

ACCOUNT STATEMENT(2024-12-16-2025-06-14)

Name	:	IRSAD
Email	:	
Mobile	:	9772330078
DOB	:	2003-01-01
Address	:	S/O: MUBEEN KHAN, VILLAGE KHATIWAS, TAPUK 301707 RJ IN
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	TAPUKARA-BHIWADI
MICR Code	:	301024023
Drawing limit	:	0
Current OD limit	:	0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
PNB-FIP	XXXXXXXXXXXX7794	0	PUNB0145610	SAVINGS	2022-08-03	2025-06-15T23:31:27

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-01T13:41:33	S97999122	2025-01-01	NEFT BIMBO BAKERIES INDIA PRIVATE LIMITE		11022.0	11022
2025-01-02T07:29:31	S31442159	2025-01-02	SHORTFAL REC- EMANDATE	72.0		10950
2025-01-02T11:43:58	S37331764	2025-01-02	ACH/BAJAJ FINANCE LTD/28626	2779.0		8171
2025-01-02T13:38:11	S48645980	2025-01-02	AEPS/CW/500213084481/register/ALWAR /TRTR/I	8150.0		21
2025-01-03T10:07:50	S89470221	2025-01-03	CASHWDL FIK CHARGE4-02-01-2025	17.8		3.2
2025-01-04T08:28:26	S37257271	2025-01-04	SHORTFAL REC- CASHWDL FIK CHARG E4-02-01-2025	2.6		0.6
2025-01-12T09:28:57	S48110261	2025-01-12	SMS CHRG FOR:01-10-2024to31-12-2024	0.6		0
2025-02-01T09:49:18	S14236424	2025-02-01	NEFT BIMBO BAKERIES INDIA PRIVATE LIMITE		13698.0	13698
2025-02-02T05:15:57	S62378844	2025-02-02	SHORTFAL REC- SMS CHRG FOR:01-10-2024to31-12-2024	6.18		13691.82

2025-02-02T10:56:22	S71561952	2025-02-02	AEPS/CW/503310107526/register/ALWAR/TRTR/I	10000.0		3691.82
2025-02-02T12:41:25	S72792799	2025-02-02	ACH/BAJAJ FINANCE LTD/39375	2479.0		1212.82
2025-02-03T10:03:07	S19528134	2025-02-03	CASHWDL FIK CHARGE4-02-02-2025	20.0		1192.82
2025-02-03T11:25:18	S23768276	2025-02-03	AEPS/CW/503411339148/register/ALWAR/TRTR/I	1150.0		42.82
2025-02-04T10:09:56	S71465710	2025-02-04	CASHWDL FIK CHARGE4-03-02-2025	20.0		22.82
2025-02-18T17:47:01	S24488375	2025-02-18	NEFT EMPLOYEE PROVIDENT FUND OR GANIZATIO		2067.0	2089.82
2025-02-22T16:48:11	S20152085	2025-02-22	AEPS/CW/505316080369/register/ALWAR/TRTR/I	2000.0		89.82
2025-02-24T17:00:45	S17529813	2025-02-24	CASHWDL FIK CHARGE4-22-02-2025	20.0		69.82
2025-03-01T11:49:45	S62470649	2025-03-01	NEFT BIMBO BAKERIES INDIA PRIVATE LIMITE		10583.0	10652.82
2025-03-09T12:17:08	S94219861	2025-03-01	1456101700007794:Int.Pd:01-12-2024 to 28-02-2025		4.0	7.82
2025-03-02T07:12:09	S6379420	2025-03-02	ACH/BAJAJ FINANCE LTD/52340	2479.0		8173.82
2025-03-02T11:44:03	S17844398	2025-03-02	AEPS/CW/506111096071/register/ALWAR/TRTR/I	5050.0		3123.82
2025-03-03T16:53:36	S87021931	2025-03-03	AEPS/CW/506216115547/register/ALWAR/TRTR/I	3100.0		23.82
2025-03-03T17:20:01	S88728488	2025-03-03	CASHWDL FIK CHARGE4-02-03-2025	20.0		3.82
2025-04-01T12:02:41	S95869565	2025-03-31	NEFT/HDFCN52025040150562815/BIMBO BAKERIES INDIA P		12150.0	12157.82
2025-04-01T19:31:27	S20028872	2025-04-01	AEPS/CW/509119093618/register/ALWAR/TRTR/I	9600.0		2557.82
2025-04-02T13:52:57	S54134584	2025-04-02	ACH/BAJAJ FINANCE LTD/66641	2479.0		78.82
2025-04-12T11:21:23	S93660901	2025-04-12	SMS CHRG FOR:01-01-2025to31-03-2025	1.77		77.05
2025-04-14T21:09:51	S27169007	2025-04-14	IMPS-IN/510425480200/1234567890/API BANKI		1.0	78.05
2025-04-16T19:10:17	S27309623	2025-04-16	IMPS-IN/510619702557/9563448289/MP OKKET		2798.0	2876.05
2025-04-16T20:21:02	S33151942	2025-04-16	AEPS/CW/510620028565/register/ALWAR/TRTR/I	2850.0		26.05
2025-04-17T10:07:14	S50536660	2025-04-17	CASHWDL FIK CHARGE4-16-04-2025	20.0		6.05
2025-05-01T11:03:25	S84298135	2025-05-01	NEFT/HDFCN52025050106687320/BIMBO BAKERIES INDIA P		12553.0	12559.05
2025-05-01T18:55:55	S10973523	2025-05-01	AEPS/CW/512118121641/register/ALWAR/TRTR/I	5050.0		7509.05
2025-05-02T10:13:50	S38529383	2025-05-02	CASHWDL FIK CHARGE4-01-05-2025	20.0		7489.05
2025-05-02T11:02:56	S40295545	2025-05-02	ACH/BAJAJ FINANCE LTD/78058	2479.0		5010.05
2025-05-02T13:56:01	S51418209	2025-05-02	AEPS/CW/512213866626/register/Alwar / TRTR/I	550.0		4460.05
2025-05-03T08:15:05	S91383733	2025-05-03	IMPS-IN/512325178270/3366452400/MP okket		924.0	5384.05
2025-05-03T10:01:41	S96058714	2025-05-03	NEFT/YESBN12025050305325591/MPOK		3731.0	9115.05

			KET FINANCIAL SERV			
2025-05-03T15:43:22	S14276884	2025-05-03	AEPS/CW/512315955266/register/ALWAR /TRTR/I	9100.0		15.05
2025-05-03T16:49:55	S17616735	2025-05-03	CASHWDL FIK CHARGE4-02-05-2025	12.75		2.3
2025-05-04T06:03:09	S44407745	2025-05-04	SHORTFAL REC- CASHWDL FIK CHARG E4-02-05-2025	2.3		0
2025-06-01T19:31:59	S78186172	2025-06-01	NEFT/HDFCN52025060166272121/BIMB O BAKERIES INDIA P		12190.0	12190
2025-06-04T11:28:03	S24770904	2025-06-01	1456101700007794:Int.Pd:01-03-2025 to 31-05-2025		3.0	10.6
2025-06-02T01:12:39	S90954038	2025-06-02	UPI/105775199094/P2V/mustakimkhank2 1@ibl/MUSTAKEEM	1732.0		10458
2025-06-02T04:11:12	S93530482	2025-06-02	UPI/105775741826/P2V/mustakimkhank2 1@ibl/MUSTAKEEM	435.0		10023
2025-06-02T06:52:35	S95562027	2025-06-02	UPI/105776631757/P2M/paytm-79777099 @ptybl/MPOKKET	636.55		9386.45
2025-06-02T06:58:40	S95687658	2025-06-02	UPI/105776718731/P2V/mustakimkhank2 1@ibl/MUSTAKEEM	1000.0		8386.45
2025-06-02T06:59:26	S95700891	2025-06-02	UPI/105776739904/P2V/mustakimkhank2 1@ibl/MUSTAKEEM	1000.0		7386.45
2025-06-02T07:03:16	S95716172	2025-06-02	ACH/BAJAJ FINANCE LTD/89654	2478.0		4908.45
2025-06-02T07:18:58	S96205118	2025-06-02	SHORTFAL REC- CASHWDL FIK CHARG E4-03-05-2025	23.6		4878.6
2025-06-02T07:18:58	S96205063	2025-06-02	SHORTFAL REC- CASHWDL FIK CHARG E4-02-05-2025	6.25		4878.6
2025-06-02T12:37:27	S12582598	2025-06-02	AEPS/CW/515312609019/register/Alwar / TRTR/I	4850.0		28.6
2025-06-02T14:40:36	S19355649	2025-06-02	IMPS-IN/515327144593/3366452400/MP okket		2798.0	2826.6
2025-06-02T16:11:03	S23852429	2025-06-02	NEFT/YESBN12025060205849649/MPOK KET FINANCIAL SERV		3731.0	6557.6
2025-06-02T23:16:23	S50414490	2025-06-02	UPI/105828926490/P2V/mustakimkhank2 1@ibl/MUSTAKEEM	10.0		6547.6
2025-06-03T10:00:22	S61301040	2025-06-03	CASHWDL FIK CHARGE4-02-06-2025	20.0		6527.6
2025-06-03T21:54:51	S6743800	2025-06-03	AEPS/CW/515421862957/register/LUDHI ANA /TRTR/I	6500.0		27.6
2025-06-04T10:08:07	S20304109	2025-06-04	CASHWDL FIK CHARGE4-03-06-2025	20.0		7.6
2025-06-14T16:38:08	S97917723	2025-06-14	MAB CHRG ACCOUNT-7794 2025-04-01 TO 2025-04-30	10.6		0