

ACCOUNT STATEMENT(2025-02-05-2025-08-03)

Name	:	AARVIL
Email	:	NA
Mobile	:	7042960412
DOB	:	1992-08-17
Address	:	
Pan	:	EGZPK1290R
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	IMT,MANESAR,HARYANA
MICR Code	:	110012098
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	XXXX8893	6018.0	BARB0MANESA	SAVINGS	2025-06-05	2025-08-04T01:08:08

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-06-16T17:46:01	S43574029	2025-06-16	NEFT-YESF251673851314-FINNEW CORP PORATE ESCROW ACCO		18499.0	18499.0
2025-06-17T12:34:37	00344027	2025-06-17	TO CASH	13000.0		5499.0
2025-07-26T19:08:16	S87898231	2025-07-26	IMPS/P2A/520719088966/NSDL 5020/digi tapapiN		1.0	5500.0
2025-07-30T13:31:20	S3627889	2025-07-30	ATM/CASH/521113021613/XXXXXXXXXX XX1348	4000.0		1500.0
2025-08-03T15:56:14	S89725212	2025-07-31	30310100008893IntPd05-06-2025 to 31-0 7-2025		18.0	26018.0
2025-08-03T14:34:24	S83782033	2025-08-03	NEFT-YESF252154070885-FINNEW CORP PORATE ESCROW ACCO		25000.0	26500.0
2025-08-03T15:14:58	S86822992	2025-08-03	ATM/CASH/521515676009/XXXXXXXXXX XX1348	500.0		26000.0