kotak® Kotak Mahindra Bank

ANSAR ALI

72 GURUNANAK NAGAR
NEAR GURUDAWARA
CHHANI
VADODARA - 390024
GUJARAT, INDIA

Period	: 01-01-2020 to 18-06-2020
Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	432.17(Cr)
01-01-2020	Received from ansa XX6408 IMPS REF 000116017777	IMPS-000116291038	3,000.00(Cr)	3,432.17(Cr)
01-01-2020	PCD/0794/ONE97 COMMUNICATIONS L/NOIDA010120/18:59	000113132444	11.00(Dr)	3,421.17(Cr)
01-01-2020	PCD/0794/One97 Communications L/imiDel010120/21:02	000115483030	21.00(Dr)	3,400.17(Cr)
01-01-2020	PCD/0794/AMAZON/MUMBAI010120/21:41	000116817095	100.00(Dr)	3,300.17(Cr)
02-01-2020	PCD/0794/One97 Communications L/imiDel020120/18:15	000212299520	147.00(Dr)	3,153.17(Cr)
02-01-2020	PCD/0794/PAYTM/1204770770020120/18:17	000212040147	50.00(Dr)	3,103.17(Cr)
03-01-2020	PCD/0794/One97 Communications L/imiDel030120/15:56	000310640670	51.00(Dr)	3,052.17(Cr)
05-01-2020	PCD/0794/PAYTM/1204770770050120/13:01	000507170861	149.00(Dr)	2,903.17(Cr)
05-01-2020	UPI/19100009767/000516464922/Fund Transf	UPI-000516677105	1,000.00(Dr)	1,903.17(Cr)
05-01-2020	UPI/BILLDESKPP@/000551685957/Payment for	UPI-000517824055	50.00(Dr)	1,853.17(Cr)
05-01-2020	UPI/6376756920@/000517680255/NO REMARKS	UPI-000517896404	1,000.00(Cr)	2,853.17(Cr)
05-01-2020	UPI/BILLDESKPP@/000538533915/Payment for	UPI-000519692245	21.00(Dr)	2,832.17(Cr)
06-01-2020	PCD/0794/PAYTM/1204770770060120/14:39	000609976095	399.00(Dr)	2,433.17(Cr)
06-01-2020	PCD/0794/PAYTM/1204770770060120/17:56	000612411121	125.00(Dr)	2,308.17(Cr)
07-01-2020	PCD/0794/PAYTM/1204770770070120/08:16	000702672743	125.00(Dr)	2,183.17(Cr)
07-01-2020	UPI/40201080041/000713054611/Fund Transf	UPI-000713317998	1,000.00(Dr)	1,183.17(Cr)
08-01-2020	PCD/0794/PAYTM/1204770770080120/12:24	000806801089	249.00(Dr)	934.17(Cr)
09-01-2020	PCD/0794/PAYTM/1204770770090120/20:12	000914322006	51.00(Dr)	883.17(Cr)
09-01-2020	PCD/0794/PAYTM/1204770770090120/20:45	000915548240	149.00(Dr)	734.17(Cr)
09-01-2020	PCD/0794/PAYTM/1204770770090120/21:00	000915422237	155.00(Dr)	579.17(Cr)

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Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	Received from Mr XX7136 IMPS REF 001012780670	IMPS-001012212207	3,000.00(Cr)	3,579.17(Cr)
10-01-2020	UPI/19100009767/001015706324/Fund Transf	UPI-001015376156	2,000.00(Dr)	1,579.17(Cr)
10-01-2020	UPI/19100009767/001015709993/Fund Transf	UPI-001015385050	20.00(Dr)	1,559.17(Cr)
10-01-2020	PCD/0794/PAYTM/1204770770100120/17:40	001012537298	16.00(Dr)	1,543.17(Cr)
10-01-2020	PCD/0794/PAYTM/1204770770100120/17:41	001012237622	199.00(Dr)	1,344.17(Cr)
10-01-2020	PCD/0794/PAYTM/1204770770100120/19:15	001013558428	51.00(Dr)	1,293.17(Cr)
11-01-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL110120/12:18	6652	1,000.00(Dr)	293.17(Cr)
11-01-2020	UPI/19100009767/001119388076/Fund Transf	UPI-001119795274	60.00(Dr)	233.17(Cr)
12-01-2020	UPI/91801009044/001206939171/Fund Transf	UPI-001206107496	100.00(Dr)	133.17(Cr)
12-01-2020	UPI/91801009044/001206941306/Fund Transf	UPI-001206112853	100.00(Dr)	33.17(Cr)
12-01-2020	OS WWW.AIRTEL.IN/BANK 9660238755	KPG-0101723962	32.00(Dr)	1.17(Cr)
12-01-2020	UPI/91801009044/001218043898/Fund Transf	UPI-001218749563	1.00(Dr)	0.17(Cr)
16-01-2020	Chrg: POS DECL FEE/xx8314/933101292308/271119(Value Date: 13-01-2020)	TBMS-485747971	0.17(Dr)	0.00(Cr)
16-01-2020	Received from Mr XX7136 IMPS REF 001610901380	IMPS-001610856369	2,000.00(Cr)	2,000.00(Cr)
16-01-2020	UPI/40201080041/001618144890/Ak	UPI-001618670003	100.00(Dr)	1,900.00(Cr)
16-01-2020	UPI/EURONET@ybl/001680635944/Payment for	UPI-001620330808	20.00(Dr)	1,880.00(Cr)
16-01-2020	OS WWW.AIRTEL.IN/BANK 9685551649	KPG-0102086753	5.00(Dr)	1,875.00(Cr)
18-01-2020	UPI/19100009767/001811298119/Fund Transf	UPI-001811437005	1,010.00(Dr)	865.00(Cr)
18-01-2020	UPI/19100009767/001812413224/Fund Transf	UPI-001812714456	40.00(Dr)	825.00(Cr)
18-01-2020	PCD/0794/PAYTM/1204770770180120/18:23	001812795622	149.00(Dr)	676.00(Cr)
18-01-2020	Received from FAUJ XX4551 IMPS REF 001821655212	IMPS-001821303023	5,000.00(Cr)	5,676.00(Cr)

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Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-01-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL190120/10:31	9550	5,500.00(Dr)	176.00(Cr)
19-01-2020	PCD/0794/ONE97 COMMUNICATIONS L/NOIDA190120/19:39	001914002804	48.00(Dr)	128.00(Cr)
20-01-2020	PCD/0794/ONE97 COMMUNICATIONS L/NOIDA200120/10:38	002005148450	16.00(Dr)	112.00(Cr)
20-01-2020	Received from FAUJ XX4551 IMPS REF 002013174292	IMPS-002013442387	10,000.00(Cr)	10,112.00(Cr)
20-01-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL200120/15:34	9980	10,000.00(Dr)	112.00(Cr)
21-01-2020	Chrg: Chq Book Issue On 14-Jan-2020	TBMS-488193781	112.00(Dr)	0.00(Cr)
23-01-2020	UPI/6376756920@/002312629785/Payment fro	UPI-002306311233	8.00(Cr)	8.00(Cr)
27-01-2020	Received from ansa XX6408 IMPS REF 002718025311	IMPS-002718312898	2,100.00(Cr)	2,108.00(Cr)
27-01-2020	UPI/91801009044/002718461167/Ak	UPI-002718551656	1.00(Dr)	2,107.00(Cr)
27-01-2020	UPI/7912399598@/002718469102/Ak	UPI-002718600040	2,010.00(Dr)	97.00(Cr)
02-02-2020	Rem Chrgs:POS DECL FEE/xx8314/933101292308/271119(Value Date: 31-01-2020)	TBMS-490434603	29.33(Dr)	67.67(Cr)
02-02-2020	Rem Chrgs:Chq Book Issue On 14-Jan-2020(Value Date: 31-01-2020)	TBMS-490434624	65.00(Dr)	2.67(Cr)
04-02-2020	Received from VIKR XX6719 IMPS REF 003513475372	IMPS-003513183496	21,000.00(Cr)	21,002.67(Cr)
04-02-2020	ATL/0794/810697/MOMAI MATA TEMPLEBASKA040220/13:49	003513405075	10,000.00(Dr)	11,002.67(Cr)
04-02-2020	ATL/0794/810697/MOMAI MATA TEMPLEBASKA040220/16:14	003513405075	10,000.00(Cr)	21,002.67(Cr)
04-02-2020	ATL/0794/800021/HALOL BARODAPANCHMAHAL040220/18:12	003518472020	1,000.00(Dr)	20,002.67(Cr)
04-02-2020	ATL/0794/800021/HALOL BARODAPANCHMAHAL040220/18:13	003518475074	10,000.00(Dr)	10,002.67(Cr)
04-02-2020	ATL/0794/800021/HALOL BARODAPANCHMAHAL040220/18:14	003518478088	9,000.00(Dr)	1,002.67(Cr)
05-02-2020	UPI/6376756920@/003614347187/Ak	UPI-003614716339	1,400.00(Cr)	2,402.67(Cr)
05-02-2020	UPI/43001010032/003616576689/Ak	UPI-003616280006	400.00(Dr)	2,002.67(Cr)

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ANSAR ALI		Period	: 01-01-2020 to 18-06-2020
		Cust.Reln.No	: 378412399
		Account No	: 7813170036
72 GURUNANAK NAGAR		Currency	: INR
NEAR GURUDAWARA		Branch	: VADODARA-NIZAMPURA
CHHANI		Nominee Registered	: N
VADODARA - 390024			
GUJARAT, INDIA			

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2020	UPI/6376756920@/003620718140/Ak	UPI-003620007158	38.00(Cr)	2,040.67(Cr)
06-02-2020	UPI/43001010051/003711002910/Ak	UPI-003711022638	2,040.00(Dr)	0.67(Cr)
08-02-2020	UPI/6376756920@/003913678641/ak	UPI-003913232411	1.00(Cr)	1.67(Cr)
08-02-2020	UPI/91801009044/003923397390/Fund Transf	UPI-003923149117	1.00(Dr)	0.67(Cr)
08-02-2020	UPI/6376756920@/003923290924/ak	UPI-003923153898	1.00(Cr)	1.67(Cr)
08-02-2020	UPI/6376756920@/003923300695/ak	UPI-003923156356	3,000.00(Cr)	3,001.67(Cr)
08-02-2020	UPI/91801009044/003923407389/Fund Transf	UPI-003923173983	3,000.00(Dr)	1.67(Cr)
09-02-2020	UPI/6376756920@/004012524061/Ak	UPI-004012487522	2,863.00(Cr)	2,864.67(Cr)
09-02-2020	PCD/0794/PAYTM/1204770770090220/ 14:44	004009512545	48.00(Dr)	2,816.67(Cr)
10-02-2020	Received from FAUJ XX4551 IMPS REF 004112437339	IMPS-004112720887	3,000.00(Cr)	5,816.67(Cr)
10-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL100220/13:12	8332	4,100.00(Dr)	1,716.67(Cr)
10-02-2020	UPI/BILLDESKPP@/004160648816/Payment for	UPI-004120433695	48.00(Dr)	1,668.67(Cr)
11-02-2020	UPI/BILLDESKPP@/004268881453/Payment for	UPI-004217549728	48.00(Dr)	1,620.67(Cr)
11-02-2020	Received from RAKE XX1977 IMPS REF004219709610	IMPS-004219313214	1.00(Cr)	1,621.67(Cr)
11-02-2020	Received from RAKE XX1977 IMPS REF004219711081	IMPS-004219315817	5,000.00(Cr)	6,621.67(Cr)
11-02-2020	Received from RAKE XX1977 IMPS REF004219710684	IMPS-004219315921	5,000.00(Cr)	11,621.67(Cr)
11-02-2020	Received from RAKE XX1977 IMPS REF004219710705	IMPS-004219316063	5,000.00(Cr)	16,621.67(Cr)
11-02-2020	Received from RAKE XX1977 IMPS REF004219710733	IMPS-004219316143	1,000.00(Cr)	17,621.67(Cr)
11-02-2020	ATL/0794/800021/HALOL BARODAPANCHMAHAL110220/19:28	004219580756	10,000.00(Dr)	7,621.67(Cr)
11-02-2020	ATL/0794/800021/HALOL BARODAPANCHMAHAL110220/19:30	004219583283	3,500.00(Dr)	4,121.67(Cr)
11-02-2020	UPI/28828100009/004284324871/Payment fro	UPI-004221182556	2,000.00(Dr)	2,121.67(Cr)

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Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-02-2020	UPI/43001010051/004352778836/Payment fro	UPI-004313671520	2,100.00(Dr)	21.67(Cr)
12-02-2020	Received from RAKE XX1977 IMPS REF 004320409837	IMPS-004320567645	1.00(Cr)	22.67(Cr)
12-02-2020	Received from RAKE XX1977 IMPS REF 004320410831	IMPS-004320568822	5,000.00(Cr)	5,022.67(Cr)
12-02-2020	Received from RAKE XX1977 IMPS REF 004320411013	IMPS-004320568794	5,000.00(Cr)	10,022.67(Cr)
12-02-2020	Received from RAKE XX1977 IMPS REF 004320411053	IMPS-004320568955	5,000.00(Cr)	15,022.67(Cr)
12-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL120220/20:07	9141	1,000.00(Dr)	14,022.67(Cr)
12-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL120220/20:08	9142	10,000.00(Dr)	4,022.67(Cr)
12-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL120220/20:09	9143	3,000.00(Dr)	1,022.67(Cr)
13-02-2020	Received from ansa XX6408 IMPS REF 004413062516	IMPS-004413197501	5,000.00(Cr)	6,022.67(Cr)
13-02-2020	Received from ansa XX6408 IMPS REF 004413062606	IMPS-004413197443	5,000.00(Cr)	11,022.67(Cr)
13-02-2020	UPI/32862144547/004442759375/Payment fro	UPI-004414235190	10,000.00(Dr)	1,022.67(Cr)
13-02-2020	REV-UPI/6376756920@/004442759375/	UPI-004414237103	10,000.00(Cr)	11,022.67(Cr)
13-02-2020	UPI/91801009044/004442206713/Payment fro	UPI-004414250008	1.00(Dr)	11,021.67(Cr)
13-02-2020	UPI/32862144547/004442943226/Payment fro	UPI-004414327883	1.00(Dr)	11,020.67(Cr)
13-02-2020	UPI/32862144547/004414883080/Payment fro	UPI-004414330238	10,000.00(Dr)	1,020.67(Cr)
14-02-2020	UPI/EURONET@ybl/004518562935/Payment for	UPI-004506604253	48.00(Dr)	972.67(Cr)
14-02-2020	Received from FAUJ XX4551 IMPS REF 004512399562	IMPS-004512173024	3,000.00(Cr)	3,972.67(Cr)
14-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL140220/12:43	9697	3,000.00(Dr)	972.67(Cr)
14-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL140220/12:45	9699	400.00(Dr)	572.67(Cr)
14-02-2020	Chrg: Chq Book Issue On 04-Feb-2020	TBMS-498708067	88.50(Dr)	484.17(Cr)
14-02-2020	UPI/BILLDESKPP@/004517305314/Payment for	UPI-004517470899	48.00(Dr)	436.17(Cr)

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Cust.Reln.No : 378412399
Account No : 7813170036
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Branch : VADODARA-NIZAMPURA
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2020	Received from ansa XX6408 IMPS REF 004520042892	IMPS-004520745752	5,000.00(Cr)	5,436.17(Cr)
14-02-2020	Received from ansa XX6408 IMPS REF 004520042956	IMPS-004520745768	2,500.00(Cr)	7,936.17(Cr)
14-02-2020	UPI/36204612406/004520386873/Payment fro	UPI-004520664585	7,500.00(Dr)	436.17(Cr)
15-02-2020	PCD/0794/OLX INDIA PRIVATE LIMI/Gurgao150220/11:42	004611877436	79.00(Dr)	357.17(Cr)
15-02-2020	Received from FAUJ XX4551 IMPS REF 004613010269	IMPS-004613283939	2,000.00(Cr)	2,357.17(Cr)
15-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL150220/14:27	217	2,000.00(Dr)	357.17(Cr)
15-02-2020	UPI/BILLDESKPP@/004663868696/Payment for	UPI-004621181155	48.00(Dr)	309.17(Cr)
16-02-2020	MB:RECEIVED FROM MOHAMMAD ATIF PATHAN 1711748182	MB-999485461138	7,000.00(Cr)	7,309.17(Cr)
16-02-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL160220/11:23	584	7,000.00(Dr)	309.17(Cr)
16-02-2020	UPI/BILLDESKPP@/004746801157/Payment for	UPI-004723131665	48.00(Dr)	261.17(Cr)
17-02-2020	Received from PAYS XX0058 IMPS REF 004816893312	IMPS-004816121817	1.00(Cr)	262.17(Cr)
17-02-2020	IMPS from WHIZDMINNOV Ref 004819333489	IMPS-004819333528	1.00(Cr)	263.17(Cr)
17-02-2020	Received from RAKE XX1977 IMPS REF 004819318613	IMPS-004819358575	2,100.00(Cr)	2,363.17(Cr)
17-02-2020	PCD/0794/PAYTM/Noida170220/19:32	004814632002	2,324.43(Dr)	38.74(Cr)
18-02-2020	PCD/0794/TRUEBALANCE IO/GURGAON180220/11:37	004906743068	10.00(Dr)	28.74(Cr)
21-02-2020	PCD/0794/PAYTM/1204770770210220/16:33	005211063399	21.00(Dr)	7.74(Cr)
21-02-2020	PCD/0794/PAYU PAYMENTS PVT LTD/0001243210220/19:24	005213606373	5.00(Dr)	2.74(Cr)
21-02-2020	PCD/0794/AIRTELMONEY/MUMBAI210220/23:34	005218621483	2.00(Dr)	0.74(Cr)
22-02-2020	UPI/6376756920@/005316682555/Payment fro	UPI-005316392699	2,880.00(Cr)	2,880.74(Cr)
22-02-2020	UPI/43001010051/005332754149/Payment fro	UPI-005316395826	2,880.00(Dr)	0.74(Cr)
24-02-2020	UPI/mueenkhan78/005510353502/Ansar	UPI-005510750140	6,000.00(Cr)	6,000.74(Cr)

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Cust.Reln.No	: 378412399
Account No	: 7813170036
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Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-02-2020	UPI/43001010051/005544030317/Payment fro	UPI-005511167272	6,000.00(Dr)	0.74(Cr)
24-02-2020	Received from Unre XX3286 IMPS REF 005518479998	IMPS-005518263594	1.00(Cr)	1.74(Cr)
24-02-2020	Received from Unre XX3286 IMPS REF 005518480405	IMPS-005518265884	1,550.00(Cr)	1,551.74(Cr)
24-02-2020	UPI/43001010051/005554722849/Payment fro	UPI-005518428210	1,550.00(Dr)	1.74(Cr)
24-02-2020	Received from RAKE XX1977 IMPS REF 005519062844	IMPS-005519331499	5,000.00(Cr)	5,001.74(Cr)
24-02-2020	Received from RAKE XX1977 IMPS REF 005519063408	IMPS-005519331651	2,500.00(Cr)	7,501.74(Cr)
24-02-2020	Received from RAKE XX1977 IMPS REF 005519065726	IMPS-005519335355	1.00(Cr)	7,502.74(Cr)
24-02-2020	Received from RAKE XX1977 IMPS REF 005519066550	IMPS-005519336217	3,000.00(Cr)	10,502.74(Cr)
25-02-2020	UPI/28828100009/005621133498/Payment fro	UPI-005607249364	4,000.00(Dr)	6,502.74(Cr)
25-02-2020	UPI/EURONET@ybl/005624298183/Payment for	UPI-005612313430	199.00(Dr)	6,303.74(Cr)
25-02-2020	UPI/BILLDESKPP@/005645995356/Payment for	UPI-005615303747	199.00(Dr)	6,104.74(Cr)
25-02-2020	UPI/EURONET@ybl/005645137215/Payment for	UPI-005615312156	199.00(Dr)	5,905.74(Cr)
25-02-2020	Received from ANSA XX4435 IMPS REF 005621056084	IMPS-005621655859	3.00(Cr)	5,908.74(Cr)
26-02-2020	UPI/7912399598@/005768490182/Payment fro	UPI-005717915775	2,050.00(Dr)	3,858.74(Cr)
26-02-2020	UPI/BILLDESKPP@/005718394478/Payment for	UPI-005718242423	48.00(Dr)	3,810.74(Cr)
26-02-2020	PCD/0794/PAYTM/Noida260220/19:30	005714276579	3,480.58(Dr)	330.16(Cr)
27-02-2020	Received from A/C XX4002 IMPS REF 005804503475	IMPS-005804857072	1.00(Cr)	331.16(Cr)
27-02-2020	UPI/EURONET@ybl/005824955637/Payment for	UPI-005806096287	48.00(Dr)	283.16(Cr)
27-02-2020	UPI/EURONET@ybl/005863329086/Payment for	UPI-005821313004	48.00(Dr)	235.16(Cr)
28-02-2020	PCD/0794/PAYTM/NOIDA280220/13:20	005907798299	149.00(Dr)	86.16(Cr)
28-02-2020	Received from RAKE XX1977 IMPS REF 005919935253	IMPS-005919756082	1.00(Cr)	87.16(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-02-2020	Received from RAKE XX1977 IMPS REF 005919935925	IMPS-005919757150	5,000.00(Cr)	5,087.16(Cr)
28-02-2020	Received from RAKE XX1977 IMPS REF 005919935950	IMPS-005919757201	5,000.00(Cr)	10,087.16(Cr)
28-02-2020	Received from RAKE XX1977 IMPS REF 005919935982	IMPS-005919757280	5,000.00(Cr)	15,087.16(Cr)
02-03-2020	UPI/BILLDESKPP@/006216157717/Payment for	UPI-006216596575	48.00(Dr)	15,039.16(Cr)
03-03-2020	PCD/0794/PAYTM/120477077003032023:00	006317140864	21.00(Dr)	15,018.16(Cr)
05-03-2020	ATL/0794/451487/SHYAM SHARAD COMPLEXPA050320/08:30	006503369341	3,500.00(Dr)	11,518.16(Cr)
05-03-2020	UPI/43001010051/006516451436/Payment fro	UPI-006508392066	1,500.00(Dr)	10,018.16(Cr)
05-03-2020	PCD/0794/AMAZON/MUMBAI050320/14:45	006509554542	15.00(Dr)	10,003.16(Cr)
08-03-2020	Received from EKO XX2361 IMPS REF 006810090041	IMPS-006810568993	5,000.00(Cr)	15,003.16(Cr)
08-03-2020	Received from EKO XX2361 IMPS REF 006810090117	IMPS-006810569146	2,000.00(Cr)	17,003.16(Cr)
09-03-2020	UPI/28828100009/006926026429/Payment fro	UPI-006913490755	4,000.00(Dr)	13,003.16(Cr)
09-03-2020	Received from EKO XX2361 IMPS REF 006919371397	IMPS-006919388209	5,000.00(Cr)	18,003.16(Cr)
09-03-2020	Received from EKO XX2361 IMPS REF 006919372573	IMPS-006919388300	2,200.00(Cr)	20,203.16(Cr)
11-03-2020	ATL/0794/800002/AT SINHUJ CROSS ROADKH110320/11:16	007111024113	4,000.00(Dr)	16,203.16(Cr)
12-03-2020	UPI/43001010032/007227189844/Payment fro	UPI-007209588330	300.00(Dr)	15,903.16(Cr)
12-03-2020	UPI/43001010049/007211009923/Fund Transf	UPI-007211376248	10,000.00(Dr)	5,903.16(Cr)
12-03-2020	MB:RECEIVED FROM 1711748182	MB-999471888831	2,000.00(Cr)	7,903.16(Cr)
12-03-2020	UPI/43001010049/007213034501/Ak	UPI-007213791535	4,000.00(Dr)	3,903.16(Cr)
12-03-2020	ATW/0794/National Plaza Bus StndPanch 120320/13:36	007208621082	2,500.00(Dr)	1,403.16(Cr)
12-03-2020	UPI/EURONET@ybl/007276336540/Payment for	UPI-007219175108	48.00(Dr)	1,355.16(Cr)
12-03-2020	UPI/EURONET@ybl/007280537891/Payment for	UPI-007220463404	199.00(Dr)	1,156.16(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-03-2020	Received from A/C XX4002 IMPS REF 007314873298	IMPS-007314572459	1.00(Cr)	1,157.16(Cr)
13-03-2020	Received from ICIC XX0876 IMPS REF 007314884320	IMPS-007314573200	1,500.00(Cr)	2,657.16(Cr)
13-03-2020	UPI/43001010051/007342034905/Payment fro	UPI-007314853140	2,060.00(Dr)	597.16(Cr)
14-03-2020	UPI/EURONET@ybl/007417374138/Payment for	UPI-007417768630	48.00(Dr)	549.16(Cr)
15-03-2020	UPI/BILLDESKPP@/007548676394/Payment for	UPI-007516381871	21.00(Dr)	528.16(Cr)
15-03-2020	UPI/BILLDESKPP@/007540136284/Payment for	UPI-007520594332	48.00(Dr)	480.16(Cr)
16-03-2020	UPI/EURONET@ybl/007622378811/Payment for	UPI-007611670950	48.00(Dr)	432.16(Cr)
17-03-2020	UPI/BILLDESKPP@/007714477590/Payment for	UPI-007714050479	21.00(Dr)	411.16(Cr)
17-03-2020	ATL/0794/451487/SHYAM SHARAD COMPLEXPA170320/19:12	007713369531	300.00(Dr)	111.16(Cr)
18-03-2020	Received from V XX2510 IMPS REF 007815090887	IMPS-007815064329	1,800.00(Cr)	1,911.16(Cr)
18-03-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL180320/16:44	2619	1,500.00(Dr)	411.16(Cr)
18-03-2020	PCD/0794/PAYTM/1204770770180320/20:26	007814643359	48.00(Dr)	363.16(Cr)
18-03-2020	Received from Unre XX3286 IMPS REF 007820677862	IMPS-007820480498	1.00(Cr)	364.16(Cr)
18-03-2020	Received from Unre XX3286 IMPS REF 007820678269	IMPS-007820484320	2,000.00(Cr)	2,364.16(Cr)
18-03-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL180320/21:15	2744	2,000.00(Dr)	364.16(Cr)
19-03-2020	MB:RECEIVED FROM 1711748182	MB-999468457670	3,000.00(Cr)	3,364.16(Cr)
19-03-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL190320/08:52	2816	3,000.00(Dr)	364.16(Cr)
19-03-2020	UPI/EURONET@ybl/007927180124/Payment for	UPI-007909572681	48.00(Dr)	316.16(Cr)
19-03-2020	Received from A/C XX4002 IMPS REF 007915606642	IMPS-007915332835	1.00(Cr)	317.16(Cr)
19-03-2020	Received from HERM XX6090 IMPS REF 007919071123	IMPS-007919633759	1.00(Cr)	318.16(Cr)
19-03-2020	Received from HERM XX6090 IMPS REF 007919070663	IMPS-007919634766	2,000.00(Cr)	2,318.16(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-03-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL200320/19:47	3460	1,300.00(Dr)	1,018.16(Cr)
21-03-2020	UPI/BILLDESKPP@/008119639713/Payment for	UPI-008119935568	199.00(Dr)	819.16(Cr)
21-03-2020	UPI/BILLDESKPP@/008176830977/Payment for	UPI-008119974287	249.00(Dr)	570.16(Cr)
21-03-2020	UPI/BILLDESKPP@/008140066540/Payment for	UPI-008120212150	249.00(Dr)	321.16(Cr)
21-03-2020	UPI/EURONET@ybl/008140325273/Payment for	UPI-008120234669	155.00(Dr)	166.16(Cr)
22-03-2020	MB:RECEIVED FROM 1711748182	MB-999467008733	100.00(Cr)	266.16(Cr)
22-03-2020	UPI/EURONET@ybl/008222458517/Payment for	UPI-008211811540	249.00(Dr)	17.16(Cr)
22-03-2020	UPI/EURONET@ybl/008252303053/Payment for	UPI-008213010068	11.00(Dr)	6.16(Cr)
23-03-2020	Received from RAKE XX1977 IMPS REF008317051913	IMPS-008317523002	5,000.00(Cr)	5,006.16(Cr)
24-03-2020	UPI/BILLDESKPP@/008424587044/Payment for	UPI-008408178935	199.00(Dr)	4,807.16(Cr)
24-03-2020	UPI/11812695806/008420646256/Payment fro	UPI-008410365364	3,000.00(Dr)	1,807.16(Cr)
24-03-2020	PCD/0794/PF*RAZ*P.C. FINANCIAL/S Cent240320/10:57	008410099871	1,784.53(Dr)	22.63(Cr)
24-03-2020	UPI/BILLDESKPP@/008411196885/Payment for	UPI-008411670913	16.00(Dr)	6.63(Cr)
24-03-2020	Received from ANSA XX4435 IMPS REF008420719623	IMPS-008420203788	1.00(Cr)	7.63(Cr)
24-03-2020	PCD/0794/PAYU PAYMENTS PVT LTD/0001243240320/20:23	008414228595	7.00(Dr)	0.63(Cr)
26-03-2020	Received from MAKH XX0047 IMPS REF 008611093746	IMPS-008611947183	20,000.00(Cr)	20,000.63(Cr)
26-03-2020	ATL/0794/810697/BASKA TAJPURA ROADPANE260320/14:29	008614030156	10,000.00(Dr)	10,000.63(Cr)
26-03-2020	ATL/0794/810697/BASKA TAJPURA ROADPANE260320/14:30	008614030240	7,000.00(Dr)	3,000.63(Cr)
27-03-2020	UPI/BILLDESKPP@/008732454762/Payment for	UPI-008708653485	249.00(Dr)	2,751.63(Cr)
27-03-2020	MB:RECEIVED FROM 1711748182	MB-999465538993	15,000.00(Cr)	17,751.63(Cr)
27-03-2020	UPI/EURONET@ybl/008719353557/Payment for	UPI-008719558855	48.00(Dr)	17,703.63(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-03-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL280320/09:08	5821	6,000.00(Dr)	11,703.63(Cr)
28-03-2020	UPI/20843011000/008811002906/Halol rasan	UPI-008811941828	3,873.00(Dr)	7,830.63(Cr)
28-03-2020	UPI/BILLDESKPP@/008824256332/Payment for	UPI-008812186347	125.00(Dr)	7,705.63(Cr)
30-03-2020	UPI/EURONET@ybl/009036552507/Payment for	UPI-009009074787	98.00(Dr)	7,607.63(Cr)
30-03-2020	UPI/30867349305/009036054417/Payment fro	UPI-009012584240	1,500.00(Dr)	6,107.63(Cr)
30-03-2020	UPI/jio@citiban/009038600316/On tapping	UPI-009019119701	51.00(Dr)	6,056.63(Cr)
31-03-2020	Int.Pd:7813170036:01-01-2020 to 31-03-2020		35.00(Cr)	6,091.63(Cr)
01-04-2020	Received from ANSA XX4435 IMPS REF 009214032300	IMPS-009214588416	4.00(Cr)	6,095.63(Cr)
01-04-2020	UPI/EURONET@ybl/009215181706/Payment for	UPI-009215021689	149.00(Dr)	5,946.63(Cr)
01-04-2020	UPI/BILLDESKPP@/009276296093/Payment for	UPI-009219774641	21.00(Dr)	5,925.63(Cr)
01-04-2020	UPI/BILLDESKPP@/009219138240/Payment for	UPI-009219807804	21.00(Dr)	5,904.63(Cr)
01-04-2020	MB:BILLPAY FOR JIOPREPAID 0210050025	EBPP-0210050025	21.00(Dr)	5,883.63(Cr)
01-04-2020	UPI/phonepe2@ic/009219452546/PhonePe Rev	UPI-009219824477	21.00(Cr)	5,904.63(Cr)
01-04-2020	PCD/0794/Balancehero India Priv/Gurgao010420/20:29	009220749989	199.00(Dr)	5,705.63(Cr)
01-04-2020	PCD/0794/TRUEBALANCE IO/GURGAON010420/20:41	009215546633	48.00(Dr)	5,657.63(Cr)
01-04-2020	UPI/phonepe2@ic/009221032716/PhonePe Rev	UPI-009221324782	21.00(Cr)	5,678.63(Cr)
03-04-2020	UPI/BILLDESKPP@/009432110717/Payment for	UPI-009408461970	48.00(Dr)	5,630.63(Cr)
04-04-2020	UPI/20843011000/009514226562/Payment fro	UPI-009514332335	3,600.00(Dr)	2,030.63(Cr)
04-04-2020	PCD/0794/Balancehero India Priv/Gurgao040420/16:39	009516443766	199.00(Dr)	1,831.63(Cr)
04-04-2020	PCD/0794/Balancehero India Priv/Gurgao040420/18:20	009518470744	199.00(Dr)	1,632.63(Cr)
04-04-2020	BD-EBPPGLREF-0210050025-04/01/2020		21.00(Cr)	1,653.63(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-04-2020	PCD/0794/Balancehero India Priv/Gurgao040420/19:29	009519494055	149.00(Dr)	1,504.63(Cr)
04-04-2020	PCD/0794/Balancehero India Priv/Gurgao040420/23:41	009523542987	51.00(Dr)	1,453.63(Cr)
06-04-2020	PCD/0794/Balancehero India Priv/Gurgao060420/13:05	009713857374	48.00(Dr)	1,405.63(Cr)
06-04-2020	MB:BILLPAY FOR JIOPREPAID 0211728505	EBPP-0211728505	101.00(Dr)	1,304.63(Cr)
07-04-2020	PCD/0794/Balancehero India Priv/Gurgao070420/19:59	009819160682	149.00(Dr)	1,155.63(Cr)
07-04-2020	PCD/0794/Balancehero India Priv/Gurgao070420/20:10	009820164949	155.00(Dr)	1,000.63(Cr)
08-04-2020	PCD/0794/Balancehero India Priv/Gurgao080420/06:04	009906227097	48.00(Dr)	952.63(Cr)
09-04-2020	PCD/0794/Balancehero India Priv/Gurgao090420/07:06	010007487770	48.00(Dr)	904.63(Cr)
10-04-2020	PCD/0794/Balancehero India Priv/Gurgao100420/14:06	010114809984	199.00(Dr)	705.63(Cr)
10-04-2020	PCD/0794/Balancehero India Priv/Gurgao100420/19:45	010119879364	199.00(Dr)	506.63(Cr)
10-04-2020	UPI/rajeshkumar/010121747615/637675 6920	UPI-010121718360	100.00(Cr)	606.63(Cr)
11-04-2020	UPI/rajeshkumar/010208364189/ansar	UPI-010208214312	4,000.00(Cr)	4,606.63(Cr)
11-04-2020	UPI/rajeshkumar/010208365707/ansar	UPI-010208215904	900.00(Cr)	5,506.63(Cr)
11-04-2020	PCD/0794/PayZapp Wallet- PayZap/p WBan110420/14:17	010208851874	10.00(Dr)	5,496.63(Cr)
12-04-2020	UPI/43001010049/010339553283/Paym ent fro	UPI-010313453260	2,000.00(Dr)	3,496.63(Cr)
12-04-2020	PCD/0794/Balancehero India Priv/Gurgao120420/18:50	010318327741	155.00(Dr)	3,341.63(Cr)
12-04-2020	PCD/0794/Balancehero India Priv/Gurgao120420/18:59	010318329206	149.00(Dr)	3,192.63(Cr)
12-04-2020	PCD/0794/Balancehero India Priv/Gurgao120420/19:03	010319329561	125.00(Dr)	3,067.63(Cr)
12-04-2020	PCD/0794/Balancehero India Priv/Gurgao120420/19:40	010319337114	125.00(Dr)	2,942.63(Cr)
12-04-2020	PCD/0794/Balancehero India Priv/Gurgao120420/21:52	010321364798	48.00(Dr)	2,894.63(Cr)
13-04-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL130420/11:11	1811	2,500.00(Dr)	394.63(Cr)

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Period	: 01-01-2020 to 18-06-2020
Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-04-2020	UPI/91801009044/010414181974/Udhar	UPI-010414804701	10.00(Dr)	384.63(Cr)
14-04-2020	UPI/euronetgpay/010509914527/UPI	UPI-010509086517	48.00(Dr)	336.63(Cr)
14-04-2020	UPI/euronetgpay/010517318332/UPI	UPI-010517746568	48.00(Dr)	288.63(Cr)
14-04-2020	UPI/19840150320/010522423917/Fund Transf	UPI-010522761591	100.00(Dr)	188.63(Cr)
15-04-2020	NEFT 1967871657 ANSAR ALI ICIC0SF0002	NEFTINW-0209610522	100.00(Cr)	288.63(Cr)
15-04-2020	UPI/6376756920@/010611442905/NA	UPI-010614637066	1.00(Cr)	289.63(Cr)
15-04-2020	PCD/0794/PAYTM/120477077015042 0/ 14:54	010609758275	10.00(Dr)	279.63(Cr)
15-04-2020	UPI/6376756920@/010611526551/NA	UPI-010615680296	2,010.00(Cr)	2,289.63(Cr)
15-04-2020	UPI/30628460009/010615942888/Dava ko	UPI-010615719301	2,000.00(Dr)	289.63(Cr)
15-04-2020	UPI/goog-paymen/010615952830/Rewarded fo	UPI-010615721322	6.00(Cr)	295.63(Cr)
16-04-2020	UPI/ansarkhan35/010719939845/Fund Transf	UPI-010719132493	200.00(Dr)	95.63(Cr)
16-04-2020	UPI/ansarkhan35/010719027182/Friends	UPI-010719143463	200.00(Cr)	295.63(Cr)
16-04-2020	UPI/ansarkhan35/010719946838/Fund Transf	UPI-010719149933	200.00(Dr)	95.63(Cr)
16-04-2020	UPI/BILLDESKPP@/010720221333/Pay ment for	UPI-010720458066	48.00(Dr)	47.63(Cr)
18-04-2020	MB:RECEIVED FROM 1711748182	MB-999458702815	3,000.00(Cr)	3,047.63(Cr)
18-04-2020	UPI/ansarkhan35/010912921917/Fund Transf	UPI-010912149563	3,000.00(Dr)	47.63(Cr)
19-04-2020	UPI/ansarkhan35/011012250142/Fund Transf	UPI-011012468248	47.00(Dr)	0.63(Cr)
19-04-2020	UPI/ansarkhan35/011013173336/Friends	UPI-011013604264	1,500.00(Cr)	1,500.63(Cr)
19-04-2020	UPI/30628460009/011013449211/Ghar ke liy	UPI-011013609019	1,500.00(Dr)	0.63(Cr)
20-04-2020	Received from Mr N XX0279 IMPS RMG	IMPS-011110757171	10,000.00(Cr)	10,000.63(Cr)
20-04-2020	UPI/ansarkhan35/011110269255/Fund Transf	UPI-011110024473	10,000.00(Dr)	0.63(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-04-2020	UPI/ansarkhan35/011110103405/Friends	UPI-011110082142	10,000.00(Cr)	10,000.63(Cr)
20-04-2020	ATL/0794/810697/BASKA TAJPURA ROADPANE200420/11:04	011111818507	10,000.00(Dr)	0.63(Cr)
21-04-2020	UPI/ansarkhan35/011219234180/Friends	UPI-011219903039	550.00(Cr)	550.63(Cr)
21-04-2020	UPI/euronetgpay/011221421861/UPI	UPI-011221397810	48.00(Dr)	502.63(Cr)
22-04-2020	Received from EKO XX2361 IMPS AIRTEL PAY	IMPS-011310860505	5,000.00(Cr)	5,502.63(Cr)
22-04-2020	Received from EKO XX2361 IMPS AIRTEL PAY	IMPS-011310860526	2,000.00(Cr)	7,502.63(Cr)
22-04-2020	UPI/ansarkhan35/011313092548/Fund Transf	UPI-011313099772	600.00(Dr)	6,902.63(Cr)
22-04-2020	UPI/ansarkhan35/011313101001/Fund Transf	UPI-011313119784	6,300.00(Dr)	602.63(Cr)
22-04-2020	PCD/0794/CCAVENUE RETAIL/MUMBAI220420/13:59	011320021701	589.00(Dr)	13.63(Cr)
22-04-2020	UPI/ansarkhan35/011314440147/Friends	UPI-011314131697	6,900.00(Cr)	6,913.63(Cr)
22-04-2020	UPI/euronetgpay/011320687177/UPI	UPI-011320405272	249.00(Dr)	6,664.63(Cr)
23-04-2020	UPI/euronetgpay/011412208227/UPI	UPI-011412920032	51.00(Dr)	6,613.63(Cr)
23-04-2020	ATL/0794/810697/BASKA TAJPURA ROADPANE230420/12:42	011412220180	2,500.00(Dr)	4,113.63(Cr)
23-04-2020	UPI/euronetgpay/011417297747/UPI	UPI-011417842951	75.00(Dr)	4,038.63(Cr)
23-04-2020	UPI/euronetgpay/011417314245/UPI	UPI-011417845235	21.00(Dr)	4,017.63(Cr)
24-04-2020	UPI/euronetgpay/011518432900/UPI	UPI-011518243109	50.00(Dr)	3,967.63(Cr)
24-04-2020	UPI/euronetgpay/011518476492/UPI	UPI-011518252725	149.00(Dr)	3,818.63(Cr)
24-04-2020	Chrg: ATM CW FEE-DOM/xx0794/004219583283/110220	TBMS-523622774	23.60(Dr)	3,795.03(Cr)
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/914100000000/120220(Value Date: 24-04-2020)	TBMS-525970068	23.60(Dr)	3,771.43(Cr)
25-04-2020	UPI/euronetgpay/011610745167/UPI	UPI-011610671294	48.00(Dr)	3,723.43(Cr)
25-04-2020	UPI/11812695806/011660624128/	UPI-	2,000.00(Dr)	1,723.43(Cr)

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VADODARA - 390024
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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Kallu mama	011615784438		
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/914200000000/120220(Value Date: 24-04-2020)	TBMS-525961411	23.60(Dr)	1,699.83(Cr)
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/914300000000/120220(Value Date: 24-04-2020)	TBMS-525968146	23.60(Dr)	1,676.23(Cr)
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/833200000000/100220(Value Date: 24-04-2020)	TBMS-525933771	23.60(Dr)	1,652.63(Cr)
25-04-2020	Received from EKO XX2361 IMPS AIRTEL PAY	IMPS-011618805112	4,000.00(Cr)	5,652.63(Cr)
25-04-2020	Received from EKO XX2361 IMPS AIRTEL PAY	IMPS-011618805425	3,000.00(Cr)	8,652.63(Cr)
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/969700000000/140220(Value Date: 24-04-2020)	TBMS-523860296	23.60(Dr)	8,629.03(Cr)
25-04-2020	UPI/ansarkhan35/011619172836/Fund Transf	UPI-011619427489	8,000.00(Dr)	629.03(Cr)
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/584000000000/160220(Value Date: 24-04-2020)	TBMS-523431620	23.60(Dr)	605.43(Cr)
25-04-2020	Chrg: ATM CW FEE-DOM/xx0794/969900000000/140220(Value Date: 24-04-2020)	TBMS-523860324	23.60(Dr)	581.83(Cr)
26-04-2020	Chrg: ATM CW FEE-DOM/xx0794/217000000000/150220(Value Date: 24-04-2020)	TBMS-525729905	23.60(Dr)	558.23(Cr)
26-04-2020	UPI/ansarkhan35/011710184359/Friends	UPI-011710786133	1,550.00(Cr)	2,108.23(Cr)
26-04-2020	UPI/43001010051/011710865025/Payment fro	UPI-011710787536	1,550.00(Dr)	558.23(Cr)
26-04-2020	UPI/ansarkhan35/011711761488/Fund Transf	UPI-011711929403	558.00(Dr)	0.23(Cr)
26-04-2020	UPI/ansarkhan35/011720302457/Friends	UPI-011720601626	500.00(Cr)	500.23(Cr)
26-04-2020	UPI/37897938270/011720333677/Afsana ko	UPI-011720610184	500.00(Dr)	0.23(Cr)
28-04-2020	Received from Mr N XX0279 IMPS RMG	IMPS-011911996850	10,000.00(Cr)	10,000.23(Cr)
28-04-2020	UPI/ansarkhan35/011911157824/Fund Transf	UPI-011911981237	10,000.00(Dr)	0.23(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-04-2020	UPI/ansarkhan35/011911200865/Friends	UPI-011911990909	6,400.00(Cr)	6,400.23(Cr)
28-04-2020	UPI/euronetgpay/011919437717/UPI	UPI-011919635779	199.00(Dr)	6,201.23(Cr)
28-04-2020	UPI/goog-paymen/011919452970/UPI	UPI-011919640138	10.00(Cr)	6,211.23(Cr)
28-04-2020	UPI/EURONET@ybl/011960451842/Payment for	UPI-011920701569	698.00(Dr)	5,513.23(Cr)
28-04-2020	UPI/76001821001/011920210047/Sahin begam	UPI-011920824423	500.00(Dr)	5,013.23(Cr)
29-04-2020	UPI/ansarkhan35/012013363318/Friends	UPI-012013502280	10,000.00(Cr)	15,013.23(Cr)
29-04-2020	UPI/20055669138/012013584619/Imran bhai	UPI-012013515617	10,000.00(Dr)	5,013.23(Cr)
29-04-2020	UPI/goog-paymen/012013618387/Rewarded fo	UPI-012013523321	7.00(Cr)	5,020.23(Cr)
29-04-2020	UPI/38105365746/012020847308/Sharin bano	UPI-012020856781	500.00(Dr)	4,520.23(Cr)
30-04-2020	UPI/ansarkhan35/012106388970/Fund Transf	UPI-012106509666	2,000.00(Dr)	2,520.23(Cr)
30-04-2020	UPI/43001010051/012144804121/Payment fro	UPI-012111321079	2,060.00(Dr)	460.23(Cr)
01-05-2020	UPI/euronetgpay/012208698068/UPI	UPI-012208433080	48.00(Dr)	412.23(Cr)
02-05-2020	UPI/euronetgpay/012318280935/UPI	UPI-012318608829	48.00(Dr)	364.23(Cr)
02-05-2020	UPI/euronetgpay/012321704053/UPI	UPI-012321479182	21.00(Dr)	343.23(Cr)
03-05-2020	UPI/ansarkhan35/012410181567/Friends	UPI-012410459390	1,000.00(Cr)	1,343.23(Cr)
03-05-2020	UPI/30628460009/012410593303/Dawake fin	UPI-012410462782	1,000.00(Dr)	343.23(Cr)
03-05-2020	UPI/euronetgpay/012418114581/UPI	UPI-012418341060	49.00(Dr)	294.23(Cr)
03-05-2020	UPI/euronetgpay/012421584093/UPI	UPI-012421973683	48.00(Dr)	246.23(Cr)
04-05-2020	Chrg: POS DECL FEE/xx0794/004906750478/180220	TBMS-535776823	29.50(Dr)	216.73(Cr)
04-05-2020	Chrg: POS DECL FEE/xx0794/005217617714/210220	TBMS-535776841	29.50(Dr)	187.23(Cr)

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Period : 01-01-2020 to 18-06-2020
Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-05-2020	UPI/euronetgpay/012519129230/UPI	UPI-012519354320	149.00(Dr)	38.23(Cr)
05-05-2020	UPI/ansarkhan35/012615103986/Friends	UPI-012615536135	50.00(Cr)	88.23(Cr)
05-05-2020	UPI/ansarkhan35/012615111564/Friends	UPI-012615542424	100.00(Cr)	188.23(Cr)
05-05-2020	UPI/euronetgpay/012615919140/UPI	UPI-012615544944	149.00(Dr)	39.23(Cr)
05-05-2020	UPI/ansarkhan35/012619289067/Friends	UPI-012619631111	150.00(Cr)	189.23(Cr)
05-05-2020	MB:BILLPAY FOR RECHARGE 0221108766	EBPP-0221108766	149.00(Dr)	40.23(Cr)
06-05-2020	Received from NIRD XX3941 IMPS IPP	IMPS-012709072012	5.00(Cr)	45.23(Cr)
06-05-2020	Received from NIRD XX3941 IMPS IPP	IMPS-012709077195	11,995.00(Cr)	12,040.23(Cr)
06-05-2020	UPI/ansarkhan35/012713322629/Fund Transf	UPI-012713185242	12,000.00(Dr)	40.23(Cr)
06-05-2020	Received from Mr N XX0279 IMPS RMG	IMPS-012716565122	10,000.00(Cr)	10,040.23(Cr)
06-05-2020	UPI/ansarkhan35/012716060837/Friends	UPI-012716927555	2,000.00(Cr)	12,040.23(Cr)
06-05-2020	Received from FAUJ XX4551 IMPS AXB	IMPS-012721913263	10,000.00(Cr)	22,040.23(Cr)
06-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL060520/21:58	8308	10,000.00(Dr)	12,040.23(Cr)
06-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL060520/22:01	8310	10,000.00(Dr)	2,040.23(Cr)
06-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL060520/22:02	8311	2,000.00(Dr)	40.23(Cr)
07-05-2020	UPI/ansarkhan35/012808153882/Friends	UPI-012808879508	5,000.00(Cr)	5,040.23(Cr)
07-05-2020	UPI/ansarkhan35/012816081275/Friends	UPI-012816989729	500.00(Cr)	5,540.23(Cr)
07-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL070520/17:00	8635	5,500.00(Dr)	40.23(Cr)
08-05-2020	Received from FAUJ XX4551 IMPS AXB	IMPS-012911086765	10,000.00(Cr)	10,040.23(Cr)
08-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL080520/11:50	9073	10,000.00(Dr)	40.23(Cr)
10-05-2020	UPI/ansarkhan35/013114009051/Friends	UPI-013114279490	10.00(Cr)	50.23(Cr)

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Period	: 01-01-2020 to 18-06-2020
Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-05-2020	UPI/euronetgpay/013114695043/UPI	UPI-013114297503	48.00(Dr)	2.23(Cr)
10-05-2020	UPI/ansarkhan35/013118007428/Fund Transf	UPI-013118033525	2.00(Dr)	0.23(Cr)
12-05-2020	UPI/ansarkhan35/013306195929/Friends	UPI-013306118916	5,000.00(Cr)	5,000.23(Cr)
12-05-2020	UPI/43001010051/013324080796/Payment fro	UPI-013306120118	5,000.00(Dr)	0.23(Cr)
12-05-2020	MB:RECEIVED FROM 1711748182	MB-999451293857	50.00(Cr)	50.23(Cr)
12-05-2020	UPI/euronetgpay/013307725756/UPI	UPI-013307139118	50.00(Dr)	0.23(Cr)
14-05-2020	Received from Mr N XX0279 IMPS RMG	IMPS-013516721221	10,000.00(Cr)	10,000.23(Cr)
15-05-2020	UPI/ansarkhan35/013611075499/Friends	UPI-013611707905	10,000.00(Cr)	20,000.23(Cr)
15-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL150520/11:15	1406	10,000.00(Dr)	10,000.23(Cr)
15-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL150520/11:16	1407	10,000.00(Dr)	0.23(Cr)
16-05-2020	UPI/ansarkhan35/013705070536/Friends	UPI-013705843145	10,000.00(Cr)	10,000.23(Cr)
16-05-2020	UPI/34767664219/013712931599/Tofeek Mist	UPI-013712009569	5,000.00(Dr)	5,000.23(Cr)
16-05-2020	UPI/euronetgpay/013714491575/UPI	UPI-013714502163	98.00(Dr)	4,902.23(Cr)
16-05-2020	UPI/rramakuvara/013716718486/UPI	UPI-013716982438	498.00(Cr)	5,400.23(Cr)
16-05-2020	Received from Mr N XX0279 IMPS RMG	IMPS-013717167629	5,000.00(Cr)	10,400.23(Cr)
16-05-2020	UPI/euronetgpay/013719281508/UPI	UPI-013720112501	199.00(Dr)	10,201.23(Cr)
16-05-2020	UPI/goog-paymen/013720294042/UPI	UPI-013720116137	10.00(Cr)	10,211.23(Cr)
17-05-2020	UPI/euronetgpay/013809923204/UPI	UPI-013809079094	149.00(Dr)	10,062.23(Cr)
19-05-2020	UPI/euronetgpay/014006197020/UPI	UPI-014006173884	49.00(Dr)	10,013.23(Cr)
19-05-2020	ATL/0794/810697/BASKA TAJPURA ROADPANE190520/12:09	014012721960	7,000.00(Dr)	3,013.23(Cr)
19-05-2020	UPI/euronetgpay/014015504254/UPI	UPI-014015012382	199.00(Dr)	2,814.23(Cr)

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Period	: 01-01-2020 to 18-06-2020
Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-05-2020	UPI/euronetgpay/014015524617/UPI	UPI-014015017749	199.00(Dr)	2,615.23(Cr)
19-05-2020	UPI/rg5740394@o/014015851898/UPI	UPI-014015103113	2,000.00(Cr)	4,615.23(Cr)
19-05-2020	UPI/rk905146@ok/014020060413/UPI	UPI-014020371304	2,000.00(Cr)	6,615.23(Cr)
20-05-2020	UPI/euronetgpay/014109171701/UPI	UPI-014109461209	249.00(Dr)	6,366.23(Cr)
20-05-2020	UPI/rg5740394@o/014110505262/UPI	UPI-014110551493	1,000.00(Cr)	7,366.23(Cr)
20-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL200520/10:32	2763	5,000.00(Dr)	2,366.23(Cr)
20-05-2020	NEFT RMGBN20141353196 MR NAVIN KUMAR SUTHAR RMGB	NEFTINW-0213689875	4,000.00(Cr)	6,366.23(Cr)
20-05-2020	PCD/0794/JIO Infocom/MUMBAI200520/17:45	014112176849	125.00(Dr)	6,241.23(Cr)
21-05-2020	UPI/euronetgpay/014221672358/UPI	UPI-014221257816	98.00(Dr)	6,143.23(Cr)
22-05-2020	ATL/0794/810543/BaskaBaskaGJIN220520/09:49	014309904764	4,000.00(Dr)	2,143.23(Cr)
22-05-2020	ATL/0794/810543/BaskaBaskaGJIN220520/09:50	014309905107	2,000.00(Dr)	143.23(Cr)
22-05-2020	ATL/0794/810543/BaskaBaskaGJIN220520/09:50	014309905107	2,000.00(Cr)	2,143.23(Cr)
22-05-2020	ATL/0794/810543/BaskaBaskaGJIN220520/09:52	014309905678	2,000.00(Dr)	143.23(Cr)
23-05-2020	Received from EKO XX2361 IMPS AIRTEL PAY	IMPS-014410657795	2,000.00(Cr)	2,143.23(Cr)
23-05-2020	UPI/35139979805/014410199158/UPI	UPI-014410244390	2,000.00(Dr)	143.23(Cr)
23-05-2020	UPI/goog-paymen/014410214541/Rewarded fo	UPI-014410248924	5.00(Cr)	148.23(Cr)
24-05-2020	UPI/euronetgpay/014508014770/UPI	UPI-014508985342	20.00(Dr)	128.23(Cr)
24-05-2020	PCD/0794/BHARTI AIRTEL LIMITED/MUMBAI240520/16:00	014510552944	10.00(Dr)	118.23(Cr)
25-05-2020	MB:RECEIVED FROM 1711748182	MB-999447041358	100.00(Cr)	218.23(Cr)
25-05-2020	UPI/euronetgpay/014607821042/UPI	UPI-014607493656	199.00(Dr)	19.23(Cr)
26-05-2020	PCD/0794/AIRTELMONEY/MUMBAI260520/16:28	014710628869	19.00(Dr)	0.23(Cr)

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VADODARA - 390024
GUJARAT, INDIA

Period	: 01-01-2020 to 18-06-2020
Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-05-2020	MB:RECEIVED FROM 1711748182	MB-999445853229	2,000.00(Cr)	2,000.23(Cr)
28-05-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL280520/18:03	5131	2,000.00(Dr)	0.23(Cr)
28-05-2020	Received from Unre XX3286 IMPS CANARA BAN	IMPS-014920407267	1,000.00(Cr)	1,000.23(Cr)
28-05-2020	UPI/43002010001/014920481860/Ak	UPI-014920832087	1,000.00(Dr)	0.23(Cr)
29-05-2020	Received from Unre XX3286 IMPS CANARA BAN	IMPS-015006514999	1.00(Cr)	1.23(Cr)
30-05-2020	UPI/91801009044/015110288925/Ak	UPI-015110183614	1.00(Dr)	0.23(Cr)
31-05-2020	UPI/6376756920@/015200783471/Payment fro	UPI-015200703503	100.00(Cr)	100.23(Cr)
31-05-2020	UPI/euronetgpay/015200477575/UPI	UPI-015200706012	98.00(Dr)	2.23(Cr)
01-06-2020	CASH DEPOSIT BY GOVINDBHAI AT SURENDRA NAGAR		1,000.00(Cr)	1,002.23(Cr)
01-06-2020	UPI/6376756920@/015339009666/Payment fro	UPI-015313506790	1,000.00(Cr)	2,002.23(Cr)
01-06-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL010620/13:52	6119	1,000.00(Dr)	1,002.23(Cr)
01-06-2020	UPI/manozkumar5/015314983025/UPI	UPI-015314758158	1.00(Cr)	1,003.23(Cr)
01-06-2020	UPI/ansarkhan35/015319684342/Fund Transf	UPI-015319120393	1,000.00(Dr)	3.23(Cr)
07-06-2020	Chrg: ATM CW FEE-DOM/xx0794/346000000000/200320(Value Date: 05-06-2020)	TBMS-549004909	3.23(Dr)	0.00(Cr)
08-06-2020	Received from NAUS XX8563 IMPS AIRTEL PAY	IMPS-016019301803	1.00(Cr)	1.00(Cr)
08-06-2020	Received from NAUS XX8563 IMPS AIRTEL PAY	IMPS-016019302808	1,500.00(Cr)	1,501.00(Cr)
08-06-2020	PCD/0794/IRCTC E TICKETING/NEW DELHI080620/19:17	016013523603	1,419.37(Dr)	81.63(Cr)
09-06-2020	UPI/6376756920@/016118872915/Payment fro	UPI-016118439664	500.00(Cr)	581.63(Cr)
09-06-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL090620/18:29	9631	500.00(Dr)	81.63(Cr)
09-06-2020	Received from ABDU XX0527 IMPS BANKOFBARO	IMPS-016118141607	8,500.00(Cr)	8,581.63(Cr)
09-06-2020	PCD/0794/WWW IRCTC CO IN/GURGAON090620/20:29	016114199003	1,877.70(Dr)	6,703.93(Cr)

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Cust.Reln.No : 378412399
Account No : 7813170036
Currency : INR
Branch : VADODARA-NIZAMPURA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-06-2020	PCD/0794/WWW IRCTC CO IN/0001243054090620/20:34	016115421807	1,877.70(Dr)	4,826.23(Cr)
09-06-2020	PCD/0794/WWW IRCTC CO IN/0001243054090620/20:40	016115605796	1,877.70(Dr)	2,948.53(Cr)
09-06-2020	PCD/0794/Citrusp*irctc.co/New Delhi090620/21:00	016015000742	1,652.70(Dr)	1,295.83(Cr)
09-06-2020	PCD/0794/IRCTC/NOIDA090620/21:32	016116235037	484.98(Dr)	810.85(Cr)
11-06-2020	UPI/euronetgpay/016313873356/UPI	UPI-016313408579	21.00(Dr)	789.85(Cr)
11-06-2020	UPI/6376756920@/016317836872/Pay ment fro	UPI-016317527794	600.00(Cr)	1,389.85(Cr)
11-06-2020	PCD/0794/IRCTC E TICKETING/Delhi110620/18:15	016312321958	1,301.51(Dr)	88.34(Cr)
12-06-2020	UPI/6376756920@/016422353830/Pay ment fro	UPI-016411087879	2,000.00(Cr)	2,088.34(Cr)
12-06-2020	ATL/0794/504644/MOMAI MATA TEMPLEHALOL120620/11:14	729	2,000.00(Dr)	88.34(Cr)
13-06-2020	UPI/6376756920@/016557221485/Pay ment fro	UPI-016519906039	500.00(Cr)	588.34(Cr)
13-06-2020	ATW/0794/National Plaza Bus StndPanch 130620/19:32	016514654206	500.00(Dr)	88.34(Cr)
13-06-2020	UPI/6376756920@/016519147383/Pay ment fro	UPI-016519972376	500.00(Cr)	588.34(Cr)
13-06-2020	ATW/0794/National Plaza Bus StndPanch 130620/19:43	016514654216	500.00(Dr)	88.34(Cr)
15-06-2020	Rem Chrgs:ATM CW FEE-DOM/xx0794/346000000000/20032(Value Date: 14-06-2020)	TBMS-554641799	20.37(Dr)	67.97(Cr)
15-06-2020	Rem Chrgs:ATM CW FEE-DOM/xx0794/281600000000/19032(Value Date: 14-06-2020)	TBMS-554641819	23.60(Dr)	44.37(Cr)
15-06-2020	VISA-REFUND/130620/0166/IRCTC	016659953302	405.00(Cr)	449.37(Cr)
15-06-2020	PCD/0794/Phonepe recharge/MUMBAI150620/23:45	016718011285	21.00(Dr)	428.37(Cr)
15-06-2020	PCD/0794/PhonePe Private Limite/Bengal150620/23:51	016723780597	21.00(Dr)	407.37(Cr)
16-06-2020	UPI/BILLDESKPP@/016828420743/Pay ment for	UPI-016807011622	48.00(Dr)	359.37(Cr)
17-06-2020	MB:RECEIVED FROM 1711748182	MB-999437492552	1,200.00(Cr)	1,559.37(Cr)
17-06-2020	PCD/0794/IRCTC/Delhi170620/10:	016904465260	1,130.71(Dr)	428.66(Cr)

Kotak Mahindra Bank

ANSAR ALI

72 GURUNANAK NAGAR
NEAR GURUDAWARA
CHHANI
VADODARA - 390024
GUJARAT, INDIA

Period	: 01-01-2020 to 18-06-2020
Cust.Reln.No	: 378412399
Account No	: 7813170036
Currency	: INR
Branch	: VADODARA-NIZAMPURA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	28			
17-06-2020	UPI/EURONET@ybl/016960710969/Payment for	UPI-016915494612	21.00(Dr)	407.66(Cr)
17-06-2020	VISA-REFUND/150620/0168/IRCTC E TICKETING	016875865366	1,215.00(Cr)	1,622.66(Cr)
17-06-2020	VISA-REFUND/150620/0168/WWW IRCTC CO IN	016877624722	1,620.00(Cr)	3,242.66(Cr)
17-06-2020	VISA-REFUND/150620/0168/WWW IRCTC CO IN	016877988277	1,620.00(Cr)	4,862.66(Cr)
17-06-2020	UPI/ansarkhan35/016917216017/Fund Transf	UPI-016917095353	4,300.00(Dr)	562.66(Cr)
17-06-2020	UPI/BILLDESKPP@/016963379857/Payment for	UPI-016921501709	98.00(Dr)	464.66(Cr)

Statement Summary

Opening Balance	:	432.17(Cr)
Total Withdrawal Amount	:	454,096.51(Dr)
Total Deposit Amount	:	454,129.00(Cr)
Closing Balance	:	464.66(Cr)
Withdrawal Count	:	291
Deposit Count	:	149