

ACCOUNT STATEMENT(2025-01-09-2025-07-07)

Name	:	PUSHPENDRA SINGH
Email	:	
Mobile	:	8347914815
DOB	:	1997-01-01
Address	:	S/O: RAKESH, VILLAGE - ATARSUMA, POST - JAMPURA JAMPURA BHIND 477105 MP IN
Pan	:	JZWPS8554P
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	BHIND, MADHYA PRADESH
MICR Code	:	477024001
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
PNB-FIP	XXXXXXXXXXXX4403	2454.12	PUNB0606800	SAVINGS	2020-07-16	2025-07-08T18:31:51.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-09T10:12:47.0	S98404828	2025-01-09T00:00:00.0	CASHWDL FIK CHARGE4-08-01-2025	20.0		10497.92
2025-01-11T17:37:56.0	S25521723	2025-01-11T00:00:00.0	SMS CHRG FOR:01-10-2024to31-12-2024	5.02		10492.9
2025-01-14T12:44:01.0	S60330094	2025-01-14T00:00:00.0	NEFT SATYAVIR SHARMA		3455.0	13947.9
2025-01-31T18:16:19.0	S90542591	2025-01-31T00:00:00.0	AEPS/CW/503118032556/register/Alwar /TRTR/I	1000.0		12947.9
2025-02-01T10:22:53.0	S15683738	2025-02-01T00:00:00.0	CASHWDL FIK CHARGE4-31-01-2025	20.0		12927.9
2025-02-10T19:10:37.0	S17010449	2025-02-10T00:00:00.0	AEPS/CW/504119024464/register/Alwar /TRTR/I	2000.0		10927.9
2025-02-10T23:04:22.0	S28727611	2025-02-10T00:00:00.0	NEFT SATYAVIR SHARMA		12221.0	23148.9
2025-02-11T10:17:07.0	S38985761	2025-02-11T00:00:00.0	CASHWDL FIK CHARGE4-10-02-2025	20.0		23128.9

2025-02-15T17:13:57.0	S70372229	2025-02-15T00:00:00.0	NEFT SATYAVIR SHARMA		1716.0	24844.9
2025-02-15T19:48:38.0	S81826413	2025-02-15T00:00:00.0	AEPS/CW/504619853801/register/Harchandpur /TRTR/I	10000.0		14844.9
2025-02-17T10:34:27.0	S48100188	2025-02-17T00:00:00.0	CASHWDL FIK CHARGE4-15-02-2025	20.0		14824.9
2025-02-28T14:33:58.0	S15187492	2025-02-28T00:00:00.0	AEPS/CW/505914140944/register/BHIND /TRTR/I	5000.0		9824.9
2025-03-08T11:39:29.0	S39974159	2025-03-01T00:00:00.0	6068000100204403:Int.Pd:01-12-2024 to 28-02-2025		84.0	4908.9
2025-03-06T12:45:51.0	S31980189	2025-03-06T00:00:00.0	ATM WDR 506512235035 Bhind M \	4000.0		5824.9
2025-03-06T12:47:47.0	S32086118	2025-03-06T00:00:00.0	ATM WDR 506512235138 Bhind M \	1000.0		4824.9
2025-03-11T19:45:29.0	S31916369	2025-03-11T00:00:00.0	NEFT/UBINN52025031115904958 /SATYAVIR SHARMA		8081.0	12989.9
2025-03-15T10:56:25.0	S10720682	2025-03-15T00:00:00.0	ATM WDR 507410805381 SAROJ NAGAR \	9000.0		3989.9
2025-03-26T19:18:11.0	S819804	2025-03-26T00:00:00.0	AEPS/CW/508519038224/register/Alwar /TRTR/I	1000.0		2989.9
2025-03-30T18:10:08.0	S10469940	2025-03-26T00:00:00.0	ICRADJ/508519038224/CWDL		1000.0	1958.1
2025-03-27T09:59:33.0	S20575759	2025-03-27T00:00:00.0	CASHWDL FIK CHARGE4-26-03-2025	20.0		2969.9
2025-03-28T18:02:05.0	S1145434	2025-03-28T00:00:00.0	ATM/CWDR/INSUFFBAL/03512022/508718013496/508546115	11.8		2958.1
2025-03-28T18:04:46.0	S1323437	2025-03-28T00:00:00.0	ATM WDR 508718013760 INFRO NT OF 17 BATALIAN\	2000.0		958.1
2025-03-31T10:14:15.0	S40538446	2025-03-31T00:00:00.0	ATM WDR 509010051486 SAROJ NAGAR \	1000.0		958.1
2025-03-31T10:14:15.0	S40538446	2025-03-31T00:00:00.0	ATM WDR 509010051486 SAROJ NAGAR \	24.78		933.32
2025-03-31T10:15:06.0	S40534474	2025-03-31T00:00:00.0	CHRG BAL 509010051672 SAROJ NAGAR \	11.8		921.52
2025-04-03T17:07:58.0	S13736695	2025-04-03T00:00:00.0	NEFT/UBINN52025040320991841 /SATYAVIR SHARMA		2665.0	3586.52
2025-04-09T17:48:40.0	S51426453	2025-04-09T00:00:00.0	ATM WDR 509917848608 JOSHI NAGAR \	2000.0		1586.52
2025-04-12T14:14:44.0	S98751454	2025-04-12T00:00:00.0	SMS CHRG FOR:01-01-2025to31-03-2025	13.57		1572.95
2025-05-07T16:05:42.0	S40042536	2025-05-07T00:00:00.0	NEFT/UBINN52025050727435046 /SATYAVIR SHARMA		6539.0	8111.95
2025-05-09T19:34:33.0	S66944886	2025-05-09T00:00:00.0	AEPS/CW/512919077018/register/Bhiwari Ind /TRTR/I	7000.0		1111.95
2025-05-13T19:43:20.0	S74497568	2025-05-13T00:00:00.0	CASHWDL FIK CHARGE4-09-05-2025	20.0		1091.95
2025-05-18T11:07:05.0	S14533322	2025-05-18T00:00:00.0	UPI/416347769519/P2V/maheshkumar301018@okhdfcbank/	1.0		1090.95
2025-05-18T11:08:55.0	S14619430	2025-05-18T00:00:00.0	UPI/108064427844/P2V/742780706@ybl/Mahesh		2.0	1092.95

2025-05-18T17:00:18.0	S30731416	2025-05-18T00:00:00.0	UPI/105991297941/P2V/742780706@ybl/Mahesh	200.0		892.95
2025-05-25T11:41:17.0	S82188514	2025-05-25T00:00:00.0	PMJJBY RENEWAL FY:2025-2026	436.0		456.95
2025-05-25T17:02:20.0	S95344607	2025-05-25T00:00:00.0	PMSBY RENEWAL FY:2025-2026	20.0		436.95
2025-05-25T18:39:22.0	S3489587	2025-05-25T00:00:00.0	UPI/222738463196/P2V/742780706@ybl/Mahesh	1.0		435.95
2025-05-25T18:40:13.0	S3553803	2025-05-25T00:00:00.0	UPI/412372445863/P2V/742780706@ybl/Mahesh	99.0		336.95
2025-06-05T11:30:35.0	S83075925	2025-06-01T00:00:00.0	6068000100204403:Int.Pd:01-03-2025 to 31-05-2025		21.0	357.95
2025-06-09T15:33:04.0	S15388671	2025-06-09T00:00:00.0	NEFT/UBINN52025060934314158/SATYAVIR SHARMA		14899.0	15256.95
2025-06-09T19:48:41.0	S32849952	2025-06-09T00:00:00.0	AEPS/CW/516019812657/register/LUDHIANA /TRTR/I	10000.0		5256.95
2025-06-10T09:43:42.0	S54368020	2025-06-10T00:00:00.0	CASHWDL FIK CHARGE4-09-06-2025	20.0		5236.95
2025-06-10T20:20:11.0	S92799083	2025-06-10T00:00:00.0	AEPS/CW/516120177660/register/LUDHIANA /TRTR/I	2050.0		3186.95
2025-06-11T09:46:30.0	S11201664	2025-06-11T00:00:00.0	CASHWDL FIK CHARGE4-10-06-2025	20.0		3166.95
2025-06-13T15:32:29.0	S41261973	2025-06-13T00:00:00.0	NEFT/UBINN52025061335508752/SATYAVIR SHARMA		4578.0	7744.95
2025-06-14T16:50:39.0	S98455220	2025-06-14T00:00:00.0	MAB CHRG ACCOUNT-4403 2025-04-01 TO 2025-04-30	3.92		7741.03
2025-06-15T10:02:03.0	S31790581	2025-06-15T00:00:00.0	UPI/CR/553226894937/Mahesh/BARB/7427807067@navi/Pa		5000.0	12741.03
2025-06-15T10:03:33.0	S31874372	2025-06-15T00:00:00.0	UPI/DR/847101461177/Mahesh/BARB/7427807067@navi/Pa	1.0		12740.03
2025-06-15T10:07:01.0	S32031473	2025-06-15T00:00:00.0	UPI/CR/553226962983/Mahesh/BARB/7427807067@navi/Pa		2.0	12742.03
2025-06-15T19:04:37.0	S59531929	2025-06-15T00:00:00.0	UPI/DR/555648476608/JEETRAM/HDFC/Vyapar.17092356/P	10000.0		2742.03
2025-06-22T18:56:18.0	S31761289	2025-06-22T00:00:00.0	UPI/DR/342261920994/Mahesh/BARB/maheshkumar3010/Pa	200.0		2542.03
2025-06-25T17:14:19.0	S82251948	2025-06-25T00:00:00.0	UPI/CR/148683878059/YOGESH K/PUNB/yoges16@ybl/Paym		500.0	3042.03
2025-06-25T18:26:10.0	S87099916	2025-06-25T00:00:00.0	UPI/CR/915793761654/YOGESH K/PUNB/yoges16@ybl/Paym		2500.0	5542.03
2025-06-25T19:39:06.0	S93188044	2025-06-25T00:00:00.0	AEPS/CW/517619085253/register/Alwar /TRTR/I	5000.0		542.03
2025-06-26T19:00:46.0	S42681257	2025-06-26T00:00:00.0	CASHWDL FIK CHARGE4-25-06-2025	20.0		522.03
2025-07-04T17:32:37.0	S80734765	2025-07-04T00:00:00.0	NEFT/UBINN52025070439349677/SATYAVIR SHARMA		13368.0	13890.03
2025-07-04T19:57:44.0	S92907213	2025-07-04T00:00:00.0	UPI/DR/963044394150/JEETRAM/HDFC/Vyapar.17092356/P	7000.0		6890.03
2025-07-04T20:06:47.0	S93700722	2025-07-04T00:00:00.0	UPI/DR/098355110996/Mahesh/BARB/maheshkumar3010/Pa	100.0		6790.03
2025-07-	S57898458	2025-07-05T00:00:00.0	UPI/DR/789205196715/Mahesh/B	500.0		6290.03

05T21:26:09.0			ARB/maheshkumar3010/Pa			
2025-07-05T21:30:20.0	S58125860	2025-07-05T00:00:00.0	UPI/CR/169734604246/JYOTI MA/UBIN/9754096568@ibl/P		500.0	6790.03
2025-07-06T16:23:57.0	S89637135	2025-07-06T00:00:00.0	UPI/DR/159606529524/Mahesh/BARB/maheshkumar3010/Pa	5000.0		1790.03
2025-07-07T09:54:05.0	S22097439	2025-07-07T00:00:00.0	MAB CHRG ACCOUNT-4403 2025-05-01 TO 2025-05-31	33.91		1756.12
2025-07-07T20:06:41.0	S60236086	2025-07-07T00:00:00.0	UPI/DR/170642459142/Jio Rech/YESB/JIOINAPPDIRECT1/	302.0		1454.12