

DETAILS OF STATEMENT

Name	: ABDUL LATHEEF U K	Customer/CIF ID	: 268022204
Address	: THOTTIYL HOUSE KAITHAKKAD CHERUVATHUR KASARGOD	Account Type	: Savings Account
		Account Number	: 672202010008008
City	: KASARAGOD	Currency	: INR
State	: KERALA	Branch Address	: 1st Floor, HI Lane Plaza, National Highway, CHERUVATHUR,KASARAGO DE DIST
Pincode	: 671313		
Mobile No	: 919847844778		
Email Id	: lathuthaqwa@gmail.com		
Home Branch	: CHERUVATHUR		
IFSC	: UBIN0567221		

Statement Date :29/03/2022 07:11 PM Statement Period From -01/09/2021 To 28/02/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S58764812	17/02/2022	UPIAR/204845513259/DR/Latheef /CNRB/0749101056362@	300.00 (Dr)	85.57
S58408822	17/02/2022	UPIAR/204844477954/DR/Latheef /CNRB/0749101056362@	300.00 (Dr)	385.57
S14531143	11/02/2022	General Charges Recovery	147.50 (Dr)	685.57
S88703466	05/02/2022	MAND DR- BCF2442-	2083.00 (Dr)	833.07
S46122976	26/01/2022	MOBFT to: MUHAMMAD SUHAIL O T/202621679038	8000.00 (Dr)	2916.07
S27035578	20/01/2022	UPIAR/202062466179/DR/WAYANAD /UTIB/7907921620-1@o	50.00 (Dr)	10916.07
S8734940	14/01/2022	NEFT:ABDUL LATHEEF UDINOOR KATTIL FDRLM8014733575	10000.00 (Cr)	10966.07
S11926722	10/01/2022	UPIAR/201034935001/DR/Rahiyan a/UBIN/67220201000754	1000.00 (Dr)	966.07
S11275518	09/01/2022	UPIAR/200904540902/DR/DUMMY NA/ubin/67220201000900	25000.00 (Dr)	1966.07
S11258772	09/01/2022	UPIAB/200933409866/CR/NASSIR T/KLGB/maviladamnasar	25000.00 (Cr)	26966.07

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S11127179	09/01/2022	UPIAR/200904379997/DR/NASSIR T/KLGB/maviladamnasar	25000.00 (Dr)	1966.07
S11080536	09/01/2022	UPIAB/200904329526/CR/IBRAHIM /SIBL/ibru456@okicic	25000.00 (Cr)	26966.07
S77314086	07/01/2022	UPIAR/200774495226/DR/Khalid /ESMF/aliabudullakha	5000.00 (Dr)	1966.07
S75254186	07/01/2022	NEFT:ABDUL LATHEEF UDINOOR KATTIL FDRLM8007409654	5000.00 (Cr)	6966.07
S37972518	06/01/2022	672202010008008:Int.Pd:01-10-2021 to 31-12-2021	20.00 (Cr)	1966.07
S32417729	05/01/2022	UPIAR/200541875934/DR/DUMMY NA/ubin/67220201000900	1000.00 (Dr)	1946.07
S20096081	05/01/2022	MAND DR- BCF2442-	2083.00 (Dr)	2946.07
S73976580	23/12/2021	UPIAR/135859295533/DR/Latheef /CNRB/0749101056362@	3000.00 (Dr)	5029.07
S73938854	23/12/2021	UPIAR/135843287810/DR/DUMMY NA/cnrb/0749101056362@	1000.00 (Dr)	8029.07
S66405744	18/12/2021	UPIAB/135283492216/CR/NUSAIR A/BARB/nusair714@okax	4500.00 (Cr)	9029.07
S40398375	16/12/2021	UPIAR/135037331414/DR/SHANIBA /SIBL/shanishazushef	1000.00 (Dr)	4529.07
S21247542	15/12/2021	UPIAR/134921894080/DR/AZARUDEE/CNRB/azharthaqwa55-	500.00 (Dr)	5529.07
S38954687	11/12/2021	NEFT:ABDUL LATHEEF UDINOOR KATTIL FDRLM8345322267	6000.00 (Cr)	6029.07
S37736658	11/12/2021	UPIAB/134510953537/CR/GOOGLEPA/UTIB/goog-payment@o	6.00 (Cr)	29.07
S37717649	11/12/2021	UPIAR/134556184914/DR/NUSAIR A/BARB/nusair714@okax	4100.00 (Dr)	23.07
S7159811	10/12/2021	SMS Charges for December,2021 Quarter	17.70 (Dr)	4123.07
S85107398	08/12/2021	UPIAR/134224581143/DR/67220201/UBIN/67220201000900	10000.00 (Dr)	4140.77
S83422709	08/12/2021	NEFT:ABDUL LATHEEF UDINOOR KATTIL FDRLM8342752080	10000.00 (Cr)	14140.77
S82676889	08/12/2021	UPIAR/134211816666/DR/NASSIR T/KLGB/maviladamnasar	2000.00 (Dr)	4140.77
C4872872	08/12/2021	POS:GOOGLEPLAY/MUMBAI/134221743846	550.00 (Dr)	6140.77
S63493065	07/12/2021	UPIAB/134121836634/CR/Safoora /SBIN/rahmansafoora5	5000.00 (Cr)	6690.77
S63433948	07/12/2021	UPIAR/134197048229/DR/Safoora /SBIN/rahmansafoora5	5000.00 (Dr)	1690.77

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S29496405	06/12/2021	MAND DR- BCF2442-	2083.00 (Dr)	6690.77
S22162823	05/12/2021	UPIAR/133966659120/DR/SAKEE RAL/BARB/sakeerkp81@oki	10000.00 (Dr)	8773.77
S21879798	05/12/2021	NEFT:ABDUL LATHEEF UDINOOR KATTIL FDRLM8339984334	15000.00 (Cr)	18773.77
S99886723	04/12/2021	UPIAR/133813543039/DR/Paytm Ai/PYTM/payair7673@pay	479.00 (Dr)	3773.77
S98559057	29/11/2021	MOBFT from: MUHAMMAD SUHAIL O T/133318336445	2100.00 (Cr)	4252.77
S97635953	29/11/2021	UPIAB/133318384244/CR/ABDUL LA/CNRB/lathuthaqwa@ok	2150.00 (Cr)	2152.77
S83395248	06/11/2021	MAND DR- BCF2442-	2083.00 (Dr)	2.77
S73243707	01/11/2021	POS:TS BASHEER/KANNUR/130521870 709	2000.00 (Dr)	2085.77
S73181101	31/10/2021	MOBFT from: MUHAMMAD SUHAIL O T/130501782892	2100.00 (Cr)	4085.77
S98879774	27/10/2021	UPIAR/130043209274/DR/Paytm Ai/PYTM/payair7673@pay	249.00 (Dr)	1985.77
S95575850	27/10/2021	UPIAB/130057537686/CR/GOOGL EPA/UTIB/goog-payment@o	4.00 (Cr)	2234.77
S95573759	27/10/2021	UPIAB/130057536271/CR/GOOGL EPA/UTIB/goog-payment@o	5.00 (Cr)	2230.77
S95572701	27/10/2021	UPIAB/130057534634/CR/GOOGL EPA/UTIB/goog-payment@o	7.00 (Cr)	2225.77
S95558247	27/10/2021	UPIAR/130001426670/DR/RAS HYPE/UTIB/9961353490@okb	50.00 (Dr)	2218.77
S95125955	27/10/2021	UPIAR/130001084506/DR/NOUFA L P/HDFC/noufalpc44@okh	50.00 (Dr)	2268.77
S91038910	27/10/2021	UPIAR/130098054852/DR/AZARU DEE/CNRB/azharthaqwa55-	10000.00 (Dr)	2318.77
S88876838	27/10/2021	UPIAR/130096364356/DR/Indian O/YESB/q66192329@ybl/	260.00 (Dr)	12318.77
S86997407	27/10/2021	UPIAB/130094912552/CR/AZARU DEE/CNRB/azharthaqwa55-	3000.00 (Cr)	12578.77
S84856152	27/10/2021	UPIAR/130093323342/DR/AZARU DEE/CNRB/azharthaqwa55-	10000.00 (Dr)	9578.77
S84835940	27/10/2021	IMPSAB/130010147387/UBIN0567 221/9847844778	15000.00 (Cr)	19578.77
S79663654	26/10/2021	UPIAR/129989421095/DR/Amar Med/UTIB/9497138252@okb	160.00 (Dr)	4578.77
S70722806	26/10/2021	UPIAR/129982424919/DR/RAS HYPE/UTIB/9961353490@okb	392.00 (Dr)	4738.77
S42446693	24/10/2021	UPIAR/129760979190/DR/RAS HYPE/UTIB/9961353490@okb	114.00 (Dr)	5130.77

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28769395	23/10/2021	UPIAB/129679597205/CR/KUNHA BDU/FDRL/shahinabdulla2	5000.00 (Cr)	5244.77
C3863578	23/10/2021	UPIAR/129637342473/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	244.77
S9823538	22/10/2021	UPIAR/129531437764/DR/IJAS A C/UBIN/ijas8129753406	150.00 (Dr)	292.77
S87302619	15/10/2021	UPIAR/128837977501/DR/THWA YIB /PYTM/thwayibk@paytm	2000.00 (Dr)	442.77
S86230139	15/10/2021	UPIAB/128829331398/CR/NUSAI R A/BARB/nusair714@okax	2000.00 (Cr)	2442.77
S33632932	12/10/2021	UPIAB/128569819605/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	442.77
S33619299	12/10/2021	UPIAR/128590570954/DR/MUHA MMED/CNRB/fashionzella2@	1500.00 (Dr)	439.77
S33576368	12/10/2021	IMPSAB/128517277208/UBIN0567 221/9847844778	1500.00 (Cr)	1939.77
S21678349	12/10/2021	UPIAR/128582246085/DR/DUMM Y NA/cnrb/0749101056362@	50.00 (Dr)	439.77
S21678816	12/10/2021	UPIAB/128559035704/CR/NUSAI R A/BARB/nusair714@okax	50.00 (Cr)	489.77
S2006796	10/10/2021	UPIAR/128467472749/DR/AZARU DEE/CNRB/azharthaqwa55-	4000.00 (Dr)	439.77
S2006083	10/10/2021	IMPSAB/128401947535/UBIN0567 221/9847844778	4000.00 (Cr)	4439.77
S37734242	07/10/2021	UPIAR/128013200697/DR/SUKES H M/KLGB/sukeshmv1986@o	70.00 (Dr)	439.77
S22904277	06/10/2021	UPIAR/127901170031/DR/JAISAL P/FDRL/q176076928@ybl	22000.00 (Dr)	509.77
S21191923	06/10/2021	IMPSAB/127914326525/UBIN0567 221/9847844778	22000.00 (Cr)	22509.77
S9048075	05/10/2021	UPIAR/127890611384/DR/MUHA MMAD/UBIN/thaqwasuhail@o	12000.00 (Dr)	509.77
S9014232	05/10/2021	UPIAB/127830741622/CR/ABDUL LA/CNRB/9847844778@pay	2000.00 (Cr)	12509.77
S7995052	05/10/2021	UPIAR/127889561194/DR/RAS HYPE/UTIB/9961353490@okb	343.00 (Dr)	10509.77
S4599255	05/10/2021	UPIAB/127887122963/CR/AZARU DEE/CNRB/azharthaqwa55-	4000.00 (Cr)	10852.77
S4527452	05/10/2021	BCF_5N4GPLEC661181_63308	2083.00 (Dr)	6852.77
S4562866	05/10/2021	UPIAB/127887097999/CR/AZARU DEE/CNRB/azharthaqwa55-	4000.00 (Cr)	8935.77
S2102529	05/10/2021	MOBFT from: MUHAMMAD SUHAIL O T/127814425609	2100.00 (Cr)	4935.77
S80322352	04/10/2021	UPIAR/127770337243/DR/Latheef /CNRB/0749101056362@	2000.00 (Dr)	2835.77

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S48733331	02/10/2021	672202010008008:Int.Pd:01-07-2021 to 30-09-2021	32.00 (Cr)	4835.77
S46967736	02/10/2021	UPIAR/127538399183/DR/Indian O/YESB/q83878857@ybl/	350.00 (Dr)	4803.77
S46381767	02/10/2021	UPIAB/127568509857/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	5153.77
S46373571	02/10/2021	UPIAR/127537831239/DR/DUMM Y NA/cnrb/0749101056362@	5000.00 (Dr)	5150.77
S46270651	02/10/2021	IMPSAB/127511619879/UBIN0567 221/9847844778	10000.00 (Cr)	10150.77
S20589828	30/09/2021	UPIAR/127317507459/DR/bharatpe /FDRL/bharatpe.90503	60.00 (Dr)	150.77
S7217426	30/09/2021	UPI 126845933239 DT	2.25 (Cr)	210.77
S95619945	29/09/2021	UPIAB/127223165925/CR/GOOGL EPA/UTIB/goog-payment@o	12.00 (Cr)	208.52
S83391144	28/09/2021	UPIAR/127188761856/DR/Indian O/YESB/q66192329@ybl/	160.00 (Dr)	196.52
S78845116	28/09/2021	UPIAR/127130857310/DR/Abdul La/PYTM/919847844778@P	9000.00 (Dr)	356.52
S77526995	28/09/2021	UPIAR/127183972717/DR/DHANE SH /SBIN/dhaneshm585@ok	456.00 (Dr)	9356.52
S77170421	28/09/2021	UPIAR/127183702105/DR/DHANE SH /SBIN/dhaneshm585@ok	1000.00 (Dr)	9812.52
S58739353	27/09/2021	UPIAB/127006413783/CR/MUHA MMED/UBIN/mhammedaslam@y	1000.00 (Cr)	10812.52
S48960138	26/09/2021	UPIAR/126962547848/DR/AHAM MADA/UBIN/ahammedamu156@	3000.00 (Dr)	9812.52
S43924554	26/09/2021	UPIAR/126957661446/DR/RAS HYPE/UTIB/9961353490@okb	79.00 (Dr)	12812.52
S43737707	26/09/2021	UPIAR/126957485529/DR/SUJITH K/KLGB/q10810424@ybl/	60.00 (Dr)	12891.52
S34760916	25/09/2021	UPIAB/126819517515/CR/FINAS P/SBIN/finas786@oksbi	2000.00 (Cr)	12951.52
S31893307	25/09/2021	UPIAR/126845933239/DR/CHERU VAT/HDFC/cheruvathurfue	300.00 (Dr)	10951.52
S31555057	25/09/2021	UPIAR/126845623691/DR/OJUS GRO/SBIN/q41115939@ybl/	198.00 (Dr)	11251.52
S28729786	25/09/2021	UPIAR/126842872789/DR/SUJITH K/KLGB/q10810424@ybl/	60.00 (Dr)	11449.52
S27637260	25/09/2021	UPIAB/126886549865/CR/REHMA TH /CNRB/ayshathudujana	10000.00 (Cr)	11509.52
S22065325	24/09/2021	UPIAR/126736966319/DR/RAS HYPE/UTIB/9961353490@okb	80.00 (Dr)	1509.52
S16307289	24/09/2021	UPIAR/126732124421/DR/SUJAN APA/UBIN/q51970977@ybl/	500.00 (Dr)	1589.52

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S14304201	24/09/2021	UPIAR/126730572308/DR/SREENI NU/FDRL/sreeninu2@okax	180.00 (Dr)	2089.52
S89580314	22/09/2021	UPIAR/126612308721/DR/KUNH ABDU/CNRB/abdullarx94@ok	1400.00 (Dr)	2269.52
S78379283	22/09/2021	UPIAR/126503145295/DR/SUJITH K/KLGB/q10810424@ybl/	60.00 (Dr)	3669.52
S62523873	21/09/2021	UPIAR/126490712978/DR/bharatpe /FDRL/bharatpe.90503	60.00 (Dr)	3729.52
S37208903	19/09/2021	UPIAB/126251318916/CR/GOOGL EPA/UTIB/goog-payment@o	4.00 (Cr)	3789.52
S32444106	19/09/2021	UPIAB/126246168603/CR/NUSAI R A/BARB/nusair714@okax	3000.00 (Cr)	3785.52
S30462960	19/09/2021	UPIAR/126266076505/DR/RAHEE S /SBIN/raheestkthaqwa	1760.00 (Dr)	785.52
S30446787	19/09/2021	UPIAR/126291079158/DR/Abdul La/PYTM/919847844778@P	6000.00 (Dr)	2545.52
S30434434	19/09/2021	UPIAB/126266050310/CR/AZARU DEE/CNRB/azharthaqwa55-	1000.00 (Cr)	8545.52
S30425854	19/09/2021	UPIAB/126266042653/CR/AZARU DEE/CNRB/azharthaqwa55-	5000.00 (Cr)	7545.52
S4433041	17/09/2021	UPIAR/126045185518/DR/MUHA MMAD/UBIN/thaqwasuhail@o	100.00 (Dr)	2545.52
S35177948	13/09/2021	UPIAR/125685548797/DR/Paytm Re/PYTM/paybil3066@pay	399.00 (Dr)	2645.52
S25622451	13/09/2021	UPIAR/125684332154/DR/SHAJA HAN/CNRB/shajahanmvshaj	3000.00 (Dr)	3044.52
S23979436	13/09/2021	UPIAB/125683142938/CR/SHANI BA /SIBL/shanishazushef	3000.00 (Cr)	6044.52
S23570016	13/09/2021	UPIAB/125631987610/CR/SUBAI R M/UTIB/racezubi@okaxi	2500.00 (Cr)	3044.52
S4258913	11/09/2021	UPIAR/125467227077/DR/AMJAD KO/CNRB/amjadkc2000@ok	15000.00 (Dr)	544.52
S4187703	11/09/2021	UPIAB/125467158295/CR/AZARU DEE/CNRB/azharthaqwa55-	5000.00 (Cr)	15544.52
S4183803	11/09/2021	UPIAB/125467154644/CR/AZARU DEE/CNRB/azharthaqwa55-	10000.00 (Cr)	10544.52
S898316	11/09/2021	UPIAR/125464114520/DR/RAS HYPE/UTIB/9961353490@okb	32.00 (Dr)	544.52
S98463663	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	576.52
S96070406	11/09/2021	UPIAB/125493767641/CR/GOOGL EPA/UTIB/goog-payment@o	2.00 (Cr)	594.22
S96059064	11/09/2021	UPIAR/125459851530/DR/MUHA MMAD/UBIN/thaqwasuhail@o	4000.00 (Dr)	592.22
S87156889	10/09/2021	UPIAB/125352502786/CR/AZARU DEE/CNRB/azharthaqwa55-	100.00 (Cr)	4592.22

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S83296416	10/09/2021	4520556722007709/000000001510/672202010008008	15000.00 (Dr)	4492.22
S83116241	10/09/2021	UPIAB/125380607187/CR/MUHAMMAD/UBIN/thaqwasuhail@o	15000.00 (Cr)	19492.22
S81966446	10/09/2021	NEFT:NOUSHAD THAYAL SIBLN21253343747	4000.00 (Cr)	4492.22
S70038304	09/09/2021	UPIAR/125238556552/DR/RAS HYPE/UTIB/9961353490@okb	239.00 (Dr)	492.22
S67466502	09/09/2021	UPIAR/125236298892/DR/NUSAIR A/BARB/nusair714@okax	3000.00 (Dr)	731.22
S29483360	07/09/2021	BCF_2083_42121_5N4GPLEC661181	2083.00 (Dr)	3731.22
S8667600	06/09/2021	UPIAB/124939395362/CR/MUHAMMED/KLGB/faristhaqwa@ok	200.00 (Cr)	5814.22
S93748958	05/09/2021	UPIAB/124875921453/CR/SNEHAK /FDRL/snehasponnu05@	80.00 (Cr)	5614.22
S76138356	04/09/2021	UPIAR/124760212768/DR/RAS HYPE/UTIB/9961353490@okb	10.00 (Dr)	5534.22
S62620692	03/09/2021	UPIAR/124611861260/DR/ABDULLA/CNRB/0749101056362@	4000.00 (Dr)	5544.22
S62257412	03/09/2021	UPIAB/124657829040/CR/MUHAMMAD/UBIN/thaqwasuhail@o	1600.00 (Cr)	9544.22
S62205266	03/09/2021	UPIAB/124601242968/CR/MUHAMMED/UBIN/havakh561@okhd	4000.00 (Cr)	7944.22
S45413019	02/09/2021	UPIAB/124540208975/CR/NUSAIR A/BARB/nusair714@okax	3500.00 (Cr)	3944.22

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India