

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/WAYA NAD /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/DUMM Y 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/IBRAHI M /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/DUMM Y 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/DUMM Y NA/cnrb/0749101056362@	1000.00 (Dr)	8029.07
S66405744	18/12/2021	UPIAB/135283492216/CR/NUSAI R A/BARB/nusair714@okax	4500.00 (Cr)	9029.07
S40398375	16/12/2021	UPIAR/135037331414/DR/SHANI BA /SIBL/shanishazushef	1000.00 (Dr)	4529.07
S21247542	15/12/2021	UPIAR/134921894080/DR/AZARU DEE/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/GOOGL EPA/UTIB/goog-payment@o	6.00 (Cr)	29.07
S37717649	11/12/2021	UPIAR/134556184914/DR/NUSAI R 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/6722020 1/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/13 4221743846	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