

ABRAB SHIREEF

Period : 01-12-2019 to 29-02-2020

Cust.ReIn.No : 352245442

Account No : 5213576250

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : N

22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	7,289.38(Cr)
01-12-2019	UPI/ajaskhan199/933514419126/Hi	UPI- 933514076318	5,000.00(Dr)	2,289.38(Cr)
01-12-2019	UPI/mohammedasi/933516146683/UPI	UPI- 933516520885	16.00(Cr)	2,305.38(Cr)
01-12-2019	UPI/9066305784@/933572085464/Pay ment fro	UPI- 933518125310	200.00(Cr)	2,505.38(Cr)
01-12-2019	UPI/josephabrah/933522922225/UPI	UPI- 933522408507	33.00(Cr)	2,538.38(Cr)
01-12-2019	UPI/josephabrah/933522947027/UPI	UPI- 933522434776	13.00(Cr)	2,551.38(Cr)
01-12-2019	UPI/shazneensaq/933523964186/UPI	UPI- 933523452202	50.00(Dr)	2,501.38(Cr)
01-12-2019	UPI/shazneensaq/933523969705/UPI	UPI- 933523459703	50.00(Cr)	2,551.38(Cr)
01-12-2019	UPI/billdesk.vo/933600114550/UPI(Valu e Date: 02-12-2019)	UPI- 933600621393	35.00(Dr)	2,516.38(Cr)
02-12-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -289940504		2,164.00(Dr)	352.38(Cr)
02-12-2019	UPI/josephabrah/933623743504/UPI	UPI- 933623116687	46.00(Cr)	398.38(Cr)
02-12-2019	UPI/shazneensaq/933623848936/UPI	UPI- 933623233164	100.00(Cr)	498.38(Cr)
04-12-2019	UPI/billdesk.vo/933822311321/UPI	UPI- 933822196153	249.00(Dr)	249.38(Cr)
04-12-2019	UPI/billdesk.re/933900628607/UPI(Value Date: 05-12-2019)	UPI- 933900543375	149.00(Dr)	100.38(Cr)
05-12-2019	UPI/shazneensaq/933923830446/UPI	UPI- 933923163305	100.00(Cr)	200.38(Cr)
06-12-2019	UPI/billdesk.re/934019580562/UPI	UPI- 934019503758	199.00(Dr)	1.38(Cr)
07-12-2019	UPI/josephabrah/934113454887/UPI	UPI- 934113266832	46.00(Cr)	47.38(Cr)
07-12-2019	UPI/josephabrah/934113696364/UPI	UPI- 934113498238	16.00(Cr)	63.38(Cr)
07-12-2019	UPI/shazneensaq/934121257889/Friday sham	UPI- 934121995392	5,000.00(Cr)	5,063.38(Cr)
07-12-2019	UPI/syedtabarak/934122911862/UPI	UPI- 934122150351	400.00(Cr)	5,463.38(Cr)
07-12-2019	UPI/8073367065@/934166958989/Pay ment fro	UPI- 934122190569	15.00(Cr)	5,478.38(Cr)
07-12-2019	ATW/8928/+5/18 Ramadas	934117552239	5,400.00(Dr)	78.38(Cr)

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BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	complexBengalur071219/23:22			
08-12-2019	UPI/billdesk.ai/934213189134/UPI	UPI- 934213768989	10.00(Dr)	68.38(Cr)
08-12-2019	UPI/billdesk-te/934213251877/reversal	UPI- 934213844902	10.00(Cr)	78.38(Cr)
08-12-2019	UPI/7349064734@/934257801149/Pay ment fro	UPI- 934219360203	30.00(Cr)	108.38(Cr)
09-12-2019	UPI/7022094747@/934332335006/Pay ment fro	UPI- 934316689327	8.00(Cr)	116.38(Cr)
09-12-2019	UPI/shazneensaq/934320996496/UPI	UPI- 934320939824	150.00(Cr)	266.38(Cr)
10-12-2019	UPI/7022094747@/934423871890/Pay ment fro	UPI- 934423545311	24.00(Cr)	290.38(Cr)
11-12-2019	UPI/7022094747@/934526681102/Pay ment fro	UPI- 934513199887	8.00(Cr)	298.38(Cr)
12-12-2019	UPI/7022094747@/934680526468/Pay ment fro	UPI- 934620704226	8.00(Cr)	306.38(Cr)
13-12-2019	UPI/bharatpemer/934702732148/BHARA TPE098	UPI- 934702534814	30.00(Cr)	336.38(Cr)
13-12-2019	UPI/7022094747@/934711726384/Pay ment fro	UPI- 934711440254	8.00(Cr)	344.38(Cr)
13-12-2019	UPI/7760765860@/934744025447/Pay ment fro	UPI- 934722631784	24.00(Cr)	368.38(Cr)
14-12-2019	UPI/7022094747@/934814083508/Pay ment fro	UPI- 934814426540	8.00(Cr)	376.38(Cr)
14-12-2019	UPI/afsarmohamm/934816273276/UPI	UPI- 934816960217	6,000.00(Cr)	6,376.38(Cr)
14-12-2019	UPI/tarahussain/934817575163/UPI	UPI- 934817227574	1.00(Dr)	6,375.38(Cr)
14-12-2019	UPI/tarahussain/934817578395/UPI	UPI- 934817230973	6,000.00(Dr)	375.38(Cr)
14-12-2019	UPI/goog-paymen/934817736820/UPI	UPI- 934817234664	7.00(Cr)	382.38(Cr)
14-12-2019	UPI/tarahussain/934817144737/UPI	UPI- 934817319277	10.00(Cr)	392.38(Cr)
14-12-2019	UPI/7022094747@/934863252738/Pay ment fro	UPI- 934821485912	30.00(Cr)	422.38(Cr)
15-12-2019	UPI/8073367065@/934939891813/Pay ment fro	UPI- 934913296714	30.00(Cr)	452.38(Cr)
15-12-2019	UPI/7022094747@/934944546585/Pay ment fro	UPI- 934922439607	10.00(Cr)	462.38(Cr)
16-12-2019	UPI/josephabrah/935019802802/UPI	UPI-	46.00(Cr)	508.38(Cr)

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Cust.Reltn.No : 352245442
Account No : 5213576250
Currency : INR
Branch : BANGALORE - THANNISANDRA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		935019802994		
16-12-2019	UPI/9538975038@/935042359417/Pay ment fro	UPI- 935021411772	10.00(Cr)	518.38(Cr)
17-12-2019	UPI/josephabrah/935114816792/UPI	UPI- 935114838657	61.00(Cr)	579.38(Cr)
17-12-2019	UPI/josephabrah/935119822172/UPI	UPI- 935119275526	23.00(Cr)	602.38(Cr)
17-12-2019	UPI/7349064734@/935160487365/Pay ment fro	UPI- 935120674515	100.00(Cr)	702.38(Cr)
18-12-2019	UPI/8073367065@/935221100362/Pay ment fro	UPI- 935221247163	15.00(Cr)	717.38(Cr)
18-12-2019	UPI/josephabrah/935222843678/UPI	UPI- 935222490096	28.00(Cr)	745.38(Cr)
19-12-2019	UPI/johnpraveen/935311219944/UPI	UPI- 935311587268	700.00(Dr)	45.38(Cr)
19-12-2019	UPI/goog-paymen/935311800595/UPI	UPI- 935311592542	15.00(Cr)	60.38(Cr)
19-12-2019	UPI/billdesk.ai/935323783103/UPI	UPI- 935323811545	48.00(Dr)	12.38(Cr)
21-12-2019	UPI/josephabrah/935517695454/UPI	UPI- 935517738259	8.00(Cr)	20.38(Cr)
25-12-2019	UPI/8073367065@/935940266186/Pay ment fro	UPI- 935910917827	16.00(Cr)	36.38(Cr)
25-12-2019	UPI/8073367065@/935917347268/Pay ment fro	UPI- 935917654162	10.00(Cr)	46.38(Cr)
26-12-2019	UPI/mussavir.kh/936015029490/Paymen t fro	UPI- 936015405747	46.00(Cr)	92.38(Cr)
26-12-2019	UPI/josephabrah/936020299271/UPI	UPI- 936020081710	8.00(Cr)	100.38(Cr)
27-12-2019	UPI/josephabrah/936115041921/UPI	UPI- 936115122744	61.00(Cr)	161.38(Cr)
28-12-2019	UPI/josephabrah/936222247728/UPI	UPI- 936222813532	100.00(Cr)	261.38(Cr)
29-12-2019	UPI/josephabrah/936317925168/UPI	UPI- 936317543791	46.00(Cr)	307.38(Cr)
29-12-2019	UPI/BILLDESKPP@/936346432625/Pay ment for	UPI- 936323084098	100.00(Dr)	207.38(Cr)
29-12-2019	UPI/hamzajawad0/936323804960/UPI	UPI- 936323089897	15.00(Cr)	222.38(Cr)
30-12-2019	UPI/mubarakpash/936418968269/UPI	UPI- 936418352399	12.00(Dr)	210.38(Cr)
30-12-2019	UPI/mubarakpash/936419027549/U	UPI-	200.00(Dr)	10.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	936419400240		
30-12-2019	UPI/mubarakpash/936419034157/Thu	UPI-936419407116	200.00(Cr)	210.38(Cr)
30-12-2019	UPI/mubarakpash/936419049411/UPI	UPI-936419419435	210.00(Dr)	0.38(Cr)
30-12-2019	UPI/shazneensaq/936419071516/UPI	UPI-936419435950	210.00(Cr)	210.38(Cr)
30-12-2019	UPI/edwardashwi/936422468772/UPI	UPI-936422507547	10,000.00(Cr)	10,210.38(Cr)
30-12-2019	UPI/mohammedzay/936500633630/Add u bhai(Value Date: 31-12-2019)	UPI-936500833627	10,000.00(Dr)	210.38(Cr)
30-12-2019	UPI/3613749175@/936500655398/Frien	UPI-936500850792	200.00(Dr)	10.38(Cr)
31-12-2019	UPI/8073367065@/936566033125/Pay	UPI-936522614899	10.00(Cr)	20.38(Cr)
31-12-2019	ment fro Int.Pd:5213576250:01-10-2019 to 31-12-2019		34.00(Cr)	54.38(Cr)
01-01-2020	UPI/josephabrah/000115748668/UPI	UPI-000115402343	69.00(Cr)	123.38(Cr)
01-01-2020	UPI/7349064734@/000180268353/Pay	UPI-000120984995	190.00(Cr)	313.38(Cr)
01-01-2020	ment fro UPI/josephabrah/000123452150/UPI	UPI-000123020671	53.00(Cr)	366.38(Cr)
01-01-2020	UPI/shazneensaq/000123480277/UPI	UPI-000123055174	1,999.00(Cr)	2,365.38(Cr)
02-01-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -305024560		2,164.00(Dr)	201.38(Cr)
02-01-2020	UPI/josephabrah/000215179738/UPI	UPI-000215624951	66.00(Cr)	267.38(Cr)
02-01-2020	UPI/s.asifkhan@/000272933624/Payme	UPI-000218743672	15.00(Cr)	282.38(Cr)
02-01-2020	nt fro UPI/9066305784@/000257220521/Pay	UPI-000219811032	46.00(Cr)	328.38(Cr)
02-01-2020	ment fro UPI/s.asifkhan@/000219138262/Payme	UPI-000219922135	55.00(Cr)	383.38(Cr)
02-01-2020	nt fro UPI/9066305784@/000269413545/Pay	UPI-000223091564	44.00(Cr)	427.38(Cr)
03-01-2020	ment fro UPI/8073367065@/000342046601/Pay	UPI-000314309346	8.00(Cr)	435.38(Cr)
03-01-2020	ment fro UPI/johnpraveen/000321968497/Ab	UPI-	255.00(Dr)	180.38(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	rar	000321697768		
03-01-2020	UPI/shazneensaq/000321003190/UPI	UPI- 000321730118	26.00(Dr)	154.38(Cr)
03-01-2020	UPI/billdesk.id/000322088570/UPI	UPI- 000322814871	149.00(Dr)	5.38(Cr)
04-01-2020	UPI/8073367065@/000466149625/Pay ment fro	UPI- 000422716606	15.00(Cr)	20.38(Cr)
04-01-2020	UPI/9066305784@/000488144822/Pay ment fro	UPI- 000422852135	26.00(Cr)	46.38(Cr)
05-01-2020	UPI/shakghouse6/000520145730/Hi	UPI- 000520868096	8.00(Cr)	54.38(Cr)
05-01-2020	UPI/shazneensaq/000523985726/UPI	UPI- 000523674839	58.00(Cr)	112.38(Cr)
06-01-2020	UPI/billdesk.re/000600998631/UPI	UPI- 000600680235	21.00(Dr)	91.38(Cr)
06-01-2020	UPI/billdesk-te/000600317100/reversal	UPI- 000600707266	21.00(Cr)	112.38(Cr)
06-01-2020	UPI/kpasha325@o/000618910767/UPI	UPI- 000618104900	100.00(Cr)	212.38(Cr)
06-01-2020	UPI/kpasha325@o/000618926834/UPI	UPI- 000618118269	9,900.00(Cr)	10,112.38(Cr)
06-01-2020	UPI/tarahussain/000619031711/UPI	UPI- 000619212367	1.00(Dr)	10,111.38(Cr)
06-01-2020	UPI/tarahussain/000619047603/UPI	UPI- 000619226290	1,500.00(Dr)	8,611.38(Cr)
06-01-2020	UPI/7760765860@/000657047856/Pay ment fro	UPI- 000619338474	50.00(Cr)	8,661.38(Cr)
06-01-2020	ATW/8928/+5/18 Ramadas complexBengalur060120/19:26	000613577127	8,500.00(Dr)	161.38(Cr)
06-01-2020	UPI/9986411188@/000680340388/Pay ment fro	UPI- 000620583877	8,000.00(Cr)	8,161.38(Cr)
06-01-2020	UPI/7349064734@/000621599885/Pay ment fro	UPI- 000621000267	100.00(Cr)	8,261.38(Cr)
06-01-2020	ATW/8928/+5/18 Ramadas complexBengalur060120/22:35	000617577294	8,000.00(Dr)	261.38(Cr)
06-01-2020	UPI/8095656067@/000646745025/Pay ment fro	UPI- 000623573207	20.00(Cr)	281.38(Cr)
06-01-2020	UPI/faizahmed58/000700407081/UPI(Value Date: 07-01-2020)	UPI- 000700732714	90.00(Cr)	371.38(Cr)
06-01-2020	UPI/goog- paymen/000701608910/UPI(Value Date: 07-01-2020)	UPI-	8.00(Cr)	379.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-01-2020	UPI/tarahussain/000716025336/UPI	UPI- 000716398666	1,000.00(Cr)	1,379.38(Cr)
07-01-2020	UPI/9738086553@/000732451090/Pay ment fro	UPI- 000716443493	30.00(Cr)	1,409.38(Cr)
07-01-2020	UPI/sayadwaseem/000720469817/Wt	UPI- 000720544776	180.00(Cr)	1,589.38(Cr)
07-01-2020	UPI/skhanasif78/000722465375/UPI	UPI- 000722482818	100.00(Cr)	1,689.38(Cr)
08-01-2020	UPI/9066305784@/000844710615/Pay ment fro	UPI- 000822795226	46.00(Cr)	1,735.38(Cr)
08-01-2020	UPI/johnpraveen/000900977229/Abrar(V alue Date: 09-01-2020)	UPI- 000900048418	510.00(Dr)	1,225.38(Cr)
08-01-2020	UPI/goog- paymen/000900452850/UPI(Value Date: 09-01-2020)	UPI- 000900049319	8.00(Cr)	1,233.38(Cr)
09-01-2020	UPI/9986411188@/000911257495/Chick en pay	UPI- 000911240058	7,000.00(Cr)	8,233.38(Cr)
09-01-2020	UPI/ajaskhan199/000913601658/Abrar	UPI- 000913610071	1,000.00(Dr)	7,233.38(Cr)
09-01-2020	UPI/54055284656/000914965481/UPI	UPI- 000914018201	1.00(Dr)	7,232.38(Cr)
09-01-2020	UPI/54055284656/000914002479/UPI	UPI- 000914057299	6,999.00(Dr)	233.38(Cr)
10-01-2020	UPI/johnpraveen/001014705565/Abrar	UPI- 001014013178	200.00(Dr)	33.38(Cr)
10-01-2020	UPI/mubarakpash/001015046541/UPI	UPI- 001015391208	33.00(Dr)	0.38(Cr)
10-01-2020	UPI/9738086553@/001016239465/Pay ment fro	UPI- 001016533341	41.00(Cr)	41.38(Cr)
10-01-2020	UPI/faizahmed58/001018241435/UPI	UPI- 001018196214	136.00(Cr)	177.38(Cr)
10-01-2020	UPI/skhanasif78/001018965864/UPI	UPI- 001018198790	400.00(Cr)	577.38(Cr)
10-01-2020	UPI/8892772104@/001072232659/Pay ment fro	UPI- 001018350471	170.00(Dr)	407.38(Cr)
10-01-2020	REV-UPI/9538535417@/001072232659/	UPI- 001018351081	170.00(Cr)	577.38(Cr)
10-01-2020	UPI/8892772104@/001036608419/Pay ment fro	UPI- 001018354543	170.00(Dr)	407.38(Cr)
10-01-2020	ATW/8928/+5/18 Ramadas complexBengalur100120/18:54	001013581067	400.00(Dr)	7.38(Cr)
10-01-2020	UPI/9066305784@/001066108386/Pay ment fro	UPI- 001022789408	21.00(Cr)	28.38(Cr)

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AIPALYA THANISANDRA

BANGALORE NORTH

BENGALURU - 560077

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	UPI/faizahmed58/001023008258/UPI	UPI- 001023069274	165.00(Cr)	193.38(Cr)
11-01-2020	UPI/8095317910@/001144760910/Pay	UPI- 001111242861	800.00(Cr)	993.38(Cr)
11-01-2020	ment fro ATW/8928/+5/18 Ramadas	001108581930	900.00(Dr)	93.38(Cr)
11-01-2020	complexBengalur110120/14:09	UPI- 001115477307	16.00(Cr)	109.38(Cr)
11-01-2020	UPI/sultansyed3/001115533509/UPI	UPI- 001123912909	54.00(Cr)	163.38(Cr)
11-01-2020	UPI/josephabrah/001123067985/UPI	UPI- 001200946875	163.00(Dr)	0.38(Cr)
11-01-2020	UPI/johnpraveen/001200096172/Abrar(V	001200946875		
12-01-2020	alue Date: 12-01-2020)	UPI- 001204074745	200.00(Cr)	200.38(Cr)
12-01-2020	UPI/9565408957@/001208542476/Pay	UPI- 001213410840	200.00(Cr)	200.38(Cr)
12-01-2020	ment fro UPI/josephabrah/001213707526/UPI	UPI- 001214666935	8.00(Cr)	208.38(Cr)
12-01-2020	UPI/adilahmed29/001214057694/UPI	UPI- 001218839836	170.00(Cr)	378.38(Cr)
12-01-2020	UPI/8073367065@/001218372681/Pay	UPI- 001218859893	15.00(Cr)	393.38(Cr)
12-01-2020	ment fro UPI/ajaskhan199/001218226535/hi	UPI- 001220600017	5,000.00(Cr)	5,393.38(Cr)
12-01-2020	UPI/bashirkhan3/001220012456/Abrar	UPI- 001222948408	5,000.00(Dr)	393.38(Cr)
12-01-2020	UPI/9066305784@/001244902848/Pay	UPI- 001300224939	48.00(Cr)	441.38(Cr)
12-01-2020	ment fro UPI/billdesk.ai/001300631179/UPI(Value	UPI- 001315505872	399.00(Dr)	42.38(Cr)
12-01-2020	Date: 13-01-2020)	UPI- 001316822831		
13-01-2020	UPI/9880849375@/001345663402/Pay	UPI- 001321368542	15.00(Cr)	57.38(Cr)
13-01-2020	ment fro UPI/9066661285@/001332284461/Pay	UPI- 001323838060	50.00(Cr)	107.38(Cr)
13-01-2020	ment fro UPI/josephabrah/001321418383/UPI	UPI- 001413436311	46.00(Cr)	153.38(Cr)
13-01-2020	UPI/8073367065@/001346839380/Pay	UPI- 001418102460	25.00(Cr)	178.38(Cr)
13-01-2020	ment fro UPI/kanshagupta/001413363709/Cab	UPI- 001420681546	179.00(Cr)	357.38(Cr)
14-01-2020	UPI/shazneensaq/001418726026/Abrar	UPI- 001420681546	350.00(Dr)	7.38(Cr)
14-01-2020	UPI/mubarakpash/001420361433/UPI	UPI- 001420681546	1,000.00(Cr)	1,007.38(Cr)

ABRAB SHIREEF

Period : 01-12-2019 to 29-02-2020

Cust.ReIn.No : 352245442

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Branch : BANGALORE - THANNISANDRA

Nominee Registered : N

22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2020	UPI/mubarakpash/001420381271/Abrar	UPI- 001420701184	1,000.00(Dr)	7.38(Cr)
14-01-2020	UPI/mubarakpash/001420391404/UPI	UPI- 001420709556	1,050.00(Cr)	1,057.38(Cr)
14-01-2020	UPI/mubarakpash/001420400211/Abrar	UPI- 001420717710	1,050.00(Dr)	7.38(Cr)
14-01-2020	UPI/mubarakpash/001420413746/UPI	UPI- 001420730560	1,080.00(Cr)	1,087.38(Cr)
14-01-2020	UPI/mubarakpash/001420457548/UPI	UPI- 001420773361	1,080.00(Dr)	7.38(Cr)
16-01-2020	UPI/josephabrah/001623480354/UPI	UPI- 001623072701	38.00(Cr)	45.38(Cr)
16-01-2020	UPI/8861209757@/001692688043/Pay ment fro	UPI- 001623106310	20.00(Cr)	65.38(Cr)
18-01-2020	UPI/sayadwaseem/001819081022/Wt	UPI- 001819836508	160.00(Cr)	225.38(Cr)
18-01-2020	UPI/sayadwaseem/001822027128/UPI	UPI- 001822732478	48.00(Cr)	273.38(Cr)
18-01-2020	UPI/mubarakpash/001822117871/UPI	UPI- 001822828259	33.00(Cr)	306.38(Cr)
18-01-2020	UPI/josephabrah/001823265679/UPI	UPI- 001823987422	18.00(Cr)	324.38(Cr)
19-01-2020	UPI/josephabrah/001915361649/UPI	UPI- 001915922549	8.00(Cr)	332.38(Cr)
19-01-2020	UPI/8197653541@/001922277085/Pay ment fro	UPI- 001922975329	200.00(Dr)	132.38(Cr)
19-01-2020	UPI/josephabrah/001922501381/UPI	UPI- 001922977033	53.00(Cr)	185.38(Cr)
19-01-2020	UPI/josephabrah/001923557543/UPI	UPI- 001923037155	23.00(Cr)	208.38(Cr)
19-01-2020	UPI/armaansaeed/001923299857/UPI	UPI- 001923100817	66.00(Cr)	274.38(Cr)
21-01-2020	UPI/tarahussain/002101810380/A	UPI- 002101906295	230.00(Cr)	504.38(Cr)
21-01-2020	UPI/tarahussain/002101811278/UPI	UPI- 002101910553	100.00(Cr)	604.38(Cr)
21-01-2020	UPI/billdesk.vo/002101341367/UPI	UPI- 002101911575	599.00(Dr)	5.38(Cr)
21-01-2020	UPI/7022094747@/002164430305/Pay ment fro	UPI- 002116327513	8.00(Cr)	13.38(Cr)
21-01-2020	UPI/skhanasif78/002119563233/UPI	UPI- 002119254889	100.00(Cr)	113.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2020	UPI/9066305784@/002123152399/Pay	UPI-	18.00(Cr)	131.38(Cr)
21-01-2020	ment fro	002123358857		
21-01-2020	UPI/mubarakpash/002123757617/UPI	UPI-	100.00(Cr)	231.38(Cr)
22-01-2020	UPI/sayadwaseem/002216595851/UPI	002123429650		
22-01-2020	UPI/skhanasif78/002217742486/Asif	UPI-	22.00(Cr)	253.38(Cr)
22-01-2020	UPI/skhanasif78/002217742486/Asif	002216011863		
22-01-2020	UPI/mubarakpash/002220112522/Abrar	UPI-	100.00(Cr)	353.38(Cr)
22-01-2020	UPI/mubarakpash/002220112522/Abrar	002217146218		
22-01-2020	UPI/billdesk.re/002220157916/UPI	UPI-	100.00(Dr)	253.38(Cr)
22-01-2020	UPI/billdesk.re/002220157916/UPI	002220080544		
22-01-2020	UPI/9900936330@/002222754618/chick	UPI-	149.00(Dr)	104.38(Cr)
22-01-2020	UPI/9900936330@/002222754618/chick	002220126741		
22-01-2020	UPI/7019100761@/002223073904/Pay	UPI-	37,642.00(Cr)	37,746.38(Cr)
22-01-2020	UPI/7019100761@/002223073904/Pay	002222908819		
22-01-2020	ment fro	UPI-	54.00(Cr)	37,800.38(Cr)
22-01-2020	ment fro	002223102081		
23-01-2020	UPI/mohammedzay/002316492443/UPI	UPI-	1.00(Dr)	37,799.38(Cr)
23-01-2020	UPI/mohammedzay/002316492443/UPI	002316528696		
23-01-2020	UPI/mohammedzay/002316000873/Add	UPI-	20,000.00(Dr)	17,799.38(Cr)
23-01-2020	UPI/mohammedzay/002316000873/Add	002316537499		
23-01-2020	UPI/mohammedzay/002316006999/Adu	UPI-	17,600.00(Dr)	199.38(Cr)
23-01-2020	UPI/mohammedzay/002316006999/Adu	002316543574		
23-01-2020	UPI/mubarakpash/002316754291/UPI	UPI-	42.00(Cr)	241.38(Cr)
23-01-2020	UPI/mubarakpash/002316754291/UPI	002316676446		
23-01-2020	UPI/varunkarbas/002317139162/UPI	UPI-	20.00(Cr)	261.38(Cr)
23-01-2020	UPI/varunkarbas/002317139162/UPI	002317992853		
24-01-2020	UPI/diaperdiari/002406978938/Ola ride	UPI-	177.00(Cr)	438.38(Cr)
24-01-2020	UPI/diaperdiari/002406978938/Ola ride	002406908848		
24-01-2020	UPI/8197653541@/002440094948/Pay	UPI-	1.00(Dr)	437.38(Cr)
24-01-2020	UPI/8197653541@/002440094948/Pay	002420447364		
24-01-2020	UPI/8197653541@/002440051654/Pay	UPI-	176.00(Dr)	261.38(Cr)
24-01-2020	UPI/8197653541@/002440051654/Pay	002420462626		
24-01-2020	UPI/mubarakpash/002421853097/UPI	UPI-	100.00(Cr)	361.38(Cr)
24-01-2020	UPI/mubarakpash/002421853097/UPI	002421865211		
25-01-2020	UPI/8197653541@/002542139223/Pay	UPI-	1.00(Cr)	362.38(Cr)
25-01-2020	UPI/8197653541@/002542139223/Pay	002514085766		
25-01-2020	UPI/8197653541@/002556238508/Pay	UPI-	15.00(Cr)	377.38(Cr)
25-01-2020	UPI/8197653541@/002556238508/Pay	002514088525		
25-01-2020	UPI/8197653541@/002592741706/Pay	UPI-	36.00(Cr)	413.38(Cr)
25-01-2020	UPI/8197653541@/002592741706/Pay	002523693084		
25-01-2020	UPI/johnpraveen/002523198868/Abrar	UPI-	300.00(Dr)	113.38(Cr)
25-01-2020	UPI/johnpraveen/002523198868/Abrar	002523738528		

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2020	UPI/goog-paymen/002523441244/UPI	UPI-002523741306	13.00(Cr)	126.38(Cr)
25-01-2020	UPI/8197653541@/002569468694/Pay ment fro	UPI-002523762025	8.00(Cr)	134.38(Cr)
25-01-2020	UPI/josephabrah/002600189098/UPI(Val ue Date: 26-01-2020)	UPI-002600814443	23.00(Cr)	157.38(Cr)
26-01-2020	UPI/7259929219@/002600963288/Pay ment fro	UPI-002600845247	1.00(Dr)	156.38(Cr)
26-01-2020	REV-UPI/9538535417@/002600963288/	UPI-002600845256	1.00(Cr)	157.38(Cr)
26-01-2020	UPI/7259929219@/002600030818/Pay ment fro	UPI-002600846441	1.00(Dr)	156.38(Cr)
26-01-2020	REV-UPI/9538535417@/002600030818/	UPI-002600846553	1.00(Cr)	157.38(Cr)
26-01-2020	UPI/singhamit91/002620330466/UPI	UPI-002620897620	1.00(Cr)	158.38(Cr)
26-01-2020	UPI/singhamit91/002622371880/UPI	UPI-002622453023	70.00(Dr)	88.38(Cr)
27-01-2020	UPI/ameenansari/002721766463/UPI	UPI-002721774479	300.00(Cr)	388.38(Cr)
27-01-2020	UPI/johnpraveen/002721191464/UPI	UPI-002721798646	378.00(Dr)	10.38(Cr)
27-01-2020	UPI/goog-paymen/002721583523/UPI	UPI-002721801257	9.00(Cr)	19.38(Cr)
27-01-2020	UPI/josephabrah/002722878390/UPI	UPI-002722890915	46.00(Cr)	65.38(Cr)
27-01-2020	UPI/mubarakpash/002722316159/UPI	UPI-002722938629	1.00(Dr)	64.38(Cr)
27-01-2020	UPI/7259929219@/002744859272/Pay ment fro	UPI-002722026963	1.00(Dr)	63.38(Cr)
28-01-2020	UPI/bharatpemer/002802409056/BHARA TPE098	UPI-002802330001	13,501.00(Cr)	13,564.38(Cr)
28-01-2020	UPI/mohammedzay/002802138264/Abra r	UPI-002802338979	13,500.00(Dr)	64.38(Cr)
30-01-2020	UPI/asifkhanak0/003022737617/Chicken bil	UPI-003022748551	5,500.00(Cr)	5,564.38(Cr)
31-01-2020	UPI/8197653541@/003160447483/Pay ment fro	UPI-003115307303	8.00(Cr)	5,572.38(Cr)
31-01-2020	UPI/9900936330@/003130391541/Pay ment fro	UPI-003115316388	20,000.00(Cr)	25,572.38(Cr)
31-01-2020	UPI/skhanasif78/003121906827/Asif	UPI-003121435258	50.00(Cr)	25,622.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-01-2020	UPI/mubarakpash/003121420316/UPI	UPI- 003121455383	11,300.00(Dr)	14,322.38(Cr)
31-01-2020	ATL/8928/800001/+VIDHYA SAGARABANGALOR310120/21:40	003121003665	10,000.00(Dr)	4,322.38(Cr)
31-01-2020	UPI/7259929219@/003166319806/Pay ment fro	UPI- 003122720517	2,000.00(Dr)	2,322.38(Cr)
01-02-2020	UPI/paytmqr2810/003216042432/UPI	UPI- 003216169247	55.00(Dr)	2,267.38(Cr)
03-02-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -323749691		2,164.00(Dr)	103.38(Cr)
03-02-2020	UPI/imrankhanbo/003416181093/UPI	UPI- 003416564426	30.00(Cr)	133.38(Cr)
03-02-2020	MB:RECEIVED FROM AQUIB PASHA 7313163798	MB- 999492302682	1,000.00(Cr)	1,133.38(Cr)
03-02-2020	ATW/8928/+5/18 Ramadas complexBengalur030220/21:39	003416599092	1,000.00(Dr)	133.38(Cr)
03-02-2020	UPI/mohammedmuj/003422180697/ADD U BHAI	UPI- 003422682117	4,900.00(Cr)	5,033.38(Cr)
03-02-2020	ATL/8928/810502/+Nr bus stopBangaloreK030220/23:55	003423006519	4,000.00(Dr)	1,033.38(Cr)
03-02-2020	ATL/8928/810502/+Nr bus stopBangaloreK030220/23:56	003423006520	1,000.00(Dr)	33.38(Cr)
04-02-2020	UPI/9900936330@/003542506243/Pay ment fro	UPI- 003514026886	6,000.00(Cr)	6,033.38(Cr)
04-02-2020	UPI/mubarakpash/003518027071/UPI	UPI- 003518615363	1.00(Dr)	6,032.38(Cr)
04-02-2020	UPI/mubarakpash/003518031830/UPI	UPI- 003518619771	5,999.00(Dr)	33.38(Cr)
04-02-2020	UPI/goog- paymen/003518821086/Rewarded fo	UPI- 003518628084	6.00(Cr)	39.38(Cr)
04-02-2020	UPI/mubarakpash/003518629223/UPI	UPI- 003518654086	15,000.00(Cr)	15,039.38(Cr)
04-02-2020	UPI/mubarakpash/003519080458/UPI	UPI- 003519670758	5,000.00(Dr)	10,039.38(Cr)
04-02-2020	UPI/mubarakpash/003519085215/UPI	UPI- 003519676752	10,000.00(Dr)	39.38(Cr)
04-02-2020	UPI/mubarakpash/003522071672/UPI	UPI- 003522097108	1,000.00(Cr)	1,039.38(Cr)
04-02-2020	ATW/8928/+5/18 Ramadas complexBengalur040220/22:43	003517599920	1,000.00(Dr)	39.38(Cr)
05-02-2020	UPI/8197653541@/003639808779/Pay ment fro	UPI- 003613289789	8.00(Cr)	47.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2020	UPI/josephabrah/003616605808/UPI	UPI- 003616396076	23.00(Cr)	70.38(Cr)
05-02-2020	UPI/7022094747@/003692267409/Pay ment fro	UPI- 003623732916	40.00(Cr)	110.38(Cr)
06-02-2020	UPI/jaffarkhan6/003712321591/UPI	UPI- 003712338815	100.00(Cr)	210.38(Cr)
06-02-2020	UPI/7760765860@/003724754957/Pay ment fro	UPI- 003712358541	200.00(Dr)	10.38(Cr)
06-02-2020	UPI/mubarakpash/003716470975/UPI	UPI- 003716817408	2,500.00(Cr)	2,510.38(Cr)
06-02-2020	ATW/8928/+5/18 Ramadas complexBengalur060220/18:29	003712601195	2,500.00(Dr)	10.38(Cr)
07-02-2020	UPI/bharatpemer/003803160491/BHARA TPE098	UPI- 003803410768	28.00(Cr)	38.38(Cr)
07-02-2020	UPI/8553269091@/003866836282/Pay ment fro	UPI- 003822546144	38.00(Cr)	76.38(Cr)
08-02-2020	UPI/9538535417@/003930425868/Pay ment fro	UPI- 003915783856	1.00(Dr)	75.38(Cr)
08-02-2020	UPI/9535200611@/003930805128/On tapping	UPI- 003915793224	10.00(Cr)	85.38(Cr)
08-02-2020	UPI/9535200611@/003915233600/Pay ment fro	UPI- 003915805814	10.00(Dr)	75.38(Cr)
08-02-2020	Received from RESI XX0061 IMPS REF 003916228965	IMPS- 003916088461	16.00(Cr)	91.38(Cr)
08-02-2020	UPI/mohammedaaf/003921424313/UPI	UPI- 003921533551	90.00(Dr)	1.38(Cr)
08-02-2020	UPI/7338674099@/004067762259/NA(V alue Date: 09-02-2020)	UPI- 004000299791	16.00(Cr)	17.38(Cr)
08-02-2020	UPI/bharatpemer/004006325272/BHARA TPE098(Value Date: 09-02-2020)	UPI- 004006438020	8.00(Cr)	25.38(Cr)
09-02-2020	UPI/9663615186@/004015286871/On tapping	UPI- 004015628924	34.00(Cr)	59.38(Cr)
09-02-2020	UPI/6360925214@/004074443172/NA	UPI- 004016842519	19.00(Cr)	78.38(Cr)
09-02-2020	UPI/9620181465@/004060786710/On tapping	UPI- 004020274822	8.00(Cr)	86.38(Cr)
10-02-2020	UPI/bharatpemer/004106820297/BHARA TPE098	UPI- 004106160584	16.00(Cr)	102.38(Cr)
10-02-2020	UPI/8095947845@/004181517634/NA	UPI- 004109435245	8.00(Cr)	110.38(Cr)
10-02-2020	UPI/jaffarkhan6/004110222795/UPI	UPI- 004110834028	8.00(Cr)	118.38(Cr)

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10-02-2020	UPI/varunkarbas/004111856048/UPI	UPI- 004111012830	20.00(Cr)	138.38(Cr)
10-02-2020	UPI/mubarakpash/004121280841/UPI	UPI- 004121610511	15.00(Cr)	153.38(Cr)
10-02-2020	UPI/9110843582@/004144370677/On tapping	UPI- 004122947440	32.00(Cr)	185.38(Cr)
11-02-2020	UPI/mohammedmuj/004215373477/Add u bhai	UPI- 004215985633	1.00(Cr)	186.38(Cr)
11-02-2020	UPI/mohammedmuj/004215423893/Add u bhai	UPI- 004215037522	5,000.00(Cr)	5,186.38(Cr)
11-02-2020	UPI/mohammedmuj/004215434983/Add u bhai	UPI- 004215048671	5,000.00(Cr)	10,186.38(Cr)
11-02-2020	UPI/mohammedmuj/004215437041/Add u bhai	UPI- 004215050609	5,000.00(Cr)	15,186.38(Cr)
11-02-2020	UPI/mohammedmuj/004215438894/Add u bhai	UPI- 004215052318	5,000.00(Cr)	20,186.38(Cr)
11-02-2020	UPI/kv492062@ok/004217592158/UPI	UPI- 004217799158	24.00(Cr)	20,210.38(Cr)
11-02-2020	UPI/add-money@p/004207114421/Oid10322246	UPI- 004222542220	190.00(Dr)	20,020.38(Cr)
11-02-2020	ATW/8928/+84/2,Monarch SrenityBengalur110220/22:14	004216397865	10,000.00(Dr)	10,020.38(Cr)
11-02-2020	ATW/8928/+84/2,Monarch SrenityBengalur110220/22:15	004216397868	10,000.00(Dr)	20.38(Cr)
11-02-2020	UPI/asagarali5@/004266322062/On tapping	UPI- 004222606537	16.00(Cr)	36.38(Cr)
11-02-2020	UPI/8861209757@/004246338493/On tapping	UPI- 004223851272	11.00(Cr)	47.38(Cr)
12-02-2020	UPI/9008476570@/004307573438/On tapping	UPI- 004307212812	16.00(Cr)	63.38(Cr)
12-02-2020	UPI/8197653541@/004348620105/Payment fro	UPI- 004312386409	12.00(Cr)	75.38(Cr)
12-02-2020	UPI/8197653541@/004326284663/Payment fro	UPI- 004313621181	8.00(Cr)	83.38(Cr)
12-02-2020	UPI/add-money@p/004320522367/Oid10329187	UPI- 004321570056	33.00(Dr)	50.38(Cr)
12-02-2020	UPI/9148439731@/004321308386/NA	UPI- 004322893976	220.00(Cr)	270.38(Cr)
12-02-2020	UPI/syedmahaboo/004322195190/UPI	UPI- 004322973387	50.00(Cr)	320.38(Cr)
12-02-2020	UPI/syedmahaboo/004322206416/U	UPI-	1.00(Dr)	319.38(Cr)

ABRAB SHIREEF

Period : 01-12-2019 to 29-02-2020

Cust.ReIn.No : 352245442

Account No : 5213576250

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : N

22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	004322987395		
12-02-2020	UPI/9066305784@/004323787933/On tapping	UPI-004323216473	35.00(Cr)	354.38(Cr)
12-02-2020	UPI/johnpraveen/004323429133/UPI	UPI-004323247716	160.00(Dr)	194.38(Cr)
13-02-2020	UPI/8553561488@/004400543927/On tapping	UPI-004400323872	8.00(Cr)	202.38(Cr)
13-02-2020	UPI/bharatpemer/004403572673/BHARAUPI-TPE098	UPI-004403414612	10.00(Cr)	212.38(Cr)
13-02-2020	UPI/sayadwaseem/004414663300/Wt	UPI-004414449184	230.00(Cr)	442.38(Cr)
13-02-2020	UPI/goog-paymen/004416797535/Rewarded fo	UPI-004416877423	10.00(Cr)	452.38(Cr)
13-02-2020	UPI/7760765860@/004448652820/Pay ment fro	UPI-004416025075	9.00(Dr)	443.38(Cr)
13-02-2020	UPI/mussavir.kh/004463369230/On tapping	UPI-004421809828	46.00(Cr)	489.38(Cr)
13-02-2020	UPI/skhanasif78/004421144688/Asif	UPI-004421879209	30.00(Cr)	519.38(Cr)
13-02-2020	UPI/asagarali5@/004442767172/On tapping	UPI-004421898926	16.00(Cr)	535.38(Cr)
13-02-2020	UPI/johnpraveen/004500072583/UPI(Val ue Date: 14-02-2020)	UPI-004500444456	108.00(Dr)	427.38(Cr)
14-02-2020	UPI/bharatpemer/004503079704/BHARAUPI-TPE098	UPI-004503544535	8.00(Cr)	435.38(Cr)
14-02-2020	UPI/badaruddina/004512563857/Ba	UPI-004512904276	15.00(Cr)	450.38(Cr)
14-02-2020	UPI/mubarakpash/004514460795/UPI	UPI-004514725485	200.00(Dr)	250.38(Cr)
14-02-2020	UPI/awaizmohamm/004518199062/UPI	UPI-004518930518	160.00(Dr)	90.38(Cr)
14-02-2020	Received from BGL XX2171 IMPS REF 004519386054	IMPS-004519719854	96,000.00(Cr)	96,090.38(Cr)
14-02-2020	UPI/9066932144@/004580597469/Pay ment fro	UPI-004520609109	10.00(Cr)	96,100.38(Cr)
14-02-2020	UPI/ajaskhan199/004520027057/UPI	UPI-004520713514	5,000.00(Dr)	91,100.38(Cr)
14-02-2020	UPI/shazneensaq/004521239973/UPI	UPI-004521933813	20.00(Dr)	91,080.38(Cr)
14-02-2020	UPI/shazneensaq/004521264603/UPI	UPI-004521958187	25,000.00(Dr)	66,080.38(Cr)

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Period : 01-12-2019 to 29-02-2020

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22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2020	ATL/8928/800001/+VIDHYA SAGARABANGALOR140220/22:21	004522000704	10,000.00(Dr)	56,080.38(Cr)
14-02-2020	ATL/8928/800001/+VIDHYA SAGARABANGALOR140220/22:22	004522000705	10,000.00(Dr)	46,080.38(Cr)
15-02-2020	ATL/8928/800001/+S P ROADBANGALOREKAIN150220/14:31	004614009485	10,000.00(Dr)	36,080.38(Cr)
15-02-2020	UPI/paytmqr2810/004616204538/Tea powder	UPI- 004616231482	1,600.00(Dr)	34,480.38(Cr)
15-02-2020	ATL/8928/800001/+SARAIPALYABENG ALURUKA150220/18:46	004618000105	2,500.00(Dr)	31,980.38(Cr)
15-02-2020	UPI/paytmqr2810/004619260083/Glass jug b	UPI- 004619261449	600.00(Dr)	31,380.38(Cr)
15-02-2020	UPI/9980501882@/004692219764/Pay ment fro	UPI- 004623554245	1,000.00(Dr)	30,380.38(Cr)
15-02-2020	UPI/shazneensaq/004700120550/UPI(V alue Date: 16-02-2020)	UPI- 004700723688	5,000.00(Dr)	25,380.38(Cr)
16-02-2020	UPI/bharatpemer/004703120792/BHARA UPI- TPE098	004703799287	10.00(Cr)	25,390.38(Cr)
16-02-2020	UPI/johnpraveen/004712288093/UPI	UPI- 004712833500	540.00(Dr)	24,850.38(Cr)
16-02-2020	UPI/sardarkhan2/004712342493/Abrar	UPI- 004712891761	5,000.00(Dr)	19,850.38(Cr)
16-02-2020	UPI/7259929219@/004728240694/Pay ment fro	UPI- 004714508631	600.00(Dr)	19,250.38(Cr)
16-02-2020	UPI/awaizmohamm/004716396183/UPI	UPI- 004716944668	1,000.00(Dr)	18,250.38(Cr)
16-02-2020	UPI/shazneensaq/004716407892/UPI	UPI- 004716957485	10,000.00(Dr)	8,250.38(Cr)
16-02-2020	UPI/mohammedaza/004716393778/Tha nks	UPI- 004716021856	1,000.00(Cr)	9,250.38(Cr)
16-02-2020	UPI/prasathmuru/004716868060/King	UPI- 004716063182	16.00(Cr)	9,266.38(Cr)
16-02-2020	ATL/8928/810502/+Nr bus stopBangaloreK160220/16:46	004716008155	4,000.00(Dr)	5,266.38(Cr)
16-02-2020	ATL/8928/810502/+Nr bus stopBangaloreK160220/16:48	004716008157	1,000.00(Dr)	4,266.38(Cr)
16-02-2020	UPI/billdesk.id/004717342126/UPI	UPI- 004717400802	16.00(Dr)	4,250.38(Cr)
16-02-2020	UPI/mubarakpash/004719309430/UPI	UPI- 004719943437	19.00(Cr)	4,269.38(Cr)
16-02-2020	UPI/syedyaseen3/004721895007/UPI	UPI- 004721488903	8.00(Cr)	4,277.38(Cr)

ABRAB SHIREEF

Period : 01-12-2019 to 29-02-2020

Cust.ReIn.No : 352245442

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Nominee Registered : N

22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-02-2020	UPI/mubarakpash/004721926388/Bhoon da	UPI-004721520367	20.00(Cr)	4,297.38(Cr)
16-02-2020	UPI/9845373697@/004766835052/On tapping	UPI-004722863371	40.00(Cr)	4,337.38(Cr)
16-02-2020	UPI/7760765860@/004800558939/Payment fro(Value Date: 17-02-2020)	UPI-004800170964	5,000.00(Cr)	9,337.38(Cr)
17-02-2020	UPI/atiya.firdo/004814202232/UPI	UPI-004814205926	1,000.00(Dr)	8,337.38(Cr)
17-02-2020	UPI/johnpraveen/004818042043/UPI	UPI-004818482319	540.00(Dr)	7,797.38(Cr)
17-02-2020	UPI/syedyaseen3/004818348649/UPI	UPI-004818590212	10.00(Cr)	7,807.38(Cr)
17-02-2020	UPI/syedyaseen3/004818400739/UPI	UPI-004818636994	10.00(Cr)	7,817.38(Cr)
17-02-2020	UPI/9964312690@/004820955469/NA	UPI-004820392255	8.00(Cr)	7,825.38(Cr)
17-02-2020	UPI/9110843582@/004822375659/On tapping	UPI-004822933968	34.00(Cr)	7,859.38(Cr)
17-02-2020	ATW/8928/+5/18 Ramadas complexBengalur170220/22:26	004816608583	5,000.00(Dr)	2,859.38(Cr)
18-02-2020	UPI/bharatpemer/004903173261/BHARAUPI-TPE098	UPI-004903342058	10.00(Cr)	2,869.38(Cr)
18-02-2020	UPI/8197653541@/004911058361/Payment fro	UPI-004911285097	8.00(Cr)	2,877.38(Cr)
18-02-2020	UPI/9902095921@/004939640962/On tapping	UPI-004913816754	32.00(Cr)	2,909.38(Cr)
18-02-2020	UPI/goog-paymen/004913659976/Rewarded fo	UPI-004913873367	10.00(Cr)	2,919.38(Cr)
18-02-2020	UPI/nikhilsg512/004914335517/Kolhapur is	UPI-004914329330	6,590.00(Cr)	9,509.38(Cr)
18-02-2020	UPI/mubarakpash/004914412561/UPI	UPI-004914401125	100.00(Cr)	9,609.38(Cr)
18-02-2020	Received from KRAZ XX3744 IMPS REF 004915190631	IMPS-004915137033	1.00(Cr)	9,610.38(Cr)
18-02-2020	Received from KRAZ XX3744 IMPS REF 004915192188	IMPS-004915139772	1,429.00(Cr)	11,039.38(Cr)
18-02-2020	UPI/7760765860@/004948978927/On tapping	UPI-004916884275	15.00(Cr)	11,054.38(Cr)
18-02-2020	UPI/mubarakpash/004917126484/UPI	UPI-004917069998	100.00(Cr)	11,154.38(Cr)
18-02-2020	ATW/8928/+5/18 Ramadas	004911608976	5,600.00(Dr)	5,554.38(Cr)

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Period : 01-12-2019 to 29-02-2020

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22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	complexBengalur180220/17:13			
18-02-2020	ATW/8928/+5/18 Ramadas complexBengalur180220/17:15	004911608981	1,000.00(Dr)	4,554.38(Cr)
18-02-2020	UPI/harun.abdul/004917246116/On tapping	UPI- 004917317151	8.00(Cr)	4,562.38(Cr)
18-02-2020	UPI/israkahmed9/004917012351/UPI	UPI- 004917355572	2,000.00(Dr)	2,562.38(Cr)
18-02-2020	UPI/goog- paymen/004918652318/Rewarded fo	UPI- 004918358906	8.00(Cr)	2,570.38(Cr)
18-02-2020	UPI/7019592623@/004954361241/On tapping	UPI- 004918656107	180.00(Cr)	2,750.38(Cr)
18-02-2020	UPI/mubarakpash/004922926144/UPI	UPI- 004922891832	200.00(Cr)	2,950.38(Cr)
18-02-2020	UPI/8073422611@/004923416682/On tapping	UPI- 004923215790	150.00(Cr)	3,100.38(Cr)
18-02-2020	UPI/kabir.syed7/005000254671/UPI(Valu e Date: 19-02-2020)	UPI- 005000247510	112.00(Cr)	3,212.38(Cr)
18-02-2020	UPI/johnpraveen/005000327683/UPI(Val ue Date: 19-02-2020)	UPI- 005000290894	648.00(Dr)	2,564.38(Cr)
19-02-2020	UPI/bharatpemer/005003663434/BHARA TPE098	UPI- 005003382098	18.00(Cr)	2,582.38(Cr)
19-02-2020	UPI/kabir.syed7/005010128742/UPI	UPI- 005010034713	40.00(Cr)	2,622.38(Cr)
19-02-2020	UPI/mubarakpash/005011649947/UPI	UPI- 005011485870	8.00(Cr)	2,630.38(Cr)
19-02-2020	UPI/mubarakpash/005014565410/UPI	UPI- 005014303656	35.00(Cr)	2,665.38(Cr)
19-02-2020	UPI/sayadwaseem/005014574041/Wt	UPI- 005014310428	600.00(Cr)	3,265.38(Cr)
19-02-2020	UPI/parmeshyoge/005014586544/UPI	UPI- 005014322945	57.00(Cr)	3,322.38(Cr)
19-02-2020	UPI/mubarakpash/005016041977/UPI	UPI- 005016778989	100.00(Cr)	3,422.38(Cr)
19-02-2020	PCD/8928/kreditzy/88888888888190220/ 17:05	005011225924	1,630.50(Dr)	1,791.88(Cr)
19-02-2020	UPI/shazneensaq/005022437694/UPI	UPI- 005022034621	1.00(Cr)	1,792.88(Cr)
19-02-2020	UPI/shazneensaq/005022436864/UPI	UPI- 005022035891	199.00(Cr)	1,991.88(Cr)
19-02-2020	UPI/johnpraveen/005101494520/UPI(Val ue Date: 20-02-2020)	UPI- 005101329028	648.00(Dr)	1,343.88(Cr)

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22,4TH CROSS,QUBA MASJID,SAR
AIPALYA THANISANDRA
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BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-02-2020	UPI/awaizmohamm/005101498305/UPI(Value Date: 20-02-2020)	UPI-005101334829	1.00(Dr)	1,342.88(Cr)
19-02-2020	UPI/awaizmohamm/005101499071/UPI(Value Date: 20-02-2020)	UPI-005101334741	500.00(Dr)	842.88(Cr)
20-02-2020	UPI/jaffarkhan6/005108370919/UPI	UPI-005108687418	40.00(Cr)	882.88(Cr)
20-02-2020	UPI/billdesk.vo/005111266864/UPI	UPI-005111492477	20.00(Dr)	862.88(Cr)
20-02-2020	UPI/billdesk.id/005120130989/UPI	UPI-005120263788	16.00(Dr)	846.88(Cr)
20-02-2020	UPI/johnpraveen/005121278097/UPI	UPI-005121930567	648.00(Dr)	198.88(Cr)
21-02-2020	UPI/mohammedmuj/005207394390/Abra	UPI-005207623029	12.00(Cr)	210.88(Cr)
21-02-2020	UPI/9008118775@/005209531456/On tapping	UPI-005209883385	26.00(Cr)	236.88(Cr)
21-02-2020	UPI/8095664878@/005242229739/Pay ment fro	UPI-005214410886	2,730.00(Cr)	2,966.88(Cr)
21-02-2020	UPI/ananduppi90/005216390871/UPI	UPI-005216765336	10.00(Cr)	2,976.88(Cr)
21-02-2020	UPI/8095365092@/005276338522/On tapping	UPI-005219879832	32.00(Cr)	3,008.88(Cr)
21-02-2020	UPI/josephabrah/005222722922/UPI	UPI-005222660449	16.00(Cr)	3,024.88(Cr)
21-02-2020	UPI/josephabrah/005222729092/UPI	UPI-005222664925	8.00(Cr)	3,032.88(Cr)
21-02-2020	UPI/moinulla46@/005300484581/UPI(Value Date: 22-02-2020)	UPI-005300010916	32.00(Cr)	3,064.88(Cr)
21-02-2020	UPI/billdesk.ai/005300001609/UPI(Value Date: 22-02-2020)	UPI-005300027172	399.00(Dr)	2,665.88(Cr)
22-02-2020	UPI/bharatpemer/005307120455/BHARA TPE098	UPI-005307249748	8.00(Cr)	2,673.88(Cr)
22-02-2020	UPI/7760765860@/005326719318/On tapping	UPI-005313509035	50.00(Cr)	2,723.88(Cr)
22-02-2020	UPI/9148101137@/005346870627/NA	UPI-005313717644	32.00(Cr)	2,755.88(Cr)
22-02-2020	UPI/bharatpe.90/005314048725/Verified Me	UPI-005314024817	24.00(Dr)	2,731.88(Cr)
22-02-2020	UPI/asmafectofe/005317869912/UPI	UPI-005317724323	20.00(Cr)	2,751.88(Cr)
22-02-2020	UPI/thotasubbu0/005320263540/UPI	UPI-005320776572	600.00(Cr)	3,351.88(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-02-2020	UPI/munwarkhand/005321422932/UPI	UPI-005321104761	24.00(Cr)	3,375.88(Cr)
22-02-2020	UPI/9741794806@/005322627881/Pay	UPI-005322334600	600.00(Cr)	3,975.88(Cr)
22-02-2020	ment fro ATW/8928/+5/18 Ramadas complexBengalur220220/22:23	005316611933	3,300.00(Dr)	675.88(Cr)
23-02-2020	UPI/johnpraveen/005401111309/UPI	UPI-005401718437	648.00(Dr)	27.88(Cr)
23-02-2020	UPI/bharatpemer/005403538957/BHARAUPI-	005403770454	10.00(Cr)	37.88(Cr)
23-02-2020	TPE098 UPI/8904556402@/005416883315/On	UPI-005408945229	22.00(Cr)	59.88(Cr)
23-02-2020	tapping UPI/kk2086679@o/005410412001/UPI	UPI-005410230895	28.00(Cr)	87.88(Cr)
23-02-2020	UPI/9632016755@/005448722188/On	UPI-005416991792	25.00(Cr)	112.88(Cr)
23-02-2020	tapping UPI/8553269091@/005463455574/On	UPI-005421481181	8.00(Cr)	120.88(Cr)
23-02-2020	tapping UPI/mussavirkha/005421001640/UPI	UPI-005421584210	21.00(Cr)	141.88(Cr)
24-02-2020	UPI/upi-cashbac/005572137424/Promo	UPI-005514115006	50.00(Cr)	191.88(Cr)
24-02-2020	Cashb			
24-02-2020	BEN T/O-005459829414-23022020		8.00(Cr)	199.88(Cr)
24-02-2020	UPI/8095664878@/005538616435/Pay	UPI-005519608696	899.00(Cr)	1,098.88(Cr)
24-02-2020	ment fro UPI/rafeeqabdul/005521271138/UPI	UPI-005521519473	2,500.00(Cr)	3,598.88(Cr)
24-02-2020	UPI/mubarakpash/005521384150/UPI	UPI-005521581857	3,400.00(Dr)	198.88(Cr)
24-02-2020	UPI/mubarakpash/005522507059/UPI	UPI-005522671181	400.00(Cr)	598.88(Cr)
25-02-2020	UPI/johnpraveen/005612113642/UPI	UPI-005612247556	530.00(Dr)	68.88(Cr)
25-02-2020	UPI/shazneensaq/005700197786/UPI(V	UPI-005700922821	100.00(Cr)	168.88(Cr)
26-02-2020	alue Date: 26-02-2020) UPI/nikhilsg512/005712680825/Kolhapur	UPI-005712221411	1,400.00(Cr)	1,568.88(Cr)
26-02-2020	is UPI/mubarakpash/005714458867/UPI	UPI-005714875450	1,400.00(Dr)	168.88(Cr)
27-02-2020	UPI/bharatpemer/005803325885/BHARAUPI-	005803018353	60.00(Cr)	228.88(Cr)
	TPE098			

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-02-2020	UPI/9591319674@/005833705056/On tapping	UPI-005811982829	25.00(Cr)	253.88(Cr)
27-02-2020	UPI/9591319674@/005852248119/On tapping	UPI-005813650495	9.00(Cr)	262.88(Cr)
27-02-2020	UPI/8095947845@/005811075268/NA	UPI-005815063830	8.00(Cr)	270.88(Cr)
27-02-2020	UPI/shamshuddin/005819719805/Veer	UPI-005819440493	20.00(Cr)	290.88(Cr)
27-02-2020	UPI/hidayathhid/005823131695/UPI	UPI-005823735386	50.00(Cr)	340.88(Cr)
28-02-2020	UPI/9845469436@/005922020655/On tapping	UPI-005911767325	8.00(Cr)	348.88(Cr)
28-02-2020	UPI/9110843582@/005988358092/On tapping	UPI-005922988061	34.00(Cr)	382.88(Cr)
29-02-2020	Received from INDI XX8201 IMPS REF 006010869152	IMPS-006010348548	16,804.00(Cr)	17,186.88(Cr)
29-02-2020	UPI/abdulkawikh/006015840930/UPI	UPI-006015929597	500.00(Cr)	17,686.88(Cr)
29-02-2020	UPI/mubarakpash/006022054462/UPI	UPI-006022552012	500.00(Dr)	17,186.88(Cr)
29-02-2020	ATW/8928/+5/18 Ramadas complexBengalur010320/01:00	006119616809	4,000.00(Dr)	13,186.88(Cr)
29-02-2020	UPI/bharatpemer/006103767438/BHARAUPI-TPE098(Value Date: 01-03-2020)	UPI-006103143389	24.00(Cr)	13,210.88(Cr)

Statement Summary

Opening Balance	:	7,289.38(Cr)
Total Withdrawal Amount	:	327,355.50(Dr)
Total Deposit Amount	:	333,277.00(Cr)
Closing Balance	:	13,210.88(Cr)
Withdrawal Count	:	132
Deposit Count	:	275