

RAHAMATHULLA SHERIFF

Period : 01-05-2020 to 31-10-2020

Cust.ReIn.No : 247497952

Account No : 4712634812

2-5-CD, ANTHONIPURAM, SURAMANG

Currency : INR

ALAM

Branch : SALEM

SALEM

Nominee Registered : Y

SALEM - 636005

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.87(Cr)
04-05-2020	Chrg: POS DECL FEE/xx8135/003807604541/070220	TBMS- 535851282	0.87(Dr)	0.00(Cr)
04-05-2020	UPI/rahamathbos/012519062384/UPI	UPI- 012519528746	100.00(Cr)	100.00(Cr)
04-05-2020	Chrg: POS DECL FEE/xx8135/003807503084/070220	TBMS- 535851255	29.50(Dr)	70.50(Cr)
15-05-2020	Chrg: Debit Card Annual Fee 8135 for 2020	TBMS- 541964669	70.50(Dr)	0.00(Cr)
02-06-2020	Received from CASH XX0063 IMPS YBL	IMPS- 015411956269	1,670.00(Cr)	1,670.00(Cr)
02-06-2020	PCD/8135/INDIA BATTERY/SALEM020620/17:59	015412375326	1,200.00(Dr)	470.00(Cr)
02-06-2020	UPI/digitalgood/015501413374/Oid5911	UPI- 015501026895	155.00(Dr)	315.00(Cr)
03-06-2020	2955(Value Date: 03-06-2020) Received from CASH XX0063 IMPS YBL	IMPS- 015503594218	4,000.00(Cr)	4,315.00(Cr)
03-06-2020	UPI/euronetgpay/015515125205/UPI	UPI- 015515354803	20.00(Dr)	4,295.00(Cr)
04-06-2020	UPI/babuautocon/015614266987/UPI	UPI- 015614479963	4,000.00(Dr)	295.00(Cr)
05-06-2020	ATL/8135/810744/SALEMSURAMANGA	015718214657	100.00(Dr)	195.00(Cr)
06-06-2020	LAMTNIN050620/18:54 Chrg: ATM CW FEE- DOM/xx8135/007419027782/140320(Val	TBMS- 548719949	23.60(Dr)	171.40(Cr)
06-06-2020	ue Date: 05-06-2020) Chrg: ATM CW FEE- DOM/xx8135/007813780201/180320(Val	TBMS- 550337969	23.60(Dr)	147.80(Cr)
06-06-2020	ue Date: 05-06-2020) Chrg: ATM CW FEE- DOM/xx8135/007520779945/150320(Val	TBMS- 548971921	23.60(Dr)	124.20(Cr)
06-06-2020	ue Date: 05-06-2020) Chrg: ATM CW FEE- DOM/xx8135/008011163383/200320(Val	TBMS- 550171983	23.60(Dr)	100.60(Cr)
06-06-2020	ue Date: 05-06-2020) Chrg: ATM CW FEE- DOM/xx8135/007913665323/190320(Val	TBMS- 549032825	23.60(Dr)	77.00(Cr)
06-06-2020	ue Date: 05-06-2020) Chrg: ATM CW FEE- DOM/xx8135/511900000000/170320(Val	TBMS- 551239833	23.60(Dr)	53.40(Cr)
	ue Date: 05-06-2020)			

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06-06-2020	Chrg: ATM CW FEE- DOM/xx8135/007411779855/140320(Value Date: 05-06-2020)	TBMS- 548719928	23.60(Dr)	29.80(Cr)
08-06-2020	UPI/nagarandy3@/016022905295/Cbe	UPI- 016022098356	500.00(Cr)	529.80(Cr)
09-06-2020	UPI/razorpay@ic/016114184415/RENREUPINTECHN	UPI- 016114193133	353.00(Dr)	176.80(Cr)
14-06-2020	Rem Chrgs:POS DECL FEE/xx8135/003807604541/070220	TBMS- 555095520	28.63(Dr)	148.17(Cr)
15-06-2020	Rem Chrgs:Debit Card Annual Fee 8135 for 2020(Value Date: 14-06-2020)	TBMS- 555095555	106.50(Dr)	41.67(Cr)
15-06-2020	Rem Chrgs:POS DECL FEE/xx8135/003806021360/070220(Value Date: 14-06-2020)	TBMS- 555095498	29.50(Dr)	12.17(Cr)
15-06-2020	UPI/4712634867@/016716023135/UPI	UPI- 016716615993	12.00(Dr)	0.17(Cr)
15-06-2020	Received from CASH XX0063 IMPS YBL	IMPS- 016721173631	4,000.00(Cr)	4,000.17(Cr)
16-06-2020	UPI/cashfree@ye/016808032654/Repayment	UPI- 016808216606	2,066.00(Dr)	1,934.17(Cr)
16-06-2020	PCD/8135/ROYAL AGENCIES UNIT 1/SALEM160620/17:42	016812610605	100.00(Dr)	1,834.17(Cr)
17-06-2020	ATL/8135/504433/SANNATHI STREET FORTSA170620/15:34	016915023714	1,000.00(Dr)	834.17(Cr)
19-06-2020	VISA-REFUND/160620/0170/ROYAL AGENCIES UNIT 1	017083074584	0.75(Cr)	834.92(Cr)
20-06-2020	UPI/allavudeeni/017217148577/UPI	UPI- 017217275817	500.00(Dr)	334.92(Cr)
20-06-2020	ATL/8135/810744/SALEMSURAMANGA LAMTNIN200620/20:08	017220942744	300.00(Dr)	34.92(Cr)
22-06-2020	Received from CASH XX0063 IMPS YBL	IMPS- 017423436746	2,504.00(Cr)	2,538.92(Cr)
22-06-2020	UPI/cashfree@ye/017423081554/UPI	UPI- 017423309458	99.00(Dr)	2,439.92(Cr)
23-06-2020	Received from SPAR XX1206 IMPS INDIAN BAN	IMPS- 017514805246	3,000.00(Cr)	5,439.92(Cr)
23-06-2020	UPI/cashfree@ye/017514013554/UPI	UPI- 017514239501	5,047.94(Dr)	391.98(Cr)
23-06-2020	Received from SPAR XX1206 IMPS INDIAN BAN	IMPS- 017518065475	600.00(Cr)	991.98(Cr)
23-06-2020	UPI/amzathbasha/017519321043/U	UPI-	600.00(Dr)	391.98(Cr)

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	PI	017519728975		
23-06-2020	UPI/sheiksalman/017519535506/UPI	UPI- 017519759591	9.00(Cr)	400.98(Cr)
24-06-2020	UPI/9865439286@/017618449521/UPI	UPI- 017618161042	300.00(Dr)	100.98(Cr)
24-06-2020	UPI/amzathbasha/017622117329/Ok	UPI- 017622185849	500.00(Cr)	600.98(Cr)
25-06-2020	UPI/yacoobreshm/017710374426/UPI	UPI- 017710263185	600.00(Dr)	0.98(Cr)
30-06-2020	Int.Pd:4712634812:01-04-2020 to 30-06-2020		70.00(Cr)	70.98(Cr)
03-07-2020	UPI/MPLONLINE@y/018524847501/Payment for	UPI- 018508546756	10.00(Dr)	60.98(Cr)
03-07-2020	UPI/4712634867@/018510418746/UPI	UPI- 018510204619	60.00(Dr)	0.98(Cr)
04-07-2020	IMPS from Cashfree Pr Ref 018613198720	IMPS- 018613198870	1.00(Cr)	1.98(Cr)
06-07-2020	Received from CASH XX0063 IMPS YBL(Value Date: 07-07-2020)	IMPS- 018900459868	4,000.00(Cr)	4,001.98(Cr)
07-07-2020	UPI/cashfree.pa/018917050080/Repayment	UPI- 018917596880	613.00(Dr)	3,388.98(Cr)
09-07-2020	UPI/9865439286@/019120065540/UPI	UPI- 019120590685	250.00(Dr)	3,138.98(Cr)
09-07-2020	ATL/8135/504644/SURAMANGALAM BRANCHSAL090720/20:29	598	3,000.00(Dr)	138.98(Cr)
11-07-2020	UPI/hajeerarh8@/019400307286/UPI(Value Date: 12-07-2020)	UPI- 019400494759	42.00(Cr)	180.98(Cr)
13-07-2020	PCI/8135/GOOGLE* jianxiong/650-253000130720/12:38	019507329217	79.00(Dr)	101.98(Cr)
15-07-2020	PCI/8135/GOOGLE* PROXIMA BETA/650-2530160720/00:22	019718434574	10.00(Dr)	91.98(Cr)
16-07-2020	Received from CASH XX0063 IMPS YBL	IMPS- 019813895096	2,504.00(Cr)	2,595.98(Cr)
16-07-2020	UPI/cashfree.pa/019813451069/CashFree Pa	UPI- 019813550658	1,230.00(Dr)	1,365.98(Cr)
16-07-2020	Chrg: POS DECL FEE/xx8135/014476619650/240520	TBMS- 571345730	29.50(Dr)	1,336.48(Cr)
17-07-2020	Chrg: POS DECL FEE/xx8135/014844526787/280520(Value Date: 16-07-2020)	TBMS- 571339136	29.50(Dr)	1,306.98(Cr)
17-07-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	1,277.48(Cr)

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17-07-2020	FEE/xx8135/014348676037/230520(Val ue Date: 16-07-2020) Chrg: POS DECL	571345705 TBMS- 571339107	29.50(Dr)	1,247.98(Cr)
17-07-2020	FEE/xx8135/014741343867/270520(Val ue Date: 16-07-2020) Chrg: POS DECL	571339107 TBMS- 571339045	29.50(Dr)	1,218.48(Cr)
17-07-2020	FEE/xx8135/014578215831/250520(Val ue Date: 16-07-2020) Received from Acc XX1002 IMPS HSB	IMPS- 019916020504 TBMS- 571339079	1.00(Cr)	1,219.48(Cr)
17-07-2020	Chrg: POS DECL FEE/xx8135/014636174453/260520(Val ue Date: 16-07-2020)	IMPS- 019916038280	29.50(Dr)	1,189.98(Cr)
17-07-2020	IMPS from Cashfree Pr Ref 019916038791	IMPS- 019917048413	1.00(Cr)	1,190.98(Cr)
17-07-2020	Received from Doky XX0001 IMPS PAYTMPAYME	IMPS- 019917048413	1,300.34(Cr)	2,491.32(Cr)
18-07-2020	ATL/8135/504644/KAKAPALAYAM,SAL EM CDSA180720/17:33	2498	500.00(Dr)	1,991.32(Cr)
18-07-2020	UPI/rahamathbos/020020975075/UPI	UPI- 020020001032	67.00(Cr)	2,058.32(Cr)
18-07-2020	UPI/9786665260@/020021841326/Pay ment fro	UPI- 020021486499	2,000.00(Dr)	58.32(Cr)
18-07-2020	UPI/4712634867@/020022152563/UPI	UPI- 020022590182	50.00(Dr)	8.32(Cr)
22-07-2020	Received from SPAR XX1206 IMPS INDIAN BAN	IMPS- 020415022452	1,300.00(Cr)	1,308.32(Cr)
22-07-2020	UPI/cashfree.mf/020415585223/CashFre e Pa	UPI- 020415679664	1,230.00(Dr)	78.32(Cr)
22-07-2020	Received from Acc XX1002 IMPS HSB	IMPS- 020418204490	1.00(Cr)	79.32(Cr)
23-07-2020	PCI/8135/GOOGLE* Gametion Ltd/650- 2530230720/15:11	020509413948	10.00(Dr)	69.32(Cr)
29-07-2020	PCI/8135/GOOGLE *Gametion Ltd/g.co/hel290720/01:02	021065958314	25.00(Dr)	44.32(Cr)
31-07-2020	Received from Doky XX0001 IMPS PAYTMPAYME	IMPS- 021313130607	1,300.59(Cr)	1,344.91(Cr)
31-07-2020	ATL/8135/810767/ANDIPATTI PANCHAYATHSA310720/13:52	021313784322	500.00(Dr)	844.91(Cr)
31-07-2020	UPI/rahamathbos/021321882300/UPI	UPI- 021321064461	40.00(Cr)	884.91(Cr)
31-07-2020	UPI/euronetgpay/021322395308/UPI	UPI- 021322187283	48.00(Dr)	836.91(Cr)

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01-08-2020	ATL/8135/810174/SURAMANGALA RD SALEMSa010820/13:20	021413008029	500.00(Dr)	336.91(Cr)
03-08-2020	PCD/8135/ROYAL AGENCIES UNIT 1/SALEM030820/10:56	021605000474	200.00(Dr)	136.91(Cr)
03-08-2020	ATL/8135/810744/SALEMSURAMANGA LAMTNIN030820/19:29	021619388185	100.00(Dr)	36.91(Cr)
04-08-2020	Received from CASH XX0063 IMPS YBL(Value Date: 05-08-2020)	IMPS- 021800977512	3,600.00(Cr)	3,636.91(Cr)
05-08-2020	ATL/8135/504644/SURAMANGALAM BRANCHSAL050820/13:29	8153	1,500.00(Dr)	2,136.91(Cr)
06-08-2020	UPI/cashfree@ye/021911475051/PROD UCT1	UPI- 021911931895	2,009.36(Dr)	127.55(Cr)
06-08-2020	Received from CASH XX0705 IMPS Indusind B	IMPS- 021912475235	1,625.13(Cr)	1,752.68(Cr)
06-08-2020	VISA-REFUND/030820/0218/ROYAL AGENCIES UNIT 1	021862311699	1.50(Cr)	1,754.18(Cr)
07-08-2020	PCD/8135/SALEM DISTRICT LORRY O/WNESAL070820/12:47	022007023538	200.00(Dr)	1,554.18(Cr)
08-08-2020	ATL/8135/810744/SALEMSURAMANGA LAMTNIN080820/12:29	022112641968	1,500.00(Dr)	54.18(Cr)
09-08-2020	UPI/9715677158@/022265195385/NA	UPI- 022212171953	250.00(Cr)	304.18(Cr)
09-08-2020	UPI/9865439286@/022212246969/UPI	UPI- 022212459504	300.00(Dr)	4.18(Cr)
11-08-2020	VISA-REFUND/070820/0222/SALEM DISTRICT LORRY O	022166460922	1.50(Cr)	5.68(Cr)
14-08-2020	Received from SPAR XX1206 IMPS INDIAN BAN	IMPS- 022714517966	10,000.00(Cr)	10,005.68(Cr)
14-08-2020	UPI/cashfree.mf/022714863513/CashFre e Pa	UPI- 022714723253	4,813.78(Dr)	5,191.90(Cr)
14-08-2020	UPI/cashfree.pa/022714057478/Repaym ent	UPI- 022714741025	3,233.00(Dr)	1,958.90(Cr)
15-08-2020	UPI/euronetgpay/022811071496/UPI	UPI- 022811828700	279.00(Dr)	1,679.90(Cr)
15-08-2020	UPI/9865439286@/022819315372/UPI	UPI- 022819838788	162.00(Dr)	1,517.90(Cr)
18-08-2020	Received from SPAR XX1206 IMPS INDIAN BAN	IMPS- 023117597599	1,400.00(Cr)	2,917.90(Cr)
18-08-2020	UPI/mpu.jsit.mp/023134897238/Payment fro	UPI- 023117811878	2,913.00(Dr)	4.90(Cr)
19-08-2020	Received from MPUR XX1168 IMPS ICICI Bank	IMPS- 023218775984	1,950.00(Cr)	1,954.90(Cr)

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21-08-2020	ATL/8135/627691/DLB SwarnapuriSalemTNI210820/17:45	023412867139	1,900.00(Dr)	54.90(Cr)
21-08-2020	Received from DINE XX4880 IMPS Karur Vysy	IMPS- 023418949140	2,000.00(Cr)	2,054.90(Cr)
21-08-2020	ATW/8135/Sonia Plaza 5- 330SalemTNIN210820/19:58	023414374628	2,000.00(Dr)	54.90(Cr)
23-08-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS- 023613307237	1.00(Cr)	55.90(Cr)
23-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023613308526	2,550.10(Cr)	2,606.00(Cr)
23-08-2020	ATL/8135/627691/DLB SwarnapuriSalemTNI230820/14:59	023609867314	2,500.00(Dr)	106.00(Cr)
27-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 024008683324	3,500.00(Cr)	3,606.00(Cr)
27-08-2020	UPI/mpu.jsit.mp/024024078935/Payment fro	UPI- 024008252589	3,254.00(Dr)	352.00(Cr)
27-08-2020	UPI/euronetgpay/024014047561/UPI	UPI- 024014268339	279.00(Dr)	73.00(Cr)
30-08-2020	UPI/kn995878976/024328678523/NA	UPI- 024302763519	50.00(Dr)	23.00(Cr)
01-09-2020	Received from TRUE XX4161 IMPS YBL(Value Date: 02-09-2020)	IMPS- 024600539113	1.00(Cr)	24.00(Cr)
01-09-2020	Received from TRUE XX4161 IMPS YBL(Value Date: 02-09-2020)	IMPS- 024600539198	6,000.00(Cr)	6,024.00(Cr)
01-09-2020	UPI/razorpay@ic/024600442852/Payme nt fro(Value Date: 02-09-2020)	UPI- 024600877034	2,014.00(Dr)	4,010.00(Cr)
02-09-2020	UPI/9865439286@/024616319902/UPI	UPI- 024616426225	298.00(Dr)	3,712.00(Cr)
03-09-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 024713155609	2,292.00(Cr)	6,004.00(Cr)
03-09-2020	UPI/cashfree.pa/024714457256/UPI	UPI- 024714070167	5,031.50(Dr)	972.50(Cr)
03-09-2020	PCD/8135/K P N FUEL SERVICE HP/SALEM030920/19:19	024713764144	170.00(Dr)	802.50(Cr)
06-09-2020	VISA-REFUND/030920/0249/K P N FUEL SERVICE HP	024978424889	1.28(Cr)	803.78(Cr)
06-09-2020	ATL/8135/810744/SALEMSURAMANGA LAMTNIN060920/22:29	025022451137	200.00(Dr)	603.78(Cr)
07-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025119837973	3,920.00(Cr)	4,523.78(Cr)
07-09-2020	UPI/kisshat@idf/025119679047/PAYM1 599878	UPI- 025119789322	3,540.10(Dr)	983.68(Cr)

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08-09-2020	PCD/8135/NAMBU PHARMACY/SALEM080920/18:05	025212050994	681.00(Dr)	302.68(Cr)
08-09-2020	ATL/8135/810767/ANDIPATTI PANCHAYATHSA080920/18:08	025218785878	300.00(Dr)	2.68(Cr)
10-09-2020	Received from CASH XX0063 IMPS YBLIMPS-		4,513.32(Cr)	4,516.00(Cr)
10-09-2020	Received from Cred XX0001 IMPS	025411690110		
	PAYTMPAYME	IMPS-	2,292.00(Cr)	6,808.00(Cr)
10-09-2020	ATL/8135/810197/Dharma Nagar SalemSale100920/13:08	025411696630		
		025413008105	1,000.00(Dr)	5,808.00(Cr)
11-09-2020	ATL/8135/810744/SALEMSURAMANGA	025506719017	2,000.00(Dr)	3,808.00(Cr)
	LAMTNIN110920/06:46			
11-09-2020	ATL/8135/504644/SURAMANGALAM	8868	1,500.00(Dr)	2,308.00(Cr)
	BRANCHSAL110920/06:53			
11-09-2020	ATL/8135/810744/SALEMSURAMANGA	025521776261	800.00(Dr)	1,508.00(Cr)
	LAMTNIN110920/21:09			
13-09-2020	UPI/16351550000/025708105876/UPI	UPI-	300.00(Dr)	1,208.00(Cr)
		025708543593		
13-09-2020	UPI/paytm-	UPI-	25.00(Dr)	1,183.00(Cr)
	48349/025738419345/Oid99440588	025713286305		
13-09-2020	Received from CASH XX0063 IMPS YBLIMPS-		4,350.00(Cr)	5,533.00(Cr)
		025714900451		
14-09-2020	UPI/rahamathbos/025820849914/UPI	UPI-	41.00(Cr)	5,574.00(Cr)
		025820988851		
14-09-2020	UPI/rahamathbos/025820863803/UPI	UPI-	100.00(Cr)	5,674.00(Cr)
		025820004309		
14-09-2020	UPI/cashfree.pa/025820022597/CashFre	UPI-	5,635.28(Dr)	38.72(Cr)
	e Pa	025820016428		
26-09-2020	UPI/9500384887@/027042555034/Pay	UPI-	6,000.00(Cr)	6,038.72(Cr)
	ment fro	027021618056		
26-09-2020	PCD/8135/SALEM DISTRICT LORRY	027016350792	2,754.72(Dr)	3,284.00(Cr)
	O/SALEM260920/22:25			
27-09-2020	UPI/9500384887@/027116189760/Pay	UPI-	1,200.00(Cr)	4,484.00(Cr)
	ment fro	027108732673		
27-09-2020	PCD/8135/ANNAI	027104518073	2,000.00(Dr)	2,484.00(Cr)
	FUELS/TIRUNELVEL270920/10:21			
27-09-2020	ATL/8135/800010/V.V.V	027113831635	2,400.00(Dr)	84.00(Cr)
	CollegeVirudhuna270920/13:46			
29-09-2020	UPI/euronetgpay/027314134440/UPI	UPI-	48.00(Dr)	36.00(Cr)
		027314976662		
30-09-2020	MB Sent to R 50100329955404 IMPS	IMPS-	36.00(Dr)	0.00(Cr)
	Ref 027415700424	027415700425		

RAHAMATHULLA SHERIFF

Period : 01-05-2020 to 31-10-2020

Cust.ReIn.No : 247497952

Account No : 4712634812

2-5-CD, ANTHONIPURAM, SURAMANG

Currency : INR

ALAM

Branch : SALEM

SALEM

Nominee Registered : Y

SALEM - 636005

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-09-2020	VISA-REFUND/270920/0273/ANNAL FUELS	027291121222	15.00(Cr)	15.00(Cr)
30-09-2020	Int.Pd:4712634812:01-07-2020 to 30-09- 2020		7.00(Cr)	22.00(Cr)
05-10-2020	Chrg: POS DECL FEE/xx8135/019564094974/130720(Val ue Date: 04-10-2020)	TBMS- 596210214	22.00(Dr)	0.00(Cr)
05-10-2020	Received from TRUE XX4161 IMPS YBL	IMPS- 027911319748	15,000.00(Cr)	15,000.00(Cr)
05-10-2020	ATL/8135/504644/HPCLOUTLET HASTHAMPATT051020/13:05	2681	500.00(Dr)	14,500.00(Cr)
05-10-2020	MB Sent to Sh 1219108042114 IMPS Ref 027915737460	IMPS- 027915737464	400.00(Dr)	14,100.00(Cr)
05-10-2020	UPI/payzomato@h/027932370946/Paym ent fro	UPI- 027917402450	197.72(Dr)	13,902.28(Cr)
06-10-2020	UPI/razor.pay@s/028013442488/Collect fro	UPI- 028013288443	3,000.00(Dr)	10,902.28(Cr)
06-10-2020	UPI/6283084576@/028037326429/Pay ment fro	UPI- 028021675041	50.00(Dr)	10,852.28(Cr)
07-10-2020	UPI/8432315510@/028146101447/Pay ment fro	UPI- 028100464095	300.00(Dr)	10,552.28(Cr)
07-10-2020	UPI/7710190242@/028139264532/Pay ment fro	UPI- 028101523194	300.00(Dr)	10,252.28(Cr)
07-10-2020	ATL/8135/800001/+SHOP 12 PLOT 30A SPAR071020/15:39	028115007931	4,500.00(Dr)	5,752.28(Cr)
08-10-2020	Chrg: IMPS Transaction Dated On 30- Sep-2020	TBMS- 599130317	5.90(Dr)	5,746.38(Cr)
08-10-2020	UPI/cashfree@hd/028209340432/UPI	UPI- 028209299127	5,084.00(Dr)	662.38(Cr)
09-10-2020	ATL/8135/800001/SUBRAMANIYA NAGARSALEM091020/10:35	028310006906	600.00(Dr)	62.38(Cr)
09-10-2020	MB Sent to R 50100329955404 IMPS Ref 028310921316	IMPS- 028310921225	50.00(Dr)	12.38(Cr)
12-10-2020	Rem Chrgs:POS DECL FEE/xx8135/019564094974/130720	TBMS- 601165555	7.50(Dr)	4.88(Cr)
12-10-2020	IMPS from RAHAMATHULL Ref 028614429954	IMPS- 028614429957	3,820.00(Cr)	3,824.88(Cr)
12-10-2020	UPI/MPLOLINE@y/028782922469/Pay ment fro(Value Date: 13-10-2020)	UPI- 028700055434	24.00(Dr)	3,800.88(Cr)
13-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 028710322082	100.00(Cr)	3,900.88(Cr)
13-10-2020	Received from CASH XX0063 IMPS	IMPS-	1,400.00(Cr)	5,300.88(Cr)

RAHAMATHULLA SHERIFF

Period : 01-05-2020 to 31-10-2020

Cust.ReIn.No : 247497952

Account No : 4712634812

2-5-CD, ANTHONIPURAM, SURAMANG

Currency : INR

ALAM

Branch : SALEM

SALEM

Nominee Registered : Y

SALEM - 636005

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YBL	028710396101		
13-10-2020	UPI/cashfree@hd/028710791000/CashFree Pa	UPI-028710310476	5,084.00(Dr)	216.88(Cr)
13-10-2020	MB Sent to R 50100329955404 IMPS Ref 028711500245	IMPS-028711500185	216.00(Dr)	0.88(Cr)
14-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028819440854	5,250.00(Cr)	5,250.88(Cr)
14-10-2020	UPI/msugumar.av/028819085623/UPI	UPI-028819492892	200.00(Dr)	5,050.88(Cr)
14-10-2020	UPI/MPLONLINE@y/028874886745/Payment fro	UPI-028820478618	50.00(Dr)	5,000.88(Cr)
14-10-2020	MB LONE Ref 028822640766	IMPS-028822640767	5,000.00(Dr)	0.88(Cr)
23-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-029713473511	700.00(Cr)	700.88(Cr)
23-10-2020	MB Sent to R 50100329955404 IMPS Ref 029714475871	IMPS-029714475692	700.00(Dr)	0.88(Cr)
24-10-2020	IMPS from RAHAMATHULLA Ref 029810241443	IMPS-029810241340	3,938.00(Cr)	3,938.88(Cr)
24-10-2020	UPI/razorpaypg@/029810901357/Mybank Your	UPI-029810632780	3,000.00(Dr)	938.88(Cr)
24-10-2020	MB LONE Ref 029810247840	IMPS-029810247841	938.00(Dr)	0.88(Cr)
26-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-030009842068	1,114.00(Cr)	1,114.88(Cr)
26-10-2020	MB LONE Ref 030011961014	IMPS-030011961016	1,000.00(Dr)	114.88(Cr)
26-10-2020	UPI/9994562212@/030057696790/Payment fro	UPI-030017389115	500.00(Cr)	614.88(Cr)
26-10-2020	MB LONE Ref 030017372276	IMPS-030017372404	500.00(Dr)	114.88(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 13-Oct-2020	TBMS-608156602	5.90(Dr)	108.98(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 05-Oct-2020	TBMS-608085952	5.90(Dr)	103.08(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 09-Oct-2020	TBMS-608156621	5.90(Dr)	97.18(Cr)
28-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-030210836696	3,500.00(Cr)	3,597.18(Cr)
28-10-2020	MB LONE Ref 030210841295	IMPS-030210841296	3,597.00(Dr)	0.18(Cr)
28-10-2020	Received from CASH XX0063 IMPS	IMPS-	2,292.00(Cr)	2,292.18(Cr)

RAHAMATHULLA SHERIFF

Period : 01-05-2020 to 31-10-2020

Cust.ReIn.No : 247497952

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2-5-CD, ANTHONIPURAM, SURAMANG

Currency : INR

ALAM

Branch : SALEM

SALEM

Nominee Registered : Y

SALEM - 636005

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YBL	030218454947		
28-10-2020	MB LONE 030220584507	Ref IMPS- 030220584048	2,292.00(Dr)	0.18(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 14- Oct-2020	TBMS- 608429197	0.18(Dr)	0.00(Cr)

Statement Summary

Opening Balance	:	0.87(Cr)
Total Withdrawal Amount	:	122,738.38(Dr)
Total Deposit Amount	:	122,737.51(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	122
Deposit Count	:	61