

Central Bank of India
CRAWFO_CRAWFORD MARKET, MUMBAI
289/291,K.K.MANSION, , NAGDEVI STREET, , CHINCHBUNDER, MUMBAI
Branch Code :00624
Account Number : 3417512392
Product type : HSS-GEN-PUB-IND-METRO-INR

MOHAMED MUSTUFA EBRAHIM DADA
13/ DHARAMSHALA ROAD
FATIMABAI BLDG
1ST FLOOR R NO 21
MUMBAI

Email : mdmustufadada075@gmail.com

Statement Date :Wed Nov 11 14:25:35 IST 2020

Cleared Balance :0.77

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/09/2020 to 11/11/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2020	01/09/2020	04982		BY TRANSFER/UPI/RRN 024513032486/UPI_Mr MOHAMED MUSTUFA EBRAHI		1500.00	1500.00 CR
01/09/2020	01/09/2020	00624		TO TRANSFER/PC:31-08-2020:MNT MIN BAL SER : TAX COLLECTN TXN	47.19		1452.81 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024561266746/NA	1400.00		52.81 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024561649118/NA	50.00		2.81 CR
01/09/2020	01/09/2020	04982		BY TRANSFER/UPI/RRN 024523029851/AULT UPI_Mr. MOHAMED MUSTUFA		40.00	42.81 CR
01/09/2020	01/09/2020	04982		BY TRANSFER/UPI/RRN 024569706491/AULT NA_Mr MOHAMED MUSTUFA EB		4.00	46.81 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024670307662/NA	4.00		42.81 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024816837875 MOHAMED MUSTUFA EBRA		25.00	67.81 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024817413186/UPI	65.00		2.81 CR
05/09/2020	05/09/2020	08103		BY TRANSFER/IMPSP2A024914088750 MUDRAANGLE TECHNOLOG		1.00	3.81 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/UPI/RRN 025002181470/bal_Mr MOHAMED MUSTUFA EBRAHI		9.00	12.81 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025002461224/UPI	13.00		0.19 DR
06/09/2020	06/09/2020	04982		BY TRANSFER/UPI/RRN 025027794851/AULT NA_Mr MOHAMED MUSTUFA EB		1.00	0.81 CR
06/09/2020	06/09/2020	08103		BY TRANSFER/IMPSP2A025021794850 YAQOOB YUSUF DADA		2000.00	2000.81 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025040243792/NA	2000.00		0.81 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025262912003/AULT Transferring Money on Se		5.00	5.81 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025220817724 YAQOOB YUSUF DADA		1800.00	1805.81 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025268997262/NA	1800.00		5.81 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025269803928/AULT NA_Mr MOHAMED MUSTUFA EB		300.00	305.81 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025221331919/UPI	300.00		5.81 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025222376610/UPI_Mr MOHAMED MUSTUFA EBRAHI		500.00	505.81 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025270798683/NA	500.00		5.81 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025371667358/NA	25.00		19.19 DR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025301644133 PAYTM USER		97.00	77.81 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025312122829/UPI	75.00		2.81 CR
10/09/2020	10/09/2020	08103		BY TRANSFER/IMPSP2A025417838795 YAQOOB YUSUF DADA		2000.00	2002.81 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025495816581/NA	2000.00		2.81 CR
11/09/2020	11/09/2020	08103		BY TRANSFER/IMPSP2A025514848694 YAQOOB YUSUF DADA		100.00	102.81 CR
13/09/2020	13/09/2020	04982		BY TRANSFER/UPI/RRN 025711944143/UPI_Mr MOHAMED MUSTUFA EBRAHI		5.00	107.81 CR
13/09/2020	13/09/2020	05002		POS PRCH/ECOM NSDLPAN Mumbai MHIN	106.90		0.91 CR
13/09/2020	13/09/2020	08103		BY TRANSFER/IMPSP2A025713866256 YAQOOB YUSUF DADA		4000.00	4000.91 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025713007161/UPI	3600.00		400.91 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025718365912/UPI	80.00		320.91 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025720055029/UPI	90.00		230.91 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025803321186 Cashfree Private Lim		1.00	231.91 CR
14/09/2020	14/09/2020	04982		BY TRANSFER/08 TXN 13092020 UPIRRN 025711071879 AC34175123		2.40	234.31 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025914049932/UPI	1.00		233.31 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025969346902/NA	200.00		33.31 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025918904842 CASHFREE PAYMENTS IN		1500.00	1533.31 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025973570249/NA	1500.00		33.31 CR
15/09/2020	15/09/2020	04982		BY TRANSFER/UPI/RRN 026000497557/AULT UPI_Mr. MOHAMED MUSTUFA		40.00	73.31 CR
16/09/2020	16/09/2020	08103		BY TRANSFER/IMPSP2A026001365090 Remitter		1.00	74.31 CR
16/09/2020	16/09/2020	04982		BY TRANSFER/UPI/RRN 026004511160/hi_Mr MOHAMED MUSTUFA EBRAHIM		7.00	81.31 CR
16/09/2020	16/09/2020	04982		TO TRANSFER	80.00		1.31 CR
16/09/2020	16/09/2020	08103		BY TRANSFER/IMPSP2A026015044174 CASHFREE PAYMENTS IN		1.00	2.31 CR
17/09/2020	17/09/2020	05002		BY TRF/ECS/RUPAY REFUND 652179XXXXX7355 931698 130920		106.90	109.21 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RET/025914049932/15092020/341751239 2		1.00	110.21 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026214793280 CASHFREE PAYMENTS IN		2115.00	2225.21 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026216904706/NA	2115.00		110.21 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026215330205/UPI	20.00		90.21 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026217376296/NA	85.00		5.21 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RRN 026217920634/AULT NA_Mr MOHAMED MUSTUFA EB		500.00	505.21 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026216163948/UPI	500.00		5.21 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RRN 026216386900/Rewarded for paying with Goog		5.00	10.21 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RRN 026220390673/AULT NA_Mr MOHAMED MUSTUFA EB		90.00	100.21 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026218211645/UPI	100.00		0.21 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026310630054 SUVANKAR SANTRA		759.00	759.21 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026329335122/NA	759.00		0.21 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026319237029 Acc validation by Me		1.00	1.21 CR
20/09/2020	20/09/2020	08103		BY TRANSFER/IMPSP2A026404834873 Razorpay 390		1.00	2.21 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026560572346/NA	2.00		0.21 CR
21/09/2020	21/09/2020	04982		BY TRANSFER/UPI/RRN 026512461547/cash_Mr MOHAMED MUSTUFA EBRAH		678.00	678.21 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026563199660/NA	678.00		0.21 CR
21/09/2020	21/09/2020	04982		BY TRANSFER/UPI/RRN 026565045897/AULT NA_Mr MOHAMED MUSTUFA EB		200.00	200.21 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514371460/UPI	200.00		0.21 CR
21/09/2020	21/09/2020	08103		BY TRANSFER		350.00	350.21 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026573116329/NA	350.00		0.21 CR
21/09/2020	21/09/2020	04982		BY TRANSFER/UPI/RRN 026600372810/AULT UPI_Mr. MOHAMED MUSTUFA		100.00	100.21 CR
21/09/2020	21/09/2020	04982		BY TRANSFER/UPI/RRN 026673634468/AULT NA_Mr MOHAMED MUSTUFA EB		20.00	120.21 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026600384430/Zomato payment	120.00		0.21 CR
22/09/2020	22/09/2020	08103		BY TRANSFER/IMPSP2A026612949472 EBRAHIM ESSA DADA		1000.00	1000.21 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026679177947/NA	1000.00		0.21 CR
23/09/2020	23/09/2020	08103		BY TRANSFER/IMPSP2A026705062137 CASHFREE PAYMENTS IN		1.00	1.21 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026805052639/AULT Transferring Money on Se		5.00	6.21 CR
25/09/2020	25/09/2020	08103		BY TRANSFER/IMPSP2A026904060452 Acc validation by Me		1.00	7.21 CR
26/09/2020	26/09/2020	08103		BY TRANSFER/IMPSP2A027000519330 Razorpay 390		2400.00	2407.21 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027037101148/NA	1800.00		607.21 CR
26/09/2020	26/09/2020	04982		BY TRANSFER/UPI/RRN 027037226813/AULT Transferring Money on Se		5.00	612.21 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027037223507/NA	600.00		12.21 CR
26/09/2020	26/09/2020	08103		BY TRANSFER/IMPSP2A027016787877 RAMISA EBRAHIM DADA		2000.00	2012.21 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027045462054/NA	2000.00		12.21 CR
28/09/2020	28/09/2020	08103		BY TRANSFER/IMPSP2A027218157805 MOHAMED MUSTUFA EBRA		1.00	13.21 CR
28/09/2020	28/09/2020	04982		BY TRANSFER/UPI/RRN 027280584025/AULT NA_Mr MOHAMED MUSTUFA EB		4.00	17.21 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027280627731/NA	17.00		0.21 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027308888332 SMARTCOIN FINANCIALS		1.00	1.21 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027309983535 RAZORPAY - Merchant		3600.00	3601.21 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027388132696/NA	3600.00		1.21 CR
29/09/2020	29/09/2020	04982		BY TRANSFER		5.00	6.21 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027345565172/Payment from PhonePe	1.00		5.21 CR
30/09/2020	30/09/2020			MONTHLY MIN AVG BAL	4.42		0.79 CR
30/09/2020	30/09/2020			GST	0.79		0.00
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/RRN 027514091995/AULT UPI_Mr. MOHAMED MUSTUFA		300.00	300.00 CR
01/10/2020	01/10/2020	00624		TO TRANSFER/PC:30-09-2020:MNT MIN BAL SER : TAX COLLECTN TXN	76.38		223.62 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027514380997/UPI	220.00		3.62 CR
01/10/2020	01/10/2020	08103		BY TRANSFER/IMPSP2A027517012175 CASHFREE PAYMENTS IN		1.00	4.62 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027635158090/NA	3100.00		3095.38 DR
02/10/2020	02/10/2020	08103		BY TRANSFER/IMPSP2A027600654949 Razorpay 390		3163.00	67.62 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027636015338/NA	65.00		2.62 CR
04/10/2020	04/10/2020	08103		BY TRANSFER/IMPSP2A027822903299 PAYSENSE SERVICES IN		1.00	3.62 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028118874711/NA	3.00		0.62 CR
07/10/2020	07/10/2020	08103		BY TRANSFER/IMPSP2A028105035192 Acc validation by Me		1.00	1.62 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028119380160/AULT NA_Mr MOHAMED MUSTUFA EB		40.00	41.62 CR
07/10/2020	07/10/2020	05002		POS PRCH/ECOM GalaxyCard Gurugram HAIN	20.00		21.62 CR
07/10/2020	07/10/2020	08103		BY TRANSFER/IMPSP2A028120274327 46093836		1509.00	1530.62 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028133109355/NA	1530.00		0.62 CR
08/10/2020	08/10/2020	08103		BY TRANSFER/IMPSP2A028210027021 Anand property Finan		2700.00	2700.62 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028239825675/NA	2700.00		0.62 CR
09/10/2020	09/10/2020	04982		BY TRANSFER/UPI/RRN 028368648454/AULT Collecting all 11 Player		5.00	5.62 CR
10/10/2020	10/10/2020	04982		BY TRANSFER/UPI/RRN 028479070903/AULT NA_Mr MOHAMED MUSTUFA EB		23.75	29.37 CR
10/10/2020	10/10/2020	04982		BY TRANSFER/UPI/RRN 028418221026/UPI_Mr MOHAMED MUSTUFA EBRAHI		692.00	721.37 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028419191487/UPI	215.00		506.37 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028485660463/NA	500.00		6.37 CR
11/10/2020	11/10/2020	04982		BY TRANSFER/UPI/RRN 028501534218/UPI_Mr MOHAMED MUSTUFA EBRAHI		200.00	206.37 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028588081472/NA	200.00		6.37 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028588379360/NA	1.00		5.37 CR
11/10/2020	11/10/2020	08103		BY TRANSFER/IMPSP2A028516677064 CASHFREE PAYMENTS IN		325.00	330.37 CR
11/10/2020	11/10/2020	08103		BY TRANSFER/IMPSP2A028520817422 CASHFREE PAYMENTS IN		325.00	655.37 CR
11/10/2020	11/10/2020	05002		POS PRCH/ECOM EQX Analytics Pvt Ltd South Delhi DLIN	1.01		654.36 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028605171346/NA	1300.00		645.64 DR
12/10/2020	12/10/2020	04982		BY TRANSFER/UPI/RRN 028602627720/UPI_Mr MOHAMED MUSTUFA EBRAHI		650.00	4.36 CR
12/10/2020	12/10/2020	08103		BY TRANSFER/IMPSP2A028623047304 CASHFREE PAYMENTS IN		1.00	5.36 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RRN 028710151336/mine_Mr MOHAMED MUSTUFA EBRAH		5730.00	5735.36 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028725369568/NA	5730.00		5.36 CR
14/10/2020	14/10/2020	05002		BY TRF/ECS/RUPAY REFUND 652179XXXXX7355 292443 111020		1.00	6.36 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028956412778/AULT NA_PAYTM USER		160.00	166.36 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028956416337/NA	166.00		0.36 CR
16/10/2020	16/10/2020	04982		BY TRANSFER/UPI/RRN 029000271328/UPI_Mr MOHAMED MUSTUFA EBRAHI		2000.00	2000.36 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029073298740/NA	2000.00		0.36 CR
16/10/2020	16/10/2020	04982		BY TRANSFER/UPI/RRN 029000293127/UPI_Mr MOHAMED MUSTUFA EBRAHI		200.00	200.36 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029073628928/NA	200.00		0.36 CR
17/10/2020	17/10/2020	04982		BY TRANSFER/UPI/RRN 029193987156/AULT NA_Mr MOHAMED MUSTUFA EB		505.00	505.36 CR
17/10/2020	17/10/2020	05002		POS PRCH/ECOM Pasfar Technologies PvtBangalore KAIN	503.00		2.36 CR
17/10/2020	17/10/2020	04982		TO TRANSFER/UPI/RRN 029196791083/NA	1.00		1.36 CR
17/10/2020	17/10/2020	08103		BY TRANSFER/IMPSP2A029123865436 RAZORPAY SOFTWARE PR		5.00	6.36 CR
20/10/2020	20/10/2020	08103		BY TRANSFER/IMPSP2A029412629189 CASHFREE PAYMENTS IN		1.00	7.36 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029681937165/NA	7.00		0.36 CR
22/10/2020	22/10/2020	08103		BY TRANSFER/IMPSP2A029611421619 User		2000.00	2000.36 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029682310853/NA	2000.00		0.36 CR
22/10/2020	22/10/2020	08103		BY TRANSFER/IMPSP2A029617423494 User		1000.00	1000.36 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029688554574/NA	1000.00		0.36 CR
22/10/2020	22/10/2020	08103		BY TRANSFER/IMPSP2A029619025707 Remitter		1.00	1.36 CR
22/10/2020	22/10/2020	04982		BY TRANSFER/UPI/RRN 029622578347/AULT UPI_Mr. MOHAMED MUSTUFA		20.00	21.36 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029693846012/NA	21.00		0.36 CR
23/10/2020	23/10/2020	05002		BY TRF/ECS/Cashback Aug 2020		1.00	1.36 CR
26/10/2020	26/10/2020	08103		BY TRANSFER/IMPSP2A030007695234 CASHFREE PAYMENTS IN		1.00	2.36 CR
29/10/2020	29/10/2020	04982		BY TRANSFER/UPI/RRN 030323784107/AULT UPI_Mr. MOHAMED MUSTUFA		100.00	102.36 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030311453608/NA	100.00		2.36 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030412128155/NA	1500.00		1497.64 DR
30/10/2020	30/10/2020	08103		BY TRANSFER/IMPSP2A030404992799 CASHFREE PAYMENTS IN		1500.00	2.36 CR
30/10/2020	30/10/2020	08103		BY TRANSFER/IMPSP2A030404474666 CASHFREE PAYMENTS IN		1.20	3.56 CR
30/10/2020	30/10/2020	04982		BY TRANSFER/UPI/RRN 030412818398/AULT NA_Mr MOHAMED MUSTUFA EB		10.00	13.56 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030412807195/Oid11484774817@ECommerce	10.00		3.56 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030417557847/NA	2.00		1.56 CR
30/10/2020	30/10/2020	08103		BY TRANSFER/IMPSP2A030422429179 CASHFREE PAYMENTS IN		1.00	2.56 CR
30/10/2020	30/10/2020	08103		BY TRANSFER/IMPSP2A030422538689 MPURSE SERVICES PVT		1410.00	1412.56 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030428767724/NA	1410.00		2.56 CR
31/10/2020	31/10/2020	04982		BY TRANSFER/UPI/RRN 030515718010/AULT UPI_Mr. MOHAMED MUSTUFA		1300.00	1302.56 CR
31/10/2020	31/10/2020	04982		TO TRANSFER/UPI/RRN 030539520573/NA	1300.00		2.56 CR
31/10/2020	31/10/2020			MONTHLY MIN AVG BAL	2.17		0.39 CR
31/10/2020	31/10/2020			GST	0.39		0.00
03/11/2020	03/11/2020	08103		BY TRANSFER/IMPSP2A030814461945 User		2000.00	2000.00 CR
03/11/2020	03/11/2020	00624		TO TRANSFER/PC:31-10-2020:MNT MIN BAL SER : TAX COLLECTN TXN	78.23		1921.77 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030896036432/NA	1920.00		1.77 CR
03/11/2020	03/11/2020	08103		BY TRANSFER/IMPSP2A030818612227 RAZORPAY SOFTWARE PR		2468.00	2469.77 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030801473505/NA	2450.00		19.77 CR
04/11/2020	04/11/2020	08103		BY TRANSFER/IMPSP2A030908508607 Mr. Mohamed Mustufa		3687.00	3706.77 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030912077059/Oid12123057662@Add Money to W	3500.00		206.77 CR
04/11/2020	04/11/2020	04982		BY TRANSFER/UPI/RRN 030926839235/AULT Transferring Money on No		5.00	211.77 CR
04/11/2020	04/11/2020	08103		BY TRANSFER/IMPSP2A030922789616 Cashfree Private Lim		1.00	212.77 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030927813370/NA	200.00		12.77 CR
05/11/2020	05/11/2020	08103		BY TRANSFER/IMPSP2A031010086504 Cashfree Private Lim		1.00	13.77 CR
05/11/2020	05/11/2020	04982		BY TRANSFER/UPI/RRN 031015453639/UPI Transfer_Mr MOHAMED MUSTU		1409.00	1422.77 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031039020726/NA	1410.00		12.77 CR
05/11/2020	05/11/2020	04982		BY TRANSFER/UPI/RRN 031017313402/UPI Transfer_Mohamed Mustufa		1409.00	1421.77 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031040858827/NA	1400.00		21.77 CR
05/11/2020	05/11/2020	04982		BY TRANSFER/UPI/RRN 031017452640/UPI Transfer_Mr MOHAMED MUSTU		1409.00	1430.77 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031041182376/NA	1400.00		30.77 CR
05/11/2020	05/11/2020	04982		BY TRANSFER/UPI/RRN 031017368457/UPI Transfer_Mr MOHAMED MUSTU		1409.00	1439.77 CR
05/11/2020	05/11/2020	04982		TO TRANSFER	1400.00		39.77 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031160962869/NA	39.00		0.77 CR
07/11/2020	07/11/2020	08103		BY TRANSFER/IMPSP2A031217477626 User		1000.00	1000.77 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031217358163/UPI	400.00		600.77 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031219138483/UPI	250.00		350.77 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031301215261/UPI	120.00		230.77 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031306476530/UPI	230.00		0.77 CR
09/11/2020	09/11/2020	08103		BY TRANSFER/IMPSP2A031420760468 Mr HARI OM PANDEY		5000.00	5000.77 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031435824164/NA	5000.00		0.77 CR
10/11/2020	10/11/2020	08103		BY TRANSFER/IMPSP2A031516788402 Mr HARI OM PANDEY		5000.00	5000.77 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031551470218/NA	5000.00		0.77 CR

* Statement Downloaded By MOHAMED MUSTUFA EBRAHIM DADA on Wed Nov 11 14:25:35 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.