

ACCOUNT STATEMENT(2025-01-29-2025-07-27)

Name	:	ANIL .
Email	:	ANILS131390@GMAIL.COM
Mobile	:	7895315668
DOB	:	1992-01-01
Address	:	S/O KAILASH, 143 DHANELI UTTARI, MILAK RAMPUR, UTTAR PRADESH 243701, Rampur PIN : 201002
Pan	:	EBGPA8886P
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	17028
MICR Code	:	263002205
Drawing limit	:	23374.00
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX8569	23374.00	SBIN0017028	SAVINGS		2025-07-28T21:13:40

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-03T00:00:00	758752865	2025-02-03	ATM WDL ATM CASH 3364 VIVEK NAGA R RUDRAPUR	2000.00		2270.00
2025-02-05T22:06:00	448726674	2025-02-05	DEBIT ACHDr NACH00000000057248 AD HIKOSH FINAN	1481.00		789.00
2025-02-10T22:58:43	482948814	2025-02-10	DEP TFR NEFT*IBKL0NEFT01*IBKL2502 10600903*GALAXY INDU		10011.00	10800.00
2025-02-10T00:00:00	674781550	2025-02-10	ATM WDL ATM CASH 9928 VIVEK NAGA R 002 RUDRAPUDHAM SI	5000.00		5800.00
2025-02-10T00:00:00	674628860	2025-02-10	ATM WDL ATM CASH 9929 VIVEK NAGA R 002 RUDRAPUDHAM SI	2000.00		3800.00
2025-02-24T23:53:28	481017923	2025-02-24	DEP TFR UPI/CR/505553598127/JASPAL . /SBIN/jaspal1058		2000.00	5800.00
2025-02-24T00:00:00	251700911	2025-02-24	ATM WDL ATM CASH 3089 VIVEK NAGA R 002 RUDRAPUDHAM SI	3000.00		2800.00
2025-03-05T21:08:07	394605210	2025-03-05	DEBIT ACHDr NACH00000000057248 AD HIKOSH FINAN	1481.00		1319.00

2025-03-11T00:04:24	543059313	2025-03-10	DEP TFR NEFT*IBKL0NEFT01*IBKL2503 10136018*GALAXY INDU		9967.00	11286.00
2025-03-11T00:00:00	475464773	2025-03-11	ATM WDL ATM CASH 1622 VIVEK NAGA R RUDRAPUR	9000.00		2286.00
2025-03-25T08:58:23	961639514	2025-03-25	INTEREST CREDIT		19.00	2305.00
2025-04-05T19:54:58	281118280	2025-04-05	DEBIT ACHDr NACH00000000057248 AD HIKOSH FINAN	1481.00		824.00
2025-04-08T21:17:18	330740067	2025-04-08	DEP TFR NEFT*IBKL0NEFT01*IBKL2504 08879994*GALAXY INDU		11770.00	12594.00
2025-04-09T00:00:00	735575530	2025-04-09	ATM WDL ATM CASH 7719 VIVEK NAGA R RUDRAPUR	5000.00		7594.00
2025-04-09T00:00:00	736205170	2025-04-09	ATM WDL ATM CASH 7720 VIVEK NAGA R RUDRAPUR	3000.00		4594.00
2025-04-12T00:00:00	117519018	2025-04-12	ATM WDL ATM CASH 2618 SBI OLD SHY AM TAKIES RUDRAPUR	1000.00		3594.00
2025-04-24T01:17:51	426204999	2025-04-23	DEP TFR UPI/CR/511378813813/JASPAL/ CNRB/jaspal1058/UP		3000.00	6594.00
2025-04-23T00:00:00	256103984	2025-04-23	ATM WDL ATM CASH 632 VIVEK NAGAR RUDRAPUR	2000.00		4594.00
2025-05-05T19:37:24	302640072	2025-05-05	DEBIT ACHDr NACH00000000057248 AD HIKOSH FINAN	1481.00		3113.00
2025-05-08T21:05:28	316186538	2025-05-08	DEP TFR NEFT*IBKL0NEFT01*IBKL2505 08178303*GALAXY INDU		10212.00	13325.00
2025-05-09T00:00:00	474460571	2025-05-09	ATM WDL ATM CASH 9386 VIVEK NAGA R 002 RUDRAPUDHAM SI	5000.00		8325.00
2025-05-09T00:00:00	474419535	2025-05-09	ATM WDL ATM CASH 9387 VIVEK NAGA R 002 RUDRAPUDHAM SI	3000.00		5325.00
2025-05-20T00:00:00	617697902	2025-05-20	ATM WDL ATM CASH 51401 SHIV NAGA R WARD NO 2 RURUDRAPU	300.00		5025.00
2025-05-26T23:05:21	407668226	2025-05-26	DEP TFR NEFT*IBKL0NEFT01*IBKL2505 26657813*GALAXY INDU		2000.00	7025.00
2025-05-28T00:00:00	710524338	2025-05-28	ATM WDL ATM CASH 7665 VIVEK NAGA R RUDRAPUR	500.00		6525.00
2025-06-02T00:00:00	780339633	2025-06-02	ATM WDL ATM CASH 8489 VIVEK NAGA R RUDRAPUR	5000.00		1525.00
2025-06-02T00:00:00	780301546	2025-06-02	ATM WDL ATM CASH 8490 VIVEK NAGA R RUDRAPUR	1000.00		525.00
2025-06-09T23:51:12	465220744	2025-06-09	DEP TFR NEFT*IBKL0NEFT01*IBKL2506 09623031*GALAXY INDU		12036.00	12561.00
2025-06-25T08:25:19	946450119	2025-06-25	INTEREST CREDIT		38.00	12599.00
2025-07-09T22:36:57	362946934	2025-07-09	DEP TFR NEFT*IBKL0NEFT01*IBKL2507 09124337*GALAXY INDU		11011.00	23610.00
2025-07-15T12:46:49	25601306	2025-07-15	DEBIT ATMCard AMC 652294*3948	236.00		23374.00