

ACCOUNT STATEMENT(2024-12-29-2025-06-27)

Name	:	DWARKI LAL
Email	:	Dwarkalalvasihanv@gmail.com
Mobile	:	8278658324
DOB	:	1997-01-01
Address	:	DOBARA, LADPURA, KOTA, RAJASTHAN, INDIA, 325003
Pan	:	BEOPL2845D
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	542083
MICR Code	:	325026501
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
UBI-FIP	XXXXXXXXXXXX0684	0.31	UBIN0542083	SAVINGS	2024-10-24	2025-06-28T14:01:46

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-04T21:22:46	S21196275	2025-01-01	420802010060684:Int.Pd:24-10-2024 to 31-12-2024		4.0	212.44
2025-01-31T08:53:25	S38341507	2025-01-31	UPIAB/503178281983/CR/MR SACHI/BD BL/kalyan3dgroup-		5000.0	5212.44
2025-02-01T10:02:31	S97300383	2025-02-01	UPIAR/503248093123/DR/DWARKI L/BA RB/7229986080-2@y	5000.0		212.44
2025-02-01T10:03:16	S97337209	2025-02-01	UPIAB/842100950325/CR/GOOGLE I/utib /goog-payments@		5.0	217.44
2025-02-16T10:23:30	S64147861	2025-02-16	UPIAB/541342304804/CR/JAY SING/PUN B/meenajsysingh@		1000.0	1217.44
2025-02-16T20:25:18	S144189	2025-02-16	UPIAB/559944800475/CR/GOOGLE I/utib /goog-payments@		6.0	1223.44
2025-02-16T20:25:33	S170021	2025-02-16	UPIAR/100148412340/DR/DWARKI L/BA RB/7229986080-2@y	550.0		673.44
2025-02-19T08:21:29	S29477157	2025-02-19	UPIAB/541659185734/CR/SULOCHNA/U BIN/bajrang.dobra@		5000.0	5673.44

2025-02-19T08:26:07	S29642393	2025-02-19	UPIAR/100260978278/DR/DWARKI L/BA RB/7229986080-2@y	1300.0		4373.44
2025-02-19T08:28:40	S29750922	2025-02-19	UPIAR/100261049778/DR/ KOMAL/BARB / 8278658324@ap	1373.0		3000.44
2025-02-20T18:59:40	S21166365	2025-02-20	UPIAR/100339340004/DR/DWARKI L/BA RB/7229986080-2@y	740.0		2260.44
2025-02-20T19:00:29	S21218898	2025-02-20	UPIAR/100339406932/DR/NYC CAR /TM BL/nyccarrental@t	500.0		1760.44
2025-02-20T20:44:01	S29119114	2025-02-20	UPIAR/100346893159/DR/Google I/UTIB/ gpayrecharge@o	580.9		1179.54
2025-02-23T17:56:19	S78353699	2025-02-23	UPIAR/100479076150/DR/Google I/UTIB/ gpayrecharge@o	350.9		828.64
2025-02-25T23:35:16	S11555033	2025-02-25	UPIAR/100593725257/DR/NYC CAR /TM BL/nyccarrental@t	500.0		328.64
2025-03-06T13:03:56	S3339377	2025-03-06	UPIAR/101027792983/DR/DWARKI L/BA RB/7229986080-2@y	1.0		327.64
2025-03-22T08:38:20	S46705152	2025-03-22	Sms Charges For Mar Qtr ,2025	8.85		318.79
2025-03-28T14:46:23	U29284733	2025-03-28	UPIAR/102187705077/DR/DWARKI L/BA RB/7229986080-2@y	300.0		18.79
2025-04-07T06:25:09	S95231103	2025-04-01	420802010060684:Int.Pd:01-01-2025 to 31-03-2025		3.0	21.79
2025-04-09T10:45:45	U23359406	2025-04-09	UPIAB/509915686741/CR/Yash Gau/BAR B/yashgautam492@		300.0	321.79
2025-05-13T21:09:13	T38142449	2025-05-13	UPIAR/104770252205/DR/DWARKI L/BA RB/7229986080-2@y	100.0		221.79
2025-05-25T12:51:28	T9340380	2025-05-25	JNS-PMSBY-24-25-00087832545-637-640 315921	20.0		201.79
2025-06-03T17:42:48	Y66173999	2025-06-03	IMPSAB/515417328618/PENNY VERIFY/ 9000000000		1.0	202.79
2025-06-11T11:15:57	W31042994	2025-06-11	UPIAR/106284897466/DR/DWARKI L/BA RB/7229986080-2@y	200.0		2.79
2025-06-22T20:04:20	W6148090	2025-06-22	UPIAR/707520448302/DR/Adhikosh/UTIB /kosh.narendra@	1.0		1.79