

IBRAHIM BILAL B
Period : 01-12-2020 to 31-12-2020
Cust.ReIn.No : 377173205
Account No : 7712881583
Currency : INR
Branch : BANGALORE - INDIRA NAGAR
Nominee Registered : N
NO 1-1621 BILAL MANSION
MOOTETHADKA HOUSE PUTTUR
TALUK KEMMINJE DARBE PUTTUR
DAKSHINA KANNADA - 576202
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	16,319.16(Cr)
01-12-2020	Ins Debit A/c PDL 69640 dt 01/12/20	CPDL- 881357940	16,319.16(Dr)	0.00(Cr)
02-12-2020	UPI/goog-paymen/033719244824/Rewarded fo	UPI- 033719082414	6.00(Cr)	6.00(Cr)
03-12-2020	Ins Debit A/c PDL 69640 dt 01/12/20	CPDL- 881357942	6.00(Dr)	0.00(Cr)
03-12-2020	ANLAGE SAL FOR NOV20	CMS- 201203002N6I	49,177.00(Cr)	49,177.00(Cr)
03-12-2020	UPI/kisshat@idf/033817192956/PAYM1 686983	UPI- 033817307170	8,722.75(Dr)	40,454.25(Cr)
03-12-2020	UPI/8496898684@/033829461768/Pay ment fro	UPI- 033822954520	80.00(Cr)	40,534.25(Cr)
04-12-2020	Ins Debit A/c PDL 69640 dt 01/12/20	CPDL- 881357943	8,302.37(Dr)	32,231.88(Cr)
04-12-2020	UPI/9448379313@/033920000878/NA	UPI- 033910577088	10,000.00(Dr)	22,231.88(Cr)
04-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 033910704424	7,301.08(Cr)	29,532.96(Cr)
04-12-2020	UPI/stashfin.rz/033910274482/StashFin St	UPI- 033910714088	5,766.52(Dr)	23,766.44(Cr)
04-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 033910717041	4,935.00(Cr)	28,701.44(Cr)
04-12-2020	OS RPLENDF CREDITTAPP 160705816781481	KPG- 0125902079	25,875.00(Dr)	2,826.44(Cr)
04-12-2020	Received from DATS XX4788 IMPS AXB	IMPS- 033911868158	24,250.00(Cr)	27,076.44(Cr)
04-12-2020	UPI/rpy.rufilo1/033922307926/NA	UPI- 033911571374	7,036.00(Dr)	20,040.44(Cr)
04-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 033912876808	6,652.93(Cr)	26,693.37(Cr)
04-12-2020	Received from SMAR XX4325 IMPS YBL	IMPS- 033912922870	1.00(Cr)	26,694.37(Cr)
04-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 033912932115	3,520.00(Cr)	30,214.37(Cr)
04-12-2020	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAG8hVRJ2UYWtDTj		25,875.00(Dr)	4,339.37(Cr)
04-12-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 033914102068	3,500.00(Cr)	7,839.37(Cr)
04-12-2020	PCI/9914/PAYWITHBT/Lagos041220/14:033908084588 13		3,654.97(Dr)	4,184.40(Cr)

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04-12-2020	UPI/Q75758311@y/033926202679/NA	UPI- 033915451415	130.00(Dr)	4,054.40(Cr)
04-12-2020	PCD/9914/DURGA SERVICE STATIO/PUTTUR041220/16:54	033911918450	500.00(Dr)	3,554.40(Cr)
04-12-2020	ATL/9914/601530/SHIVBAGHDAKSHIN A KANNK041220/22:16	033922004879	500.00(Dr)	3,054.40(Cr)
05-12-2020	UPI/9880899940@/034040094112/NA	UPI- 034010148436	3,000.00(Cr)	6,054.40(Cr)
05-12-2020	ECSIDR-TP ACH INNOFINSOLUAD- KMB-517159123		4,542.00(Dr)	1,512.40(Cr)
05-12-2020	UPI/Q57095788@y/034048970248/NA	UPI- 034017120822	500.00(Dr)	1,012.40(Cr)
05-12-2020	UPI/munazahavva/034018391761/UPI	UPI- 034018546645	5,000.00(Cr)	6,012.40(Cr)
05-12-2020	UPI/9480668489@/034007580584/Pay ment fro	UPI- 034018564707	4,000.00(Dr)	2,012.40(Cr)
05-12-2020	PCD/9914/POPULAR SWEETS/PUTTUR051220/19:46	034014972998	310.00(Dr)	1,702.40(Cr)
05-12-2020	PCD/9914/SAI BHAGAVAN FUELS/PUTTUR051220/21:11	034015040208	320.00(Dr)	1,382.40(Cr)
06-12-2020	UPI/9448379313@/034162213519/NA	UPI- 034112730316	2,000.00(Cr)	3,382.40(Cr)
06-12-2020	PCD/9914/Cashfree Payments/8888888888061220/12:18	034106563962	2,610.00(Dr)	772.40(Cr)
06-12-2020	Received from Cash XX0175 IMPS ICICI IMPS- Bank	034116936075	3,938.00(Cr)	4,710.40(Cr)
06-12-2020	PCI/9914/PAYWITHBARTER/Lagos0612034111167868 20/16:51		2,020.91(Dr)	2,689.49(Cr)
06-12-2020	UPI/Q35638285@y/034169972956/NA	UPI- 034118130468	190.00(Dr)	2,499.49(Cr)
06-12-2020	PCI/9914/PayWithBarter2/Lagos061220/ 19:19	034113196825	1,353.95(Dr)	1,145.54(Cr)
07-12-2020	UPI/bounce@axis/034207078760/UPI	UPI- 034207755459	77.28(Dr)	1,068.26(Cr)
07-12-2020	UPI/gpay-111730/034277182369/NA	UPI- 034209033774	185.00(Dr)	883.26(Cr)
07-12-2020	UPI/payouts- 872/034277185972/Payment to	UPI- 034209035106	5.00(Cr)	888.26(Cr)
07-12-2020	UPI/OLAONLINE@y/034225730210/Pay ment fro	UPI- 034210544856	71.00(Dr)	817.26(Cr)
07-12-2020	UPI/paytm- 49589/034278514307/Oid2020120	UPI- 034210573161	107.00(Dr)	710.26(Cr)

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7				
07-12-2020	UPI/thejascoorg/034217893237/UPI	UPI- 034217360564	7,000.00(Cr)	7,710.26(Cr)
07-12-2020	VISA-REFUND/041220/0341/HPCL 0.75% CASHLESS IN	034021015853	3.75(Cr)	7,714.01(Cr)
07-12-2020	UPI/pay82770778/034288397980/Oid20 201207	UPI- 034218163857	130.00(Dr)	7,584.01(Cr)
07-12-2020	UPI/7204917304@/034288551995/NA	UPI- 034218228661	300.00(Dr)	7,284.01(Cr)
07-12-2020	PCD/9914/GODHAVARI EATING HOUSE/BANGAL071220/18:51	034213041805	350.00(Dr)	6,934.01(Cr)
07-12-2020	UPI/GODHAVARIEA/034288772341/NA	UPI- 034218321916	60.00(Dr)	6,874.01(Cr)
07-12-2020	UPI/pay63607831/034288811642/Oid20 201207	UPI- 034218338668	85.00(Dr)	6,789.01(Cr)
08-12-2020	UPI/paytm- 39033/034398146076/Oid20201208	UPI- 034310354702	155.00(Dr)	6,634.01(Cr)
08-12-2020	UPI/9880899940@/034399806027/NA	UPI- 034312086727	4,000.00(Dr)	2,634.01(Cr)
08-12-2020	UPI/Q58987552@y/034301876449/NA	UPI- 034313063660	110.00(Dr)	2,524.01(Cr)
08-12-2020	UPI/BHARATPE.90/034301903503/Verifi ed Me	UPI- 034314076033	125.00(Dr)	2,399.01(Cr)
08-12-2020	UPI/gpay-111760/034304620453/NA	UPI- 034316350267	155.00(Dr)	2,244.01(Cr)
08-12-2020	REV:OS RPLENDF CREDITTAPP 160705816781481	REVPG- 004562498	25,875.00(Cr)	28,119.01(Cr)
08-12-2020	UPI/dechammats-/034318139212/UPI	UPI- 034318535286	1,051.00(Dr)	27,068.01(Cr)
08-12-2020	UPI/dechammats-/034318169611/UPI	UPI- 034318556694	1,000.00(Dr)	26,068.01(Cr)
08-12-2020	UPI/dechammats-/034318252848/UPI	UPI- 034318562223	1,000.00(Cr)	27,068.01(Cr)
08-12-2020	UPI/amazonpay@a/034319269854/You are pay	UPI- 034319062770	442.00(Dr)	26,626.01(Cr)
08-12-2020	UPI/amazon.refu/034320918558/Refund for	UPI- 034320425324	442.00(Cr)	27,068.01(Cr)
08-12-2020	UPI/gpay-111760/034312109854/NA	UPI- 034322515726	240.00(Dr)	26,828.01(Cr)
09-12-2020	UPI/amazonpay@a/034409805496/You are pay	UPI- 034409948037	382.00(Dr)	26,446.01(Cr)

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09-12-2020	UPI/paytm-39033/034419261941/Oid20201209	UPI-034412564983	454.00(Dr)	25,992.01(Cr)
09-12-2020	ECSIDR-UNIQUE AUTO FINANCEAD-KMB-UNIQUEAUTO139FZFT		6,000.00(Dr)	19,992.01(Cr)
09-12-2020	DIFF IN SETT//PAYWITHBT(Value Date:03390808458804-12-2020)		6.23(Cr)	19,998.24(Cr)
09-12-2020	VISA-REFUND/051220/0343/SAI BHAGAVAN FUELS	034308513759	2.40(Cr)	20,000.64(Cr)
09-12-2020	TIPS/SCHGS/EXH//PAYWITHBARTER2 (Value Date: 06-12-2020)	034113196825	1.84(Dr)	19,998.80(Cr)
09-12-2020	TIPS/SCHGS/EXH//PAYWITHBARTER(Value Date: 06-12-2020)	034111167868	2.76(Dr)	19,996.04(Cr)
09-12-2020	UPI/zomato-orde/034421174719/Zomato paym	UPI-034421486989	1,203.81(Dr)	18,792.23(Cr)
09-12-2020	UPI/euronetgpay/034421198700/UPI	UPI-034421508075	20.00(Dr)	18,772.23(Cr)
09-12-2020	UPI/goog-paymen/034421824018/UPI	UPI-034421516025	5.00(Cr)	18,777.23(Cr)
09-12-2020	UPI/zomato-orde/034431379959/express	UPI-034422987987	1,203.81(Cr)	19,981.04(Cr)
10-12-2020	UPI/instamojo@i/034509241972/LenDen Club	UPI-034509307173	199.00(Dr)	19,782.04(Cr)
10-12-2020	Received from CASH XX0705 IMPS Indusind B	IMPS-034509484114	1.00(Cr)	19,783.04(Cr)
10-12-2020	UPI/pay96864982/034535145326/Oid20201210	UPI-034509542020	75.00(Dr)	19,708.04(Cr)
10-12-2020	UPI/paytm-45526/034540751785/Oid20201210	UPI-034514136950	300.00(Dr)	19,408.04(Cr)
10-12-2020	PCD/9914/RAZ*SweetCash/BANGALOR E101220/15:13	034515067230	7,059.00(Dr)	12,349.04(Cr)
10-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034515042416	5,640.00(Cr)	17,989.04(Cr)
10-12-2020	UPI/zaak619@oki/034515346633/UPI	UPI-034515571522	1,500.00(Cr)	19,489.04(Cr)
10-12-2020	PCD/9914/AY5SPT356/MUMBAI101220/16:16	034510572103	2.00(Dr)	19,487.04(Cr)
10-12-2020	UPI/mahammadtho/034548529196/Payment fro	UPI-034517701362	3,000.00(Dr)	16,487.04(Cr)
10-12-2020	PCI/9914/PAYWITHBT/Lagos101220/18:08	034512194172	1,874.33(Dr)	14,612.71(Cr)
10-12-2020	PCI/9914/PAYWITHBARTER/Lagos10	034513202369	1,878.93(Dr)	12,733.78(Cr)

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	1220/18:37			
10-12-2020	UPI/88849745079/034549617778/NA	UPI-034521139830	50.00(Dr)	12,683.78(Cr)
10-12-2020	UPI/payouts-872/034549623664/Transferrin	UPI-034521142400	5.00(Cr)	12,688.78(Cr)
10-12-2020	UPI/munazahavva/034521743282/UPI	UPI-034521365351	1,000.00(Cr)	13,688.78(Cr)
10-12-2020	UPI/7022687242@/034558938446/Pay	UPI-034521370526	1,000.00(Dr)	12,688.78(Cr)
10-12-2020	ment fro UPI/anandbasuma/034507941202/Paym	UPI-034523985188	50.00(Dr)	12,638.78(Cr)
11-12-2020	ent fro NEFT CMS1722151723 EQX	NEFTINW-0254082611	5,000.00(Cr)	17,638.78(Cr)
11-12-2020	ANALYTICS PVT LTD PAYMENT	UPI-034610328029	100.00(Cr)	17,738.78(Cr)
11-12-2020	UPI/zaak619@oki/034610073340/UPI	IMPS-034612992229	2,646.00(Cr)	20,384.78(Cr)
11-12-2020	Received from SNAP XX4615 IMPS	IMPS-034612020166	3,896.40(Cr)	24,281.18(Cr)
11-12-2020	ICICI Bank	KPG-0126501543	5,334.60(Dr)	18,946.58(Cr)
11-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-034612046143	3,500.00(Cr)	22,446.58(Cr)
11-12-2020	OS RPLENDF SUPERIOR		17,680.00(Dr)	4,766.58(Cr)
11-12-2020	160766937822803	UPI-034613864127	10,000.00(Cr)	14,766.58(Cr)
11-12-2020	Received from Cash XX0175 IMPS ICICI	IMPS-034610050697	3,121.22(Dr)	17,169.45(Cr)
11-12-2020	Bank	UPI-034615289141	10,000.00(Cr)	20,290.67(Cr)
11-12-2020	ECSIDR-CTRAZORPAYAD-KMB-		3,121.22(Dr)	17,169.45(Cr)
11-12-2020	CTTATAAIAAGBW6c7BdUtoYHU	UPI-034617210655	77.00(Dr)	17,092.45(Cr)
11-12-2020	UPI/8971761996@/034626694028/Pay		330.00(Dr)	16,762.45(Cr)
11-12-2020	ment fro PCI/9914/PayWithBarter1/Lagos111220/		42.00(Dr)	16,720.45(Cr)
11-12-2020	13:40 PCI/9914/PayWithBarter2/Lagos111220/			
11-12-2020	14:56 UPI/zaak619@oki/034615249796/UPI			
11-12-2020	UPI/paytm-51063/034663264813/Oid20201211			
11-12-2020	UPI/9686994442@/034663471778/NA			
11-12-2020	UPI/paytm-27401/034663684972/Oid2020121			

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11-12-2020	UPI/7619137111@/034666766543/NA	UPI-034619724584	70.00(Dr)	16,650.45(Cr)
11-12-2020	UPI/golivada@ic/034666842648/NA	UPI-034619759799	115.00(Dr)	16,535.45(Cr)
12-12-2020	ATL/9914/601530/EPS_PUTTURDAKSH034706008780 IN KANN121220/06:35	034706008780	600.00(Dr)	15,935.45(Cr)
12-12-2020	UPI/BHARATPE.90/034771678487/Verifi ed Me	UPI-034707907773	85.00(Dr)	15,850.45(Cr)
12-12-2020	UPI/BHARATPE.90/034772278493/Verifi ed Me	UPI-034708125919	70.00(Dr)	15,780.45(Cr)
12-12-2020	UPI/BHARATPE.90/034772368272/Verifi ed Me	UPI-034708158318	230.00(Dr)	15,550.45(Cr)
12-12-2020	UPI/dunzo1.payu/034712061951/Note	UPI-034712917930	788.00(Dr)	14,762.45(Cr)
12-12-2020	UPI/9880899940@/034777784602/NA	UPI-034713523327	3,500.00(Dr)	11,262.45(Cr)
12-12-2020	UPI/faizafathim/034717276368/UPI	UPI-034717659242	8,000.00(Dr)	3,262.45(Cr)
12-12-2020	VISA-REFUND/101220/0346/SPOTIFY	034659476474	2.00(Cr)	3,264.45(Cr)
12-12-2020	UPI/thejascoorg/034720053324/UPI	UPI-034720552035	100.00(Dr)	3,164.45(Cr)
12-12-2020	UPI/euronetgpay/034800158375/UPI(Val ue Date: 13-12-2020)	UPI-034800946720	299.00(Dr)	2,865.45(Cr)
13-12-2020	UPI/BHARATPE.90/034891050282/Verifi ed Me	UPI-034807307313	50.00(Dr)	2,815.45(Cr)
13-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034812542861	2,674.00(Cr)	5,489.45(Cr)
13-12-2020	PCI/9914/SW_Wakanw (Nor/Lagos131220/12:09	034806153497	2,790.60(Dr)	2,698.85(Cr)
13-12-2020	PCD/9914/DURGA SERVICE STATIO/PUTTUR131220/14:30	034809641764	220.41(Dr)	2,478.44(Cr)
13-12-2020	TIPS/SCHGS/EXH//PAYWITHBARTER(Value Date: 10-12-2020)	034513202369	2.22(Dr)	2,476.22(Cr)
13-12-2020	TIPS/SCHGS/EXH//PAYWITHBT(Value Date: 10-12-2020)	034512194172	2.21(Dr)	2,474.01(Cr)
13-12-2020	UPI/Q14049602@y/034806006098/NA	UPI-034820519880	137.00(Dr)	2,337.01(Cr)
13-12-2020	Received from RAZO XX0153 IMPS YBLIMPS-	034822067493	4,084.30(Cr)	6,421.31(Cr)
14-12-2020	PCI/9914/SW_Wakanw	034901010294	2,819.81(Dr)	3,601.50(Cr)

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14-12-2020	PCD/9914/AMAZON/MUMBAI141220/08034902589371:19		52.32(Dr)	3,549.18(Cr)
14-12-2020	UPI/9844104849@/034909988038/NA	UPI-034908198870034906036527	386.00(Dr)	3,163.18(Cr)
14-12-2020	PCI/9914/SW_Wakanw (Asi/Lagos141220/11:43		1,042.44(Dr)	2,120.74(Cr)
14-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	034916813718034911075249	5,166.00(Cr)	7,286.74(Cr)
14-12-2020	PCI/9914/SW_Wakanw (Nor/Lagos141220/16:35		2,087.95(Dr)	5,198.79(Cr)
14-12-2020	OS BHARTIPAY 321629558066676	KPG-0126742761	2,000.00(Dr)	3,198.79(Cr)
14-12-2020	UPI/BHARATPE.90/034919444596/Verified Me	UPI-034917532051	80.00(Dr)	3,118.79(Cr)
14-12-2020	TIPS/SCHGS/EXH//PAYWITHBARTER1 (Value Date: 11-12-2020)	034608023505	0.89(Dr)	3,117.90(Cr)
14-12-2020	TIPS/SCHGS/EXH//PAYWITHBARTER2 (Value Date: 11-12-2020)	034609047048	1.23(Dr)	3,116.67(Cr)
14-12-2020	TIPS/SCHGS/EXH//PAYWITHBARTER3 (Value Date: 11-12-2020)	034610050697	1.48(Dr)	3,115.19(Cr)
14-12-2020	UPI/9880899940@/034921188200/NA	UPI-034918180590	300.00(Dr)	2,815.19(Cr)
14-12-2020	UPI/9880899940@/034921215500/NA	UPI-034918191482	700.00(Dr)	2,115.19(Cr)
14-12-2020	UPI/dunzo1.payu/034920082554/Note	UPI-034920358658	442.00(Dr)	1,673.19(Cr)
14-12-2020	UPI/dunzo1.payu/034920292335/Refund	UPI-034920719079	442.00(Cr)	2,115.19(Cr)
14-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	034922265112	3,150.00(Cr)	5,265.19(Cr)
14-12-2020	OS BHARTIPAY 321629559295953	KPG-0126772573	2,000.00(Dr)	3,265.19(Cr)
14-12-2020	OS BHARTIPAY 321629559419367	KPG-0126774920	1,000.00(Dr)	2,265.19(Cr)
14-12-2020	UPI/6360624463@/034927391785/NA	UPI-034923914161	300.00(Dr)	1,965.19(Cr)
14-12-2020	UPI/8495846122@/035027405539/NA (Value Date: 15-12-2020)	UPI-035000922065	200.00(Dr)	1,765.19(Cr)
15-12-2020	Received from ANNI XX9428 IMPS IDFCIMPS-BANK	035006350567	2,800.96(Cr)	4,566.15(Cr)
15-12-2020	Received from RAZO XX9522 IMPS	IMPS-	2,467.50(Cr)	7,033.65(Cr)

IBRAHIM BILAL B
Period : 01-12-2020 to 31-12-2020
Cust.ReIn.No : 377173205
Account No : 7712881583
Currency : INR
Branch : BANGALORE - INDIRA NAGAR
Nominee Registered : N
NO 1-1621 BILAL MANSION
MOOTETHADKA HOUSE PUTTUR
TALUK KEMMINJE DARBE PUTTUR
DAKSHINA KANNADA - 576202
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	035009414946		
15-12-2020	OS BHARTIPAY 321629560093596	KPG-0126791153	2,000.00(Dr)	5,033.65(Cr)
15-12-2020	OS BHARTIPAY 321629560269349	KPG-0126796105	2,000.00(Dr)	3,033.65(Cr)
15-12-2020	OS BHARTIPAY 321629560629428	KPG-0126806591	1,000.00(Dr)	2,033.65(Cr)
15-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	035013729642	2,100.00(Cr)	4,133.65(Cr)
15-12-2020	OS BHARTIPAY 321629560669839	KPG-0126807868	2,001.00(Dr)	2,132.65(Cr)
15-12-2020	UPI/zomato-orde/035013002669/Zomato UPI-	035013704273	1,204.81(Dr)	927.84(Cr)
15-12-2020	paym Received from RAZO XX9522 IMPS	IMPS-	2,557.80(Cr)	3,485.64(Cr)
15-12-2020	ICICI Bank OS BHARTIPAY 321629560799613	035013782034	2,121.00(Dr)	1,364.64(Cr)
15-12-2020	UPI/zomato-orde/035034973009/expressUPI-	035014191429	1,204.81(Cr)	2,569.45(Cr)
15-12-2020	OS BHARTIPAY 321629561195252	KPG-0126823709	1,999.00(Dr)	570.45(Cr)

Statement Summary

Opening Balance	:	16,319.16(Cr)
Total Withdrawal Amount	:	234,590.68(Dr)
Total Deposit Amount	:	218,841.97(Cr)
Closing Balance	:	570.45(Cr)
Withdrawal Count	:	107
Deposit Count	:	47