

ACCOUNT STATEMENT(2025-03-12-2025-09-10)

Name	:	RAJIV KUMAR
Email	:	
Mobile	:	9756543057
DOB	:	1982-11-17
Address	:	C/O: JUGAL KISHOR, SHANTI COLONY, DINES 263153 UL IN
Pan	:	GOEPK7051D
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	UDHAM SINGH NAGAR
MICR Code	:	263024311
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
PNB-FIP	XXXXXXXXXXXX8238	10455.0	PUNB0078110	SAVINGS	2021-03-30	2025-09-11T11:28:00.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-04-03T12:34:32.0	S5328014	2025-04-03	AEPS/CW/509312227497/K0203133/UDH AM SINGH /TRTR/O	2000.0		11635.0
2025-04-08T17:07:09.0	S92484305	2025-04-08	NEFT/YESBN12025040804688329/FINNE W CORPORATE ESCRO		7952.0	19587.0
2025-04-08T18:33:04.0	S98810349	2025-04-08	AEPS/CW/509818171073/register/Nainital /TRTR/I	3000.0		16587.0
2025-04-23T11:35:00.0	S65906955	2025-04-23	AEPS/CW/511311237226/K0203133/UDH AM SINGH /TRTR/O	500.0		16087.0
2025-05-07T19:34:31.0	S55904655	2025-05-07	NEFT/YESBN12025050706260303/FINNE W CORPORATE ESCRO		4204.0	20291.0
2025-05-08T12:14:10.0	S84668502	2025-05-08	AEPS/CW/512812215052/K0203133/UDH AM SINGH /TRTR/O	2000.0		18291.0
2025-05-11T08:53:57.0	S37893917	2025-05-11	AEPS/CW/513108182312/register/UDHA M SINGH /TRTR/I	10000.0		8291.0
2025-05-11T12:13:18.0	S47481886	2025-05-11	UPI/984350096293/P2V/9319232585@ibl/ Rajesh Rajesh	1.0		8290.0

2025-05-11T12:19:06.0	S47772229	2025-05-11	UPI/549789420470/P2V/rajeshrathore78611@okaxis/RAJ	1.0		8289.0
2025-05-11T17:48:16.0	S47750570	2025-05-11	UPI/549754823221/P2V/rajeshrathore78611@okaxis/RAJ	1.0		8288.0
2025-05-12T11:02:50.0	S94213682	2025-05-12	UPI/268075647279/P2M/tideplatformpvtl d.cf@axisban/	50.0		8238.0
2025-05-12T13:10:44.0	S1017665	2025-05-12	AEPS/CW/513213206351/K0203133/UDH AM SINGH /TRTR/O	500.0		7738.0
2025-05-15T11:45:56.0	S56103413	2025-05-15	AEPS/CW/513511238866/K0203133/UDH AM SINGH /TRTR/O	500.0		7238.0
2025-05-27T11:20:41.0	S85136956	2025-05-27	AEPS/CW/514711224413/K0203133/UDH AM SINGH /TRTR/O	500.0		6738.0
2025-06-01T18:47:38.0	S74029595	2025-06-01	AEPS/CW/515218164488/register/UDHA M SINGH /TRTR/I	5000.0		1738.0
2025-06-02T08:06:16.0	S97708133	2025-06-01	INTT. 0781101700008238:01-03-2025to31-05-2025		88.0	1826.0
2025-06-07T17:32:38.0	S16684415	2025-06-07	NEFT/YESBN12025060707174157/FINNE W CORPORATE ESCRO		8013.0	9839.0
2025-06-09T18:04:33.0	S23950245	2025-06-09	AEPS/CW/516018204404/K0203133/UDH AM SINGH /TRTR/O	3000.0		6839.0
2025-06-20T18:22:18.0	S24976740	2025-06-20	AEPS/CW/517118216781/K0203133/UDH AM SINGH /TRTR/O	2500.0		4339.0
2025-06-29T17:53:10.0	S91564337	2025-06-29	AEPS/CW/518017075585/register/Bareilly /TRTR/I	1000.0		3339.0
2025-07-01T18:30:44.0	S6624906	2025-07-01	AEPS/CW/518218226662/K0203133/UDH AM SINGH /TRTR/O	2000.0		1339.0
2025-07-08T13:15:17.0	S90922543	2025-07-08	NEFT/YESBN12025070805352431/FINNE W CORPORATE ESCRO		11220.0	12559.0
2025-07-08T18:38:20.0	S9554895	2025-07-08	AEPS/CW/518918938686/register/UDHA M SINGH /TRTR/I	2000.0		10559.0
2025-07-17T11:17:52.0	S84907090	2025-07-17	AEPS/CW/519811216525/K0203133/UDH AM SINGH /TRTR/O	2000.0		8559.0
2025-07-29T18:33:00.0	S40767399	2025-07-29	NEFT/SBINN52025072905249500/EMPL OYEE PROVIDENT FUN		9877.0	18436.0
2025-07-31T15:53:25.0	S37190214	2025-07-31	AEPS/CW/521215770395/register/Udham Singh /TRTR/I	4000.0		14436.0
2025-08-08T08:28:27.0	S87093766	2025-08-08	AEPS/CW/522008206947/K0203133/UDH AM SINGH /TRTR/O	4000.0		10436.0
2025-08-08T11:33:37.0	S97806549	2025-08-08	NEFT/YESBN12025080805712500/FINNE W CORPORATE ESCRO		10129.0	20565.0
2025-08-15T18:06:06.0	S24780021	2025-08-15	AEPS/CW/522718013085/register/India /T RTR/I	500.0		20065.0
2025-08-16T16:30:10.0	S71831246	2025-08-16	AEPS/CW/522816212487/K0203133/UDH AM SINGH /TRTR/O	10000.0		10065.0
2025-09-05T09:28:42.0	S38226806	2025-09-01	INTT. 0781101700008238:01-06-2025to31-08-2025		58.0	5123.0
2025-09-04T11:00:49.0	S85615483	2025-09-04	AEPS/CW/524711200673/K0203133/UDH AM SINGH /TRTR/O	5000.0		5065.0
2025-09-06T19:06:36.0	S28492340	2025-09-06	NEFT/YESBN12025090606110601/FINNE W CORPORATE ESCRO		8332.0	13455.0