

ACCOUNT STATEMENT(2025-01-31-2025-07-29)

Name	:	MUNNA LAL
Email	:	
Mobile	:	6398946978
DOB	:	1987-01-01
Address	:	SO SUNDAR LAL BHIRA RAMNAGAR KALAN RAMNAG, UTTAR PRADESH KHERI, LAKHIMPUR KHERI, UTTAR PRADESH, INDIA, 262901
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	534251
MICR Code	:	248026031
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
UBI-FIP	XXXXXXXXXXXX4327	14.78	UBIN0534251	SAVINGS	2024-05-16	2025-07-30T18:37:43.8

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-07T19:26:05.0	S80715511	2025-02-07	NEFT:PACHHWADOON SHRAM SAMVID A SWAY BKIDY250387628		10906.0	10946.82
2025-02-08T08:30:30.0	S99189109	2025-02-08	6080439439706755/503908240170/3425 02120004327	5000.0		5946.82
2025-02-08T18:28:30.0	S31484027	2025-02-08	6080439439706755/503918457094/3425 02120004327	4000.0		1946.82
2025-02-08T18:29:28.0	S31542399	2025-02-08	6080439439706755/503918457622/3425 02120004327	200.0		1746.82
2025-02-10T02:17:03.0	S3671723	2025-02-10	ATM Usage Charges	49.56		1697.26
2025-02-10T02:17:59.0	S3678571	2025-02-10	RTNCHG/14012025/Rs200/44035854810 4 /3431471037	472.0		1225.26
2025-02-10T02:18:01.0	S3678857	2025-02-10	RTNCHG/25012025/Rs200/44035854810 4 /3749279149	472.0		753.26
2025-02-14T09:26:01.0	S45239869	2025-02-14	NACH/10/4507009830/44035854810	200.0		553.26

2025-02-16T15:48:27.0	S81649110	2025-02-16	6080439439706755/504715882467/342502120004327	500.0		53.26
2025-03-06T17:39:29.0	S17995841	2025-03-06	NEFT:PACHHWADOON SHRAM SAMVID A SWAY BKIDY250651863		10906.0	10959.26
2025-03-07T17:45:04.0	S78948021	2025-03-07	6080439439706755/506617610628/342502120004327	5000.0		5959.26
2025-03-07T17:49:14.0	S79245999	2025-03-07	6080439439706755/506617612671/342502120004327	5000.0		959.26
2025-03-09T15:10:25.0	S85110601	2025-03-09	6080439439706755/506815017763/342502120004327	500.0		459.26
2025-03-16T17:44:00.0	S5175402	2025-03-16	6080439439706755/507517624091/342502120004327	200.0		259.26
2025-03-17T17:42:03.0	S63042074	2025-03-17	6080439439706755/507617929423/342502120004327	200.0		59.26
2025-03-22T07:47:32.0	S41055298	2025-03-22	Sms Charges For Mar Qtr ,2025	4.13		55.13
2025-04-06T05:36:26.0	S39008550	2025-04-06	342502120004327:Int.Pd:01-01-2025 to 31-03-2025		3.0	58.13
2025-04-09T17:45:36.0	U46863877	2025-04-09	NEFT:PACHHWADOON SHRAM SAMVID A SWAY BKIDY250996592		10486.0	10544.13
2025-04-09T18:14:20.0	U49001458	2025-04-09	6080439439706755/509918017577/342502120004327	5000.0		5544.13
2025-04-09T18:15:20.0	U49073310	2025-04-09	6080439439706755/509918018126/342502120004327	3000.0		2544.13
2025-04-12T18:05:33.0	W21283698	2025-04-12	6080439439706755/510218016503/342502120004327	2000.0		544.13
2025-04-15T03:04:24.0	X52275499	2025-04-15	ATM Usage Charges	24.78		519.35
2025-04-17T17:45:40.0	S9892906	2025-04-17	6080439439706755/510717526532/342502120004327	200.0		319.35
2025-04-19T03:28:49.0	S87269981	2025-04-19	ATM Usage Charges	24.78		294.57
2025-04-20T15:10:35.0	T69728276	2025-04-20	6080439439706755/511015341302/342502120004327	200.0		94.57
2025-04-21T02:41:04.0	T99565118	2025-04-21	ATM Usage Charges	24.78		69.79
2025-04-25T04:25:23.0	W31515878	2025-04-25	ATM Usage Charges	24.78		45.01
2025-04-25T19:11:21.0	W71676273	2025-04-25	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN22511		10000.0	10045.01
2025-04-26T08:30:04.0	W92324971	2025-04-26	6080439439706755/511608866341/342502120004327	5000.0		5045.01
2025-04-26T08:31:13.0	W92378318	2025-04-26	6080439439706755/511608866593/342502120004327	4000.0		1045.01
2025-04-27T10:58:17.0	X52694016	2025-04-27	6080439439706755/511710189847/342502120004327	900.0		145.01
2025-04-28T03:01:32.0	X94789395	2025-04-28	ATM Usage Charges	123.9		21.11
2025-05-07T17:37:53.0	W70481189	2025-05-07	NEFT:PACHHWADOON SHRAM SAMVID A SWAY BKIDY251276667		8906.0	8927.11

2025-05-09T18:05:24.0	X95211582	2025-05-09	6080439439706755/512918069467/342502120004327	5000.0		3927.11
2025-05-11T15:14:42.0	Y99949861	2025-05-11	6080439439706755/513115677986/342502120004327	3000.0		927.11
2025-05-18T12:18:55.0	W423516	2025-05-18	6080439439706755/513812024309/342502120004327	500.0		427.11
2025-05-20T18:06:23.0	X33718271	2025-05-20	6080439439706755/514018430212/342502120004327	300.0		127.11
2025-05-26T05:05:13.0	T59922164	2025-05-26	ATM Usage Charges	24.78		102.33
2025-05-26T08:35:29.0	T65746380	2025-05-26	6080439439706755/514608926746/342502120004327	100.0		2.33
2025-06-08T10:14:40.0	A220972	2025-06-08	ATM Usage Charges	2.33		0.0
2025-06-09T18:50:56.0	V32043199	2025-06-09	NEFT:PACHHWADOON SHRAM SAMVID A SWAY BKIDY251604850		10486.0	10486.0
2025-06-10T05:41:00.0	V53669650	2025-06-10	ATM Usage Charges	22.45		10463.55
2025-06-10T14:39:27.0	V80274094	2025-06-10	6080439439706755/516114674491/342502120004327	5000.0		5463.55
2025-06-10T14:40:33.0	V80324023	2025-06-10	6080439439706755/516114674734/342502120004327	4000.0		1463.55
2025-06-12T17:07:18.0	X11172624	2025-06-12	6080439439706755/516317370694/342502120004327	600.0		863.55
2025-06-18T16:44:19.0	T59649871	2025-06-18	6080439439706755/516916178540/342502120004327	200.0		663.55
2025-06-20T18:16:52.0	U83694056	2025-06-20	6080439439706755/517118771274/342502120004327	200.0		463.55
2025-06-25T17:56:10.0	X70387673	2025-06-25	6080439439706755/517617151840/342502120004327	200.0		263.55
2025-06-26T04:31:53.0	X93008889	2025-06-26	ATM Usage Charges	27.14		236.41
2025-06-27T16:04:58.0	Y81014564	2025-06-27	6080439439706755/517816670050/342502120004327	200.0		36.41
2025-06-28T04:04:07.0	S8964030	2025-06-28	ATM Usage Charges	27.14		9.27
2025-06-28T10:57:25.0	S37541883	2025-06-28	Sms Charges For June Qtr ,2025	6.49		2.78
2025-07-01T13:15:30.0	U34121073	2025-07-01	UPIAB/518225055276/CR/HOME CRE/DEUT/DEUT1548569003		200.0	202.78
2025-07-06T08:11:56.0	X34379391	2025-07-06	342502120004327:Int.Pd:01-04-2025 to 30-06-2025		6.0	208.78
2025-07-08T18:26:13.0	Y91634921	2025-07-08	NEFT:PACHHWADOON SHRAM SAMVID A SWAYAT SA BKIDY2518		10906.0	11114.78
2025-07-09T15:31:24.0	A223991	2025-07-09	SELF	10000.0		1114.78
2025-07-12T14:35:02.0	U26208388	2025-07-12	6080439439706755/519314336111/342502120004327	600.0		514.78
2025-07-15T14:16:32.0	W5440830	2025-07-15	6080439439706755/519614222628/342502120004327	500.0		14.78