

ACCOUNT STATEMENT(2025-02-24-2025-08-22)

Name	:	DILIP
Email	:	
Mobile	:	8766340724
DOB	:	1979-01-01
Address	:	S/O: KALICHARAN,SIKTARA,SIKTARA ETMADPUR AGRA,ETMADPUR,AGRA,SIKTARA-,AGRA,UTTAR PRADESH,INDIA,283201
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	GREATER NOIDA [UP]
MICR Code	:	
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
AXIS001	XXXXXXXXXXXX2716	153.21	UTIB0000624	SAVINGS	2024-04-02	2025-08-23T09:48:18.3

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-06T15:14:20.0	S79483574	2025-03-06	IFT/IFP0600050/916030012614744/INDUSTRIAL FOAMS PV/GP20250306MBIND900005700/		21003.0	21707.0
2025-03-09T13:15:05.0	C75227951	2025-03-09	ATM-CASH-AXIS/CPCN62457/2519/090325/GAUTAM BUD	10000.0		11707.0
2025-03-10T17:29:34.0	S36907484	2025-03-10	ATM-CASH-AXIS/CPCN62457/2806/100325/GAUTAM BUD	10000.0		1707.0
2025-03-10T17:30:55.0	S36978330	2025-03-10	ATM-CASH-AXIS/CPCN62457/2807/100325/GAUTAM BUD	500.0		1207.0
2025-03-22T08:21:00.0	S88848128	2025-03-22	ATM-CASH-AXIS/CPCN62457/6453/220325/GAUTAM BUD	1000.0		207.0
2025-04-01T00:54:50.0	S81151788	2025-03-31	SB:924010018832716:Int.Pd:01-01-2025 to 31-03-2025		14.0	221.0
2025-04-05T17:05:57.0	S70447332	2025-04-05	IFT/IFP0611250/916030012614744/Industrial Foams Pv/GP20250405MBLRX600005700/		20689.0	20910.0
2025-04-	S31695323	2025-04-07	ATM-CASH-AXIS/CPCN62457/244/070425/G	10000.0		10910.0

07T08:36:46.0			AUTAM BUD			
2025-04-07T08:37:57.0	S31728974	2025-04-07	ATM-CASH-AXIS/CPCN62457/245/070425/G AUTAM BUD	10000.0		910.0
2025-04-15T12:10:59.0	S74807176	2025-04-15	TRF/INDUSTRIAL FOAMS PVT LTD/TRANSF ER		5000.0	5910.0
2025-04-16T21:29:57.0	S43461875	2025-04-16	ATM-CASH/KASNA GREATER NODI/G B NA GAR/160425	2000.0		3910.0
2025-04-20T06:23:22.0	S67412955	2025-04-20	SMS Alerts Chrgs Incl GST	1.18		3908.82
2025-04-20T18:46:53.0	S91750223	2025-04-20	ATM-CASH-AXIS/CPCN62457/4533/200425/G AUTAM BUD	1500.0		2408.82
2025-04-27T15:05:16.0	S51221233	2025-04-27	ATM-CASH/SBI EPIP GREATER N/GAUTAM BUDDHA/270425	2000.0		408.82
2025-05-06T17:11:07.0	S43398927	2025-05-06	IFT/IFP0613320/916030012614744/INDUST RIAL FOAMS PV/GP20250506MBOFZL00005 600/		18088.0	18496.82
2025-05-06T19:50:37.0	S52321186	2025-05-06	ATM-CASH-AXIS/CPCN62457/8084/060525/G AUTAM BUD	10000.0		8496.82
2025-05-06T19:51:56.0	S52398522	2025-05-06	ATM-CASH-AXIS/CPCN62457/8085/060525/G AUTAM BUD	5000.0		3496.82
2025-05-14T18:53:22.0	S81018568	2025-05-14	ATM-CASH-AXIS/CPCN62457/1141/140525/G AUTAM BUD	2000.0		1496.82
2025-05-18T12:30:18.0	S26143725	2025-05-18	ATM-CASH/RAVI KUMAR/BULANDSHAHR/1 80525	1000.0		496.82
2025-05-28T16:10:28.0	S20665815	2025-05-28	IFT/IFP0618280/916030012614744/INDUST RIAL FOAMS PV/GP20250528MBQE8Z00003 200/		1871.0	2367.82
2025-05-30T18:51:29.0	S9246348	2025-05-30	ATM-CASH-AXIS/CPCN62457/4974/300525/G AUTAM BUD	2000.0		367.82
2025-05-30T18:51:33.0	S9250063	2025-05-30	CASH-AXIS-RVSL/300525/18:51		2000.0	2367.82
2025-05-30T18:59:10.0	S9682911	2025-05-30	ATM-CASH-AXIS/CPCN62457/4977/300525/G AUTAM BUD	2000.0		367.82
2025-06-04T17:11:27.0	S28223286	2025-06-04	IFT/IND06192801/916030012614744/INDUS TRIAL FOAMS P/GP20250604MBR49V00005 200/		18975.0	19342.82
2025-06-04T18:33:12.0	S32531336	2025-06-04	ATM-CASH/KASNA GREATER NODI/G B NA GAR/040625	1000.0		18342.82
2025-06-04T18:34:42.0	S32614908	2025-06-04	ATM-CASH/KASNA GREATER NODI/G B NA GAR/040625	10000.0		8342.82
2025-06-07T12:31:17.0	S53354607	2025-06-07	ATM-CASH/KASNA GREATER NODI/G B NA GAR/070625	500.0		7842.82
2025-06-07T12:41:35.0	S53826222	2025-06-07	ATM-CASH/KASNA GREATER NODI/G B NA GAR/070625	7500.0		342.82
2025-07-02T03:04:30.0	S51745686	2025-06-30	SB:924010018832716:Int.Pd:01-04-2025 to 3 0-06-2025		13.0	355.82
2025-07-03T15:13:31.0	S18066815	2025-07-03	IFT/IFP06209900/916030012614744/INDUST RIAL FOAMS P/GP20250703MBTTZM000052 00/		19447.0	19802.82
2025-07-04T18:20:15.0	S72534532	2025-07-04	ATM-CASH-AXIS/CPCN62457/1254/040725/G AUTAM BUD	10000.0		9802.82
2025-07-	S87994855	2025-07-09	ATM-CASH/SBI EPIP GREATER N/GAUTAM	9000.0		802.82

09T15:05:03.0			BUDDHA/090725			
2025-07-17T20:40:41.0	S48261991	2025-07-17	ATM-CASH-AXIS/CPCN62457/4990/170725/GAUTAM BUD	500.0		302.82
2025-07-21T14:47:01.0	S96292755	2025-07-21	TRF/INDUSTRIAL FOAMS PVT LTD/TRANSFER		5000.0	5302.82
2025-07-26T13:12:26.0	S95898803	2025-07-26	ATM Decline Chgs Incl GST	29.5		5273.32
2025-07-27T09:49:37.0	S26944687	2025-07-27	ATM-CASH/KASNA GREATER NODI/G B NAGAR/270725	2000.0		3273.32
2025-07-30T21:19:08.0	S81397746	2025-07-30	ATM-CASH/KAPIL KUMAR/KASANA/300725	1000.0		2273.32
2025-08-01T21:24:42.0	S77935475	2025-08-01	ATM-CASH/KAPIL KUMAR/KASANA/010825	1000.0		1273.32
2025-08-04T18:03:32.0	S7445289	2025-08-04	ATM-CASH/KAPIL KUMAR/HOUSE NO 69/040825	1000.0		273.32
2025-08-05T15:19:27.0	S48350252	2025-08-05	IFT/IFP062880/916030012614744/INDUSTRIAL FOAMS PVT/GP20250805MBX42Z00005200/		13881.0	14154.32
2025-08-05T21:23:32.0	S68620389	2025-08-05	ATM-CASH/KAPIL KUMAR/KASANA/050825	1000.0		13154.32
2025-08-08T22:34:15.0	S17804670	2025-08-08	AXISDIRECT/139401X/08-08-2025/10:08	1.11		13153.21
2025-08-09T09:44:13.0	S25042296	2025-08-09	ATM-CASH/KAPIL KUMAR/HOUSE NO 69/090825	10000.0		3153.21
2025-08-12T08:36:01.0	S54544012	2025-08-12	ATM-CASH/KAPIL KUMAR/KASANA/120825	1000.0		2153.21
2025-08-13T21:13:28.0	S35173102	2025-08-13	ATM-CASH/KAPIL KUMAR/KASANA/130825	1000.0		1153.21
2025-08-16T08:40:49.0	S26759265	2025-08-16	ATM-CASH/KAPIL KUMAR/KASANA/160825	1000.0		153.21