

ROSHNA SHAIK

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 367839036

Account No : 6713853261

L I G 59 B SRI RAMA NILAYAM AM

Currency : INR

ARAVATHI PLOTS,CHENCHUPET,OPP

Branch : PEDDARAVUR

STADIUM,TENALI TENALI

Nominee Registered : Y

GUNTUR - 522201

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
03-01-2020	Received from FINN XX0330 IMPS REF 000315289007	IMPS-000315629216	4,469.00(Cr)	4,469.00(Cr)
03-01-2020	DEBIT CARD ANNUAL FEE XXXX0394 FOR 2020	MB-2340691	234.82(Dr)	4,234.18(Cr)
03-01-2020	MB Sent to G 99980103635822 IMPS Ref 000319934760	IMPS-000319934762	4,000.00(Dr)	234.18(Cr)
05-01-2020	MB Sent to G 99980103635822 IMPS Ref 000519982681	IMPS-000519982683	140.00(Dr)	94.18(Cr)
07-01-2020	Received from Remi XX0961 IMPS REF 000713047664	IMPS-000713756172	1.00(Cr)	95.18(Cr)
07-01-2020	Received from JCFL XX0533 IMPS REF 000720228093	IMPS-000720367284	2,410.00(Cr)	2,505.18(Cr)
07-01-2020	MB Sent to G 99980103635822 IMPS Ref 000721477544	IMPS-000721477547	2,000.00(Dr)	505.18(Cr)
08-01-2020	ATL/0394/403362/VINUKONDA GUNTURGUNTUR080120/08:47	000808869277	200.00(Dr)	305.18(Cr)
08-01-2020	MB Sent to G 99980103635822 IMPS Ref 000821567122	IMPS-000821567124	200.00(Dr)	105.18(Cr)
11-01-2020	Rem Chrgs:Chq Book Issue On 28-Dec-2019	TBMS-481661511	88.50(Dr)	16.68(Cr)
12-01-2020	MB Sent to G 99980103635822 IMPS Ref 001210144230	IMPS-001210144232	16.00(Dr)	0.68(Cr)
13-01-2020	Received from RAZO XX0070 IMPS REF 001318321472	IMPS-001318512396	2,469.00(Cr)	2,469.68(Cr)
13-01-2020	ATL/0394/504492/TENALI BRGUNTURAPIN130120/19:52	8527	1,000.00(Dr)	1,469.68(Cr)
13-01-2020	PCD/0394/M/S R S VARDHANS MART/VIJAYAW130120/20:35	001315509131	380.00(Dr)	1,089.68(Cr)
14-01-2020	MB Sent to G 99980103635822 IMPS Ref 001409896250	IMPS-001409896077	500.00(Dr)	589.68(Cr)
14-01-2020	ATL/0394/603741/GUNTUR ONSITEGUNTURAPI140120/09:52	001409888060	300.00(Dr)	289.68(Cr)
14-01-2020	ATL/0394/800004/TENALI CHENCHUPETA DIS140120/18:34	001418325691	200.00(Dr)	89.68(Cr)
16-01-2020	Received from CAMD XX3569 IMPS REF 001608035633	IMPS-001608773471	1.00(Cr)	90.68(Cr)
16-01-2020	UPI/gousemoulal/001622684363/Payment fro	UPI-001611691643	200.00(Cr)	290.68(Cr)
16-01-2020	ATW/0394/Arundelpet, GunturGunturAPIN160120/11:56	001606522650	200.00(Dr)	90.68(Cr)
16-01-2020	Received from RAZO XX0070 IMPS	IMPS-	2,087.00(Cr)	2,177.68(Cr)

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	REF 001612205298	001612974823		
16-01-2020	MB Sent to G 99980103635822 IMPS Ref 001617267428	IMPS- 001617267430	177.00(Dr)	2,000.68(Cr)
17-01-2020	ATL/0394/811126/CHENCHUPETATEN ALIAPIN170120/09:33	001709264046	2,000.00(Dr)	0.68(Cr)
18-01-2020	Received from Remi XX0961 IMPS REF 001814113187	IMPS- 001814909277	1.00(Cr)	1.68(Cr)
22-01-2020	PCD/0394/PF*ZestMoney/Bengaluru220 120/06:27	002206020658	1.00(Dr)	0.68(Cr)
23-01-2020	Received from Remi XX0961 IMPS REF 002309057381	IMPS- 002309271748	1.00(Cr)	1.68(Cr)
24-01-2020	Received from RAZO XX0070 IMPS REF 002410099148	IMPS- 002410340228	2,200.00(Cr)	2,201.68(Cr)
24-01-2020	ATL/0394/800004/TENALI CHENCHUPETA DIS240120/11:31	002411329351	2,200.00(Dr)	1.68(Cr)
24-01-2020	FUND TRANSFER-CMS-FROM ESCROW	CMS- 200124000V4Y	3,980.00(Cr)	3,981.68(Cr)
24-01-2020	PCD/0394/KRAZYBEE RAZORPAY/BANGALORE240120/13:45	002408723808	3,044.38(Dr)	937.30(Cr)
24-01-2020	ATL/0394/810300/New APSRTC Tenali GunG240120/15:19	002415002088	200.00(Dr)	737.30(Cr)
24-01-2020	Received from JCFL XX0533 IMPS REF 002416812953	IMPS- 002416769292	5,292.00(Cr)	6,029.30(Cr)
24-01-2020	Received from Cash XX0175 IMPS REF 002417849914	IMPS- 002417846151	1.00(Cr)	6,030.30(Cr)
24-01-2020	Received from nam_ XX7865 IMPS REF 002418819890	IMPS- 002418850368	1,764.00(Cr)	7,794.30(Cr)
24-01-2020	VISA- REFUND/220120/0023/ZESTMONEY	002385020658	1.00(Cr)	7,795.30(Cr)
24-01-2020	ATL/0394/504492/TENALI BRGUNTURAPIN240120/20:22	256	6,000.00(Dr)	1,795.30(Cr)
24-01-2020	MB Sent to G 99980103635822 IMPS Ref 002420032738	IMPS- 002420032740	700.00(Dr)	1,095.30(Cr)
25-01-2020	Received from Remi XX0961 IMPS REF 002510065696	IMPS- 002510276223	1.00(Cr)	1,096.30(Cr)
25-01-2020	MB Sent to G 99980103635822 IMPS Ref 002520912634	IMPS- 002520912635	90.00(Dr)	1,006.30(Cr)
26-01-2020	IMPS from WHIZDMINNOV Ref 002606082056	IMPS- 002606082058	1.00(Cr)	1,007.30(Cr)
26-01-2020	ATL/0394/622018/E CORNER, CHENCHUPETAT260120/08:13	002608028140	500.00(Dr)	507.30(Cr)

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26-01-2020	MB Sent to G 99980103635822 IMPS Ref 002612264117	IMPS- 002612264120	300.00(Dr)	207.30(Cr)
27-01-2020	Received from Cash XX0175 IMPS REF 002718610174	IMPS- 002718303957	1.00(Cr)	208.30(Cr)
27-01-2020	LOAN FROM WHIZDM 101275829972	CMS- 20012700496E	4,475.00(Cr)	4,683.30(Cr)
27-01-2020	PCD/0394/RuppeeLoan/Bengaluru270120 /20:09	0002720399962	3,042.00(Dr)	1,641.30(Cr)
27-01-2020	ATL/0394/622018/MORRISPET 2ND ATMGUNTU270120/20:40	002720000333	1,000.00(Dr)	641.30(Cr)
28-01-2020	ATL/0394/800004/TENALI CHENCHUPETA DIS280120/07:03	002807330767	600.00(Dr)	41.30(Cr)
29-01-2020	Received from Remi XX0961 IMPS REF 002909097929	IMPS- 002909882711	1.00(Cr)	42.30(Cr)
29-01-2020	Received from RAZO XX0070 IMPS REF 002910108083	IMPS- 002910936948	2,469.00(Cr)	2,511.30(Cr)
29-01-2020	MB Sent to G 99980103635822 IMPS Ref 002911973003	IMPS- 002911972996	2,500.00(Dr)	11.30(Cr)
29-01-2020	Received from RAZO XX0070 IMPS REF 002914256413	IMPS- 002914172184	3,339.00(Cr)	3,350.30(Cr)
29-01-2020	OS RAZORECOM STASHFIN 158028707369043	KPG- 0103010816	3,348.60(Dr)	1.70(Cr)
29-01-2020	UPI/gousemoulal/002915471121/Payme nt fro	UPI- 002915012371	10.00(Cr)	11.70(Cr)
29-01-2020	OS PAYUMONEY 9757534519	KPG- 0103018888	10.00(Dr)	1.70(Cr)
31-01-2020	UPI/gousemoulal/003122792459/Payme nt fro	UPI- 003111158412	7,000.00(Cr)	7,001.70(Cr)
31-01-2020	PCD/0394/PF*iCredit/MUMBA310120/11 :57	003111702140	2,653.00(Dr)	4,348.70(Cr)
31-01-2020	Received from FINN XX0248 IMPS REF 003112254028	IMPS- 003112086388	7,174.00(Cr)	11,522.70(Cr)
31-01-2020	MB Sent to G 99980103635822 IMPS Ref 003112120971	IMPS- 003112120972	10,000.00(Dr)	1,522.70(Cr)
31-01-2020	Received from nam_ XX7865 IMPS REF 003112953912	IMPS- 003112133764	1,764.00(Cr)	3,286.70(Cr)
31-01-2020	ATW/0394/Satynrayn Tkies RdTenliGuntur310120/13:53	003108339378	1,000.00(Dr)	2,286.70(Cr)
31-01-2020	MB Sent to G 99980103635822 IMPS Ref 003114257384	IMPS- 003114257387	2,200.00(Dr)	86.70(Cr)
31-01-2020	MB Sent to G 99980103635822 IMPS Ref 003120823974	IMPS- 003120823977	80.00(Dr)	6.70(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	51,105.30(Dr)
Total Deposit Amount	:	51,112.00(Cr)
Closing Balance	:	6.70(Cr)
Withdrawal Count	:	36
Deposit Count	:	26