ABDUL BASHEED

S/O RUKIYA CHERKALA BAMBRAM NAGAR PO CHENGALA KERALA

KASARGOD

KERALA

671541

Customer ID: **52462253**

Branch IFSC: **ANDB0001143**

Branch: **KASARGOD**

Branch MICR: **671011001**

Branch Code: **001143**

Statement of Account No:187510100076709 for the period (From:17/01/2019 To:23/11/2019)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
28/01/2019		POSTXN/RUPAYFREECHARGE /BDR00001	51.00		68.83
04/02/2019		POSTXN/RUPAYFREECHARGE /BDR00001	29.00		39.83
04/02/2019		POSTXN/RUPAYFREECHARGE /BDR00001	35.00		4.83
05/03/2019		Int. Pd: 011218 to 280219		12.00	16.83
05/03/2019		IMPS/906410094603/918129296190/ABDUL.SALAM		1.00	17.83
05/03/2019		IMPS/906410094637/918129296190/ABDUL.SALAM		5,000.00	5,017.83
05/03/2019		IMPS/906410094646/918129296190/ABDUL.SALAM		4,000.00	9,017.83
05/03/2019		ATMWDL/KBL KANHANGAD /KBL01055	5,000.00		4,017.83
05/03/2019		ATMWDL/KBL KANHANGAD /KBL01055	4,000.00		17.83
14/03/2019		IMPS/907319267993/919986596786/SHAIK MOHAMMED RIZW		4,500.00	4,517.83
14/03/2019		ATMWDL/ANDSRM-MVNGL /A4255001	4,000.00		517.83
18/03/2019		CS01 SMS Chrgs/Jan-Mar 2019/919847068308	18.00		499.83
18/03/2019		POSTXN/RUPAYVANDANA FUELS. /45017543	270.00		229.83
18/03/2019		POSTXN/RUPAYVandana Fuels /KL005539	150.00		79.83
20/03/2019		IB/PAYU/FCVA190320816628151/8183937735	35.00		44.83
22/03/2019		RPYRFND/907709418556/190319		1.13	45.96
22/03/2019		IMPS/908117970482/918217061722/MOHAMMED ABDUL LATH		2,000.00	2,045.96
22/03/2019		ATMWDL/TATA POWER HOUSE /PMC03102	2,000.00		45.96
26/03/2019		IMPS/908512162215/918217061722/MOHAMMED ABDUL LATH		10,000.00	10,045.96
26/03/2019		IMPS/908512162541/918217061722/MOHAMMED ABDUL LATH		10,000.00	20,045.96
26/03/2019		ATMWDL/Jyoti Complex, Shop No/21426932	10,000.00		10,045.96
27/03/2019		RPYRFND/907709027579/190321		2.03	10,047.99
27/03/2019		POSTXN/RUPAYSAARTHSHAURYA /48068289	10,000.00		47.99
02/04/2019		IB/PAYU/FCVA190401819716620/8244285979	29.00		18.99
02/04/2019		CASH DEP. AT MANGALORE		2,000.00	2,018.99
02/04/2019		ATMWDL/VENGANOOR /70049002	2,000.00		18.99
02/04/2019		Charge Debit Transaction	11.00		7.99
03/04/2019		RPYRFND/908607009035/190330		75.00	82.99
04/04/2019		IB/PAYU/FCVA190404820608165 5/8261626973	35.00		47.99
05/04/2019		IMPS/909518599682/919319359472/GOAPI PAYOUTS		1.00	48.99
05/04/2019		IMPS/909518599767/919319359472/GOAPI PAYOUTS		2,000.00	2,048.99

05/04/2019		ATMWDL/SIB BALARAMAPURAM /06700001	2,000.00		48.99
10/04/2019		IMPS/910010885951/918848944770/AAAAAAAAA		1.00	49.99
10/04/2019		IMPS/910010886114/918848944770/AAAAAAAAA		1,000.00	1,049.99
10/04/2019		ATMWDL/Shibu Bhavan Russelpur/TFFS2440	1,000.00		49.99
11/04/2019		IMPS/910119046008/919319359472/GOAPI PAYOUTS		2,000.00	2,049.99
11/04/2019		IMPS/910119046219/919319359472/GOAPI PAYOUTS		5,000.00	7,049.99
11/04/2019		IMPS/910119046271/919319359472/GOAPI PAYOUTS		5,000.00	12,049.99
11/04/2019		ATMWDL/SIB BALARAMAPURAM /06700001	10,000.00		2,049.99
11/04/2019		ATMWDL/SIB BALARAMAPURAM /06700001	2,000.00		49.99
16/04/2019		NEFT/SURAT GOODS TRANSPORT PVT LTD		45,867.00	45,916.99
16/04/2019		ATMWDL/JOHN MILL ROAD /Y1144101	2,000.00		43,916.99
16/04/2019		ATMWDL/JOHN MILL ROAD /Y1144101	3,000.00		40,916.99
17/04/2019		IMPS/910708691676/40454100011871/KLGB0040454	1.00		40,915.99
17/04/2019		IMPS/910708691758/40454100011871/KLGB0040454	35,006.00		5,909.99
17/04/2019		POSTXN/RUPAYBLUE NILE /4725323M	330.00		5,579.99
17/04/2019		ATMWDL/FBL-KANNUR /CW146133	5,024.00		555.99
19/04/2019		ATMWDL/KANHANGAD,DIST. KASARG/TWAW1845	524.00		31.99
24/05/2019		NEFT/ABDUL RAZACK P P		2,000.00	2,031.99
24/05/2019		ATMWDL/CORP BELLIKOTH /30362901	1,000.00		1,031.99
27/05/2019		ATMWDL/CP XIV/693 A TOE, /A4265001	1,000.00		31.99
06/06/2019		Int. Pd: 010319 to 310519		6.00	37.99
19/06/2019		CS01 SMS Chrgs/Apr-Jun 2019/919847068308	18.00		19.99
19/09/2019		CS01 SMS Chrgs/Jul-Sep 2019/919847068308	18.00		1.99
28/09/2019		MB Chrgs 220619 TO 270919	1.98		0.01
17/11/2019		IMPS/932110192481/919847068308/FINNOVATION TECH SO		8,257.00	8,257.01
17/11/2019		ATMWDL/ Kottacherry /TMB41401	8,000.00		257.01
17/11/2019		MINBAL : FROM DATE 22-06-2019 TO 27-09-2019	116.01		141.00
17/11/2019		IMPS/932120216237/918828574650/KARZA TECHNOLOGIES		1.00	142.00
17/11/2019		IMPS/932120216300/918828574650/KARZA TECHNOLOGIES		1.00	143.00
18/11/2019		IMPS/932202375949/911111111111/CAMDEN TOWN TECHNOL		1.00	144.00
18/11/2019		POSTXN/RUPAYFREECHARGE /BDR00001	49.00		95.00
19/11/2019		POSTXN/RUPAYONE97 COMMUNICATI/00220085	50.00		45.00
19/11/2019		IMPS/932323312814/917777777777/RAZORPAY SOFTWARE P		1.00	46.00
20/11/2019		IMPS/932411479403/917304868978/INSTANT PAY INDIA L		1.00	47.00
20/11/2019		IMPS/932412606498/917738922707/INSTANT PAY INDIA L		1.00	48.00
20/11/2019		IMPS/932413160821/911111111111/RAZORPAY SOFTWARE P		2,504.00	2,552.00
20/11/2019		ATMWDL/JOHN MILL ROAD /Y1144101	2,000.00		552.00
20/11/2019		IMPS/932417299955/917303203328/INSTANT PAY INDIA L		1.00	553.00
20/11/2019		POSTXN/RUPAYMALANADU TOURIST /42530527	500.00		53.00
22/11/2019		CASH RECEIPT		15,000.00	15,053.00
22/11/2019		IMPS/932615084141/40429100008230/KLGB0040429	5,002.50		10,050.50
22/11/2019		IMPS/932615084298/40429100008230/KLGB0040429	5,002.50		5,048.00
22/11/2019		IMPS/932615084781/40429100008230/KLGB0040429	5,002.50		45.50
22/11/2019		IMPS/932621004597/918136855527/GANESAN		1.00	46.50
22/11/2019		IMPS/932621519496/919847068308/ABDUL BASHEED ABDUL		2,000.00	2,046.50

22/11/2019		IMPS/932621104093/20252202579/SBIN0001405	2,000.00		46.50
23/11/2019		UPI/932701880075/DR/billdesk/ICIC/billdesk.a/ UPI	29.00		17.50
23/11/2019		IMPS/932707002014/913366452400/JALAN CHEMICAL INDU		500.00	517.50
23/11/2019		POSTXN/RUPAYInnofin Solutions/00000453	199.00		318.50
23/11/2019		IB/31001070800589/EMANIB/52462253/96085701	118.00		200.50

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