

UNION BANK OF INDIA
HAINES ROAD BANGALORE
#01, GROUND FLOOR, COLES ROAD
FRAZER TOWN

TO : MOHAMED SIDDIQUE
 Account No : 457701010050441
 Customer Id : 218229147
 Status : ACTIVE
 Account Open Date : 28-12-2016
 Re-KYC Due date : 01-01-2026
 Nominee Reg. No : HASEEN TAJ
 Account Type : CAA
 Account Currency : INR
 Phone : 9845258697
 Email : alkhairsiddiq1974@gmail.com

Date : 27-05-2024
 Address : NO 2 1 3RD CROSS E STREET BHARATHINAGAR
 NEAR GANESHA TEMPLE BHARATHINAGAR
 BANGALORE
 KARNATAKA
 INDIA
 CKYC No : 60099116229666

BRANCH : HAINES ROAD BANGALORE
 IFSC : UBIN0545775
 MICR : 560026011
 PHONE : 9082944770

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-04-2023	Opening Balance	-	-	-	19,01,729.76Cr
10-04-2023 11:04:35	HASEEN TAJ	02169776	75,000.00		18,26,729.76Cr
12-04-2023 13:04:49	Charges for PORD Customer		28.91		18,26,700.85Cr
12-04-2023 13:04:49	RTGSO-GST UBINH2310239539	02169777	3,11,804.00		15,14,896.85Cr
25-04-2023 13:04:02	MOHAMMED AZAM	02169778	45,000.00		14,69,896.85Cr
28-04-2023 13:04:29	FAUZIYA KHANUM	02169779	30,000.00		14,39,896.85Cr
06-05-2023 11:05:14	SELF	02169781	10,000.00		14,29,896.85Cr
06-05-2023 11:05:02	Charges for PORD Customer		5.61		14,29,891.24Cr
06-05-2023 11:05:02	NEFTO-SARAJUDDIN 00089534	02169780	37,000.00		13,92,891.24Cr
15-05-2023 13:05:29	MOHAMMED AZAM	02169782	12,500.00		13,80,391.24Cr
17-05-2023 15:05:55	MOHAMMED SHUAIB ALI	02169783	90,000.00		12,90,391.24Cr
22-05-2023 10:05:00	NEFT.FORTIS HOSPITALS LIM			72,172.28	13,62,563.52Cr
23-05-2023 16:05:20	Charges for PORD Customer		5.61		13,62,557.91Cr
23-05-2023 16:05:20	NEFTO-ABDUL GALIL HASSAN	02169784	1,00,000.00		12,62,557.91Cr
30-05-2023 18:05:37	NEFT.FORTIS HOSPITALS LIM			1,88,815.10	14,51,373.01Cr
01-06-2023 13:06:34	SELF	02169785	50,000.00		14,01,373.01Cr
08-06-2023 12:06:24	HASEEN TAJ	02169786	40,000.00		13,61,373.01Cr
08-06-2023 17:06:40	Charges for PORD Customer		5.61		13,61,367.40Cr
08-06-2023 17:06:40	NEFTO-GST 000931397129	2169787	43,500.00		13,17,867.40Cr
16-06-2023 15:06:10	Charges for PORD Customer		17.41		13,17,849.99Cr
16-06-2023 15:06:10	NEFTO-SHABEER AHMED N 000	2169788	1,25,000.00		11,92,849.99Cr
27-06-2023 16:06:36	Charges for PORD Customer		5.61		11,92,844.38Cr
27-06-2023 16:06:36	NEFTO-R THIYAGARAJAN 0009	02169789	80,000.00		11,12,844.38Cr
27-06-2023 16:06:36	HASEEN TAJ	02169790	95,000.00		10,17,844.38Cr
28-06-2023 07:06:36	Sms Charges For June Qtr		4.43		10,17,839.95Cr
28-06-2023 17:06:44	NEFT.CYTECARE HOSPITALS P			2,11,473.00	12,29,312.95Cr
10-07-2023 15:07:55	SELF	02169791	50,000.00		11,79,312.95Cr
13-07-2023 18:07:46	NEFT.SHIVA AND SHIVA ORTH			2,49,032.00	14,28,344.95Cr
14-07-2023 14:07:30	N MUNIR AHMED	2169793	80,000.00		13,48,344.95Cr
14-07-2023 15:07:46	Charges for PORD Customer		5.61		13,48,339.34Cr
14-07-2023 15:07:46	NEFTO-ABDUL GALIL HASSAN	2169792	45,000.00		13,03,339.34Cr
17-07-2023 16:07:09	Charges for PORD Customer		5.61		13,03,333.73Cr
17-07-2023 16:07:10	NEFTO-GST 000976517166	02169795	44,176.00		12,59,157.73Cr
17-07-2023 16:07:35	Charges for PORD Customer		5.61		12,59,152.12Cr
17-07-2023 16:07:35	NEFTO-GST 000976511275	02169794	87,144.00		11,72,008.12Cr
24-07-2023 14:07:27	ABDUL BASEED	02169796	45,000.00		11,27,008.12Cr
24-07-2023 15:07:42	TO HASEEN TAJ	2169797	30,000.00		10,97,008.12Cr
25-07-2023 18:07:43	Charges for MICR CHEQUE		295.00		10,96,713.12Cr
25-07-2023 21:07:10	NEFT.CYTECARE HOSPITALS P			1,52,675.00	12,49,388.12Cr
28-07-2023 13:07:36	SYED IRSHAD	02169798	80,000.00		11,69,388.12Cr
07-08-2023 10:08:12	FOUZIYA KHANUM	02169799	80,000.00		10,89,388.12Cr
07-08-2023 17:08:34	Charges for PORD Customer		5.61		10,89,382.51Cr

07-08-2023 17:08:34	NEFTO-GST 001000688133	02169800	25,446.00		10,63,937.51Cr
10-08-2023 12:08:31	MOHAMMED AZAM	02249401	40,000.00		10,23,937.51Cr
16-08-2023 10:08:51	R K IMRAN KHAN	02249403	73,000.00		9,50,937.51Cr
16-08-2023 12:08:49	HASEEN TAJ	02249402	50,000.00		9,00,937.51Cr
17-08-2023 12:08:06	NEFT:CYTECARE HOSPITALS P			3,62,178.00	12,63,115.51Cr
22-08-2023 10:08:19	SELF	02249404	83,000.00		11,80,115.51Cr
29-08-2023 11:08:01	SELF	02249405	80,000.00		11,00,115.51Cr
06-09-2023 16:09:34	Charges for PORD Customer		5.61		11,00,109.90Cr
06-09-2023 16:09:34	NEFTO-GST 001036939971	02249406	63,054.00		10,37,055.90Cr
09-09-2023 09:09:09	4520554577015356/00000000		15,000.00		10,22,055.90Cr
09-09-2023 09:09:16	4520554577015356/00000000		10,000.00		10,12,055.90Cr
18-09-2023 09:09:16	4520554577015356/00000000		20,000.00		9,92,055.90Cr
18-09-2023 09:09:07	4520554577015356/00000000		5,000.00		9,87,055.90Cr
19-09-2023 04:09:55	ATM Usage Charges		24.78		9,87,031.12Cr
19-09-2023 10:09:38	SELF	02249407	45,000.00		9,42,031.12Cr
22-09-2023 21:09:30	NEFT:FORTIS HOSPITALS LIM			12,310.70	9,54,341.82Cr
26-09-2023 10:09:09	Sms Charges For Sept Qtr		7.08		9,54,334.74Cr
29-09-2023 15:09:59	NEFT:CYTECARE HOSPITALS P			2,10,567.00	11,64,901.74Cr
11-10-2023 10:10:50	HASEEN TAJ	02249409	50,000.00		11,14,901.74Cr
11-10-2023 10:10:17	Charges for PORD Customer		5.61		11,14,896.13Cr
11-10-2023 10:10:17	NEFTO-GST 001081332604	02249408	61,972.00		10,52,924.13Cr
17-10-2023 12:10:04	FOUZIYA KHANUM	02249410	60,600.00		9,92,324.13Cr
18-10-2023 12:10:29	NEFT:FORTIS HOSPITALS LIM			1,61,260.20	11,53,584.33Cr
20-10-2023 16:10:41	Charges for PORD Customer		5.61		11,53,578.72Cr
20-10-2023 16:10:41	NEFTO-MAIAN AHMED AL TAWM	02249411	45,000.00		11,08,578.72Cr
25-10-2023 17:10:38	MOHAMMED HASBO MAHMOUD AB	02249412	46,480.00		10,62,098.72Cr
26-10-2023 13:10:16	NEFT:CYTECARE HOSPITALS P			2,02,955.00	12,65,053.72Cr
26-10-2023 20:10:18	NEFT:FORTIS HOSPITALS LIM			15,141.60	12,80,195.32Cr
31-10-2023 12:10:50	GANESH M	02249413	80,000.00		12,00,195.32Cr
03-11-2023 16:11:20	Charges for PORD Customer		5.61		12,00,189.71Cr
03-11-2023 16:11:20	NEFTO-GST 001112577802	02249414	88,630.00		11,11,559.71Cr
10-11-2023 12:11:44	TO HASEEN TAJ	02249415	55,000.00		10,56,559.71Cr
10-11-2023 12:11:45	Charges for PORD Customer		5.61		10,56,554.10Cr
10-11-2023 12:11:45	NEFTO-ABDALLA OMER 001123	02249416	40,000.00		10,16,554.10Cr
11-11-2023 13:11:25	NEFT:FORTIS HOSPITALS LIM			3,29,821.00	13,46,375.10Cr
17-11-2023 14:11:44	ABDUL BASEED	02249417	60,000.00		12,86,375.10Cr
23-11-2023 22:11:04	RTGS:CYTECAREHOSPITALSPVT			3,58,933.00	16,45,308.10Cr
24-11-2023 14:11:00	SELF	02249418	45,000.00		16,00,308.10Cr
27-11-2023 12:11:49	NEFT:FORTIS HOSPITALS LIM			10,763.12	16,11,071.22Cr
04-12-2023 15:12:02	BY CASH			6,14,000.00	22,25,071.22Cr
04-12-2023 15:12:44	Charges for PORD Customer		58.41		22,25,012.81Cr
04-12-2023 15:12:44	RTGSO-TOYOTA FINANCIAL SE	02249419	22,14,335.00		10,677.81Cr
05-12-2023 05:12:30	Cash Trans Chrg for Amt 5		665.52		10,012.29Cr
13-12-2023 10:12:19	BY CASH			62,000.00	72,012.29Cr
13-12-2023 11:12:15	Charges for PORD Customer		5.61		72,006.68Cr
13-12-2023 11:12:16	NEFTO-GST 001168809981	2249420	61,616.00		10,390.68Cr
14-12-2023 05:12:11	Cash Trans Chrg for Amt 1		59.00		10,331.68Cr
21-12-2023 18:12:15	NEFT:CYTECARE HOSPITALS P			33,450.00	43,781.68Cr
24-12-2023 07:12:06	Sms Charges For Dec Qtr		7.67		43,774.01Cr
05-01-2024 11:01:22	Charges for PORD Customer		5.61		43,768.40Cr
05-01-2024 11:01:22	NEFTO-GST 001202212462	02249421	21,814.00		21,954.40Cr
05-01-2024 15:01:35	4520554577015356/00000000		11,000.00		10,954.40Cr
05-01-2024 15:01:02	4520554577015356/00000000		500.00		10,454.40Cr
09-01-2024 10:01:45	NEFT:CYTECARE HOSPITALS P			1,62,274.00	1,72,728.40Cr
13-01-2024 12:01:41	NEFT:FORTIS HOSPITALS LIM			97,436.52	2,70,164.92Cr
07-02-2024 16:02:22	Charges for PORD Customer		5.61		2,70,159.31Cr
07-02-2024 16:02:22	NEFTO-GST 001250995710	02249422	27,045.00		2,43,113.31Cr
13-02-2024 05:02:12	ANN.FEE4520554577015356DA		236.00		2,42,877.31Cr

	BY CASH			2,68,000.00	5,10,877.31Cr
20-02-2024 15:02:43	Charges for PORD Customer		28.91		5,10,848.40Cr
20-02-2024 15:02:43	RTGSO-P LATA UBINH2405170	02249423	5,00,000.00		10,848.40Cr
21-02-2024 04:02:57	Cash Trans Chrg for Amt.2		257.24		10,591.16Cr
04-03-2024 15:03:14	BY CASH			12,000.00	22,591.16Cr
04-03-2024 15:03:08	Charges for PORD Customer		5.61		22,585.55Cr
04-03-2024 15:03:08	NEFT-GST 001291678973	02249424	12,578.00		10,007.55Cr
15-03-2024 12:03:15	NEFT.FORTIS HOSPITALS LIM			34,428.31	44,435.86Cr
23-03-2024 08:03:41	Sms Charges For Mar Qtr .		3.54		44,432.32Cr
30-03-2024 22:03:03	NEFT.CYTECARE HOSPITALS P			1,48,565.00	1,92,997.32Cr
31-03-2024	Closing Balance	-	-	-	1,92,997.32Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
CA-Current Account	457701010050441	28-12-2016	Active	2,80,592.78
SB-Savings Account	457702010056767	11-05-2012	Active	1,125.81

OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
SMS Alert	Y
Debit Card	Y
Internet banking	N

Note : This statement includes summary of your current,savings,deposit,loan accounts, lockers, government and digital products. Summary of other facilities may not include all other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products