.00(Dr)	1,146.02(Cr)
11-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA111019/19:05	928413576665	1,000.00(Dr)	146.02(Cr)
11-10-2019	UPI/kumaramitsr/928419068775/UPI	UPI- 928419890408	1,000.00(Cr)	1,146.02(Cr)
11-10-2019	UPI/add- money@p/928444709903/Oid94318055	UPI- 928420352947	16.00(Dr)	1,130.02(Cr)
12-10-2019	UPI/kumaramitsr/928508088928/UP	UPI-	4,000.00(Cr)	5,130.02(Cr)

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	I	928508333766		
12-10-2019	MB LADKO KA KHARCH 300 EK KA Ref 928509855017	IMPS- 928509854919	4,500.00(Dr)	630.02(Cr)
12-10-2019	Received from SABA XX2736 IMPS REF 928512892167	IMPS- 928512074205	1,960.00(Cr)	2,590.02(Cr)
12-10-2019	UPI/kumaramitsr/928517099110/UPI	UPI- 928517365565	1,000.00(Cr)	3,590.02(Cr)
12-10-2019	UPI/kumaramitsr/928518201789/UPI	UPI- 928518409874	1,000.00(Cr)	4,590.02(Cr)
12-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA121019/18:48	928513606344	1,500.00(Dr)	3,090.02(Cr)
12-10-2019	UPI/ak0393460-1/928518550140/Udhar liye	UPI- 928518627785	1,000.00(Dr)	2,090.02(Cr)
12-10-2019	UPI/ak0393460-1/928518557978/Ladko ka de	UPI- 928518640746	570.00(Dr)	1,520.02(Cr)
12-10-2019	UPI/goog- paymen/928600409531/UPI(Value Date: 13-10-2019)	UPI- 928600817588	11.00(Cr)	1,531.02(Cr)
13-10-2019	UPI/add- money@p/928634908603/Oid94413768	UPI- 928610324165	439.00(Dr)	1,092.02(Cr)
13-10-2019	ATL/0761/457379/+YBL RAM VIHARNEW DELH131019/12:02	928606576762	500.00(Dr)	592.02(Cr)
13-10-2019	UPI/add- money@p/928643000211/Oid94450795	UPI- 928619138147	20.00(Dr)	572.02(Cr)
13-10-2019	UPI/ak0393460-1/928623871655/Ladko ki de	UPI- 928623097555	570.00(Dr)	2.02(Cr)
15-10-2019	UPI/kumaramitsr/928817594225/UPI	UPI- 928817310850	1,000.00(Cr)	1,002.02(Cr)
15-10-2019	ATL/0761/457379/+YBL RAM VIHARNEW DELH151019/21:18	928815106951	1,000.00(Dr)	2.02(Cr)
16-10-2019	Received from SANJ XX0412 IMPS REF 928909399239	IMPS- 928909630318	5,000.00(Cr)	5,002.02(Cr)
16-10-2019	UPI/ak0393460- 1/928909652236/Payment	UPI- 928909324324	1,000.00(Dr)	4,002.02(Cr)
16-10-2019	UPI/35644259689/928909656892/Kist home	UPI- 928909330740	1,500.00(Dr)	2,502.02(Cr)
16-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA161019/10:01	928904693235	500.00(Dr)	2,002.02(Cr)
17-10-2019	MB MANESHAR KIRAYA PRADIP Ref 929007519072	IMPS- 929007519073	1,000.00(Dr)	1,002.02(Cr)

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17-10-2019	MB MANESHAIR KIRAYA PRADIP Ref 929008528486	IMPS- 929008528487	10.00(Dr)	992.02(Cr)
17-10-2019	MB MANESHAIR KIRAYA PRADIP Ref 929020259312	IMPS- 929020259313	310.00(Dr)	682.02(Cr)
18-10-2019	UPI/kumaramitsr/929104274442/UPI	UPI- 929106635890	10,000.00(Cr)	10,682.02(Cr)
18-10-2019	UPI/payair7673@/929132854600/Oid94 775122	UPI- 929108822886	129.00(Dr)	10,553.02(Cr)
18-10-2019	MB BHURA ADVANCE 929108457213	Ref IMPS- 929108457214	500.00(Dr)	10,053.02(Cr)
18-10-2019	MB GK1 SIDE 929108458396	Ref IMPS- 929108458444	1,000.00(Dr)	9,053.02(Cr)
18-10-2019	MB PRADIP PAYMENT OK 929109469175	Ref IMPS- 929109469305	5,000.00(Dr)	4,053.02(Cr)
18-10-2019	PCD/0761/CashBean/Central De181019/10:32	929110916246	1,880.14(Dr)	2,172.88(Cr)
18-10-2019	MB GK1 SIDE 929111597983	Ref IMPS- 929111598188	30.00(Dr)	2,142.88(Cr)
18-10-2019	UPI/kumaramitsr/929117569605/Machin e rep	UPI- 929117719342	500.00(Dr)	1,642.88(Cr)
18-10-2019	Received from RAZO XX0070 IMPS REF 929117285942	IMPS- 929117965314	2,000.00(Cr)	3,642.88(Cr)
18-10-2019	UPI/gouri8276@o/929117633728/Amit bhai b	UPI- 929117780284	500.00(Dr)	3,142.88(Cr)
18-10-2019	UPI/ps1348902@o/929121587921/Hol dai kha	UPI- 929121759072	200.00(Dr)	2,942.88(Cr)
19-10-2019	UPI/aftabalamrr/929211898820/Aftab Bhai	UPI- 929211133989	2,000.00(Dr)	942.88(Cr)
19-10-2019	UPI/kumaramitsr/929218267614/UPI	UPI- 929218704782	1,000.00(Cr)	1,942.88(Cr)
19-10-2019	ATL/0761/466705/GOVINDPURAMGHA ZIABADIN191019/19:04	929213070484	1,000.00(Dr)	942.88(Cr)
19-10-2019	ATL/0761/466705/GOVINDPURAMGHA ZIABADIN191019/19:04	929213070484	1,000.00(Cr)	1,942.88(Cr)
19-10-2019	ATL/0761/466705/GOVINDPURAMGHA ZIABADIN191019/19:06	929213070576	1,500.00(Dr)	442.88(Cr)
20-10-2019	UPI/kumaramitsr/929313130304/UPI	UPI- 929313084370	100.00(Cr)	542.88(Cr)
20-10-2019	UPI/kumaramitsr/929314613226/UPI	UPI- 929314299727	1,000.00(Cr)	1,542.88(Cr)
20-10-2019	ATL/0761/466705/GOVINDPURAMGHA ZIABADIN201019/14:40	929309092227	1,000.00(Dr)	542.88(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-10-2019	UPI/kumaramitsr/929316631112/UPI	UPI- 929316743321	1,000.00(Cr)	1,542.88(Cr)
20-10-2019	UPI/paytm- 31728/929340096889/Oid20191020	UPI- 929316748776	900.00(Dr)	642.88(Cr)
20-10-2019	UPI/bharatpe.90/929316611320/Verified Me	UPI- 929316762281	560.00(Dr)	82.88(Cr)
21-10-2019	Chrg: Ecs Return On 03-Jul-2019 L&TFINANCELIMITED	TBMS- 420005698	82.88(Dr)	0.00(Cr)
21-10-2019	UPI/kumaramitsr/929410735784/UPI	UPI- 929410898610	10,000.00(Cr)	10,000.00(Cr)
21-10-2019	UPI/kumaramitsr/929410740328/UPI	UPI- 929410900362	10,000.00(Cr)	20,000.00(Cr)
21-10-2019	MB BHURA N25 PAYMENT Ref 929416299197	IMPS- 929416299199	900.00(Dr)	19,100.00(Cr)
21-10-2019	MB HOME PAYMENT Ref 929419496520	IMPS- 929419496460	15,000.00(Dr)	4,100.00(Cr)
22-10-2019	UPI/ps1348902@o/929507437161/Arman n w 132	UPI- 929507945279	200.00(Dr)	3,900.00(Cr)
22-10-2019	UPI/armaanali78/929507440718/Arman w 132	UPI- 929507948521	1,500.00(Dr)	2,400.00(Cr)
22-10-2019	UPI/paytm- 46297/929537338891/Oid20191022	UPI- 929513156889	388.00(Dr)	2,012.00(Cr)
22-10-2019	ATL/0761/409200/+ 71 RAM VIHAREASTDELH221019/15:11	929515180129	500.00(Dr)	1,512.00(Cr)
22-10-2019	UPI/paytm- 47666/929542341198/Oid20191022	UPI- 929518245409	85.00(Dr)	1,427.00(Cr)
23-10-2019	UPI/sarbjotsing/929613495704/Kharcha	UPI- 929613189678	72.00(Dr)	1,355.00(Cr)
23-10-2019	UPI/sarbjotsing/929613534463/Pay	UPI- 929613220567	80.00(Dr)	1,275.00(Cr)
23-10-2019	Received from PAYS XX0058 IMPS REF 929614327925	IMPS- 929614997375	1.00(Cr)	1,276.00(Cr)
24-10-2019	MB BHURA W132 PAYMENT Ref 929714976540	IMPS- 929714976472	500.00(Dr)	776.00(Cr)
24-10-2019	UPI/add- money@p/929742241186/Oid95257233	UPI- 929718733179	44.00(Dr)	732.00(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/835203002696/18121	TBMS- 425716846	23.60(Dr)	708.40(Cr)

IMTIYAZ ANSARI

Period : 01-09-2019 to 18-12-2019

Cust.Reltn.No : 296088063

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/834113001384/07121	TBMS- 425716849	23.60(Dr)	684.80(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/908713775255/28031	TBMS- 425717141	15.54(Dr)	669.26(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/836304004155/29121	TBMS- 425716934	23.60(Dr)	645.66(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/836308004258/29121	TBMS- 425716981	23.60(Dr)	622.06(Cr)
24-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx0761/908805796706/29031	TBMS- 425716683	10.03(Dr)	612.03(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/836313004320/29121	TBMS- 425716787	23.60(Dr)	588.43(Cr)
24-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA241019/19:45	929714914565	200.00(Dr)	388.43(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/835203002697/18121	TBMS- 425716877	23.60(Dr)	364.83(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/908908639540/30031	TBMS- 425717074	23.60(Dr)	341.23(Cr)
24-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx0761/909003882502/31031	TBMS- 425717128	10.03(Dr)	331.20(Cr)
24-10-2019	Rem Chrgs:Chq Issue And Return On 12 -Apr-2019	TBMS- 425717170	100.61(Dr)	230.59(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/834113001388/07121	TBMS- 425716905	23.60(Dr)	206.99(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/908908639491/30031	TBMS- 425717050	23.60(Dr)	183.39(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/908714780002/28031	TBMS- 425717102	23.60(Dr)	159.79(Cr)
24-10-2019	Rem Chrgs:MAND CHAR- KKBK0000000002639826-KB3833022	TBMS- 425717156	59.00(Dr)	100.79(Cr)

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	Rem Chrgs:Ecs Return On 03-Jul-2019 L&TFINANCELIMI	TBMS-425717202	100.79(Dr)	0.00(Cr)
25-10-2019	UPI/ssingh18119/929810026729/Advanc e duc	UPI-929810880999	4,500.00(Cr)	4,500.00(Cr)
25-10-2019	ECSIDR-L&TFINANCELIMITEDAD-KMB -1903126692 ODC10192		750.00(Dr)	3,750.00(Cr)
25-10-2019	UPI/35644259689/929813952855/Kist home	UPI-929813001669	3,500.00(Dr)	250.00(Cr)
26-10-2019	MB MANESHAR KIRAYA NURHASAN Ref 929909774342	IMPS-929909774409	220.00(Dr)	30.00(Cr)
26-10-2019	UPI/kumaramitsr/929911463447/UPI	UPI-929911887198	10,000.00(Cr)	10,030.00(Cr)
26-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA261019/11:30	929906963557	7,000.00(Dr)	3,030.00(Cr)
26-10-2019	ATL/0761/433275/+GOVINDPURAM BRANCHGHA261019/11:33	929906963645	3,000.00(Dr)	30.00(Cr)
26-10-2019	Received from AADH XX3182 IMPS REF 929915817550	IMPS-929915252175	1.00(Cr)	31.00(Cr)
26-10-2019	Received from AADH XX3182 IMPS REF 929915817774	IMPS-929915254535	1,000.00(Cr)	1,031.00(Cr)
26-10-2019	MB MANESHAR KIRAYA NURHASAN Ref 929915256338	IMPS-929915256431	520.00(Dr)	511.00(Cr)
26-10-2019	UPI/kumaramitsr/929916060729/UPI	UPI-929916398674	10,000.00(Cr)	10,511.00(Cr)
26-10-2019	UPI/11831035981/929918872310/Paym ent	UPI-929918827198	5,000.00(Dr)	5,511.00(Cr)
26-10-2019	UPI/kumaramitsr/929918609528/UPI	UPI-929918054347	1,500.00(Cr)	7,011.00(Cr)
26-10-2019	MB BHURA W132 AUR FD MITHAI Ref 929919550956	IMPS-929919550959	1,000.00(Dr)	6,011.00(Cr)
28-10-2019	UPI/kumaramitsr/930116898141/UPI	UPI-930116833257	3,000.00(Cr)	9,011.00(Cr)
28-10-2019	UPI/kumaramitsr/930116989395/UPI	UPI-930116867951	2,500.00(Cr)	11,511.00(Cr)
28-10-2019	MB SANJIV PAYMENT Ref 930116787368	IMPS-930116787437	2,500.00(Dr)	9,011.00(Cr)
28-10-2019	UPI/35507290127/930117109282/Upend ra pay	UPI-930117044899	3,000.00(Dr)	6,011.00(Cr)
29-10-2019	ATL/0761/406477/BADARPURDELHIIN2930205276184 91019/11:03		500.00(Dr)	5,511.00(Cr)
29-10-2019	MB NURHASAN PAYMENT Ref 930213274796	IMPS-930213274797	1,500.00(Dr)	4,011.00(Cr)

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

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29-10-2019	MB MUMTAJ PAYMENT Ref	IMPS- 930216454360	4,000.00(Dr)	11.00(Cr)
30-10-2019	UPI/ssingh18119/930316217898/Ram vihar d	930216454235 UPI- 930316586420	8,050.00(Cr)	8,061.00(Cr)
30-10-2019	UPI/11831035981/930316093360/Ram vihar h	UPI- 930316759165	6,000.00(Dr)	2,061.00(Cr)
30-10-2019	UPI/kumaramitsr/930317863303/UPI	UPI- 930317785765	300.00(Cr)	2,361.00(Cr)
30-10-2019	PCD/0761/CashBean/Central De301019/17:09	930317224450	2,329.86(Dr)	31.14(Cr)
30-10-2019	Received from RAZO XX0070 IMPS REF 930317415195	IMPS- 930317264287	4,000.00(Cr)	4,031.14(Cr)
30-10-2019	UPI/11831035981/930317240546/Loan Home p	UPI- 930317894011	2,000.00(Dr)	2,031.14(Cr)
30-10-2019	UPI/kumaramitsr/930317250982/Pay	UPI- 930317902145	300.00(Dr)	1,731.14(Cr)
30-10-2019	MB BHURA ADVANCE Ref	IMPS- 930319430734	500.00(Dr)	1,231.14(Cr)
30-10-2019	UPI/billdesk.re/930322856151/UPI	UPI- 930322254050	199.00(Dr)	1,032.14(Cr)
31-10-2019	UPI/kumaramitsr/930417928167/UPI	UPI- 930417144497	1,000.00(Cr)	2,032.14(Cr)
31-10-2019	UPI/billdesk.re/930419532817/UPI	UPI- 930419528803	20.00(Dr)	2,012.14(Cr)
01-11-2019	ATL/0761/406477/SBI TEEN MOORTI HOUSEP011119/14:15	930508408307	1,000.00(Dr)	1,012.14(Cr)
01-11-2019	MB RAMNATH PAYMENT Ref	IMPS- 930515400723	500.00(Dr)	512.14(Cr)
02-11-2019	UPI/35644259689/930610985260/Bike servic	UPI- 930610938633	500.00(Dr)	12.14(Cr)
03-11-2019	UPI/kumaramitsr/930705289634/UPI	UPI- 930705642227	4,000.00(Cr)	4,012.14(Cr)
03-11-2019	MB RAM VIHAR SIDE Ref	IMPS- 930713280224	1,000.00(Dr)	3,012.14(Cr)
03-11-2019	UPI/gnkumari786/930713010712/UPI	UPI- 930713800165	10.00(Cr)	3,022.14(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx0761/922615686709/140819	TBMS- 431581872	23.60(Dr)	2,998.54(Cr)
03-11-2019	UPI/8084249222p/930760844146/Paym ent fro	UPI- 930715291278	675.00(Cr)	3,673.54(Cr)
03-11-2019	UPI/gnkumari786/930716073662/UPI	UPI- 930716321920	10.00(Cr)	3,683.54(Cr)

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Branch : DELHI - EAST OF KAILASH

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Nominee Registered : Y

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03-11-2019	MB NURHASAN PAYMENT 930721618896	Ref IMPS- 930721618897	200.00(Dr)	3,483.54(Cr)
03-11-2019	MB NURHASAN PAYMENT 930721630325	Ref IMPS- 930721630326	100.00(Dr)	3,383.54(Cr)
03-11-2019	UPI/walletmoney/930745363813/NA	UPI- 930721623560	200.00(Cr)	3,583.54(Cr)
04-11-2019	UPI/kumaramitsr/930809354773/UPI	UPI- 930809501058	2,000.00(Cr)	5,583.54(Cr)
04-11-2019	MB 103 KIRAYA 930809837565	Ref IMPS- 930809837570	1,000.00(Dr)	4,583.54(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx0761/924210493949/300819(Val	TBMS- 430663130	23.60(Dr)	4,559.94(Cr)
04-11-2019	ue Date: 03-11-2019) ECSIDR-L&TFINANCELIMITEDAD-KMB -1903126692 E1019373		3,675.00(Dr)	884.94(Cr)
04-11-2019	ATL/0761/433275/+TRI NAGAR 2ND CDNEW D041119/12:26	930806162718	500.00(Dr)	384.94(Cr)
04-11-2019	UPI/gnkumari786/930817467981/Ram vihar	UPI- 930817473255	350.00(Dr)	34.94(Cr)
04-11-2019	UPI/goog-paymen/930817967596/UPI	UPI- 930817476119	4.00(Cr)	38.94(Cr)
06-11-2019	Chrg: Ecs Return On 03-Aug-2019 L&TFINANCELIMITED	TBMS- 434139719	38.94(Dr)	0.00(Cr)
07-11-2019	UPI/kumaramitsr/931109033752/UPI	UPI- 931109202199	1,000.00(Cr)	1,000.00(Cr)
07-11-2019	UPI/aftabalamrr/931114438231/UPI	UPI- 931114577403	200.00(Cr)	1,200.00(Cr)
10-11-2019	Rem Chrgs:Ecs Return On 28-Aug-2019 L&TFINANCELIMI(Value Date: 09-11- 2019)	TBMS- 439106465	590.00(Dr)	610.00(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/834703002058/13121(Valu	TBMS- 439106332	23.60(Dr)	586.40(Cr)
10-11-2019	e Date: 09-11-2019) Rem Chrgs:ATM CW FEE- DOM/xx0761/908513686084/26031(Valu	TBMS- 439106303	19.03(Dr)	567.37(Cr)
10-11-2019	e Date: 09-11-2019) Rem Chrgs:Ecs Return On 29-Aug-2019 L&TFINANCELIMI(Value Date: 09-11- 2019)	TBMS- 439106422	567.37(Dr)	0.00(Cr)
11-11-2019	Received from Cash XX0175 IMPS REF 931515474001	IMPS- 931515090704	1.00(Cr)	1.00(Cr)
12-11-2019	Received from RAZO XX0070 IMPS REF 931609186428	IMPS- 931609743469	4,500.00(Cr)	4,501.00(Cr)

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Period : 01-09-2019 to 18-12-2019

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

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12-11-2019	UPI/6299330795@/931627228703/Na	UPI- 931609098117	340.00(Cr)	4,841.00(Cr)
12-11-2019	UPI/11831035981/931609181163/Ghar	UPI- 931609112525	4,000.00(Dr)	841.00(Cr)
12-11-2019	UPI/goog-paymen/931609057080/UPI	UPI- 931609114528	4.00(Cr)	845.00(Cr)
12-11-2019	UPI/kumaramitsr/931619187340/UPI	UPI- 931619413774	200.00(Cr)	1,045.00(Cr)
12-11-2019	ATL/0761/434672/+VILLAGE SARHOUL	931613768137	500.00(Dr)	545.00(Cr)
12-11-2019	SEC 1121119/19:23			
13-11-2019	UPI/ssingh18119/931719109216/Imtiyaz	UPI- 931719608799	4,000.00(Cr)	4,545.00(Cr)
13-11-2019	UPI/gnkumari786/931719098396/Ramvi	UPI- 931719645610	2,000.00(Dr)	2,545.00(Cr)
13-11-2019	UPI/goog-paymen/931719328712/UPI	UPI- 931719649053	7.00(Cr)	2,552.00(Cr)
13-11-2019	MB BHURA ADVANCE Ref	IMPS- 931719358438	1,000.00(Dr)	1,552.00(Cr)
13-11-2019	UPI/11831035981/931721613261/Medic	UPI- 931721191148	1,000.00(Dr)	552.00(Cr)
13-11-2019	al rec			
15-11-2019	UPI/raajbitu@ok/931918831066/UPI	UPI- 931918480471	500.00(Cr)	1,052.00(Cr)
15-11-2019	ATL/0761/433275/+JHARSA CHOWK,	931915470502	500.00(Dr)	552.00(Cr)
15-11-2019	SECTOR3151119/21:24			
18-11-2019	UPI/billdesk.re/932222054280/UPI	UPI- 932222421283	10.00(Dr)	542.00(Cr)
19-11-2019	Chrg: Ecs Return On 03-Sep-2019	TBMS- 441023705	542.00(Dr)	0.00(Cr)
20-11-2019	L&TFINANCELIMITED			
20-11-2019	FTR FROM UD AIRCON/CHQ:3057		8,300.00(Cr)	8,300.00(Cr)
20-11-2019	Chrg: ATM CW FEE-	TBMS- 444221791	23.60(Dr)	8,276.40(Cr)
20-11-2019	DOM/xx0761/925807403871/150919			
20-11-2019	MB 32 SEC SIDE 49 Ref	IMPS- 932420598885	5,000.00(Dr)	3,276.40(Cr)
20-11-2019	Chrg: ATM CW FEE-	TBMS- 444221815	23.60(Dr)	3,252.80(Cr)
20-11-2019	DOM/xx0761/925807403837/150919			
20-11-2019	Chrg: ATM CW FEE-	TBMS- 447309016	23.60(Dr)	3,229.20(Cr)
20-11-2019	DOM/xx0761/925603857835/130919			
20-11-2019	UPI/gnkumari786/932422983127/Sec 32	UPI- 932422943043	1,000.00(Dr)	2,229.20(Cr)
20-11-2019	plot			

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20-11-2019	UPI/gnkumari786/932422060661/UPI	UPI- 932422017480	50.00(Dr)	2,179.20(Cr)
20-11-2019	UPI/99080001000/932423107536/Medic	UPI- 932423068177	1,000.00(Dr)	1,179.20(Cr)
20-11-2019	UPI/goog-paymen/932423698392/UPI	UPI- 932423070099	6.00(Cr)	1,185.20(Cr)
20-11-2019	UPI/35644259667/932423117010/Tiusan	UPI- 932423078853	500.00(Dr)	685.20(Cr)
20-11-2019	UPI/goog-paymen/932423726846/UPI	UPI- 932423080208	10.00(Cr)	695.20(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926507638137/220919(Val	TBMS- 447302543	23.60(Dr)	671.60(Cr)
21-11-2019	UPI/kumaramitsr/932510124085/UPI	UPI- 932510968579	5,000.00(Cr)	5,671.60(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/925503320811/120919(Val	TBMS- 447302700	23.60(Dr)	5,648.00(Cr)
21-11-2019	ATL/0761/457379/+YBL M.G ROADNEW DELHI211119/11:21	932505482903	5,000.00(Dr)	648.00(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926918660553/260919(Val	TBMS- 447302590	23.60(Dr)	624.40(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/925513336497/120919(Val	TBMS- 447302726	23.60(Dr)	600.80(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926009433666/170919(Val	TBMS- 447308994	23.60(Dr)	577.20(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926408539766/210919(Val	TBMS- 444221842	23.60(Dr)	553.60(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/925408300083/110919(Val	TBMS- 447302516	23.60(Dr)	530.00(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926605111783/230919(Val	TBMS- 440556401	23.60(Dr)	506.40(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926315528432/200919(Val	TBMS- 444221876	23.60(Dr)	482.80(Cr)
22-11-2019	Chrg: ATM CW FEE- DOM/xx0761/925612874593/1309	TBMS- 447309032	23.60(Dr)	459.20(Cr)

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	19(Value Date: 20-11-2019)			
22-11-2019	Chrg: ATM CW FEE- DOM/xx0761/925713904972/140919(Val447302642 ue Date: 20-11-2019)	TBMS- 447302642	23.60(Dr)	435.60(Cr)
22-11-2019	Chrg: ATM CW FEE- DOM/xx0761/926913000121/260919(Val447302567 ue Date: 20-11-2019)	TBMS- 447302567	23.60(Dr)	412.00(Cr)
22-11-2019	Chrg: ATM BI FEE- DOM/xx0761/925603857797/130919(Val447302671 ue Date: 20-11-2019)	TBMS- 447302671	10.03(Dr)	401.97(Cr)
22-11-2019	Chrg: ATM BI FEE- DOM/xx0761/925807403805/150919(Val447302619 ue Date: 20-11-2019)	TBMS- 447302619	10.03(Dr)	391.94(Cr)
23-11-2019	Received from DELT XX2781 IMPS REF IMPS- 932716550867	932716947622	5,000.00(Cr)	5,391.94(Cr)
23-11-2019	MB 126 SIDE NOIDA Ref 932717954633	IMPS- 932717954634	3,500.00(Dr)	1,891.94(Cr)
23-11-2019	UPI/11831035981/932717268768/Noida UPI- side	932717407257	1,300.00(Dr)	591.94(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/834203001409/08121	TBMS- 450218280	23.60(Dr)	568.34(Cr)
23-11-2019	Rem Chrgs:Ecs Return On 03-Jul-2019 TBMS- L&TFINANCELIMI 450218336	450218336	406.33(Dr)	162.01(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/908213556632/23031	TBMS- 450218228	23.60(Dr)	138.41(Cr)
23-11-2019	Rem Chrgs:Ecs Return On 03-Sep-2019 TBMS- L&TFINANCELIMI 450218426	450218426	48.00(Dr)	90.41(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/835113002681/17121	TBMS- 450218257	23.60(Dr)	66.81(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx0761/908805796765/29031	TBMS- 450218306	23.60(Dr)	43.21(Cr)
23-11-2019	Rem Chrgs:Ecs Return On 29-Aug-2019 TBMS- L&TFINANCELIMI 450218405	450218405	22.63(Dr)	20.58(Cr)
23-11-2019	Rem Chrgs:Ecs Return On 03-Aug-2019 TBMS- L&TFINANCELIMI 450218367	450218367	20.58(Dr)	0.00(Cr)
25-11-2019	UPI/8084249222p/932933162791/Paym UPI- ent fro 932911001446	932911001446	5,940.00(Cr)	5,940.00(Cr)
25-11-2019	PCD/0761/CashBean/Central 932911012081 De251119/11:24	932911012081	5,242.18(Dr)	697.82(Cr)

IMTIYAZ ANSARI

Period : 01-09-2019 to 18-12-2019

Cust.ReIn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-11-2019	IMPS from P C Financi Ref	IMPS-	5,300.00(Cr)	5,997.82(Cr)
	932911981019	932911981109		
25-11-2019	UPI/11831035981/932911398504/Paym	UPI-	5,500.00(Dr)	497.82(Cr)
	ent	932911047461		
25-11-2019	UPI/gnkumari786/932911403789/Ramvi	UPI-	490.00(Dr)	7.82(Cr)
	har	932911051903		
25-11-2019	UPI/goog-paymen/932911266944/UPI	UPI-	6.00(Cr)	13.82(Cr)
		932911053737		
25-11-2019	UPI/billdesk.re/932913905860/UPI	UPI-	10.00(Dr)	3.82(Cr)
		932913477798		
28-11-2019	UPI/rupak91kuma/933211212303/UPI	UPI-	500.00(Cr)	503.82(Cr)
		933211544273		
28-11-2019	MB RAM VIHAR BITTU Ref	IMPS-	500.00(Dr)	3.82(Cr)
	933211607018	933211607019		
28-11-2019	UPI/rupak91kuma/933212659902/UPI	UPI-	310.00(Cr)	313.82(Cr)
		933212931415		
28-11-2019	MB RAM VIHAR BITTU Ref	IMPS-	300.00(Dr)	13.82(Cr)
	933212716497	933212716498		
30-11-2019	UPI/kumaramitsr/933414899237/UPI	UPI-	1,000.00(Cr)	1,013.82(Cr)
		933414859050		
30-11-2019	UPI/91801007155/933415735370/Kharc	UPI-	1,000.00(Dr)	13.82(Cr)
	ha	933415036805		
30-11-2019	UPI/goog-paymen/933415873070/UPI	UPI-	6.00(Cr)	19.82(Cr)
		933415039182		
04-12-2019	RESELLER COMMISSION 16 TO 25	CMS-	185.00(Cr)	204.82(Cr)
	NOV	1912040021AG		
05-12-2019	UPI/kumaramitsr/933910311800/UPI	UPI-	500.00(Cr)	704.82(Cr)
		933910399193		
05-12-2019	UPI/91801007155/933910606777/Kharc	UPI-	700.00(Dr)	4.82(Cr)
	ha	933910421981		
05-12-2019	UPI/goog-paymen/933910174555/UPI	UPI-	10.00(Cr)	14.82(Cr)
		933910424330		
05-12-2019	UPI/91801007155/933911831310/Kharc	UPI-	10.00(Dr)	4.82(Cr)
	ha	933911612356		
09-12-2019	UPI/8084249222p/934336092788/Paym	UPI-	6,200.00(Cr)	6,204.82(Cr)
	ent fro	934309785762		
09-12-2019	PCD/0761/CashBean/Central	934309870231	6,163.33(Dr)	41.49(Cr)
	De091219/09:37			
09-12-2019	Received from RAZO XX0070 IMPS	IMPS-	5,900.00(Cr)	5,941.49(Cr)
	REF 934309187873	934309937018		
09-12-2019	UPI/11831035981/934309560783/Loan	UPI-	5,900.00(Dr)	41.49(Cr)
		934309914707		

IMTIYAZ ANSARI

Period : 01-09-2019 to 18-12-2019

Cust.ReIn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-12-2019	UPI/billdesk.re/934310768482/UPI	UPI- 934310084182	20.00(Dr)	21.49(Cr)
13-12-2019	Chrg: ATM CW FEE- DOM/xx0761/922914151383/170819	TBMS- 461504572	21.49(Dr)	0.00(Cr)
13-12-2019	UPI/gnkumari786/934720195214/UPI	UPI- 934720096027	500.00(Cr)	500.00(Cr)
13-12-2019	UPI/gnkumari786/934721390122/UPI	UPI- 934721303606	50.00(Cr)	550.00(Cr)
14-12-2019	MB NOIDA SIDE 934808723436	Ref IMPS- 934808723437	500.00(Dr)	50.00(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx0761/929906963557/261019(Val	TBMS- 464224552	23.60(Dr)	26.40(Cr)
14-12-2019	ue Date: 13-12-2019) Chrg: ATM CW FEE- DOM/xx0761/928606576762/131019(Val	TBMS- 464224579	23.60(Dr)	2.80(Cr)
14-12-2019	ue Date: 13-12-2019) Chrg: ATM CW FEE- DOM/xx0761/928413576461/111019(Val	TBMS- 460343571	2.80(Dr)	0.00(Cr)
14-12-2019	ue Date: 13-12-2019)			
16-12-2019	IMPS from PayU Paymen Ref	IMPS- 935009265023	1.00(Cr)	1.00(Cr)
16-12-2019	Received from INST XX3340 IMPS REF	IMPS- 935010710345	1.00(Cr)	2.00(Cr)
17-12-2019	Chrg: Ecs Return On 29-Nov-2019	TBMS- 466412757	2.00(Dr)	0.00(Cr)
17-12-2019	L&TFINANCELIMITED			
17-12-2019	Received from KALP XX7865 IMPS REF	IMPS- 935112131351	1,323.00(Cr)	1,323.00(Cr)
17-12-2019	UPI/91801007155/935112057024/Kharc	UPI- 935112170732	500.00(Dr)	823.00(Cr)
17-12-2019	ha	935108455593		
17-12-2019	Cash Deposit at/BDLOH010/KOTAK		5,000.00(Cr)	5,823.00(Cr)
17-12-2019	MAHINDRA BANK LTD,			
17-12-2019	MB NOIDA SIDE 935113592860	Ref IMPS- 935113593011	5,000.00(Dr)	823.00(Cr)
17-12-2019	UPI/goog-	UPI-	7.00(Cr)	830.00(Cr)
17-12-2019	paymen/935200902703/UPI(Value Date: 18-12-2019)	935200327509		
18-12-2019	UPI/kumaramitsr/935212320248/UPI	UPI- 935212550623	2,500.00(Cr)	3,330.00(Cr)
18-12-2019	MB NOIDA SIDE 935212423200	Ref IMPS- 935212423422	2,500.00(Dr)	830.00(Cr)

IMTIYAZ ANSARI

Period : 01-09-2019 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

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

Opening Balance	:	2,522.51(Cr)
Total Withdrawal Amount	:	349,880.51(Dr)
Total Deposit Amount	:	348,188.00(Cr)
Closing Balance	:	830.00(Cr)
Withdrawal Count	:	316
Deposit Count	:	130