

ACCOUNT STATEMENT(2025-01-31-2025-07-29)

Name	:	AMIT KUMAR SHUKLA
Email	:	
Mobile	:	9129105846
DOB	:	1993-11-25
Address	:	C/O AMIT KUMAR, FRONTIER ALLOY STEELS LTD 25 / 5 & 6, KALPI ROAD RANIA, Kanpur Dehat PIN : 209304
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	15126
MICR Code	:	209002155
Drawing limit	:	33.67
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX9655	33.67	SBIN0015126	SAVINGS		2025-07-30T14:42:03

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-06T19:14:38	273150875	2025-02-06	CEMTEX DEP AMIT KUMAR SHUKLA LP PR-NE		2000.00	2064.67
2025-02-06T00:00:00	620498400	2025-02-06	ATM WDL ATM CASH 50371 Himanshu Y adav KANPUR	2000.00		64.67
2025-02-13T19:07:19	254075089	2025-02-13	DEP TFR NEFT*ICIC0000105*ICIN40440 0012925*FRONTIER AL		12731.00	12795.67
2025-02-14T00:00:00	123037567	2025-02-14	ATM WDL ATM CASH 50451 RANIA Rani yan	9500.00		3295.67
2025-02-14T00:00:00	123055325	2025-02-14	ATM WDL ATM CASH 50451 RANIA Rani yan	3200.00		95.67
2025-03-13T18:36:20	247657688	2025-03-13	DEP TFR NEFT*ICIC0000105*ICIN40720 0017768*FRONTIER AL		12586.00	12681.67
2025-03-14T00:00:00	513563308	2025-03-14	ATM WDL ATM CASH 50730 RANIA Rani yan	9000.00		3681.67
2025-03-14T00:00:00	513615627	2025-03-14	ATM WDL ATM CASH 50730 RANIA Rani yan	3600.00		81.67

2025-03-25T08:58:27	909371690	2025-03-25	INTEREST CREDIT		3.00	84.67
2025-04-08T00:37:46	465035835	2025-04-07	BY CLEARING / CHEQUE ICI 208229002-011270 209002155		8000.00	8084.67
2025-04-08T00:00:00	592606370	2025-04-08	ATM WDL ATM CASH 8190 CHITIKPUR R ANIYA KANPUR D	8000.00		84.67
2025-04-15T17:04:51	144225165	2025-04-15	DEP TFR NEFT*ICIC0000105*ICIN41050000921*FRONTIER AL		11595.00	11679.67
2025-04-16T00:00:00	159139962	2025-04-16	ATM WDL ATM CASH 51060 RANIA Raniyan	9500.00		2179.67
2025-04-16T00:00:00	159168152	2025-04-16	ATM WDL ATM CASH 51060 RANIA Raniyan	2100.00		79.67
2025-05-16T19:04:28	251776314	2025-05-16	DEP TFR NEFT*ICIC0000105*ICIN413600006534*FRONTIER AL		12766.00	12845.67
2025-05-18T00:00:00	585805461	2025-05-18	POS ATM PURCH OTHPOS513803509805 SHRI HANUMAN FILLING	150.00		12695.67
2025-05-18T00:00:00	585889449	2025-05-18	ATM WDL ATM CASH 4144 CHITIKPUR R ANIYA KANPUR D	9000.00		3695.67
2025-05-18T00:00:00	585963585	2025-05-18	ATM WDL ATM CASH 4145 CHITIKPUR R ANIYA KANPUR D	3600.00		95.67
2025-06-13T21:07:34	325192667	2025-06-13	DEP TFR NEFT*ICIC0000105*ICIN416400032932*FRONTIER AL		13824.00	13919.67
2025-06-15T00:00:00	150369819	2025-06-15	ATM WDL ATM CASH 51661 RAIPALPUR KANPUR DEHAT RAIPALP	9000.00		4919.67
2025-06-15T00:00:00	150388518	2025-06-15	ATM WDL ATM CASH 51661 RAIPALPUR KANPUR DEHAT RAIPALP	4500.00		419.67
2025-06-19T00:00:00	206526491	2025-06-19	ATM WDL ATM CASH 51701 OMKAR KANPUR	410.00		9.67
2025-06-21T20:19:07	264219321	2025-06-21	DEP TFR PFM K04250002332E PM KISAN BEN INST 1 Z2ARPR2		2000.00	2009.67
2025-06-22T00:00:00	238266985	2025-06-22	ATM WDL ATM CASH 2230 MAITHA BAZAAR, SHIVLI KANPUR D	2000.00		9.67
2025-06-24T18:28:43	197121344	2025-06-24	CEMTEX DEP AMIT KUMAR SHUKLA QQRK-NE		7113.00	7122.67
2025-06-24T00:00:00	262918054	2025-06-24	ATM WDL ATM CASH 51751 BHAUPUR FARRUKH	7000.00		122.67
2025-06-25T08:18:31	910268211	2025-06-25	INTEREST CREDIT		6.00	128.67
2025-07-14T18:06:21	208790463	2025-07-14	DEP TFR NEFT*ICIC0000105*ICIN419500003762*FRONTIER AL		11705.00	11833.67
2025-07-15T00:00:00	545868743	2025-07-15	ATM WDL ATM CASH 51961 RANIA Raniyan	9000.00		2833.67
2025-07-15T00:00:00	545897515	2025-07-15	REVERSE ATM WDL		9000.00	11833.67
2025-07-15T00:00:00	546124392	2025-07-15	ATM WDL ATM CASH 51961 VILL PO RANIA KANPUR	9000.00		2833.67
2025-07-15T00:00:00	546173892	2025-07-15	ATM WDL ATM CASH 51961 VILL PO RANIA KANPUR	2800.00		33.67