

ACCOUNT STATEMENT(2025-01-26-2025-07-24)

Name	:	MONIKA KHORIWAL
Email	:	MONIKA792777307497@GMAIL.COM
Mobile	:	6397399750
DOB	:	1994-02-13
Address	:	679/112 GALI NO-3 EKTA NAGAR,MEERUT MEERUT,,MEERUT,UTTAR PRADESH,INDIA,250001
Pan	:	FHJPK1903H
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	SELAQUI DEHRADUN
MICR Code	:	248240009
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
HDFC-FIP	XXXXXXXXXX4140	60.72	HDFC0009346	SAVINGS	2023-01-05	2025-07-25T18:40:30.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-30T21:37:46.0	0000503086931280	2025-01-30	UPI-RAJAN SHARMA-RAJAN0549-1@OKHDFCBANK-HDFC0005898-503086931280-UPI		100.0	100.19
2025-01-30T21:40:28.0	0000503087045069	2025-01-30	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-503087045069-UPI	100.0		0.19
2025-02-10T22:06:20.0	ICICN42025021058574763	2025-02-10	NEFT CR-ICIC0SF0002-BHAGWAN DAYAL - CO.-MONIKAKHORIWAL-ICICN42025021058574763		6891.0	6891.19
2025-02-10T22:10:08.0	0000504149654152	2025-02-10	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-504149654152-UPI	5000.0		1891.19
2025-02-11T22:24:42.0	0000504201159614	2025-02-11	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-504201159614-UPI	1891.0		0.19
2025-02-23T09:41:11.0	0000100102465165	2025-02-23	UPI-RAMPHAL SINGH-9412337839@SBI-SBIN0000680-100102465165-RAMPHAL SEND VIKAS		20000.0	20000.19

2025-02-23T09:45:56.0	0000100455314679	2025-02-23	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-100455314679-UPI	20000.0		0.19
2025-03-12T12:44:41.0	ICICN42025031255510998	2025-03-12	NEFT CR-ICIC0SF0002-BHAGWAN DAYAL - CO.-MONIKAKH ORIWAL-ICICN42025031255510998		3573.0	3573.19
2025-03-16T12:29:48.0	0000101561555920	2025-03-16	UPI-VIPIN KUMAR-VIPINK19456@OKHDFCBANK-HDFC0009346-101561555920-UPI	3500.0		73.19
2025-03-17T18:07:58.0	0000101630327647	2025-03-17	UPI-SACHIN KUMAR S O RAJ-SACHININSHA9@OKICICI-PUNB0182300-101630327647-UPI	1.0		72.19
2025-03-22T15:10:24.0	0000101873971460	2025-03-22	UPI-VIKAS KUMAR-8869870275@YBL-SBIN0008696-101873971460-UPI	72.0		0.19
2025-03-27T11:18:40.0	0000102125349919	2025-03-27	UPI-DIPANSHU KUMAR-KUMARDIPANSHU300@OKHDFCBANK-HDFC0000285-102125349919-UPI		50.0	50.19
2025-03-27T11:24:41.0	0000102125670529	2025-03-27	UPI-ARUN KUMAR-PAYTMQR5D35VW@PTYS-YESB0PTMUPI-102125670529-UPI	50.0		0.19
2025-04-01T05:00:42.0	0000000000000000	2025-04-01	INTEREST PAID TILL 31-MAR-2025		4.0	4.19
2025-04-09T04:02:02.0	ICICN42025040954170201	2025-04-09	NEFT CR-ICIC0SF0002-BHAGWAN DAYAL - CO.-MONIKAKH ORIWAL-ICICN42025040954170201		5033.0	5037.19
2025-04-10T15:36:06.0	0000102931896143	2025-04-10	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-102931896143-UPI	5037.0		0.19
2025-05-07T17:43:45.0	SBINN52025050762350689	2025-05-07	NEFT CR-SBIN0000630-EMPLOYEE PROVIDENT FUND ORGANIZATION-MONIKA KHORIWAL-SBINN52025050762350689		3387.0	3387.19
2025-05-07T19:10:00.0	0000104433277568	2025-05-07	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-104433277568-UPI	3387.0		0.19
2025-05-10T22:01:19.0	ICICN42025051058118447	2025-05-10	NEFT CR-ICIC0SF0002-BHAGWAN DAYAL - CO.-MONIKAKH ORIWAL-ICICN42025051058118447		8577.0	8577.19
2025-05-10T23:24:04.0	0000104616534907	2025-05-10	UPI-VIKAS KUMAR-8869870275@YBL-SBIN0008696-104616534907-UPI	5000.0		3577.19
2025-05-12T11:10:42.0	0000104682647172	2025-05-12	UPI-VIKAS KUMAR-8869870275@YBL-SBIN0008696-104682647172-UPI	3500.0		77.19
2025-06-05T10:01:28.0	MIR2615430134783	2025-06-05	JANMAR25 INSTAALERTCHG2 SMS 040425-MIR2615430134783	0.47		76.72
2025-06-11T22:01:44.0	ICICN42025061156741177	2025-06-11	NEFT CR-ICIC0SF0002-BHAGWAN DAYAL - CO.-MONIKAKH ORIWAL-ICICN42025061156741177		7736.0	7812.72
2025-06-13T11:55:10.0	0000106391051668	2025-06-13	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-106391051668-UPI	3000.0		4812.72
2025-06-13T12:18:53.0	0000106392256085	2025-06-13	UPI-VIKAS KUMAR-8869870275@PTHDFC-HDFC0004955-10	2000.0		2812.72

			6392256085-UPI			
2025-06-13T18:07:25.0	SBINN52025061325689764	2025-06-13	NEFT CR-SBIN0000630-EMPL OYEE PROVIDENT FUND ORG ANIZATIO-MONIKA KHORIWA L-SBINN52025061325689764		4691.0	7503.72
2025-06-14T15:34:10.0	0000106456689593	2025-06-14	UPI-VIKAS KUMAR-886987027 5@PTHDFC-HDFC0004955-10 6456689593-UPI	2500.0		5003.72
2025-06-14T15:35:12.0	0000106456739222	2025-06-14	UPI-VIKAS KUMAR-886987027 5@PTHDFC-HDFC0004955-10 6456739222-UPI	5000.0		3.72
2025-07-01T02:42:55.0	0000000000000000	2025-07-01	INTEREST PAID TILL 30-JUN- 2025		3.0	6.72
2025-07-08T15:43:32.0	ICICN42025070857860227	2025-07-08	NEFT CR-ICIC0SF0002-BHAG WAN DAYAL - CO.-MONIKAKH ORIWAL-ICICN420250708578 60227		7854.0	7860.72
2025-07-09T12:23:18.0	0000107793142718	2025-07-09	UPI-WORKRESOURCE AND S OL-PS1.WORKRESOURCE@FI NOBANK-FINO0000001-10779 3142718-PAY FOR 1500	1500.0		6360.72
2025-07-09T13:12:51.0	0000107795800613	2025-07-09	UPI-WORKRESOURCE AND S OL-PS1.WORKRESOURCE@FI NOBANK-FINO0000001-10779 5800613-PAY FOR 2000	2000.0		4360.72
2025-07-09T16:05:17.0	0000506142069305	2025-07-09	UPI-VIKAS KUMAR-886987027 5@YBL-SBIN0008696-5061420 69305-PAYMENT FROM PHON E		1500.0	5860.72
2025-07-09T16:46:17.0	0000631447000487	2025-07-09	UPI-VIKAS KUMAR-886987027 5@YBL-SBIN0008696-6314470 00487-PAYMENT FROM PHON E		1000.0	6860.72
2025-07-09T17:41:26.0	0000107809423674	2025-07-09	UPI-VIPIN KUMAR-745702445 8@AXL-HDFC0009346-107809 423674-UPI	6800.0		60.72