

ACCOUNT STATEMENT(2025-03-10-2025-09-08)

Name	:	CHANDRA TRIPATHI
Email	:	
Mobile	:	9105259853
DOB	:	1976-05-16
Address	:	VIVEK VIHAR AWAS VIKAS, JWALAPUR, HARIDWAR, HARDWAR, UTTARAKHAND, INDIA, 249401
Pan	:	BSYPT7266G
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	534218
MICR Code	:	249026002
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	XXXXXXXXXXXX0541	38.81	UBIN0534218	SAVINGS	2019-07-24	2025-09-09T11:38:07.7

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-10T03:00:24.0	S14890575	2025-03-10	ATM Usage Charges	9.44		48.3
2025-03-10T05:16:26.0	S16885420	2025-03-10	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0011		6355.0	6403.3
2025-03-10T08:52:36.0	S21919207	2025-03-10	6080433421001317/506908761379/342102120000541	6400.0		3.3
2025-03-11T11:29:02.0	S93689770	2025-03-11	UPIAB/507054815914/CR/SANJAY K/UBIN/9667649868@pts		1000.0	1003.3
2025-03-11T11:33:41.0	S93973422	2025-03-11	UPIAB/507054904737/CR/SANJAY K/UBIN/9667649868@pts		100.0	1103.3
2025-03-11T11:34:58.0	S94048295	2025-03-11	6080433421001317/507011787920/342102120000541	1000.0		103.3
2025-03-29T09:41:04.0	A61940	2025-03-29	ATM Usage Charges	103.3		0.0
2025-04-04T18:13:17.0	Y52542505	2025-04-04	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0016		10926.0	10926.0

2025-04-05T04:33:36.0	Y75786375	2025-04-05	ATM Usage Charges	5.26		10920.74
2025-04-05T04:34:04.0	Y75820321	2025-04-05	General Charges Recovery	11.51		10909.23
2025-04-05T17:30:08.0	S12843439	2025-04-05	6080433421001317/509517959831/342102120000541	10000.0		909.23
2025-04-06T05:46:19.0	S39066708	2025-04-06	342102120000541:Int.Pd:01-01-2025 to 31-03-2025		5.0	914.23
2025-04-06T16:05:43.0	S64254228	2025-04-06	6080433421001317/509616007067/342102120000541	900.0		14.23
2025-04-08T15:37:32.0	T81943692	2025-04-08	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0017		5873.0	5887.23
2025-04-09T10:04:18.0	U20950614	2025-04-09	6080433421001317/509910155484/342102120000541	5800.0		87.23
2025-04-12T16:33:59.0	W15719704	2025-04-12	UPIAB/510201135025/CR/SANJAY K/UBIN/9667649868@pts		1000.0	1087.23
2025-04-12T16:35:20.0	W15813517	2025-04-12	6080433421001317/510216245671/342102120000541	1000.0		87.23
2025-04-27T10:31:04.0	X51256471	2025-04-27	IMPSAB/511727082843/APIBANKING/1234567890		1.0	88.23
2025-05-05T17:50:35.0	V49742369	2025-05-05	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0022		10950.0	11038.23
2025-05-06T09:54:14.0	V84365552	2025-05-06	6080433421001317/512609131420/342102120000541	10000.0		1038.23
2025-05-07T13:45:54.0	W58572158	2025-05-07	6080433421001317/512713699253/342102120000541	1000.0		38.23
2025-05-08T15:02:54.0	X24227902	2025-05-08	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0022		5711.0	5749.23
2025-05-09T08:07:26.0	X63256569	2025-05-09	6080433421001317/512908699668/342102120000541	5500.0		249.23
2025-05-16T11:42:32.0	U83324841	2025-05-16	6080433421001317/513611168557/342102120000541	200.0		49.23
2025-05-17T03:10:15.0	V26293663	2025-05-17	MATM Charges	11.8		37.43
2025-05-20T16:01:14.0	X26712177	2025-05-20	UPIAB/514070414152/CR/SANJAY K/UBIN/9667649868@pts		2000.0	2037.43
2025-05-20T16:02:08.0	X26745913	2025-05-20	6080433421001317/514016005031/342102120000541	2000.0		37.43
2025-05-21T14:10:38.0	X79935277	2025-05-21	UPIAB/514182677214/CR/SANJAY K/UBIN/9667649868@pts		1000.0	1037.43
2025-05-21T14:11:42.0	X79985568	2025-05-21	6080433421001317/514114346121/342102120000541	1000.0		37.43
2025-05-22T04:59:01.0	Y14452469	2025-05-22	ATM Usage Charges	24.78		12.65
2025-05-27T16:41:53.0	U47182556	2025-05-27	UPIAB/514765123479/CR/SANJAY K/UBIN/9667649868@pts		500.0	512.65
2025-05-27T16:43:07.0	U47235953	2025-05-27	6080433421001317/514716454477/342102120000541	500.0		12.65
2025-06-04T17:05:25.0	S26333757	2025-06-04	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0028		10479.0	10491.65

2025-06-04T18:44:35.0	S33297392	2025-06-04	6080433421001317/000000004100/342102120000541	500.0		9991.65
2025-06-04T20:47:26.0	S44231506	2025-06-04	6080433421001317/000000004127/342102120000541	9900.0		91.65
2025-06-05T03:42:42.0	S54729600	2025-06-05	ATM Usage Charges	24.78		66.87
2025-06-06T14:00:52.0	T42426846	2025-06-06	UPIAB/515716155331/CR/SANJAY K/UBIN/9667649868@pts		101.0	167.87
2025-06-07T11:59:09.0	T96703040	2025-06-07	POS:GENERAL SUPPLY /MORADABAD/515811361564	50.0		117.87
2025-06-10T18:12:08.0	V92166295	2025-06-10	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0029		6856.0	6973.87
2025-06-10T19:04:39.0	V96457994	2025-06-10	UPIAB/516180242182/CR/SANJAY K/UBIN/9667649868@pts		50.0	7023.87
2025-06-10T19:25:08.0	V98332890	2025-06-10	6080433421001317/516119797604/342102120000541	7000.0		23.87
2025-06-13T18:08:28.0	X75510059	2025-06-13	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN42516		6700.0	6723.87
2025-06-16T05:47:12.0	S8271759	2025-06-16	MATM Charges	33.04		6690.83
2025-06-16T12:40:29.0	S26207390	2025-06-16	6080433421001317/000000006046/342102120000541	6600.0		90.83
2025-06-28T08:43:35.0	S22806150	2025-06-28	Sms Charges For June Qtr ,2025	8.26		82.57
2025-07-05T13:19:48.0	W90875359	2025-07-05	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0034		10942.0	11024.57
2025-07-05T19:39:56.0	X15559903	2025-07-05	6080433421001317/000000007613/342102120000541	11000.0		24.57
2025-07-06T11:57:58.0	X46093111	2025-07-06	342102120000541:Int.Pd:01-04-2025 to 30-06-2025		5.0	29.57
2025-07-08T13:43:32.0	Y75218595	2025-07-08	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0035		6288.0	6317.57
2025-07-09T17:45:36.0	S50876047	2025-07-09	UPIAB/519094906784/CR/SANJAY K/UBIN/9667649868@pts		200.0	6517.57
2025-07-09T17:47:04.0	S51001611	2025-07-09	6080433421001317/519017503542/342102120000541	6500.0		17.57
2025-08-05T13:06:41.0	U56717973	2025-08-05	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0040		9067.0	9084.57
2025-08-05T14:02:13.0	U60202374	2025-08-05	6080433421001317/000000006087/342102120000541	9000.0		84.57
2025-08-05T18:05:02.0	U74881091	2025-08-05	UPIAB/521705715427/CR/SANJAY K/UBIN/9667649868@pts		20.0	104.57
2025-08-05T18:06:01.0	U74938927	2025-08-05	6080433421001317/521718846785/342102120000541	100.0		4.57
2025-08-08T18:08:42.0	W77821321	2025-08-08	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMI HDFCH0041		4943.0	4947.57
2025-08-08T21:48:18.0	W97486886	2025-08-08	UPIAB/522065622217/CR/SANJAY K/UBIN/9667649868@pts		60.0	5007.57
2025-08-08T21:49:20.0	W97558744	2025-08-08	6080433421001317/522021352366/342102120000541	5000.0		7.57
2025-09-	S37338580	2025-09-05	NEFT:RIGHTVISION ASSOCIATES PRIV		10950.0	10957.57

05T05:18:54.0			ATE LIMHDFCH0046			
2025-09-05T13:57:24.0	S60109087	2025-09-05	6080433421001317/524813803601/342102120000541	10000.0		957.57
2025-09-05T13:59:38.0	S60245220	2025-09-05	6080433421001317/524813803602/342102120000541	500.0		457.57
2025-09-05T20:27:45.0	S86134726	2025-09-05	UPIAB/524800844736/CR/SANJAY K/UBIN/9667649868@pts		60.0	517.57
2025-09-06T12:57:37.0	T18355627	2025-09-06	6080433421001317/524912947553/342102120000541	500.0		17.57
2025-09-08T18:23:01.0	U58814507	2025-09-08	NEFT:RIGHTVISION ASSOCIATES PRIVATE LIMHDFCH0047		6059.0	6076.57