

DETAILED STATEMENT

Account Number: 623505389278

Account Name: ALFIYA GARMENTS

Transaction Date From: 01-Nov-2020

Transaction Date To: 30-Apr-2021

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	01-Nov-2020	02-Nov-2020		MMT/IMPS /03061461 2618/aslam/ALLA02 13309	20000.00	NA	5356.67
2	01-Nov-2020	02-Nov-2020		VPS/VIRAJ TELEC/20 201101165 2/0306115 16519/MU MBAI	5000.00	NA	356.67
3	13-Nov-2020	13-Nov-2020		MMT/IMPS /03181523 5198/Domestic remitt/aslam . /P	NA	1.00	357.67
4	13-Nov-2020	13-Nov-2020		MMT/IMPS /03181523 8780/Dollar Vil/Paytm Payments	NA	6499.00	6856.67
5	13-Nov-2020	13-Nov-2020		UPI/03181 5468342/U PI/parveza salam@ok/ Allahabad Ban	NA	500.00	7356.67
6	13-Nov-2020	13-Nov-2020		INF/INFT/0 230791928 91/tahseen	7000.00	NA	356.67
7	14-Nov-2020	16-Nov-2020		CAM/0740 1HRY/CAS H DEP/14-11-20	NA	45500.00	45856.67
8	14-Nov-2020	16-Nov-2020		CAM/0740 1HRY/CAS H DEP/14-11-20	NA	3000.00	48856.67

9	14-Nov-2020	16-Nov-2020		MMT/IMPS /03191624 5883/asla m/ALLA02 13309	10000.00	NA	38856.67
10	14-Nov-2020	16-Nov-2020		MMT/IMPS /03191631 7324/asla m/ALLA02 13309	30000.00	NA	8856.67
11	14-Nov-2020	16-Nov-2020		VPS/BACH ELOR IC/202011 141923/03 191307779 5/MUMBAI	400.00	NA	8456.67
12	14-Nov-2020	16-Nov-2020		BIL/RCHG/ 002122372 700/Jio/62 00965372	199.00	NA	8257.67
13	16-Nov-2020	16-Nov-2020		VPS/AMA R AUTOMO/ 202011161 252/03210 7536444/M UMBAI	480.16	NA	7777.51
14	16-Nov-2020	16-Nov-2020		CAM/6237 1HRY/CAS H DEP/16- 11-20	NA	10000.00	17777.51
15	16-Nov-2020	16-Nov-2020		MMT/IMPS /03211441 8129/asla m/ALLA02 13309	10000.00	NA	7777.51
16	16-Nov-2020	16-Nov-2020		MMT/IMPS /03211443 1539/asla m/ALLA02 13309	5000.00	NA	2777.51
17	18-Nov-2020	18-Nov-2020		UPI/03231 7458651/U PI/parveza salam@ok/ Allahabad Ban	NA	15000.00	17777.51
18	18-Nov-2020	18-Nov-2020		UPI/03231 7467583/U PI/parveza salam@ok/ Allahabad Ban	NA	20000.00	37777.51
19	18-Nov-2020	18-Nov-2020		INF/INFT/0 231002293 51/tahseen	10000.00	NA	27777.51
20	19-Nov-2020	19-Nov-2020		VPS REF AMAR AUTOMOB ILES	NA	3.60	27781.11

21	20-Nov-2020	20-Nov-2020		MMT/IMPS /03251862 3243/asla m/ALLA02 13309	2781.00	NA	25000.11
22	21-Nov-2020	21-Nov-2020		CashDep Chgs 01- 17NOV20 +GST	118.00	NA	24882.11
23	22-Nov-2020	23-Nov-2020		MMT/IMPS /03271401 0177/asla m/ALLA02 13309	20000.00	NA	4882.11
24	23-Nov-2020	23-Nov-2020		INF/INFT/0 231202250 01/parwez /SHAMA GARMEN	NA	15000.00	19882.11
25	23-Nov-2020	23-Nov-2020		NFS/1FNB OM97/CAS H WDL/23- 11-20/Fee Rs20.00 GST Rs3	10023.60	NA	9858.51
26	23-Nov-2020	23-Nov-2020		MMT/IMPS /03282161 9455/asla m/ALLA02 13309	858.00	NA	9000.51
27	24-Nov-2020	24-Nov-2020		NFS/VMH0 1284/CAS H WDL/24- 11-20/Fee Rs20.00 GST Rs3	4023.60	NA	4976.91
28	24-Nov-2020	24-Nov-2020		NFS/VMH0 1284/CAS H WDL/24- 11-20/Fee Rs20.00 GST Rs3	4023.60	NA	953.31
29	01-Dec-2020	01-Dec-2020		CAM/6237 1HRY/CAS H DEP/01- 12-20	NA	14500.00	15453.31
30	02-Dec-2020	02-Dec-2020		MMT/IMPS /03371806 2373/asla m/ALLA02 13309	4000.00	NA	11453.31
31	03-Dec-2020	03-Dec-2020		MMT/IMPS /03382127 3030/asla m/ALLA02 13309	453.00	NA	11000.31

32	03-Dec-2020	03-Dec-2020		ATM/SAC WJ080/CASH WDL/03-12-20	1000.00	NA	10000.31
33	04-Dec-2020	04-Dec-2020		MMT/IMPS /03391332 9894/aslam/ALLA02 13309	9500.00	NA	500.31
34	07-Dec-2020	07-Dec-2020		CAM/6237 1HRY/CASH DEP/06-12-20	NA	18500.00	19000.31
35	07-Dec-2020	07-Dec-2020		MMT/IMPS /03421249 9284/aslam/ALLA02 13309	5000.00	NA	14000.31
36	07-Dec-2020	07-Dec-2020		VIN/PAYTM /20201207 1508/0342 09044020/	5400.00	NA	8600.31
37	07-Dec-2020	07-Dec-2020		MMT/IMPS /03421660 6604/aslam/ALLA02 13309	3000.00	NA	5600.31
38	07-Dec-2020	07-Dec-2020		MMT/IMPS /03421660 6604/aslam/ALLA02 13309	NA	3000.00	8600.31
39	07-Dec-2020	07-Dec-2020		MMT/IMPS /03421661 9790/aslam/ALLA02 13309	3000.00	NA	5600.31
40	07-Dec-2020	07-Dec-2020		MMT/IMPS /03421777 9308/aslam/ALLA02 13309	600.00	NA	5000.31
41	08-Dec-2020	08-Dec-2020		MMT/IMPS /03432015 1928/aslam/ALLA02 13309	1500.00	NA	3500.31
42	09-Dec-2020	09-Dec-2020		MMT/IMPS /03441686 8194/aslam/ALLA02 13309	1000.00	NA	2500.31
43	10-Dec-2020	10-Dec-2020		MMT/IMPS /03451940 0043/aslam/ALLA02 13309	2000.00	NA	500.31

44	11-Dec-2020	11-Dec-2020		CashDep Chgs 06-09DEC20 +GST	59.00	NA	441.31
45	12-Dec-2020	14-Dec-2020		INF/INFT/0 232341599 51/ashlam parwez /SHAMA GARMEN	NA	50000.00	50441.31
46	13-Dec-2020	14-Dec-2020		MMT/IMPS /03481305 7263/asla m/ALLA02 13309	30000.00	NA	20441.31
47	13-Dec-2020	14-Dec-2020		NFS/CWC W6530/CA SH WDL/13- 12-20/Fee Rs20.00 GST Rs3	4023.60	NA	16417.71
48	15-Dec-2020	15-Dec-2020		ATM/S1CP S274/CAS H WDL/15- 12-20	3500.00	NA	12917.71
49	17-Dec-2020	17-Dec-2020		MMT/IMPS /03521897 3044/asla m/ALLA02 13309	5000.00	NA	7917.71
50	18-Dec-2020	18-Dec-2020		MMT/IMPS /03531527 6296/asla m/ALLA02 13309	1900.00	NA	6017.71
51	18-Dec-2020	18-Dec-2020		VPS/VIRAJ TELEC/20 201218184 2/0353135 09704/MU MBAI	3000.00	NA	3017.71
52	18-Dec-2020	18-Dec-2020		MMT/IMPS /03532155 6127/asla m/ALLA02 13309	1500.00	NA	1517.71
53	19-Dec-2020	19-Dec-2020		VPS/HPCL COTTON/2 020121917 46/035412 590445/M UMBAI	457.08	NA	1060.63
54	21-Dec-2020	21-Dec-2020		MMT/IMPS /03561941 8295/asla m/ALLA02 13309	560.00	NA	500.63

55	23-Dec-2020	23-Dec-2020		CAM/6237 1HRY/CAS H DEP/23- 12-20	NA	26900.00	27400.63
56	23-Dec-2020	23-Dec-2020		MMT/IMPS /03581140 4368/asla m/ALLA02 13309	5000.00	NA	22400.63
57	23-Dec-2020	23-Dec-2020		MMT/IMPS /03582029 7236/asla m/ALLA02 13309	2400.00	NA	20000.63
58	24-Dec-2020	24-Dec-2020		MMT/IMPS /03592079 5943/asla m/ALLA02 13309	5000.00	NA	15000.63
59	25-Dec-2020	28-Dec-2020		VIN/Le Travenue/2 020122523 08/036104 535279/	4600.00	NA	10400.63
60	27-Dec-2020	28-Dec-2020		NFS/MUO N2648/CA SH WDL/27- 12-20/Fee Rs20.00 GST Rs3	2023.60	NA	8377.03
61	28-Dec-2020	28-Dec-2020		MMT/IMPS /03631365 2768/asla m/ALLA02 13309	5377.00	NA	3000.03
62	29-Dec-2020	29-Dec-2020		IMPS chrg Nov- 20+GST	38.34	NA	2961.69
63	29-Dec-2020	29-Dec-2020		VPS/Kinis Causew/20 201230043 6/0364239 11444/Mu mbai	479.70	NA	2481.99
64	30-Dec-2020	29-Dec-2020		CAM/1240 1SRY/CAS H DEP/29- 12-20	NA	24000.00	26481.99
65	30-Dec-2020	30-Dec-2020		IMPS chrg Oct- 20+GST	128.02	NA	26353.97
66	30-Dec-2020	30-Dec-2020		MMT/IMPS /03651312 9284/asla m/ALLA02 13309	10353.97	NA	16000.00

67	30-Dec-2020	30-Dec-2020		MMT/IMPS /03651939 2179/asla m/ALLA02 13309	2000.00	NA	14000.00
68	30-Dec-2020	30-Dec-2020		ATM/S1C WI144/CAS H WDL/30- 12-20	4000.00	NA	10000.00
69	01-Jan-2021	01-Jan-2021		ATM/SFCN M673/CAS H WDL/01- 01-21	1000.00	NA	9000.00
70	01-Jan-2021	01-Jan-2021		MMT/IMPS /10011675 8039/asla m/ALLA02 13309	500.00	NA	8500.00
71	01-Jan-2021	01-Jan-2021		VPS REF KinisCause way	NA	3.60	8503.60
72	01-Jan-2021	01-Jan-2021		ATM/S1C WI492/CAS H WDL/01- 01-21	3000.00	NA	5503.60
73	02-Jan-2021	02-Jan-2021		ACH/TPCa pfrst IDFC FIRST/530 386801	3661.00	NA	1842.60
74	02-Jan-2021	02-Jan-2021		ATM/S1CN Q087/CAS H WDL/02- 01-21	500.00	NA	1342.60
75	02-Jan-2021	02-Jan-2021		MMT/IMPS /10021598 8343/asla m/ALLA02 13309	600.00	NA	742.60
76	05-Jan-2021	05-Jan-2021		MMT/IMPS /10051573 1401/asla m/ALLA02 13309	42.00	NA	700.60
77	12-Jan-2021	12-Jan-2021		CAM/0740 1HRY/CAS H DEP/12- 01-21	NA	40000.00	40700.60
78	12-Jan-2021	12-Jan-2021		MMT/IMPS /10122218 0091/asla m/ALLA02 13309	5000.00	NA	35700.60
79	14-Jan-2021	14-Jan-2021		MMT/IMPS /10141255 0595/asla m/ALLA02 13309	5000.00	NA	30700.60

80	17-Jan-2021	18-Jan-2021		MMT/IMPS /10171974 5703/aslam/ALLA02 13309	5000.00	NA	25700.60
81	18-Jan-2021	18-Jan-2021		NFS/DWC W1243/CASH WDL/18-01-21/Fee Rs20.00 GST Rs3	4023.60	NA	21677.00
82	18-Jan-2021	18-Jan-2021		CashDep Chgs 01-16JAN21+ GST	59.00	NA	21618.00
83	23-Jan-2021	25-Jan-2021		MMT/IMPS /10231920 6609/aslam/ALLA02 13309	2600.00	NA	19018.00
84	27-Jan-2021	27-Jan-2021		MMT/IMPS /10271401 1227/aslam/ALLA02 13309	5000.00	NA	14018.00
85	28-Jan-2021	28-Jan-2021		MMT/IMPS /10281417 1498/aslam/ALLA02 13309	7000.00	NA	7018.00
86	28-Jan-2021	28-Jan-2021		MMT/IMPS /10282051 0683/aslam/ALLA02 13309	1500.00	NA	5518.00
87	30-Jan-2021	30-Jan-2021		IMPS chrg Dec-20+GST	84.36	NA	5433.64
88	02-Feb-2021	02-Feb-2021		ACH/TPCa pfrst IDFC FIRST/548 963115	3661.00	NA	1772.64
89	02-Feb-2021	02-Feb-2021		MMT/IMPS /10331136 3707/aslam/ALLA02 13309	772.00	NA	1000.64
90	02-Feb-2021	02-Feb-2021		MMT/IMPS /10332097 2884/aslam/ALLA02 13309	500.00	NA	500.64
91	03-Feb-2021	03-Feb-2021		MMT/IMPS /10341533 1919/aslam/ALLA02 13309	350.00	NA	150.64

92	08-Feb-2021	08-Feb-2021		UPI/103908039542/Payment from Ph/8603622327@ybl/Ba	NA	10000.00	10150.64
93	08-Feb-2021	08-Feb-2021		UPI/103971559591/Payment from Ph/8603622327@ybl/Ba	NA	10000.00	20150.64
94	08-Feb-2021	08-Feb-2021		MMT/IMPS/103917700470/aslam/ALLA0213309	10000.00	NA	10150.64
95	08-Feb-2021	08-Feb-2021		NFS/NMUS6136/CASH WDL/08-02-21/Fee Rs20.00 GST Rs3	10023.60	NA	127.04
96	09-Feb-2021	09-Feb-2021		UPI/104002492652/UPI/parvezasalam@ok/Allahabad Ban	NA	10000.00	10127.04
97	09-Feb-2021	09-Feb-2021		MMT/IMPS/104013284824/aslam/ALLA0213309	1500.00	NA	8627.04
98	10-Feb-2021	10-Feb-2021		NFS/ATM2001/CASH WDL/10-02-21/Fee Rs20.00 GST Rs3.	2023.60	NA	6603.44
99	13-Feb-2021	15-Feb-2021		MMT/IMPS/104409288239/aslam/ALLA0213309	1600.00	NA	5003.44
100	13-Feb-2021	15-Feb-2021		MMT/IMPS/104409288239/aslam/ALLA0213309	NA	1600.00	6603.44
101	13-Feb-2021	15-Feb-2021		MMT/IMPS/104409292959/aslam/ALLA0213309	1600.00	NA	5003.44

102	13-Feb-2021	15-Feb-2021		MMT/IMPS /10440929 2959/asla m/ALLA02 13309	NA	1600.00	6603.44
103	13-Feb-2021	15-Feb-2021		MMT/IMPS /10440929 7323/asla m/ALLA02 13309	1000.00	NA	5603.44
104	13-Feb-2021	15-Feb-2021		MMT/IMPS /10440929 7323/asla m/ALLA02 13309	NA	1000.00	6603.44
105	13-Feb-2021	15-Feb-2021		MMT/IMPS /10441042 8318/asla m/ALLA02 13309	1600.00	NA	5003.44
106	13-Feb-2021	15-Feb-2021		MMT/IMPS /10441042 8318/asla m/ALLA02 13309	NA	1600.00	6603.44
107	13-Feb-2021	15-Feb-2021		MMT/IMPS /10441043 1388/asla m/ALLA02 13309	NA	1000.00	7603.44
108	13-Feb-2021	15-Feb-2021		MMT/IMPS /10441043 1388/asla m/ALLA02 13309	1000.00	NA	6603.44
109	13-Feb-2021	15-Feb-2021		MMT/IMPS /10441156 8675/Rihan na/BKID00 05256	1000.00	NA	5603.44
110	14-Feb-2021	15-Feb-2021		MMT/IMPS /10451756 2141/Alam/ BKID00052 51	1500.00	NA	4103.44
111	16-Feb-2021	16-Feb-2021		MMT/IMPS /10472347 2957/asla m/ALLA02 13309	4000.00	NA	103.44
112	18-Feb-2021	18-Feb-2021		UPI/10491 9224903/U PI/790908 2502@apl/ State Bank Of	NA	1.00	104.44

113	18-Feb-2021	18-Feb-2021		UPI/104936355402/Payment from Ph/7209342695@ybl/Ba	NA	5000.00	5104.44
114	18-Feb-2021	18-Feb-2021		MMT/IMPS/104920127154/Rihanna/BKID0005256	2000.00	NA	3104.44
115	18-Feb-2021	18-Feb-2021		MMT/IMPS/104920173915/aslam/ALLA0213309	1500.00	NA	1604.44
116	18-Feb-2021	18-Feb-2021		MMT/IMPS/104921297395/aslam/ALLA0213309	500.00	NA	1104.44
117	19-Feb-2021	19-Feb-2021		MMT/IMPS/105011350670/aslam/ALLA0213309	1000.00	NA	104.44
118	20-Feb-2021	20-Feb-2021		CAM/07401HRY/CASH DEP/20-02-21	NA	72100.00	72204.44
119	20-Feb-2021	20-Feb-2021		BY CASH - SION	NA	2900.00	75104.44
120	21-Feb-2021	22-Feb-2021		MMT/IMPS/105218037377/aslam/ALLA0213309	4000.00	NA	71104.44
121	21-Feb-2021	22-Feb-2021		NFS/DWCW1243/CASH WDL/21-02-21/Fee Rs20.00 GST Rs3	10023.60	NA	61080.84
122	21-Feb-2021	22-Feb-2021		NFS/DWCW1243/CASH WDL/21-02-21/Fee Rs20.00 GST Rs3	10023.60	NA	51057.24
123	21-Feb-2021	22-Feb-2021		NFS/NMUS6136/CASH WDL/21-02-21/Fee Rs20.00 GST Rs3	7023.60	NA	44033.64

124	21-Feb-2021	22-Feb-2021		MMT/IMPS /10521564 7227/asla m/ALLA02 13309	22000.00	NA	22033.64
125	25-Feb-2021	25-Feb-2021		ONETIME SETUP CHGS Feb 2021	2000.00	NA	20033.64
126	25-Feb-2021	25-Feb-2021		SGST2021 022525072 89388	180.00	NA	19853.64
127	25-Feb-2021	25-Feb-2021		CGST2021 022525072 89390	180.00	NA	19673.64
128	26-Feb-2021	26-Feb-2021		UPI/10571 7970111/U PI/790908 2502@apl/ State Bank Of	NA	4000.00	23673.64
129	26-Feb-2021	26-Feb-2021		IMPS chrg Jan- 21+GST	33.04	NA	23640.60
130	02-Mar-2021	02-Mar-2021		ACH/TPCa pfrst IDFC FIRST/568 988336	3661.00	NA	19979.60
131	02-Mar-2021	02-Mar-2021		VPS/SUPR IYA ENT/20210 3021925/1 061135420 75/MUMBA I	5000.00	NA	14979.60
132	03-Mar-2021	03-Mar-2021		ATM/S1CN Q087/CAS H WDL/03- 03-21	3000.00	NA	11979.60
133	04-Mar-2021	04-Mar-2021		MMT/IMPS /10631683 2405/asla m/ALLA02 13309	1978.00	NA	10001.60
134	06-Mar-2021	06-Mar-2021		MMT/IMPS /10651414 4422/asla m/ALLA02 13309	5000.00	NA	5001.60
135	06-Mar-2021	06-Mar-2021		NFS/NMU S6206/CA SH WDL/06- 03-21/Fee Rs20.00 GST Rs3	3523.60	NA	1478.00

136	06-Mar-2021	06-Mar-2021		NFS/NMU S6206/Bal Inq/06-03- 21/Fee Rs8.50 GST Rs1.5	10.03	NA	1467.97
137	09-Mar-2021	09-Mar-2021		VPS/WR SURAT /20210309 2001/1068 14389550/ SURAT	920.00	NA	547.97
138	10-Mar-2021	10-Mar-2021		UPI/10691 8815308/U PI/887924 3449@apl/ Kotak Mahindra	NA	5.00	552.97
139	15-Mar-2021	15-Mar-2021		UPI/10741 2312692/U PI/887924 3449@apl/ Kotak Mahindra	NA	3000.00	3552.97
140	15-Mar-2021	15-Mar-2021		NFS/DWC W1243/CA SH WDL/15- 03-21/Fee Rs20.00 GST Rs3	3023.60	NA	529.37
141	18-Mar-2021	18-Mar-2021		MMT/IMPS /10772260 6068/Dom estic remitt/MOH D MOHD /P	NA	5000.00	5529.37
142	18-Mar-2021	18-Mar-2021		MMT/IMPS /10772353 0408/Rihan na/BKID00 05256	700.00	NA	4829.37
143	19-Mar-2021	19-Mar-2021		MMT/IMPS /10781275 5575/asla m/ALLA02 13309	1000.00	NA	3829.37
144	20-Mar-2021	20-Mar-2021		MMT/IMPS /10792293 5791/Rihan na/BKID00 05256	1000.00	NA	2829.37
145	21-Mar-2021	22-Mar-2021		MMT/IMPS /10801178 8185/asla m/ALLA02 13309	829.00	NA	2000.37

146	23-Mar-2021	23-Mar-2021		MMT/IMPS /10821321 0302/Rihanna/BKID00 05256	500.00	NA	1500.37
147	23-Mar-2021	23-Mar-2021		MMT/IMPS /10821678 5927/aslam/ALLA02 13309	1000.00	NA	500.37
148	25-Mar-2021	25-Mar-2021		IMPS chrg Feb-21+GST	41.30	NA	459.07
149	27-Mar-2021	29-Mar-2021		MMT/IMPS /10861683 9514/aslam/ALLA02 13309	20.00	NA	439.07
150	01-Apr-2021	02-Apr-2021		MMT/IMPS /10912188 0630/Domestic remitt/aslam . /P	NA	1.00	440.07
151	01-Apr-2021	02-Apr-2021		MMT/IMPS /10912188 0857/Domestic remitt/aslam . /P	NA	4500.00	4940.07
152	01-Apr-2021	02-Apr-2021		MMT/IMPS /10912204 9735/Rihanna/BKID00 05256	1000.00	NA	3940.07
153	03-Apr-2021	03-Apr-2021		ACH/TPCa pfrst IDFC FIRST/588 090761	3661.00	NA	279.07
154	03-Apr-2021	03-Apr-2021		MMT/IMPS /10931277 7981/Beneficiary Ver/TAUQ EER /A	NA	1.00	280.07
155	03-Apr-2021	03-Apr-2021		MMT/IMPS /10931277 3466/Domestic remitt/allauddin /P	NA	1000.00	1280.07
156	03-Apr-2021	03-Apr-2021		MMT/IMPS /10931266 8396/Rihanna/BKID00 05256	1000.00	NA	280.07

157	05-Apr-2021	05-Apr-2021		BIL/NUCL/000085444767/RECHARGE/NUCLEI service	199.00	NA	81.07
158	10-Apr-2021	12-Apr-2021		INF/INFT/023973640291/Aslam/AISHA GARMEN	NA	5000.00	5081.07
159	11-Apr-2021	12-Apr-2021		MMT/IMPS/110100581985/aslam/ALLA0213309	4500.00	NA	581.07
160	11-Apr-2021	12-Apr-2021		MMT/IMPS/110113601054/aslam/ALLA0213309	200.00	NA	381.07
161	20-Apr-2021	20-Apr-2021		MMT/IMPS/111022391584/aslam/ALLA0213309	300.00	NA	81.07
162	26-Apr-2021	26-Apr-2021		MMT/IMPS/111608930772/Bank details va/Cashfree P/K	NA	1.00	82.07
163	28-Apr-2021	28-Apr-2021		IMPS chrg Mar-21+GST	28.90	NA	53.17
164	29-Apr-2021	29-Apr-2021		MMT/IMPS/111917412395/IMPS to Account/MINDSARRA Y/A	NA	1000.00	1053.17
165	29-Apr-2021	29-Apr-2021		MMT/IMPS/111917352100/aslam/ALLA0213309	500.00	NA	553.17
166	29-Apr-2021	29-Apr-2021		MMT/IMPS/111922523634/IMPS to Account/MINDSARRA Y/A	NA	1000.00	1553.17
167	29-Apr-2021	29-Apr-2021		MMT/IMPS/111922045317/aslam/ALLA0213309	1200.00	NA	353.17

168	29-Apr-2021	29-Apr-2021		MMT/IMPS /11192204 7606/asla m/ALLA02 13309	53.00	NA	300.17
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