

Account Statement

Transaction Period : Last 1 month

Account Number	: 19100007915137	Customer ID	: 190002504588
Account Name	: MR.MD MABOOD ALAM	Branch Code	: 10349
Joint Account	: NA	Branch Name	: BANGALORE - SARJAPUR ROAD
Email ID	: maboodalam7575@outlook.com	Open Date	: 27/07/2019
Mailing Address	: POST-CHANDMONI SAMSHI CHANDMONI MALDA-732139 West Bengal, INDIA	Account Status	: Active
		Currency	: INR
		IFS Code	: FSFB0000001
		MICR Code	: 560775003

Opening Balance : 0.91

Closing Balance : 2.91

Date	Description	Debit/Credit	Amount	Balance
01/01/2020	DEPOSIT,UPI/CR/000119886238/MD MABOOD /PYTM/917001161982/NA	Cr	2,200.00	2,200.91
02/01/2020	WITHDRAWAL, IMPS/P2A/000209000359/917001161982PY TM/	Dr	1,000.00	1,200.91
02/01/2020	WITHDRAWAL, IMPS/P2A/000210000538/917001161982PY TM/	Dr	1,200.00	0.91
08/01/2020	DEPOSIT,UPI/CR/000816054088/MD MABOOD /PYTM/917001161982/NA	Cr	398.00	398.91
08/01/2020	ATM WDL,814388 -BATNA,RAMPUR, RampurRatu MALDAH, INDIA	Dr	370.00	28.91
09/01/2020	WITHDRAWAL, IMPS/P2A/000918001230/917001161982PY TM/	Dr	28.00	0.91
11/01/2020	Deposit, IMPS/P2A/001114585840/19100007915137 /FSFB0000001/0011145858409775	Cr	1,500.00	1,500.91
11/01/2020	WITHDRAWAL, IMPS/P2A/001114000690/917001161982PY TM/	Dr	1,500.00	0.91
11/01/2020	Deposit, IMPS/P2A/001114591906/19100007915137 /FSFB0000001/0011145919069775	Cr	1,200.00	1,200.91
11/01/2020	WITHDRAWAL, IMPS/P2A/001118001044/917001161982PY TM/	Dr	1,200.00	0.91
13/01/2020	Deposit, IMPS/P2A/001321520365/19100007915137 /FSFB0000001/0013215203659775	Cr	1.00	1.91
14/01/2020	Deposit, IMPS/P2A/001417027857/19100007915137 /FSFB0000001/0014170278579775	Cr	2,250.00	2,251.91
14/01/2020	WITHDRAWAL, IMPS/P2A/001417001029/917001161982PY TM/	Dr	2,250.00	1.91

17/01/2020	WITHDRAWAL, IMPS/P2A/001708000104/0679010794053U TBI/	Dr	1.00	0.91
23/01/2020	Deposit, IMPS/P2A/002317879236/19100007915137 /FSFB00000001/0023178792369775	Cr	1,010.00	1,010.91
23/01/2020	WITHDRAWAL, IMPS/P2A/002318001025/917001161982PY TM/	Dr	1,000.00	10.91
23/01/2020	WITHDRAWAL, IMPS/P2A/002318001040/917001161982PY TM/	Dr	10.00	0.91
24/01/2020	Deposit, IMPS/P2A/002422010221/19100007915137 /FSFB00000001/0024220102219775	Cr	1.00	1.91
24/01/2020	Deposit, IMPS/P2A/002423763345/19100007915137 /FSFB00000001/0024237633459775	Cr	1.00	2.91
26/01/2020	DEPOSIT,UPI/CR/002609902073/MD MABOOD /PYTM/917001161982/Hs	Cr	2,500.00	2,502.91
26/01/2020	WITHDRAWAL, IMPS/P2A/002610000161/917001161982PY TM/	Dr	500.00	2,002.91
27/01/2020	WITHDRAWAL, IMPS/P2A/002710000190/917001161982PY TM/	Dr	2,000.00	2.91
27/01/2020	DEPOSIT,Ysg-MD MABOOD ALAM	Cr	2,400.00	2,402.91
27/01/2020	WITHDRAWAL, IMPS/P2A/002713000577/917001161982PY TM/	Dr	2,400.00	2.91