

ACCOUNT STATEMENT(2024-12-15-2025-06-13)

Name	:	BABULAL
Email	:	
Mobile	:	7690082934
DOB	:	1987-01-01
Address	:	S/O: FOOL SINGH,VILLAGE MILAKPUR TURK,,ALWAR,- ,ALWAR,RAJASTHAN,INDIA,301707
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	BHAGAT SINGH CO BWD RJ
MICR Code	:	
Drawing limit	:	0
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
AXIS001	XXXXXXXXXXXX9648	17.91	UTIB0002002	SAVINGS	2020-02-22	2025-06-14T15:04:40.890

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE	DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-01T00:00:00		2025-01-01		ATM-CASH/SAKEEL HUSSAIN/BHIWADI/010125	10000.05		2241.69
2025-01-01T00:00:00		2025-01-01		ATM-CASH/SAKEEL HUSSAIN/BHIWADI/010125	2200.05		41.69
2025-01-01T00:00:00		2025-01-01		SB:920010013899648:Int.Pd:01-10-2024 to 31-12-2024		1.0	42.69
2025-01-02T00:00:00		2025-01-02		UPI/P2A/618322724598/ANIL KUMA/AXIS BANK/Payment/		2000.0	2042.69
2025-01-02T00:00:00		2025-01-02		ATM-CASH/SAKEEL HUSSAIN/BHIWADI/020125	2000.05		42.69
2025-01-22T00:00:00		2025-01-22		UPI/P2A/148513311585/LAL CHAND/BANK OF B/Payment/		450.0	492.69
2025-01-22T00:00:00		2025-01-22		AEPS/WDL/502213076380/SAKEELHUSSAIN 301707	450.0		42.69
2025-02-01T00:00:00		2025-02-01		NEFT/HDFCH00035291387/BIMBO BAKERIES INDIA PRIVATE/HDFC BANK/0001Salary		14507.0	14549.69

2025-02-01T00:00:00		2025-02-01	ATM-CASH/SAKEEL HUSSAIN/BHIWADI/010225	10000.0		4549.69
2025-02-01T00:00:00		2025-02-01	ATM-CASH/SAKEEL HUSSAIN/BHIWADI/010225	4300.0		249.69
2025-02-23T00:00:00		2025-02-23	ATM W/D Chrgs Incl GST	24.78		224.91
2025-02-23T00:00:00		2025-02-23	Debit card Chrgs Incl GST	224.91		0.0
2025-03-01T00:00:00		2025-03-01	NEFT/HDFCH00090611603/BIMBO BAKERIES I NDIA PRIVATE/HDFC BANK/0001Salary		13030.0	13030.0
2025-03-01T00:00:00		2025-03-01	UPI/P2A/830243113406/ANIL KUMA/AXIS BAN K/Payment/		1000.0	14030.0
2025-03-02T00:00:00		2025-03-02	AEPS/WDL/506111891692/AASIFTapukara	10000.0		4030.0
2025-03-04T00:00:00		2025-03-04	AEPS/WDL/506312715672/VAKEEL VAKEELVill age mi	4000.0		30.0
2025-03-10T00:00:00		2025-03-10	UPI/P2A/985015523635/RAVILAL/Punjab Na/Pa yment/		500.0	530.0
2025-03-10T00:00:00		2025-03-10	AEPS/WDL/506921044846/SAKEELHUSSAIN 30 1707	500.0		30.0
2025-03-15T00:00:00		2025-03-15	UPI/P2A/330897848910/BHOURE LA/Punjab Na /Payment/		900.0	930.0
2025-03-16T00:00:00		2025-03-16	AEPS/WDL/507512451377/AASIF Tapukara	900.0		30.0
2025-03-22T00:00:00		2025-03-22	Debit card Chrgs Incl GST	11.09		18.91
2025-03-31T00:00:00		2025-03-31	SB:920010013899648:Int.Pd:01-01-2025 to 31-0 3-2025		3.0	21.91
2025-04-01T00:00:00		2025-04-01	NEFT/HDFCH00154708899/BIMBO BAKERIES I NDIA PRIVATE/HDFC BANK/0001Salary		15844.0	15865.91
2025-04-02T00:00:00		2025-04-02	UPI/P2A/202291706154/ANIL KUMA/AXIS BAN K/Payment/		1000.0	16865.91
2025-04-02T00:00:00		2025-04-02	AEPS/WDL/509213754335/AASIF Tapukara	10000.0		6865.91
2025-04-04T00:00:00		2025-04-04	AEPS/WDL/509412338110/AASIF Tapukara	6800.0		65.91
2025-04-14T00:00:00		2025-04-14	UPI/P2A/090266346847/BANAI SIN/Punjab Na/P ayment/		2000.0	2065.91
2025-04-14T00:00:00		2025-04-14	AEPS/WDL/510408408657/AASIF Tapukara	2000.0		65.91
2025-05-01T00:00:00		2025-05-01	NEFT/HDFCH00212305888/BIMBO BAKERIES I NDIA PRIVATE/HDFC BANK/0001Salary		12597.0	12662.91
2025-05-01T00:00:00		2025-05-01	UPI/P2A/924911987677/ANIL KUMA/AXIS BAN K/Payment/		3800.0	16462.91
2025-05-02T00:00:00		2025-05-02	AEPS/WDL/512214409141/SAMEEMAAlwar S/O: Aamin	10000.0		6462.91
2025-05-04T00:00:00		2025-05-04	AEPS/WDL/512414348625/SAMEEMAAlwar S/O: Aamin	6400.0		62.91
2025-06-01T00:00:00		2025-06-01	NEFT/HDFCH00273412385/BIMBO BAKERIES I NDIA PRIVATE/HDFC BANK/0001Salary		13105.0	13167.91

2025-06-02T00:00:00		2025-06-02	AEPS/WDL/515308002636/AASIF 301707	10000.0	3167.91
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