

Accountholder Name	: Mr. Muhammed Irshad Ali	Home Branch	: Kaipuzha
Customer Address	: Kallelil House Valara P. O Irumpupalam Mannamkandam Idukki Kerala India Pin:685561	Branch Address	: Kaipuzha Branch Pulickal Building 12/220B Kaipuzha P.O Kottayam Kerala Pin:686601
Contact No	: +91(0)9605472773	Branch Code	: 0388
Email ID	: Irshadali9605472773@gmail.com	A/c Type	: Prime Savings Account
Jt Holder1	: Nil	Date of A/C Opening	: 18/11/2023
Jt Holder2	: Nil	Mode of Opening	: Singly
Nomination	: Registered	D.O.B (if minor)	:
Nominee Name	: Muhammed Salim	IFSC Code	: RATN0000388
CKYC No	: Not Available	MICR Code	: 686176003
Sanction Limit	: 0.00	Account No	: 309026632034
Drawing Power	: 0.00	Customer ID	: 105193003
Total Overdue	: 0.00	Currency	: INR
A/C Currency	: INR	PAN No	: EXGPA0993D

Statement of Transaction in Savings Account No 309026632034
 Period: 30-03-2024 to 30-09-2024



Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance
	OPENING BALANCE					1,36,078.00
30-03-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540		30-03-2024		23,000.00	1,59,078.00
30-03-2024	IMPS/VISHNU B/FEDERAL BANK /FDRL00054869/10280100482872		30-03-2024	1,000.00		1,58,078.00
01-04-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840		01-04-2024		28,000.00	1,86,078.00
02-04-2024	UPI/P2A/BEST BAKERS/SIB BANK/686406606405824/UPI		02-04-2024	31.00		1,86,047.00
02-04-2024	UPI/P2A/NIKHIL MATHEW/IOB BANK/31651000184055/UPI		02-04-2024	1,700.00		1,84,347.00
04-04-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI		04-04-2024	600.00		1,83,747.00
04-04-2024	UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI		04-04-2024	117.00		1,83,630.00
05-04-2024	NEFT/ANEESA MOL P S/SBI BANK/0003405/31880326590		05-04-2024		18,400.00	2,02,030.00
08-04-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI		08-04-2024	3,300.00		1,98,730.00
09-04-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI		09-04-2024	5,000.00		1,93,730.00
10-04-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI		10-04-2024		1,251.00	1,94,981.00
13-04-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540		13-04-2024		10,500.00	2,05,481.00
13-04-2024	NEFT/ALI IRFAN/ICIC BANK0006267/2650200021548		13-04-2024		19,000.00	2,24,481.00
14-04-2024	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		14-04-2024	460.00		2,24,021.00

16-04-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI	16-04-2024	1,000.00	2,25,021.00
17-04-2024	IMPS/SUDHAMBIKA/FEDERAL BANK/FDRLO002338/245800002455	17-04-2024	6,000.00	2,31,021.00
17-04-2024	NEFT/SUDHAMBIKA/FEDERAL BANK/FDRLO002338/245800002455	17-04-2024	28,641.00	2,59,662.00
18-04-2024	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	18-04-2024	190.00	2,59,472.00
19-04-2024	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	19-04-2024	100.00	2,59,372.00
20-04-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	20-04-2024	4,000.00	2,63,372.00
20-04-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540	20-04-2024	10,500.00	2,73,872.00
24-04-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540	24-04-2024	55,000.00	3,28,872.00
25-04-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840	25-04-2024	9,200.00	3,38,072.00
26-04-2024	IMPS/SREELATHA CHANDRAN/SBI BANK/0070154/51500021580554	26-04-2024	6,250.00	3,44,322.00
26-04-2024	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	26-04-2024	202.00	3,44,120.00
29-04-2024	UPI/P2A/233496301210/GREESHMA /STATE BANK/UPI	29-04-2024	920.00	3,45,040.00
30-04-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840	30-04-2024	48,900.00	3,93,940.00
02-05-2024	UPI/P2A/233895859222/PONNAMA /IOBBANK/UPI979790900991	02-05-2024	95.00	3,93,845.00
03-05-2024	IMPS/ANEESA MOL P S/SBI BANK/0003405/31880326590	03-05-2024	9,900.00	4,03,745.00
05-05-2024	IMPS/SAHAJAN/FEDERAL BANK/FDRLO0002420/245800004214552	05-05-2024	3,000.00	4,06,745.00
06-05-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	06-05-2024	300.00	4,06,445.00
07-05-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540	07-05-2024	59,000.00	4,65,445.00
08-05-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840	08-05-2024	8,550.00	4,73,995.00
09-05-2024	IMPS/SREELATHA CHANDRAN/SBI BANK/0070154/51500021580554	09-05-2024	7,000.00	4,80,995.00
10-05-2024	UPI/P2A/6646464646464/SUJIMOL/UNION BANK/UPI	10-05-2024	317.00	4,80,678.00
14-05-2024	NEFT/ALI IRFAN/ICIC BANK/0006267/2650200021548	14-05-2024	12,000.00	4,92,678.00
15-05-2024	NEFT/ANEESA MOL P S/SBI BANK/0003405/31880326590	15-05-2024	38,617.00	5,31,295.00
15-05-2024	IMPS/NIKHIL MATHEW/SBI BANK/SBIN0001450/61646806066845	15-05-2024	15,000.00	5,16,295.00
18-05-2024	IMPS/RESHMI R/UNION BANK /UBIN0512216/5280020100097551	18-05-2024	6,700.00	5,09,595.00
19-05-2024	UPI/P2A/AMAZON/SBI BANK/4666/356406064840/UPI	19-05-2024	320.00	5,09,275.00
20-05-2024	UPI/P2M/50100475048981/ RAHUL P R /HDFC BANK/UPI	20-05-2024	679.00	5,08,596.00
20-05-2024	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	20-05-2024	200.00	5,08,396.00
23-05-2024	IMPS/ANEESA MOL P S/SBI BANK/0003405/31880326590	23-05-2024	2,000.00	5,10,396.00
24-05-2024	IMPS/NIKHIL G C/SBI BANK/DLXBA00085869/922010865749	24-05-2024	240.00	5,10,636.00



24-05-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540	24-05-2024		79,000.00	5,89,636.00
27-05-2024	UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	27-05-2024	450.00		5,89,186.00
02-06-2024	IMPS/RESHMI R/UNION BANK /UBIN0512216/5280020100097551	02-06-2024	5,000.00		5,84,186.00
07-06-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	07-06-2024		1,000.00	5,85,186.00
08-06-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI	08-06-2024	700.00		5,84,486.00
09-06-2024	UPI/P2A/300880615335/JOJI P/SBI Bank/UPI	09-06-2024	632.00		5,83,854.00
10-06-2024	UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI	10-06-2024	117.00		5,83,737.00
11-06-2024	IMPS/ALI IRFAN/ICIC BANK/0006267/2650200021548	11-06-2024	8,582.00		5,75,155.00
12-06-2024	NEFT/SABEENA/SBI BANK/0003125/6546854050840	12-06-2024		80,000.00	6,55,155.00
13-06-2024	UPI/DARSAN/FEDERAL BANK/FDRL00054565/65546654564864	13-06-2024		370.00	6,55,525.00
15-06-2024	NEFT/SAHAJAN/FEDERAL BANK/FDRL00002420/24580004214552	15-06-2024	18,000.00		6,37,525.00
22-06-2024	IMPS/RESHMI R/UNION BANK /UBIN0512216/5280020100097551	22-06-2024	9,200.00		6,28,325.00
24-06-2024	NEFT/ANEESA MOL P S/SBI BANK/0003405/31880326590	24-06-2024		50,000.00	6,78,325.00
25-06-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI	25-06-2024		1,000.00	6,79,325.00
25-06-2024	IMPS/VISHNU B/FEDERAL BANK /FDRL00054869/10280100482872	25-06-2024		6,325.00	6,85,650.00
28-06-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	28-06-2024	500.00		6,85,150.00
04-07-2024	UPI/P2A/300880615335/RAJI V V/Union Bank/UPI	04-07-2024	271.00		6,84,879.00
04-07-2023	IMPS/SABEENA/SBI BANK/0003125/6546854050840	04-07-2023		10,000.00	6,94,879.00
05-07-2023	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	05-07-2023		922.00	6,95,801.00
08-07-2023	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	08-07-2023	200.00		6,95,601.00
09-07-2023	IMPS/SREELATHA CHANDRAN/SBI BANK/0070154/51500021580554	09-07-2023		10,000.00	7,05,601.00
10-07-2023	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540	10-07-2023		2,600.00	7,08,201.00
11-07-2023	IMPS/ANEESA MOL P S/SBI BANK/0003405/31880326590	11-07-2023		5,510.00	7,13,711.00
14-07-2023	UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI	14-07-2023	59.00		7,13,652.00
14-07-2023	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	14-07-2023	1,000.00		7,12,652.00
15-07-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI	15-07-2024		711.00	7,13,363.00
18-07-2024	IMPS/JOJI P/SBI BANK BANK/SBIN028869/9220101104554	18-07-2024	956.00		7,12,407.00
19-07-2024	NEFT/ALI IRFAN/ICIC BANK/0006267/2650200021548	19-07-2024		2,000.00	7,14,407.00
20-07-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	20-07-2024	100.00		7,14,307.00



20-07-2024	UPI/P2A/233496301210/GREESHMA /STATE BANK/UPI		20-07-2024			
23-07-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI				1,300.00	7,15,607.00
24-07-2024	UPI/P2A/209756656580/NISHAN /UNION BAN/UPI/56465465315		23-07-2024		3,100.00	7,18,707.00
25-07-2024	UPI/P2A/209756716170/KITCHU SA/IND OV/UPI		24-07-2024		609.00	7,19,316.00
28-07-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840		25-07-2024		310.00	7,19,626.00
28-07-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI		28-07-2024		4,000.00	7,23,626.00
29-07-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI		28-07-2024		228.00	7,23,854.00
30-07-2024	UPI/P2A/45082210010850/ ANILAKUMARI R /CANARA BANK /UPI		29-07-2024	1,678.00		7,22,176.00
01-08-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532		30-07-2024		500.00	7,22,676.00
04-08-2024	IMPS/JOHN GEORGE/SBI BANK/SBIN0002216/50100653055586		01-08-2024	2,040.00		7,20,636.00
04-08-2024	NEFT/ALI IRFAN/ICIC BANK0006267/2650200021548		04-08-2024	111.00		7,20,525.00
10-08-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI		04-08-2024		3,900.00	7,24,425.00
15-08-2024	IMPS/ANILAKUMARI R/CANARA BANK/CNRB0002216/45082210010850		10-08-2024	846.00		7,23,579.00
15-08-2023	IMPS/JOJI P/SBI BANKBANK/SBIN028869/9220101104554		15-08-2024		6,000.00	7,29,579.00
19-08-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540		15-08-2023		194.00	7,29,773.00
24-08-2024	UPI/P2A/300880615335/RAJI V V/Union Ban/UPI		19-08-2024		10,000.00	7,39,773.00
25-08-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI		24-08-2024	2,00.00		7,39,573.00
26-08-2024	IMPS/SREELATHA CHANDRAN/SBI BANK/0070154/51500021580554		25-08-2024	1,100.20		7,38,472.80
27-08-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532		26-08-2024		4,850.00	7,43,322.80
27-08-2024	NEFT/SABEENA/SBI BANK/0003125/6546854050840	0000402	27-08-2024	279.00		7,43,043.80
28-08-2024	UPI/P2M/233496433/FLIPKART/4444HDFC BANK/UPI		27-08-2024		20,000.00	7,63,043.80
01-09-2024	IMPS/ANEESA MOL P S/SBI BANK/0003405/31880326590		28-08-2024	1,000.00		7,62,043.80
04-09-2023	UPI/P2A/300880615335/JOJI P/SBI BANK/UPI		01-09-2024		1,900.00	7,63,943.80
04-09-2024	IMPS/SREELATHA CHANDRAN/SBI BANK/0070154/51500021580554		04-09-2023		277.00	7,64,220.80
05-09-2024	IMPS/BINDHUMOLE A L/SBIBANK/SBIN0001016/5530013680091		04-09-2024		5,800.00	7,70,020.80
06-09-2024	UPI/P2M/50100475048981/ RAHUL PR /HDFC BANK/UPI		05-09-2024	606.00		7,69,414.80
09-09-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840		06-09-2024	366.00		7,69,048.80
10-09-2024	IMPS/CHANDRAN C/SBI BANK/SBIN0003282/6165460601540		09-09-2024		4,500.00	7,73,548.80
11-09-2024	IMPS/MUHAMMED SALIM/SBI BANK/SBIN0003282/6165460601540		10-09-2024		1,650.00	7,75,198.80
			11-09-2024		15,000.00	7,90,198.80



14-09-2024	UPI/P2A/ARUN SIAMON/SBI BANK/165100055150548/UPI		14-09-2024	500.00		7,89,352.80
15-09-2024	UPI/P2A/AJAI C JOHN/HDFC BANK/5165640303185/UPI		15-09-2024	1,200.00		7,88,152.80
18-09-2024	IMPS/ANEESA MOL P S/SBI BANK/0003405/31880326590		18-09-2024		12,000.00	8,00,152.80
23-09-2024	IMPS/ALI IRFAN/ICIC BANK0006267/2650200021548		23-09-2024		3,500.00	8,03,652.80
24-09-2024	UPI/P2A/SWIGGY/FEDERAL BANK/325165165000580/UPI		24-09-2024	76.32		8,03,576.48
28-09-2024	IMPS/SABEENA/SBI BANK/0003125/6546854050840		28-09-2024		5,000.00	8,08,576.48
30-09-2024	UPI/P2A/AJUN RAJ/CANARA BANK/32116840665088/UPI		30-09-2024		3,006.00	8,11,582.48
	TRANSACTION TOTAL			92,426.52	7,67,931.00	
	CLOSING BALANCE					8,11,582.48

RBL BANK LIMITED
Branch Manager
Kaipuzha Branch

[Handwritten Signature]



Statement Summary

Opening Bal	:	1,36,078.00
Withdrawal	:	92,426.52
Deposit	:	7,67,931.00
Closing Balance	:	8,11,582.48
Lien Amt	:	0.00

This document should not be considered as an invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline

This is system generated report and does not require signature and stamp. Any discrepancy in the statement should be brought to the notice of RBL Bank Limited within one month from date of statement.

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