

ACCOUNT STATEMENT(2025-02-27-2025-08-25)

Name	:	MR.JITENDRA .
Email	:	JITENDXXXXX@GMAIL.COM
Mobile	:	9220531796
DOB	:	1952-02-29
Address	:	
Pan	:	XXXXX1301R
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	GURGAON - SPAZE PALAZO SEC 69
MICR Code	:	110229225
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
ICICI-FIP	XXXXXXXX6320	33.75	ICIC0002446	SAVINGS	2016-04-29	2025-08-26T13:14:00.6

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-27T14:02:53.0	S32584674	2025-02-27	Deliverable ret chgs Jan25+GST	12.74		0.0
2025-03-07T13:32:08.0	S28877320	2025-03-07	NEFT-HDFCN52025030702357798-RICH A GLOBAL EXPORTS P		5104.0	5104.0
2025-03-07T13:32:16.0	S28880157	2025-03-07	NEFT-HDFCN52025030702372213-RICH A GLOBAL EXPORTS P		3254.0	8358.0
2025-03-07T15:06:37.0	S30480144	2025-03-07	NEFT-HDFCN52025030702827066-RICH A GLOBAL EXPORTS P		360.0	8718.0
2025-03-07T16:15:57.0	S31444713	2025-03-07	NEFT-HDFCN52025030703292487-RICH A GLOBAL EXPORTS P		11243.0	19961.0
2025-03-07T22:13:52.0	S35870999	2025-03-07	NFS/15551364/CASH WDL/07-03-25	10000.0		9961.0
2025-03-08T22:23:49.0	S43923972	2025-03-08	NFS/15551364/CASH WDL/08-03-25	9900.0		61.0
2025-03-29T05:09:14.0	S29504616	2025-03-29	244601506320:Int.Pd:31-12-2024 to 28-03-2025		4.0	65.0

2025-03-31T13:33:20.0	S52442827	2025-03-31	NEFT-HDFCN52025033148342590-RICH A GLOBAL EXPORTS P		3174.0	3239.0
2025-03-31T18:58:20.0	S55921055	2025-03-31	VPS/LAKEFOREST /202504010028/509018097546/GURGAON	200.0		3039.0
2025-03-31T19:34:06.0	S56331081	2025-03-31	NFS/E0223839/CASH WDL/31-03-25	1000.0		2039.0
2025-04-01T18:57:26.0	S66325445	2025-04-01	NFS/15551364/CASH WDL/01-04-25	500.0		1539.0
2025-04-01T20:07:42.0	S66779124	2025-04-01	IPS/DHEERAJ GAR/202504012008/040125147600/FARIDABA	110.0		1429.0
2025-04-02T20:24:48.0	S80171866	2025-04-02	NFS/15551364/CASH WDL/02-04-25	500.0		929.0
2025-04-03T21:12:44.0	S91931852	2025-04-03	NFS/15551364/CASH WDL/03-04-25	900.0		29.0
2025-04-07T17:17:33.0	S30183047	2025-04-07	NEFT-HDFCN52025040764895339-RICH A GLOBAL EXPORTS P		390.0	419.0
2025-04-07T17:46:31.0	S30590250	2025-04-07	NEFT-HDFCN52025040765216563-RICH A GLOBAL EXPORTS P		11399.0	11818.0
2025-04-07T18:32:41.0	S31240076	2025-04-07	NEFT-HDFCN52025040765437438-RICH A GLOBAL EXPORTS P		8463.0	20281.0
2025-04-07T18:41:19.0	S31380626	2025-04-07	NEFT-HDFCN52025040765450541-RICH A GLOBAL EXPORTS P		3464.0	23745.0
2025-04-08T10:47:31.0	S37107803	2025-04-08	CAM/33741SRY/CASH WDL/08-04-25	23000.0		745.0
2025-04-10T19:10:53.0	S62336719	2025-04-10	NFS/06913971/CASH WDL/10-04-25	700.0		45.0
2025-05-04T08:27:55.0	S66352887	2025-05-04	Deliverable ret chgs Jan25+GST	44.99		0.01
2025-05-07T16:02:44.0	S2457729	2025-05-07	NEFT-HDFCN52025050720093794-RICH A GLOBAL EXPORTS P		5358.0	5358.01
2025-05-07T16:07:09.0	S2532577	2025-05-07	NEFT-HDFCN52025050720188851-RICH A GLOBAL EXPORTS P		240.0	5598.01
2025-05-07T16:07:26.0	S2537033	2025-05-07	NEFT-HDFCN52025050720207460-RICH A GLOBAL EXPORTS P		11373.0	16971.01
2025-05-07T16:37:32.0	S3030409	2025-05-07	NEFT-HDFCN52025050720301632-RICH A GLOBAL EXPORTS P		3223.0	20194.01
2025-05-07T20:14:04.0	S5895932	2025-05-07	VPS/LAKEFOREST /202505080144/512720765900/GURGAON	220.0		19974.01
2025-05-07T21:42:10.0	S6606496	2025-05-07	ATM/SPCNU983/CASH WDL/07-05-25	19000.0		974.01
2025-05-07T22:02:19.0	S6726904	2025-05-07	NFS/E0291596/CASH WDL/07-05-25	900.0		74.01
2025-05-08T02:38:58.0	S7603499	2025-05-08	Deliverable ret chgs Jan25+GST	1.26		72.75
2025-05-14T16:38:46.0	S66832299	2025-05-14	NEFT-HDFCN52025051435097757-RICH A GLOBAL EXPORTS P		881.0	953.75
2025-05-14T19:31:08.0	S68488716	2025-05-14	VPS/LAKEFOREST /202505150101/513419336793/GURGAON	430.0		523.75
2025-05-16T20:43:39.0	S88786962	2025-05-16	NFS/NSDAKNYO/CASH WDL/16-05-25	520.0		3.75
2025-06-	S79146313	2025-06-06	NEFT-HDFCN52025060677995036-RICH		150.0	153.75

06T16:16:12.0			A GLOBAL EXPORTS P			
2025-06-06T17:02:23.0	S79855568	2025-06-06	NEFT-HDFCN52025060678507085-RICH A GLOBAL EXPORTS P		3438.0	3591.75
2025-06-06T17:02:37.0	S79858811	2025-06-06	NEFT-HDFCN52025060678527363-RICH A GLOBAL EXPORTS P		5331.0	8922.75
2025-06-06T17:41:48.0	S80389968	2025-06-06	NEFT-HDFCN52025060678789498-RICH A GLOBAL EXPORTS P		11373.0	20295.75
2025-06-06T19:30:25.0	S81836564	2025-06-06	VPS/LAKEFOREST /202506070100/515719041913/GURGAON	400.0		19895.75
2025-06-06T20:59:32.0	S82725250	2025-06-06	ATM/SPCNU983/CASH WDL/06-06-25	10000.0		9895.75
2025-06-06T21:00:33.0	S82734669	2025-06-06	ATM/SPCNU983/CASH WDL/06-06-25	9000.0		895.75
2025-06-08T17:41:35.0	S95765454	2025-06-08	NFS/E0030895/CASH WDL/08-06-25	700.0		195.75
2025-06-30T08:10:12.0	S81843634	2025-06-30	244601506320:Int.Pd:29-03-2025 to 29-06-2025		3.0	198.75
2025-07-05T19:15:30.0	S56431228	2025-07-05	NFS/15551364/CASH WDL/05-07-25	150.0		48.75
2025-07-07T15:39:26.0	S72513899	2025-07-07	NEFT-HDFCN52025070738744322-RICH A GLOBAL EXPORTS P		11587.0	11635.75
2025-07-07T18:40:55.0	S75166431	2025-07-07	NEFT-HDFCN52025070740079102-RICH A GLOBAL EXPORTS P		4492.0	16127.75
2025-07-07T18:41:52.0	S75183504	2025-07-07	NEFT-HDFCN52025070740195368-RICH A GLOBAL EXPORTS P		60.0	16187.75
2025-07-07T18:42:21.0	S75191689	2025-07-07	NEFT-HDFCN52025070740226930-RICH A GLOBAL EXPORTS P		3653.0	19840.75
2025-07-07T20:32:07.0	S76482048	2025-07-07	ATM/SPCNU983/CASH WDL/07-07-25	19000.0		840.75
2025-07-07T20:33:27.0	S76500859	2025-07-07	ATM/SPCNU983/CASH WDL/07-07-25	500.0		340.75
2025-07-11T20:39:48.0	S20263580	2025-07-11	NFS/E0291596/CASH WDL/11-07-25	300.0		40.75
2025-07-15T20:00:19.0	S53051461	2025-07-15	VPS/MAHALAXMI E/202507152000/519614495186/GURGAON	40.0		0.75
2025-08-07T16:39:58.0	S66033680	2025-08-07	NEFT-HDFCN52025080700438294-RICH A GLOBAL EXPORTS P		120.0	120.75
2025-08-07T16:40:15.0	S66038972	2025-08-07	NEFT-HDFCN52025080700460017-RICH A GLOBAL EXPORTS P		4083.0	4203.75
2025-08-07T18:09:01.0	S67284415	2025-08-07	NEFT-HDFCN52025080701274270-RICH A GLOBAL EXPORTS P		5304.0	9507.75
2025-08-07T18:09:18.0	S67289463	2025-08-07	NEFT-HDFCN52025080701292640-RICH A GLOBAL EXPORTS P		11587.0	21094.75
2025-08-07T20:47:06.0	S69291798	2025-08-07	ATM/SECNG288/CASH WDL/07-08-25	15000.0		6094.75
2025-08-08T07:28:02.0	S72565754	2025-08-08	NFS/CASH WDL/522007025401/S1ACDL14/GURGAON /08-08	4000.0		2094.75
2025-08-12T21:25:50.0	S19379592	2025-08-12	VPS/SCOTCHTAP L/202508122125/522415303240/KARNAL	120.0		1974.75
2025-08-18T19:42:52.0	S66092127	2025-08-18	VPS/SINGLA LIQU/202508190112/523019591930/GURGAON	200.0		1774.75

2025-08-19T20:45:16.0	S75503458	2025-08-19	VPS/SCOTCHTAP L/202508192045/523115226742/KARNAL	120.0		1654.75
2025-08-19T21:14:09.0	S75674163	2025-08-19	NFS/E0030895/CASH WDL/19-08-25	1000.0		654.75
2025-08-20T17:21:48.0	S83512143	2025-08-20	UPI/Mona Mona/monasandip.eta/Payment fr/State Bank	1.0		653.75
2025-08-20T17:25:50.0	S83568829	2025-08-20	UPI/Mona Mona/monasandip.eta/Payment fr/State Bank	500.0		153.75
2025-08-20T19:29:54.0	S84531260	2025-08-20	VPS/SINGLA LIQU/202508210059/523219805475/GURGAON	120.0		33.75