

# Account Statement

Account # **8145883182 SAVINGS**  
Branch **Mumbai - Wadala**

01 Dec 2023 - 31 Dec 2023

## Mohd Sadik Anwar Nagori

CRN XXXXXX887

BLDG No.9a, 5th Flr, Room NO  
511,S.M.D.Rd,Mhada ColoNY  
Transist Camp,WaDALA  
Mumbai - 400037

IFSC **KKBK0001477**  
MICR **400485149**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Dec 2023 12:20 PM	01 Dec 2023	UPI/K G N TEA AND C/333547944854/UPI	UPI-333501232510	-5.00	<b>6.55</b>
2	01 Dec 2023 01:57 PM	01 Dec 2023	UPI/MOHAMMAD SIDDIK/333512751318/UPI	UPI-333504726443	+2,000.00	<b>2,006.55</b>
3	01 Dec 2023 01:59 PM	01 Dec 2023	UPI/sadiknagoricool/333541848598/U PI	UPI-333504809588	-2,000.00	<b>6.55</b>
4	01 Dec 2023 03:10 PM	01 Dec 2023	UPI/ASIF KHWAJA S/333554488585/UPI	UPI-333507393240	+3,000.00	<b>3,006.55</b>
5	01 Dec 2023 03:11 PM	01 Dec 2023	UPI/sadiknagoricool/370116051585/U PI	UPI-333507409911	-3,000.00	<b>6.55</b>
6	04 Dec 2023 11:05 PM	04 Dec 2023	Chrg: ECS Return on 01-12-2023 CTRAZORPAY		-6.55	<b>0.00</b>
7	06 Dec 2023 10:55 PM	06 Dec 2023	Recd:IMPS/334022028437/DREAMPL UGP/KKBK/X7853/Paidv	IMPS- 334022242567	+53,000.00	<b>53,000.00</b>
8	06 Dec 2023 10:56 PM	06 Dec 2023	UPI/sadiknagoricool/334055453072/U PI	UPI-334004014068	-51,826.00	<b>1,174.00</b>
9	06 Dec 2023 11:05 PM	06 Dec 2023	REM- Chrg: ECS Return on 01-12-2023 CTRAZORPAY		-583.45	<b>590.55</b>
10	06 Dec 2023 11:33 PM	06 Dec 2023	UPI/sadiknagoricool/370675354129/U PI	UPI-334004682614	-590.00	<b>0.55</b>
11	15 Dec 2023 09:36 PM	15 Dec 2023	Chrg: ECS Return on 15-12-2023 CTRAZORPAY		-0.55	<b>0.00</b>
12	16 Dec 2023 07:35 PM	16 Dec 2023	Recd:IMPS/335019929409/MOHDSADI K /KKBK/X4916/KKBKT	IMPS- 335019771473	+1.00	<b>1.00</b>
13	22 Dec 2023 08:33 PM	22 Dec 2023	UPI/MOHD SADIK ANWA/335689366420/UPI	UPI-335656779956	+1,000.00	<b>1,001.00</b>
						<b>OPENING 11.55</b>



MOHD SADIK ANWAR NAGORI  
Account Statement 01 Dec 2023 - 31 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	22 Dec 2023 08:34 PM	22 Dec 2023	UPI/MOHD SADIK ANWA/335629666973/UPI	UPI-335656851393	+200.00	<b>1,201.00</b>
15	22 Dec 2023 08:34 PM	22 Dec 2023	ATL/1311/504492/+WADALAMUMBAI MHIN221223/20:34	6444	-500.00	<b>701.00</b>
16	22 Dec 2023 08:57 PM	22 Dec 2023	REM- Chrg: ECS Return on 15-12-2023 CTRAZORPAY		-589.45	<b>111.55</b>
17	22 Dec 2023 08:57 PM	22 Dec 2023	REM- Chrg: ECS Return on 06-12-2023 CTRAZORPAY		-111.55	<b>0.00</b>
18	01 Jan 2024 08:17 AM	31 Dec 2023	Int.Pd:8145883182:01-10-2023 to 31- 12-2023		+15.00	<b>15.00</b>

OPENING **11.55**