



Details of statement

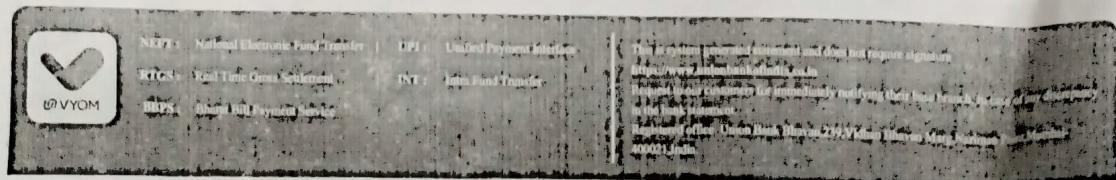


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Name	MOHAMED SIDIQUE
Address	NO.21 3RD CROSS E STREET BHARATHINAGAR NEAR GANESHA TEMPLE BHARATHINAGAR
City	BANGALORE
State	KARNATAKA
Pincode	560001
Mobile No.	919845258697
Email Id	atkhairsiddiq1974@gmail.com
Home branch	HAINES ROAD - BANGALORE
IFSC	UBIN0545725

Customer/CIF ID	218229147
Account Type	Savings Account
Account Number	457702010056767
Currency	INR
Branch Address	28, Haines Road, Near Coles Park, Egyptian Block, Bangalore, Karnataka,
Statement Date	27/05/2024 01:30 PM
Statement Period	01/04/2023 To 31/03/2024

S.No.	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	25/03/2024	S1115009	General Charges Recovery	354.00 (Dr)	1133.81 (Cr)
2	23/03/2024	S7677717	UPIAB/444975143556/CR/MOHAMED /UTIB/8553541252@yb	400.00 (Cr)	1487.81 (Cr)
3	23/03/2024	S3509210	Sms Charges For Mar Qtr ,2024	6.49 (Dr)	1087.81 (Cr)
4	04/03/2024	S46572313	UPIAR/443070102805/DR/RANGANAT/CNRB/8951227978@yb	4500.00 (Dr)	1094.30 (Cr)
5	02/03/2024	S77823082	UPIAB/442842206683/CR/ RESHIMA/SBIN/9535580997@ax	2000.00 (Cr)	5594.30 (Cr)
6	29/02/2024	S73073471	UPIAB/406074177494/CR/Mr ABDUL/CBIN/9740093597@yb	2500.00 (Cr)	3594.30 (Cr)
7	20/02/2024	S73716377	UPIAR/441705283794/DR/RANGANAT/CNRB/8951227978@yb	800.00 (Dr)	1094.30 (Cr)
8	19/02/2024	S47160021	IMPSAB/405019114081/DEEPAK kumar/9845019015	600.00 (Cr)	1894.30 (Cr)
9	19/02/2024	S47134686	IMPSAB/405019112930/DEEPAK kumar/9845019015	1.00 (Cr)	1294.30 (Cr)
10	16/02/2024	S14627672	UPIAB/441372062990/CR/Mr TELAL/IDIB/9632030684@yb	200.00 (Cr)	1293.30 (Cr)
11	14/02/2024	S22102555	UPIAR/441174971154/DR/MOHAMMED/CNRB/muhaib@yb	500.00 (Dr)	1093.30 (Cr)
12	14/02/2024	S19218303	UPIAB/404546145485/CR/ VISU R/IOBA/8867577752@yb	500.00 (Cr)	1593.30 (Cr)
13	09/02/2024	S93246799	UPIAR/430638771945/DR/Mr ABDUS/IDIB/9945926564@ax	1000.00 (Dr)	1093.30 (Cr)
14	04/02/2024	S77986894	UPIAB/403533077574/CR/NOOR ULA/UTIB/nooruula1600-	1000.00 (Cr)	2093.30 (Cr)



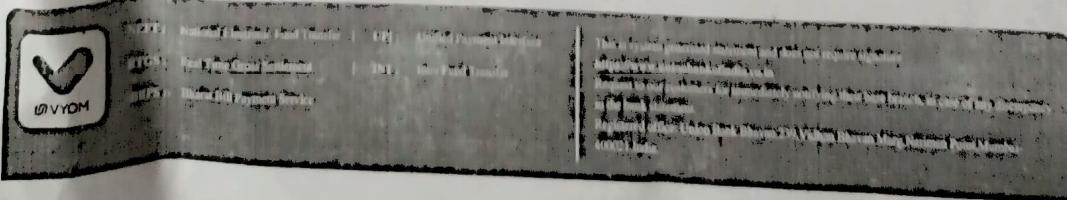


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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	31/01/2024	S22734418	UPIAR/439729204233/DR/RAIDAN R/YESB /Q165691623@ybl	50.00 (Dr)	1093.30 (Cr)
16	24/01/2024	S42172474	UPIAR/402481018745/DR/M S HARD/HDFC /mshardwareandp	1250.00 (Dr)	1143.30 (Cr)
17	09/01/2024	S29835848	UPIAR/437561919217/DR/MOHAMED /UTIB /8553541252@ybl	350.00 (Dr)	2393.30 (Cr)
18	09/01/2024	S28083933	UPIAR/437593608412/DR/RANGANAT/CNRB /8951227978@ybl	500.00 (Dr)	2743.30 (Cr)
19	05/01/2024	S43272152	457702010056767:Int.Pd:01-10-2023 to 31-12-2023	1610.00 (Cr)	3243.30 (Cr)
20	04/01/2024	S13700314	UPIAR/437001288144/DR/RANGANAT/CNRB /8951227978@ybl	2000.00 (Dr)	1633.30 (Cr)
21	04/01/2024	S13626491	UPIAB/437058913586/CR/MOHAMMAD/UBIN /9845538240@axl	2500.00 (Cr)	3633.30 (Cr)
22	03/01/2024	S86528627	UPIAR/436968013127/DR/MOHAMMAD/UBIN /9845538240@axl	500.00 (Dr)	1133.30 (Cr)
23	03/01/2024	S82374074	UPIAB/436965240543/CR/ABDUL RA/HDFC /9845197340@ybl	500.00 (Cr)	1633.30 (Cr)
24	27/12/2023	S73111588	P LATHA	500000.00 (Dr)	1133.30 (Cr)
25	27/12/2023	S57174469	Cash Trans Chrg for Amt:140000.000000	165.20 (Dr)	501133.30 (Cr)
26	26/12/2023	S30963587	UPIAB/372693037877/CR/MOHAMED /UTIB /8553541252@ybl	200.00 (Cr)	501298.50 (Cr)
27	26/12/2023	A53001	BY CASH	190000.00 (Cr)	501098.50 (Cr)
28	24/12/2023	S21542545	Sms Charges For Dec Qtr ,2023	2.66 (Dr)	311098.50 (Cr)
29	07/12/2023	S21606575	UPIAR/370721505632/DR/MOHAMMED/SBIN /ayath3@ybl/Pay	2000.00 (Dr)	311101.16 (Cr)
30	07/12/2023	S20975775	UPIAB/370700700706/CR/SHANAWAZ/CNRB /mmubarakkhan81	1500.00 (Cr)	313101.16 (Cr)
31	30/11/2023	S40263059	UPIAR/370090391603/DR/MOHAMMED/KKBK /9620586589@ybl	2200.00 (Dr)	311601.16 (Cr)
32	30/11/2023	S35867997	UPIAB/370043479932/CR/M D SHAH/IBKL /9538444443@ybl	2200.00 (Cr)	313801.16 (Cr)
33	24/11/2023	S5969466	UPIAB/369416641538/CR/SHANAWAZ/CNRB /mmubarakkhan81	500.00 (Cr)	311601.16 (Cr)
34	01/11/2023	S65543932	UPIAB/330590939705/CR/TOUFIK M/PUNB/mondal.toufik.3	200.00 (Cr)	311101.16 (Cr)
35	20/10/2023	S12131212	NEFT:11DTAX REFUND 2023-24 CSVPS7003L SBIN32329369	309830.00 (Cr)	310901.16 (Cr)
36	02/10/2023	S80607461	457702010056767:Int.Pd:01-07-2023 to 30-09-2023	19.00 (Cr)	1071.16 (Cr)





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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
37	26/09/2023	S49159520	Sms Charges For Sept Qtr ,2023	1.18 (Dr)	1052.16 (Cr)
38	23/09/2023	S22632290	UPIAR/326696596071/DR/RAGHU/CNRB/raghulp@ybl /Paym	500.00 (Dr)	1053.34 (Cr)
39	23/09/2023	S10807370	UPIAB/326678827969/CR/MOHAMMED/ICIC /rizwanrizwan64	500.00 (Cr)	1553.34 (Cr)
40	09/09/2023	S2103905	UPIAR/325255025087/DR/RAGHU/CNRB/raghulp@ybl /Paym	1000.00 (Dr)	1053.34 (Cr)
41	09/09/2023	S88665053	6522024577005115/00000007831/457702010056767	2500.00 (Dr)	2053.34 (Cr)
42	07/09/2023	S38264877	UPIAB/325034946437/CR/MOHAMMAD/UBIN /9845538240@axl	1300.00 (Cr)	4553.34 (Cr)
43	31/08/2023	S56793555	UPIAB/324314851677/CR/MOHAMMAD/UBIN /9845538240@axl	50.00 (Cr)	3253.34 (Cr)
44	02/07/2023	S98623320	457702010056767:Int.Pd:01-04-2023 to 30-06-2023	286.00 (Cr)	3203.34 (Cr)
45	28/06/2023	S51417634	Sms Charges For June Qtr ,2023	0.89 (Dr)	2917.34 (Cr)
46	27/06/2023	S9230897	PMSBY0031376574-218229147-27-06-2023 to 31-05-2024	20.00 (Dr)	2918.23 (Cr)
47	18/05/2023	S31993674	NEFTO-P M AZEEZUR RAHMAN 000908062452	100000.00 (Dr)	2938.23 (Cr)
48	18/05/2023	S31993674	Charges for PORD Customer Payment: UBINJ23138968727	5.61 (Dr)	102938.23 (Cr)
49	18/05/2023	AA25111	BY CASH	25000.00 (Cr)	102943.84 (Cr)
50	29/04/2023	S88883257	UPIAB/311998270736/CR/SATISH K/KARB /satishkb6@ibl/	12.00 (Cr)	77943.84 (Cr)
51	03/04/2023	S27842702	457702010056767:Int.Pd:01-01-2023 to 31-03-2023	332.00 (Cr)	77931.84 (Cr)
Closing Balance					77931.84 Cr

