

ACCOUNT STATEMENT(2025-02-02-2025-07-31)

Name	:	BHAVNA
Email	:	
Mobile	:	9718004870
DOB	:	2004-07-16
Address	:	D/O NARENDRA KUMAR, DHAMPUR HUSAINPUR DHAMPUR HUSAINPUR SAHAS 246761 UP IN
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	HARIDWAR-BAHADRAAD
MICR Code	:	249024034
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	XXXXXXXXXXXX8566	23.94	PUNB0003310	SAVINGS	2022-07-17	2025-08-01T11:36:10.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-02T12:19:15.0	S76131133	2025-02-02	AEPS/CW/503312035292/register/SHAH JAHANPUR/TRTR/I	2050.0		3555.39
2025-02-02T13:28:05.0	S79880789	2025-02-02	AEPS/CW/503313043918/register/SHAH JAHANPUR/TRTR/I	500.0		3055.39
2025-02-10T08:17:27.0	S78469400	2025-02-10	AEPS/CW/504108012296/register/Bijnor /TRTR/I	500.0		2555.39
2025-02-10T20:14:48.0	S21969543	2025-02-10	NEFT A AND A ASSOCIATES		12829.35	15384.74
2025-02-12T21:03:29.0	S31888613	2025-02-12	AEPS/CW/504321002612/register/SHAH JAHANPUR/TRTR/I	10000.0		5384.74
2025-02-15T10:07:31.0	S48102914	2025-02-15	AEPS/CW/504610014286/register/SHAH JAHANPUR/TRTR/I	5050.0		334.74
2025-02-25T17:06:26.0	S71451450	2025-02-25	AEPS/CW/505617079315/register/HARI DWAR /TRTR/I	300.0		34.74
2025-03-03T09:38:15.0	S63008748	2025-03-01	INTT. 0033101700008566:01-12-2024to 28-02-2025		20.0	54.74

2025-03-11T23:39:03.0	S42132015	2025-03-11	NEFT/ICICN22025031126586715/A AND A ASSOCIATES		9910.45	9965.19
2025-03-16T20:23:30.0	S89425097	2025-03-16	AEPS/CW/507520025164/register/SHAH JAHANPUR/TRTR/I	6100.0		3865.19
2025-03-25T21:04:12.0	S54890182	2025-03-25	AEPS/CW/508421003054/register/SHAH JAHANPUR/TRTR/I	550.0		3315.19
2025-03-29T16:49:18.0	S51628960	2025-03-29	AEPS/CW/508816089773/register/SHAH JAHANPUR/TRTR/I	2050.0		1265.19
2025-04-04T20:57:37.0	S88446833	2025-04-04	AEPS/CW/509420063799/register/SHAH JAHANPUR/TRTR/I	1200.0		65.19
2025-04-08T16:36:26.0	S90699261	2025-04-08	NEFT/ICICN22025040809485530/A AND A ASSOCIATES		12740.03	12805.22
2025-04-10T19:48:05.0	S15320796	2025-04-10	AEPS/CW/510019127850/register/HARI DWAR /TRTR/I	1000.0		11805.22
2025-04-11T19:48:42.0	S70488879	2025-04-11	AEPS/CW/510185923216/register/Hardwar /TRTR/I	5500.0		6305.22
2025-04-14T19:30:59.0	S20910875	2025-04-14	AEPS/CW/510419052708/register/SHAH JAHANPUR/TRTR/I	1050.0		5255.22
2025-04-15T11:32:23.0	S45856263	2025-04-15	AEPS/CW/510511074856/register/SHAH JAHANPUR/TRTR/I	2000.0		3255.22
2025-04-18T17:46:00.0	S25755187	2025-04-18	AEPS/CW/510817090415/register/SHAH JAHANPUR/TRTR/I	1000.0		2255.22
2025-04-21T09:56:43.0	S56059988	2025-04-21	AEPS/CW/511109099179/register/SHAH JAHANPUR/TRTR/I	1000.0		1255.22
2025-05-08T17:34:09.0	S1677317	2025-05-08	NEFT/ICICN22025050836612703/HARI OM ENTERPRISES		6578.46	7833.68
2025-05-11T20:15:22.0	S73899745	2025-05-11	AEPS/CW/513120023774/register/SHAH JAHANPUR/TRTR/I	2550.0		5283.68
2025-05-14T19:49:16.0	S30082389	2025-05-14	AEPS/CW/513419104165/register/SHAH JAHANPUR/TRTR/I	4100.0		1183.68
2025-05-16T17:44:00.0	S29033508	2025-05-16	AEPS/CW/513617103626/register/Gurgaon /TRTR/I	500.0		683.68
2025-05-20T20:42:23.0	S53417957	2025-05-20	AEPS/CW/514020042248/register/SHAH JAHANPUR/TRTR/I	300.0		383.68
2025-05-25T09:29:24.0	S76103281	2025-05-25	AEPS/CW/514509013625/register/Gurgaon /TRTR/I	200.0		183.68
2025-06-02T08:00:10.0	S97493635	2025-06-01	INTT. 0033101700008566:01-03-2025to 31-05-2025		19.0	202.68
2025-06-11T17:44:19.0	S37068520	2025-06-11	NEFT/ICICN22025061117818569/HARI OM ENTERPRISES		15577.33	15780.01
2025-06-11T19:13:02.0	S44222692	2025-06-11	AEPS/CW/516249093765/register/Hardwar /TRTR/I	2000.0		13780.01
2025-06-12T12:42:57.0	S77794340	2025-06-12	AEPS/CW/516312071292/register/Bijnor /TRTR/I	5000.0		8780.01
2025-06-15T19:45:24.0	S62766240	2025-06-15	AEPS/CW/516619866061/register/Haridwar /TRTR/I	2050.0		6730.01
2025-06-16T20:01:18.0	S18901354	2025-06-16	AEPS/CW/516720001960/register/SHAH JAHANPUR/TRTR/I	6000.0		730.01
2025-06-20T08:05:47.0	S93393815	2025-06-20	AEPS/CW/517108149236/register/Haridwar /TRTR/I	700.0		30.01

2025-07-10T14:05:26.0	S6029283	2025-07-10	NEFT/ICICN22025071049746996/HARI OM ENTERPRISES		13341.93	13371.94
2025-07-10T19:47:00.0	S28925838	2025-07-10	AEPS/CW/519119099390/register/SHAH JAHANPUR/TRTR/I	10000.0		3371.94
2025-07-11T20:32:10.0	S90422675	2025-07-11	AEPS/CW/519220051693/register/SHAH JAHANPUR/TRTR/I	1500.0		1871.94
2025-07-14T20:53:30.0	S55485088	2025-07-14	AEPS/CW/519520062583/register/SHAH JAHANPUR/TRTR/I	1850.0		21.94
2025-07-24T12:11:08.0	S60290637	2025-07-24	UPI/CR/108619692596/ANMOL/PUNB/k umaranmol8545-/UPI		120.0	141.94
2025-07-24T12:20:16.0	S60748346	2025-07-24	PASBOOK CHRG	118.0		23.94