

TAJ MOHAMMAD

Period : 01-12-2019 to 16-03-2020

Cust.ReIn.No : 244320659

Account No : 4412009330

-79, NABHA SAHIB

Currency : INR

Branch : ZIRAKPUR

Nominee Registered : Y

DIALPURA

ZIRAKPUR - 140601

PUNJAB, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	21.70(Cr)
01-12-2019	Received from gold XX6408 IMPS REF	IMPS-933515070909	1.00(Cr)	22.70(Cr)
01-12-2019	Received from gold XX6408 IMPS REF	IMPS-933516070604	2,000.00(Cr)	2,022.70(Cr)
02-12-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB	-290356877	1,759.00(Dr)	263.70(Cr)
05-12-2019	Received from gold XX6408 IMPS REF	IMPS-933920009418	3,500.00(Cr)	3,763.70(Cr)
05-12-2019	MB 9855559453 Ref	IMPS-933921035924	3,202.00(Dr)	561.70(Cr)
15-12-2019	MB:BILLPAY FOR IDEAPREPAID	EBPP-0181724035	219.00(Dr)	342.70(Cr)
21-12-2019	Received from FINN XX0330 IMPS REF	IMPS-935515404641	7,192.00(Cr)	7,534.70(Cr)
21-12-2019	MB PAY Ref	IMPS-935516215747	2,000.00(Dr)	5,534.70(Cr)
23-12-2019	MB PAY Ref	IMPS-935709228628	1,000.00(Dr)	4,534.70(Cr)
25-12-2019	MB PAY Ref	IMPS-935908057213	1,600.00(Dr)	2,934.70(Cr)
30-12-2019	MB:BILLPAY FOR AIRTELPREPAID	EBPP-0185333301	698.00(Dr)	2,236.70(Cr)
31-12-2019	Int.Pd:4412009330:01-10-2019 to 31-12-2019		12.00(Cr)	2,248.70(Cr)
02-01-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB	-306572494	1,759.00(Dr)	489.70(Cr)
03-01-2020	Received from KARZ XX4002 IMPS REF	IMPS-000316698722	1.00(Cr)	490.70(Cr)
03-01-2020	Received from RAZO XX0070 IMPS	IMPS-000317802035	4,000.00(Cr)	4,490.70(Cr)
03-01-2020	MB PAY Ref	IMPS-000318838772	3,500.00(Dr)	990.70(Cr)
04-01-2020	UPI/q27566665@y/000412911482/NA	UPI-000412543762	80.00(Dr)	910.70(Cr)
05-01-2020	UPI-CTC-000412911482		80.00(Cr)	990.70(Cr)
07-01-2020	MB:BILLPAY FOR AIRTELPREPAID	EBPP-0187604906	399.00(Dr)	591.70(Cr)
07-01-2020	MB:BILLPAY FOR JIOPREPAID	EBPP-0187605790	51.00(Dr)	540.70(Cr)
08-01-2020	EBPPGLREF-0187605790		51.00(Cr)	591.70(Cr)

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11-01-2020	PCI/1166/GOOGLE *TEMPORARY HOLD/g.co/h110120/14:54	001164372489	1.00(Dr)	590.70(Cr)
11-01-2020	PCI/1166/GOOGLE SERVICES/G.CO/PAYHE110120/14:54	001164372489	1.00(Cr)	591.70(Cr)
11-01-2020	PCD/1166/PAYTM APP/NOIDA110120/14:57	001109448001	59.28(Dr)	532.42(Cr)
14-01-2020	Chrg: POS DECL FEE/xx1166/931861749867/141119(Val ue Date: 13-01-2020)	TBMS- 478056360	29.50(Dr)	502.92(Cr)
14-01-2020	Chrg: POS DECL FEE/xx1166/931843437929/141119(Val ue Date: 13-01-2020)	TBMS- 478056337	29.50(Dr)	473.42(Cr)
14-01-2020	Chrg: POS DECL FEE/xx1166/931838535190/141119(Val ue Date: 13-01-2020)	TBMS- 478056318	29.50(Dr)	443.92(Cr)
15-01-2020	Chrg: POS DECL FEE/xx1166/931837464147/141119(Val ue Date: 13-01-2020)	TBMS- 478056298	29.50(Dr)	414.42(Cr)
15-01-2020	Chrg: POS DECL FEE/xx1166/931868012072/141119(Val ue Date: 13-01-2020)	TBMS- 478056429	29.50(Dr)	384.92(Cr)
15-01-2020	Chrg: POS DECL FEE/xx1166/931875285372/141119(Val ue Date: 13-01-2020)	TBMS- 478056455	29.50(Dr)	355.42(Cr)
15-01-2020	Chrg: POS DECL FEE/xx1166/931865367573/141119(Val ue Date: 13-01-2020)	TBMS- 478056385	29.50(Dr)	325.92(Cr)
15-01-2020	Chrg: POS DECL FEE/xx1166/931866584450/141119(Val ue Date: 13-01-2020)	TBMS- 478056403	29.50(Dr)	296.42(Cr)
16-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0190062676	EBPP- 0190062676	149.00(Dr)	147.42(Cr)
17-01-2020	Received from EKO XX2361 IMPS REF 001710160425	IMPS- 001710740211	4,605.00(Cr)	4,752.42(Cr)
17-01-2020	MB PAY Ref 001711751727	IMPS- 001711751814	4,600.00(Dr)	152.42(Cr)
17-01-2020	IMPS from P C Financi Ref 001711800903	IMPS- 001711800808	6,000.00(Cr)	6,152.42(Cr)
18-01-2020	MB PAY Ref 001819185866	IMPS- 001819185917	600.00(Dr)	5,552.42(Cr)
20-01-2020	EBPPGLREF-4412009330		149.00(Cr)	5,701.42(Cr)
21-01-2020	MB PAY Ref 002120949669	IMPS- 002120949739	500.00(Dr)	5,201.42(Cr)

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21-01-2020	MB 9855559453 Ref	IMPS-002120952722	5,003.00(Dr)	198.42(Cr)
30-01-2020	Received from EKO XX2361 IMPS REF	IMPS-003017394635	3,500.00(Cr)	3,698.42(Cr)
30-01-2020	MB 9855559453 Ref	IMPS-003017399936	3,281.00(Dr)	417.42(Cr)
30-01-2020	Received from FINN XX0248 IMPS REF	IMPS-003017569330	8,967.00(Cr)	9,384.42(Cr)
30-01-2020	MB 9855559453 Ref	IMPS-003017409943	6,900.00(Dr)	2,484.42(Cr)
02-02-2020	IMPS from P C Financi Ref	IMPS-003313738660	4,323.00(Cr)	6,807.42(Cr)
02-02-2020	MB PAY Ref	IMPS-003320146702	2,500.00(Dr)	4,307.42(Cr)
03-02-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB	-322380512	1,759.00(Dr)	2,548.42(Cr)
04-02-2020	MB PAY Ref	IMPS-003507738817	1,000.00(Dr)	1,548.42(Cr)
04-02-2020	MB PAY Ref	IMPS-003513134860	1.10(Dr)	1,547.32(Cr)
04-02-2020	MB PAY Ref	IMPS-003513146059	1,500.00(Dr)	47.32(Cr)
10-02-2020	Received from ANGE XX0545 IMPS	REF 004118680096	1.00(Cr)	48.32(Cr)
15-02-2020	Received from RAZO XX0070 IMPS	REF 004610152719	2,504.00(Cr)	2,552.32(Cr)
16-02-2020	Received from gold XX6408 IMPS REF	IMPS-004712067558	2,700.00(Cr)	5,252.32(Cr)
16-02-2020	MB PAY Ref	IMPS-004712106955	5,165.00(Dr)	87.32(Cr)
18-02-2020	Received from RAZO XX0070 IMPS	REF 004912033535	1,000.00(Cr)	1,087.32(Cr)
20-02-2020	Received from gold XX6408 IMPS REF	IMPS-005108064930	500.00(Cr)	1,587.32(Cr)
20-02-2020	MB PAY Ref	IMPS-005111065708	1,098.00(Dr)	489.32(Cr)
20-02-2020	IMPS from P C Financi Ref	IMPS-005115358807	9,800.00(Cr)	10,289.32(Cr)
20-02-2020	UPI/idfcoancol/005115468390/NA	UPI-005115668217	5,525.21(Dr)	4,764.11(Cr)
20-02-2020	REV- UPI/9855559453@/005115468390/Auto Revers	UPI-005115667193	5,525.21(Cr)	10,289.32(Cr)

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20-02-2020	UPI/dfcloancol/005115477240/NA	UPI- 005115689801	5,525.21(Dr)	4,764.11(Cr)
21-02-2020	MB 9855559453 Ref	IMPS- 005214309177	3,420.00(Dr)	1,344.11(Cr)
21-02-2020	UPI-REM.FAILED-005115477240- 20022020		5,525.21(Cr)	6,869.32(Cr)
22-02-2020	MB PAY Ref	IMPS- 005319523811	1,300.00(Dr)	5,569.32(Cr)
24-02-2020	MB:BILLPAY FOR BSNLPREPAID 0199829211	EBPP- 0199829211	365.00(Dr)	5,204.32(Cr)
24-02-2020	PCI/1166/GOOGLE *TEMPORARY HOLD/g.co/h240220/23:07	005562534865	1.00(Dr)	5,203.32(Cr)
24-02-2020	PCI/1166/GOOGLE SERVICES/G.CO/PAYHE240220/23:07	005562534865	1.00(Cr)	5,204.32(Cr)
24-02-2020	PCD/1166/ONE97 COMMUNICATIONS L/NOIDA240220/23:08	005517099196	2,499.00(Dr)	2,705.32(Cr)
26-02-2020	MB:BILLPAY FOR DISHTV 0200319470	EBPP- 0200319470	310.00(Dr)	2,395.32(Cr)
28-02-2020	CASH DEPOSIT BY SELF AT		12,000.00(Cr)	14,395.32(Cr)
28-02-2020	MB 9855559453 Ref	IMPS- 005917619383	5,185.00(Dr)	9,210.32(Cr)
28-02-2020	MB PAY Ref	IMPS- 005918679833	2,500.00(Dr)	6,710.32(Cr)
28-02-2020	MB 9855559453 Ref	IMPS- 005918689530	5,198.00(Dr)	1,512.32(Cr)
03-03-2020	Received from RAZO XX0070 IMPS REF 006313266995	IMPS- 006313027872	2,400.00(Cr)	3,912.32(Cr)
03-03-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -344925914		1,759.00(Dr)	2,153.32(Cr)
03-03-2020	MB PAY Ref	IMPS- 006318476202	1,500.00(Dr)	653.32(Cr)
05-03-2020	Received from FINN XX0330 IMPS REF 006510290775	IMPS- 006510630583	13,584.00(Cr)	14,237.32(Cr)
05-03-2020	MB PAY Ref	IMPS- 006510637240	11,247.00(Dr)	2,990.32(Cr)
07-03-2020	UPI/9988067477@/006717945792/NA	UPI- 006717086956	1,000.00(Dr)	1,990.32(Cr)
07-03-2020	PCI/1166/GOOGLE *DongXin/855-836- 39070320/20:50	006773383081	199.00(Dr)	1,791.32(Cr)
07-03-2020	PCI/1166/GOOGLE *DongXin/g.co/helpp070320/20:54	006766075905	350.00(Dr)	1,441.32(Cr)

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08-03-2020	UPI/delhigame@y/006813253229/UPI	UPI- 006813234707	100.00(Dr)	1,341.32(Cr)
08-03-2020	MB PAY Ref	IMPS- 006818022080	1,000.00(Dr)	341.32(Cr)
08-03-2020	UPI/delhigame@y/006820130981/UPI	UPI- 006820534427	100.00(Dr)	241.32(Cr)
09-03-2020	PCD/1166/GOOGLE CLOUD INDIA PVT/. THA090320/07:47	006907925498	1.00(Dr)	240.32(Cr)
09-03-2020	PCD/1166/GOOGLE INDIA PVT. LTD./THANE090320/07:48	006907925704	1.00(Dr)	239.32(Cr)
09-03-2020	IMPS from P C Financi Ref	IMPS- 006910532599	6,800.00(Cr)	7,039.32(Cr)
09-03-2020	PCI/1166/GOOGLE *TEMPORARY HOLD/g.co/h090320/14:42	006931094001	1.00(Dr)	7,038.32(Cr)
09-03-2020	PCI/1166/GOOGLE SERVICES/G.CO/PAYHE090320/14:42	006931094001	1.00(Cr)	7,039.32(Cr)
09-03-2020	UPI/kudos.razor/006914429315/BORNB RAVETE	UPI- 006914884539	3,035.01(Dr)	4,004.31(Cr)
09-03-2020	MB PAY Ref	IMPS- 006917195857	4,000.00(Dr)	4.31(Cr)
09-03-2020	Received from Kudo XX0001 IMPS REF	IMPS- 006920460805	4,000.00(Cr)	4,004.31(Cr)
09-03-2020	UPI/delhigame@y/006921187270/UPI	UPI- 006921540265	500.00(Dr)	3,504.31(Cr)
09-03-2020	Received from RAZO XX9522 IMPS REF 006922842780	IMPS- 006922564815	2,504.00(Cr)	6,008.31(Cr)
10-03-2020	MB 9855559453 Ref	IMPS- 007014041275	1,500.00(Dr)	4,508.31(Cr)
12-03-2020	NEFT SAA82443791 HARI OM MEHRA ORBC0105163	NEFTINW- 0205246285	3,100.00(Cr)	7,608.31(Cr)
12-03-2020	Received from BILL XX2214 IMPS REF 007300541719(Value Date: 13-03-2020)	IMPS- 007300995009	1.00(Cr)	7,609.31(Cr)
13-03-2020	NEFT 000116500217 TRANSERV PRIVATE LIMITED RATN00	NEFTINW- 0205441693	300.00(Cr)	7,909.31(Cr)
13-03-2020	UPI/bharatpe.90/007318182660/Verified Me	UPI- 007318035385	950.00(Dr)	6,959.31(Cr)
14-03-2020	UPI/delhigame@y/007418259257/UPI	UPI- 007418063396	500.00(Dr)	6,459.31(Cr)
15-03-2020	UPI/delhigame@y/007510158863/UPI	UPI- 007510503767	100.00(Dr)	6,359.31(Cr)
15-03-2020	UPI/kudos.rzp@a/007510201526/BORN BRAVET	UPI- 007510543662	5,051.67(Dr)	1,307.64(Cr)

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E				
15-03-2020	UPI/delhigame@y/007512438726/UPI	UPI- 007512264313	100.00(Dr)	1,207.64(Cr)
16-03-2020	Received from A/C XX4002 IMPS REF 007618889726	IMPS- 007618936878	1.00(Cr)	1,208.64(Cr)

Statement Summary

Opening Balance	:	21.70(Cr)
Total Withdrawal Amount	:	115,442.48(Dr)
Total Deposit Amount	:	116,629.42(Cr)
Closing Balance	:	1,208.64(Cr)
Withdrawal Count	:	68
Deposit Count	:	36