

SHAIK RABBANI

Period : 06-09-2020 to 10-12-2020

Cust.ReIn.No : 338977374

Account No : 3813148464

THE TIMES GROUP

Currency : INR

PL NO 8 2 351 RD NO 3

Branch : MADHAPUR

BANJARA HILLS

Nominee Registered : N

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.78(Cr)
08-09-2020	2:MICR INWARD 2:TO CLG LOCON SOLUTIONS PRIVATE YES		11,000.00(Dr)	10,999.22(Dr)
08-09-2020	I/W CHQ RTN:2:FUNDS INSUFFICIENT		11,000.00(Cr)	0.78(Cr)
09-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	025316929230	1,000.00(Cr)	1,000.78(Cr)
09-09-2020	MB SENT TO sha 004801634846 IMPS Ref 025316946787	025316946788	900.00(Dr)	100.78(Cr)
09-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	025316948035	100.00(Cr)	200.78(Cr)
09-09-2020	MB SENT TO sha 004801634846 IMPS Ref 025316950573	025316950460	200.00(Dr)	0.78(Cr)
10-09-2020	NEFT AXTB202545200519 SALARIES UTIB0003062	NEFTINW-0234031653	40,002.00(Cr)	40,002.78(Cr)
10-09-2020	MB SENT TO sha 004801634846 IMPS Ref 025417140783	025417140785	30,000.00(Dr)	10,002.78(Cr)
10-09-2020	MB SENT TO sha 004801634846 IMPS Ref 025417164643	025417164708	10,002.00(Dr)	0.78(Cr)
16-09-2020	Received from SHUH XX4779 IMPS YBL	026015990279	1.00(Cr)	1.78(Cr)
23-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	026715685822	5,500.00(Cr)	5,501.78(Cr)
23-09-2020	PCD/4068/RAZ*PalmCash/Bangalore23 0920/15:04	026715668501	5,485.00(Dr)	16.78(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 09-Sep-2020	TBMS-594126312	11.80(Dr)	4.98(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 02-Sep-2020	TBMS-593033665	4.98(Dr)	0.00(Cr)
28-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	027209018270	1,600.00(Cr)	1,600.00(Cr)
28-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	027209021544	1,000.00(Cr)	2,600.00(Cr)
28-09-2020	PCD/4068/RAZ*Cashmore/Hyderabad28 0920/09:14	027209219159	1,539.18(Dr)	1,060.82(Cr)
28-09-2020	MB SENT TO sha 004801634846 IMPS Ref 027210099583	027210099499	446.00(Dr)	614.82(Cr)
28-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	027210101690	1,150.00(Cr)	1,764.82(Cr)
28-09-2020	PCD/4068/PAYTM/Noida280920/10:47	027205259811	1,106.00(Dr)	658.82(Cr)
30-09-2020	Received from SHAI XX4846 IMPS ICICI Bank	027415666019	5,185.00(Cr)	5,843.82(Cr)

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30-09-2020	PCD/4068/RAZ*PalmCash/Bangalore30 0920/15:14	027415652238	5,185.00(Dr)	658.82(Cr)
01-10-2020	MB SENT TO sha 004801634846 IMPS Ref 027508446907	IMPS- 027508446825	44.00(Dr)	614.82(Cr)
03-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 027711128541	5,600.00(Cr)	6,214.82(Cr)
03-10-2020	PCD/4068/RAZ*Rufilo/Raigarh031020/1 1:21	027711363684	5,596.41(Dr)	618.41(Cr)
03-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 027711170533	3,200.00(Cr)	3,818.41(Cr)
03-10-2020	PCD/4068/RAZ*PRONEVUS TECHNOLOG/I Ben031020/11:48	027711454074	3,108.90(Dr)	709.51(Cr)
05-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 027908142232	2,600.00(Cr)	3,309.51(Cr)
05-10-2020	PCD/4068/Cashfree Payments/8888888888051020/08:55	027903285275	2,565.30(Dr)	744.21(Cr)
05-10-2020	MB SENT TO sha 004801634846 IMPS Ref 027908145804	IMPS- 027908145776	129.00(Dr)	615.21(Cr)
07-10-2020	Received from DIGI XX1214 IMPS Indusind B	IMPS- 028116985895	1.00(Cr)	616.21(Cr)
08-10-2020	Chrg: IMPS Transaction Dated On 28- Sep-2020	TBMS- 598950596	5.90(Dr)	610.31(Cr)
08-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 028209554718	100.00(Cr)	710.31(Cr)
08-10-2020	NEFT AXTB202826120772 SALARIES UTIB0003062	NEFTINW- 0239749361	56,449.00(Cr)	57,159.31(Cr)
08-10-2020	MB SENT TO sha 004801634846 IMPS Ref 028214049077	IMPS- 028214049139	30,000.00(Dr)	27,159.31(Cr)
08-10-2020	MB SENT TO sha 004801634846 IMPS Ref 028215116255	IMPS- 028215116312	26,300.00(Dr)	859.31(Cr)
08-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 028221560621	31,000.00(Cr)	31,859.31(Cr)
09-10-2020	PCD/4068/RAZ*EQX Analytics Pvt/L Sout091020/06:59	028306556261	1.00(Dr)	31,858.31(Cr)
09-10-2020	PCD/4068/RAZ*PalmCash/Bangalore09 1020/07:04	028307558490	6,042.00(Dr)	25,816.31(Cr)
09-10-2020	PCD/4068/Si Creva Capital Servi/Mumbai091020/07:07	028312164682	5,596.41(Dr)	20,219.90(Cr)
09-10-2020	MB SENT TO sha 004801634846 IMPS Ref 028310942351	IMPS- 028310942458	19,605.00(Dr)	614.90(Cr)
11-10-2020	VISA-REFUND/091020/0284/RAZ*EQX	028497556261	1.00(Cr)	615.90(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ANALYTICS PVT			
12-10-2020	Received from SHAI XX4846 IMPS ICICI IMPS-Bank	028608983058	3,900.00(Cr)	4,515.90(Cr)
12-10-2020	PCD/4068/Cashfree Payments/8888888888121020/08:54	028603180281	3,764.82(Dr)	751.08(Cr)
12-10-2020	Received from SHAI XX4846 IMPS ICICI IMPS-Bank	028610107064	5,147.00(Cr)	5,898.08(Cr)
12-10-2020	PCD/4068/RAZ*BARYONYX TECHNOLOG/I Ben121020/10:51	028610555714	5,135.00(Dr)	763.08(Cr)
12-10-2020	MB SENT TO sha 004801634846 IMPS Ref 028619888969	IMPS-028619888678	148.00(Dr)	615.08(Cr)
13-10-2020	Received from Ms XX6611 IMPS The State	IMPS-028715875547	1.00(Cr)	616.08(Cr)
13-10-2020	Received from Ms XX6611 IMPS The State	IMPS-028715882064	24,999.00(Cr)	25,615.08(Cr)
13-10-2020	PCD/4068/Blackfintech/8047091893131020/16:50	028711319036	4,002.57(Dr)	21,612.51(Cr)
13-10-2020	MB SENT TO sha 004801634846 IMPS Ref 028718202106	IMPS-028718202107	20,997.00(Dr)	615.51(Cr)
14-10-2020	Received from Ms XX6611 IMPS The State	IMPS-028812917731	25,000.00(Cr)	25,615.51(Cr)
14-10-2020	MB SENT TO sha 004801634846 IMPS Ref 028814113910	IMPS-028814113847	25,000.00(Dr)	615.51(Cr)
19-10-2020	Received from SHAI XX4846 IMPS ICICI IMPS-Bank	029313162003	7,500.00(Cr)	8,115.51(Cr)
19-10-2020	PCD/4068/RAZ*PalmCash/Bangalore191020/13:16	029313188788	7,199.00(Dr)	916.51(Cr)
19-10-2020	Received from SHAI XX4846 IMPS ICICI IMPS-Bank	029313184085	2,400.00(Cr)	3,316.51(Cr)
19-10-2020	PCD/4068/ieasyloan/8047091893191020029308224186/13:39		2,528.03(Dr)	788.48(Cr)
19-10-2020	Received from SHAI XX4846 IMPS ICICI IMPS-Bank	029315353469	6,078.00(Cr)	6,866.48(Cr)
19-10-2020	PCD/4068/RAZ*BARYONYX TECHNOLOG/I Ben191020/15:50	029315588580	6,142.00(Dr)	724.48(Cr)
19-10-2020	Received from SHAI XX4846 IMPS ICICI IMPS-Bank	029316366974	6,000.00(Cr)	6,724.48(Cr)
19-10-2020	PCD/4068/RAZ*Rufilo/Raigarh191020/16:01	029316618069	5,596.41(Dr)	1,128.07(Cr)
19-10-2020	NEFT IDFBH20293301330 LOANTAP CREDIT PRODUCTS PVT	NEFTINW-0242088522	94,762.00(Cr)	95,890.07(Cr)

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20-10-2020	MB SENT TO sha 004801634846 IMPS Ref 029401853388	IMPS- 029401853389	35,000.00(Dr)	60,890.07(Cr)
20-10-2020	MB SENT TO sha 004801634846 IMPS Ref 029410057072	IMPS- 029410057074	20,000.00(Dr)	40,890.07(Cr)
21-10-2020	MB SENT TO sha 004801634846 IMPS Ref 029514435163	IMPS- 029514435164	39,000.00(Dr)	1,890.07(Cr)
21-10-2020	PCD/4068/WWW OLACABS COM/GURGAON211020/14:37	029509307657	600.00(Dr)	1,290.07(Cr)
22-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 029614473745	5,000.00(Cr)	6,290.07(Cr)
22-10-2020	PCD/4068/Mount/New Delhi221020/14:20	029608086354	5,066.50(Dr)	1,223.57(Cr)
23-10-2020	MB SENT TO sha 004801634846 IMPS Ref 029715558419	IMPS- 029715558511	609.00(Dr)	614.57(Cr)
24-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 029811306103	6,300.00(Cr)	6,914.57(Cr)
24-10-2020	PCD/4068/Si Creva Capital Servi/Mumbai241020/11:19	029816374547	6,268.06(Dr)	646.51(Cr)
25-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 029910173285	11,000.00(Cr)	11,646.51(Cr)
25-10-2020	PCD/4068/RAZ*BARYONYX TECHNOLOG/I Ben251020/10:22	029910510557	7,049.00(Dr)	4,597.51(Cr)
25-10-2020	PCD/4068/Cashfree Payments/8888888888251020/10:25	029904675010	2,565.30(Dr)	2,032.21(Cr)
25-10-2020	MB SENT TO sha 004801634846 IMPS Ref 029917513255	IMPS- 029917513335	1,400.00(Dr)	632.21(Cr)
26-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 030013106510	4,800.00(Cr)	5,432.21(Cr)
26-10-2020	PCD/4068/Blackfintech/8047091893261 020/13:19	030007627156	4,226.46(Dr)	1,205.75(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 01- Oct-2020	TBMS- 607448603	5.90(Dr)	1,199.85(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 05- Oct-2020	TBMS- 607448552	5.90(Dr)	1,193.95(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 12- Oct-2020	TBMS- 607448564	5.90(Dr)	1,188.05(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 13- Oct-2020	TBMS- 607448525	5.90(Dr)	1,182.15(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 08- Oct-2020	TBMS- 607448479	11.80(Dr)	1,170.35(Cr)
28-10-2020	Chrg: IMPS Transaction Dated On 09- Oct-2020(Value Date: 27-10-2020)	TBMS- 607401809	5.90(Dr)	1,164.45(Cr)

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29-10-2020	MB SENT TO sha 004801634846 IMPS Ref 030311947744	IMPS- 030311947551	549.00(Dr)	615.45(Cr)
29-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 030316414934	50.00(Cr)	665.45(Cr)
29-10-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 030317440742	50.00(Cr)	715.45(Cr)
29-10-2020	PCD/4068/RAZ*Fancode/Mumbai29102 0/17:59	030317472467	39.20(Dr)	676.25(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 14- Oct-2020	TBMS- 608413481	5.90(Dr)	670.35(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 20- Oct-2020	TBMS- 608733973	11.80(Dr)	658.55(Cr)
02-11-2020	Rem Chrgs:IMPS Transaction Dated On 02-Sep-2020	TBMS- 609489160	0.92(Dr)	657.63(Cr)
02-11-2020	Rem Chrgs:Chq Issue And Return On 08 -Sep-2020	TBMS- 609489183	590.00(Dr)	67.63(Cr)
02-11-2020	Rem Chrgs:IMPS Transaction Dated On 10-Sep-2020	TBMS- 609489235	11.80(Dr)	55.83(Cr)
02-11-2020	Rem Chrgs:IMPS Transaction Dated On 05-Sep-2020	TBMS- 609489208	11.80(Dr)	44.03(Cr)
02-11-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 030711345190	3,000.00(Cr)	3,044.03(Cr)
02-11-2020	PCD/4068/ieasyloan/8047091893021120030705317217 /11:19		2,528.03(Dr)	516.00(Cr)
03-11-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 030817191398	3,100.00(Cr)	3,616.00(Cr)
03-11-2020	PCD/4068/RAZ*CrediMe/BANGALORE0 31120/17:52	030817035908	3,080.93(Dr)	535.07(Cr)
04-11-2020	MB SENT TO sha 004801634846 IMPS Ref 030911889221	IMPS- 030911889156	535.00(Dr)	0.07(Cr)
04-11-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 030917397479	5,600.00(Cr)	5,600.07(Cr)
04-11-2020	MB SENT TO sha 004801634846 IMPS Ref 030917399811	IMPS- 030917399597	5,600.00(Dr)	0.07(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 29- Oct-2020	TBMS- 610900816	0.07(Dr)	0.00(Cr)
06-11-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS- 031114908186	100.00(Cr)	100.00(Cr)
06-11-2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS- 031116072029	9,000.00(Cr)	9,100.00(Cr)
06-11-2020	MB SENT TO sha 004801634846 IMPS Ref 031116078030	IMPS- 031116077875	9,000.00(Dr)	100.00(Cr)

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07-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	031218512537	1,200.00(Cr)	1,300.00(Cr)
07-11-2020	ATL/4068/800007/+SIB BANJARA HILLSHYDE071120/18:33	031218413909	1,000.00(Dr)	300.00(Cr)
08-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	031317549413	7,000.00(Cr)	7,300.00(Cr)
08-11-2020	PCD/4068/Si Creva Capital Servi/Mumbai081120/17:22	031322520324	6,769.02(Dr)	530.98(Cr)
08-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	031317555552	5,000.00(Cr)	5,530.98(Cr)
08-11-2020	PCD/4068/Cashfree Payments/88888888888081120/17:28	031311227360	5,130.60(Dr)	400.38(Cr)
10-11-2020	NEFT AXTB203159987805 SALARIES UTIB0003062	NEFTINW-0247171122	56,449.00(Cr)	56,849.38(Cr)
10-11-2020	MB SENT TO sha 004801634846 IMPS Ref 031514018720	IMPS-031514018722	49,000.00(Dr)	7,849.38(Cr)
10-11-2020	MB SENT TO sha 004801634846 IMPS Ref 031514020299	IMPS-031514020300	7,825.00(Dr)	24.38(Cr)
11-11-2020	Rem Chrgs:IMPS Transaction Dated On 21-Oct-2020	TBMS-612374189	5.90(Dr)	18.48(Cr)
11-11-2020	Rem Chrgs:IMPS Transaction Dated On 23-Oct-2020	TBMS-612374230	5.90(Dr)	12.58(Cr)
11-11-2020	Rem Chrgs:IMPS Transaction Dated On 29-Oct-2020	TBMS-612374288	5.83(Dr)	6.75(Cr)
11-11-2020	Rem Chrgs:IMPS Transaction Dated On 25-Oct-2020	TBMS-612374261	5.90(Dr)	0.85(Cr)
13-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	031816661967	5,100.00(Cr)	5,100.85(Cr)
13-11-2020	PCD/4068/RAZ*Mount/New Delhi131120/16:16	031816514770	5,066.50(Dr)	34.35(Cr)
13-11-2020	MB SENT TO sha 004801634846 IMPS Ref 031816677431	IMPS-031816677517	34.00(Dr)	0.35(Cr)
14-11-2020	Chrg: ECS Mandate- KB6262971 17-Oct-2020	TBMS-614431124	0.35(Dr)	0.00(Cr)
17-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	032212617195	4,100.00(Cr)	4,100.00(Cr)
17-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	032212625945	30.00(Cr)	4,130.00(Cr)
17-11-2020	PCD/4068/ieasyloan/8047091893171120032206237281/12:14		4,044.84(Dr)	85.16(Cr)
19-11-2020	Received from SHAI XX4846 IMPS ICICIIMPS-Bank	032417182191	3,050.00(Cr)	3,135.16(Cr)

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19-11-2020	MB SENT TO sha 004801634846 IMPS Ref 032417190701	IMPS-032417190703	3,070.00(Dr)	65.16(Cr)
20-11-2020	Chrg: IMPS Transaction Dated On 13-Nov-2020	TBMS-616314314	5.90(Dr)	59.26(Cr)
20-11-2020	Chrg: IMPS Transaction Dated On 10-Nov-2020	TBMS-617061427	11.80(Dr)	47.46(Cr)
20-11-2020	Chrg: IMPS Transaction Dated On 06-Nov-2020	TBMS-617976014	5.90(Dr)	41.56(Cr)
21-11-2020	Chrg: IMPS Transaction Dated On 04-Nov-2020(Value Date: 20-11-2020)	TBMS-616439771	11.80(Dr)	29.76(Cr)
21-11-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS-032611854189	6,000.00(Cr)	6,029.76(Cr)
21-11-2020	PCD/4068/RAZ*Rufilo/Raigarh211120/11:22	032611757609	5,582.56(Dr)	447.20(Cr)
21-11-2020	MB SENT TO sha 004801634846 IMPS Ref 032611872112	IMPS-032611872114	360.00(Dr)	87.20(Cr)
23-11-2020	MB SENT TO sha 004801634846 IMPS Ref 032815137849	IMPS-032815137850	10.00(Dr)	77.20(Cr)
24-11-2020	Rem Chrgs:ECS Mandate- KB6262971 17-Oct-2020	TBMS-622125260	58.65(Dr)	18.55(Cr)
25-11-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS-033011010535	5,000.00(Cr)	5,018.55(Cr)
25-11-2020	PCD/4068/RAZ*PRONEVUS TECHNOLOG/I Ben251120/11:02	033011153909	4,926.24(Dr)	92.31(Cr)
26-11-2020	MB SENT TO sha 004801634846 IMPS Ref 033111170453	IMPS-033111170454	50.00(Dr)	42.31(Cr)
30-11-2020	Chrg: POS DECL FEE/xx4068/027209213249/280920(Value Date: 29-11-2020)	TBMS-625414654	29.50(Dr)	12.81(Cr)
30-11-2020	Chrg: IMPS Transaction Dated On 19-Nov-2020(Value Date: 29-11-2020)	TBMS-627103684	5.90(Dr)	6.91(Cr)
01-12-2020	Chrg: IMPS Transaction Dated On 21-Nov-2020(Value Date: 29-11-2020)	TBMS-627103664	5.90(Dr)	1.01(Cr)
02-12-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS-033715078656	4,000.00(Cr)	4,001.01(Cr)
02-12-2020	MB SENT TO sha 004801634846 IMPS Ref 033718388596	IMPS-033718388600	1,000.00(Dr)	3,001.01(Cr)
02-12-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS-033721825922	900.00(Cr)	3,901.01(Cr)
03-12-2020	ECSIDR-LOANTAP CREDIT PRODUAD -KMB-LOANTP82VVG2LGKF		3,820.00(Dr)	81.01(Cr)
03-12-2020	MB SENT TO sha 004801634846 IMPS Ref 033815830010	IMPS-033815829931	80.00(Dr)	1.01(Cr)

SHAIK RABBANI

Period : 06-09-2020 to 10-12-2020

Cust.ReIn.No : 338977374

Account No : 3813148464

THE TIMES GROUP

Currency : INR

PL NO 8 2 351 RD NO 3

Branch : MADHAPUR

BANJARA HILLS

Nominee Registered : N

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2020	Received from SHAI XX4846 IMPS ICICI Bank	IMPS-033919657186	1,500.00(Cr)	1,501.01(Cr)
04-12-2020	Chrg: IMPS Transaction Dated On 23-Nov-2020	TBMS-628329931	5.90(Dr)	1,495.11(Cr)
04-12-2020	Chrg: IMPS Transaction Dated On 26-Nov-2020	TBMS-627705673	5.90(Dr)	1,489.21(Cr)
06-12-2020	MB SENT TO sha 004801634846 IMPS Ref 034116890342	IMPS-034116890346	1,489.00(Dr)	0.21(Cr)
08-12-2020	NEFT AXTB203431870225 SALARIES UTIB0003062	NEFTINW-0253364435	56,449.00(Cr)	56,449.21(Cr)
08-12-2020	MB SENT TO sha 004801634846 IMPS Ref 034319691968	IMPS-034319692065	50,000.00(Dr)	6,449.21(Cr)
08-12-2020	MB SENT TO sha 004801634846 IMPS Ref 034319693982	IMPS-034319693983	6,400.00(Dr)	49.21(Cr)
10-12-2020	Chrg: ECS Mandate- KB6347774 06-Nov-2020	TBMS-630486951	49.21(Dr)	0.00(Cr)

Statement Summary

Opening Balance	:	0.78(Cr)
Total Withdrawal Amount	:	545,054.78(Dr)
Total Deposit Amount	:	545,054.00(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	101
Deposit Count	:	53