

ACCOUNT STATEMENT(2025-02-01-2025-07-30)

Name	:	VIKAS SINGH
Email	:	NA
Mobile	:	8382008022
DOB	:	1992-10-04
Address	:	
Pan	:	FORM60
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	PANKI SITE-2,KANPUR
MICR Code	:	208012020
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
BARBFIP	XXXX1910	4387.55	BARBOPANKAN	SAVINGS	2024-03-30	2025-07-31T03:07:49

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-02T11:48:26	S91336676	2025-01-31	20980100011910IntPd01-11-2024 to 31-01-2025		1.0	6.86
2025-02-20T06:53:11	S75774739	2025-02-20	SMS Charges for JAN 25	0.47		6.39
2025-03-16T11:09:26	S81929554	2025-03-16	MINIMUM BALANCE CHGS	6.39		0.0
2025-04-11T18:36:58	S35279624	2025-04-11	NEFT-FDRLH25101525401-KIRAT TRANSPORT CO		6000.0	6000.0
2025-04-12T10:54:08	S69672682	2025-04-12	SMS-USG-CRG-SMSChargesforMAR25LIENREV	0.24		5999.76
2025-04-12T12:54:18	S75453024	2025-04-12	MINIMUM BALANCE CHGS	288.61		5711.15
2025-04-13T19:56:15	S61763692	2025-04-13	TRTR/510319036584/13-04-2025 195716/FIT	5500.0		211.15
2025-04-14T02:45:56	S72939646	2025-04-14	APY PREMIUM PENAL DUE COLL 02/2025	130.0		81.15
2025-04-18T06:23:35	S23360522	2025-04-18	MINIMUM BALANCE CHGS	81.15		0.0

2025-05-04T20:41:44	S56077905	2025-04-30	20980100011910IntPd01-02-2025 to 30-04-2025		1.0	1.0
2025-05-13T18:31:59	S9756835	2025-05-13	NEFT-FDRLH25133544791-KIRAT TRANSPORT CO		14000.0	14001.0
2025-05-14T04:05:52	S29926962	2025-05-14	APY PREMIUM PENAL DUE COLL 03/2025	130.0		13871.0
2025-05-14T04:05:52	S29926971	2025-05-14	APY PREMIUM PENAL DUE COLL 04/2025	128.0		13743.0
2025-05-14T04:05:53	S29926977	2025-05-14	APY PREMIUM DUE COLL 05/2025	126.0		13617.0
2025-05-14T19:12:40	S75229157	2025-05-14	TRTR/513419832267/14-05-2025 191417/FIT	10000.0		3617.0
2025-05-17T10:34:37	S29120355	2025-05-17	TRTR/513710354229/17-05-2025 103617/FIT	2500.0		1117.0
2025-05-19T11:45:12	S54754580	2025-05-19	DRREN65C068927JNS-PMJJBY-23-24-00051424066-874	436.0		681.0
2025-05-22T06:52:29	S30906518	2025-05-22	SMS Charges for APR 25	0.47		680.53
2025-05-24T15:06:38	S81412973	2025-05-24	MINIMUM BALANCE CHGS	115.85		564.68
2025-05-26T17:28:31	S7119403	2025-05-26	DRREN65C068927JNS-PMSBY-23-24-00051424073-984	20.0		544.68
2025-06-01T14:08:22	S63411127	2025-06-01	DCCHG-APR25toMAR26LIENREV	236.0		308.68
2025-06-05T03:52:33	S413933	2025-06-05	APY PREMIUM DUE COLL 06/2025	126.0		182.68
2025-06-07T07:59:30	S40947996	2025-06-07	MIN BAL CHRGS FOR - MAR 25	71.0		111.68
2025-06-12T18:45:26	S926098	2025-06-12	NEFT-FDRLH25163593922-KIRAT TRANSPORT CO		11000.0	11111.68
2025-06-14T18:28:39	S27336813	2025-06-14	TRTR/516518035328/14-06-2025 182838/FIT	10000.0		1111.68
2025-06-16T18:30:56	S47029181	2025-06-16	TRTR/516718549275/16-06-2025 182950/FIT	1000.0		111.68
2025-06-24T07:22:57	S96437176	2025-06-24	SMS Charges for MAY 25	1.42		110.26
2025-07-11T20:44:15	S43788148	2025-07-11	NEFT-FDRLH25192494822-KIRAT TRANSPORT CO		14900.0	15010.26
2025-07-13T17:49:33	S56338428	2025-07-13	TRTR/519417593987/13-07-2025 174932/FIT	10000.0		5010.26
2025-07-13T17:56:38	S56869663	2025-07-13	TRTR/519417645958/13-07-2025 175637/FIT	4000.0		1010.26
2025-07-14T04:14:29	S78793358	2025-07-14	APY PREMIUM DUE COLL 07/2025	126.0		884.26
2025-07-15T19:17:52	S95064643	2025-07-15	UPI/556242439315/191752/UPI/bipinbih arisah9oka		1.0	885.26
2025-07-15T19:56:22	S98732100	2025-07-15	UPI/556227759109/195622/UPI/bipinbih arisah9oka		2.0	887.26
2025-07-15T20:00:53	S99144803	2025-07-15	UPI/556254760263/200053/UPI/bipinbih arisah9oka		20000.0	20887.26
2025-07-16T13:27:49	S34723066	2025-07-16	TRTR/519713194169/16-07-2025 132748/FIT	10000.0		10887.26
2025-07-16T13:39:03	S35471299	2025-07-16	UPI/519725305062/133904/UPI/bipinbih arisah9oka		5000.0	15887.26
2025-07-16T19:57:52	S63552891	2025-07-16	UPI/519703147523/195753/UPI/bipinbih arisah9oka		5000.0	20887.26

2025-07-20T13:04:33	S92647500	2025-07-20	TRTR/520113610714/20-07-2025 130432 /FIT	10000.0		10887.26
2025-07-20T13:14:20	S93278149	2025-07-20	TRTR/520113634458/20-07-2025 131419 /FIT	3000.0		7887.26
2025-07-22T19:52:23	S44268860	2025-07-22	TRTR/520319465338/22-07-2025 195057 /FIT	3000.0		4887.26
2025-07-25T07:04:16	S81141694	2025-07-25	SMS Charges for JUN 25	0.71		4886.55
2025-07-27T19:47:36	S47278452	2025-07-27	TRTR/520819779588/27-07-2025 194607 /FIT	500.0		4386.55
2025-07-30T11:52:53	S97341833	2025-07-30	IMPS/P2A/521111716325/APIPAY FINTECH/500000742095		1.0	4387.55