

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

Account No : 1312927412

Currency : INR

GAT N 138-3 PLOT N 07 HANEEF

Branch : SOYAGAON

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

MALEGAON-423203

Nominee Name : SHAHEZADI SAYYAD ARIF

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			320.00(Cr)
02-10-2019	ATL/3331/622018/SBI MALEGAON - IINASHI021019/21:33	927521006732	200.00(Dr)	120.00(Cr)
02-10-2019	Received from BENE XX0961 IMPS REF 927521033316	IMPS-927521608946	1.00(Cr)	121.00(Cr)
02-10-2019	Received from PC F XX0981 IMPS REF 927522181572	IMPS-927522621957	1,500.00(Cr)	1,621.00(Cr)
03-10-2019	ATL/3331/810197/Malegaon Nashik1Nashi031019/09:59	927609002488	500.00(Dr)	1,121.00(Cr)
03-10-2019	ATL/3331/810197/Malegaon Nashik1Nashi031019/22:04	927622002503	1,000.00(Dr)	121.00(Cr)
04-10-2019	Chrg: AMB Non Maintenace charge for Jun-2019	TBMS-400983433	121.00(Dr)	0.00(Cr)
07-10-2019	Received from FINN XX8754 IMPS REF 928023022700	IMPS-928023037029	1.00(Cr)	1.00(Cr)
08-10-2019	Received from FINN XX0330 IMPS REF 928110424090	IMPS-928110200068	4,557.00(Cr)	4,558.00(Cr)
08-10-2019	ATL/3331/504644/ABDUL MAJEED KHAN COMP081019/20:27	2752	1,500.00(Dr)	3,058.00(Cr)
10-10-2019	PCD/3331/PAYTM INSURANCE/DELHI101019/14:20	928310036289	1,725.00(Dr)	1,333.00(Cr)
10-10-2019	PCD/3331/ONE97 COMMUNICATIONS L/NOIDA101019/14:34	928309044302	100.00(Dr)	1,233.00(Cr)
10-10-2019	Received from RAZO XX0070 IMPS REF 928314290021	IMPS-928314222072	3,500.00(Cr)	4,733.00(Cr)
10-10-2019	Received from BAJA XX3356 IMPS REF 928316297171	IMPS-928316353801	1.00(Cr)	4,734.00(Cr)
10-10-2019	ATL/3331/800091/MALEGAON H.ONASHIKMHIN101019/16:54	928316261959	4,500.00(Dr)	234.00(Cr)
12-10-2019	UPI/9145470487@/928538925774/NA	UPI-928514550262	150.00(Dr)	84.00(Cr)
12-10-2019	PCD/3331/PHONEPE/MUMBAI121019/19:04	928513003584	2.00(Dr)	82.00(Cr)
13-10-2019	UPI/Q18845235@y/928621999723/Payment fro	UPI-928621797505	10.00(Dr)	72.00(Cr)
15-10-2019	VISA-REFUND/121019/9286/PHONEPE WALLET (Value Date: 12-OCT-19)	928657977035	2.00(Cr)	74.00(Cr)
16-10-2019	UPI/Q18845235@y/928918267537/Payment fro	UPI-928909319365	15.00(Dr)	59.00(Cr)
17-10-2019	UPI/Q46361725@y/929028245496/Payment fro	UPI-929014224720	50.00(Dr)	9.00(Cr)
17-10-2019	CASH DEPOSIT BY SELF AT SOYAGAON BR		2,000.00(Cr)	2,009.00(Cr)
17-10-2019	UPI/Q49471644@y/929045816110/Payment fro	UPI-929015622614	10.00(Dr)	1,999.00(Cr)
17-10-2019	UPI/paydth5848@/929042647535/Oid94744117	UPI-929018213203	100.00(Dr)	1,899.00(Cr)

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NAGAR RAMZANPURA DYANE

Nominee Registered : Y

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Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-10-2019	UPI/Q49471644@y/929060480419/Payment fro	UPI-929020938005	20.00(Dr)	1,879.00(Cr)
17-10-2019	OS PAYTM 201910171342 0095033866	KPG-0095033866	1,500.00(Dr)	379.00(Cr)
19-10-2019	Received from AFZA XX6408 IMPS REF 929213098061	IMPS-929213682889	1.00(Cr)	380.00(Cr)
19-10-2019	Received from AFZA XX6408 IMPS REF 929213102609	IMPS-929213685996	3,999.00(Cr)	4,379.00(Cr)
19-10-2019	PCD/3331/PAYTM INSURANCE/DELHI191019/14:07	929220026141	4,067.75(Dr)	311.25(Cr)
19-10-2019	PCD/3331/PAYTM INSURANCE/DELHI191019/15:55	929220026141	4,067.75(Cr)	4,379.00(Cr)
19-10-2019	MB Sent to 002267800000330 IMPS Ref 929216843821	IMPS-929216843823	4,025.00(Dr)	354.00(Cr)
21-10-2019	UPI/Q49471644@y/929420280992/Payment fro	UPI-929420088514	20.00(Dr)	334.00(Cr)
21-10-2019	UPI/paydth5848@/929445070451/Oid95048162	UPI-929421272884	100.00(Dr)	234.00(Cr)
24-10-2019	UPI/Q46361725@y/929710097667/Payment fro	UPI-929710595988	38.63(Dr)	195.37(Cr)
24-10-2019	Received from RAZO XX0070 IMPS REF 929710207862	IMPS-929710710052	5,000.00(Cr)	5,195.37(Cr)
24-10-2019	UPI/60263643503/929742902973/NA	UPI-929718622318	2,000.00(Dr)	3,195.37(Cr)
24-10-2019	UPI/Q25231904@y/929780136561/Payment fro	UPI-929720286588	49.63(Dr)	3,145.74(Cr)
24-10-2019	UPI/BILLDESKPP@/929788201690/Payment for	UPI-929722783402	162.63(Dr)	2,983.11(Cr)
24-10-2019	Rem Chrgs:AMB Non Maintenance Charge for Feb 2019	TBMS-426860055	167.72(Dr)	2,815.39(Cr)
24-10-2019	Rem Chrgs:AMB Non Maintenace charge for May-2019	TBMS-426860125	295.00(Dr)	2,520.39(Cr)
25-10-2019	Rem Chrgs:AMB Non Maintenace charge for Jun-2019 (Value Date: 24-OCT-19)	TBMS-426860086	174.00(Dr)	2,346.39(Cr)
25-10-2019	PCD/3331/MOBIKWIK/Gurgaon251019/12:17	929806024928	149.00(Dr)	2,197.39(Cr)
25-10-2019	UPI/9130166021@/929848586447/Payment fro	UPI-929812583590	900.00(Dr)	1,297.39(Cr)
25-10-2019	ATL/3331/504644/NEAR KHADIM PAN SHOPLA251019/14:16	430	1,000.00(Dr)	297.39(Cr)
25-10-2019	CASH DEPOSIT BY SELF AT SOYAGAON BR		3,000.00(Cr)	3,297.39(Cr)
25-10-2019	UPI/mobikwikadd/929845397297/Payment fro	UPI-929815501995	189.00(Dr)	3,108.39(Cr)
26-10-2019	UPI/Q25231904@y/929944831448/Payment fro	UPI-929911007482	45.00(Dr)	3,063.39(Cr)
26-10-2019	UPI/Q43612640@y/929919486382/Payment fro	UPI-929919237656	3,000.00(Dr)	63.39(Cr)

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MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2019	UPI/Q25231904@y/929957721430/Payment fro	UPI-929919361061	44.63(Dr)	18.76(Cr)
28-10-2019	Received from INST XX3340 IMPS REF 930116713198	IMPS-930116759076	1.00(Cr)	19.76(Cr)
28-10-2019	Received from SAYY XX3329 IMPS REF 930119033173	IMPS-930119885924	1.00(Cr)	20.76(Cr)
28-10-2019	Received from SAYY XX3329 IMPS REF 930119033397	IMPS-930119885989	1,999.00(Cr)	2,019.76(Cr)
28-10-2019	UPI/mobikwikadd/930119887104/NA	UPI-930119660506	35.00(Dr)	1,984.76(Cr)
29-10-2019	UPI/paydth5848@/930233604373/Oid95602963	UPI-930209869719	100.00(Dr)	1,884.76(Cr)
29-10-2019	Received from RAZO XX6751 IMPS REF 930212347425	IMPS-930212242800	1.00(Cr)	1,885.76(Cr)
29-10-2019	UPI/mobikwikadd/930213785145/NA	UPI-930213871639	10.00(Dr)	1,875.76(Cr)
30-10-2019	UPI/mobikwikadd/930312596567/NA	UPI-930312583317	173.00(Dr)	1,702.76(Cr)
30-10-2019	PCD/3331/Bajaj Finserv Direct L/t Pun301019/19:52	930319711744	178.00(Dr)	1,524.76(Cr)
30-10-2019	UPI/mobikwikadd/930322862418/NA	UPI-930322260618	45.00(Dr)	1,479.76(Cr)
31-10-2019	UPI/Q25231904@y/930411140115/Payment fro	UPI-930411510831	49.63(Dr)	1,430.13(Cr)
31-10-2019	Received from Cash XX0175 IMPS REF 930416080002	IMPS-930416256481	1.00(Cr)	1,431.13(Cr)
01-11-2019	UPI/9130166021@/930520658833/Payment fro	UPI-930510426707	900.00(Dr)	531.13(Cr)
01-11-2019	UPI/mobikwikadd/930519851992/NA	UPI-930519016982	20.00(Dr)	511.13(Cr)
01-11-2019	UPI/mobikwikadd/930519874670/NA	UPI-930519036142	50.00(Dr)	461.13(Cr)
01-11-2019	UPI/mobikwikadd/930519910544/NA	UPI-930519062387	20.00(Dr)	441.13(Cr)
02-11-2019	UPI/Q46361725@y/930611247481/Payment fro	UPI-930611359660	49.63(Dr)	391.50(Cr)
02-11-2019	UPI/mobikwikadd/930700267323/NA (Value Date: 03-NOV-19)	UPI-930700521991	50.00(Dr)	341.50(Cr)
03-11-2019	UPI/paydth5848@/930732303019/Oid95986164	UPI-930708780729	100.00(Dr)	241.50(Cr)
03-11-2019	Received from RAZO XX0070 IMPS REF 930712178743	IMPS-930712241070	5,500.00(Cr)	5,741.50(Cr)
03-11-2019	PCD/3331/KRAZYBEE/MUMBAI031119/12:49	930707233791	5,210.65(Dr)	530.85(Cr)
03-11-2019	Received from FINN XX0330 IMPS REF 930713201462	IMPS-930713272249	4,616.00(Cr)	5,146.85(Cr)
03-11-2019	UPI/Q25231904@y/930756290915/Payment fro	UPI-930714031451	49.63(Dr)	5,097.22(Cr)
03-11-2019	PCD/3331/PAYTM APP/NOIDA031119/15:25	930709388857	50.00(Dr)	5,047.22(Cr)

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03-11-2019	Chrg: ATM BI FEE- DOM/xx3331/922220008269/100819	TBMS-432671900	10.03(Dr)	5,037.19(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx3331/921923008078/070819	TBMS-430967765	23.60(Dr)	5,013.59(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx3331/922113008160/090819	TBMS-431321788	23.60(Dr)	4,989.99(Cr)
03-11-2019	UPI/mobikwikadd/930719387044/NA	UPI-930719128711	35.00(Dr)	4,954.99(Cr)
03-11-2019	UPI/Q18845235@y/930719407069/Payment fro	UPI-930719153691	10.00(Dr)	4,944.99(Cr)
04-11-2019	UPI/Q25231904@y/930820684736/Payment fro	UPI-930810711995	49.63(Dr)	4,895.36(Cr)
04-11-2019	UPI/Q18845235@y/930844486628/Payment fro	UPI-930811003401	10.00(Dr)	4,885.36(Cr)
04-11-2019	ATL/3331/800027/BOI PALSIT WBBEEDOLIMH041119/17:37	930817373608	2,000.00(Dr)	2,885.36(Cr)
04-11-2019	Chrg: ATM DECL FEE/xx3331/923113008636/190819 (Value Date: 03-NOV-19)	TBMS-431117163	29.50(Dr)	2,855.86(Cr)
04-11-2019	UPI/Q46361725@y/930860028487/Payment fro	UPI-930820495020	99.63(Dr)	2,756.23(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx3331/399700000000/100819 (Value Date: 03- NOV-19)	TBMS-431497491	23.60(Dr)	2,732.63(Cr)
04-11-2019	MB CREDIT Ref 930821689083	IMPS-930821689085	2,200.00(Dr)	532.63(Cr)
05-11-2019	UPI/8087965739@/930936053633/Payment fro	UPI-930912594524	405.00(Dr)	127.63(Cr)
06-11-2019	UPI/Q46361725@y/931039532409/Payment fro	UPI-931013919510	43.25(Dr)	84.38(Cr)
07-11-2019	UPI/Q36507408@y/931112957081/Payment fro	UPI-931112086202	49.63(Dr)	34.75(Cr)
07-11-2019	UPI/9823283910@/931130487155/Payment fro	UPI-931115840996	200.00(Cr)	234.75(Cr)
08-11-2019	NEFT N312190315242269 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0182786846	5.00(Cr)	239.75(Cr)
08-11-2019	CASH DEPOSIT BY SELF AT SOYAGAON BR		8,000.00(Cr)	8,239.75(Cr)
08-11-2019	UPI/9130166021@/931260557820/Payment fro	UPI-931215325848	900.00(Dr)	7,339.75(Cr)
08-11-2019	ATL/3331/504644/ABDUL MAJEED KHAN COMP081119/18:24	9046	2,000.00(Dr)	5,339.75(Cr)
08-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi081119/22:21	931222006273	2,000.00(Dr)	3,339.75(Cr)
08-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi081119/22:22	931222006275	1,000.00(Dr)	2,339.75(Cr)
09-11-2019	UPI/paydth5848@/931333734575/Oid96437848	UPI-931309165288	100.00(Dr)	2,239.75(Cr)

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09-11-2019	MB CREDIT Ref 931317635273	IMPS-931317635398	1.00(Dr)	2,238.75(Cr)
10-11-2019	Received from One XX4700 IMPS REF 931402957628	IMPS-931402957584	50.00(Cr)	2,288.75(Cr)
10-11-2019	UPI/Q46361725@y/931424530331/Payment fro	UPI-931412759525	99.63(Dr)	2,189.12(Cr)
11-11-2019	UPI/mobikwikadd/931510907669/NA	UPI-931510995848	118.00(Dr)	2,071.12(Cr)
11-11-2019	NEFT N315190316238712 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0183096360	9.00(Cr)	2,080.12(Cr)
11-11-2019	UPI/mobikwikadd/931512478907/NA	UPI-931512473915	169.00(Dr)	1,911.12(Cr)
12-11-2019	UPI/Q46361725@y/931626338089/Payment fro	UPI-931613013871	99.25(Dr)	1,811.87(Cr)
12-11-2019	UPI/mobikwikadd/931613312191/NA	UPI-931613142573	20.00(Dr)	1,791.87(Cr)
12-11-2019	Received from Arif XX0101 IMPS REF 931621027704	IMPS-931621497827	1.00(Cr)	1,792.87(Cr)
12-11-2019	Received from Arif XX0101 IMPS REF 931621027816	IMPS-931621497978	4,999.00(Cr)	6,791.87(Cr)
12-11-2019	KOTAK GIFT CARD 11/19 (Value Date: 13-NOV-19)	TOM-DCMB000047346	618.00(Dr)	6,173.87(Cr)
13-11-2019	Received from RAZO XX0070 IMPS REF 931711442495	IMPS-931711748020	6,000.00(Cr)	12,173.87(Cr)
13-11-2019	UPI/mobikwikadd/931717600428/NA	UPI-931717191347	20.00(Dr)	12,153.87(Cr)
14-11-2019	UPI/34774416777/931837295228/NA	UPI-931813292283	10.00(Dr)	12,143.87(Cr)
14-11-2019	UPI/9011158454@/931845181436/Payment fro	UPI-931815637433	10,000.00(Dr)	2,143.87(Cr)
14-11-2019	CASH DEPOSIT BY SELF AT SOYAGAON BR		2,000.00(Cr)	4,143.87(Cr)
14-11-2019	UPI/mobikwikadd/931816544742/NA	UPI-931816913994	20.00(Dr)	4,123.87(Cr)
15-11-2019	UPI/paydth5848@/931932986690/Oid96862196	UPI-931908073151	100.00(Dr)	4,023.87(Cr)
15-11-2019	UPI/9130166021@/931930334723/Payment fro	UPI-931910484680	900.00(Dr)	3,123.87(Cr)
15-11-2019	UPI/mobikwikadd/931918649637/NA	UPI-931918416518	20.00(Dr)	3,103.87(Cr)
16-11-2019	UPI/mobikwikadd/932011158409/NA	UPI-932011828080	185.00(Dr)	2,918.87(Cr)
17-11-2019	UPI/Q25231904@y/932130516383/Payment fro	UPI-932110385407	49.25(Dr)	2,869.62(Cr)
17-11-2019	ATL/3331/504644/ABDUL MAJEED KHAN COMP171119/14:31	1050	1,500.00(Dr)	1,369.62(Cr)
17-11-2019	UPI/mobikwikadd/932117672094/NA	UPI-932117270568	20.00(Dr)	1,349.62(Cr)
17-11-2019	UPI/9823283910@/932136359404/Payment fro	UPI-932118406962	300.00(Dr)	1,049.62(Cr)

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18-11-2019	UPI/9823283910@/932263938059/Payment fro	UPI-932221283477	1,000.00(Cr)	2,049.62(Cr)
18-11-2019	MB ARIF Ref 932300849442 (Value Date: 19-NOV-19)	IMPS-932300849443	100.00(Dr)	1,949.62(Cr)
19-11-2019	UPI/Q32607470@y/932316950745/Note that y	UPI-932308031220	99.63(Dr)	1,849.99(Cr)
19-11-2019	MB ARIF Ref 932319638438	IMPS-932319638440	300.00(Dr)	1,549.99(Cr)
19-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi191119/23:52	932323006796	1,500.00(Dr)	49.99(Cr)
19-11-2019	Received from One XX4700 IMPS REF 932400793562 (Value Date: 20-NOV-19)	IMPS-932400793710	50.00(Cr)	99.99(Cr)
20-11-2019	NEFT N324190320631634 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0184584056	6.00(Cr)	105.99(Cr)
21-11-2019	UPI/Q74280556@y/932522828939/Note that y	UPI-932511001954	40.00(Dr)	65.99(Cr)
21-11-2019	UPI/9823283910@/932552115394/Payment fro	UPI-932513674566	200.00(Cr)	265.99(Cr)
21-11-2019	UPI/paydth5848@/932545950354/Oid97357211	UPI-932521783762	100.00(Dr)	165.99(Cr)
21-11-2019	Received from Payt XX0190 IMPS REF 932522028339	IMPS-932522524769	1.97(Cr)	167.96(Cr)
22-11-2019	UPI/mobikwikadd/932620188471/NA	UPI-932620544531	12.00(Dr)	155.96(Cr)
23-11-2019	UPI/Q46361725@y/932713421716/Note that y	UPI-932713506606	99.25(Dr)	56.71(Cr)
24-11-2019	UPI/9307102816@/932869585410/Payment fro	UPI-932823212371	1.00(Cr)	57.71(Cr)
25-11-2019	Received from KRAZ XX3744 IMPS REF 932913244257	IMPS-932913126792	1.00(Cr)	58.71(Cr)
25-11-2019	Received from KRAZ XX3744 IMPS REF 932913246520	IMPS-932913128069	4,469.00(Cr)	4,527.71(Cr)
25-11-2019	UPI/mobikwikadd/932914342202/NA	UPI-932914879734	222.00(Dr)	4,305.71(Cr)
25-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi251119/21:02	932921008105	2,000.00(Dr)	2,305.71(Cr)
25-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi251119/21:03	932921008107	2,000.00(Dr)	305.71(Cr)
25-11-2019	UPI/Q46361725@y/932963682215/Note that y	UPI-932921753166	99.25(Dr)	206.46(Cr)
25-11-2019	Received from INST XX3340 IMPS REF 933000267701 (Value Date: 26-NOV-19)	IMPS-933000705829	1.00(Cr)	207.46(Cr)
27-11-2019	UPI/paydth5848@/933134342480/Oid97758080	UPI-933110514634	100.00(Dr)	107.46(Cr)
27-11-2019	UPI/9823283910@/933124344813/Payment fro	UPI-933112999870	500.00(Cr)	607.46(Cr)
27-11-2019	UPI/9307102816@/933145854910/Payment fro	UPI-933115704749	1,900.00(Cr)	2,507.46(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

Account No : 1312927412

Currency : INR

GAT N 138-3 PLOT N 07 HANEEF

Branch : SOYAGAON

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

.

Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-11-2019	CASH DEPOSIT BY SELF AT SOYAGAON BR		4,400.00(Cr)	6,907.46(Cr)
27-11-2019	MB:Lona	000145499357	6,900.00(Dr)	7.46(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933117015931	IMPS-933117134454	7,500.00(Cr)	7,507.46(Cr)
27-11-2019	UPI/9823283910@/933168454248/Payment fro	UPI-933117268265	1,000.00(Dr)	6,507.46(Cr)
27-11-2019	UPI/Q18845235@y/933154913660/Note that y	UPI-933118460697	20.00(Dr)	6,487.46(Cr)
27-11-2019	UPI/9823283910@/933160664157/Payment fro	UPI-933120288955	400.00(Dr)	6,087.46(Cr)
27-11-2019	Received from RAZO XX6751 IMPS REF 933123506025	IMPS-933123430689	1.00(Cr)	6,088.46(Cr)
28-11-2019	PCD/3331/KRAZYBEE/MUMBAI281119/11:58	933206305883	5,206.61(Dr)	881.85(Cr)
28-11-2019	Received from FINN XX0330 IMPS REF 933212451565	IMPS-933212666341	7,174.00(Cr)	8,055.85(Cr)
28-11-2019	PCD/3331/kreditzy/8888888888281119/12:55	933207754133	5,103.81(Dr)	2,952.04(Cr)
28-11-2019	Received from KRAZ XX3744 IMPS REF 933213496410	IMPS-933213728844	4,587.00(Cr)	7,539.04(Cr)
28-11-2019	UPI/9823283910@/933226090077/Payment fro	UPI-933213164844	900.00(Cr)	8,439.04(Cr)
28-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi281119/14:20	933214008198	2,000.00(Dr)	6,439.04(Cr)
28-11-2019	Received from RAZO XX0070 IMPS REF 933214073043	IMPS-933214839672	3,597.30(Cr)	10,036.34(Cr)
28-11-2019	UPI/9307102816@/933215082837/Payment fro	UPI-933215559736	2,000.00(Dr)	8,036.34(Cr)
28-11-2019	ATL/3331/810869/MOHD ASIFMHIN281119/16:12	933216020686	1,870.00(Dr)	6,166.34(Cr)
28-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi281119/18:47	933218008223	2,000.00(Dr)	4,166.34(Cr)
29-11-2019	UPI/Q46608255@y/933345719235/Note that y	UPI-933315521449	199.25(Dr)	3,967.09(Cr)
29-11-2019	MB ARIF Ref 933315781095	IMPS-933315781223	500.00(Dr)	3,467.09(Cr)
29-11-2019	UPI/Q08031949@y/933376788764/Note that y	UPI-933319824659	75.00(Dr)	3,392.09(Cr)
29-11-2019	ATL/5111/504644/INFRONT OF FIRE STATIO291119/20:16	496	1,000.00(Dr)	2,392.09(Cr)
30-11-2019	ATL/3331/810197/Malegaon Nashik1Nashi301119/20:53	933420008318	500.00(Dr)	1,892.09(Cr)
01-12-2019	Received from INST XX3340 IMPS REF 933511611996	IMPS-933511599155	1.00(Cr)	1,893.09(Cr)
01-12-2019	UPI/9823283910@/933544078397/Payment fro	UPI-933522316537	1,000.00(Cr)	2,893.09(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

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GAT N 138-3 PLOT N 07 HANEEF

Branch : SOYAGAON

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

.

Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2019	Received from INGE XX0039 IMPS REF 933600500017 (Value Date: 02-DEC-19)	IMPS-933600405348	1.00(Cr)	2,894.09(Cr)
02-12-2019	ECSIDR-BAJAJ FINSERVEBG-KMB		1,520.00(Dr)	1,374.09(Cr)
02-12-2019	UPI/Q46608255@y/933639312316/Note that y	UPI-933613175323	28.50(Dr)	1,345.59(Cr)
02-12-2019	UPI/Q90061890@y/933639263362/Note that y	UPI-933613357333	118.00(Dr)	1,227.59(Cr)
03-12-2019	UPI/paydth5848@/933734624708/Oid98194417	UPI-933710950162	100.00(Dr)	1,127.59(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 19-Oct-2019	TBMS-456178906	5.90(Dr)	1,121.69(Cr)
04-12-2019	UPI/razorpay@ic/933863353785/Note that y	UPI-933821859291	234.82(Dr)	886.87(Cr)
04-12-2019	UPI/9823283910@/933863416566/Payment fro	UPI-933821996755	200.00(Cr)	1,086.87(Cr)
05-12-2019	Received from SIGN XX7220 IMPS REF 933914462904	IMPS-933914590088	1.03(Cr)	1,087.90(Cr)
05-12-2019	UPI/34774416777/934024864215/NA (Value Date: 06- DEC-19)	UPI-934000227916	1.00(Dr)	1,086.90(Cr)
06-12-2019	UPI/9307102816@/934030891437/Payment fro	UPI-934015425924	2,900.00(Cr)	3,986.90(Cr)
06-12-2019	ATW/3331/Savali Bldg, SoyagaonNasikMHI061219/15:44	934010188664	3,000.00(Dr)	986.90(Cr)
07-12-2019	Chrg: AMB Non Maintenance Chrg for Sep-2019 (Value Date: 06-DEC-19)	TBMS-456690725	277.71(Dr)	709.19(Cr)
07-12-2019	Chrg: AMB Non Maintenance Chrg for Oct-2019 (Value Date: 06-DEC-19)	TBMS-457051799	250.38(Dr)	458.81(Cr)
08-12-2019	UPI/9307102816@/934220874502/Payment fro	UPI-934210995509	1.00(Dr)	457.81(Cr)
08-12-2019	UPI/paydth5848@/934237041668/Oid98579065	UPI-934213831253	100.00(Dr)	357.81(Cr)
08-12-2019	UPI/Q25231904@y/934260096151/Note that y	UPI-934215377670	99.78(Dr)	258.03(Cr)
09-12-2019	UPI/mobikwikadd/934313864087/NA	UPI-934313017679	124.00(Dr)	134.03(Cr)
09-12-2019	UPI/mobikwikadd/934316595992/NA	UPI-934316678993	30.00(Dr)	104.03(Cr)
09-12-2019	UPI/9307102816@/934316882972/Payment fro	UPI-934316734815	500.00(Cr)	604.03(Cr)
09-12-2019	ATL/5111/810197/Malegaon Nashik1Nashi091219/20:56	934320008831	500.00(Dr)	104.03(Cr)
10-12-2019	NEFT N344190332529420 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0188091024	35.00(Cr)	139.03(Cr)
10-12-2019	UPI/mustakshaik/934415492191/UPI	UPI-934415135441	4,000.00(Cr)	4,139.03(Cr)
11-12-2019	UPI/9307102816@/934530175790/Payment fro	UPI-934510439548	200.00(Cr)	4,339.03(Cr)
11-12-2019	Received from SAYY XX3329 IMPS REF 934514012851	IMPS-934514228129	4,300.00(Cr)	8,639.03(Cr)

SAYYAD ARIF ABDUL AZIZ

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Cust.ReIn.No : 313468993

Account No : 1312927412

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Branch : SOYAGAON

Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-12-2019	MB LONA Ref 934514231172	IMPS-934514231173	8,624.00(Dr)	15.03(Cr)
11-12-2019	Received from RAZO XX0070 IMPS REF 934514447343	IMPS-934514234311	4,200.00(Cr)	4,215.03(Cr)
11-12-2019	UPI/9168576173@/934556458614/Note that y	UPI-934514554253	514.00(Dr)	3,701.03(Cr)
11-12-2019	UPI/tpsl.insura/934516125323/Canara HSBC	UPI-934516081224	518.00(Dr)	3,183.03(Cr)
11-12-2019	ATL/5111/810193/SAVITRI BUNGLOW,OPP.LI11219/21:41	934521436092	500.00(Dr)	2,683.03(Cr)
11-12-2019	UPI/Q74280556@y/934563080165/Note that y	UPI-934521659658	50.00(Dr)	2,633.03(Cr)
11-12-2019	Received from KARZ XX4002 IMPS REF 934601453258 (Value Date: 12-DEC-19)	IMPS-934601800414	1.00(Cr)	2,634.03(Cr)
12-12-2019	CASH DEPOSIT BY SELF AT SOYAGAON BR		15,000.00(Cr)	17,634.03(Cr)
12-12-2019	PCD/3331/kreditzy/8888888888121219/11:21	934605085342	5,103.81(Dr)	12,530.22(Cr)
12-12-2019	Received from KRAZ XX3744 IMPS REF 934611071726	IMPS-934611016817	4,587.00(Cr)	17,117.22(Cr)
12-12-2019	PCD/3331/Kissht/Mumbai121219/11:34	934611498237	4,601.00(Dr)	12,516.22(Cr)
12-12-2019	Received from RAZO XX0070 IMPS REF 934611078057	IMPS-934611025129	4,277.70(Cr)	16,793.92(Cr)
12-12-2019	MB LONA Ref 934612093551	IMPS-934612093612	4,830.00(Dr)	11,963.92(Cr)
12-12-2019	Received from RAZO XX0070 IMPS REF 934612144453	IMPS-934612112365	7,500.00(Cr)	19,463.92(Cr)
12-12-2019	ATL/5111/810869/MOHD ASIFMHIN121219/14:14	934614028026	4,190.00(Dr)	15,273.92(Cr)
12-12-2019	UPI/9307102816@/934628764015/Payment fro	UPI-934614972957	4,000.00(Cr)	19,273.92(Cr)
12-12-2019	ATL/5111/504644/ABDUL MAJEED KHAN COMP121219/16:05	6375	10,000.00(Dr)	9,273.92(Cr)
13-12-2019	UPI/9823283910@/934752973894/Payment fro	UPI-934713947172	8,000.00(Dr)	1,273.92(Cr)
14-12-2019	Chrg: Debit Card Annual Fee 5111 for 2019 (Value Date: 13-DEC-19)	TBMS-464518193	885.00(Dr)	388.92(Cr)
14-12-2019	UPI/Q25231904@y/934810392244/Note that y	UPI-934810355052	99.25(Dr)	289.67(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx3331/923113008637/190819 (Value Date: 13-DEC-19)	TBMS-460656250	23.60(Dr)	266.07(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx3331/430000000000/251019 (Value Date: 13-DEC-19)	TBMS-460354987	23.60(Dr)	242.47(Cr)
14-12-2019	Chrg: POS DECL FEE/xx3331/928621935631/131019 (Value Date:	TBMS-462261524	29.50(Dr)	212.97(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

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GAT N 138-3 PLOT N 07 HANEEF

Branch : SOYAGAON

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

.

Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	13-DEC-19)			
14-12-2019	Chrg: ATM CW FEE- DOM/xx3331/923113008639/190819 (Value Date: 13- DEC-19)	TBMS-460651327	23.60(Dr)	189.37(Cr)
14-12-2019	UPI/BILLDESKPP@/934842386527/Payment for	UPI-934814472508	99.25(Dr)	90.12(Cr)
14-12-2019	Chrg: POS DECL FEE/xx3331/929220026199/191019 (Value Date: 13-DEC-19)	TBMS-462261593	29.50(Dr)	60.62(Cr)
14-12-2019	Chrg: Debit Card Annual Fee 3331 for 2019 (Value Date: 13-DEC-19)	TBMS-464433270	60.62(Dr)	0.00(Cr)
14-12-2019	Received from INST XX3340 IMPS REF 934900118966 (Value Date: 15-DEC-19)	IMPS-934900531278	1.00(Cr)	1.00(Cr)
15-12-2019	Chrg: POS DECL FEE/xx3331/929220026441/191019 (Value Date: 13-DEC-19)	TBMS-462261618	1.00(Dr)	0.00(Cr)
15-12-2019	UPI/9307102816@/934984619156/Payment fro	UPI-934921252742	500.00(Cr)	500.00(Cr)
15-12-2019	UPI/9307102816@/934922893211/Payment fro	UPI-934922497509	100.00(Cr)	600.00(Cr)
16-12-2019	Received from RHIN XX6648 IMPS REF 935011961548	IMPS-935011406019	2,504.00(Cr)	3,104.00(Cr)
16-12-2019	ATW/5111/Savali Bldg, SoyagaonNasikMHI161219/15:45	935010193400	1,000.00(Dr)	2,104.00(Cr)
16-12-2019	UPI/Q46608255@y/935021400382/Note that y	UPI-935021514230	50.00(Dr)	2,054.00(Cr)
16-12-2019	ATL/5111/504644/ABDUL MAJEED KHAN COMP161219/22:40	7400	1,500.00(Dr)	554.00(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 04-Nov-2019	TBMS-467703918	5.90(Dr)	548.10(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 19-Nov-2019	TBMS-467703857	11.80(Dr)	536.30(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 29-Nov-2019	TBMS-467703887	5.90(Dr)	530.40(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 09-Nov-2019	TBMS-467703829	5.90(Dr)	524.50(Cr)
18-12-2019	Rem Chrgs:ECS MDT CHR -KB4957838-DT-17102019	TBMS-468678517	59.00(Dr)	465.50(Cr)
18-12-2019	Rem Chrgs:POS DECL FEE/xx3331/929220027871/191019	TBMS-468704106	29.50(Dr)	436.00(Cr)
18-12-2019	Rem Chrgs:ATM DECL FEE/xx3331/427/251019	TBMS-468619140	29.50(Dr)	406.50(Cr)
18-12-2019	Rem Chrgs:ATM BI FEE- DOM/xx3331/923113008638/19081	TBMS-468621481	10.03(Dr)	396.47(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx3331/575500000000/17081	TBMS-469037625	23.60(Dr)	372.87(Cr)
18-12-2019	Rem Chrgs:POS DECL	TBMS-469037546	29.50(Dr)	343.37(Cr)

SAYYAD ARIF ABDUL AZIZ

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GAT N 138-3 PLOT N 07 HANEEF

Branch : SOYAGAON

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

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Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FEE/xx3331/928621935746/131019			
18-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx3331/928316261959/10101	TBMS-468659438	23.60(Dr)	319.77(Cr)
18-12-2019	Rem Chrgs:Debit Card Annual Fee 3331 for 2019	TBMS-468638364	116.38(Dr)	203.39(Cr)
18-12-2019	Rem Chrgs:POS DECL FEE/xx3331/929220026441/191019	TBMS-468685940	28.50(Dr)	174.89(Cr)
19-12-2019	Rem Chrgs:ECSMDTCHR-KB4947262- KKBK7000000003357821 (Value Date: 18-DEC-19)	TBMS-468699334	59.00(Dr)	115.89(Cr)
19-12-2019	UPI/Q25231904@y/935339036738/Note that y	UPI-935313153986	69.63(Dr)	46.26(Cr)
19-12-2019	Received from RAZO XX0070 IMPS REF 935316179189	IMPS-935316536991	4,000.00(Cr)	4,046.26(Cr)
20-12-2019	UPI/BILLDESKPP@/935444450884/Payment for	UPI-935411689192	99.48(Dr)	3,946.78(Cr)
20-12-2019	UPI/9130166021@/935444371511/Payment fro	UPI-935411693205	900.00(Dr)	3,046.78(Cr)
20-12-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		599.00(Dr)	2,447.78(Cr)
20-12-2019	UPI/Q46361725@y/935448513569/On tapping	UPI-935412181997	200.00(Dr)	2,247.78(Cr)
20-12-2019	Received from KARZ XX4002 IMPS REF 935500086719 (Value Date: 21-DEC-19)	IMPS-935500739361	1.00(Cr)	2,248.78(Cr)
21-12-2019	UPI/Q46608255@y/935554105977/On tapping	UPI-935518089288	48.50(Dr)	2,200.28(Cr)
21-12-2019	ATL/5111/504644/ABDUL MAJEED KHAN COMP211219/19:24	8405	2,000.00(Dr)	200.28(Cr)
22-12-2019	Received from Cash XX0175 IMPS REF 935611904913	IMPS-935611716506	1.00(Cr)	201.28(Cr)
23-12-2019	UPI/Q25231904@y/935756206640/On tapping	UPI-935714899045	99.63(Dr)	101.65(Cr)
23-12-2019	NEFT N357191015490613 APOLLO FINVEST INDIA HDFC00	NEFTINW-0190207579	1,000.00(Cr)	1,101.65(Cr)
23-12-2019	Received from MOTI XX0011 IMPS REF 935721350204	IMPS-935721002635	1.00(Cr)	1,102.65(Cr)
23-12-2019	ATL/5111/504644/ABDUL MAJEED KHAN COMP231219/22:49	8848	1,000.00(Dr)	102.65(Cr)
24-12-2019	UPI/mobikwikadd/935810196656/NA	UPI-935810373857	20.00(Dr)	82.65(Cr)
25-12-2019	UPI/7875200658@/935933544608/Payment fro	UPI-935911044292	1.00(Cr)	83.65(Cr)
25-12-2019	UPI/7875200658@/935911505788/Payment fro	UPI-935911050454	10,000.00(Cr)	10,083.65(Cr)
25-12-2019	ATL/5111/504492/MALEGAON CORPORATION O251219/12:30	5386	10,000.00(Dr)	83.65(Cr)
26-12-2019	11:MICR INWARD 3:CLG TO ICICI SECURITIES LTD ICICI		975.00(Dr)	891.35(Dr)

SAYYAD ARIF ABDUL AZIZ

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GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-12-2019	I/W CHQ RTN:11:FUNDS INSUFFICIENT		975.00(Cr)	83.65(Cr)
26-12-2019	UPI/9307102816@/936056658730/Payment fro	UPI-936014286413	50.00(Cr)	133.65(Cr)
26-12-2019	UPI/BILLDESKPP@/936056200569/Payment for	UPI-936014290378	99.25(Dr)	34.40(Cr)
26-12-2019	Chrg: IMPS Transaction Dated On 11-Dec-2019	TBMS-470431287	5.90(Dr)	28.50(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 12-Dec-2019 (Value Date: 26-DEC-19)	TBMS-470854054	5.90(Dr)	22.60(Cr)
27-12-2019	CASH DEPOSIT BY SELF AT SOYAGAON		2,400.00(Cr)	2,422.60(Cr)
27-12-2019	PCD/3331/INSTAMOJO TECHNOLOGIES/Mumbai271219/15:16	936115973449	1,488.79(Dr)	933.81(Cr)
27-12-2019	UPI/9130166021@/936160670685/Payment fro	UPI-936115060861	900.00(Dr)	33.81(Cr)
28-12-2019	UPI/mobikwikadd/936216252546/NA	UPI-936216126817	10.00(Dr)	23.81(Cr)
28-12-2019	Received from SAYY XX3329 IMPS REF 936217085616	IMPS-936217173099	5,000.00(Cr)	5,023.81(Cr)
28-12-2019	Received from SAYY XX3329 IMPS REF 936217085640	IMPS-936217173305	300.00(Cr)	5,323.81(Cr)
28-12-2019	PCD/3331/Si Creva Capital Servi/Mumbai281219/17:57	936223664378	4,959.29(Dr)	364.52(Cr)
28-12-2019	Received from RAZO XX0070 IMPS REF 936218095008	IMPS-936218199112	4,106.01(Cr)	4,470.53(Cr)
28-12-2019	PCD/3331/Kreditin Private Limit/e Noi281219/18:21	936218021817	3,072.52(Dr)	1,398.01(Cr)
28-12-2019	Received from RHIN XX6648 IMPS REF 936218126381	IMPS-936218202285	2,575.00(Cr)	3,973.01(Cr)
28-12-2019	UPI/mobikwikadd/936220517841/NA	UPI-936220180281	149.00(Dr)	3,824.01(Cr)
28-12-2019	Received from INGE XX0039 IMPS REF 936222523032	IMPS-936222391912	1.00(Cr)	3,825.01(Cr)
29-12-2019	ATL/5111/504644/ABDUL MAJEED KHAN COMP291219/13:59	9772	1,000.00(Dr)	2,825.01(Cr)
29-12-2019	Received from ASD XX7853 IMPS REF 936314701535	IMPS-936314727274	2,900.00(Cr)	5,725.01(Cr)
29-12-2019	PCD/5111/kreditzy/8888888888291219/14:13	936308127644	5,239.93(Dr)	485.08(Cr)
29-12-2019	Received from KRAZ XX3744 IMPS REF 936314043884	IMPS-936314734465	4,587.00(Cr)	5,072.08(Cr)
29-12-2019	UPI/mobikwikadd/936315366666/NA	UPI-936315114455	10.00(Dr)	5,062.08(Cr)
29-12-2019	UPI/Q46608255@y/936360445017/On tapping	UPI-936320350788	50.00(Dr)	5,012.08(Cr)
29-12-2019	ATL/5111/504644/ABDUL MAJEED KHAN COMP291219/22:03	9876	3,000.00(Dr)	2,012.08(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

Account No : 1312927412

Currency : INR

Branch : SOYAGAON

GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-12-2019	IMPS from WHIZDMINNOV Ref 936418840674	IMPS-936418840678	1.00(Cr)	2,013.08(Cr)
30-12-2019	UPI/9307102816@/936442010371/Payment fro	UPI-936421324138	100.00(Dr)	1,913.08(Cr)
30-12-2019	UPI/9307102816@/936442545532/Payment fro	UPI-936421333489	10.00(Cr)	1,923.08(Cr)
31-12-2019	Chrg: Chq Issue And Return On 26-Dec-2019	TBMS-472196268	590.00(Dr)	1,333.08(Cr)
31-12-2019	Int.Pd:1312927412:01-10-2019 to 31-12-2019		14.00(Cr)	1,347.08(Cr)
01-01-2020	UPI/Q46608255@y/000140067334/On tapping	UPI-000110926518	99.63(Dr)	1,247.45(Cr)
01-01-2020	Received from SAYY XX3329 IMPS REF 000112026943	IMPS-000112961068	5,000.00(Cr)	6,247.45(Cr)
01-01-2020	PCD/3331/BIENANCE INFORMATION T/E MUM010120/12:13	000112985034	5,126.64(Dr)	1,120.81(Cr)
01-01-2020	Received from RAZO XX0070 IMPS REF 000112425910	IMPS-000112974934	4,000.00(Cr)	5,120.81(Cr)
01-01-2020	UPI/BILLDESKPP@/000139152183/Payment for	UPI-000113712782	99.25(Dr)	5,021.56(Cr)
01-01-2020	MB LONA Ref 000113097016	IMPS-000113097112	1,032.00(Dr)	3,989.56(Cr)
01-01-2020	Received from SAYY XX3329 IMPS REF 000121018104	IMPS-000121706168	3,800.00(Cr)	7,789.56(Cr)
01-01-2020	PCD/3331/KRAZYBEE/MUMBAI010120/21:37	000116738174	5,076.24(Dr)	2,713.32(Cr)
02-01-2020	UPI/9823283910@/000248270024/Payment fro	UPI-000212514604	200.00(Dr)	2,513.32(Cr)
02-01-2020	UPI/paytm-paisa/000212269996/OidPB152804	UPI-000212628009	399.00(Dr)	2,114.32(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		1,490.00(Dr)	624.32(Cr)
02-01-2020	UPI/Q96729009@y/000264658501/On tapping	UPI-000216853021	20.00(Dr)	604.32(Cr)
02-01-2020	Received from SAYY XX3329 IMPS REF 000218031856	IMPS-000218730496	5,000.00(Cr)	5,604.32(Cr)
02-01-2020	Received from SAYY XX3329 IMPS REF 000218031890	IMPS-000218730499	3,000.00(Cr)	8,604.32(Cr)
02-01-2020	PCD/3331/Kredit Bee/8888888888020120/18:21	000212200706	3,308.10(Dr)	5,296.22(Cr)
02-01-2020	Received from FINN XX0330 IMPS REF 000218105425	IMPS-000218741192	8,950.00(Cr)	14,246.22(Cr)
02-01-2020	MB LONA Ref 000218754825	IMPS-000218754826	8,796.00(Dr)	5,450.22(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000218120266	IMPS-000218762470	2,000.00(Cr)	7,450.22(Cr)
02-01-2020	PCD/3331/kreditzy/8888888888020120/18:54	000213457352	5,103.81(Dr)	2,346.41(Cr)
02-01-2020	Received from KRAZ XX3744 IMPS REF 000219139174	IMPS-000219790046	4,587.00(Cr)	6,933.41(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

Account No : 1312927412

Currency : INR

Branch : SOYAGAON

Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-01-2020	PCD/3331/Kissht/Mumbai020120/19:20	000219193456	4,959.29(Dr)	1,974.12(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000219153862	IMPS-000219817304	4,790.77(Cr)	6,764.89(Cr)
02-01-2020	PCD/3331/Kreditin Private Limit/e Noi020120/19:32	000219238944	3,072.52(Dr)	3,692.37(Cr)
02-01-2020	Received from RHIN XX6648 IMPS REF 000219521748	IMPS-000219833149	2,575.00(Cr)	6,267.37(Cr)
02-01-2020	MB LOAN Ref 000222011610	IMPS-000222011611	2,300.00(Dr)	3,967.37(Cr)
03-01-2020	UPI/9130166021@/000312531058/Payment fro	UPI-000312511013	900.00(Dr)	3,067.37(Cr)
03-01-2020	ATL/5111/504644/ABDUL MAJEED KHAN COMP030120/16:11	1112	3,000.00(Dr)	67.37(Cr)
03-01-2020	UPI/mobikwikadd/000317254789/NA	UPI-000317180621	10.00(Dr)	57.37(Cr)
03-01-2020	UPI/mobikwikadd/000317342363/NA	UPI-000317254805	10.00(Dr)	47.37(Cr)
03-01-2020	UPI/mobikwikadd/000317359008/NA	UPI-000317268882	19.00(Dr)	28.37(Cr)
04-01-2020	UPI/9307102816@/000430396793/Payment fro	UPI-000410968580	1.00(Dr)	27.37(Cr)
04-01-2020	Received from SAYY XX3329 IMPS REF 000414156100	IMPS-000414715404	2,500.00(Cr)	2,527.37(Cr)
04-01-2020	MB LONA Ref 000415719282	IMPS-000415719506	2,324.00(Dr)	203.37(Cr)
04-01-2020	Received from RAZO XX0070 IMPS REF 000415153697	IMPS-000415733121	3,000.00(Cr)	3,203.37(Cr)
04-01-2020	UPI/amolpatil37/000422484740/UPI	UPI-000422750459	1.00(Dr)	3,202.37(Cr)
04-01-2020	UPI/7066469046@/000422065933/Payment fro	UPI-000422764134	3,200.00(Dr)	2.37(Cr)
07-01-2020	Chrg: AMB Non Maintenance Chrg for Nov-2019	TBMS-474956822	2.37(Dr)	0.00(Cr)
08-01-2020	Received from Cash XX0175 IMPS REF 000812989737	IMPS-000812972989	1.00(Cr)	1.00(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000910363110	IMPS-000910868046	2,504.40(Cr)	2,505.40(Cr)
09-01-2020	UPI/9307102816@/000910830627/Payment fro	UPI-000910942982	1,000.00(Cr)	3,505.40(Cr)
09-01-2020	MB LONA Ref 000910887526	IMPS-000910887378	3,450.00(Dr)	55.40(Cr)
09-01-2020	IMPS from P C Financi Ref 000911896449	IMPS-000911896451	4,000.00(Cr)	4,055.40(Cr)
09-01-2020	UPI/9307102816@/000933611286/Payment fro	UPI-000911001412	1,000.00(Dr)	3,055.40(Cr)
09-01-2020	PCD/3331/Innofin Solutions Pvt/Mumbai090120/14:03	000914171421	199.00(Dr)	2,856.40(Cr)
09-01-2020	ATW/5111/Savali Bldg,	000910204154	1,500.00(Dr)	1,356.40(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

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GAT N 138-3 PLOT N 07 HANEEF

Branch : SOYAGAON

NAGAR RAMZANPURA DYANE

Nominee Registered : Y

.

Nominee Name : SHAHEZADI SAYYAD ARIF

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SoyagaonNasikMHI090120/15:32			
09-01-2020	UPI-CRADJ-934516125323-111219-080120-1C		518.00(Cr)	1,874.40(Cr)
10-01-2020	UPI/9307102816@/001030419665/Payment fro	UPI-001010801482	900.00(Cr)	2,774.40(Cr)
10-01-2020	UPI/9130166021@/001022438506/Payment fro	UPI-001011829984	900.00(Dr)	1,874.40(Cr)
10-01-2020	Received from Cash XX0175 IMPS REF 001021946262	IMPS-001021896447	1.00(Cr)	1,875.40(Cr)
11-01-2020	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2019	TBMS-483786779	209.83(Dr)	1,665.57(Cr)
11-01-2020	Rem Chrgs:AMB Non Maintenance Chrg for Nov-2019	TBMS-483810797	168.49(Dr)	1,497.08(Cr)
11-01-2020	UPI/Q25231904@y/001115885045/On tapping	UPI-001115385912	200.00(Dr)	1,297.08(Cr)
11-01-2020	ATL/5111/504644/ABDUL MAJEED KHAN COMP110120/23:45	3645	1,000.00(Dr)	297.08(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3331/933218008223/281119 (Value Date: 13- JAN-20)	TBMS-475776747	23.60(Dr)	273.48(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3331/933214008198/281119 (Value Date: 13- JAN-20)	TBMS-475776667	23.60(Dr)	249.88(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3331/932921008105/251119 (Value Date: 13- JAN-20)	TBMS-475776792	23.60(Dr)	226.28(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3331/932323006796/191119 (Value Date: 13- JAN-20)	TBMS-475776893	23.60(Dr)	202.68(Cr)
14-01-2020	Received from KARZ XX4002 IMPS REF 001412843694	IMPS-001412073591	1.00(Cr)	203.68(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF 001412242211	IMPS-001412081064	1,500.00(Cr)	1,703.68(Cr)
14-01-2020	ATL/5111/504644/ABDUL MAJEED KHAN COMP140120/14:53	4110	1,500.00(Dr)	203.68(Cr)
14-01-2020	UPI/mobikwikadd/001415550225/NA	UPI-001415056322	10.00(Dr)	193.68(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3331/933420008318/301119 (Value Date: 13- JAN-20)	TBMS-475776690	23.60(Dr)	170.08(Cr)
14-01-2020	UPI/mobikwikadd/001418822238/NA	UPI-001418188550	149.00(Dr)	21.08(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3331/933216020686/281119 (Value Date: 13- JAN-20)	TBMS-475776718	21.08(Dr)	0.00(Cr)
14-01-2020	Received from INST XX3340 IMPS REF 001422258407	IMPS-001422792734	1.00(Cr)	1.00(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

Account No : 1312927412

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Branch : SOYAGAON

Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	Chrg: IMPS Transaction Dated On 01-Jan-2020 (Value Date: 14-JAN-20)	TBMS-487137157	1.00(Dr)	0.00(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001509377675	IMPS-001509924558	4,000.00(Cr)	4,000.00(Cr)
15-01-2020	PCD/3331/PF*Kreditin Private Li/m Noi150120/09:43	001509344029	3,072.52(Dr)	927.48(Cr)
15-01-2020	Received from RHIN XX6648 IMPS REF 001509182192	IMPS-001509956692	2,575.00(Cr)	3,502.48(Cr)
15-01-2020	PCD/3331/PF*NanoCred/Central De150120/13:08	001513882809	1,777.25(Dr)	1,725.23(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001513058872	IMPS-001513178181	1,800.00(Cr)	3,525.23(Cr)
15-01-2020	UPI/9307102816@/001514998278/Payment fro	UPI-001514320734	1,500.00(Dr)	2,025.23(Cr)
15-01-2020	UPI/9307102816@/001542770573/Payment fro	UPI-001514346478	1,200.00(Dr)	825.23(Cr)
15-01-2020	UPI/9307102816@/001514608200/Payment fro	UPI-001514363784	100.00(Dr)	725.23(Cr)
15-01-2020	UPI/9307102816@/001542576598/Payment fro	UPI-001514430931	4,000.00(Cr)	4,725.23(Cr)
15-01-2020	Received from SAYY XX0010 IMPS REF 001515545728	IMPS-001515309410	1.00(Cr)	4,726.23(Cr)
15-01-2020	Received from SAYY XX0010 IMPS REF 001515547512	IMPS-001515309636	500.00(Cr)	5,226.23(Cr)
15-01-2020	Chrg: POS DECL FEE/xx3331/930720955799/031119 (Value Date: 13-JAN-20)	TBMS-475776617	29.50(Dr)	5,196.73(Cr)
15-01-2020	Chrg: ATM BI FEE- DOM/xx3331/933214008199/281119 (Value Date: 13-JAN-20)	TBMS-475776867	10.03(Dr)	5,186.70(Cr)
15-01-2020	Chrg: ATM CW FEE- DOM/xx3331/105000000000/171119 (Value Date: 13-JAN-20)	TBMS-475776842	23.60(Dr)	5,163.10(Cr)
15-01-2020	UPI/9823283910@/001554274608/Payment fro	UPI-001518419039	300.00(Cr)	5,463.10(Cr)
15-01-2020	PCD/3331/PF*BIENANCE INFORMATIO/N MUM150120/18:36	001518865177	5,177.20(Dr)	285.90(Cr)
15-01-2020	Chrg: POS DECL FEE/xx3331/930910580827/051119 (Value Date: 13-JAN-20)	TBMS-475776638	29.50(Dr)	256.40(Cr)
15-01-2020	Chrg: ATM BI FEE- DOM/xx3331/932921008106/251119 (Value Date: 13-JAN-20)	TBMS-475776771	10.03(Dr)	246.37(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001518292168	IMPS-001518502242	4,800.00(Cr)	5,046.37(Cr)
15-01-2020	MB LONA Ref 001520599886	IMPS-001520599887	4,600.00(Dr)	446.37(Cr)

SAYYAD ARIF ABDUL AZIZ

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Cust.ReIn.No : 313468993

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Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

.

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	IMPS from P C Financi Ref 001520602373	IMPS-001520602463	4,500.00(Cr)	4,946.37(Cr)
15-01-2020	PCD/3331/PF*RupeeLoan/Bengaluru150120/22:08	001522556799	3,042.00(Dr)	1,904.37(Cr)
16-01-2020	Received from RAZO XX0070 IMPS REF 001610082639	IMPS-001610819975	2,469.00(Cr)	4,373.37(Cr)
16-01-2020	OS CFECOM 82280626 0102046892	KPG-0102046892	99.00(Dr)	4,274.37(Cr)
16-01-2020	Received from Remi XX0961 IMPS REF 001613056813	IMPS-001613038106	1.00(Cr)	4,275.37(Cr)
16-01-2020	ATL/5111/810197/Malegaon Nashik1Nashi160120/15:01	001615004035	500.00(Dr)	3,775.37(Cr)
16-01-2020	ATL/5111/810197/Malegaon Nashik1Nashi160120/15:02	001615004037	2,000.00(Dr)	1,775.37(Cr)
16-01-2020	ATL/5111/810197/Malegaon Nashik1Nashi160120/15:04	001615004039	500.00(Dr)	1,275.37(Cr)
16-01-2020	ATL/5111/810197/Malegaon Nashik1Nashi160120/15:05	001615004040	500.00(Dr)	775.37(Cr)
17-01-2020	CASH DEPOSIT BY SELF AT SOYAGAON		4,800.00(Cr)	5,575.37(Cr)
17-01-2020	OS HTTPS://WWW.KREDITZY 109749616345	KPG-0102132053	5,069.08(Dr)	506.29(Cr)
17-01-2020	Received from KRAZ XX3744 IMPS REF 001714066476	IMPS-001714994982	7,144.00(Cr)	7,650.29(Cr)
17-01-2020	OS RAZORECOM KISSHT 157925247382988	KPG-0102132618	5,481.00(Dr)	2,169.29(Cr)
17-01-2020	Received from RAZO XX0070 IMPS REF 001714070746	IMPS-001714999084	4,790.77(Cr)	6,960.06(Cr)
17-01-2020	ATL/5111/504644/INFRONT OF FIRE STATIO170120/14:52	8058	5,000.00(Dr)	1,960.06(Cr)
17-01-2020	UPI/9130166021@/001745617731/Payment fro	UPI-001715180173	900.00(Dr)	1,060.06(Cr)
17-01-2020	Chrg: IMPS Transaction Dated On 09-Jan-2020	TBMS-487889828	5.90(Dr)	1,054.16(Cr)
17-01-2020	UPI/9823283910@/001788792749/Payment fro	UPI-001722404643	300.00(Dr)	754.16(Cr)
17-01-2020	UPI/BILLDESKPP@/001800817234/Payment for (Value Date: 18-JAN-20)	UPI-001800577690	98.50(Dr)	655.66(Cr)
19-01-2020	UPI/Q25231904@y/001916700287/On tapping	UPI-001916158062	100.00(Dr)	555.66(Cr)
20-01-2020	Received from CAMD XX3569 IMPS REF 002018490778	IMPS-002018778739	1.00(Cr)	556.66(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 15-Jan-2020	TBMS-488389041	5.90(Dr)	550.76(Cr)
21-01-2020	Received from KARZ XX4002 IMPS REF 002116148484	IMPS-002116712431	1.00(Cr)	551.76(Cr)
21-01-2020	UPI/mobikwikadd/002121422462/NA	UPI-002121076290	149.00(Dr)	402.76(Cr)

SAYYAD ARIF ABDUL AZIZ

Period : 01-10-2019 To 25-01-2020

Cust.ReIn.No : 313468993

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Nominee Registered : Y

Nominee Name : SHAHEZADI SAYYAD ARIF

GAT N 138-3 PLOT N 07 HANEEF

NAGAR RAMZANPURA DYANE

.

MALEGAON-423203

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-01-2020	UPI/9307102816@/002227443096/Payment fro	UPI-002209916019	4,000.00(Cr)	4,402.76(Cr)
22-01-2020	UPI/pcffinancial/002209404663/On tapping	UPI-002209986284	2,142.22(Dr)	2,260.54(Cr)
22-01-2020	UPI/billdeskpg./002211088538/collect-pay	UPI-002211560512	1,000.00(Dr)	1,260.54(Cr)
22-01-2020	Received from RAZO XX0070 IMPS REF 002213461285	IMPS-002213537834	2,200.00(Cr)	3,460.54(Cr)
22-01-2020	UPI/9307102816@/002260829337/Payment fro	UPI-002215626923	3,000.00(Dr)	460.54(Cr)
22-01-2020	UPI/Q46608255@y/002268407263/On tapping	UPI-002217230658	49.25(Dr)	411.29(Cr)
24-01-2020	UPI/9307102816@/002426512670/Payment fro	UPI-002413198448	3,000.00(Cr)	3,411.29(Cr)
24-01-2020	UPI/kudos.razor/002426626764/On tapping	UPI-002413379086	3,052.04(Dr)	359.25(Cr)
24-01-2020	UPI/Q46608255@y/002445232806/On tapping	UPI-002415047878	49.63(Dr)	309.62(Cr)
24-01-2020	PCD/5111/PF*StashFin/South Delh240120/16:30	002416012350	1.01(Dr)	308.61(Cr)
25-01-2020	UPI/9307102816@/002510472262/Payment fro	UPI-002510897039	100.00(Cr)	408.61(Cr)
25-01-2020	UPI/BILLDESKPP@/002520248800/Payment for	UPI-002510901435	99.63(Dr)	308.98(Cr)

Statement Summary

Opening Balance	:	320.00(Cr)
Total Withdrawal Amount	:	301,656.72(Dr)
Total Deposit Amount	:	301,645.70(Cr)
Closing Balance	:	308.98(Cr)
Withdrawal Count	:	281
Deposit Count	:	131