

Name	: SOUMYA SHAHUL	Branch Name	: THAMARAKKULAM
Communication Address	: BISMI NIVAS,MEKKUMMURI THAMARAKULAM PO MAVELIKARA,KERALA INDIA-690530	Branch Sol ID	: 1870
Address Last Updated On	: 18-08-2014	Account Number	: 18700100039705
Regd. Mobile Number	: 919746616142	Customer ID	: 23624216
Email ID	: soumyashahul25@gmail.com	Account Open Date	: 27-06-2014
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001870	Joint Holders	: NIL
MICR Code	: 690049105	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 10488.06	Date of Issue	: 30-01-2020

Statement of Account for the period 01-11-2019 to 30-01-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance					1185.82	CR
01-11-2019	01-11-2019	MB FTB/93050415038/SHEREENA K//null	MB			10000.00	11185.82	CR
01-11-2019	01-11-2019	MB FTB/93050442075/SOUMYA SHA//null	MB		10000.00		1185.82	CR
02-11-2019	01-11-2019	IMPS CHARGE 1800 31-10-2019 S	TRF		6.00		1179.82	CR
04-11-2019	03-11-2019	FN/SAJAN S/3873761	TRF			50000.00	51179.82	CR
04-11-2019	03-11-2019	MB FTB/93070391042/SOUMYA SHA//null	MB		50000.00		1179.82	CR
07-11-2019	07-11-2019	CASH:CASH	CASH			10500.00	11679.82	CR
07-11-2019	07-11-2019	MB IMPS/IFO/931115644980/UBIN0575801/Nazeehath	MB		1500.00		10179.82	CR
08-11-2019	08-11-2019	MB FTB/93120643310/SOUMYA SHA/Suru/	MB		500.00		9679.82	CR
08-11-2019	08-11-2019	FF/ROT25191101834,ASHIQ HAKEEM,99970200000087,FL	TRF			12985.00	22664.82	CR
08-11-2019	08-11-2019	MB IMPS/IFO/931218746783/ICIC0002487/null	MB		10800.00		11864.82	CR
11-11-2019	09-11-2019	POS/7364/SUNRISE SUPER MARKET \SUNRISE SUP/15:33	TRF		400.00		11464.82	CR
11-11-2019	09-11-2019	POS/2019/BRO CODE \BRO CODE /15:44	TRF		635.00		10829.82	CR
12-11-2019	10-11-2019	IMPS CHARGE 10800 08-11-2019 S	TRF		6.00		10823.82	CR
12-11-2019	10-11-2019	IMPS CHARGE 1500 07-11-2019 S1	TRF		6.00		10817.82	CR
12-11-2019	12-11-2019	TO ATM/1410/FBL-THAMARAKKULAM \HAMDAN TWRS	TRF		5000.00		5817.82	CR
13-11-2019	13-11-2019	UPIOUT/931708444515/shilusalamchmd-2@okicici/UPI	TRF		1765.00		4052.82	CR
13-11-2019	13-11-2019	UPI IN/931708583675/goog-payment@okaxis/UPI	TRF			5.00	4057.82	CR
13-11-2019	13-11-2019	BY CDM/0364/FBL-POLAYATHODE \	TRF			19000.00	23057.82	CR
13-11-2019	13-11-2019	BY CDM/0366/FBL-POLAYATHODE \	TRF			2000.00	25057.82	CR
13-11-2019	13-11-2019	BY CDM/0368/FBL-POLAYATHODE \	TRF			4000.00	29057.82	CR
13-11-2019	13-11-2019	TO ECM/4974/FLIPKART PAYMENTS \FLIPKART PA	TRF		1122.00		27935.82	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-11-2019	14-11-2019	BY CDM/0569/FBL-POLAYATHODE \	TRF			6500.00	34435.82	CR
14-11-2019	14-11-2019	BY CDM/0575/FBL-POLAYATHODE \	TRF			4000.00	38435.82	CR
14-11-2019	14-11-2019	MB IMPS/IFO/931819282266/IOBA0000784/null	MB		10500.00		27935.82	CR
16-11-2019	15-11-2019	IMPS CHARGE 10500 14-11-2019 S	TRF		6.00		27929.82	CR
16-11-2019	16-11-2019	UPIOUT/932023161706/shilusalamchmd-2@okicici/UPI	TRF		4000.00		23929.82	CR
18-11-2019	17-11-2019	MB FTB/93210178721/SUHARA SHA/Sou/	MB			750.00	24679.82	CR
18-11-2019	17-11-2019	MB FTB/93210545767/SUHARA SHA/Sou/	MB			1000.00	25679.82	CR
19-11-2019	19-11-2019	MB FTB/93230860552/SOUMYA SHA/Shilu/	MB		25000.00		679.82	CR
20-11-2019	20-11-2019	FT IMPS/IFI/932414573782/MUTHOOT FINANCE LIMI/783	TRF			40000.00	40679.82	CR
20-11-2019	20-11-2019	CASH:CASH	CASH			2000.00	42679.82	CR
20-11-2019	20-11-2019	UPIOUT/932415760081/shilusalamchmd-2@okicici/UPI	TRF		10000.00		32679.82	CR
21-11-2019	21-11-2019	MB FTB/93250493747/SOUMYA SHA/Sumi/	MB		2000.00		30679.82	CR
25-11-2019	24-11-2019	UPI IN/932818952989/suharashahul1996@oksbi/UPI	TRF			1.00	30680.82	CR
25-11-2019	25-11-2019	EFT/93290128207 RECHARGE 9746616142Euronet Servic	TRF		199.00		30481.82	CR
27-11-2019	27-11-2019	CASH:	CASH			16500.00	46981.82	CR
27-11-2019	27-11-2019	MB IMPS/IFO/933112202294/IOBA0000784/null	MB		16500.00		30481.82	CR
27-11-2019	27-11-2019	UPIOUT/933114053094/limamumtaz@okaxis/UPI	TRF		500.00		29981.82	CR
29-11-2019	28-11-2019	CHRG/AWB/27-11-2019 16500	TRF		60.00		29921.82	CR
29-11-2019	28-11-2019	IMPS CHARGE 16500 27-11-2019 S	TRF		6.00		29915.82	CR
29-11-2019	29-11-2019	BY CDM/3083/FBL-POLAYATHODE \	TRF			50000.00	79915.82	CR
29-11-2019	29-11-2019	BY CDM/3085/FBL-POLAYATHODE \	TRF			48000.00	127915.82	CR
29-11-2019	29-11-2019	BY CDM/3087/FBL-POLAYATHODE \	TRF			10000.00	137915.82	CR
29-11-2019	29-11-2019	BY CDM/3089/FBL-POLAYATHODE \	TRF			50500.00	188415.82	CR
29-11-2019	29-11-2019	BY CDM/3095/FBL-POLAYATHODE \	TRF			6000.00	194415.82	CR
29-11-2019	29-11-2019	BY CDM/3097/FBL-POLAYATHODE \	TRF			500.00	194915.82	CR
29-11-2019	29-11-2019	MB FTB/93330891858/SOUMYA SHA/null	MB		100000.00		94915.82	CR
29-11-2019	29-11-2019	MB FTB/93330948028/SOUMYA SHA/Naasi/	MB		40000.00		54915.82	CR
30-11-2019	30-11-2019	MB FTB/93340024113/SHILU SALA/Soumya/Cash	MB			5000.00	59915.82	CR
30-11-2019	30-11-2019	MB IMPS/IFO/933417463685/SBIN0070474/Chengannur	MB		5000.00		54915.82	CR
02-12-2019	02-12-2019	MB IMPS/IFO/933611585551/SBIN0070467/null	MB		5000.00		49915.82	CR
02-12-2019	02-12-2019	BY CDM/3317/FBL-KOTTIYAM \	TRF			1000.00	50915.82	CR
03-12-2019	01-12-2019	IMPS CHARGE 5000 30-11-2019 S5	TRF		6.00		50909.82	CR
03-12-2019	03-12-2019	MB FTB/93370381618/SHILU SALA/Soumya/Cash	MB			4000.00	54909.82	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-12-2019	03-12-2019	MB IMPS/IFO/933711696731/SBIN0070467/null	MB		4000.00		50909.82	CR
03-12-2019	03-12-2019	MB FTB/93370594042/SHILU SALA/Soumya/Cash	MB			1500.00	52409.82	CR
03-12-2019	03-12-2019	MB IMPS/IFO/933714715063/IDIB000M108/Shabana Thaj	MB		1500.00		50909.82	CR
04-12-2019	03-12-2019	IMPS CHARGE 5000 02-12-2019 S6	TRF		6.00		50903.82	CR
05-12-2019	04-12-2019	IMPS CHARGE 1500 03-12-2019 S6	TRF		6.00		50897.82	CR
05-12-2019	04-12-2019	IMPS CHARGE 4000 03-12-2019 S6	TRF		6.00		50891.82	CR
05-12-2019	05-12-2019	FF/ROT25191201044,ASHIQ HAKEEM,99970200000087,FL	TRF			18154.00	69045.82	CR
05-12-2019	05-12-2019	MB FTB/93390328080/SOUMYA SHA/null	MB		50000.00		19045.82	CR
05-12-2019	05-12-2019	MB IMPS/IFO/933913907724/CBIN0281337/null	MB		10000.00		9045.82	CR
05-12-2019	05-12-2019	BY CDM/4806/FBL-POLAYATHODE \	TRF			4000.00	13045.82	CR
05-12-2019	05-12-2019	BY CDM/4808/FBL-POLAYATHODE \	TRF			2000.00	15045.82	CR
05-12-2019	05-12-2019	BY CDM/4810/FBL-POLAYATHODE \	TRF			4000.00	19045.82	CR
05-12-2019	05-12-2019	MB IMPS/IFO/933914916138/ICIC0002487/null	MB		15000.00		4045.82	CR
07-12-2019	06-12-2019	IMPS CHARGE 15000 05-12-2019 S	TRF		6.00		4039.82	CR
07-12-2019	06-12-2019	IMPS CHARGE 10000 05-12-2019 S	TRF		6.00		4033.82	CR
07-12-2019	07-12-2019	FF/ROT27191200601,ALFIN ANZAR,99970200000087,FLA	TRF			15636.00	19669.82	CR
07-12-2019	07-12-2019	MB IMPS/IFO/934122238983/ICIC0002487/Travelpeak	MB		15700.00		3969.82	CR
09-12-2019	09-12-2019	TO ECM/0702/PAYTM APP \PAYTM APP	TRF		911.00		3058.82	CR
10-12-2019	08-12-2019	IMPS CHARGE 15700 07-12-2019 S	TRF		6.00		3052.82	CR
10-12-2019	10-12-2019	BY CDM/5239/FBL-POLAYATHODE \	TRF			4500.00	7552.82	CR
10-12-2019	10-12-2019	BY CDM/5241/FBL-POLAYATHODE \	TRF			500.00	8052.82	CR
10-12-2019	10-12-2019	BY CDM/5245/FBL-POLAYATHODE \	TRF			1000.00	9052.82	CR
10-12-2019	10-12-2019	MB IMPS/IFO/934415437892/ICIC0002487/Travelpeak	MB		6000.00		3052.82	CR
10-12-2019	10-12-2019	FT IMPS/IFI/934419640559/BHARAT FINANCIAL INC/511	TRF			1.00	3053.82	CR
10-12-2019	10-12-2019	FT IMPS/IFI/934422684024/BHARAT FINANCIAL INC/649	TRF			65934.00	68987.82	CR
11-12-2019	11-12-2019	MB IMPS/IFO/934511497080/UBIN0575801/Rukkiyath	MB		10000.00		58987.82	CR
11-12-2019	11-12-2019	MB IMPS/IFO/934514512198/SBIN0070393/null	MB		10000.00		48987.82	CR
11-12-2019	11-12-2019	UPIOUT/934518889604/shilusalamchmd-2@okicici/UPI	TRF		8390.00		40597.82	CR
12-12-2019	11-12-2019	IMPS CHARGE 6000 10-12-2019 S7	TRF		6.00		40591.82	CR
12-12-2019	12-12-2019	MB IMPS/IFO/934620620247/ICIC0003233/null	MB		16500.00		24091.82	CR
13-12-2019	12-12-2019	IMPS CHARGE 10000 11-12-2019 S	TRF		6.00		24085.82	CR
13-12-2019	12-12-2019	IMPS CHARGE 10000 11-12-2019 S	TRF		6.00		24079.82	CR
14-12-2019	30-11-2019	SBINT:01-09-2019 to 30-11-2019[18700100039705]	SBINT			157.00	24236.82	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-12-2019	14-12-2019	TO ATM/3165/DEVI CLINIC,PALLIMUKKU\DEVI CLINIC	TRF		10000.00		14236.82	CR
14-12-2019	14-12-2019	TO ATM/8062/DEVI CLINIC,PALLIMUKKU\DEVI CLINIC	TRF		10000.00		4236.82	CR
14-12-2019	14-12-2019	BY CDM/7907/FBL-EKM/MARINE DRIVE \	TRF			12500.00	16736.82	CR
14-12-2019	14-12-2019	TO ECM/4771/PAYTM APP \PAYTM APP	TRF		521.00		16215.82	CR
14-12-2019	14-12-2019	UPI IN/934820839113/josephmudra2@okaxis/Salary	TRF			11500.00	27715.82	CR
14-12-2019	14-12-2019	MB IMPS/IFO/934822773470/ICIC0002487/Travelpeak	MB		24000.00		3715.82	CR
16-12-2019	15-12-2019	IMPS CHARGE 24000 14-12-2019 S	TRF		6.00		3709.82	CR
16-12-2019	13-12-2019	IMPS CHARGE 16500 12-12-2019 S	TRF		6.00		3703.82	CR
16-12-2019	16-12-2019	TO ATM/4188/UBI PATTOM BRANCH \UBI PATTOM	TRF		1000.00		2703.82	CR
17-12-2019	17-12-2019	MB IMPS/IFO/935109912589/IDIB000M108/Shabana Thaj	MB		1500.00		1203.82	CR
17-12-2019	12-12-2019	CHRG/MOB ALERTNOV19	TRF		5.50		1198.32	CR
17-12-2019	17-12-2019	MB IMPS/IFO/935116939598/IDIB000K098/null	MB		500.00		698.32	CR
18-12-2019	18-12-2019	UPI IN/935288535578/9020931474@ybl/Payment from P	TRF			1500.00	2198.32	CR
19-12-2019	18-12-2019	IMPS CHARGE 1500 17-12-2019 S9	TRF		6.00		2192.32	CR
19-12-2019	19-12-2019	MB IMPS/IFO/935313170187/IDIB000M108/Shabana Thaj	MB		500.00		1692.32	CR
21-12-2019	21-12-2019	FT IMPS/IFI/935516302584/TRAVEL PEAK TRAVEL A/tra	TRF			30000.00	31692.32	CR
23-12-2019	23-12-2019	MB IMPS/IFO/935712422884/UBIN0575801/Nazeethath	MB		22700.00		8992.32	CR
23-12-2019	23-12-2019	EFT/93570427800 RECHARGE 9746616142Euronet Servic	TRF		399.00		8593.32	CR
23-12-2019	23-12-2019	MB IMPS/IFO/935722473490/SIBL0000634/null	MB		5000.00		3593.32	CR
24-12-2019	24-12-2019	MB IMPS/IFO/935807479280/IDIB000M108/Shabana Thaj	MB		1400.00		2193.32	CR
24-12-2019	24-12-2019	FT IMPS/IFI/935814986519/Shabana Thaju/IMPS	TRF			5000.00	7193.32	CR
24-12-2019	24-12-2019	FT IMPS/IFI/935814987297/Shabana Thaju/IMPS	TRF			5000.00	12193.32	CR
24-12-2019	24-12-2019	FT IMPS/IFI/935814988644/Shabana Thaju/IMPS	TRF			3000.00	15193.32	CR
24-12-2019	24-12-2019	MB IMPS/IFO/935816524942/UBIN0575801/Rukkiyath	MB		3000.00		12193.32	CR
26-12-2019	25-12-2019	IMPS CHARGE 1400 24-12-2019 S	TRF		6.00		12187.32	CR
26-12-2019	25-12-2019	IMPS CHARGE 3000 24-12-2019 S	TRF		6.00		12181.32	CR
26-12-2019	24-12-2019	IMPS CHARGE 5000 23-12-2019 S	TRF		6.00		12175.32	CR
26-12-2019	24-12-2019	IMPS CHARGE 22700 23-12-2019	TRF		6.00		12169.32	CR
26-12-2019	26-12-2019	FT IMPS/IFI/936018213171/TRAVEL PEAK TRAVEL A/tra	TRF			40000.00	52169.32	CR
26-12-2019	26-12-2019	MB IMPS/IFO/936019739230/SBIN0071053/null	MB		7500.00		44669.32	CR
26-12-2019	26-12-2019	UPI IN/936021158709/sijisanal19@oksbi/UPI	TRF			1000.00	45669.32	CR
26-12-2019	26-12-2019	MB IMPS/IFO/936023750816/CNRB0000702/null	MB		40000.00		5669.32	CR
27-12-2019	27-12-2019	MB IMPS/IFO/936107754428/IDIB000M108/Shabana Thaj	MB		1000.00		4669.32	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
27-12-2019	27-12-2019	FT IMPS/IFI/936115310076/TRAVEL PEAK TRAVEL A/tra	TRF			60000.00	64669.32	CR
27-12-2019	27-12-2019	MB IMPS/IFO/936116792366/PUNB0433800/null	MB		20000.00		44669.32	CR
28-12-2019	28-12-2019	MB FTB/93625898231/SHEREENA K/Nasy/Nasys chitty	MB			10000.00	54669.32	CR
28-12-2019	28-12-2019	FT IMPS/IFI/936221478782/TRAVEL PEAK TRAVEL A/tra	TRF			75000.00	129669.32	CR
28-12-2019	29-12-2019	MB IMPS/IFO/936300894706/UBIN0575801/Nazeehath	MB		3000.00		126669.32	CR
29-12-2019	29-12-2019	MB IMPS/IFO/936310904372/UBIN0575801/Rukkiyath	MB		7000.00		119669.32	CR
29-12-2019	29-12-2019	MB IMPS/IFO/936311907560/CNRB0000702/Ashik Hakkim	MB		100000.00		19669.32	CR
29-12-2019	29-12-2019	UPI IN/936312366189/nairahmariyam@okicici/Simi	TRF			7000.00	26669.32	CR
29-12-2019	29-12-2019	MB IMPS/IFO/936315917377/UBIN0575801/Rukkiyath	MB		7000.00		19669.32	CR
30-12-2019	27-12-2019	IMPS CHARGE 40000 26-12-2019	TRF		6.00		19663.32	CR
30-12-2019	28-12-2019	IMPS CHARGE 20000 27-12-2019 S	TRF		6.00		19657.32	CR
30-12-2019	29-12-2019	IMPS CHARGE 3000 28-12-2019 S1	TRF		6.00		19651.32	CR
30-12-2019	27-12-2019	IMPS CHARGE 7500 26-12-2019 S	TRF		6.00		19645.32	CR
30-12-2019	30-12-2019	UPI IN/936411457861/nairahmariyam@okicici/UPI	TRF			13000.00	32645.32	CR
30-12-2019	30-12-2019	MB IMPS/IFO/936411965099/UBIN0575801/Rukkiyath	MB		13000.00		19645.32	CR
30-12-2019	30-12-2019	MB FTB/93647405163/SOUMYA SHA/Athachi/	MB		3500.00		16145.32	CR
30-12-2019	30-12-2019	UPI IN/936420500458/asanulbanna007@okhdfcbank/UPI	TRF			20000.00	36145.32	CR
30-12-2019	30-12-2019	MB IMPS/IFO/936420121212/UBIN0575801/Nazeehath	MB		20000.00		16145.32	CR
31-12-2019	30-12-2019	IMPS CHARGE 7000 29-12-2019 S1	TRF		6.00		16139.32	CR
31-12-2019	30-12-2019	IMPS CHARGE 7000 29-12-2019 S1	TRF		6.00		16133.32	CR
31-12-2019	30-12-2019	IMPS CHARGE 100000 29-12-2019	TRF		6.00		16127.32	CR
31-12-2019	31-12-2019	MB IMPS/IFO/936509149648/IDIB000M108/Shabana Thaj	MB		1500.00		14627.32	CR
31-12-2019	31-12-2019	MB FTB/93658451334/SOUMYA SHA/null	MB		4000.00		10627.32	CR
31-12-2019	31-12-2019	UPI IN/936510779501/suharashahul1996@oksbi/UPI	TRF			1.00	10628.32	CR
01-01-2020	01-01-2020	NFT/Ms. SHA/IDIBH20001285777/INDIAN	TRF			13000.00	23628.32	CR
02-01-2020	31-12-2019	IMPS CHARGE 13000 30-12-2019 S	TRF		6.00		23622.32	CR
02-01-2020	01-01-2020	IMPS CHARGE 1500 31-12-2019 S1	TRF		6.00		23616.32	CR
02-01-2020	31-12-2019	IMPS CHARGE 20000 30-12-2019 S	TRF		6.00		23610.32	CR
02-01-2020	02-01-2020	MB IMPS/IFO/000210354408/ICIC0003233/Sunaib Nasmu	MB		20000.00		3610.32	CR
02-01-2020	02-01-2020	TO ECM/1788/PAYTM \PAYTM	TRF		781.00		2829.32	CR
03-01-2020	03-01-2020	MB IMPS/IFO/000310452702/UBIN0575801/Nazeehath	MB		1500.00		1329.32	CR
03-01-2020	03-01-2020	MB IMPS/IFO/000313470385/UTIB0000879/Sheeba ICL	MB		420.00		909.32	CR
03-01-2020	03-01-2020	MB IMPS/IFO/000314476733/SIBL0000379/Divine Medic	MB		160.00		749.32	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-01-2020	04-01-2020	UPI IN/000488739962/9020931474@ybl/Payment from P	TRF			1000.00	1749.32	CR
04-01-2020	04-01-2020	BY CDM/8913/FBL-POLAYATHODE \	TRF			500.00	2249.32	CR
05-01-2020	05-01-2020	MB IMPS/IFO/000519683480/UTIB0000879/Sheeba ICL	MB		1000.00		1249.32	CR
06-01-2020	04-01-2020	IMPS CHARGE 20000 02-01-2020 S	TRF		6.00		1243.32	CR
06-01-2020	04-01-2020	IMPS CHARGE 1500 03-01-2020 S2	TRF		6.00		1237.32	CR
06-01-2020	06-01-2020	UPIOUT/000619307503/shabanashemeer1234@okicici/UP	TRF		1.00		1236.32	CR
06-01-2020	06-01-2020	FT IMPS/IFI/000619461573/Shabana Thaju/IMPS	TRF			4900.00	6136.32	CR
06-01-2020	06-01-2020	MB IMPS/IFO/000620783402/SBIN0010703/Priyanka Sar	MB		5000.00		1136.32	CR
07-01-2020	07-01-2020	UPIOUT/000711820337/shabanashemeer1234@okicici/UP	TRF		1000.00		136.32	CR
07-01-2020	07-01-2020	MB FTB/00078078919/SUHARA SHA/Sou/	MB			160.00	296.32	CR
07-01-2020	07-01-2020	MB FTB/00078335020/SUMAYYA SH/SOUMYA/Sou	MB			2000.00	2296.32	CR
07-01-2020	07-01-2020	UPIOUT/000714283863/shabanashemeer1234@okicici/UP	TRF		500.00		1796.32	CR
08-01-2020	07-01-2020	IMPS CHARGE 5000 06-01-2020 S3	TRF		6.00		1790.32	CR
09-01-2020	09-01-2020	FF/41195766,ALFIN ANZAR,1 459 R 3911	TRF			20000.00	21790.32	CR
09-01-2020	09-01-2020	MB IMPS/IFO/000913108524/ICIC0003233/Sunaib Nasmu	MB		10000.00		11790.32	CR
09-01-2020	09-01-2020	MB FTB/00090756050/SUHARA SHA/Sou/	MB			5000.00	16790.32	CR
09-01-2020	09-01-2020	POS/7545/NOVELTY TEXTILES \NOVELTY TEX/14:10	TRF		5000.00		11790.32	CR
09-01-2020	09-01-2020	MB FTB/00091271647/SOUMYA SHA/Shilu/	MB		6330.00		5460.32	CR
10-01-2020	10-01-2020	MB FTB/00102151604/SOUMYA SHA/Suru/	MB		1250.00		4210.32	CR
10-01-2020	10-01-2020	MB FTB/00102154753/SOUMYA SHA/Sumi/	MB		2000.00		2210.32	CR
10-01-2020	10-01-2020	TO ECM/0373/Purple panda fashions \Purple pand	TRF		878.00		1332.32	CR
10-01-2020	10-01-2020	MB FTB/00102472243/SHAHUL HAM/Sou/	MB			11000.00	12332.32	CR
10-01-2020	10-01-2020	MB IMPS/IFO/001017236141/UBIN0575801/Nazeethath	MB		9200.00		3132.32	CR
11-01-2020	11-01-2020	MB FTB/00113541363/SHAHUL HAM/Sou/	MB			800.00	3932.32	CR
11-01-2020	11-01-2020	MB IMPS/IFO/001116311687/UBIN0575801/Nazeethath	MB		800.00		3132.32	CR
11-01-2020	11-01-2020	TO ECM/5649/PAYTM APP \PAYTM APP	TRF		586.76		2545.56	CR
11-01-2020	11-01-2020	TO ECM/0432/PAYPAL *MADBOW FASH \PAYPAL *MAD	TRF		1098.00		1447.56	CR
12-01-2020	12-01-2020	TO ATM/4936/FBL-THAMARAKKULAM \HAMDAN TWRS	TRF		500.00		947.56	CR
13-01-2020	10-01-2020	IMPS CHARGE 10000 09-01-2020 S	TRF		6.00		941.56	CR
13-01-2020	11-01-2020	IMPS CHARGE 9200 10-01-2020 S3	TRF		6.00		935.56	CR
14-01-2020	14-01-2020	MB FTB/00146320144/SUHARA SHA/Sou/	MB			1500.00	2435.56	CR
14-01-2020	14-01-2020	UPIOUT/001410803539/shabanashemeer1234@okicici/UP	TRF		1400.00		1035.56	CR
14-01-2020	14-01-2020	UPI IN/001410811320/goog-payment@okaxis/UPI	TRF			18.00	1053.56	CR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-01-2020	14-01-2020	MB FTB/00146517780/SUHARA SHA/Sou/	MB			750.00	1803.56	CR
14-01-2020	14-01-2020	TO ATM/5570/FBL-THAMARAKKULAM \HAMDAN TWRS	TRF		1000.00		803.56	CR
14-01-2020	14-01-2020	MB FTB/00146571183/SUHARA SHA/Sou/	MB			250.00	1053.56	CR
15-01-2020	10-01-2020	CHRG/MOB ALERTDEC19	TRF		10.50		1043.06	CR
18-01-2020	18-01-2020	UPI IN/001813154473/nairahmariyam@okicici/Simi	TRF			20000.00	21043.06	CR
18-01-2020	18-01-2020	MB IMPS/IFO/001813822888/UBIN0575801/Rukkiyath	MB		20000.00		1043.06	CR
18-01-2020	18-01-2020	FF/ROT27200101294,ALFIN ANZAR,99970200000087,FLA	TRF			22000.00	23043.06	CR
18-01-2020	18-01-2020	MB IMPS/IFO/001814829923/ICIC0003233/Sunaib Nasmu	MB		20000.00		3043.06	CR
19-01-2020	19-01-2020	POS/0168/DDRC SRL DIGANOSTICS \DDRC SRL DI/10:34	TRF		660.00		2383.06	CR
20-01-2020	19-01-2020	IMPS CHARGE 20000 18-01-2020 S	TRF		6.00		2377.06	CR
20-01-2020	19-01-2020	IMPS CHARGE 20000 18-01-2020 S	TRF		6.00		2371.06	CR
20-01-2020	20-01-2020	CASH:	CASH			5000.00	7371.06	CR
20-01-2020	20-01-2020	MB IMPS/IFO/002017965562/UBIN0575801/Nazeethath	MB		800.00		6571.06	CR
21-01-2020	21-01-2020	UPIOUT/002109592926/shabanashemeer1234@okicici/UP	TRF		1500.00		5071.06	CR
21-01-2020	21-01-2020	UPI IN/002109599286/goog-payment@okaxis/UPI	TRF			329.00	5400.06	CR
21-01-2020	21-01-2020	MB FTB/00213946257/SUMAYYA SH/SOUMYA/Visa	MB			100000.00	105400.06	CR
21-01-2020	21-01-2020	MB FTB/00214048941/SHAHUL HAM/Sou/	MB			3500.00	108900.06	CR
21-01-2020	21-01-2020	MB FTB/00214062144/SHAHUL HAM/Sou/	MB			100.00	109000.06	CR
21-01-2020	21-01-2020	MB FTB/00214089708/SUHARA SHA/Sou/	MB			1500.00	110500.06	CR
21-01-2020	21-01-2020	MB IMPS/IFO/002114122549/UBIN0575801/Aseena	MB		10000.00		100500.06	CR
24-01-2020	23-01-2020	IMPS CHARGE 10000 21-01-2020 S	TRF		6.00		100494.06	CR
27-01-2020	27-01-2020	MB FTB/00270925646/NASIYA HAN/Soumi/	MB			25000.00	125494.06	CR
27-01-2020	27-01-2020	MB IMPS/IFO/002720585203/UBIN0575801/Aseena	MB		25000.00		100494.06	CR
27-01-2020	27-01-2020	MB FTB/00271050295/SOUMYA SHA/null	MB		60000.00		40494.06	CR
28-01-2020	28-01-2020	MB FTB/00282037431/SOUMYA SHA/Naasi/	MB		25000.00		15494.06	CR
29-01-2020	28-01-2020	IMPS CHARGE 25000 27-01-2020 S	TRF		6.00		15488.06	CR
29-01-2020	29-01-2020	UPIOUT/002912535204/shabanashemeer1234@okicici/UP	TRF		5000.00		10488.06	CR
30-01-2020	30-01-2020	MB FTB/00303862363/NEEHA JAGA/null	MB			5000.00	15488.06	CR
30-01-2020	30-01-2020	MB IMPS/IFO/003013794623/UBIN0575801/Aseena	MB		5000.00		10488.06	CR
		GRAND TOTAL			1000128.76	1009431.00		

Abbreviations Used:

CASH : Cash Transaction  
 FT : Fund Transfer  
 SBINT : Interest on SB Account

TRF : Transfer Transaction  
 CLG : Clearing Transaction  
 MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\*\* END OF STATEMENT \*\*\*\*

