

ACCOUNT STATEMENT(2025-03-01-2025-08-29)

Name	:	AMAR SINGH
Email	:	
Mobile	:	8505898092
DOB	:	1976-01-10
Address	:	S/O KANCHAN SINGH, VILL NAGLA GULARIYA, POST LADPUR, JALALPUR, HATHRAS, Mathura PIN : 204101
Pan	:	HAQPS4371P
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	00670
MICR Code	:	281002032
Drawing limit	:	29518.49
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX0113	29518.49	SBIN0000670	SAVINGS		2025-08-30T07:35:02

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-04T17:14:25	175110922	2025-03-04	DEP TFR 010162054534151355 MoneyT RF TXN @KO 1A782081		9500.00	27054.27
2025-03-05T17:54:12	234255311	2025-03-05	DEBIT ACHDr HSBC00021000001000 S HRIRAMFINANCE	4698.00		22356.27
2025-03-08T00:00:00	421652342	2025-03-08	POS ATM PURCH OTHPOS177023 RAD HA RANI SERVICE ST	200.00		22156.27
2025-03-11T20:18:48	324080306	2025-03-11	DEP TFR NEFT*CNRB0007382*CNRBH0 0030929301*SHAILENDER		28000.00	50156.27
2025-03-25T08:58:27	908737649	2025-03-25	INTEREST CREDIT		1425.00	51581.27
2025-04-04T00:00:00	117696400	2025-04-04	ATM WDL ATM CASH 50942 UBI KOSI K ALAN BR MATHURA	5000.00		46581.27
2025-04-05T14:59:43	76883400	2025-04-05	DEBIT ACHDr HSBC00021000001000 Sh riramCityUni	4698.00		41883.27
2025-04-06T00:00:00	206979610	2025-04-06	ATM WDL ATM CASH 50961 1112 1APL OT NO44 GALI MATHURA	2000.00		39883.27

2025-04-07T00:00:00	387273270	2025-04-07	ATM WDL ATM CASH 8466 ADB KOSI K ALAN N.H.-2 MATHURA	2000.00		37883.27
2025-04-10T00:00:00	775973980	2025-04-10	POS ATM PURCH OTHPOS862101 RAD HA RANI SERVICE ST	200.00		37683.27
2025-04-21T19:07:13	218099698	2025-04-21	DEP TFR NEFT*CNRB0007382*CNRBH0 0041709878*SHAILENDER		27096.00	64779.27
2025-04-21T00:00:00	231633156	2025-04-21	ATM WDL ATM CASH 51112 KOSI KALA N Kosi Ka	4000.00		60779.27
2025-04-21T00:00:00	231635628	2025-04-21	ATM WDL ATM CASH 51112 KOSI KALA N Kosi Ka	4000.00		56779.27
2025-04-21T00:00:00	231676906	2025-04-21	ATM WDL ATM CASH 51112 KOSI KALA N Kosi Ka	4024.78		52754.49
2025-04-25T00:00:00	269708543	2025-04-25	POS ATM PURCH OTHPOS283012 RAD HA RANI SERVICE ST	100.00		52654.49
2025-05-01T00:00:00	352732239	2025-05-01	ATM WDL ATM CASH 51211 UBI KOSI K ALAN BR MATHURA	4000.00		48654.49
2025-05-05T19:45:21	308579090	2025-05-05	DEBIT ACHDr HSBC00021000001000 Sh riramFinance	4698.00		43956.49
2025-05-06T00:00:00	422234629	2025-05-06	POS ATM PURCH OTHPOS867343 RAD HA RANI SERVICE ST	200.00		43756.49
2025-05-13T14:00:14	58579467	2025-05-13	WDL TFR PMSBY RENEWAL SBISB5065 8251270191348584 009	20.00		43736.49
2025-05-16T18:34:44	229893809	2025-05-16	DEP TFR NEFT*CNRB0007382*CNRBH0 0047918481*SHAILENDER		28000.00	71736.49
2025-05-17T00:00:00	572553854	2025-05-17	POS ATM PURCH OTHPOS200571 RAD HA RANI SERVICE ST	200.00		71536.49
2025-05-21T00:00:00	630401394	2025-05-21	ATM WDL ATM CASH 51412 1112 1APL OT NO44 GALI MATHURA	10000.00		61536.49
2025-05-23T00:00:00	644090194	2025-05-23	POS ATM PURCH OTHPOS505003 RAD HA RANI SERVICE ST	300.00		61236.49
2025-05-23T22:27:29	327575445	2025-05-23	CEMTEX DEP Tx200571 170525 551551 80113 MDUL0469		200.00	61436.49
2025-05-24T00:07:18	380983959	2025-05-23	DEBIT 00000000670 DT170525 200571 ML04701547	200.00		61236.49
2025-06-05T20:04:54	296330051	2025-06-05	DEBIT ACHDr HSBC00021000001000 Sh riramCityUni	4698.00		56538.49
2025-06-18T00:00:00	195148077	2025-06-18	ATM WDL ATM CASH 51691 1112 1APL OT NO44 GALI MATHURA	4000.00		52538.49
2025-06-19T22:06:40	358381827	2025-06-19	DEP TFR NEFT*CNRB0007382*CNRBH0 0055488454*SHAILENDER		28000.00	80538.49
2025-06-21T00:00:00	220912738	2025-06-21	POS ATM PURCH OTHPOS817877 RAD HA RANI SERVICE ST	300.00		80238.49
2025-06-23T00:00:00	249430039	2025-06-23	ATM WDL ATM CASH 51741 1112 1APL OT NO44 GALI MATHURA	4000.00		76238.49
2025-06-25T00:00:00	266757891	2025-06-25	POS ATM PURCH OTHPOS716539 RAD HA RANI SERVICE ST	200.00		76038.49
2025-06-25T08:31:57	961888859	2025-06-25	INTEREST CREDIT		361.00	76399.49
2025-07-02T00:00:00	370015547	2025-07-02	ATM WDL ATM CASH 51832 1112 1APL OT NO44 GALI MATHURA	6000.00		70399.49
2025-07-09T00:00:00	457062394	2025-07-09	POS ATM PURCH OTHPOS889277 RAD	200.00		70199.49

			HA RANI SERVICE ST			
2025-07-12T00:00:00	506925469	2025-07-12	ATM WDL ATM CASH 51931 KOSI KALA N Kosi Ka	2000.00		68199.49
2025-07-18T00:00:00	572971644	2025-07-18	POS ATM PURCH OTHPOS707555 RAD HA RANI SERVICE ST	100.00		68099.49
2025-07-19T20:45:44	277982823	2025-07-19	DEP TFR NEFT*CNRB0007382*CNRBH0 0062498572*SHAILENDER		27534.00	95633.49
2025-07-20T00:00:00	604851821	2025-07-20	ATM WDL ATM CASH 52011 UBI KOSI K ALAN BR MATHURA	5000.00		90633.49
2025-07-20T00:00:00	604844567	2025-07-20	ATM WDL ATM CASH 52011 UBI KOSI K ALAN BR MATHURA	3000.00		87633.49
2025-07-28T00:00:00	685046824	2025-07-28	POS ATM PURCH OTHPOS739155 RAD HA RANI SERVICE ST	100.00		87533.49
2025-08-05T00:00:00	799001443	2025-08-05	POS ATM PURCH OTHPOS565228 SATG URU FILLING STATI	300.00		87233.49
2025-08-08T00:00:00	491560480	2025-08-08	ATM WDL ATM CASH 9074 ADB KOSI K ALAN N.H.-2 M	6000.00		81233.49
2025-08-20T22:32:20	427408624	2025-08-20	DEP TFR IMPS/523284742360/ybp-XX49 1-ADHIKOSH/PennyDro		1.00	81234.49
2025-08-22T16:03:58	98636083	2025-08-22	CAS CASH CHEQUE CASH WITHDRAW AL BY CHQ	75000.00		6234.49
2025-08-26T00:00:00	266948002	2025-08-26	POS ATM PURCH OTHPOS870719 RAD HA RANI SERVICE ST	200.00		6034.49
2025-08-27T20:01:43	246377174	2025-08-27	DEP TFR NEFT*CNRB0007382*CNRBH0 0070855772*SHAILENDER		23484.00	29518.49