

ACCOUNT STATEMENT(2024-10-11-2025-04-09)

Name	:	MAMTA .
Email	:	
Mobile	:	6378812868
DOB	:	1996-01-01
Address	:	null, null, null, null, null, null
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	AFRICA AVENUE, SAFDARJUNG
MICR Code	:	110234116
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
fiplive@indusind	XXXXXXXXX2947	5228.58	INDB0001555	SAVINGS	2023-11-23	2025-04-10T12:36:42.000

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-10-10T18:30:00.000	S38345149	2024-10-11	IMPS/P2A/428520078994/CITI/HOME CR EDIT INDIA FINAN		1.0	23.03
2024-10-14T18:30:00.000	S87573286	2024-10-15	N/SBIN324289848692/SBIN0000656/EM PLOYEE PROVIDENT		3400.0	3423.03
2024-10-15T18:30:00.000	S93013773	2024-10-16	NFS CASH TXN/IN/JASWANT SINGH AL WAR	3400.0		23.03
2024-10-22T18:30:00.000	S87549624	2024-10-23	N/N297243347937228/HDFC0000240/TEJ ENTERPRISES		4000.0	4023.03
2024-10-22T18:30:00.000	S87901780	2024-10-23	NFS CASH TXN/IN/TEJPAL COLONY BHI WADI	4000.0		23.03
2024-10-23T18:30:00.000	M852193	2024-10-24	TO ATM TXN CHRGE 08 Oct 2024	23.02		0.01
2024-10-27T18:30:00.000	S50738270	2024-10-28	N/N302243357464574/HDFC0000240/TEJ ENTERPRISES		1500.0	1500.01
2024-10-27T18:30:00.000	S52683846	2024-10-28	NFS CASH TXN/IN/Ankit Singh Ludhiana	1450.0		50.01

2024-11-06T18:30:00.000	S79493631	2024-11-07	N/N312243381172244/HDFC0000240/TEJ ENTERPRISES		5321.0	5371.01
2024-11-06T18:30:00.000	S80839370	2024-11-07	NFS CASH TXN/IN/MANISH TELECOMECENTERNew Delhi	510.0		4861.01
2024-11-07T18:30:00.000	S94700725	2024-11-08	NFS CASH TXN/IN/SULTAN SHARMA ALWAR	2000.0		2861.01
2024-11-09T18:30:00.000	S13581191	2024-11-10	ACH DEBIT:N2S2811GR3SC,440594187702	2616.0		245.01
2024-11-10T18:30:00.000	S23251157	2024-11-11	NFS CASH TXN/IN/ ISHANT SINGH	200.0		45.01
2024-11-11T18:30:00.000	M1732180	2024-11-12	TO ATM TXN CHRGE 16 Oct 2024	3.52		41.49
2024-11-24T18:30:00.000	S94948124	2024-11-25	N/N330243414190592/HDFC0000240/TEJ ENTERPRISES		4000.0	4041.49
2024-11-24T18:30:00.000	S96199878	2024-11-25	NFS CASH TXN/IN/TEJPAL COLONY BHIWADI	3500.0		541.49
2024-11-24T18:30:00.000	S96561324	2024-11-25	NFS CASH TXN/IN/Bhoopendra Alwar	300.0		241.49
2024-11-29T18:30:00.000	M152285	2024-11-30	TO ATM TXN CHRGE	23.6		217.89
2024-11-29T18:30:00.000	M153163	2024-11-30	MasterCard Annual Chrg 5256220803673247	6.4		211.49
2024-12-06T18:30:00.000	S47878117	2024-12-07	N/N342243441479061/HDFC0000240/TEJ ENTERPRISES		2326.0	2537.49
2024-12-08T18:30:00.000	S77243098	2024-12-09	UPI/471008934151/CR/RAHU/indb/1896737@okicici/UPI		400.0	2937.49
2024-12-12T18:30:00.000	M1234798	2024-12-13	TO ATM TXN CHRGE 11 Nov 2024	24.78		2912.71
2024-12-12T18:30:00.000	M1239689	2024-12-13	TO ATM TXN CHRGE 25 Nov 2024	24.78		2887.93
2024-12-12T18:30:00.000	M1239780	2024-12-13	TO ATM TXN CHRGE 25 Nov 2024	24.78		2863.15
2024-12-12T18:30:00.000	M1242219	2024-12-13	TO ATM TXN CHRGE 25 Nov 2024	11.8		2851.35
2024-12-12T18:30:00.000	M1242328	2024-12-13	TO ATM TXN CHRGE 25 Nov 2024	11.8		2839.55
2024-12-15T18:30:00.000	S61784263	2024-12-16	NFS CASH TXN/IN/BHIWADI TAH TIJARA BHIWADI	2400.0		439.55
2024-12-20T18:30:00.000	S20451552	2024-12-21	N/N356243466884269/HDFC0000240/TEJ ENTERPRISES		5000.0	5439.55
2024-12-21T18:30:00.000	S31646673	2024-12-22	NFS CASH TXN/IN/BHIWADI TAH TIJARA BHIWADI	4000.0		1439.55
2024-12-21T18:30:00.000	S31664905	2024-12-22	NFS CASH TXN/IN/BHIWADI TAH TIJARA BHIWADI	500.0		939.55
2024-12-21T18:30:00.000	S31673749	2024-12-22	NFS CASH TXN/IN/BHIWADI TAH TIJARA BHIWADI	500.0		439.55
2024-12-26T18:30:00.000	M337735	2024-12-27	TO ATM TXN CHRGE 22 Dec 2024	24.78		414.77
2024-12-26T18:30:00.000	M337784	2024-12-27	TO ATM TXN CHRGE 22 Dec 2024	24.78		389.99

2024-12-26T18:30:00.000	M338080	2024-12-27	TO ATM TXN CHRG 22 Dec 2024	11.8		378.19
2024-12-27T18:30:00.000	M581875	2024-12-28	TO ATM TXN CHRG 08 Oct 2024	1.74		376.45
2024-12-27T18:30:00.000	M581996	2024-12-28	TO ATM TXN CHRG 16 Oct 2024	21.25		355.2
2024-12-27T18:30:00.000	M582303	2024-12-28	TO ATM TXN CHRG 23 Oct 2024	24.78		330.42
2024-12-27T18:30:00.000	M582599	2024-12-28	TO ATM TXN CHRG 28 Oct 2024	24.78		305.64
2024-12-27T18:30:00.000	M584403	2024-12-28	TO ATM TXN CHRG 15 Oct 2024	11.8		293.84
2024-12-27T18:30:00.000	M584441	2024-12-28	TO ATM TXN CHRG 15 Oct 2024	11.8		282.04
2024-12-27T18:30:00.000	M584466	2024-12-28	TO ATM TXN CHRG 16 Oct 2024	11.8		270.24
2024-12-27T18:30:00.000	M584529	2024-12-28	TO ATM TXN CHRG 22 Oct 2024	11.8		258.44
2024-12-27T18:30:00.000	M584620	2024-12-28	TO ATM TXN CHRG 28 Oct 2024	11.8		246.64
2024-12-27T18:30:00.000	M585795	2024-12-28	TO ATM TXN CHRG	23.6		223.04
2024-12-27T18:30:00.000	M585823	2024-12-28	TO ATM TXN CHRG	23.6		199.44
2024-12-27T18:30:00.000	M585872	2024-12-28	TO ATM TXN CHRG	23.6		175.84
2024-12-27T18:30:00.000	M585897	2024-12-28	TO ATM TXN CHRG	23.6		152.24
2024-12-27T18:30:00.000	M585918	2024-12-28	TO ATM TXN CHRG	23.6		128.64
2024-12-27T18:30:00.000	M587225	2024-12-28	MasterCard Annual Chrg 5256220803673247	128.63		0.01
2024-12-30T18:30:00.000	S45934033	2024-12-31	159634892947:Int.Pd:01-10-2024 to 31-12-2024		5.0	5.01
2025-01-06T18:30:00.000	M1367003	2025-01-07	To ECS Return 19 Dec 2024	5.0		0.01
2025-01-06T18:30:00.000	S32321359	2025-01-07	N/N007253498864432/HDFC0000240/TEJ ENTERPRISES		7232.0	7232.01
2025-01-06T18:30:00.000	M1667887	2025-01-07	To ECS Return 19 Dec 2024	525.98		6706.03
2025-01-06T18:30:00.000	M1672308	2025-01-07	MasterCard Annual Chrg 5256220803673247	40.76		6665.27
2025-01-06T18:30:00.000	S35931395	2025-01-07	NFS CASH TXN/IN/Nitesh Kumar Sharma ALWAR	6500.0		165.27
2025-01-20T18:30:00.000	S7204265	2025-01-21	N/HDFCH00015770260/HDFC0000240/TEJ ENTERPRISES		3000.0	3165.27
2025-01-21T18:30:00.000	S22235121	2025-01-22	NFS CASH TXN/IN/Bhoopendra Alwar	3150.0		15.27
2025-01-24T18:30:00.000	M186772	2025-01-25	To ECS Return 10 Jan 2025	15.26		0.01

2025-02-06T18:30:00.000	S27425658	2025-02-07	N/SBIN225038993475/SBIN0000656/EMPLOYEE PROVIDENT		2968.0	2968.01
2025-02-06T18:30:00.000	S30240980	2025-02-07	N/HDFCH00050525893/HDFC0000240/TEJ ENTERPRISES		7294.0	10262.01
2025-02-07T18:30:00.000	S45764090	2025-02-08	NFS CASH TXN/IN/Nitesh Kumar Sharma ALWAR	500.0		9762.01
2025-02-07T18:30:00.000	S46308492	2025-02-08	NFS CASH TXN/IN/Nitesh Kumar Sharma ALWAR	9300.0		462.01
2025-02-09T18:30:00.000	M1221437	2025-02-10	TO ATM TXN CHARGE	23.6		438.41
2025-02-14T18:30:00.000	M899882	2025-02-15	To ECS Return 10 Jan 2025	438.4		0.01
2025-02-19T18:30:00.000	S98615554	2025-02-20	N/HDFCH00073952735/HDFC0000240/TEJ ENTERPRISES		5000.0	5000.01
2025-02-20T18:30:00.000	M853862	2025-02-21	To ECS Return 10 Feb 2025	531.0		4469.01
2025-02-20T18:30:00.000	M858918	2025-02-21	TO ATM TXN CHARGE	23.6		4445.41
2025-02-22T18:30:00.000	S31915790	2025-02-23	NFS CASH TXN/IN/Nishant Singh Alwar	4350.0		95.41
2025-02-27T18:30:00.000	M1257395	2025-02-28	TO ATM TXN CHARGE 25 Feb 2025	11.8		83.61
2025-02-27T18:30:00.000	M1257411	2025-02-28	TO ATM TXN CHARGE 25 Feb 2025	11.8		71.81
2025-02-27T18:30:00.000	M1257525	2025-02-28	TO ATM TXN CHARGE	6.28		65.53
2025-03-03T18:30:00.000	M1243277	2025-03-04	To ECS Return 10 Jan 2025	65.52		0.01
2025-03-04T18:30:00.000	S78154264	2025-03-05	N/HDFCH00099920258/HDFC0000240/TEJ ENTERPRISES		6718.0	6718.01
2025-03-06T18:30:00.000	S8102442	2025-03-07	NFS CASH TXN/IN/TEJPAL COLONY BHI WADI	6000.0		718.01
2025-03-06T18:30:00.000	S8155623	2025-03-07	NFS CASH TXN/IN/TEJPAL COLONY BHI WADI	500.0		218.01
2025-03-08T18:30:00.000	S36309951	2025-03-09	NFS CASH TXN/IN/Nitesh Kumar Sharma ALWAR	150.0		68.01
2025-03-12T18:30:00.000	M245516	2025-03-13	To ECS Return 10 Jan 2025	11.8		56.21
2025-03-12T18:30:00.000	M245530	2025-03-13	TO ATM TXN CHARGE 23 Feb 2025	24.78		31.43
2025-03-12T18:30:00.000	M245543	2025-03-13	TO ATM TXN CHARGE	17.31		14.12
2025-03-12T18:30:00.000	M245561	2025-03-13	TO ATM TXN CHARGE	14.11		0.01
2025-03-23T18:30:00.000	S28991433	2025-03-24	N/HDFCH00136505146/HDFC0000240/TEJ ENTERPRISES		4000.0	4000.01
2025-03-23T18:30:00.000	S33907141	2025-03-24	NFS CASH TXN/IN/Nitesh Kumar Sharma ALWAR	3400.0		600.01
2025-03-24T18:30:00.000	M238329	2025-03-25	To ECS Return 10 Mar 2025	531.0		69.01

2025-03-24T18:30:00.000	M238341	2025-03-25	TO ATM TXN CHRG 09 Mar 2025	11.8		57.21
2025-03-24T18:30:00.000	M238350	2025-03-25	TO ATM TXN CHRG	9.47		47.74
2025-03-24T18:30:00.000	M238361	2025-03-25	TO ATM TXN CHRG	23.6		24.14
2025-03-24T18:30:00.000	M238372	2025-03-25	TO ATM TXN CHRG	23.6		0.54
2025-03-24T18:30:00.000	M238379	2025-03-25	TO ATM TXN CHRG	0.53		0.01
2025-03-24T18:30:00.000	S40110918	2025-03-25	UPI/670232628276/CR/NITE/KKBK/785421818-2@ybl/Paym		1.0	1.01
2025-03-30T18:30:00.000	S30884051	2025-03-31	159634892947:Int.Pd:01-01-2025 to 31-03-2025		4.0	5.01
2025-04-06T18:30:00.000	S30173066	2025-04-07	UPI/102779226619/CR/Kiri/FINO/90a1@okhdfcbank/UPI		1.0	6.01
2025-04-07T18:30:00.000	S39516289	2025-04-08	N/HDFCH00172218844/HDFC0000240/T E J ENTERPRISES		6026.0	6032.01
2025-04-08T18:30:00.000	M230557	2025-04-09	TO ATM TXN CHRG 24 Mar 2025	24.78		6007.23
2025-04-08T18:30:00.000	M230562	2025-04-09	TO ATM TXN CHRG 22 Mar 2025	11.8		5995.43
2025-04-08T18:30:00.000	M230566	2025-04-09	TO ATM TXN CHRG 22 Mar 2025	11.8		5983.63
2025-04-08T18:30:00.000	M230574	2025-04-09	TO ATM TXN CHRG 24 Mar 2025	11.8		5971.83
2025-04-08T18:30:00.000	M230585	2025-04-09	TO ATM TXN CHRG 24 Mar 2025	11.8		5960.03
2025-04-08T18:30:00.000	M230595	2025-04-09	TO ATM TXN CHRG	23.05		5936.98
2025-04-08T18:30:00.000	M230608	2025-04-09	TO ATM TXN CHRG	23.6		5913.38
2025-04-08T18:30:00.000	M230618	2025-04-09	TO ATM TXN CHRG	23.6		5889.78
2025-04-08T18:30:00.000	M230626	2025-04-09	TO ATM TXN CHRG	23.6		5866.18
2025-04-08T18:30:00.000	M230631	2025-04-09	TO ATM TXN CHRG	23.6		5842.58