

ACCOUNT STATEMENT(2025-02-21-2025-08-19)

Name	:	DHARMESH SHARMA
Email	:	sharmadharmesh298@gmai.com
Mobile	:	9760999959
DOB	:	1996-08-15
Address	:	S/O SANTOSH SHARMA, VILL- NAYA BANS NARENDRA GARI, PO- HARDUAGANJ ALIGARH, Aligarh PIN : 202125
Pan	:	GBFPS9732D
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	04944
MICR Code	:	202002501
Drawing limit	:	185.41
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX8355	185.41	SBIN0004944	SAVINGS		2025-08-20T10:17:46

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-22T22:32:26	278253356	2025-02-22	DEP TFR NEFT*PUNB0656300*PUNBK2 5053930373*DURGESH ENT		15000.00	15059.71
2025-02-24T21:47:53	378217877	2025-02-24	DEP TFR PFM K022505A3342F PM KISA N BEN INST 18 Z2ARPR		2000.00	17059.71
2025-02-24T22:39:27	420232322	2025-02-24	WDL TFR 009490821339213568 AEPS W DL TXN @KO 1A779733	5000.00		12059.71
2025-02-28T22:35:34	472150911	2025-02-28	WDL TFR 009835732207238943 AEPS W DL TXN @KO 1A779733	12000.00		59.71
2025-03-08T01:31:26	570199051	2025-03-07	DEP TFR NEFT*PUNB0656300*PUNBS2 5066495402*DURGESH ENT		19000.00	19059.71
2025-03-09T14:43:28	54851734	2025-03-09	WDL TFR 039698220983878161 AEPS O FFUS Issuer WDL TXN	4000.00		15059.71
2025-03-13T01:25:55	572014863	2025-03-12	WDL TFR 040601461741562053 AEPS O FFUS Issuer WDL TXN	6000.00		9059.71
2025-03-13T21:42:52	383608501	2025-03-13	WDL TFR 010955769878680080 AEPS W DL TXN @KO 1A779733	6000.00		3059.71

2025-03-16T22:27:05	255543959	2025-03-16	WDL TFR 035937134779034050 AEPS O FFUS Issuer WDL TXN	3000.00		59.71
2025-03-21T21:32:46	345272977	2025-03-21	DEP TFR NEFT*PUNB0656300*PUNBH9 0003351326*DURGESH ENT		7000.00	7059.71
2025-03-21T22:29:06	384293089	2025-03-21	WDL TFR 011649929815384212 AEPS W DL TXN @KO 1A779733	5000.00		2059.71
2025-03-25T08:49:10	915702454	2025-03-25	INTEREST CREDIT		81.00	2140.71
2025-03-27T01:20:44	496343269	2025-03-26	WDL TFR 016111733889286679 AEPS O FFUS Issuer WDL TXN	2000.00		140.71
2025-04-09T20:31:32	285810646	2025-04-09	DEP TFR NEFT*PUNB0656300*PUNBH9 0008525251*DURGESH ENT		27000.00	27140.71
2025-04-11T23:10:59	380502931	2025-04-11	WDL TFR 013463829417164705 AEPS W DL TXN @KO 1A779733	10000.00		17140.71
2025-04-13T19:02:09	151760481	2025-04-13	WDL TFR 042736542461260639 AEPS O FFUS Issuer WDL TXN	3000.00		14140.71
2025-04-13T20:24:23	180586579	2025-04-13	WDL TFR 010324127977295640 AEPS W DL TXN @KO 1A779733	10000.00		4140.71
2025-04-18T22:50:03	276810643	2025-04-18	WDL TFR 000158585063619087 AEPS W DL TXN @KO 1A779733	4000.00		140.71
2025-04-19T20:22:25	291626794	2025-04-19	DEP TFR IMPS/510914797186/IDF-XX41 0-PERFIOS /hdfcLife		1.00	141.71
2025-04-19T20:22:25	291801811	2025-04-19	DEP TFR IMPS/510914797189/IDF-XX42 1-PERFIOS /hdfcLife		1.00	142.71
2025-04-21T16:06:38	90407504	2025-04-21	DEP TFR 000310272583793707 MoneyT RF TXN @KO 10374303		100.00	242.71
2025-04-21T17:32:41	153911090	2025-04-21	WDL TFR COMM - OTHER MISC. SERVI CES 0098353049446	236.00		6.71
2025-04-23T18:38:02	192369489	2025-04-23	DEP TFR NEFT*PUNB0656300*PUNBH9 0011551294*DURGESH ENT		15000.00	15006.71
2025-04-24T16:09:29	119726828	2025-04-24	WDL TFR 51141039256300040694 AEPS WDL TXN @KO 1037430	7000.00		8006.71
2025-04-25T22:51:46	366774537	2025-04-25	WDL TFR 044481001242764413 AEPS O FFUS Issuer WDL TXN	1000.00		7006.71
2025-04-27T22:25:40	211887903	2025-04-27	WDL TFR 044565501486990637 AEPS O FFUS Issuer WDL TXN	2000.00		5006.71
2025-04-28T15:05:47	66162349	2025-04-28	WDL TFR 044712195573077233 AEPS O FFUS Issuer WDL TXN	2000.00		3006.71
2025-04-29T22:33:35	339866221	2025-04-29	WDL TFR 51191703321500068229 AEPS WDL TXN @KO 1A77973	3000.00		6.71
2025-05-06T16:57:13	165587008	2025-05-06	DEP TFR P052500BAC54E IOCL LPG SU BSIDY IOAP34D 0097		15.14	21.85
2025-05-08T23:03:07	394094735	2025-05-08	DEP TFR NEFT*PUNB0656300*PUNBH9 0015286026*DURGESH ENT		27000.00	27021.85
2025-05-10T21:58:45	276984206	2025-05-10	WDL TFR 000674244082217513 AEPS O FFUS Issuer WDL TXN	7000.00		20021.85
2025-05-11T16:22:58	131992738	2025-05-11	WDL TFR 000740496457928685 AEPS O FFUS Issuer WDL TXN	3000.00		17021.85
2025-05-12T16:29:04	137263549	2025-05-12	WDL TFR 51321058591200040694 AEPS WDL TXN @KO 1037430	5000.00		12021.85
2025-05-13T15:43:23	114689571	2025-05-13	WDL TFR 000909500411636397 AEPS O	3000.00		9021.85

			FFUS Issuer WDL TXN			
2025-05-14T15:40:35	104300712	2025-05-14	WDL TFR 000995732486205787 AEPS O FFUS Issuer WDL TXN	4050.00		4971.85
2025-05-17T22:11:29	359584909	2025-05-17	WDL TFR 002578577506352062 AEPS W DL TXN @KO 1A779733	4900.00		71.85
2025-05-23T19:31:55	230558922	2025-05-23	DEP TFR NEFT*PUNB0656300*PUNBH9 0000744267*DURGESH ENT		21000.00	21071.85
2025-05-26T16:43:00	138935974	2025-05-26	WDL TFR 001782429521333543 AEPS W DL TXN @KO 1A779733	21000.00		71.85
2025-06-07T19:31:48	190625141	2025-06-07	DEP TFR NEFT*PUNB0656300*PUNBH8 0003237786*DURGESH ENT		21000.00	21071.85
2025-06-09T22:32:21	407617213	2025-06-09	DEP TFR P0625015256F7 IOCL LPG SUB SIDY IOAP34D 0097		15.14	21086.99
2025-06-18T22:15:28	330312898	2025-06-18	WDL TFR 004044847133937388 AEPS O FFUS Issuer WDL TXN	2000.00		19086.99
2025-06-23T18:36:00	201344117	2025-06-23	DEP TFR NEFT*PUNB0656300*PUNBH8 0006486518*DURGESH ENT		21000.00	40086.99
2025-06-23T23:14:44	372973660	2025-06-23	WDL TFR 004225095882880143 AEPS W DL TXN @KO 1A779733	21000.00		19086.99
2025-06-25T08:18:31	914937686	2025-06-25	INTEREST CREDIT		53.00	19139.99
2025-06-26T22:25:12	355164162	2025-06-26	WDL TFR 004481231251419006 AEPS W DL TXN @KO 10374303	3000.00		16139.99
2025-07-01T22:49:26	432785901	2025-07-01	WDL TFR 51821719204300068229 AEPS WDL TXN @KO 1A77973	1000.00		15139.99
2025-07-02T16:16:03	139649830	2025-07-02	DEP TFR P07250073C0D1 IOCL LPG SU BSIDY IOAP34D 0097		15.14	15155.13
2025-07-02T22:05:45	380918210	2025-07-02	WDL TFR 005253821255110795 AEPS O FFUS Issuer WDL TXN	2000.00		13155.13
2025-07-03T23:00:54	407758774	2025-07-03	WDL TFR 51841730512900078569 AEPS WDL TXN @KO 1A77973	3000.00		10155.13
2025-07-09T22:40:26	365484974	2025-07-09	DEP TFR NEFT*PUNB0656300*PUNBH7 0010279239*DURGESH ENT		21000.00	31155.13
2025-07-15T16:30:25	144805208	2025-07-15	DEP TFR P0725037EF995 IOCL LPG SU BSIDY IOAP34D 0097		15.14	31170.27
2025-07-18T00:47:26	467530941	2025-07-17	WDL TFR 051659069120382631 AEPS O FFUS Issuer WDL TXN	10000.00		21170.27
2025-07-20T00:48:50	433011602	2025-07-19	WDL TFR 52001918458500078569 AEPS WDL TXN @KO 1A77973	21000.00		170.27
2025-08-02T17:15:01	192778319	2025-08-02	DEP TFR PFM K0625018F6247 PM KISA N BEN INST 19 Z2ARPR		2000.00	2170.27
2025-08-07T22:50:30	473852050	2025-08-07	WDL TFR 52191720238200068229 AEPS WDL TXN @KO 1A77973	2000.00		170.27
2025-08-14T22:50:39	436943550	2025-08-14	DEP TFR P0825028C6744 IOCL LPG SU BSIDY IOAP34D 0097		15.14	185.41
2025-08-18T22:02:11	391693931	2025-08-18	DEP TFR NEFT*PUNB0656300*PUNBH7 0018896401*DURGESH ENT		40000.00	40185.41
2025-08-18T23:45:11	466942440	2025-08-18	WDL TFR 52301815086100078569 AEPS WDL TXN @KO 1A77973	30000.00		10185.41