



DETAILED STATEMENT

Search

Account Number059801534027(INR) - MOHD WASEEMUDDIN

Transaction Date from01/02/2021to21/05/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MOHD WASEEMUDDIN - 059801534027

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|---|--------------------------|-----------------------|----------------|
| 1 | 31/01/2021 | 01/02/2021 | - | UPI/103114315370/return wase/danish98979@oks/State | 300.0 | 0.0 | 388107.28 |
| 2 | 01/02/2021 | 01/02/2021 | - | UPI/103208270962/UPI/billdeskpays/HDFC BANK LTD | 49.0 | 0.0 | 388058.28 |
| 3 | 01/02/2021 | 01/02/2021 | - | UPI/103209122347/UPI/euronetgpays/ICICI Bank | 10.0 | 0.0 | 388048.28 |
| 4 | 01/02/2021 | 01/02/2021 | - | NFS/1VD40180/CASH WDL/01-02-21 | 6000.0 | 0.0 | 382048.28 |
| 5 | 01/02/2021 | 01/02/2021 | - | NFS/1VD40180/CASH WDL/01-02-21 | 5000.0 | 0.0 | 377048.28 |
| 6 | 02/02/2021 | 02/02/2021 | - | UPI/103323116099/Oid100002555408/paytm-irrtcapp@/P | 156.8 | 0.0 | 376891.48 |
| 7 | 03/02/2021 | 03/02/2021 | - | MMT/IMPS/103414214439/Quick Pay FT/transfer/CBIN02 | 9200.0 | 0.0 | 367691.48 |
| 8 | 04/02/2021 | 04/02/2021 | - | UPI/103513948511/UPI/mohammadjunaid8/State Bank Of | 0.0 | 3600.0 | 371291.48 |
| 9 | 04/02/2021 | 04/02/2021 | - | UPI/103513192037/Room rent/mohiuddin.riyaz/State B | 0.0 | 3600.0 | 374891.48 |
| 10 | 04/02/2021 | 04/02/2021 | - | UPI/103514254915/Ayyaz room rent/mohiuddin.riyaz/S | 0.0 | 1196.0 | 376087.48 |
| 11 | 04/02/2021 | 04/02/2021 | - | UPI/103514653903/Ayyaz room rent/mohiuddin.riyaz/S | 0.0 | 1204.0 | 377291.48 |
| 12 | 04/02/2021 | 04/02/2021 | - | UPI/103558452985/Payment from Ph/9908277726@ybl/St | 2506.0 | 0.0 | 374785.48 |
| 13 | 04/02/2021 | 04/02/2021 | - | UPI/103515141246/lock/mohiuddin.riyaz/State Bank O | 210.0 | 0.0 | 374575.48 |
| 14 | 04/02/2021 | 04/02/2021 | - | MMT/IMPS/103523459774/Quick Pay FT/Friends/SBIN000 | 10000.0 | 0.0 | 364575.48 |
| 15 | 04/02/2021 | 04/02/2021 | - | MMT/IMPS/103523459774/Quick Pay FT/Friends/SBIN000 | 0.0 | 10000.0 | 374575.48 |
| 16 | 05/02/2021 | 05/02/2021 | - | UPI/103686872231/Payment from Ph/PHONEPECARDPAYM/Y | 2193.0 | 0.0 | 372382.48 |
| 17 | 05/02/2021 | 05/02/2021 | - | BIL/ONL/000037298039/Americian E/AMEXCARD_VICI97/la | 90.85 | 0.0 | 372291.63 |
| 18 | 05/02/2021 | 05/02/2021 | - | MMT/IMPS/103600607853/rent/SHAIK MOHI/SBIN0007951 | 14000.0 | 0.0 | 358291.63 |
| 19 | 05/02/2021 | 05/02/2021 | - | CashDep Chgs 17-31JAN21+GST | 59.0 | 0.0 | 358232.63 |
| 20 | 05/02/2021 | 05/02/2021 | - | UPI/103698070851/Oidpropt8232140/paytm-acthyd2@p/P | 590.0 | 0.0 | 357642.63 |
| 21 | 05/02/2021 | 05/02/2021 | - | LPHYDXX95882 FEB21 Mohd Wasee | 21787.0 | 0.0 | 335855.63 |
| 22 | 05/02/2021 | 05/02/2021 | - | LPHYDXX87382 FEB21 Mohd Wasee | 28520.0 | 0.0 | 307335.63 |
| 23 | 05/02/2021 | 05/02/2021 | - | UPI/103615086449/rent/kareemdocement@/State Bank O | 8900.0 | 0.0 | 298435.63 |
| 24 | 06/02/2021 | 06/02/2021 | - | ACH/HDFC BANK LIMITED/0000092909414 | 8048.0 | 0.0 | 290387.63 |
| 25 | 07/02/2021 | 08/02/2021 | - | UPI/103822449593/paybackshpng/kareemdocement@/Stat | 11050.0 | 0.0 | 279337.63 |
| 26 | 07/02/2021 | 08/02/2021 | - | UPI/RVSL103822449593/paybacks | 0.0 | 11050.0 | 290387.63 |