

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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)	87.36(Cr)
01-09-2020	UPI/8105855915@/024515950112/Pay	UPI-	2,400.00(Cr)	2,487.36(Cr)
	ment fro	024515363044		
01-09-2020	UPI/payzomato@h/024515909793/UPI	UPI-	302.80(Dr)	2,184.56(Cr)
		024515423615		
01-09-2020	UPI/guruprasadg/024517513539/UPI	UPI-	10.00(Dr)	2,174.56(Cr)
		024517017255		
01-09-2020	UPI/dechammats-/024518936933/UPI	UPI-	1,000.00(Cr)	3,174.56(Cr)
		024518431200		
01-09-2020	UPI/starbazaar./024572735505/Payment	UPI-	3,153.60(Dr)	20.96(Cr)
	fro	024518436325		
01-09-2020	UPI/thejascoorg/024523972865/UPI	UPI-	5,000.00(Cr)	5,020.96(Cr)
		024523666030		
01-09-2020	PCI/1353/JUSTLOVEEGIFTS.COM/BAR	024517677760	2,091.26(Dr)	2,929.70(Cr)
	CELONA010920/23:27			
01-09-2020	UPI/zaak619@oki/024601543486/UPI(V	UPI-	1,500.00(Dr)	1,429.70(Cr)
	alue Date: 02-09-2020)	024601929500		
01-09-2020	UPI/zaak619@oki/024601317356/UPI(V	UPI-	100.00(Cr)	1,529.70(Cr)
	alue Date: 02-09-2020)	024601932922		
01-09-2020	UPI/9148484792@/024603579085/Pay	UPI-	1,520.00(Dr)	9.70(Cr)
	ment fro(Value Date: 02-09-2020)	024601933456		
02-09-2020	UPI/dechammats-/024617091520/UPI	UPI-	200.00(Cr)	209.70(Cr)
		024617860635		
02-09-2020	UPI/thejascoorg/024619481533/UPI	UPI-	3,000.00(Cr)	3,209.70(Cr)
		024619581986		
02-09-2020	UPI/zaak619@oki/024619310487/UPI	UPI-	616.00(Dr)	2,593.70(Cr)
		024619599674		
02-09-2020	UPI/EPICES1234@/024680452813/NA	UPI-	2,000.00(Dr)	593.70(Cr)
		024619616606		
02-09-2020	UPI/BHARATPE902/024683650885/NA	UPI-	70.00(Dr)	523.70(Cr)
		024622021694		
02-09-2020	UPI/BHARATPE902/024683780168/NA	UPI-	65.00(Dr)	458.70(Cr)
		024622088443		
02-09-2020	UPI/BHARATPE.90/024683836157/NA	UPI-	30.00(Dr)	428.70(Cr)
		024622117478		
03-09-2020	UPI/9914779484@/024711431780/UPI	UPI-	100.00(Dr)	328.70(Cr)
		024711807254		
03-09-2020	UPI/zaak619@oki/024711064855/UPI	UPI-	200.00(Cr)	528.70(Cr)
		024711059058		
03-09-2020	UPI/9914779484@/024711703165/UPI	UPI-	500.00(Dr)	28.70(Cr)
		024711064182		

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NO 1-1621 BILAL MANSION

MOOTETHADKA HOUSE PUTTUR

TALUK KEMMINJE DARBE PUTTUR

DAKSHINA KANNADA - 576202

KARNATAKA, INDIA

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03-09-2020	UPI/goog-paymen/024712598958/Rewarded fo	UPI-024712067818	6.00(Cr)	34.70(Cr)
03-09-2020	ANLAGE SAL FOR AUG20	CMS-2009030011I4	49,177.00(Cr)	49,211.70(Cr)
03-09-2020	UPI/77701984410/024791416109/NA	UPI-024715496291	5,969.00(Dr)	43,242.70(Cr)
03-09-2020	UPI/gakesolutio/024715154753/PayviaR	UPI-024715514443	14,936.00(Dr)	28,306.70(Cr)
03-09-2020	UPI/zaak619@oki/024715171263/UPI	UPI-024715530395	1,000.00(Dr)	27,306.70(Cr)
03-09-2020	UPI/faizafathim/024715174025/UPI	UPI-024715533863	10,000.00(Dr)	17,306.70(Cr)
03-09-2020	UPI/dechammats-/024715179404/UPI	UPI-024715540495	5,000.00(Dr)	12,306.70(Cr)
03-09-2020	UPI/thejascoorg/024715209081/UPI	UPI-024715569328	8,000.00(Dr)	4,306.70(Cr)
03-09-2020	PCI/1353/BILLOCARD.COM/BARCELO	024710988624	2,113.01(Dr)	2,193.69(Cr)
03-09-2020	NA030920/16:21			
03-09-2020	UPI/paytm-53990/024792099629/Oid20200903	UPI-024716843067	380.00(Dr)	1,813.69(Cr)
03-09-2020	UPI/OLAONLINE@y/024718577472/Pay	UPI-024718586906	121.00(Dr)	1,692.69(Cr)
03-09-2020	ment fro			
03-09-2020	UPI/faizafathim/024719506941/UPI	UPI-024719982619	1,000.00(Cr)	2,692.69(Cr)
03-09-2020	MB Sent to sam 677101503718 IMPS	IMPS-024719612478	2,000.00(Dr)	692.69(Cr)
03-09-2020	Ref 024719612537			
03-09-2020	UPI/dechammats-/024719926480/UPI	UPI-024719076819	2,500.00(Cr)	3,192.69(Cr)
03-09-2020	MB Sent to sam 677101503718 IMPS	IMPS-024719624651	2,500.00(Dr)	692.69(Cr)
03-09-2020	Ref 024719624650			
03-09-2020	UPI/faizafathim/024719991046/UPI	UPI-024719410662	5,000.00(Cr)	5,692.69(Cr)
03-09-2020	MB Sent to sam 677101503718 IMPS	IMPS-024720671405	5,000.00(Dr)	692.69(Cr)
03-09-2020	Ref 024720671300			
03-09-2020	Received from RAZO XX9522 IMPS	IMPS-024721752732	5,671.96(Cr)	6,364.65(Cr)
03-09-2020	ICICI Bank			
03-09-2020	PCI/1353/WHITEPREGIFTS.COM/BAR	024715656745	2,110.51(Dr)	4,254.14(Cr)
03-09-2020	CELONA030920/21:28			
03-09-2020	PCI/1353/INTERONLINEGIFTS.COM/B	024716013413	2,113.18(Dr)	2,140.96(Cr)
03-09-2020	ARCELON030920/21:49			
03-09-2020	PCI/1353/MELLONCARDS.	024719822572	2,116.12(Dr)	24.84(Cr)

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KARNATAKA, INDIA

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	COM/BARCELONA040920/01:07			
04-09-2020	Received from GAK XX9088 IMPS	IMPS-	12,000.00(Cr)	12,024.84(Cr)
	RBLBANKLIM	024802874941		
04-09-2020	UPI/goog-	UPI-	8.00(Cr)	12,032.84(Cr)
	paymen/024808260962/Rewarded fo	024808090738		
04-09-2020	UPI/faizafathim/024811488724/UPI	UPI-	6,000.00(Dr)	6,032.84(Cr)
		024811004697		
04-09-2020	PCI/1353/WINDERCARD.COM/BARCEL	024806556305	2,109.03(Dr)	3,923.81(Cr)
	ONA040920/11:30			
04-09-2020	UPI/payzomato@h/024803789707/NA	UPI-	323.39(Dr)	3,600.42(Cr)
		024813864355		
04-09-2020	UPI/udvn0u3u@ye/024811619432/NA	UPI-	45.00(Dr)	3,555.42(Cr)
		024821496209		
04-09-2020	REV:UPI P2P 20+ Transactions for	TBMS-	61.95(Cr)	3,617.37(Cr)
	Apr20	999274444		
04-09-2020	REV:UPI P2P 20+ Transactions for	TBMS-	168.15(Cr)	3,785.52(Cr)
	Jun20	999261061		
05-09-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	1.00(Cr)	3,786.52(Cr)
	Bank	024911240762		
05-09-2020	Received from RAZO XX6751 IMPS	IMPS-	3,568.68(Cr)	7,355.20(Cr)
	ICICI Bank	024911242521		
05-09-2020	UPI/zaak619@oki/024911499012/UPI	UPI-	3,500.00(Dr)	3,855.20(Cr)
		024911474948		
05-09-2020	UPI/BHARATPE902/024916638834/NA	UPI-	60.00(Dr)	3,795.20(Cr)
		024911524631		
05-09-2020	UPI/paytm-	UPI-	340.00(Dr)	3,455.20(Cr)
	50796/024917182132/Oid20200905	024911775924		
05-09-2020	UPI/zaak619@oki/024912850269/UPI	UPI-	600.00(Dr)	2,855.20(Cr)
		024912801772		
05-09-2020	UPI/euronetgpay/024913457321/UPI	UPI-	219.00(Dr)	2,636.20(Cr)
		024913393619		
05-09-2020	PCD/1353/PAYTM/NOIDA050920/15:54	024910728519	248.57(Dr)	2,387.63(Cr)
05-09-2020	UPI/sureshekb@o/024921430113/UPI	UPI-	81.00(Cr)	2,468.63(Cr)
		024921900407		
05-09-2020	UPI/9961677609@/024926929750/NA	UPI-	17.00(Dr)	2,451.63(Cr)
		024922354737		
05-09-2020	UPI/BHARATPE098/024927235517/NA	UPI-	190.00(Dr)	2,261.63(Cr)
		024923507868		
05-09-2020	UPI/micheal.raj/025000402069/Rd	UPI-	150.00(Cr)	2,411.63(Cr)

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**NO 1-1621 BILAL MANSION**
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**TALUK KEMMINJE DARBE PUTTUR**
**DAKSHINA KANNADA - 576202**
**KARNATAKA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	(Value Date: 06-09-2020)	025000736335		
06-09-2020	UPI/vinodkumars/025009258727/UPI	UPI- 025009524504	165.00(Cr)	2,576.63(Cr)
06-09-2020	UPI/paytm- 54771/025030193271/Oid20200906	UPI- 025010616466	332.12(Dr)	2,244.51(Cr)
06-09-2020	UPI/paytm- 47533/025031102134/Oid20200906	UPI- 025011000707	120.00(Dr)	2,124.51(Cr)
06-09-2020	UPI/zomato-orde/025031576478/NA	UPI- 025011210862	143.88(Dr)	1,980.63(Cr)
06-09-2020	UPI/upiswiggy@i/025014891073/UPI	UPI- 025014205470	116.00(Dr)	1,864.63(Cr)
06-09-2020	UPI/8300609627@/025015774483/Pay ment fro	UPI- 025015782188	62.00(Cr)	1,926.63(Cr)
06-09-2020	UPI/Q33325414@y/025035149579/NA	UPI- 025016928420	18.00(Dr)	1,908.63(Cr)
06-09-2020	UPI/korakalapen/025017776817/UPI	UPI- 025017203212	25.00(Cr)	1,933.63(Cr)
06-09-2020	UPI/hasniumez@o/025017837691/UPI	UPI- 025017273653	1,000.00(Dr)	933.63(Cr)
06-09-2020	UPI/shadduraina/025017352073/UPI	UPI- 025017325299	25.00(Cr)	958.63(Cr)
06-09-2020	UPI/abhinavseth/025018380008/Rapido	UPI- 025018800235	149.00(Cr)	1,107.63(Cr)
06-09-2020	UPI/paytm- 38089/025037592589/Oid20200906	UPI- 025018912715	27.00(Dr)	1,080.63(Cr)
06-09-2020	UPI/jaytitan123/025019957840/UPI	UPI- 025019200534	50.00(Cr)	1,130.63(Cr)
06-09-2020	UPI/umez@kotak/025019012183/MB UPI	UPI- 025019235163	1,000.00(Cr)	2,130.63(Cr)
06-09-2020	UPI/pavushetty./025019112422/UPI	UPI- 025019425020	55.00(Cr)	2,185.63(Cr)
06-09-2020	UPI/9908838788@/025060246632/Pay ment fro	UPI- 025020831551	46.00(Cr)	2,231.63(Cr)
06-09-2020	UPI/kkv.kiranku/025021578359/UPI	UPI- 025021996941	42.00(Cr)	2,273.63(Cr)
07-09-2020	PCD/1353/PAYTM/NOIDA070920/13:46	025108776698	168.00(Dr)	2,105.63(Cr)
07-09-2020	UPI/paytm- 56745/025147736820/Oid20200907	UPI- 025114253042	80.00(Dr)	2,025.63(Cr)

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07-09-2020	UPI/munazahavva/025116128149/UPI	UPI- 025117434259	1,000.00(Cr)	3,025.63(Cr)
07-09-2020	UPI/9908218216@/025151031489/Pay	UPI- 025117552835	47.00(Cr)	3,072.63(Cr)
07-09-2020	UPI/BILLDESKTRA/025117277042/Pay	UPI- 025117595376	1,120.00(Dr)	1,952.63(Cr)
07-09-2020	UPI/paytm- 40917/025150576254/Oid20200907	UPI- 025117689789	45.00(Dr)	1,907.63(Cr)
07-09-2020	UPI/pay97444589/025150937519/Oid20	UPI- 025117857424	17.00(Dr)	1,890.63(Cr)
07-09-2020	UPI/paytm- 51063/025151113445/Oid20200907	UPI- 025118933369	30.00(Dr)	1,860.63(Cr)
07-09-2020	UPI/gururoith@o/025119234568/Yye	UPI- 025119541871	55.00(Cr)	1,915.63(Cr)
07-09-2020	UPI/gururoith@o/025119281644/Ts	UPI- 025119560073	2.00(Cr)	1,917.63(Cr)
07-09-2020	UPI/pay99005251/025152648515/Oid20	UPI- 025119579123	17.00(Dr)	1,900.63(Cr)
07-09-2020	UPI/aniruddha.s/025119148655/UPI	UPI- 025119957100	35.00(Cr)	1,935.63(Cr)
07-09-2020	UPI/junilapochu/025120027322/UPI	UPI- 025120266377	74.00(Cr)	2,009.63(Cr)
07-09-2020	UPI/8143525894@/025184805021/Pay	UPI- 025121520983	45.00(Cr)	2,054.63(Cr)
07-09-2020	UPI/9449269541@/025184569906/Pay	UPI- 025121646099	51.00(Cr)	2,105.63(Cr)
07-09-2020	UPI/9740309483@/025166133398/Pay	UPI- 025122006511	116.00(Cr)	2,221.63(Cr)
07-09-2020	UPI/paytm- 48314/025155784031/Oid20200907	UPI- 025122087261	91.00(Dr)	2,130.63(Cr)
07-09-2020	UPI/BILLDESKTRA/025122796578/Pay	UPI- 025122215186	1,120.00(Dr)	1,010.63(Cr)
07-09-2020	UPI/9900907242@/025123137844/Pay	UPI- 025123218705	1,120.00(Cr)	2,130.63(Cr)
08-09-2020	IMPS from Cashfree Pr Ref 025211338251	IMPS- 025211338440	1.00(Cr)	2,131.63(Cr)
08-09-2020	UPI/paytm- 53990/025261317890/Oid20200908	UPI- 025212439396	430.00(Dr)	1,701.63(Cr)
08-09-2020	UPI/7892032678@/025212269848/	UPI-	320.00(Dr)	1,381.63(Cr)



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	Payment fro	025212465794		
08-09-2020	UPI/Q71440345@y/025261412216/NA	UPI- 025212486552	46.00(Dr)	1,335.63(Cr)
08-09-2020	UPI/SWIGGY8@ybl/025224209316/Pay ment fro	UPI- 025212522459	161.00(Dr)	1,174.63(Cr)
08-09-2020	NEFT N252200430745598 TUSHAR LEASING AND INVESTME	NEFTINW- 0233438547	3,970.00(Cr)	5,144.63(Cr)
08-09-2020	UPI/9844104849@/025263553710/NA	UPI- 025215564032	580.00(Dr)	4,564.63(Cr)
08-09-2020	UPI/paytm- 51063/025263634862/Oid20200908	UPI- 025215607419	30.00(Dr)	4,534.63(Cr)
08-09-2020	UPI/Q12467538@y/025264790782/NA	UPI- 025216193539	30.00(Dr)	4,504.63(Cr)
08-09-2020	UPI/paytmqr2810/025216910616/UPI	UPI- 025216205253	35.00(Dr)	4,469.63(Cr)
08-09-2020	MB SENT TO Bi 0615101087684 IMPS Ref 025218887137	IMPS- 025218887037	1.00(Dr)	4,468.63(Cr)
08-09-2020	MB SENT TO Bi 0615101087684 IMPS Ref 025218892810	IMPS- 025218892688	1,000.00(Dr)	3,468.63(Cr)
09-09-2020	UPI/swiggypay@ybl/025316208220/Swigg y Orde	UPI- 025316641193	234.00(Dr)	3,234.63(Cr)
09-09-2020	UPI/mansoorm386/025317674482/UPI	UPI- 025317063510	88.00(Dr)	3,146.63(Cr)
09-09-2020	UPI/gpay-111652/025381058278/NA	UPI- 025317148279	330.00(Dr)	2,816.63(Cr)
10-09-2020	UPI/payzomato@h/025412594350/UPI	UPI- 025412362170	248.78(Dr)	2,567.85(Cr)
10-09-2020	PCI/1353/MAXIGIFTCARDS.COM/BAR CELONA100920/17:23	025411295988	529.09(Dr)	2,038.76(Cr)
10-09-2020	UPI/goog- paymen/025418868647/Rewarded fo	UPI- 025418945206	7.00(Cr)	2,045.76(Cr)
10-09-2020	Received from CASH XX0057 IMPS Indusind B	IMPS- 025419305024	1.00(Cr)	2,046.76(Cr)
10-09-2020	UPI/paytm- 49650/025400393262/Oid20200910	UPI- 025420155722	90.00(Dr)	1,956.76(Cr)
10-09-2020	UPI/BHARATPE.90/025400517880/NA	UPI- 025421219563	100.00(Dr)	1,856.76(Cr)
10-09-2020	UPI/phonepemerc/025422556921/Phone Pe Rev	UPI- 025422859205	1,120.00(Cr)	2,976.76(Cr)

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10-09-2020	UPI/munazahavva/025423795611/UPI	UPI- 025423983169	1.00(Cr)	2,977.76(Cr)
11-09-2020	UPI/pay63607831/025505438733/Oid20 200911	UPI- 025510355139	87.00(Dr)	2,890.76(Cr)
11-09-2020	UPI/SWIGGY8@ybl/025545701350/Pay ment fro	UPI- 025515381797	133.00(Dr)	2,757.76(Cr)
11-09-2020	UPI/billdesk.ba/025515170313/UPI	UPI- 025515408634	119.00(Dr)	2,638.76(Cr)
11-09-2020	UPI-REM.FAILED-025412594350- 10092020		248.78(Cr)	2,887.54(Cr)
11-09-2020	UPI/udj7sxdw@ye/025514638775/NA	UPI- 025520612653	100.00(Dr)	2,787.54(Cr)
11-09-2020	UPI/afrozepasha/025520207988/UPI	UPI- 025520863292	140.00(Cr)	2,927.54(Cr)
11-09-2020	UPI/bhandarimon/025522794049/UPI	UPI- 025522314637	40.00(Dr)	2,887.54(Cr)
11-09-2020	UPI/BHARATPE.90/025516210580/NA	UPI- 025522339788	170.00(Dr)	2,717.54(Cr)
11-09-2020	UPI/anupchawla2/025522516158/UPI	UPI- 025522452520	7.00(Cr)	2,724.54(Cr)
11-09-2020	UPI/arjunmenon8/025600823399/UPI(Va lue Date: 12-09-2020)	UPI- 025600634302	40.00(Cr)	2,764.54(Cr)
11-09-2020	UPI/basha.naman/025601240673/UPI(V alue Date: 12-09-2020)	UPI- 025601701678	25.00(Cr)	2,789.54(Cr)
12-09-2020	UPI/BHARATPE902/025619327222/NA	UPI- 025609396434	135.00(Dr)	2,654.54(Cr)
12-09-2020	UPI/paytm- 43737/025622943110/Oid20200912	UPI- 025613965749	190.00(Dr)	2,464.54(Cr)
12-09-2020	UPI/SWIGGY8@ybl/025652883773/Pay ment fro	UPI- 025613039145	245.00(Dr)	2,219.54(Cr)
12-09-2020	UPI/BHARATPE.90/025630468287/NA	UPI- 025620220121	210.00(Dr)	2,009.54(Cr)
12-09-2020	UPI/BHARATPE.90/025630500025/NA	UPI- 025620234406	100.00(Dr)	1,909.54(Cr)
12-09-2020	UPI/payzomato@h/025621505174/UPI	UPI- 025621415183	299.81(Dr)	1,609.73(Cr)
13-09-2020	UPI/shameem909-/025714362253/UPI	UPI- 025714535141	15,000.00(Cr)	16,609.73(Cr)
13-09-2020	UPI/paytm- 15218/025739027262/Oid11812282	UPI- 025714554912	3,634.00(Dr)	12,975.73(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.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
13-09-2020	UPI/BHARATPE.90/025742329518/NA	UPI- 025718900383	20.00(Dr)	12,955.73(Cr)
13-09-2020	UPI/BHARATPE.90/025742430658/NA	UPI- 025718940642	60.00(Dr)	12,895.73(Cr)
13-09-2020	UPI/BHARATPE.90/025744771012/NA	UPI- 025720879156	130.00(Dr)	12,765.73(Cr)
13-09-2020	UPI/OLAONLINE @y/025720777118/Pay	UPI- 025720908946	55.00(Dr)	12,710.73(Cr)
13-09-2020	ment fro UPI/cashe@kotak/025720244655/UPI	UPI- 025720919412	10,000.00(Dr)	2,710.73(Cr)
13-09-2020	Collect UPI/Q47243552@y/025746668900/NA	UPI- 025722690646	36.00(Dr)	2,674.73(Cr)
13-09-2020	UPI/bennyrajr89/025723805004/UPI	UPI- 025723736052	30.00(Dr)	2,644.73(Cr)
14-09-2020	UPI/goog- paymen/025802711711/Rewarded fo	UPI- 025802955805	8.00(Cr)	2,652.73(Cr)
14-09-2020	UPI/instamojo@i/025810199709/LenDen	UPI- 025810880949	199.00(Dr)	2,453.73(Cr)
14-09-2020	Club IMPS from Cashfree Pr Ref	IMPS- 025810465889	1.00(Cr)	2,454.73(Cr)
14-09-2020	025810465889 UPI/googlepay@a/025811143042/Sold	UPI- 025811153482	249.00(Dr)	2,205.73(Cr)
14-09-2020	by Min UPI/BHARATPE.90/025850984937/NA	UPI- 025811221585	170.00(Dr)	2,035.73(Cr)
14-09-2020	UPI/pay96864982/025851001250/Oid20	UPI- 025811228491	40.00(Dr)	1,995.73(Cr)
14-09-2020	200914 UPI/BHARATPE.90/025855281367/NA	UPI- 025816122200	160.00(Dr)	1,835.73(Cr)
14-09-2020	UPI/BHARATPE.90/025855313528/NA	UPI- 025816138008	40.00(Dr)	1,795.73(Cr)
14-09-2020	UPI/Q47368731@y/025858756541/NA	UPI- 025819622499	50.00(Dr)	1,745.73(Cr)
14-09-2020	UPI/paytm- 49650/025858877592/Oid20200914	UPI- 025819673162	34.00(Dr)	1,711.73(Cr)
15-09-2020	NEFT CMS1613949722 LENDENCLUB	NEFTINW- 0234741390	11,793.00(Cr)	13,504.73(Cr)
15-09-2020	LENDER FUNDING ISP UPI/earlysalary/025909764540/EarlySala	UPI- 025909815545	5,479.00(Dr)	8,025.73(Cr)
15-09-2020	ry UPI/BHARATPE.90/025966936481/NA	UPI- 025911647916	170.00(Dr)	7,855.73(Cr)
15-09-2020	UPI/payzomato@h/025970636927/N	UPI-	282.77(Dr)	7,572.96(Cr)



IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
	A	025916422427		
15-09-2020	UPI/faizafathim/025921600008/UPI	UPI- 025922059314	100.00(Cr)	7,672.96(Cr)
15-09-2020	UPI/faizafathim/025922339715/UPI	UPI- 025922171141	500.00(Dr)	7,172.96(Cr)
15-09-2020	UPI/payzomato@h/025977746682/NA	UPI- 025923345628	232.28(Dr)	6,940.68(Cr)
16-09-2020	UPI/BHARATPE.90/026082730335/NA	UPI- 026011133382	210.00(Dr)	6,730.68(Cr)
16-09-2020	UPI/77701984410/026012232228/UPI	UPI- 026012212444	6,566.00(Dr)	164.68(Cr)
16-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 026012755564	6,182.77(Cr)	6,347.45(Cr)
16-09-2020	UPI/9844104849@/026086164481/NA	UPI- 026015756408	560.00(Dr)	5,787.45(Cr)
16-09-2020	UPI/Q85958521 @y/026086505880/NA	UPI- 026016917660	54.00(Dr)	5,733.45(Cr)
16-09-2020	PCD/9914/TEX MART/BANGALORE160920/17:30	026012773859	2,379.00(Dr)	3,354.45(Cr)
16-09-2020	UPI/paytm- 38347/026089046662/Oid20200916	UPI- 026018970313	130.00(Dr)	3,224.45(Cr)
16-09-2020	UPI/kh.hadhi@ok/026018892406/UPI	UPI- 026018149976	1,673.00(Cr)	4,897.45(Cr)
16-09-2020	PCD/9914/ADVAITA PETROL/BANGALORE160920/19:06	026013845479	100.00(Dr)	4,797.45(Cr)
16-09-2020	PCD/9914/SRI VENKATESHWARA GARM/BANGAL160920/20:24	026014904114	1,879.00(Dr)	2,918.45(Cr)
16-09-2020	PCD/9914/SRI VENKATESHWARA GARM/BANGAL160920/20:28	026014906890	599.00(Dr)	2,319.45(Cr)
16-09-2020	UPI/paytm- 53227/026091569282/Oid20200916	UPI- 026020051287	85.00(Dr)	2,234.45(Cr)
16-09-2020	UPI/paytm- 39033/026091680674/Oid20200916	UPI- 026020099438	80.00(Dr)	2,154.45(Cr)
16-09-2020	UPI/kh.hadhi@ok/026020759884/UPI	UPI- 026020194835	1,474.00(Cr)	3,628.45(Cr)
17-09-2020	UPI/payzomato@h/026194081585/NA	UPI- 026101177212	321.32(Dr)	3,307.13(Cr)
17-09-2020	UPI/Q65476353@y/026197971381/NA	UPI- 026111549336	60.00(Dr)	3,247.13(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
17-09-2020	PCD/1353/PAYTM APP/NOIDA170920/11:53	026106098284	1,220.00(Dr)	2,027.13(Cr)
17-09-2020	UPI/payzomato@h/026100085299/NA	UPI- 026113516327	274.28(Dr)	1,752.85(Cr)
17-09-2020	UPI/udj7sxdw@ye/026101414546/NA	UPI- 026115807798	48.00(Dr)	1,704.85(Cr)
17-09-2020	UPI/udj7sxdw@ye/026102849039/NA	UPI- 026117047428	18.00(Dr)	1,686.85(Cr)
17-09-2020	UPI/paytm- 49589/026104066021/Oid20200917	UPI- 026118254626	40.00(Dr)	1,646.85(Cr)
17-09-2020	UPI/paytm- 49650/026104088760/Oid20200917	UPI- 026118257926	180.00(Dr)	1,466.85(Cr)
17-09-2020	UPI/OLAONLINE@y/026121806204/Pay ment fro	UPI- 026121924011	56.00(Dr)	1,410.85(Cr)
17-09-2020	UPI/udj7sxdw@ye/026107787739/NA	UPI- 026121100376	97.00(Dr)	1,313.85(Cr)
17-09-2020	UPI/udj7sxdw@ye/026108360792/NA	UPI- 026122341363	34.00(Dr)	1,279.85(Cr)
18-09-2020	UPI/anubha.rajg/026213286835/UPI	UPI- 026213100934	5,000.00(Cr)	6,279.85(Cr)
18-09-2020	UPI/7892032678@/026213041920/Pay ment fro	UPI- 026213151150	320.00(Dr)	5,959.85(Cr)
18-09-2020	UPI/AMZN0000061/026215931758/NA	UPI- 026213188264	340.00(Dr)	5,619.85(Cr)
18-09-2020	UPI/gpay-111711/026214443035/UPI	UPI- 026214250890	100.00(Dr)	5,519.85(Cr)
18-09-2020	UPI/rajuchirant/026216177574/NA	UPI- 026214289790	2,000.00(Dr)	3,519.85(Cr)
18-09-2020	UPI/9844104849@/026216215957/NA	UPI- 026214306154	326.00(Dr)	3,193.85(Cr)
18-09-2020	UPI/paytm- 38347/026221364814/Oid20200918	UPI- 026219445821	370.00(Dr)	2,823.85(Cr)
19-09-2020	VISA-REFUND/160920/0262/ADVAITA PETROL	026205930565	0.75(Cr)	2,824.60(Cr)
19-09-2020	UPI/dimplemutha/026320574903/UPI	UPI- 026320879463	5,000.00(Cr)	7,824.60(Cr)
19-09-2020	UPI/puspent@ici/026341243780/NA	UPI- 026322449720	500.00(Dr)	7,324.60(Cr)
20-09-2020	PCD/9914/RAZ*Rufilo/Raigarh20092	026411333852	4,680.34(Dr)	2,644.26(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
	0/11:06			
20-09-2020	Received from RAZO XX6751 IMPS	IMPS-	4,544.06(Cr)	7,188.32(Cr)
	ICICI Bank	026411615836		
20-09-2020	PCI/1353/MAXIGIFTCARDS.COM/BAR	026406079137	1,054.69(Dr)	6,133.63(Cr)
	CELONA200920/11:59			
20-09-2020	UPI/BHARATPE902/026447398390/NA	UPI-	320.00(Dr)	5,813.63(Cr)
		026412475066		
20-09-2020	UPI/Q86408720@y/026448003338/NA	UPI-	120.00(Dr)	5,693.63(Cr)
		026412674980		
20-09-2020	PCI/1353/MELLONCARDS.COM/BARC	026410816986	1,054.69(Dr)	4,638.94(Cr)
	ELONA200920/16:04			
20-09-2020	PCI/1353/ARRASCARD.COM/BARCEL	026413442295	2,110.30(Dr)	2,528.64(Cr)
	ONA200920/18:35			
20-09-2020	PCI/1353/WINDERCARD.COM/BARCEL	026414957501	526.89(Dr)	2,001.75(Cr)
	ONA200920/19:46			
21-09-2020	UPI/dimplemutha/026510336964/UPI	UPI-	3,000.00(Cr)	5,001.75(Cr)
		026510691250		
21-09-2020	UPI/thejascoorg/026510583068/UPI	UPI-	2,700.00(Dr)	2,301.75(Cr)
		026510955289		
21-09-2020	ATL/9914/601530/EPS_PUTTURDAKSH	026515012147	400.00(Dr)	1,901.75(Cr)
	IN KANN210920/15:12			
21-09-2020	UPI/Q90573629@y/026568423773/NA	UPI-	180.00(Dr)	1,721.75(Cr)
		026518445263		
21-09-2020	PCD/9914/USHA	026513609883	190.00(Dr)	1,531.75(Cr)
	MEDICALS/PUTTUR210920/18:59			
21-09-2020	UPI/instamojo@i/026600418750/LenDen	UPI-	199.00(Dr)	1,332.75(Cr)
	Club(Value Date: 22-09-2020)	026600841914		
21-09-2020	PCI/1353/ARRASCARD.COM/BARCEL	026519290010	523.35(Dr)	809.40(Cr)
	ONA220920/00:44			
22-09-2020	PCI/1353/BILLOCARD.COM/BARCELO	026519520079	629.24(Dr)	180.16(Cr)
	NA220920/01:04			
22-09-2020	UPI/dimplemutha/026610517114/UPI	UPI-	5,000.00(Cr)	5,180.16(Cr)
		026610001677		
22-09-2020	ATL/9914/504456/CORP PUTTURD	026610837631	1,200.00(Dr)	3,980.16(Cr)
	KANNADA220920/10:34			
22-09-2020	PCI/1353/MAXIGIFTCARDS.COM/BAR	026606060013	630.65(Dr)	3,349.51(Cr)
	CELONA220920/12:17			
22-09-2020	ATL/9914/601530/EPS_PUTTURDAKSH	026612028189	500.00(Dr)	2,849.51(Cr)
	IN KANN220920/12:42			
22-09-2020	UPI/zaak619@oki/026612320035/UPI	UPI-	300.00(Cr)	3,149.51(Cr)
		026612031760		
22-09-2020	PCI/1353/MELLONCARDS.	026607600783	1,061.48(Dr)	2,088.03(Cr)

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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
	COM/BARCELONA220920/13:14			
22-09-2020	UPI/thejascoorg/026614431346/UPI	UPI- 026614705592	2,000.00(Dr)	88.03(Cr)
23-09-2020	UPI/dechammats-/026704270622/UPI	UPI- 026704904677	4,000.00(Cr)	4,088.03(Cr)
23-09-2020	PCI/1353/DOROMACARD.COM/BARCE LONA230920/09:57	026704840895	1,063.65(Dr)	3,024.38(Cr)
23-09-2020	ATL/9914/800031/FBL- PUTTURDAKSHINKANNA230920/10:20	026710029718	1,000.00(Dr)	2,024.38(Cr)
23-09-2020	UPI/Q59729076@y/026792387738/NA	UPI- 026710913778	200.00(Dr)	1,824.38(Cr)
23-09-2020	PCD/9914/RELIANCE SMART/PUTTUR230920/10:54	026705352793	261.00(Dr)	1,563.38(Cr)
23-09-2020	UPI/dechammats-/026711057456/UPI	UPI- 026711242632	1,500.00(Dr)	63.38(Cr)
23-09-2020	UPI/dimplemutha/026714343602/UPI	UPI- 026714537727	5,000.00(Cr)	5,063.38(Cr)
23-09-2020	UPI/Q86411848@y/026796196984/NA	UPI- 026714637294	410.00(Dr)	4,653.38(Cr)
23-09-2020	UPI/thejascoorg/026715291056/UPI	UPI- 026715908502	3,000.00(Dr)	1,653.38(Cr)
23-09-2020	PCI/1353/WINDERCARD.COM/BARCEL ONA230920/15:44	026710259865	1,054.96(Dr)	598.42(Cr)
23-09-2020	UPI/dimplemutha/026717073499/UPI	UPI- 026717595118	15,000.00(Cr)	15,598.42(Cr)
23-09-2020	PCI/1353/HALYCARD.COM/BARCELON A230920/17:51	026712465939	1,054.18(Dr)	14,544.24(Cr)
23-09-2020	PCI/1353/AVULOCARD.COM/BARCEL ONA230920/18:26	026712932568	1,054.07(Dr)	13,490.17(Cr)
23-09-2020	PCI/1353/MELLONCARDS.COM/BARC ELONA230920/18:43	026713134810	2,108.15(Dr)	11,382.02(Cr)
23-09-2020	UPI/o13242118b@/026700809824/NA	UPI- 026719619284	2,015.00(Dr)	9,367.02(Cr)
23-09-2020	UPI/Q27226027@y/026719269540/Pay ment fro	UPI- 026719728116	200.00(Dr)	9,167.02(Cr)
23-09-2020	Chrg: Ecs Return On 14-Sep-2020 CTRAZORPAY	TBMS- 594058061	1,180.00(Dr)	7,987.02(Cr)
24-09-2020	PCI/1353/HALYCARD.COM/BARCELON A240920/09:31	026804030908	821.59(Dr)	7,165.43(Cr)
24-09-2020	UPI/Q86408720@y/026808530664/NA	UPI- 026811903840	120.00(Dr)	7,045.43(Cr)

IBRAHIM BILAL B

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TALUK KEMMINJE DARBE PUTTUR

DAKSHINA KANNADA - 576202

KARNATAKA, INDIA

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24-09-2020	UPI/thejascoorg/026811072884/UPI	UPI- 026811004238	4,500.00(Dr)	2,545.43(Cr)
24-09-2020	PCI/1353/ATREXCARD.COM/BARCELO	026808440726	1,905.50(Dr)	639.93(Cr)
24-09-2020	NA240920/13:44			
24-09-2020	PCD/9914/PREMA	026809024288	60.00(Dr)	579.93(Cr)
24-09-2020	BEKARY/PUTTUR240920/14:52			
24-09-2020	PCD/9914/RAIS	026809997323	300.00(Dr)	279.93(Cr)
24-09-2020	SERVICE/MANGALORE240920/14:55			
24-09-2020	UPI-BENE T/O-026714636589- 22092020		15,000.00(Cr)	15,279.93(Cr)
24-09-2020	PCI/1353/AVULOCARD.COM/BARCEL	026810472339	2,114.56(Dr)	13,165.37(Cr)
24-09-2020	ONA240920/15:42			
24-09-2020	UPI/faizafathim/026816055492/UPI	UPI- 026816692161	1,000.00(Dr)	12,165.37(Cr)
24-09-2020	UPI/faizafathim/026816133744/UPI	UPI- 026816744983	980.00(Cr)	13,145.37(Cr)
25-09-2020	UPI/stashfin.rz/026909507462/StashFin	UPI- 026909528542	4,329.52(Dr)	8,815.85(Cr)
25-09-2020	St			
25-09-2020	PCD/9914/RELIANCE	026904362321	230.37(Dr)	8,585.48(Cr)
25-09-2020	SMART/PUTTUR250920/10:05			
25-09-2020	UPI/9448379313@/026911634937/Pay	UPI- 026911177487	150.00(Dr)	8,435.48(Cr)
25-09-2020	ment fro			
25-09-2020	PCD/9914/USHA	026908498356	242.00(Dr)	8,193.48(Cr)
25-09-2020	MEDICALS/PUTTUR250920/13:46			
25-09-2020	PCI/1353/HALYCARD.COM/BARCELON	026908095364	2,104.35(Dr)	6,089.13(Cr)
25-09-2020	A250920/13:54			
25-09-2020	UPI/dijuputr01-/026919041869/UPI	UPI- 026919210229	500.00(Cr)	6,589.13(Cr)
25-09-2020	PCI/1353/AVULOCARD.COM/BARCEL	026915813366	2,097.97(Dr)	4,491.16(Cr)
25-09-2020	ONA250920/21:17			
26-09-2020	UPI/mahammadtho/027020620337/Pay	UPI- 027010189472	100.00(Cr)	4,591.16(Cr)
26-09-2020	ment fro			
26-09-2020	UPI/bharatpe907/027011184998/Verified	UPI- 027011317566	1,500.00(Dr)	3,091.16(Cr)
26-09-2020	Me			
26-09-2020	PCD/9914/RELIANCE	027007976966	894.13(Dr)	2,197.03(Cr)
26-09-2020	SMART/PUTTUR260920/13:08			
26-09-2020	PCD/9914/RELIANCE	027007977614	173.43(Dr)	2,023.60(Cr)
26-09-2020	SMART/PUTTUR260920/13:09			
26-09-2020	PCD/9914/USHA	027007761281	239.00(Dr)	1,784.60(Cr)
26-09-2020	MEDICALS/PUTTUR260920/13:17			
26-09-2020	PCI/1353/HALYCARD.COM/BARCELON	027010275195	1,054.04(Dr)	730.56(Cr)
26-09-2020	A260920/16:22			



**IBRAHIM BILAL B**
**Period : 01-09-2020 to 30-11-2020**
**Cust.Reltn.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
27-09-2020	UPI/zaak619@oki/027108018070/UPI	UPI- 027108698301	600.00(Dr)	130.56(Cr)
27-09-2020	UPI/zaak619@oki/027112367151/UPI	UPI- 027112000715	5,000.00(Cr)	5,130.56(Cr)
27-09-2020	UPI/Puspent@ici/027159927839/NA	UPI- 027113480931	500.00(Dr)	4,630.56(Cr)
27-09-2020	UPI/PUSPENT@ici/027160767451/NA	UPI- 027114874438	500.00(Dr)	4,130.56(Cr)
27-09-2020	UPI/mahammadtho/027114499039/Pay ment fro	UPI- 027114899248	3,300.00(Cr)	7,430.56(Cr)
27-09-2020	PCD/9914/RELIANCE SMART/PUTTUR270920/17:58	027112714253	830.89(Dr)	6,599.67(Cr)
27-09-2020	UPI/PUSPENT@ici/027164508416/NA	UPI- 027118556520	1,000.00(Dr)	5,599.67(Cr)
27-09-2020	VISA-REFUND/240920/0270/RAIS SERVICE STATION	027083628828	2.25(Cr)	5,601.92(Cr)
28-09-2020	Received from PAYS XX9439 IMPS ICICI Bank	IMPS- 027208001004	1.00(Cr)	5,602.92(Cr)
28-09-2020	UPI/paytm- 53034/027274068003/Oid20200928	UPI- 027211312335	293.00(Dr)	5,309.92(Cr)
28-09-2020	UPI/thejascoorg/027213212390/UPI	UPI- 027213839988	8,100.00(Cr)	13,409.92(Cr)
28-09-2020	UPI/faizafathim/027215374008/UPI	UPI- 027215705239	1,600.00(Dr)	11,809.92(Cr)
28-09-2020	PCD/9914/MS HOTEL NEW HARIPRASA/D DAK280920/16:48	027211021382	99.00(Dr)	11,710.92(Cr)
28-09-2020	PCD/9914/HARSHA/PUTTUR280920/18 :42	027213265332	1,150.00(Dr)	10,560.92(Cr)
28-09-2020	PCD/9914/HPCL RAIS SERVICE STAT/PUTTUR280920/19:50	027214898811	337.45(Dr)	10,223.47(Cr)
28-09-2020	UPI/paybil3066@/027284753486/Oid118 90744	UPI- 027222940146	16.00(Dr)	10,207.47(Cr)
29-09-2020	UPI/akashgowda./027307437297/UPI	UPI- 027307613626	100.00(Cr)	10,307.47(Cr)
29-09-2020	UPI/PUSPENT@ici/027388421373/NA	UPI- 027310288328	1,231.00(Dr)	9,076.47(Cr)
29-09-2020	UPI/9844104849@/027391949484/NA	UPI- 027314799173	590.00(Dr)	8,486.47(Cr)
29-09-2020	UPI/thejascoorg/027315503127/UPI	UPI- 027315446467	9,000.00(Cr)	17,486.47(Cr)
29-09-2020	UPI/akashgowda./027323278620/UPI	UPI- 027323540468	1,350.00(Cr)	18,836.47(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.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
30-09-2020	UPI/kisshat@idf/027409475814/PAYM8611388	UPI-027409386405	7,186.63(Dr)	11,649.84(Cr)
30-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027409170034	6,677.91(Cr)	18,327.75(Cr)
30-09-2020	UPI/munazahavva/027411488493/UPI	UPI-027411039775	15,000.00(Dr)	3,327.75(Cr)
30-09-2020	UPI/payzomato@h/027411255080/UPI	UPI-027411222695	30.00(Dr)	3,297.75(Cr)
30-09-2020	UPI/aflalk484@o/027412667565/UPI	UPI-027412898750	500.00(Cr)	3,797.75(Cr)
30-09-2020	UPI/thasleempzh/027413012380/UPI	UPI-027413022277	4,500.00(Cr)	8,297.75(Cr)
30-09-2020	PCD/9914/PAY*Hotel New Haripras/a DAK300920/15:00	027415619163	80.00(Dr)	8,217.75(Cr)
30-09-2020	PCD/9914/BRANDZMENS FASHION WEAR/ PUT300920/16:54	027411000475	150.00(Dr)	8,067.75(Cr)
30-09-2020	Int.Pd:7712881583:01-07-2020 to 30-09-2020		39.00(Cr)	8,106.75(Cr)
01-10-2020	UPI/akashgowda./027508435628/UPI	UPI-027508023070	2,650.00(Cr)	10,756.75(Cr)
01-10-2020	ATL/9914/800014/PUTTIRMANGALOR EKAIN011020/09:57	027509840434	1,700.00(Dr)	9,056.75(Cr)
01-10-2020	UPI/munazahavva/027509587200/UPI	UPI-027509666187	1,040.00(Cr)	10,096.75(Cr)
01-10-2020	PCD/9914/HPCL RAIS SERVICE STAT/PUTTUR011020/10:17	027504939091	347.38(Dr)	9,749.37(Cr)
01-10-2020	UPI/Q65267863@y/027522263325/NA	UPI-027511272033	1,100.00(Dr)	8,649.37(Cr)
01-10-2020	PCD/9914/PRAGATHI MULTI SPECIAL/PUTTUR011020/15:23	027509063916	1,910.00(Dr)	6,739.37(Cr)
01-10-2020	UPI/amazon@apl/027516876984/Reque st fro	UPI-027516551969	350.00(Dr)	6,389.37(Cr)
01-10-2020	PCD/9914/RELIANCE SMART/PUTTUR011020/18:10	027512929669	1,593.75(Dr)	4,795.62(Cr)
01-10-2020	UPI/PUSPENT@ici/027529593085/NA	UPI-027518589086	1,500.00(Dr)	3,295.62(Cr)
02-10-2020	UPI/9900907242@/027609889541/UPI	UPI-027609779568	15,000.00(Cr)	18,295.62(Cr)
02-10-2020	UPI/gakesolutio/027609426125/QuickCr edit	UPI-027609795342	14,516.00(Dr)	3,779.62(Cr)
02-10-2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-027609939970	12,000.00(Cr)	15,779.62(Cr)

**IBRAHIM BILAL B**
**Period : 01-09-2020 to 30-11-2020**
**Cust.Reltn.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
02-10-2020	UPI/PUSPENT@ici/027638301784/NA	UPI- 027610047453	1,500.00(Dr)	14,279.62(Cr)
02-10-2020	UPI/9633478143@/027639870830/NA	UPI- 027611686060	2,550.00(Dr)	11,729.62(Cr)
02-10-2020	UPI/thejascoorg/027612019068/UPI	UPI- 027612164293	5,000.00(Dr)	6,729.62(Cr)
02-10-2020	UPI/PUSPENT@ici/027641310144/NA	UPI- 027613358015	2,000.00(Dr)	4,729.62(Cr)
02-10-2020	UPI/faizafathim/027614045607/UPI	UPI- 027614934519	2,000.00(Dr)	2,729.62(Cr)
02-10-2020	UPI/faizafathim/027614923537/UPI	UPI- 027614991767	1,000.00(Cr)	3,729.62(Cr)
02-10-2020	ATL/9914/622018/PUTTURPUTTURKAI N021020/14:37	027614032145	1,500.00(Dr)	2,229.62(Cr)
02-10-2020	PCD/9914/PREMA BEKARY/PUTTUR021020/16:14	027610059037	293.00(Dr)	1,936.62(Cr)
02-10-2020	UPI/9880899940@/027650822759/NA	UPI- 027622555703	54.00(Dr)	1,882.62(Cr)
03-10-2020	PCD/9914/PRAGATHI MULTI SPECIAL/PUTTUR031020/09:40	027704007054	289.00(Dr)	1,593.62(Cr)
03-10-2020	UPI/payair7673@/027754085507/Oid11 916253	UPI- 027709825743	219.00(Dr)	1,374.62(Cr)
03-10-2020	UPI/suhailnowfa/027710318863/UPI	UPI- 027710035010	5,000.00(Cr)	6,374.62(Cr)
03-10-2020	UPI/o13242118b@/027754706681/NA	UPI- 027710090477	255.00(Dr)	6,119.62(Cr)
03-10-2020	PCD/9914/RELIANCE SMART/PUTTUR031020/10:56	027705833604	213.84(Dr)	5,905.78(Cr)
03-10-2020	ANLAGE SAL FOR SEP20	CMS- 201003001TOL	49,177.00(Cr)	55,082.78(Cr)
03-10-2020	UPI/PUSPENT@ici/027758183430/NA	UPI- 027713661994	1,000.00(Dr)	54,082.78(Cr)
03-10-2020	UPI/9633478143@/027758873754/NA	UPI- 027714992044	2,000.00(Dr)	52,082.78(Cr)
03-10-2020	UPI/infotapat/027715125107/UPI	UPI- 027715414277	785.00(Dr)	51,297.78(Cr)
03-10-2020	PCD/9914/Sharif K/D KANNADA031020/15:35	027715155123	560.00(Dr)	50,737.78(Cr)
03-10-2020	ATL/9914/622018/PUTTURPUTTURKAI N031020/15:57	027715000826	1,000.00(Dr)	49,737.78(Cr)
03-10-2020	UPI/PUSPENT@ici/027760745335/NA	UPI- 027716852132	2,000.00(Dr)	47,737.78(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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
04-10-2020	ATL/9914/622018/PUTTURPUTTURKAI N041020/10:07	027810019175	2,000.00(Dr)	45,737.78(Cr)
04-10-2020	UPI/thejascoorg/027813455700/UPI	UPI- 027813474984	4,400.00(Dr)	41,337.78(Cr)
04-10-2020	UPI/mansoorm386/027815490423/UPI	UPI- 027815663295	2,000.00(Cr)	43,337.78(Cr)
04-10-2020	UPI/zomato-orde/027878870872/NA	UPI- 027817362184	340.33(Dr)	42,997.45(Cr)
04-10-2020	UPI/faizafathim/027817019467/UPI	UPI- 027817389261	2,000.00(Dr)	40,997.45(Cr)
04-10-2020	REV-UPI/zaak619-1@o/027817019467/	UPI- 027817389561	2,000.00(Cr)	42,997.45(Cr)
04-10-2020	UPI/thejascoorg/027821043031/UPI	UPI- 027821285352	5,800.00(Dr)	37,197.45(Cr)
05-10-2020	UPI/paybil3066@/027988256963/Oid119 47865	UPI- 027910332068	249.00(Dr)	36,948.45(Cr)
05-10-2020	UPI/waydeltafin/027911038036/PayviaR azor	UPI- 027911525534	5,241.90(Dr)	31,706.55(Cr)
05-10-2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS- 027911308582	4,999.18(Cr)	36,705.73(Cr)
05-10-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKAI051020/12:24	7450	500.00(Dr)	36,205.73(Cr)
05-10-2020	UPI/dechammats-/027913454505/UPI	UPI- 027913232797	15,000.00(Dr)	21,205.73(Cr)
05-10-2020	UPI/9633478143@/027995572357/NA	UPI- 027917816504	5,000.00(Dr)	16,205.73(Cr)
05-10-2020	PCD/9914/HPCL RAIS SERVICE STAT/PUTTUR051020/18:26	027912095162	258.05(Dr)	15,947.68(Cr)
05-10-2020	UPI/thejascoorg/027918499319/UPI	UPI- 027918211607	5,000.00(Dr)	10,947.68(Cr)
06-10-2020	UPI/faizafathim/028015360910/UPI	UPI- 028015915617	50.00(Cr)	10,997.68(Cr)
06-10-2020	UPI/faizafathim/028015113481/UPI	UPI- 028015928720	50.00(Dr)	10,947.68(Cr)
06-10-2020	UPI/paybil3066@/028010873816/Oid119 55364	UPI- 028016438003	16.00(Dr)	10,931.68(Cr)
06-10-2020	UPI/faizafathim/028016407053/UPI	UPI- 028016538736	2,000.00(Dr)	8,931.68(Cr)
06-10-2020	UPI/9448379313@/028011150692/NA	UPI- 028016573492	1,000.00(Cr)	9,931.68(Cr)
06-10-2020	UPI/9448379313@/028011185315/NA	UPI- 028016590166	1,000.00(Cr)	10,931.68(Cr)

**IBRAHIM BILAL B**
**Period : 01-09-2020 to 30-11-2020**
**Cust.Rel.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
06-10-2020	ECSIDR-TUSHAR LEASING AND IAD-KMB-TUSHAR46X9EP1E2U		5,500.00(Dr)	5,431.68(Cr)
06-10-2020	ECSIDR-TP ACH INNOFINSOLUAD-KMB-476189711		4,542.00(Dr)	889.68(Cr)
06-10-2020	UPI/zaak619@oki/028021045507/UPI	UPI-028021672658	15,000.00(Cr)	15,889.68(Cr)
07-10-2020	UPI/9448379313@/028126124184/NA	UPI-028114542317	1,400.00(Cr)	17,289.68(Cr)
07-10-2020	UPI/faizafathim/028114891045/UPI	UPI-028114571229	1,000.00(Cr)	18,289.68(Cr)
07-10-2020	UPI/thejascoorg/028114420954/UPI	UPI-028114623949	2,100.00(Dr)	16,189.68(Cr)
08-10-2020	UPI/goog-paymen/028205017848/Rewarded fo	UPI-028205523496	20.00(Cr)	16,209.68(Cr)
08-10-2020	UPI/goog-paymen/028210246121/UPI	UPI-028210582747	5.00(Cr)	16,214.68(Cr)
08-10-2020	UPI/184393@ybl/028225277023/Payme	UPI-028210897030	2,000.00(Cr)	18,214.68(Cr)
08-10-2020	UPI/thejascoorg/028212063272/UPI	UPI-028212502360	2,000.00(Dr)	16,214.68(Cr)
09-10-2020	UPI/goog-paymen/028304414791/UPI	UPI-028304198560	5.00(Cr)	16,219.68(Cr)
09-10-2020	LOM PDL 377173205 FROM 06320125215003	PDL-1139236	23,475.00(Cr)	39,694.68(Cr)
10-10-2020	UPI/goog-paymen/028410358918/UPI	UPI-028410819706	5.00(Cr)	39,699.68(Cr)
10-10-2020	UPI/mansoorm386/028412058439/UPI	UPI-028412132487	2,000.00(Cr)	41,699.68(Cr)
11-10-2020	UPI/payzomato@h/028588615983/NA	UPI-028506778680	285.10(Dr)	41,414.58(Cr)
11-10-2020	UPI/9448379313@/028591188915/NA	UPI-028510706857	250.00(Cr)	41,664.58(Cr)
11-10-2020	UPI/faizafathim/028510069958/UPI	UPI-028510734091	5,500.00(Dr)	36,164.58(Cr)
11-10-2020	UPI/munazahavva/028510104306/UPI	UPI-028510759391	1,000.00(Dr)	35,164.58(Cr)
11-10-2020	UPI/billdesk.el/028510124017/UPI	UPI-028510774109	919.00(Dr)	34,245.58(Cr)
11-10-2020	UPI/thejascoorg/028511195726/UPI	UPI-028511273702	3,600.00(Cr)	37,845.58(Cr)
11-10-2020	UPI/paybil3066@/028595088543/Oid119	UPI-028514385547	16.00(Dr)	37,829.58(Cr)
	95684			



IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.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
12-10-2020	UPI/mansoorm386/028611473464/UPI	UPI- 028611452893	6,000.00(Dr)	31,829.58(Cr)
12-10-2020	UPI/thejascoorg/028612097359/UPI	UPI- 028612883999	5,000.00(Dr)	26,829.58(Cr)
12-10-2020	PCD/9914/DHANVANTHARI CLINIC/DAKSHINA 121020/14:07	028608048208	17,200.00(Dr)	9,629.58(Cr)
12-10-2020	UPI/9448379313@/028612763150/NA	UPI- 028614824929	500.00(Cr)	10,129.58(Cr)
13-10-2020	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAFoAeq5oy9gkCas		10,000.00(Dr)	129.58(Cr)
13-10-2020	UPI/mansoorm386/028712164929/UPI	UPI- 028712162891	2,000.00(Cr)	2,129.58(Cr)
13-10-2020	UPI/infotapat/028716215087/UPI	UPI- 028716793855	155.00(Dr)	1,974.58(Cr)
13-10-2020	UPI/thejascoorg/028717112757/UPI	UPI- 028717508060	1,800.00(Dr)	174.58(Cr)
14-10-2020	UPI/jasi3994@ok/028815370998/UPI	UPI- 028815567324	1,600.00(Cr)	1,774.58(Cr)
14-10-2020	UPI/9448379313@/028849252114/NA	UPI- 028817586655	1,000.00(Dr)	774.58(Cr)
14-10-2020	UPI/faizafathim/028817347052/UPI	UPI- 028817612596	300.00(Cr)	1,074.58(Cr)
14-10-2020	UPI/9448379313@/028849335578/NA	UPI- 028817622604	700.00(Cr)	1,774.58(Cr)
14-10-2020	UPI/payout- 8725/028850051600/Transferrin	UPI- 028818924848	10.00(Cr)	1,784.58(Cr)
15-10-2020	UPI/akashgowda./028908174042/UPI	UPI- 028908883541	1,000.00(Cr)	2,784.58(Cr)
15-10-2020	UPI/payout- 8725/028959062806/Transferrin	UPI- 028910709963	5.00(Cr)	2,789.58(Cr)
15-10-2020	UPI/9448379313@/028959074637/NA	UPI- 028910715454	2,000.00(Dr)	789.58(Cr)
15-10-2020	UPI/thejascoorg/028912555796/UPI	UPI- 028912583009	3,150.00(Cr)	3,939.58(Cr)
15-10-2020	UPI/mansoorm386/028912743672/UPI	UPI- 028912754544	2,000.00(Cr)	5,939.58(Cr)
15-10-2020	UPI/9448379313@/028961989467/NA	UPI- 028913001406	1,000.00(Cr)	6,939.58(Cr)
15-10-2020	UPI/faizafathim/028913029582/UPI	UPI- 028913010308	1,000.00(Cr)	7,939.58(Cr)
15-10-2020	UPI/kisshat@idf/028913440054/PAYM6 182486	UPI- 028913020044	7,761.92(Dr)	177.66(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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
15-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-		7,079.08(Cr)	7,256.74(Cr)
16-10-2020	UPI/PUSPENT@ici/029073570143/NA	028913122084	500.00(Dr)	6,756.74(Cr)
16-10-2020	PCI/1353/AVULOCARD.COM/BARCEL	029002281819	526.69(Dr)	6,230.05(Cr)
16-10-2020	ONA161020/13:48	029008986028	526.83(Dr)	5,703.22(Cr)
16-10-2020	PCI/1353/HALYCARD.COM/BARCELON029009011743		526.82(Dr)	5,176.40(Cr)
16-10-2020	A161020/14:50	029010843848	842.36(Dr)	4,334.04(Cr)
16-10-2020	PCI/1353/INTERONLINEGIFTS.COM/B	029010019832		
16-10-2020	ARCELON161020/15:32			
16-10-2020	PCI/1353/JUSTLOVEEGIFTS.COM/BAR	029010019832		
16-10-2020	CELONA161020/15:41			
16-10-2020	UPI/anubha.rajg/029015176897/UPI	UPI-	3,000.00(Dr)	1,334.04(Cr)
16-10-2020	PCI/1353/MAXIGIFTCARDS.COM/BAR	029015739382		
16-10-2020	CELONA161020/15:52	029010256776	527.21(Dr)	806.83(Cr)
16-10-2020	PCI/1353/BILLOCARD.COM/BARCELO	029011696313	527.53(Dr)	279.30(Cr)
16-10-2020	NA161020/17:02			
16-10-2020	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	280.30(Cr)
16-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029018641678		
16-10-2020	PCI/1353/WHITEPREGIFTS.COM/BAR	029018642940	1,622.00(Cr)	1,902.30(Cr)
16-10-2020	CELONA161020/19:16	029013857998	527.93(Dr)	1,374.37(Cr)
16-10-2020	UPI/9880899940@/029088642884/NA	UPI-	300.00(Dr)	1,074.37(Cr)
16-10-2020	UPI/payout-	029020262460		
16-10-2020	8725/029088931650/Transferrin	UPI-	50.00(Cr)	1,124.37(Cr)
17-10-2020	UPI/thejascoorg/029109934559/UPI	029020371908		
17-10-2020	ATL/9914/800002/P B NO.72, K P	UPI-	2,700.00(Cr)	3,824.37(Cr)
17-10-2020	COMPLEX171020/12:51	029109540803		
17-10-2020	PCI/1353/MELLONCARDS.COM/BARC	029112007861	500.00(Dr)	3,324.37(Cr)
17-10-2020	ELONA171020/14:14			
17-10-2020	UPI/vilprepkar@/029210486631/NA(Valu	029108111731	1,055.03(Dr)	2,269.34(Cr)
17-10-2020	e Date: 18-10-2020)			
18-10-2020	PCD/9914/PUTTUR CITY HOSPITAL	029200339195	299.00(Dr)	1,970.34(Cr)
18-10-2020	P/V PUT181020/11:02	029211266943	350.00(Dr)	1,620.34(Cr)
18-10-2020	ATL/9914/504492/PUTTUR	9789	1,600.00(Dr)	20.34(Cr)
18-10-2020	BRDAKSHINA KKAI181020/11:28			
19-10-2020	UPI/9448379313@/029330088533/NA	UPI-	1.00(Dr)	19.34(Cr)
		029309439183		

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.No : 377173205

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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
19-10-2020	Received from Remi XX3340 IMPS ICICIIMPS-Bank	029313212961	1.00(Cr)	20.34(Cr)
19-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029314226461	1,528.00(Cr)	1,548.34(Cr)
19-10-2020	PCI/1353/WHITEPREGIFTS.COM/BAR CELONA191020/14:10	029308265625	1,055.92(Dr)	492.42(Cr)
19-10-2020	UPI/9448379313@/029339854037/NA	UPI-029319858577	10.00(Cr)	502.42(Cr)
19-10-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKAI191020/19:27	49	500.00(Dr)	2.42(Cr)
20-10-2020	UPI/184393@ybl/029412699475/Payme	UPI-029406113388	1,000.00(Cr)	1,002.42(Cr)
20-10-2020	nt fro PCD/9914/RAIS	029404634105	270.00(Dr)	732.42(Cr)
20-10-2020	SERVICE/MANGALORE201020/10:25			
20-10-2020	PCD/9914/RELIANCE SMART/PUTTUR201020/10:32	029405637906	301.50(Dr)	430.92(Cr)
20-10-2020	NEFT AXMB202941255761 RAMEEZ H A UTIB0001010	NEFTINW-0242286514	5,000.00(Cr)	5,430.92(Cr)
20-10-2020	UPI/9448791041@/029422914012/Pay	UPI-029418061670	3,200.00(Dr)	2,230.92(Cr)
20-10-2020	ment fro PCI/1353/WHITEPREGIFTS.COM/BAR CELONA201020/19:00	029413148183	1,059.82(Dr)	1,171.10(Cr)
20-10-2020	PCI/1353/INSTANTLYGIFTED.COM/BA	029413329334	529.91(Dr)	641.19(Cr)
20-10-2020	RCELONA201020/19:16			
20-10-2020	PCI/1353/ATREXCARD.COM/BARCELO	029414714217	530.08(Dr)	111.11(Cr)
20-10-2020	NA201020/19:50			
21-10-2020	UPI/paybil3066@/029561426106/Oid120	UPI-029502407618	16.00(Dr)	95.11(Cr)
21-10-2020	22072 UPI/zaak619@oki/029510411839/UPI	UPI-029510417799	1,500.00(Cr)	1,595.11(Cr)
21-10-2020	PCI/1353/INSTANTLYGIFTED.COM/BA	029505732665	1,055.01(Dr)	540.10(Cr)
21-10-2020	RCELONA211020/11:03			
21-10-2020	UPI/zaak619@oki/029511253933/UPI	UPI-029511680968	1,400.00(Cr)	1,940.10(Cr)
21-10-2020	PCI/1353/BESTDEALGIFTCARDS.COM	029505759611	1,055.01(Dr)	885.09(Cr)
21-10-2020	/BARCELO211020/11:11			
21-10-2020	UPI/8105855915@/029509748961/Pay	UPI-029515783468	2,000.00(Cr)	2,885.09(Cr)
21-10-2020	ment fro UPI/9880899940@/029569730595/NA	UPI-029515913702	300.00(Dr)	2,585.09(Cr)
21-10-2020	PCI/1353/ATREXCARD.COM/BARCELO	029511860815	2,121.69(Dr)	463.40(Cr)
21-10-2020	NA211020/16:41			

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
21-10-2020	UPI/rahildarbe@/029589664515/Payme nt fro	UPI- 029517413397	10.00(Dr)	453.40(Cr)
21-10-2020	UPI/zaak619@oki/029517180935/UPI	UPI- 029517528814	100.00(Cr)	553.40(Cr)
21-10-2020	PCI/1353/USELECTCARDS.COM/BARC ELONA211020/18:07	029512208065	529.69(Dr)	23.71(Cr)
21-10-2020	UPI/8105855915@/029548323357/Pay ment fro	UPI- 029521674439	5,000.00(Cr)	5,023.71(Cr)
21-10-2020	UPI/HOTSTARONLI/029537740547/Pay ment fro	UPI- 029522132449	399.00(Dr)	4,624.71(Cr)
21-10-2020	PCI/1353/DOROMACARD.COM/BARCE LONA211020/23:11	029517659445	636.15(Dr)	3,988.56(Cr)
22-10-2020	UPI/zaak619@oki/029610220721/UPI	UPI- 029610464840	4,000.00(Cr)	7,988.56(Cr)
22-10-2020	UPI/earlysalary/029610228642/EarlySala ry	UPI- 029610470675	6,097.00(Dr)	1,891.56(Cr)
22-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029610163736	4,865.41(Cr)	6,756.97(Cr)
22-10-2020	UPI/7760859115@/029650534751/Pay ment fro	UPI- 029610653932	2,000.00(Dr)	4,756.97(Cr)
22-10-2020	PCI/1353/GIFTCARDS2ENJOY.COM/B ARCELONA221020/10:46	029605457812	1,055.88(Dr)	3,701.09(Cr)
22-10-2020	PCI/1353/MMO WORLD OF GAMES/MADRID221020/11:11	029605537026	2,090.19(Dr)	1,610.90(Cr)
22-10-2020	UPI/jasi3994@ok/029615075199/UPI	UPI- 029615746488	1,000.00(Cr)	2,610.90(Cr)
22-10-2020	PCI/1353/DOROMACARD.COM/BARCE LONA221020/15:27	029609396883	1,534.14(Dr)	1,076.76(Cr)
22-10-2020	ATL/9914/622018/PUTTURPUTTURKAI N221020/15:35	029615003309	500.00(Dr)	576.76(Cr)
22-10-2020	UPI/mansoorm386/029618145569/UPI	UPI- 029618382962	2,000.00(Cr)	2,576.76(Cr)
22-10-2020	UPI/9880899940@/029690102817/NA	UPI- 029619678911	500.00(Dr)	2,076.76(Cr)
22-10-2020	UPI/isharuppala/029623587421/UPI	UPI- 029623084539	2,950.00(Cr)	5,026.76(Cr)
23-10-2020	PCI/1353/WHITEPREGIFTS.COM/BAR CELONA231020/03:34	029722821537	1,578.89(Dr)	3,447.87(Cr)
23-10-2020	PCI/1353/INTERONLINEGIFTS.COM/B ARCELON231020/03:42	029722851954	525.99(Dr)	2,921.88(Cr)
23-10-2020	UPI/9448379313@/029796834717/NA	UPI- 029709007972	200.00(Dr)	2,721.88(Cr)

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Period : 01-09-2020 to 30-11-2020

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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
23-10-2020	PCI/1353/MMO WORLD OF GAMES/MADRID231020/11:18	029705624689	1,508.08(Dr)	1,213.80(Cr)
23-10-2020	UPI/8105855915@/029770156903/Payment fro	UPI-029715580320	5,000.00(Cr)	6,213.80(Cr)
23-10-2020	PCI/1353/WEPREGIFTING.COM/BARC ELONA231020/16:15	029710778400	1,480.19(Dr)	4,733.61(Cr)
23-10-2020	VISA-REFUND/201020/0296/RAIS SERVICE STATION	029647270392	2.03(Cr)	4,735.64(Cr)
23-10-2020	UPI/Q14049602@y/029707662164/NA	UPI-029719932638	80.00(Dr)	4,655.64(Cr)
23-10-2020	PCI/1353/ATREXCARD.COM/BARCELONA231020/21:28	029715897490	1,484.30(Dr)	3,171.34(Cr)
24-10-2020	UPI/9448379313@/029813711776/NA	UPI-029809423398	1,500.00(Dr)	1,671.34(Cr)
24-10-2020	UPI/9448379313@/029813720235/NA	UPI-029809426877	1,500.00(Dr)	171.34(Cr)
24-10-2020	UPI/9448379313@/029813763037/NA	UPI-029809444967	1,500.00(Cr)	1,671.34(Cr)
24-10-2020	UPI/9480668489@/029819746782/NA	UPI-029815137308	1,600.00(Cr)	3,271.34(Cr)
24-10-2020	UPI/9590237380@/029805479751/Payment fro	UPI-029815214563	1.00(Dr)	3,270.34(Cr)
24-10-2020	UPI/9590237380@/029819936011/NA	UPI-029815230881	1.00(Dr)	3,269.34(Cr)
24-10-2020	UPI/9590237380@/029819946431/NA	UPI-029815235371	2,000.00(Dr)	1,269.34(Cr)
24-10-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKA241020/16:02	781	500.00(Dr)	769.34(Cr)
25-10-2020	UPI/thejascoorg/029909711361/UPI	UPI-029909755716	1,000.00(Cr)	1,769.34(Cr)
25-10-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKA251020/09:53	880	1,400.00(Dr)	369.34(Cr)
25-10-2020	UPI/8105855915@/029979793576/Payment fro	UPI-029913316325	8,100.00(Cr)	8,469.34(Cr)
25-10-2020	PCD/9914/FLIPKART PAYMENTS/0124305400251020/13:37	029908201330	8,099.00(Dr)	370.34(Cr)
25-10-2020	UPI/8105855915@/029982073210/Payment fro	UPI-029913339186	7,400.00(Cr)	7,770.34(Cr)
25-10-2020	PCD/9914/FLIPKART PAYMENTS/0124305400251020/13:39	029908680049	7,399.00(Dr)	371.34(Cr)
25-10-2020	UPI/walletmoney/029939030065/NA	UPI-	5,000.00(Cr)	5,371.34(Cr)



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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
		029918257129		
25-10-2020	PCI/1353/HAPPYPGIFTING.COM/BARC	029911829108	4,957.76(Dr)	413.58(Cr)
	ELONA251020/18:13			
26-10-2020	UPI/9448379313@/030046716433/NA	UPI-030010306954	250.00(Cr)	663.58(Cr)
26-10-2020	UPI/9448379313@/030047717116/NA	UPI-030011709077	250.00(Dr)	413.58(Cr)
26-10-2020	UPI/8105855915@/030046062869/Pay	UPI-030013768758	8,000.00(Cr)	8,413.58(Cr)
	ment fro			
26-10-2020	UPI/stashfin.rz/030013377410/StashFin	UPI-030013818228	4,329.52(Dr)	4,084.06(Cr)
	St			
26-10-2020	UPI/goog-paymen/030013423510/Rewarded fo	UPI-030013821987	7.00(Cr)	4,091.06(Cr)
26-10-2020	UPI/cashxl.rzp@/030050371512/NA	UPI-030013840601	2,014.00(Dr)	2,077.06(Cr)
26-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS-030013130500	1,528.00(Cr)	3,605.06(Cr)
26-10-2020	PCI/1353/INTERONLINEGIFTS.COM/B	030009794685	2,110.53(Dr)	1,494.53(Cr)
	ARCELON261020/16:12			
26-10-2020	PCD/9914/PREMA	030010066785	104.00(Dr)	1,390.53(Cr)
26-10-2020	BEKARY/PUTTUR261020/16:20			
26-10-2020	PCI/1353/MAXIGIFTCARDS.COM/BAR	030011024223	829.89(Dr)	560.64(Cr)
	CELONA261020/18:04			
26-10-2020	UPI/PUSPENT@ici/030055752266/NA	UPI-030018188059	500.00(Dr)	60.64(Cr)
26-10-2020	Received from CASH XX0033 IMPS	IMPS-030020555696	1.00(Cr)	61.64(Cr)
	Indusind B			
27-10-2020	NEFT N301201286883314 AKARA	NEFTINW-0243425145	5,000.00(Cr)	5,061.64(Cr)
	CAPITAL ADVISORS PRIV			
27-10-2020	ATL/9914/622018/PUTTURPUTTURKAI	030110008141	500.00(Dr)	4,561.64(Cr)
	N271020/10:10			
27-10-2020	UPI/faizafathim/030110430832/UPI	UPI-030110471362	250.00(Cr)	4,811.64(Cr)
27-10-2020	UPI/9448379313@/030163855288/NA	UPI-030110477271	300.00(Dr)	4,511.64(Cr)
27-10-2020	UPI/faizafathim/030111348196/UPI	UPI-030111556505	1,000.00(Dr)	3,511.64(Cr)
27-10-2020	UPI/9448379313@/030168277800/NA	UPI-030115389852	1,000.00(Cr)	4,511.64(Cr)
27-10-2020	PCI/1353/ATREXCARD.COM/BARCELO	030108372154	988.87(Dr)	3,522.77(Cr)
	NA271020/15:19			

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Period : 01-09-2020 to 30-11-2020

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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
27-10-2020	Chrg: Ecs Return On 13-Oct-2020	TBMS-	590.00(Dr)	2,932.77(Cr)
	CTRAZORPAY	607666940		
27-10-2020	UPI/Q75758311@y/030110137379/Pay	UPI-	70.00(Dr)	2,862.77(Cr)
	ment fro	030119530185		
28-10-2020	Received from Cash XX0175 IMPS ICICI	IMPS-	1,750.00(Cr)	4,612.77(Cr)
	Bank	030207748496		
28-10-2020	Received from TRUE XX4161 IMPS YBL	IMPS-	1,000.00(Cr)	5,612.77(Cr)
		030207754071		
28-10-2020	ATL/9914/622018/PUTTURPUTTURKAI	030208031055	700.00(Dr)	4,912.77(Cr)
	N281020/08:56			
28-10-2020	UPI/9480668489@/030218872701/Pay	UPI-	4,000.00(Dr)	912.77(Cr)
	ment fro	030215077062		
28-10-2020	UPI/9448379313@/030288129951/NA	UPI-	200.00(Cr)	1,112.77(Cr)
		030217278614		
28-10-2020	TIPS/SCHGS/EXH//MMO WORLD OF	029705624689	1.20(Dr)	1,111.57(Cr)
	GAMES(Value Date: 23-10-2020)			
28-10-2020	DIFF IN SETT//MMO WORLD OF	029605537026	0.95(Cr)	1,112.52(Cr)
	GAMES(Value Date: 22-10-2020)			
29-10-2020	UPI/paybil3066@/030395029301/Oid120	UPI-	299.00(Dr)	813.52(Cr)
	73152	030306039922		
29-10-2020	UPI/dechammats-/030313846798/UPI	UPI-	5,000.00(Cr)	5,813.52(Cr)
		030313463529		
29-10-2020	UPI/9480668489@/030351852403/Pay	UPI-	4,000.00(Dr)	1,813.52(Cr)
	ment fro	030315048748		
29-10-2020	ATL/9914/504492/PUTTUR	1572	500.00(Dr)	1,313.52(Cr)
	BRDAKSHINA KKA1291020/17:45			
29-10-2020	UPI/9066747791@/030305801953/NA	UPI-	500.00(Dr)	813.52(Cr)
		030318485535		
29-10-2020	UPI/9845273676@/030339378962/Pay	UPI-	14,500.00(Cr)	15,313.52(Cr)
	ment fro	030320941006		
29-10-2020	PCD/9914/Amazon	030315105652	14,448.00(Dr)	865.52(Cr)
	Pay/8033420300291020/20:57			
31-10-2020	UPI/payair7673@/030532329302/Oid12	UPI-	219.00(Dr)	646.52(Cr)
	097101	030510122606		
31-10-2020	NEFT IDFBH20305749389 LOANTAP	NEFTINW-	47,519.00(Cr)	48,165.52(Cr)
	CREDIT PRODUCTS PVT	0244541480		
31-10-2020	UPI/kisshat@idf/030513360844/PAYM4	UPI-	8,227.78(Dr)	39,937.74(Cr)
	618388	030513572672		
31-10-2020	PCD/9914/Cashfree	030507451580	2,088.00(Dr)	37,849.74(Cr)
	Payments/88888888888311020/13:13			
31-10-2020	UPI/9880899940@/030535912432/NA	UPI-	5,000.00(Dr)	32,849.74(Cr)
		030513606754		

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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
31-10-2020	UPI/gakesolutio/030513068903/QuickCr edit	UPI-030513815076	14,588.00(Dr)	18,261.74(Cr)
31-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS-030513333316	6,887.09(Cr)	25,148.83(Cr)
31-10-2020	UPI/shihab1.0@y/030529692392/Payment fro	UPI-030513852117	2,000.00(Dr)	23,148.83(Cr)
31-10-2020	PCI/1353/MMO WORLD OF GAMES/MADRID311020/13:56	030507299992	2,077.95(Dr)	21,070.88(Cr)
31-10-2020	UPI/9480668489@/030549116008/Payment fro	UPI-030513986155	3,400.00(Dr)	17,670.88(Cr)
31-10-2020	NEFT 000144092377 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0244587049	13,000.00(Cr)	30,670.88(Cr)
31-10-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKA311020/15:20	1810	2,500.00(Dr)	28,170.88(Cr)
31-10-2020	PCD/9914/RAIS SERVICE STATION/PUTTUR311020/15:24	030515322183	180.93(Dr)	27,989.95(Cr)
31-10-2020	MB Sent to Tej 625401537945 IMPS Ref	IMPS-030515495185	21,500.00(Dr)	6,489.95(Cr)
31-10-2020	PCI/1353/MMO WORLD OF GAMES/MADRID311020/18:22	030511127224	2,077.95(Dr)	4,412.00(Cr)
31-10-2020	UPI/Q35638285@y/030521520616/Payment fro	UPI-030521095240	1,353.00(Dr)	3,059.00(Cr)
31-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-030522985315	2,028.00(Cr)	5,087.00(Cr)
01-11-2020	Ins Debit A/c PDL 54526 dt 01/11/20	CPDL-861544130	5,087.00(Dr)	0.00(Cr)
01-11-2020	UPI/payout-8725/030658153482/Payment to	UPI-030616870923	10.00(Cr)	10.00(Cr)
02-11-2020	Ins Debit A/c PDL 54526 dt 01/11/20	CPDL-861544131	10.00(Dr)	0.00(Cr)
03-11-2020	UPI/payout-8725/030891438897/Transferrin	UPI-030810674152	5.00(Cr)	5.00(Cr)
03-11-2020	UPI/9448379313@/030895752104/NA	UPI-030814476631	200.00(Cr)	205.00(Cr)
03-11-2020	ANLAGE SAL FOR OCT20	CMS-201103001Q7H	49,177.00(Cr)	49,382.00(Cr)
03-11-2020	UPI/razorpaypg@/030815297437/True Credit	UPI-030815223203	1,200.00(Dr)	48,182.00(Cr)
03-11-2020	UPI/cashxl.rzp@/030897466885/NA	UPI-030815243573	2,054.00(Dr)	46,128.00(Cr)
03-11-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKA31120/16:10	2571	10,000.00(Dr)	36,128.00(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.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
03-11-2020	UPI/9480668489@/030873691730/Pay	UPI-	4,000.00(Dr)	32,128.00(Cr)
	ment fro	030816634063		
03-11-2020	UPI/9880899940@/030898377140/NA	UPI-	6,200.00(Dr)	25,928.00(Cr)
		030816640492		
03-11-2020	MB Sent to Tej 625401537945 IMPS Ref	IMPS-	3,000.00(Dr)	22,928.00(Cr)
	030816127858	030816127783		
03-11-2020	PCI/1353/MMO WORLD OF	030810684140	1,043.00(Dr)	21,885.00(Cr)
	GAMES/MADRID031120/16:50			
03-11-2020	PCI/1353/MMO WORLD OF	030811716123	1,043.00(Dr)	20,842.00(Cr)
	GAMES/MADRID031120/17:38			
03-11-2020	UPI/paybil3066@/030899742172/Oid121	UPI-	299.00(Dr)	20,543.00(Cr)
	23106	030817179554		
03-11-2020	VISA-REFUND/311020/0307/RAIS	030653322183	1.36(Cr)	20,544.36(Cr)
	SERVICE STATION			
03-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-	1,528.00(Cr)	22,072.36(Cr)
		030818280527		
03-11-2020	UPI/walletmoney/030802575176/NA	UPI-	5,000.00(Cr)	27,072.36(Cr)
		030819154007		
03-11-2020	UPI/PUSPENT@ici/030802777719/NA	UPI-	2,020.00(Dr)	25,052.36(Cr)
		030819213272		
03-11-2020	UPI/Q00185836@y/030876883081/Pay	UPI-	140.00(Dr)	24,912.36(Cr)
	ment fro	030820068965		
04-11-2020	Ins Debit A/c PDL 54526 dt 01/11/20	CPDL-	19,557.38(Dr)	5,354.98(Cr)
		861544133		
04-11-2020	UPI/PUSPENT@ici/030910542395/NA	UPI-	1,999.00(Dr)	3,355.98(Cr)
		030909937234		
04-11-2020	UPI/9448379313@/030910554488/NA	UPI-	200.00(Dr)	3,155.98(Cr)
		030909941639		
04-11-2020	UPI/payout-	UPI-	5.00(Cr)	3,160.98(Cr)
	8725/030910562214/Transferrin	030909944524		
04-11-2020	PCD/9914/Cashfree	030907266356	2,718.30(Dr)	442.68(Cr)
	Payments/8888888888041120/13:14			
04-11-2020	Received from Cash XX0175 IMPS ICICI	IMPS-	2,800.00(Cr)	3,242.68(Cr)
	Bank	030913061241		
04-11-2020	UPI/9448379313@/030916111290/NA	UPI-	2,000.00(Dr)	1,242.68(Cr)
		030913166057		
04-11-2020	UPI/Q75758311@y/030918364169/NA	UPI-	33.00(Dr)	1,209.68(Cr)
		030915127151		
04-11-2020	ATL/9914/504492/PUTTUR	2939	500.00(Dr)	709.68(Cr)
	BRDAKSHINA KKAI041120/17:52			
05-11-2020	UPI/faizafathim/031008124264/UPI	UPI-	1,000.00(Cr)	1,709.68(Cr)
		031008489889		

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
05-11-2020	UPI/Q65267863@y/031007449989/Pay	UPI-	1,300.00(Dr)	409.68(Cr)
05-11-2020	ment fro	031010121801		
05-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-	3,525.00(Cr)	3,934.68(Cr)
05-11-2020	Received from TRUE XX4161 IMPS YBL	IMPS-	1,200.00(Cr)	5,134.68(Cr)
05-11-2020	TIPS/SCHGS/EXH//MMO WORLD OF	031012308617		
05-11-2020	GAMES(Value Date: 03-11-2020)	031012315430	5.16(Dr)	5,129.52(Cr)
05-11-2020	TIPS/SCHGS/EXH//MMO WORLD OF	030810684140		
05-11-2020	GAMES(Value Date: 03-11-2020)	030811716123	5.16(Dr)	5,124.36(Cr)
05-11-2020	ECSIDR-TP ACH INNOFINSOLUAD-		4,542.00(Dr)	582.36(Cr)
05-11-2020	KMB-495559250			
05-11-2020	UPI/zaak619@oki/031016187299/UPI	UPI-	1,000.00(Cr)	1,582.36(Cr)
05-11-2020	UPI/8357908418@/031049586421/NA	031016293457		
05-11-2020	UPI/payout-	UPI-	60.00(Dr)	1,522.36(Cr)
05-11-2020	8725/031049599575/Transferrin	031023472614		
05-11-2020	UPI/8357908418@/031049678133/NA	UPI-	50.00(Cr)	1,572.36(Cr)
05-11-2020	UPI/8357908418@/031049853771/NA	031023478440		
05-11-2020	UPI/8357908418@/031150079617/NA(V	UPI-	100.00(Dr)	1,472.36(Cr)
05-11-2020	alue Date: 06-11-2020)	031023513843		
06-11-2020	UPI/9448379313@/031154344495/NA	UPI-	30.00(Dr)	1,442.36(Cr)
06-11-2020	UPI/faizafathim/031110123622/UPI	031023583729		
06-11-2020	UPI/zaak619@oki/031111253492/UPI	UPI-	20.00(Dr)	1,422.36(Cr)
06-11-2020	UPI/razorpay@ic/031111265767/RufiloL	031100659930		
06-11-2020	oanE	UPI-	200.00(Cr)	1,622.36(Cr)
06-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-	200.00(Cr)	1,822.36(Cr)
06-11-2020	UPI/ritheshritz/031111306176/UPI	031110852141		
06-11-2020	UPI/paybil3066@/031160343606/Oid120	UPI-	4,000.00(Cr)	5,822.36(Cr)
06-11-2020	UPI/mahammadtho/031175066397/Pay	UPI-	5,732.84(Dr)	89.52(Cr)
06-11-2020	ment fro	031111623586		
06-11-2020	ATL/9914/504492/PUTTUR	031111621267	5,499.27(Cr)	5,588.79(Cr)
06-11-2020	BRDAKSHINA KKAI061120/19:15	UPI-	4,000.00(Dr)	1,588.79(Cr)
06-11-2020		031111656576		
06-11-2020		UPI-	16.00(Dr)	1,572.79(Cr)
06-11-2020		031115387401		
06-11-2020		UPI-	1,000.00(Dr)	572.79(Cr)
06-11-2020		031115567200		
06-11-2020		3410	500.00(Dr)	72.79(Cr)



IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
07-11-2020	UPI/9448379313@/031276121686/NA	UPI- 031210067510	100.00(Cr)	172.79(Cr)
07-11-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 031212015238	1.00(Cr)	173.79(Cr)
07-11-2020	Received from SNAP XX4615 IMPS ICICI Bank	IMPS- 031212019503	2,469.00(Cr)	2,642.79(Cr)
07-11-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKAI071120/14:31	3549	1,000.00(Dr)	1,642.79(Cr)
07-11-2020	UPI/paytm- 14702/031281510766/Oid20201107	UPI- 031214290667	200.00(Dr)	1,442.79(Cr)
08-11-2020	ATL/9914/810543/PutturPutturKAIN081120/10:02	031310263634	1,000.00(Dr)	442.79(Cr)
08-11-2020	UPI/8884885488@/031300776410/NA	UPI- 031311988697	335.00(Dr)	107.79(Cr)
08-11-2020	IMPS from Cashfree Pr Ref 031316475331	IMPS- 031316475263	1.00(Cr)	108.79(Cr)
08-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 031316510319	2,599.10(Cr)	2,707.89(Cr)
08-11-2020	UPI/9900907242@/031370155494/Payment fro	UPI- 031317937871	1,000.00(Dr)	1,707.89(Cr)
08-11-2020	UPI/Q14049602@y/031358946436/Payment fro	UPI- 031319249621	95.00(Dr)	1,612.89(Cr)
08-11-2020	UPI/Q90573629@y/031313427413/NA	UPI- 031319810789	123.00(Dr)	1,489.89(Cr)
08-11-2020	UPI/payout- 8725/031313963337/Transferrin	UPI- 031320026108	5.00(Cr)	1,494.89(Cr)
09-11-2020	UPI/payair7673@/031422372924/Oid12126616	UPI- 031410751473	10.00(Dr)	1,484.89(Cr)
09-11-2020	UPI/9743097855@/031422581812/NA	UPI- 031410829520	98.00(Dr)	1,386.89(Cr)
09-11-2020	UPI/payout- 8725/031422622584/Transferrin	UPI- 031410844496	10.00(Cr)	1,396.89(Cr)
09-11-2020	PCD/9914/SAI BHAGAVAN FUELS/PUTTUR091120/11:12	031405175597	240.00(Dr)	1,156.89(Cr)
09-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 031412294566	2,100.00(Cr)	3,256.89(Cr)
09-11-2020	UPI/PUSPENT@ici/031424721489/NA	UPI- 031412509102	500.00(Dr)	2,756.89(Cr)
09-11-2020	UPI/8971761996@/031422019813/Payment fro	UPI- 031412720928	10,000.00(Cr)	12,756.89(Cr)
09-11-2020	UPI/simpl@axisb/031475502241/Payment fro	UPI- 031412848080	1.00(Dr)	12,755.89(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
09-11-2020	UPI/cashe@kotak/031414634297/UPI Collect	UPI-031414487787	10,000.00(Dr)	2,755.89(Cr)
09-11-2020	ATL/9914/810543/PutturPutturKAIN091120/17:07	031417572874	500.00(Dr)	2,255.89(Cr)
09-11-2020	UPI/8722824500@/031474055586/Payment fro	UPI-031418668009	2,200.00(Cr)	4,455.89(Cr)
09-11-2020	UPI/9980120324@/031470809953/Payment fro	UPI-031418690806	4,000.00(Dr)	455.89(Cr)
09-11-2020	UPI/Q75758311@y/031436220965/NA	UPI-031420067822	95.00(Dr)	360.89(Cr)
09-11-2020	UPI/payout-8725/031436986018/Payment to	UPI-031420373480	10.00(Cr)	370.89(Cr)
10-11-2020	Received from DATS XX4788 IMPS AXB	IMPS-031513852142	21,825.00(Cr)	22,195.89(Cr)
10-11-2020	UPI/earlysalary/031513100973/EarlySalary	UPI-031513720460	6,665.00(Dr)	15,530.89(Cr)
10-11-2020	UPI/cashxl.rzp@/031548702304/NA	UPI-031513970537	2,014.00(Dr)	13,516.89(Cr)
10-11-2020	UPI/cashfreecas/031513223903/CashFree Pa	UPI-031513988139	4,104.48(Dr)	9,412.41(Cr)
10-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-031514949155	1,910.00(Cr)	11,322.41(Cr)
10-11-2020	UPI/9611105676@/031561541543/Payment fro	UPI-031514043470	4,500.00(Dr)	6,822.41(Cr)
10-11-2020	UPI/kgqyde2861@/031548888875/Oid12146245	UPI-031514057723	187.00(Dr)	6,635.41(Cr)
10-11-2020	ATL/9914/622018/PUTTURPUTTURKAIN101120/14:16	031514008046	1,900.00(Dr)	4,735.41(Cr)
10-11-2020	UPI/goog-paymen/031514506580/Rewarded fo	UPI-031514218273	10.00(Cr)	4,745.41(Cr)
10-11-2020	Received from CASH XX0063 IMPS YBL	IMPS-031515053006	4,327.00(Cr)	9,072.41(Cr)
10-11-2020	PCI/9914/MMO WORLD OF GAMES/MADRID101120/16:11	031509156910	1,050.74(Dr)	8,021.67(Cr)
10-11-2020	UPI/9900766799@/031510832677/Payment fro	UPI-031516237092	333.00(Dr)	7,688.67(Cr)
10-11-2020	FUND TRANSFER-CMS-FROM BHANIXCMS-	201110003BFN	89,915.00(Cr)	97,603.67(Cr)
10-11-2020	UPI/9591890559@/031533426792/Payment fro	UPI-031516326645	5,000.00(Dr)	92,603.67(Cr)
10-11-2020	MB Sent to 916010034594222 IMPS Ref 031516197627	IMPS-031516197454	5,000.00(Dr)	87,603.67(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
10-11-2020	UPI/9980120324@/031554904553/Pay	UPI-	6,000.00(Dr)	81,603.67(Cr)
10-11-2020	ment fro	031516525700		
10-11-2020	OS BHARTIPAY 321629449228566	KPG-	5,000.00(Dr)	76,603.67(Cr)
10-11-2020	UPI/payzomato@h/031554216094/NA	0124099245		
10-11-2020	UPI/payouts-	UPI-	293.00(Dr)	76,310.67(Cr)
10-11-2020	872/031557495032/Completing	031518394175		
10-11-2020	UPI/7349017849@/031555954405/Pay	KPG-	5,000.00(Dr)	71,310.67(Cr)
10-11-2020	ment fro	0124107318		
11-11-2020	OS CFECOM 257184304 0124139377	UPI-	5.00(Cr)	71,315.67(Cr)
11-11-2020	OS CFECOM 257190155 0124139790	031519570805		
11-11-2020	UPI/Q14049602@y/031674188593/Pay	UPI-	1,500.00(Dr)	69,815.67(Cr)
11-11-2020	ment fro	031520931141		
11-11-2020	UPI/PUSPENT@ici/031665420545/NA	KPG-	5,000.00(Dr)	64,815.67(Cr)
11-11-2020	UPI/9448379313@/031665442491/NA	0124139377		
11-11-2020	PCD/9914/EQX Analytics Pvt Ltd/South	KPG-	5,000.00(Dr)	59,815.67(Cr)
11-11-2020	D111120/11:13	0124139790		
11-11-2020	PCD/9914/RAZ*True	UPI-	147.00(Dr)	59,668.67(Cr)
11-11-2020	Credits/Gurgaon111120/11:19	031608139543		
11-11-2020	UPI/razorpay@ic/031611239265/Sweet	UPI-	5,000.00(Dr)	54,668.67(Cr)
11-11-2020	Cash	031609421048		
11-11-2020	Received from RAZO XX7077 IMPS YBL	UPI-	500.00(Dr)	54,168.67(Cr)
11-11-2020	UPI/PUSPENT@ici/031668606515/NA	031609428708		
11-11-2020	UPI/PUSPENT@ici/031671167264/NA	031616335198	5,835.49(Dr)	48,333.18(Cr)
11-11-2020	FD BOOKED/7745040094/IBRAHIM	031611389316	1,488.00(Dr)	46,845.18(Cr)
11-11-2020	BILAL B	UPI-	1,488.00(Dr)	46,845.18(Cr)
11-11-2020	UPI/9980362644@/031676277707/NA	031611480629		
11-11-2020	UPI/samsheerbk2/031618617794/UPI	IMPS-	5,042.00(Dr)	41,803.18(Cr)
11-11-2020	UPI_CRADJ_U2_TDT_091120_0314755	031611088572	4,230.00(Cr)	46,033.18(Cr)
11-11-2020	02241_10NOV2020_1C	UPI-	10,000.00(Dr)	36,033.18(Cr)
		031611661294		
		UPI-	10,000.00(Dr)	26,033.18(Cr)
		031613763481		
		UPI-	10,000.00(Dr)	16,033.18(Cr)
		031617898966		
		UPI-	250.00(Dr)	15,783.18(Cr)
		031618278683		
			3,500.00(Cr)	19,283.18(Cr)
			1.00(Cr)	19,284.18(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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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
11-11-2020	MB Sent to Tej 625401537945 IMPS Ref	IMPS-031621091520	2,000.00(Dr)	17,284.18(Cr)
12-11-2020	UPI/9611543328@/031702577627/Pay	UPI-031621091522	850.00(Dr)	16,434.18(Cr)
12-11-2020	ment fro UPI/6360356586@/031732730856/Pay	UPI-031709409112	200.00(Dr)	16,234.18(Cr)
12-11-2020	ment fro UPI/8748961265@/031788831237/NA	UPI-031710462576	500.00(Dr)	15,734.18(Cr)
12-11-2020	LOM PDL 377173205 FROM 06320125215003	UPI-031710701764	23,675.00(Cr)	39,409.18(Cr)
12-11-2020	ATL/9914/622018/PUTTURPUTTURKAI	PDL-1272565	10,000.00(Dr)	29,409.18(Cr)
12-11-2020	N121120/12:34	031712018138	10,000.00(Dr)	19,409.18(Cr)
12-11-2020	ATL/9914/622018/PUTTURPUTTURKAI	031712027976	10,000.00(Dr)	9,409.18(Cr)
12-11-2020	N121120/12:36	031712010676	10,000.00(Dr)	9,409.18(Cr)
12-11-2020	PCD/9914/PREMA	031710076411	205.00(Dr)	9,204.18(Cr)
12-11-2020	BEKARY/PUTTUR121120/16:10	031717490670	5,000.00(Cr)	14,204.18(Cr)
12-11-2020	UPI/chotu8467@o/031717035486/lzzu	031509156910	2.52(Cr)	14,206.70(Cr)
12-11-2020	DIFF IN SETT//MMO WORLD OF	031712318242	205.00(Dr)	14,001.70(Cr)
12-11-2020	GAMES(Value Date: 10-11-2020)	031646428442	1.80(Cr)	14,003.50(Cr)
12-11-2020	PCD/9914/POPULAR	031807475515	205.00(Dr)	13,798.50(Cr)
12-11-2020	SWEETS/PUTTUR121120/18:11	031812229995	30,000.00(Cr)	43,798.50(Cr)
12-11-2020	VISA-REFUND/091120/0316/SAI	031813393191	90.00(Dr)	43,708.50(Cr)
12-11-2020	BHAGAVAN FUELS	031815430148	1,523.00(Dr)	42,185.50(Cr)
13-11-2020	UPI/Q01423279@y/031826084075/Pay	031812020913	802.00(Dr)	41,383.50(Cr)
13-11-2020	ment fro	031818472895	243.20(Dr)	41,140.30(Cr)
13-11-2020	Received from INES XX8905 IMPS AXB	031816035554	198.46(Dr)	40,941.84(Cr)
13-11-2020	UPI/8495916278@/031844447613/Pay	031816568163	200.00(Dr)	40,741.84(Cr)
13-11-2020	ment fro			
13-11-2020	UPI/arjunnkumar/031857205930/Payme			
13-11-2020	nt fro			
13-11-2020	PCD/9914/SRI VENKATESHWARA			
13-11-2020	GARM/BANGAL131120/17:44			
13-11-2020	UPI/payzomato@h/031818419837/UPI			
13-11-2020	PCD/1353/ONE97 COMMUNICATIONS			
13-11-2020	L/NOIDA131120/22:21			
13-11-2020	PCD/1353/One97 Communications			
13-11-2020	L/imiNoi131120/22:22			

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Rel.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
13-11-2020	UPI/zomato-orde/031927885690/NA(Value Date: 14-11-2020)	UPI-031900764660	815.80(Dr)	39,926.04(Cr)
14-11-2020	UPI/9986016125@/031964655058/Payment fro	UPI-031910961991	79.00(Dr)	39,847.04(Cr)
14-11-2020	PCD/9914/K279 KFC VEGA MALL/BANGALORE141120/13:15	031907494214	1,521.00(Dr)	38,326.04(Cr)
14-11-2020	PCD/9914/Taco Bell - Gopalan In/Bangal141120/15:50	031915544120	60.00(Dr)	38,266.04(Cr)
14-11-2020	UPI/zomato-orde/031939327108/NA	UPI-031916186997	75.90(Dr)	38,190.14(Cr)
14-11-2020	PCD/9914/RAZ*Lexin India Techno/Ben141120/16:59	031916751780	3,021.00(Dr)	35,169.14(Cr)
14-11-2020	UPI/Q34596568@y/031992972956/Payment fro	UPI-031917735674	18.00(Dr)	35,151.14(Cr)
14-11-2020	UPI/amazon@apl/031918402023/Request fro	UPI-031918020841	500.00(Dr)	34,651.14(Cr)
14-11-2020	UPI/8971761996@/031935487364/Payment fro	UPI-031918467118	11,000.00(Dr)	23,651.14(Cr)
15-11-2020	UPI/9448379313@/032046788775/NA	UPI-032001359617	1,000.00(Dr)	22,651.14(Cr)
15-11-2020	PCD/9914/TWENTY TWENTY TRADING/LLPTIRU151120/11:00	032005027094	700.00(Dr)	21,951.14(Cr)
15-11-2020	UPI/razor.pay@s/032012507116/Flip Cash Y	UPI-032012129393	3,582.60(Dr)	18,368.54(Cr)
15-11-2020	UPI/kisshat@idf/032013015697/PAYM6158268	UPI-032013602735	8,227.78(Dr)	10,140.76(Cr)
15-11-2020	PCD/9914/Cashfree Payments/8888888888151120/13:34	032008163246	2,623.00(Dr)	7,517.76(Cr)
15-11-2020	UPI/9900901468@/032021354918/Payment fro	UPI-032013790193	1,000.00(Dr)	6,517.76(Cr)
15-11-2020	PCD/9914/TWENTY TWENTY TRADING/LLPTIRU151120/15:58	032010038018	2,244.00(Dr)	4,273.76(Cr)
15-11-2020	UPI/shameem909-/032016390719/UPI	UPI-032016805248	200.00(Cr)	4,473.76(Cr)
15-11-2020	Sweep Trf From: 7745040094		5,526.24(Cr)	10,000.00(Cr)
16-11-2020	PCD/9914/SRI VENKATESHWARA GARM/BANGAL161120/16:04	032110629024	4,131.00(Dr)	5,869.00(Cr)
16-11-2020	PCD/9914/SRI VENKATESHWARA GARM/BANGAL161120/16:05	032110629543	997.00(Dr)	4,872.00(Cr)
16-11-2020	UPI/cashxl.	UPI-	2,517.50(Dr)	2,354.50(Cr)



**IBRAHIM BILAL B**
**Period : 01-09-2020 to 30-11-2020**
**Cust.ReIn.No : 377173205**
**Account No : 7712881583**
**NO 1-1621 BILAL MANSION**
**Currency : INR**
**MOOTETHADKA HOUSE PUTTUR**
**Branch : BANGALORE - INDIRA NAGAR**
**TALUK KEMMINJE DARBE PUTTUR**
**Nominee Registered : N**
**DAKSHINA KANNADA - 576202**
**KARNATAKA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	rzp@/032163166053/Payment fro	032118918702		
16-11-2020	UPI/7349495497@/032168927761/Pay	UPI-	30.00(Dr)	2,324.50(Cr)
	ment fro	032121627607		
16-11-2020	Sweep Trf From: 7745040094		4,473.76(Cr)	6,798.26(Cr)
17-11-2020	PCD/9914/IOC COCO BTM	032222884713	445.00(Dr)	6,353.26(Cr)
	LAYOUT/BANGALORE171120/03:48			
17-11-2020	UPI/BHARATPE.90/032254795529/Pay	UPI-	16.00(Dr)	6,337.26(Cr)
	ment fro	032205489466		
17-11-2020	PCD/9914/BANGALORE	032208395085	60.00(Dr)	6,277.26(Cr)
	INTERNATIONA/BANGAL171120/08:00			
17-11-2020	UPI/razor.pay@s/032209121335/rupeen	UPI-	3,078.90(Dr)	3,198.36(Cr)
	ow in	032209163967		
17-11-2020	UPI/9880899940@/032291223373/NA	UPI-	2,000.00(Dr)	1,198.36(Cr)
		032214735856		
17-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-	7,504.60(Cr)	8,702.96(Cr)
		032215864263		
17-11-2020	UPI/dechammats-/032215239575/UPI	UPI-	200.00(Dr)	8,502.96(Cr)
		032215860074		
17-11-2020	UPI/uber@axisba/032215871675/charge	UPI-	1.00(Dr)	8,501.96(Cr)
		032215011267		
17-11-2020	UPI/uberrides@h/032216480897/charge	UPI-	307.00(Dr)	8,194.96(Cr)
		032216398842		
17-11-2020	UPI/razorpay@ic/032219318634/Sweet	UPI-	6,050.00(Dr)	2,144.96(Cr)
	Cash	032219965471		
17-11-2020	UPI/uberrides@h/032220260173/charge	UPI-	133.00(Dr)	2,011.96(Cr)
		032220427325		
17-11-2020	UPI/9448379313@/032298377288/NA	UPI-	1,590.00(Dr)	421.96(Cr)
		032220632208		
18-11-2020	UPI/paybil3066@/032304758543/Oid121	UPI-	249.00(Dr)	172.96(Cr)
	95481	032310154607		
18-11-2020	UPI/8105855915@/032333605553/Pay	UPI-	250.00(Cr)	422.96(Cr)
	ment fro	032310188608		
18-11-2020	UPI/uberrides@h/032313153521/charge	UPI-	65.00(Dr)	357.96(Cr)
		032313921128		
18-11-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	4,935.00(Cr)	5,292.96(Cr)
	Bank	032316054025		
18-11-2020	Received from Cash XX0175 IMPS ICICI	IMPS-	2,800.00(Cr)	8,092.96(Cr)
	Bank	032316055566		
18-11-2020	UPI/paytm-	UPI-	280.00(Dr)	7,812.96(Cr)
	27304/032312417583/Oid20201118	032317465787		

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.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
18-11-2020	UPI/payouts-872/032312424835/Payment to	UPI-032317468850	5.00(Cr)	7,817.96(Cr)
18-11-2020	UPI/uberrides@h/032318607250/UberRide	UPI-032318208062	1.00(Dr)	7,816.96(Cr)
18-11-2020	UPI/uberrides@h/032318172651/Charge Adju	UPI-032318208401	1.00(Cr)	7,817.96(Cr)
19-11-2020	NEFT N324201313659824 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0249034080	5,000.00(Cr)	12,817.96(Cr)
19-11-2020	PCD/9914/SAI BHAGAVAN FUELS/PUTTUR191120/07:57	032402948965	380.00(Dr)	12,437.96(Cr)
19-11-2020	UPI/billdesk.el/032411242409/UPI	UPI-032411422987	584.00(Dr)	11,853.96(Cr)
19-11-2020	UPI/shameem909-/032413149454/SIMPI	UPI-032413497446	626.00(Dr)	11,227.96(Cr)
19-11-2020	PCI/9914/JSP MGV/BIRMINGHAM191120/14:38	032408271453	2,099.12(Dr)	9,128.84(Cr)
19-11-2020	UPI/waydeltafin/032414415377/RufiloLo	UPI-032414131926	6,306.12(Dr)	2,822.72(Cr)
19-11-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032414003339	6,159.89(Cr)	8,982.61(Cr)
19-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-032415015629	2,292.00(Cr)	11,274.61(Cr)
19-11-2020	PCI/9914/CORSPI LIMITED/MANCHESTER191120/16:25	032409069040	2,099.12(Dr)	9,175.49(Cr)
19-11-2020	UPI/o13242118b@/032409919808/Pay	UPI-032418889087	1,870.00(Dr)	7,305.49(Cr)
19-11-2020	UPI/8971761996@/032446390394/Pay	UPI-032418993288	15,000.00(Cr)	22,305.49(Cr)
19-11-2020	OS BHARTIPAY 321629478049036	KPG-0124768394	5,000.00(Dr)	17,305.49(Cr)
19-11-2020	OS BHARTIPAY 321629478077458	KPG-0124769055	10,000.00(Dr)	7,305.49(Cr)
19-11-2020	UPI/thejascoorg/032419460189/UPI	UPI-032419582348	5,000.00(Dr)	2,305.49(Cr)
19-11-2020	UPI/Q00185836@y/032462038628/Pay	UPI-032420978096	95.00(Dr)	2,210.49(Cr)
19-11-2020	UPI_CRADJ_U2_TDT_171120_032215871675_18NOV2020_1C		1.00(Cr)	2,211.49(Cr)
19-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-032423525750	2,940.00(Cr)	5,151.49(Cr)
19-11-2020	OS CFECOM 262578420 0124785004	KPG-0124785004	3,000.00(Dr)	2,151.49(Cr)

**IBRAHIM BILAL B**
**Period : 01-09-2020 to 30-11-2020**
**Cust.Reltn.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
19-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032423527971	3,341.70(Cr)	5,493.19(Cr)
20-11-2020	UPI/goog-paymen/032503490738/Rewarded fo	UPI-032503549058	3.00(Cr)	5,496.19(Cr)
20-11-2020	UPI/goog-paymen/032503680917/Rewarded fo	UPI-032503560455	5.00(Cr)	5,501.19(Cr)
20-11-2020	OS BHARTIPAY 321629479346948	KPG-0124797791	2,000.00(Dr)	3,501.19(Cr)
20-11-2020	UPI/Q00185836@y/032580668376/Pay ment fro	UPI-032511226501	22.00(Dr)	3,479.19(Cr)
20-11-2020	UPI/Q75758311@y/032555633725/Pay ment fro	UPI-032511241542	90.00(Dr)	3,389.19(Cr)
20-11-2020	VISA-REFUND/171120/0324/IOC COCOBTM LAYOUT	032420184967	3.34(Cr)	3,392.53(Cr)
20-11-2020	Chrg: Image Card Fee for debit card ending 9914	TBMS-615557773	234.82(Dr)	3,157.71(Cr)
20-11-2020	PCI/9914/resumecoach.com/0017868711201120/23:28	032517587476	73.56(Dr)	3,084.15(Cr)
21-11-2020	UPI/ptmupf@payt/032667454675/Cashb ack Re	UPI-032610691697	1.50(Cr)	3,085.65(Cr)
21-11-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKA1211120/15:15	6170	1,000.00(Dr)	2,085.65(Cr)
21-11-2020	Received from Cash XX0175 IMPS ICICIIMPS-Bank	032615172596	1,969.00(Cr)	4,054.65(Cr)
21-11-2020	OS CFECOM 263581675 0124899575	KPG-0124899575	1,969.00(Dr)	2,085.65(Cr)
21-11-2020	UPI/Q75758311@y/032672730742/Pay ment fro	UPI-032616395668	33.00(Dr)	2,052.65(Cr)
21-11-2020	DIFF IN SETT//JSP MGV(Value Date: 19-11-2020)	032408271453	8.45(Cr)	2,061.10(Cr)
21-11-2020	DIFF IN SETT//CORSPI LIMITED(Value Date: 19-11-2020)	032409069040	8.45(Cr)	2,069.55(Cr)
22-11-2020	VISA-REFUND/191120/0326/SAI BHAGAVAN FUELS	032645457791	2.85(Cr)	2,072.40(Cr)
22-11-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKA1221120/20:51	6325	1,000.00(Dr)	1,072.40(Cr)
22-11-2020	UPI/Q35638285@y/032776452494/Pay ment fro	UPI-032720179249	100.00(Dr)	972.40(Cr)
22-11-2020	UPI/Q75758311@y/032700453710/Pay ment fro	UPI-032721236955	90.00(Dr)	882.40(Cr)
23-11-2020	UPI/Q00185836@y/032810768617/	UPI-	95.00(Dr)	787.40(Cr)

**IBRAHIM BILAL B**
**Period : 01-09-2020 to 30-11-2020**
**Cust.Reltn.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
	NA	032813565660		
24-11-2020	UPI/zaak619@oki/032908447639/UPI	UPI- 032908181419	5,000.00(Cr)	5,787.40(Cr)
24-11-2020	OS BHARTIPAY 321629490202256	KPG- 0125080816	2,000.00(Dr)	3,787.40(Cr)
24-11-2020	PCD/9914/SAI BHAGAVAN FUELS/PUTTUR241120/09:21	032903484840	300.00(Dr)	3,487.40(Cr)
24-11-2020	UPI/Q14049602@y/032925886638/NA	UPI- 032909418080	197.00(Dr)	3,290.40(Cr)
24-11-2020	DIFF IN SETT//RESUMECOACH COM(Value Date: 20-11-2020)	032517587476	0.14(Cr)	3,290.54(Cr)
24-11-2020	NEFT N329201318470536 HERO FINCORP LTD RETAIL PA	NEFTINW- 0250076607	96,272.00(Cr)	99,562.54(Cr)
24-11-2020	PCD/9914/RAZ*SweetCash/BANGALOR E241120/18:32	032918983872	7,059.00(Dr)	92,503.54(Cr)
24-11-2020	PCD/9914/Cashfree Payments/8888888888241120/18:47	032913132477	4,104.48(Dr)	88,399.06(Cr)
24-11-2020	ATL/9914/504492/PUTTUR BRDAKSHINA KKAI241120/19:07	6927	5,000.00(Dr)	83,399.06(Cr)
24-11-2020	UPI/7349017849@/032929968867/Pay ment fro	UPI- 032919032285	10,000.00(Dr)	73,399.06(Cr)
24-11-2020	UPI/8105855915@/032901242744/Pay ment fro	UPI- 032919036290	10,000.00(Dr)	63,399.06(Cr)
25-11-2020	UPI/gakesolutio/033008090174/QuickCr edit	UPI- 033008534316	15,450.00(Dr)	47,949.06(Cr)
25-11-2020	UPI/goog- paymen/033008148125/Rewarded fo	UPI- 033008537877	6.00(Cr)	47,955.06(Cr)
25-11-2020	OS CFECOM 265895753 0125158879	KPG- 0125158879	5,000.00(Dr)	42,955.06(Cr)
25-11-2020	UPI/Q65267863@y/033012411512/Pay ment fro	UPI- 033009889679	400.00(Dr)	42,555.06(Cr)
25-11-2020	UPI/o114139812a/033012730979/Paym ent mad	UPI- 033012240550	1,720.00(Dr)	40,835.06(Cr)
25-11-2020	UPI/9480668489@/033035962000/Pay ment fro	UPI- 033014900409	1,800.00(Dr)	39,035.06(Cr)
25-11-2020	UPI/razorpay@ic/033014053884/Flip Cash Y	UPI- 033014006688	4,500.00(Dr)	34,535.06(Cr)
25-11-2020	OS BHARTIPAY 321629494347375	KPG- 0125192436	4,399.00(Dr)	30,136.06(Cr)
25-11-2020	OS BHARTIPAY 321629494698743	KPG-	4,400.00(Dr)	25,736.06(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

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
		0125202826		
26-11-2020	UPI/9448379313@/033162733719/NA	UPI- 033107434464	500.00(Dr)	25,236.06(Cr)
26-11-2020	UPI/uberrides@h/033108415044/UberRide	UPI- 033108522766	161.00(Dr)	25,075.06(Cr)
26-11-2020	UPI/goog-paymen/033109056306/Rewarded fo	UPI- 033109940097	6.00(Cr)	25,081.06(Cr)
26-11-2020	UPI/paytm-54447/033164417302/Oid20201126	UPI- 033109040065	54.00(Dr)	25,027.06(Cr)
26-11-2020	UPI/payouts-872/033164583524/Payment to	UPI- 033110102687	6.00(Cr)	25,033.06(Cr)
26-11-2020	UPI/zomato-orde/033111295865/Zomato paym	UPI- 033111513251	267.20(Dr)	24,765.86(Cr)
26-11-2020	UPI/zomato-orde/033114076722/Zomato paym	UPI- 033114326556	638.30(Dr)	24,127.56(Cr)
26-11-2020	UPI/zomato-orde/033170298825/express	UPI- 033115568693	290.95(Cr)	24,418.51(Cr)
26-11-2020	Chrg: POS DECL FEE/xx1353/023807432222/250820(Val ue Date: 25-11-2020)	TBMS- 618576374	29.50(Dr)	24,389.01(Cr)
26-11-2020	UPI/cashxl.rzp@/033175023825/NA	UPI- 033119489222	3,021.00(Dr)	21,368.01(Cr)
27-11-2020	UPI/dechammats-/033209426310/UPI	UPI- 033209331855	1,000.00(Dr)	20,368.01(Cr)
27-11-2020	UPI/9448379313@/033282316771/NA	UPI- 033209457176	3,000.00(Dr)	17,368.01(Cr)
27-11-2020	UPI/9880899940@/033282363267/NA	UPI- 033209475249	500.00(Dr)	16,868.01(Cr)
27-11-2020	UPI/payouts-872/033282366991/Completing	UPI- 033209476668	5.00(Cr)	16,873.01(Cr)
27-11-2020	PCD/9914/Blackfintech/8047091893271 120/10:13	033204263998	4,310.46(Dr)	12,562.55(Cr)
27-11-2020	UPI/9880899940@/033282696551/NA	UPI- 033210604456	10,000.00(Dr)	2,562.55(Cr)
27-11-2020	UPI/zomato-orde/033282921869/NA	UPI- 033210694718	184.85(Dr)	2,377.70(Cr)
27-11-2020	UPI/7022355076@/033288077115/NA	UPI- 033214903149	40.00(Dr)	2,337.70(Cr)
27-11-2020	UPI/BHARATPE.90/033288132281/NA	UPI- 033214927919	242.00(Dr)	2,095.70(Cr)



IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.Rel.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
27-11-2020	UPI/zomato-orde/033289268433/NA	UPI- 033215435624	182.38(Dr)	1,913.32(Cr)
27-11-2020	VISA-REFUND/241120/0331/SAI BHAGAVAN FUELS	033194201010	2.25(Cr)	1,915.57(Cr)
27-11-2020	UPI/paytm- 43771/033297175529/Oid20201127	UPI- 033221600801	21.00(Dr)	1,894.57(Cr)
28-11-2020	UPI/dechammats-/033309163529/UPI	UPI- 033309130977	5,000.00(Cr)	6,894.57(Cr)
28-11-2020	UPI/dechammats-/033310388364/UPI	UPI- 033310298499	4,000.00(Cr)	10,894.57(Cr)
28-11-2020	UPI/9880899940@/033302416357/NA	UPI- 033310331668	1,000.00(Dr)	9,894.57(Cr)
28-11-2020	UPI/amazon@apl/033310356595/Reque st fro	UPI- 033310394155	164.50(Dr)	9,730.07(Cr)
28-11-2020	UPI/OLAONLINE@y/033360175300/Pay ment fro	UPI- 033310410030	67.00(Dr)	9,663.07(Cr)
28-11-2020	UPI/uberrides@h/033311399736/UberRi de	UPI- 033311082345	181.00(Dr)	9,482.07(Cr)
28-11-2020	UPI/uberrides@h/033312747730/charge	UPI- 033312503303	68.00(Dr)	9,414.07(Cr)
28-11-2020	PCD/9914/SHIV SAGAR./BANGALORE281120/13:11	033307658662	380.00(Dr)	9,034.07(Cr)
28-11-2020	PCD/9914/SUBWAY FORUM MALL/BANGALORE281120/13:17	033307663835	300.00(Dr)	8,734.07(Cr)
28-11-2020	PCD/9914/THE GOOD FOOD COMPANY/BANGALO281120/13:22	033313664596	40.00(Dr)	8,694.07(Cr)
28-11-2020	UPI/OLAONLINE@y/033392936797/Pay ment fro	UPI- 033314643490	252.00(Dr)	8,442.07(Cr)
28-11-2020	UPI/8105855915@/033319661636/Pay ment fro	UPI- 033316677474	1,000.00(Dr)	7,442.07(Cr)
28-11-2020	UPI/paytm- 49557/033311199277/Oid20201128	UPI- 033317953931	50.00(Dr)	7,392.07(Cr)
28-11-2020	UPI/Q64371716@y/033313198752/NA	UPI- 033318695216	164.00(Dr)	7,228.07(Cr)
28-11-2020	REV-UPI/9844104849@/033313198752/	UPI- 033318695466	164.00(Cr)	7,392.07(Cr)
28-11-2020	UPI/Q64371716@y/033313219688/NA	UPI- 033318702283	164.00(Dr)	7,228.07(Cr)
28-11-2020	REV-UPI/9844104849@/033313219688/	UPI- 033318702735	164.00(Cr)	7,392.07(Cr)
28-11-2020	UPI/Q13593768@y/033314212053/	UPI-	140.00(Dr)	7,252.07(Cr)

IBRAHIM BILAL B

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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
	NA	033319058739		
28-11-2020	UPI/BHARATPE902/033315340021/NA	UPI-033320486815	183.00(Dr)	7,069.07(Cr)
28-11-2020	PCD/9914/MALIKAA/BANGALORE281120/20:22	033320751972	175.00(Dr)	6,894.07(Cr)
28-11-2020	PCD/9914/Amazon Pay/8033420300281120/21:27	033315359961	75.00(Dr)	6,819.07(Cr)
29-11-2020	UPI/9844104849@/033426041192/NA	UPI-033413611250	100.00(Dr)	6,719.07(Cr)
29-11-2020	PCD/9914/GOPALAN GO BOWLING GBI/BANGAL291120/15:55	033410396945	1,550.00(Dr)	5,169.07(Cr)
29-11-2020	UPI/paytm-56745/033430898083/Oid20201129	UPI-033417651034	28.00(Dr)	5,141.07(Cr)
29-11-2020	UPI/uberrides@h/033418411538/UberRide	UPI-033418045020	210.00(Dr)	4,931.07(Cr)
30-11-2020	UPI/paytm-49589/033541182281/Oid20201130	UPI-033510422862	107.00(Dr)	4,824.07(Cr)
30-11-2020	UPI/8722321706@/033541211000/NA	UPI-033510434501	43.00(Dr)	4,781.07(Cr)
30-11-2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-033510503733	13,000.00(Cr)	17,781.07(Cr)
30-11-2020	UPI/zomato-orde/033513364354/Zomato paym	UPI-033513152428	517.94(Dr)	17,263.13(Cr)
30-11-2020	UPI/dimplemutha/033513371834/UPI	UPI-033513157938	10,000.00(Dr)	7,263.13(Cr)
30-11-2020	UPI/dechammats-/033513753297/UPI	UPI-033513163315	10,000.00(Cr)	17,263.13(Cr)
30-11-2020	UPI/dimplemutha/033513384563/UPI	UPI-033513167258	6,500.00(Dr)	10,763.13(Cr)
30-11-2020	UPI/dechammats-/033513765884/UPI	UPI-033513167891	6,500.00(Cr)	17,263.13(Cr)
30-11-2020	UPI/9880899940@/033545462862/NA	UPI-033513191690	50.00(Dr)	17,213.13(Cr)
30-11-2020	UPI/dimplemutha/033514482462/UPI	UPI-033514234968	12,000.00(Dr)	5,213.13(Cr)
30-11-2020	UPI/zomato-orde/033546193419/express	UPI-033514487263	360.03(Cr)	5,573.16(Cr)
30-11-2020	UPI/Q09101389@y/033536245362/Payment fro	UPI-033519960254	210.00(Dr)	5,363.16(Cr)
30-11-2020	PCD/9914/SRI VENKATESHWARA	033513140158	1,493.00(Dr)	3,870.16(Cr)

IBRAHIM BILAL B

Period : 01-09-2020 to 30-11-2020

Cust.ReIn.No : 377173205

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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
	GARM/BANGAL301120/19:25			
30-11-2020	PCD/9914/SRI VENKATESHWARA GARM/BANGAL301120/19:34	033514147058	348.00(Dr)	3,522.16(Cr)
30-11-2020	UPI/dechammats-/033519071014/yeah	UPI- 033519400957	230.00(Cr)	3,752.16(Cr)
30-11-2020	PCD/9914/SWARAJ HYPERMARKET/BANGALORE301120/1 9:43	033514026457	233.00(Dr)	3,519.16(Cr)
30-11-2020	UPI/BHARATPE.90/033553238353/Verifi ed Me	UPI- 033519445307	85.00(Dr)	3,434.16(Cr)
30-11-2020	Received from TRUE XX4161 IMPS YBL	IMPS- 033520369209	30,000.00(Cr)	33,434.16(Cr)
30-11-2020	UPI/8971761996@/033530060470/Pay ment fro	UPI- 033520018821	16,500.00(Dr)	16,934.16(Cr)
30-11-2020	PCD/9914/FSN Ecommerce Ventures/Pv4000301120/22:36	033517462445	615.00(Dr)	16,319.16(Cr)

#### Statement Summary

Opening Balance	:	87.36(Cr)
Total Withdrawal Amount	:	1,076,020.40(Dr)
Total Deposit Amount	:	1,092,252.20(Cr)
Closing Balance	:	16,319.16(Cr)
Withdrawal Count	:	574
Deposit Count	:	255