

Account Statement

Account Number:	11939838810001 AED
Statement Period:	From 16/11/2025 to 16/12/2025
Account Name(s):	KUNHAHA KURUTHOLA PADATH
Account Status:	ACTIVE
Opening Balance:	4,884.01 AED
Closing Balance:	1,787.20 AED



Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
15/12/2025 17:30:11	15/12/2025	ATM WDL 17:30 NMC HealthCare Group 000005041	051220125349 A8W8	3000	0.00	1787.2
13/12/2025 11:40:45	11/12/2025	PUR 11/12 MINISTRY O DUBAI 9416	148002	3474.63	0.00	4787.2
12/12/2025 20:02:53	12/12/2025	29221588425 MBTRF AED189.00 TRF OUT TO AAMIR ZUHAIL BASHEER	53850109403	189	0.00	8261.83
11/12/2025 09:37:01	11/12/2025	581086915 B/O MUNEER KALANAD AHAMED	PHUB5810869 15	0.00	4780	8450.83
10/12/2025 17:41:01	10/12/2025	29161376890 MBTRF B/O MOHAMED YAZAR THEVAR KALATHIL	53796642278	0.00	65	3670.83
10/12/2025 12:19:07	08/12/2025	PUR 08/12 ICP Smart ABU DHABI 9416	189588	202.84	0.00	3605.83
08/12/2025 15:12:22	05/12/2025	PUR 05/12 ICP Smart ABU DHABI 9416	630611	3199.33	0.00	3808.67
08/12/2025 13:37:48	05/12/2025	PUR 05/12 Ministry O Abu Dhabi 9416	482923	50.36	0.00	7008
05/12/2025 11:12:11	05/12/2025	INHOUSE CHEQUE DEPOSIT 000525 SALMANUL FARISI AJI AMBADAN SULAIMAN KUNHAHA KURUTHOLA PADATH CHQ NO :000525	000525	0.00	4500	7058.36
04/12/2025 17:44:51	04/12/2025	ATM WDL 17:44 NMC HealthCare Group 000009177	051220125338 ADJU	5600	0.00	2558.36
03/12/2025 16:26:01	03/12/2025	28955839570 MBTRF B/O SABITHAMOL P SASIDHARAN	53617503726	0.00	3100	8158.36
29/11/2025 15:46:44	29/11/2025	ATM WDL 15:46 NMC HealthCare Group 000006098	051220125333 AC1S	10000	0.00	5058.36
29/11/2025 14:12:16	29/11/2025	28837669796 MBTRF B/O MUHAMMED S KURUTHOLAPADATH VEEDU	53521675355	0.00	10000	15058.36
28/11/2025 11:13:03	28/11/2025	ATM WDL 11:13 Al Hosn Br 000004537	051220125332 9780	9800	0.00	5058.36
28/11/2025 10:44:09	28/11/2025	28793951228 MBTRF B/O AAMIR ZUHAIL BASHEER	53483968959	0.00	9050	14858.36
27/11/2025 20:30:43	27/11/2025	28779785460 MBTRF B/O MOHAMED YAZAR THEVAR KALATHIL	53471810741	0.00	65	5808.36
25/11/2025 10:51:29	25/11/2025	28697261586 MBTRF AED669.00 TRF OUT TO JASEER CHERUTHAZHAKKAT	53395234933	669	0.00	5743.36
24/11/2025 19:08:29	24/11/2025	28683580662 MBTRF AED150.00 TRF OUT TO MUHAMMED IRSHAD CHEREKODE	53382914652	150	0.00	6412.36
24/11/2025 15:01:58	22/11/2025	PUR 22/11 ICP Smart ABU DHABI 9416	285698	253.2	0.00	6562.36
23/11/2025 13:40:37	23/11/2025	CDM-Cash Deposit-SUDHEESHAN CHATHANKAI KUMARAN	517411232583 92	0.00	1500	6815.56
22/11/2025 21:19:19	22/11/2025	28643568677 MBTRF_B/O VACHAN SHETTY	53345826485	0.00	250	5315.56
22/11/2025 11:46:48	20/11/2025	PUR 20/11 Ministry o AUH 9416	505569	206	0.00	5065.56
22/11/2025 11:46:48	20/11/2025	PUR 20/11 Ministry o AUH 9416	348607	361	0.00	5271.56
22/11/2025 09:05:27	22/11/2025	28627583909 MBTRF_B/O NAJEEB OLANGATTIL	53330932477	0.00	1010	5632.56
21/11/2025 17:11:55	21/11/2025	28616238917 MBTRF AED10000.00 TRF OUT TO AAMIR ZUHAIL BASHEER	53320875978	10000	0.00	4622.56
21/11/2025 17:08:46	21/11/2025	INHOUSE CHEQUE DEPOSIT 000527 AAMIR ZUHAIL BASHEER KURUPPALI KUNJEENKUTTY BASHE KUNHAHA KURUTHOLA PADATH CHQ NO :000527	000527	0.00	10000	14622.56
21/11/2025 11:01:19	19/11/2025	PUR 19/11 DU QUICK P DUBAI 9416	151616	261.45	0.00	4622.56

Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
19/11/2025 10:21:55	19/11/2025	28562353027 MBTRF AED2500.00 TRF OUT TO MUHAMMED IRSHAD CHEREKODE	53266875738	2500	0.00	4884.01
18/11/2025 18:40:57	18/11/2025	28550753413 MBTRF B/O SABITHAMOL P SASIDHARAN	53256319979	0.00	2500	7384.01

