

Account Statement For Account:0859000100219645
 Account Name :MOHAMMAD NAZIM ANSARI

Branch Details

Branch Name: SUGAULI, EAST CHAMPARAN BIHAR
 Bank Address: STATION ROAD, SUGAULI
 EAST CHAMPARAN, BIHAR
 City:
 Pin: 845456
 IFSC Code: PUNB0085900

Customer Details

Customer Name: MDNAZIM ANSARI
 Customer Address: VILL-BANGRA PO+PS-SUGAULI
 DO
 City:
 Pin: 845456
 Nominee : AMANULLAH ANSARI

Statement Period : 01/01/2018 to 19/03/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/03/2018		1,450.00		13,040.37 Cr.	UPI/807809470132/P2A/916010080083046 UTIB0002438/
19/03/2018			1,300.00	14,490.37 Cr.	085900KU000000077 To: 0859000100219645
18/03/2018		2,600.00		13,190.37 Cr.	UPI/807711007190/P2A/916010080083046 UTIB0002438/
18/03/2018			2,700.00	15,790.37 Cr.	085900KU000000077 To: 0859000100219645
18/03/2018			1.00	13,090.37 Cr.	IMPS-IN/807706408357/1111111111/CAMDEN TOWN TECHNO
17/03/2018		2,000.00		13,089.37 Cr.	IMPS- OUT/807615496685/CBIN0284453/3296338552
17/03/2018			2,000.00	15,089.37 Cr.	085900KU000000077 To: 0859000100219645
17/03/2018		1,000.00		13,089.37 Cr.	UPI/807614485165/P2A/4712225782 KKBK0004586/
17/03/2018			1,000.00	14,089.37 Cr.	085900KU000000077 To: 0859000100219645
16/03/2018		28.32		13,089.37 Cr.	CASHDEP FIC CHARGE4-03-02-2018
16/03/2018		9,990.00		13,117.69 Cr.	UPI/807513869863/P2A/4712225782 KKBK0004586/
16/03/2018			10,000.00	23,107.69 Cr.	085900KU000000077 To: 0859000100219645
16/03/2018		3,800.00		13,107.69 Cr.	0859000100219645 To: 085900KU000000077
16/03/2018			3,500.00	16,907.69 Cr.	IMPS-IN/807505149279/8092224650/MOHAMMAD NAZIM ANS
15/03/2018		9,500.00		13,407.69 Cr.	0859000100219645 To: 085900KU000000077

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15/03/2018		12,100.00		22,907.69 Cr.	UPI/807408990064/P2A/4712225782 KKBK0004586/
15/03/2018			22,000.00	35,007.69 Cr.	085900KU00000077 To: 0859000100219645
14/03/2018		25,000.00		13,007.69 Cr.	0859000100219645 To: 085900KU00000077
14/03/2018			25,000.00	38,007.69 Cr.	TRTR/CASHDEP/180730015349/FIC
13/03/2018		13,000.00		13,007.69 Cr.	UPI/807212491989/P2A/4712225782 KKBK0004586/
13/03/2018			13,000.00	26,007.69 Cr.	085900KU00000077 To: 0859000100219645
13/03/2018		10,000.00		13,007.69 Cr.	UPI/807212364636/P2A/4712225782 KKBK0004586/
13/03/2018			9,800.00	23,007.69 Cr.	UPI/807212332883/P2A/8092224650/MOHAMMAD NAZIM ANS
13/03/2018		100.00		13,207.69 Cr.	CC Avenue/107343840063/0126403658/Online Trans
12/03/2018		10,000.00		13,307.69 Cr.	0859000100219645 To: 085900KU00000077
12/03/2018			9,990.00	23,307.69 Cr.	IMPS-IN/807118744279/8448674406/SHAMSHAD ALAM
11/03/2018		15,000.00		13,317.69 Cr.	UPI/807010214319/P2A/4712225782 KKBK0004586/
11/03/2018			15,000.00	28,317.69 Cr.	085900KU00000077 To: 0859000100219645
11/03/2018		11.80		13,317.69 Cr.	IRCTC Dir/100001189008582/0126186311/
11/03/2018		475.00		13,329.49 Cr.	IRCTC Dir/100001189008582/0126186311/
11/03/2018		15,000.00		13,804.49 Cr.	0859000100219645 To: 085900KU00000077
11/03/2018			900.00	28,804.49 Cr.	085900KU00000077 To: 0859000100219645
11/03/2018			1,000.00	27,904.49 Cr.	085900KU00000077 To: 0859000100219645
11/03/2018			13,000.00	26,904.49 Cr.	085900KU00000077 To: 0859000100219645
11/03/2018		9,000.00		13,904.49 Cr.	0859000100219645 To: 085900KU00000077
10/03/2018			4,000.00	22,904.49 Cr.	IMPS-IN/806914120232/8448674406/SHAMSHAD ALAM
10/03/2018		1.00		18,904.49 Cr.	0859000100219645 To: 0859008700001299
10/03/2018			5,000.00	18,905.49 Cr.	085900KU00000077 To: 0859000100219645
10/03/2018			6,900.00	13,905.49 Cr.	085900KU00000077 To: 0859000100219645
10/03/2018			6,000.00	7,005.49 Cr.	085900KU00000077 To: 0859000100219645
08/03/2018			1,000.00	1,005.49 Cr.	085900KU00000077 To: 0859000100219645
08/03/2018		9,000.00		5.49 Cr.	UPI/806710192873/P2A/4712225782 KKBK0004586/
08/03/2018			9,000.00	9,005.49 Cr.	085900KU00000077 To: 0859000100219645
08/03/2018		1,000.00		5.49 Cr.	0859000100219645 To: 085900KU00000077
07/03/2018			1,000.00	1,005.49 Cr.	IMPS- IN/806615959181/7009058186/KULDEEP.SINGH
07/03/2018		5,000.00		5.49 Cr.	0859000100219645 To: 085900KU00000077
07/03/2018			1,500.00	5,005.49 Cr.	BY CASH
07/03/2018		4,500.00		3,505.49 Cr.	UPI/806610261057/P2A/916010080083046 UTIB0002438/
07/03/2018			3,500.00	8,005.49 Cr.	TRTR/PACTDEP/806610874548/FIC

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07/03/2018			4,500.00	4,505.49 Cr.	085900KU00000077 To: 0859000100219645
06/03/2018		1,997.00		5.49 Cr.	IMPS- OUT/806520446079/SBIN0003429/10505684663
06/03/2018			2,000.00	2,002.49 Cr.	085900KU00000077 To: 0859000100219645
06/03/2018		5,000.00		2.49 Cr.	UPI/806517921222/P2A/165401504348 ICIC0001654/
06/03/2018			3,200.00	5,002.49 Cr.	085900KU00000077 To: 0859000100219645
06/03/2018		5,000.00		1,802.49 Cr.	0859000100219645 To: 6574000100055825
06/03/2018			6,800.00	6,802.49 Cr.	UPI/806515942437/P2A/8092224650/MOHAMMAD NAZIM ANS
06/03/2018		5,000.00		2.49 Cr.	UPI/806515890640/P2A/4712225782 KKBK0004586/
06/03/2018			5,000.00	5,002.49 Cr.	085900KU00000077 To: 0859000100219645
06/03/2018		18,000.00		2.49 Cr.	0859000100219645 To: 085900KU00000077
06/03/2018			10,000.00	18,002.49 Cr.	TRTR/CASHDEP/180650077428/FIC
06/03/2018			8,000.00	8,002.49 Cr.	085900KU00000077 To: 0859000100219645
06/03/2018		8,000.00		2.49 Cr.	0859000100219645 To: 085900KU00000077
06/03/2018			8,000.00	8,002.49 Cr.	UPI/806512217517/P2V/9718188778@upi/Mr FARIYAD AN
06/03/2018		462.00		2.49 Cr.	UPI/806510735538/P2A/916010080083046 UTIB0002438/
06/03/2018			110.00	464.49 Cr.	IMPS-IN/806510718575/8092224650/MOHAMMAD ANSARI
06/03/2018			120.00	354.49 Cr.	085900KU00000077 To: 0859000100219645
05/03/2018		1,200.00		234.49 Cr.	0859000100219645 To: 6574000100055825
05/03/2018			500.00	1,434.49 Cr.	085900KU00000077 To: 0859000100219645
05/03/2018		16,000.00		934.49 Cr.	0859000100219645 To: 6574000100055825
05/03/2018			4,000.00	16,934.49 Cr.	IMPS-IN/806414490779/8448674406/SHAMSHAD ALAM
05/03/2018			11,400.00	12,934.49 Cr.	TRTR/CASHDEP/180640313488/FIC
05/03/2018			26.00	1,534.49 Cr.	0859000100219645:Int.Pd:01-12-2017 to 28-02-2018
04/03/2018			1,500.00	1,508.49 Cr.	IMPS-IN/806312573985/9905499058/DEEPAK KUMAR
04/03/2018		1,400.00		8.49 Cr.	0859000100219645 To: 085900KU00000077
04/03/2018			1,327.00	1,408.49 Cr.	IMPS-IN/806310633563/8092224650/mohammad
04/03/2018		1,300.00		81.49 Cr.	UPI/806309790248/P2A/918092224650 PYTM0123456/
04/03/2018		2,514.61		1,381.49 Cr.	UPI/806308528917/P2M/razorpaypg@hdfcbank/Razo rpay
04/03/2018			3,000.00	3,896.10 Cr.	085900KU00000077 To: 0859000100219645
03/03/2018		5,400.00		896.10 Cr.	UPI/806219205088/P2A/918092224650 PYTM0123456/
03/03/2018			2,500.00	6,296.10 Cr.	085900KU00000077 To: 0859000100219645
03/03/2018		4,600.00		3,796.10 Cr.	UPI/806219912909/P2A/918092224650 PYTM0123456/

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02/03/2018			5,000.00	8,396.10 Cr.	IMPS- REV/806118428233/KKBK0004586/4712225782
02/03/2018		5,000.00		3,396.10 Cr.	IMPS- OUT/806118428233/KKBK0004586/4712225782
01/03/2018		1,875.00		8,396.10 Cr.	Avenues I/107339499709/0125085299/
01/03/2018			10,000.00	10,271.10 Cr.	085900KU00000077 To: 0859000100219645
28/02/2018		34,000.00		271.10 Cr.	0859000100219645 To: 085900KU00000077
28/02/2018			30,000.00	34,271.10 Cr.	085900KU00000077 To: 0859000100219645
28/02/2018		10,000.00		4,271.10 Cr.	UPI/805912879399/P2A/4712225782 KKBK0004586/
28/02/2018			10,000.00	14,271.10 Cr.	085900KU00000077 To: 0859000100219645
28/02/2018		5,000.00		4,271.10 Cr.	0859000100219645 To: 7327000100071347
27/02/2018		20.00		9,271.10 Cr.	CHRG STMT 805821298521 Kotla
27/02/2018		10,000.00		9,291.10 Cr.	CITRUS PA/441953279709861/0124959392/
27/02/2018		5,000.00		19,291.10 Cr.	CITRUS PA/445820279704942/0124957896/
27/02/2018		269.00		24,291.10 Cr.	APY CONTRI:FEBRUARY ,2018
27/02/2018		272.00		24,560.10 Cr.	APY CONTRI:JANUARY ,2018
27/02/2018		275.00		24,832.10 Cr.	APY CONTRI:DECEMBER ,2017
27/02/2018		5,000.00		25,107.10 Cr.	ATM WDR 805811021337 +RANI BAGH \
27/02/2018		10,000.00		30,107.10 Cr.	ATM WDR 805811020688 +RANI BAGH \
27/02/2018		10,000.00		40,107.10 Cr.	ATM WDR 805811020340 +RANI BAGH \
27/02/2018		5.90		50,107.10 Cr.	IMPS- CHG/805810015906/KKBK0004588/3012264286
27/02/2018		40,000.00		50,113.00 Cr.	IMPS- OUT/805810015906/KKBK0004588/3012264286
27/02/2018		2.36		90,113.00 Cr.	IMPS- CHG/805810015670/KKBK0004588/3012264286
27/02/2018		10,000.00		90,115.36 Cr.	IMPS- OUT/805810015670/KKBK0004588/3012264286
27/02/2018			50,000.00	1,00,115.36 Cr.	085900KU00000077 To: 0859000100219645
27/02/2018			50,000.00	50,115.36 Cr.	085900KU00000077 To: 0859000100219645
26/02/2018		20,000.00		115.36 Cr.	0859000100219645 To: 085900KU00000077
26/02/2018		10,000.00		20,115.36 Cr.	0859000100219645 To: 7327000100071347
26/02/2018		15,000.00		30,115.36 Cr.	UPI/805716509931/P2A/31524818986 SBIN0013153/
26/02/2018		15,000.00		45,115.36 Cr.	UPI/805716502201/P2A/31524818986 SBIN0013153/
26/02/2018			10,000.00	60,115.36 Cr.	085900KU00000077 To: 0859000100219645
26/02/2018			50,000.00	50,115.36 Cr.	085900KU00000077 To: 0859000100219645
25/02/2018		30,000.00		115.36 Cr.	0859000100219645 To: 085900KU00000077
25/02/2018			10,002.36	30,115.36 Cr.	IMPS- REV/805606403595/KKBK0004586/4712225782
25/02/2018		2.36		20,113.00 Cr.	IMPS- CHG/805606403595/KKBK0004586/4712225782

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25/02/2018		10,000.00		20,115.36 Cr.	IMPS- OUT/805606403595/KKBK0004586/4712225782
25/02/2018			30,000.00	30,115.36 Cr.	085900KU000000077 To: 0859000100219645
25/02/2018		5,000.00		115.36 Cr.	0859000100219645 To: 085900KU000000077
25/02/2018		20,000.00		5,115.36 Cr.	0859000100219645 To: 085900KU000000077
25/02/2018		10,000.00		25,115.36 Cr.	0859000100219645 To: 085900KU000000077
24/02/2018			7,000.00	35,115.36 Cr.	0859000100256770 To: 0859000100219645
24/02/2018		5,000.00		28,115.36 Cr.	0859000100219645 To: 085900KU000000077
24/02/2018		10,000.00		33,115.36 Cr.	0859000100219645 To: 085900KU000000077
24/02/2018		45,000.00		43,115.36 Cr.	0859000100219645 To: 085900KU000000077
24/02/2018			40,000.00	88,115.36 Cr.	085900KU000000077 To: 0859000100219645
23/02/2018		10.00		48,115.36 Cr.	0859000100219645 To: 085900KU000000077
23/02/2018		1,900.00		48,125.36 Cr.	BILLDESK /LPNB6080254178/0124441760/
22/02/2018		10,000.00		50,025.36 Cr.	UPI/805321514644/P2A/4712225782 KKBK0004586/
22/02/2018		10,000.00		60,025.36 Cr.	UPI/805321507095/P2A/4712225782 KKBK0004586/
22/02/2018		10,000.00		70,025.36 Cr.	UPI/805321497901/P2A/4712225782 KKBK0004586/
22/02/2018		10,000.00		80,025.36 Cr.	UPI/805321487610/P2A/4712225782 KKBK0004586/
22/02/2018		10,000.00		90,025.36 Cr.	UPI/805321455740/P2A/4712225782 KKBK0004586/
22/02/2018			10,002.36	1,00,025.36 Cr.	IMPS- REV/805319394174/KKBK0004586/4712225782
22/02/2018		2.36		90,023.00 Cr.	IMPS- CHG/805319394174/KKBK0004586/4712225782
22/02/2018		10,000.00		90,025.36 Cr.	IMPS- OUT/805319394174/KKBK0004586/4712225782
22/02/2018			1,00,000.00	1,00,025.36 Cr.	BY TR
22/02/2018		50.00		25.36 Cr.	0859000100219645 To: 085900KU000000077
20/02/2018		60.00		75.36 Cr.	UPI/805122915520/P2A/918092224650 PYTM0123456/
20/02/2018		50.00		135.36 Cr.	UPI/805112916747/P2A/3505238699 CBIN0284453/
19/02/2018		3,170.00		185.36 Cr.	UPI/805022908723/P2A/4712225782 KKBK0004586/
19/02/2018			1,250.00	3,355.36 Cr.	UPI/805021719904/P2A/8092224650/MOHAMMAD NAZIM ANS
19/02/2018			2,000.00	2,105.36 Cr.	IMPS-IN/805021713888/8448674406/SHAMSHAD ALAM
19/02/2018		150.00		105.36 Cr.	BILLDESK /LPNB6071813407/0124071041/
19/02/2018			200.00	255.36 Cr.	UPI/805021270348/P2A/8092224650/MOHAMMAD NAZIM ANS
19/02/2018			10.00	55.36 Cr.	UPI/805009240298/P2V/8092224650@airtel/MDNAZI M ANS

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19/02/2018		10.00		45.36 Cr.	UPI/805009240298/P2V/8092224650@airtel/MDNAZIM ANS
17/02/2018		10,000.00		55.36 Cr.	0859000100219645 To: 0859000100237687
17/02/2018			10,000.00	10,055.36 Cr.	0859000100256770 To: 0859000100219645
14/02/2018		11.80		55.36 Cr.	IRCTC Dir/100001157861784/0123508180/
14/02/2018		6,640.00		67.16 Cr.	IRCTC Dir/100001157861784/0123508180/
14/02/2018			1,800.00	6,707.16 Cr.	UPI/804521370301/P2A/8092224650/MOHAMMAD NAZIM ANS
14/02/2018		6,600.00		4,907.16 Cr.	BILLDESK /LPNB6057906876/0123492422/nazim
14/02/2018		3,500.00		11,507.16 Cr.	UPI/804516246040/P2V/7352132592@upi/MD IMRAJ ALI
14/02/2018		10,000.00		15,007.16 Cr.	UPI/804515207953/P2A/4712225782 KKBK0004586/
14/02/2018			20,000.00	25,007.16 Cr.	TRTR/CASHDEP/000000000000/FIC
13/02/2018		10,000.00		5,007.16 Cr.	UPI/804415758563/P2V/7352132592@upi/MD IMRAJ ALI
13/02/2018		10,000.00		15,007.16 Cr.	UPI/804415758031/P2V/7352132592@upi/MD IMRAJ ALI
13/02/2018			25,000.00	25,007.16 Cr.	TRTR/PACTDEP/804414110975/FIC
13/02/2018		880.54		7.16 Cr.	CITRUS PA/442627277020133/0123295013/
13/02/2018			350.00	887.70 Cr.	IMPS-IN/804409773637/8092224650/MOHAMMAD ANSARI
12/02/2018		1,000.00		537.70 Cr.	UPI/804315290060/P2A/3452454834 CBIN0284135/
12/02/2018		2,451.88		1,537.70 Cr.	CITRUS PA/441628276886109/0123200695/
12/02/2018			2,000.00	3,989.58 Cr.	TRTR/CASHDEP/000000000000/FIC
11/02/2018		749.74		1,989.58 Cr.	CITRUS PA/443605276714278/0123103084/
11/02/2018			1,470.00	2,739.32 Cr.	IMPS-IN/804211102192/8448674406/nazim
11/02/2018		505.04		1,269.32 Cr.	CITRUS PA/442655276701673/0123098091/
10/02/2018			1,600.00	1,774.36 Cr.	IMPS-IN/804109087089/9905499058/Deepak Kumar
08/02/2018		98.00		174.36 Cr.	CC Avenue/107331735535/0122773796/Online Trans
08/02/2018		2,728.20		272.36 Cr.	CITRUS PA/445341276167206/0122742586/
08/02/2018			3,000.00	3,000.56 Cr.	TRTR/PACTDEP/803910674531/FIC
07/02/2018		584.00		0.56 Cr.	UPI/803821203318/P2A/4712225782 KKBK0004586/
07/02/2018			30.00	584.56 Cr.	IMPS-IN/803821858770/8092224650/NAZIM
06/02/2018		7,000.00		554.56 Cr.	UPI/803719618342/P2A/4712225782 KKBK0004586/
06/02/2018			7,500.00	7,554.56 Cr.	TRTR/CASHDEP/000000000000/FIC
06/02/2018			10.00	54.56 Cr.	UPI-REV/803718570557/P2A/4512225782 KKBK0004
06/02/2018		10.00		44.56 Cr.	UPI/803718570557/P2A/4512225782 KKBK0004586/
06/02/2018		100.00		54.56 Cr.	UPI/803717569791/P2A/4712225782 KKBK0004586/

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05/02/2018		12,500.00		154.56 Cr.	UPI/803616978803/P2A/3452454834 CBIN0284135/
05/02/2018			12,200.00	12,654.56 Cr.	IMPS-IN/803616517276/8092224650/MOHAMMAD ANSARI
05/02/2018			100.00	454.56 Cr.	IMPS-IN/803616516705/8092224650/MOHAMMAD ANSARI
03/02/2018		4,000.00		354.56 Cr.	0859000100219645 To: 7327000100071347
03/02/2018			100.00	4,354.56 Cr.	IMPS- REV/803415312438/KKBK0004586/4712225782
03/02/2018		100.00		4,254.56 Cr.	IMPS- OUT/803415312438/KKBK0004586/4712225782
03/02/2018			4,000.00	4,354.56 Cr.	TRTR/CASHDEP/000000000000/FIC
02/02/2018			150.00	354.56 Cr.	UPI/803315472507/P2A/8092224650/MOHAMMAD NAZIM ANS
02/02/2018		9,850.00		204.56 Cr.	UPI/803313435206/P2A/4712225782 KKBK0004586/
02/02/2018			8,970.00	10,054.56 Cr.	TRTR/CASHDEP/000000000000/FIC
01/02/2018		4,000.00		1,084.56 Cr.	UPI/803219622532/P2A/4712225782 KKBK0004586/
01/02/2018		20,000.00		5,084.56 Cr.	UPI/803218599318/P2A/4712225782 KKBK0004586/
01/02/2018		10.00		25,084.56 Cr.	UPI/803218562801/P2A/4712225782 KKBK0004586/
01/02/2018			25,000.00	25,094.56 Cr.	TRTR/PACTDEP/803218463652/FIC
01/02/2018		100.00		94.56 Cr.	UPI/803215850168/P2A/918092224650 PYTM0123456/
01/02/2018		250.00		194.56 Cr.	UPI/803215676906/P2A/918092224650 PYTM0123456/
31/01/2018		4,500.00		444.56 Cr.	UPI/803114838678/P2A/4712225782 KKBK0004634/
31/01/2018		10,000.00		4,944.56 Cr.	UPI/803114831935/P2A/4712225782 KKBK0004634/
31/01/2018		10.00		14,944.56 Cr.	UPI/803114823649/P2A/4712225782 KKBK0004634/
31/01/2018			3,950.00	14,954.56 Cr.	IMPS-IN/803111020413/9646937004/NAZIM ANSARI
30/01/2018			10,600.00	11,004.56 Cr.	TRTR/PACTDEP/803015158808/FIC
30/01/2018		301.55		404.56 Cr.	UPI/803013813077/P2M/razorpay@icici/razorpay
30/01/2018		302.00		706.11 Cr.	UPI/803013089564/P2A/918092224650 PYTM0123456/
30/01/2018			1,000.00	1,008.11 Cr.	U/803013677603/UIP4d2addcbb47940b691be08dc69 656fac
27/01/2018		80.00		8.11 Cr.	PAYTM MOB/20180127014508724101/0121537493/
27/01/2018		350.00		88.11 Cr.	UPI/802603660645/P2A/918809734728 PYTM0123456/
27/01/2018			106.00	438.11 Cr.	IMPS-IN/802603692713/8092224650/MOHAMMAD NAZIM ANS
27/01/2018		11.80		332.11 Cr.	IRCTC Dir/100001133448110/0121433321/

Account Statement For Account:0859000100219645

Account Name :MOHAMMAD NAZIM ANSARI

27/01/2018		1,070.00		343.91 Cr.	IRCTC Dir/100001133448110/0121433321/
27/01/2018		82.00		1,413.91 Cr.	PAYTM MOB/20180126014640883473/0121433147/
27/01/2018		10.00		1,495.91 Cr.	PAYTM MOB/20180126014638372673/0121433131/
25/01/2018			1,500.00	1,505.91 Cr.	IMPS-IN/802521507848/222222222/MOBISAFAR SERVICES
25/01/2018		390.00		5.91 Cr.	UPI/802517935887/P2A/918092224650 PYTM0123456/
25/01/2018		100.00		395.91 Cr.	UPI/802511924137/P2A/918092224650 PYTM0123456/
25/01/2018		4.09		495.91 Cr.	SHORTFAL REC- CASHDEP FIC CHARGE4-18-01-2018
24/01/2018		2,000.00		500.00 Cr.	UPI/802416694437/P2V/8252168960@upi/RAHUL KUMAR SI
24/01/2018			2,500.00	2,500.00 Cr.	IMPS-IN/802414430630/9097970197/User
22/01/2018		27.77		0.00 Cr.	CASHDEP FIC CHARGE4-18-01-2018
21/01/2018		10.00		27.77 Cr.	UPI/802023279036/P2A/918092224650 PYTM0123456/
21/01/2018		30.00		37.77 Cr.	UPI/802023266604/P2A/918092224650 PYTM0123456/
20/01/2018		10,000.00		67.77 Cr.	0859000100219645 To: 3072006900000010
20/01/2018			10,000.00	10,067.77 Cr.	TRTR/PACTDEP/802013608566/FIC
19/01/2018		149.00		67.77 Cr.	UPI/801909897077/P2A/918092224650 PYTM0123456/
18/01/2018		100.00		216.77 Cr.	UPI/801816065015/P2V/ahteshamulhaque468@okicic i/AH
18/01/2018			51.00	316.77 Cr.	UPI/801816061751/P2V/goog-payment@okaxis/GOOGLEPAY
18/01/2018			100.00	265.77 Cr.	UPI/801816922656/P2V/ahteshamulhaque468@okicic i/ah
18/01/2018		4,500.00		165.77 Cr.	UPI/801813468432/P2A/194810032311 BKDN0921948/
18/01/2018			4,500.00	4,665.77 Cr.	TRTR/CASHDEP/180180579619/FIC
18/01/2018		200.00		165.77 Cr.	UPI/801722138775/P2A/918092224650 PYTM0123456/
18/01/2018		800.00		365.77 Cr.	UPI/801722045838/P2A/4712225782 KKBK0004634/
18/01/2018		10.00		1,165.77 Cr.	UPI/801722037161/P2A/4712225782 KKBK0004634/
17/01/2018		2,493.91		1,175.77 Cr.	CITRUS PA/442239272775260/0120506451/
17/01/2018		1,378.00		3,669.68 Cr.	CC Avenue/CCAFA1KBG263/0120504984/nazir bhai
17/01/2018			5,000.00	5,047.68 Cr.	IMPS-IN/801721884381/8448674406/SHAMSHAD ALAM
17/01/2018		400.00		47.68 Cr.	0859000100219645 To: 0859000100224504
17/01/2018		3,000.00		447.68 Cr.	0859000100219645 To: 0859000100224504
17/01/2018		8,000.00		3,447.68 Cr.	0859000100219645 To: 0859000100237687

Account Statement For Account:0859000100219645

Account Name :MOHAMMAD NAZIM ANSARI

17/01/2018			10,000.00	11,447.68 Cr.	IMPS-IN/801713738006/8448674406/SHAMSHAD ALAM
17/01/2018			1.00	1,447.68 Cr.	UPI/801707916900/P2A/8092224650/MOHAMMAD NAZIM ANS
17/01/2018			500.00	1,446.68 Cr.	UPI/801706905292/P2A/8092224650/MOHAMMAD NAZIM ANS
17/01/2018		500.00		946.68 Cr.	UPI/801706905292/P2A/0859000100219645 PUNB0085900/
16/01/2018		74.66		1,446.68 Cr.	CITRUS PA/440758272543455/0120346726/pay
16/01/2018		526.25		1,521.34 Cr.	CC Avenue/CCAFA2KBD319/0120289840/
15/01/2018		2,901.62		2,047.59 Cr.	CITRUS PA/444245272352036/0120219670/nazim
15/01/2018		40,000.00		4,949.21 Cr.	0859000100219645 To: 0859008700001998
15/01/2018			20,000.00	44,949.21 Cr.	IMPS-IN/801514392555/7352132592/SHANA DRESSES
15/01/2018		2,859.00		24,949.21 Cr.	BILLDESK /LPNB5970139411/0120189084/Online Tra
15/01/2018		3,353.08		27,808.21 Cr.	CITRUS PA/441732272291928/0120168187/epay samshad
15/01/2018			30,000.00	31,161.29 Cr.	IMPS-IN/801511553116/8804788404/SAMSAD ALAM S/O KA
14/01/2018			10.00	1,161.29 Cr.	UPI/801413036288/P2A/8877794912/IRPHAN ALI
13/01/2018			900.00	1,151.29 Cr.	IMPS-IN/801308294927/9905499058/Deepak Kumar
11/01/2018			1.00	251.29 Cr.	NEFT_IN:000029095005/ MMOULD INFOTECH PRIVATE LIMITED
11/01/2018		1.00		250.29 Cr.	payu/6671078263/0119801835/Home creadit
11/01/2018		1,200.00		251.29 Cr.	IMPS-OUT/801022221781/UTIB0001231/915010005841037
10/01/2018			1,200.00	1,451.29 Cr.	UPI/801015354351/P2A/9771822721/DIVYANSHU RAMAN
10/01/2018		11.80		251.29 Cr.	CASHDEP FIC CHARGE4-09-01-2018
09/01/2018		1,000.00		263.09 Cr.	PAYTM MOB/20180109013942488701/0119586813/
09/01/2018			1,000.00	1,263.09 Cr.	TRTR/CASHDEP/180090540502/FIC
09/01/2018		1,900.00		263.09 Cr.	IMPS-OUT/800910213555/UTIB0001231/915010005841037
08/01/2018		5,000.00		2,163.09 Cr.	0859000100219645 To: 7327000100071347
08/01/2018			6,800.00	7,163.09 Cr.	UPI/800817441274/P2A/8252168960/RAHUL KUMAR SINGH
08/01/2018			110.00	363.09 Cr.	REVT/800423196932/A01/04012018
08/01/2018		28.32		253.09 Cr.	CASHDEP FIC CHARGE4-06-01-2018
06/01/2018		4,000.00		281.41 Cr.	UPI/800615567852/P2A/3452454834 CBIN0284135/
06/01/2018			4,000.00	4,281.41 Cr.	TRTR/CASHDEP/180060555562/FIC
05/01/2018			9.32	281.41 Cr.	NEFT_IN:SIN02358R0316166/ AMWAY INDIA ENTERPRI
04/01/2018		110.00		272.09 Cr.	IMPS-OUT/800423196932/UTIB0001231/915010005841037

Account Statement For Account:0859000100219645
Account Name :MOHAMMAD NAZIM ANSARI

04/01/2018		17.70		382.09 Cr.	SMS CHRG FOR:01-10-2017to31-12-2017
04/01/2018		4,000.00		399.79 Cr.	IMPS- OUT/800322192395/UTIB0001231/915010005841037
03/01/2018			4,000.00	4,399.79 Cr.	BY CASH -012200
02/01/2018		2,650.00		399.79 Cr.	IMPS- OUT/800214186086/UTIB0001231/915010005841037
02/01/2018			3,000.00	3,049.79 Cr.	IMPS-IN/800213146724/8252170212/ARUNIMA ENTERPRISE
01/01/2018		179.00		49.79 Cr.	ECOM 800121567336 AIRTELMONEY \
01/01/2018			60.00	228.79 Cr.	IMPS-IN/800121623959/8092224650/MOHAMMAD ANSARI
01/01/2018		346.00		168.79 Cr.	ECOM 800121563624 AIRTELMONEY \
01/01/2018			500.00	514.79 Cr.	IMPS-IN/800121620280/8092224650/MOHAMMAD ANSARI
01/01/2018		48.00		14.79 Cr.	CC Avenue/CCAFA2KAC658/0118741027/Online Trans
01/01/2018		970.50		62.79 Cr.	ECOM 800107746255 RAZORPAY PAYMENTS \

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE